



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

REGULAR MEETING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
December 13, 2023
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – November 15, 2023 Annual Landowners Meeting and Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 2C – Alton
Consider Bill of Sale to City of Palm Beach Gardens - Grandiflora Road
 - b) Unit No. 5 – Henry Rolf
Consider Change Order to Johnson-Davis, Inc. (CO No. 1)
 - c) Unit No. 5A – Vista Center of Palm Beach
Consider Purchase Order to Shenandoah Construction
 - d) Unit No. 20 – Juno Isles
 - i) Consider Authorization to Record Permit No. PER-20-067 - Kirby
 - ii) Consider Authorization to Record Permit No. PER-20-068 – Ellefson
 - e) Unit No. 23 – The Shores
Consider Authorization to Record Permit No. PER-23-055 - Green
 - f) General
Consider Vehicle Purchase Authorization and Declaration of Surplus Vehicles
 - g) Payment Requests

7) **Regular Agenda**

- a) Multi-Unit
Consider Award of Multi-Unit Maintenance Loan to Truist Commercial Equity, Inc. and Approval of Related Loan Resolution (2023-06)
Ask for Public Comment
- b) Unit No. 20 – Juno Isles
Consider Payment Request to WGI
Ask for Public Comment
- c) Unit No. 43 – Mirasol
Consider Payment Request to WGI
Ask for Public Comment

8) **Miscellaneous Reports:**

- a) Engineer
- b) Attorney
- c) Executive Director - Public & Community Relations Report

9) **Receive and File**

10) **Comments from the Board**

11) **Adjourn**

Please note the following upcoming meetings:

January 24, 2024 – 8:00 a.m.- Regular Meeting

February 28, 2024 – 8:00 a.m.- Regular Meeting

**MINUTES OF THE ANNUAL LANDOWNERS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 11/15/23**

1) CALL TO ORDER

Pursuant to the foregoing Notice, the Annual Landowners Meeting for Northern Palm Beach County Improvement District was called to order by Landowner and Board President Matthew J. Boykin, at approximately 8:00 a.m. on November 15, 2023, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida, for the purpose of receiving annual reports and transacting any other business to come before the Landowners.

2) PROOF OF PUBLICATION

The Proof of Publication of the Notice of the Annual Landowners Meeting was in the Landowner Meeting Package. The meeting was duly advertised in accordance with Northern's legislation.

3) ESTABLISH A QUORUM

Mr. Boykin reported that a quorum of Landowners was present. In attendance were Supervisors L. Marc Cohn, Gregory Block, Ellen T. Baker and Brian J. LaMotte, all four (4) being Landowners, and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.; Executive Director Dan Beatty; Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Programs & Facilities Maintenance Administrator Jared Kneiss; Permit Coordinator Kimberly Morgan; Technical Assistant/Records Management Specialist Kathleen Maloney-Pollack; SCADA Technician Pavel Honzik; Jim Sullivan of BGE and Rita Feinman and Barry Weiss of BallenIsles Country Club (Unit 31).

4) SELECTION OF CHAIR

At this time, Mr. Boykin called for nomination of the Chair for the Annual Landowners Meeting.

Mr. Block, in his capacity as a Landowner, nominated Mr. Boykin to serve as Chair for the Annual Landowners Meeting. Mr. Boykin accepted the nomination which was then approved by consensus of the attending Landowners.

5) LANDOWNER COMMENTS

Mr. Boykin called for any comments from the Landowners in attendance to which there was no response.

6) RECEIVE AND FILE ANNUAL REPORTS

Mr. Boykin acknowledged receipt of Annual Reports from the District Engineer, District Counsel, Auditor and Executive Director which were presented in the Meeting Package.

There was a consensus of the attending landowners to accept the Annual Reports as presented.

7) ADJOURN

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed to adjourn the meeting.

There being no further business to come before the Landowners, the Annual Landowners Meeting was adjourned.

Chair

Assistant Secretary

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 11/15/23**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:02 a.m. on November 15, 2023, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1) ROLL CALL

There were present Board President Matthew J. Boykin and Supervisors L. Marc Cohn, Gregory Block, Ellen T. Baker and Brian J. LaMotte; Executive Director Dan Beatty; and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Programs & Facilities Maintenance Administrator Jared Kneiss; Project Coordinator Polly Scherman; Permit Coordinator Kimberly Morgan; Technical Assistant/Records Management Specialist Kathleen Maloney-Pollack; SCADA Technician Pavel Honzik; Jim Sullivan of BGE and Rita Feinman and Barry Weiss of BallenIsles Country Club (Unit 31).

2) ESTABLISHMENT OF A QUORUM

Mr. Boykin announced that there was a quorum and that it was in order to consider any business to properly come before the Board.

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Beatty reported that no additions or deletions to the Agenda were necessary.

4) APPROVAL OF MINUTES

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving the Minutes of the October 25, 2023 Regular Meeting.

5) NOMINATION AND ELECTION OF OFFICERS

Mr. Boykin announced that it was in order to nominate and elect the Officers to serve the Northern Board.

Mr. Boykin asked the Board Members if they wished to make a change or have the slate of Officers remain the same.

Mr. Block stated that if Mr. LaMotte would be interested in an Officer position, he would yield the Treasurer position and Mr. LaMotte accepted the offer to assume the Treasurer position.

There were no comments from the public with regard to this item.

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed retaining the current slate of Board Officers with the exception of Mr. LaMotte accepting the Treasurer position previously held by Mr. Block.

6) CONSIDER APPOINTMENTS

a) Committee Appointments

Mr. Beatty stated that the list of current Committee Appointments is in the Board package and if anyone would like to make a change, now would be the time to do so.

A **motion** was made by Mr. Block, seconded by Mr. Cohn and unanimously passed retaining the current Committee Appointments.

b) Intergovernmental Representatives and Miscellaneous Appointments

Mr. Cohn suggested that the Intergovernmental Representatives and Miscellaneous Appointments remain the same for this term unless someone would like to make a change.

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed retaining the current slate of Intergovernmental Representatives and Miscellaneous Appointments.

7) COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

Mr. Boykin called for any comments from the public for items not on the Agenda to which there was no response.

8) CONSENT AGENDA

Mr. Boykin called for any comments from the public on the Consent Agenda to which there was no response.

A **motion** was made by Mr. Cohn, seconded by Ms. Baker and unanimously passed approving the following Consent Agenda Items:

- a) Payment Requests

copies of which are contained in applicable Northern files.

9) REGULAR AGENDA

- a) **UNIT OF DEVELOPMENT NO. 5 – HENRY ROLF
Consider Acceptance of Resilient Florida Grant Agreement**

Ms. Roundtree stated that she previously spoke to the Board about the Florida DEP Resilient Florida Grant Program. She explained that the official Grant Agreement has been prepared and Staff is requesting Board approval as well as authorization for Ms. Roundtree to execute the Agreement electronically as the Grant Manager. She reported that the grant is for \$3 million, noting that it is a 50/50 match with Northern required to expend at least \$1.47 million.

Ms. Roundtree stated that this grant is associated with the pipe rehabilitation project that Ms. Leser has been presenting in past Board meetings. She explained that the project consists of three phases, the first two bid earlier this year at a cost of approximately \$2 million. The third phase will take place in Spring/Summer 2024, in order to be reimbursed the maximum amount by the grant.

Mr. Boykin asked, for clarification purposes, if Northern spends \$1.5 million, will the State be matching the \$1.5 million, and Ms. Roundtree answered affirmatively and advised that Northern currently has a \$2 million loan which can be prepaid once Northern is reimbursed.

Mr. Boykin called for any comments from the public to which there was no response.

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving the Grant Agreement with the Florida Department of Environmental Protection for the Resilient Florida Program and authorizing Katie Roundtree, Director of Finance and Administration as Grant Manager, to sign the Agreement.

**b) UNIT OF DEVELOPMENT NO. 14 – EASTPOINTE
Consider Grant Easement to FPL**

Prior to consideration of a Grant of Easement to Florida Power and Light Company (FPL), Mr. Boykin recused himself from the vote, having previously filled out a Form 8B on matters involving this company.

Mr. Edwards reported that this item has to do with a transaction that took place several months ago in which real property was conveyed to Northern by the Eastpointe Country Club. He stated that there was a pre-existing FPL Easement which encumbered unknown acreage within this real property, noting that this is not how it should have been done and that FPL has already recorded a Release of said Easement. He explained that since the Club gave Northern fee title to the real property, Northern is now granting an Easement back to FPL which encompasses the area within which FPL's underground utilities are located. Mr. Edwards recommended Board approval.

There were no comments from the public with regard to this item.

A **motion** was made by Ms. Baker, seconded by Mr. LaMotte and passed by the voting members approving of the grant of the referenced easement to Florida Power and Light Company.

**c) UNIT OF DEVELOPMENT NO. 43 - MIRASOL
Consider Award of Contract to CJ Contracting, LLC**

Mr. Beatty showed the Board the unit map, site location, and an aerial photo of the site.

Ms. Leser stated that this item is for consideration of an Award of Contract to CJ Contracting, LLC. She explained that Staff previously advertised this project in July and the single bidder's proposal exceeded the engineer's estimate of \$401,834.56 by approximately 36%. She further explained that the Board authorized Staff to re-advertise the project at the September 2023 Board Meeting.

Ms. Leser stated that the project was re-advertised and the bid opening took place on October 31, 2023. Eight bids were received, ranging from \$385,000 to almost \$707,000. She reported that the low bidder was CJ Contracting, LLC in the amount of \$385,000.00. She stated that their references have been checked and, subject to the bidder's ability to provide the required payment and performance bonds, Staff recommends that CJ Contracting, LLC be designated the lowest and best bid for this project.

Ms. Leser noted that Northern has a Florida Recreation Development Assistance Grant (FRDAP) through the Florida Department of Environmental Protection which will reimburse Northern up to fifty percent of the approved project estimate, or up to \$200,000.

Mr. LaMotte asked if anything had been done differently when re-advertising this project, and Ms. Leser explained that Staff also advertised the project on DemandStar which yielded some additional bidders, noting that the desired result was achieved.

Mr. Boykin called for any comments from the public to which there was no response.

A **motion** was made by Ms. Baker, seconded by Mr. LaMotte and unanimously passed approving an Award of Contract for Construction and Purchase Order No. 24-75 to CJ Contracting, LLC in the amount of \$385,000.00.

d) GENERAL

Consider Second Amendment to Agent Services Agreement with Risk Management Associates, Inc.

Ms. Roundtree explained that she spoke to the Board at last month's meeting regarding the payment for Risk Management Associates. She stated that this item is a Second Amendment to the Agent Services Agreement with Risk Management Associates and will authorize an annual single payment of their agent fees in lieu of monthly payments, and Staff recommends approval.

Mr. Boykin called for any comments from the public to which there was no response.

A **motion** was made by Ms. Baker, seconded by Mr. LaMotte and unanimously passed approving the Second Amendment to the Agent Services Agreement with Risk Management Associates, Inc. to modify the payment schedule from a monthly payment to an annual payment of premiums and commission.

10) MISCELLANEOUS REPORTS

a) ENGINEER

Ms. Leser reported that several ongoing Public Improvement projects are under construction, and a Notice to Proceed has been issued to SOLitude Lake Management for the second alum application in Unit 18, Ibis, which is expected to start approximately November 23, 2023. She also reported that the project manuals for control structure work in Unit 15 are currently being put together for Mr. Edwards' review.

Mr. Block asked if the Juno Isles project has been completed, and Mr. Beatty advised that the majority of the project was completed in September, but the salinity gate is not yet complete. He explained that David Logan is picking up the salinity gate from the manufacturer today and will begin the installation later in the week.

b) ATTORNEY

Mr. Edwards had nothing to report.

c) EXECUTIVE DIRECTOR

Mr. Beatty asked Northern’s newest employee to stand. He introduced Pavel Honzik to the Board, stating that he has been hired as Northern’s SCADA Technician.

Mr. Beatty reminded the Board that the Employee Service Awards will be presented at the December 13, 2023 Board Meeting and a breakfast for Board Members and Staff will be served immediately following the meeting. He expressed his hope that the Board Members will be able to attend.

The Public and Community Relations Report was included in the Board materials for review.

11) RECEIVE AND FILE

The following items were presented to be received and filed:

- Assessment Collection Status;
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern’s records.

12) COMMENTS FROM THE BOARD

There were no further comments from the Board.

13) ADJOURN

A **motion** was made by Ms. Baker, seconded by Mr. LaMotte and unanimously passed to adjourn the meeting.

There being no further business to come before the Board, the meeting was adjourned.

President

Assistant Secretary



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: December 13, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E, Executive Director

RE: Unit of Development No. 2C – Alton
Consider Bill of Sale to the City of Palm Beach Gardens
Grandiflora Road

Background

Construction of Grandiflora Road was completed with the Unit 2C Phase 1 Public Improvement Project in 2015. The improvements include pavement, curbing, water, sewer and storm drainage utilities to service the community. The water and sewer improvements were accepted for ownership and operation by Seacoast Utility Authority in 2016, but a Bill of Sale was not provided to the City of Palm Beach Gardens for the roadway improvements. Grandiflora Road, Tract S-1, was dedicated to the City of Palm Beach Gardens in 2014 on the plat of Alton PCD as recorded in Plat Book 118 Page 197 in the Public Records of Palm Beach County Florida.

Fiscal Impact

The total cost of construction for these improvements is identified in the Bill of Sale as \$626,819.05.

Recommendation

Northern Staff, District Engineer and General Counsel recommend execution of the attached Bill of Sale to the City of Palm Beach Gardens for Grandiflora Road Improvements.

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit of Development No. 2C (Grandiflora Road)

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, Party of the First Part, has granted, bargained, conveyed, transferred and delivered, and by these presents does grant, bargain, convey, transfer and deliver unto the City of Palm Beach Gardens, a municipal corporation organized and existing under the laws of the State of Florida, the said Party of the Second Part, its successors and assigns, the following goods and chattels in their current “As-Is” condition, without warranties of any nature whatsoever by the Party of the First Part except as for those granted to the Party of the First Part by others as to said goods and chattels, all as located in the County of Palm Beach, Florida, to wit:

(See attached Exhibit “A”)

TO HAVE AND TO HOLD the same unto the said Party of the Second Part, its administrators, successors and assigns forever.

Said Party of the First Part, for itself, its successors and assigns, does hereby covenant to and with the said Party of the Second Part, its successors and assigns, that said Party of the First Part is the lawful owner of the goods and chattels described in attached Exhibit “A”; that the same are free from all encumbrances; that Party of the First Part has good right to convey the same as aforesaid; and, that Party of the First Part will warrant and defend the conveyance of the said property, goods and chattels hereby made, unto the said Party of the Second Part, its successors and assigns, against the lawful claims and demands of all persons whomsoever; and

Said Party of the First Part does further hereby assign to the Party of the Second Part any and all warranties and guarantees that it has received as to said goods and chattels to the extent that such warranties and guarantees may be assigned without recourse to the Party of the First Part.

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this ____ day of _____, 2023.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

Attest: _____
Susan P. Scheff, Assistant Secretary

By: _____
Print: Matthew J. Boykin
Title: President

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2023, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification

Type of Identification Produced _____.



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: December 13, 2023

FROM: Kimberly A. Leser, P.E., District Engineer

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Unit of Development No. 5 – Henry Rolf
Consider Change Order No. 1 to Johnson-Davis, Inc.
Purchase Order No. 23-585
Rehabilitation and Replacement of 96-inch Corrugated Metal Pipe

Background

On April 26, 2023, Northern approved an Award of Contract to Johnson-Davis, Inc. to construct the first two phases of the project and a Notice to Proceed was issued on June 20, 2023. The contractor has experienced delays associated with obtaining the Palm Beach County Land Development Utility Permit, Palm Beach County's approval of the maintenance of traffic (MOT) plans and rain days. Change Order No. 1 includes an increase in the contract time of 110 days to account for the noted delays.

Fiscal Impact

There are no anticipated fiscal impacts to Northern associated with this item.

Recommendation

The District Engineer recommends approval of Change Order No. 1 for an additional 110 days of contract time to Johnson-Davis, Inc.

CHANGE ORDER

No. 1

PROJECT: Unit No. 5 Culvert Rehabilitation Project

DATE: 11/29/2023

OWNER: Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL

OWNER's Contract No.: PRJ 631

PROJECT ENGINEER: Mock Roos and Associates, Inc.

CONTRACTOR: Johnson-Davis, Inc.

You are directed to make the following changes in the Contract Documents.

Description:

1. Time Only Change Order. Requesting 110 days to be added to Contract time.

Reason for Change Order:

1. The Palm Beach County Land Development Right-of-Way permit needed to be reissued subsequent to project award. The new permit was not issued until 63 days after NTP.
2. The MOT approval from Palm Beach County for work on Jog Rd took 44 days from submittal, significantly longer than normal.
3. Weather delays were encountered with an extended period of heavy rain in the normal dry season. Operations to ensure proper protection of the Riverwalk community delayed the culvert work.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price <u>\$ 2,099,930.00</u>	Original Contract Time: Substantial Completion 180 days (12/17/23) Ready for final payment: 210 days (01/16/24) <hr/> days and dates
Net Changes from Previous Change Orders: No. <u>0</u> to No. <u>0</u> <u>\$ 0.00</u>	Net change from Previous Change Orders: No. <u>0</u> to No. <u>0</u> <hr/> 0 days
Contract Price prior to this Change Order: <u>\$ 2,099,930.00</u>	Contract Time prior to this Change Order: Ready for final payment: 210 days (01/16/24) <hr/> days and dates
Net Increase (Decrease) of this Change Order: <u>\$ 0.00</u>	Net Increase (Decrease) of this Change Order: <hr/> 110 days
Contract Price with all approved Change Orders: <u>\$ 2,099,930.00</u>	Contract Time with all approved Change Orders: Substantial Completion 290 days (4/05/24) Ready for final payment: 320 days (5/05/24) <hr/> days and dates

RECOMMENDED:
Mock Roos and Associates, Inc.

APPROVED:
NPBCID

ACCEPTED:
Johnson-Davis, Inc.

BY: 
Project Engineer

BY: _____
NPBCID
Matthew J. Boykin
President, Board of Supervisors
Date: _____

BY: 
Contractor

Date: 11/29/23

Date: 11/29/2023



CHANGE ORDER REQUEST

Time Extension Request

11/17/2023

Mock Roos & Associates Inc.
5720 Corporate Way
West Palm Beach, FL 33407
Attn: Spencer Schroeder

JOB NAME: NPBCID Unit 5 Vista Parkway South Culvert Replacement
RE: Request for time extension

J-D COR #: 1
J-D JOB #: 22080

Spencer,
Due to the 63 days to renew the PBCLD UT permit, 44 days to receive the MT permit, and rain delay days Johnson Davis is requesting to extend final completion date by 110 days.

DATE: TBD
TASK: Request for time extension

Item	Description	Quantity	UOM	Price	Amount
					\$0.00

Total Amount of Change Order: \$0.00

Total Amount of Change Order: 110 Days

Please review and forward to the responsible parties for authorization.
As always, should there be any questions, please feel free to contact our office.

Sincerely,

Colby Perry
Project Manager



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: December 13, 2023

FROM: C. Danvers Beatty, P.E. Executive Director

RE: Unit of Development No. 5A - Vista Center of Palm Beach
Consider Approval of Purchase Order No. 24-137 to Shenandoah Construction
Roadway Drainage Pipe Rehabilitation

Background

During routine inspections of the Unit 5A, Vista Center infrastructure, Northern determined that three 42-inch diameter roadway drainage pipes were deteriorating. The deterioration was evaluated by the Northern Staff, and the appropriate repairs were established. The repair design includes cured in place lining of 173 feet, 170 feet and 146 feet of 42-inch diameter pipe as well as additional restoration associated with the pipe repair project.

A request for quotations was sent to three of Northern's General Services Contractors and two quotes were received. Shenandoah Construction submitted the lowest quote in the amount of \$171,150.00 (see attached bid tabulation). Shenandoah Construction has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

Sufficient maintenance funds are budgeted in the Fiscal Year 2023/2024 Budget for this project.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 24-137 in the amount of \$171,150.00 to Shenandoah Construction.

BID FORM
Vista Parkway CIPP Project
Unit # 5A

Shenandoah

Crocs LLC

Johnson Davis

Item	Description	Unit	QTY.
1	PIPE LINERS	5A	3
2			
3			
4			
5			
6			
7			
8			
9			
10			

Unit Cost	Item Cost
	\$171,150.00
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$217,850.00
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	No BID
	-
	-
	-
	-
	-
	-
	-

Total Bid Price

\$171,150.00

\$217,850.00

No BID



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

24-137

Purchase Order

Vendor :661

Shenandoah Construction

1888 N.W. 22nd Street
Pompano Beach, FL 33069
Phone - / Fax -

Billing and Shipping Address

359 Hiatt Drive
Palm Beach Gardens, FL 33418
(561) 624-7830 Ext
Fax (561) 624-7839

Document Information

Document Date 11/28/2023
Required Date 12/08/2023
Prepared By Greg Sale

Workflow ID 07
Status Board 2 Documents
Description CIPP liners on Vista Parkway

Change Order 0

Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	05A1	54617	CIPP liners on Vista Parkway	171,150.00	171,150.00

Total : \$171,150.00

Approval Information

SUSAN P. SCHEFF Board 11/30/2023 12:59 PM
CLIFFORD D. BEAT Executive Director 11/30/2023 12:22 PM
KATHLEEN E. ROUN Finance Director 11/30/2023 10:50 AM
LAURA L. HAM Budget Manager 11/30/2023 10:04 AM
Kimberly A. Leser District Engineer 11/29/2023 3:40 PM
KENNITH R. ROUN Department Manager 11/29/2023 2:22 PM
Greg Sale Requester 11/29/2023 10:32 AM
Kimberly A. Leser District Engineer 11/28/2023 2:41 PM
KENNITH R. ROUN Department Manager 11/28/2023 2:04 PM
Greg Sale Requester 11/28/2023 1:27 PM

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

NPBCID is exempt from payment of State sales tax under Exemption 85-8012560376C-1 Exp. 5-31-23.

Annual Contracts-Work shall be completed in accordance with existing Agreement between Northern and Vendor listed herein. Payment shall be in accordance with said agreement, attached scope and budget. Payment for work shall not exceed the herein authorized fee without an approved written change to this Purchase Order.

PREPARED BY AND RETURN TO:
Kenneth W. Edwards, Esq.
Caldwell Pacetti Edwards Schoech & Viator LLP
1555 Palm Beach Lakes Blvd, Suite 1200
West Palm Beach, FL 33401

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-20-067**

TO ALL INTERESTED PERSONS, PLEASE BE ADVISED THAT NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT HAS ISSUED THE ATTACHED PERMIT WHICH PERMIT IS APPLICABLE TO THE FOLLOWING DESCRIBED REAL PROPERTY, NAMELY:

[SEE ATTACHED DESCRIPTION]

Executed this _____ day of _____, 2023.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Susan P. Scheff
Assistant Secretary

By: _____
Matthew J. Boykin, President
Board of Supervisors

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2023, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

LEGAL DESCRIPTION

Lot 13, Block 7, Plat No. 2 Juno Isles, according to the plat thereof as recorded in Plat Book 27, Page 162, Public Records of Palm Beach County Florida.

Parcel Control Number 00-43-41-33-03-007-0130.



Northern Palm Beach County Improvement District
 359 Hiatt Drive, Palm Beach Gardens, FL 33418
 Phone: 561-624-7830 Fax: 561-624-7839
GENERAL PERMIT

PERMIT NO. 20-067

UNIT OF DEVELOPMENT NO. U20, Juno Isles

PROJECT NAME: Kirby Dock

PERMITTEE: Christopher Kirby
 1255 Twaddell Drive
 West Chester, PA 19382

PROPOSED CONSTRUCTION: Construct a 10' by 47' marginal dock with a 4' by 10' finger pier and install a boat lift.

PERMITTED ACTIVITIES: Installation of a new dock and 10K boat lift (by others) within Lake Tract T-3 as identified on the current Unit 20 Northern Facilities Map and granted to Northern via ORB 4918/218-220 of the public records of Palm Beach County, Florida. All work is to be completed in accordance with plans and specifications submitted by DLS Environmental Services, Inc dated August 14, 2023 for building permit drawings and August 7, 2023 for boat lift specifications, approved and on file with this office.

PERMIT DURATION: Upon written notification that the permit review has been completed and all comments have been adequately addressed, the applicant will have 30 days to pay all applicable review and inspection fees, which payment date will be the permit's issuance date. If the permit is not issued within the 30-day payment period, its issuance shall thereupon be cancelled. A signed notice of commencement for the permitted activity must be filed with Northern within 365 days of the permit's issuance date or the permit shall thereupon automatically terminate and a new permit application, as well as payment of new application and review fees, will be required. The notice of commencement should be sent to Northern no sooner than one week prior to commencement.

**NORTHERN PALM BEACH COUNTY
 IMPROVEMENT DISTRICT**



 Polly Scherman
 Project Coordinator

8/16/2023

 Date of Issuance

READ AND REVIEW THIS PERMIT IN ITS ENTIRETY. IF YOU HAVE ANY OBJECTION TO THE CONDITIONS OF THIS PERMIT YOU HAVE 15 DAYS FROM THE DATE OF ISSUANCE TO PETITION FOR A CHANGE IN CONTENT. PLEASE NOTE AND USE THE NOTICE OF CONSTRUCTION COMMENCEMENT INCLUDED WITH THIS PERMIT.

SEE SPECIAL CONDITIONS ON PAGE 2

SPECIAL CONDITIONS

1. A separate building permit may be required by Palm Beach County and is not part of this permit. If required, permittee shall provide a copy of the approved Palm Beach County building permit to Northern.
2. Lake bank of adjoining properties shall be restored to pre-permit conditions.
3. Floating turbidity barrier shall be installed as required to conform to NPDES standards.
4. Permittee shall obtain any required approvals from the POA/HOA.
5. Facilities other than those stated herein shall not be constructed without an approval modification of this permit.
6. Permittee shall provide confirmation that all other inspections passed.
7. Permittee is reminded to submit the District's Notice of Construction Commencement form to the district, 48 hours prior to the start of construction.
8. Permittee is reminded to submit the District's Notice of Construction Completion form, engineer certification and as-built upon project completion.
9. Right-of-way shall be restored to existing or better condition.
10. Permittee is responsible for maintenance in perpetuity, NPBCID assumes no maintenance responsibilities.

GENERAL CONDITIONS:

1. In the event Northern is not the fee simple title owner of the real property (the "Property") to which this Permit is applicable, the Permittee agrees to obtain all necessary consents from the fee simple title owners of the Property prior to commencement of the Permitted Activities.
2. Permittee hereby acknowledges that if this Permit is being issued for a connection to or modification of a Northern facility, the Permitted Activity is being approved by Northern in reliance upon and in accordance with the representations and documents provided by the Permittee. If, however, this Permit is not being issued for a connection to or modification of a Northern facility, this Permit is only intended as a statement of non-objection but in any event the terms and conditions of this Permit shall apply.
3. This Permit does not constitute a waiver of the Permittee's obligation to obtain such other necessary and appropriate permits required by other governmental bodies or agencies. Therefore, prior to commencement, the Permittee is required to obtain and, upon written request, provide to Northern copies of any and all other federal, state, and local permits required in connection with Permittee's use of the Property and agrees that at all times it will comply with the requirements of all federal, state and local laws, ordinances, rules and regulations applicable or pertaining to the use of the Property or implementation of the Permitted Activity by the Permittee.
4. Permittee understands and agrees that the Permitted Activity is subordinate to the rights and interests of Northern and, if applicable, that of the fee simple title owner of the Property. Further, Permittee hereby acknowledges and agrees that the Permittee is not relying upon any representations whatsoever by Northern regarding Northern's right, title, interest, or ownership as to the Property for which this Permit is applicable.
5. Northern specifically reserves the right to install, construct, operate, upgrade, repair, remove, replace and/or maintain existing or future works, devices, and/or improvements on or within its real property interests and the right to enter upon the Property at all times necessary to inspect or implement the terms and conditions of this Permit.

Permittee understands that in the exercise of such rights and interest, Northern may require Permittee to relocate, alter, or remove the Permittee's facilities and equipment or other improvements made by Permittee pursuant to this Permit. If the Permittee should fail to relocate, alter, or remove the Permittee's facilities, equipment or other improvements made by the Permittee pursuant to this Permit the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.

6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, storm water or irrigation facilities, structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.
7. Forty-eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern via the Notice of Commencement Form (NOC). The NOC Form can be delivered via email to permits@npbcid.org, via fax at 561-624-7839 or in person at 359 Hiatt Drive, Palm Beach Gardens, FL, 33418. Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.
8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (½) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the latest requirements of the Florida Department of Transportation (FDOT) design standards, standard specifications for work zones and Temporary Traffic Control (TTC) Maintenance of Traffic (MOT).
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office the Notice of Construction Completion (NOCC), an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be provided in PDF (Digitally Signed and Sealed) and AutoCAD 2020 or newer formats and shall include additional record information as required by the Special Conditions of the issued Permit such as cross sections, bore logs, etc. Failure to provide the final documentation as requested may result in the revocation, cancellation and termination of this Permit.
12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such

Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.

13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which Coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in State of Florida Erosion and Sediment and Sedimentation Control Designer and Reviewer Manual FDOT and FDEP (July 2013) and the Florida Stormwater Erosion and Sedimentation Control Inspector's Manual (FDEP July 2008) unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.
15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.
17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity. This shall include maintenance of installed surface water management system or installed connection to an existing surface water management system to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of sixty (60) inches below bottom elevation of waterway design section.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection of all Northern tracts and rights-of-way located within the Permitted Activity construction area shall be completed by Northern and the Permittee or their representative no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches within Northern owned roadways shall be backfilled and compacted with 12-inch (max) lifts to 98% per AASHTO T-180 to minimize future settling. Trench-backfill outside Northern road right-of-way shall consist of

12-inches from pipe crown up compacted to 95% maximum dry density per AASHTO T-180 followed by 12-inch (max) lifts compacted to 90% max. dry density per AASHTO T-180.

23. At the request of Northern or its duly authorized representative, the Permittee shall submit copies of density reports performed by an independent certified testing laboratory. Density Reports shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.
27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the Permittee's facilities or activities as herein Permitted.
28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant and appellate) that might derive, arise out of or result from the Permittee's implementation, operation and/or maintenance of the Permitted Activity and/or any acts, omissions, neglect or fault by the Permittee or its agents, officers, employees and invitees involving a failure to comply with the terms, covenants and/or conditions of this Permit or any applicable laws, statutes, ordinances, codes or regulations of any regulatory or governmental entity, agency or authority.
29. If Permittee should violate any of the terms or conditions of the Permit and not correct or remedy same within ten (10) business days following receipt of written notice of said violation from Northern, then in such event, Northern may, at its option, revoke, cancel and terminate this Permit.
30. This Permit shall automatically terminate and be of no further force and effect if commencement of the Permitted Activity has not occurred within 365 days from the issuance date of this Permit.
31. This Permit may not be conveyed, transferred or assigned by the Permittee other than in its entirety and only following the prior written approval of Northern. If any of the works which are the subject of the Permitted Activities are properly conveyed, assigned, transferred, gifted to any third party or operated by a third party, then the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all provisions of this Permit.
32. This Permit shall continue in perpetuity unless it otherwise expires or is terminated as herein provided, but in no event is it to be deemed a vested right of the Permittee.
33. In any litigation, including breach, enforcement or interpretation arising out of this Permit, the prevailing party to this Permit shall be entitled to recover all of its costs and expenses, including reasonable attorney's fees and costs, provided nothing herein shall be deemed or construed as a waiver by Northern of its sovereign immunity rights and privileges except as otherwise authorized by F.S. 768.28.
34. This Permit may be terminated or modified if the Permitted Activities are located within an area over which

Northern has a real property interest and Northern's real property interest is subsequently conveyed to another entity.

35. The Conditions set forth herein shall be continuing obligations of the Permittee and shall be complied with in the event of any subsequent maintenance, repair, replacement or modification of a Permitted Activity.
36. Implementation of the Permitted Activity by the Permittee and/or its agents or contractors, shall be deemed an acceptance by the Permittee of all terms, conditions and understandings set forth in the Permit.
37. In case of tropical weather (Tropical Storm or Hurricane) job site should be maintained so that it is free of all loose debris, trash or construction materials that might be blown into Northern's water management systems.
38. The applicant is advised that should the cost of inspection surpass the collected fees for inspection of the project, the applicant will be required to pay the difference. Any funds remaining once the project is certified and the permit is closed will be reimbursed.

NPDES CONDITIONS

1. If the Permitted Activity of the Permittee requires the obtaining of an NPDES Permit, then the Permittee shall be required to provide a copy of the NPDES Permit Coverage to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan (SWPPP) shall be prepared as required by the FDEP permit and shall be available for review at the site
2. The Permittee shall be required to: (a) implement a maintenance program for the Permitted Activities, (b) carry out an annual inspection of the Permitted Activities.
3. If any act of negligence, omission or commission by the Permittee or third-party operator should adversely affect Northern's obligations under Northern's NPDES Permit, then the Permittee within forty-eight hours following receipt of written notice by Northern of such act shall promptly cease or rectify same otherwise this Permit shall be immediately suspended until such time as reinstated by Northern in writing.
4. If, following receipt of a Northern written notice of violation of the above NPDES Conditions, the Permittee should fail to remedy same within ten business days from the date of receipt of said notice, Northern shall have the right but not the obligation to initiate such remedial activity as Northern deems necessary and appropriate. Any and all costs so incurred by Northern shall be paid by the Permittee to Northern within ten business days following receipt of a Northern invoice for same and if not paid, Northern may thereafter revoke this Permit without further notice or hearing, and proceed to take all such legal actions as it deems necessary and appropriate to collect from the Permittee such costs, including any attorney's fees or costs incurred in such collection activity.

EXHIBIT " A "
INSURANCE REQUIREMENTS

Below is shown the MINIMUM acceptable insurance to be carried under this Agreement:

I. Commercial General Liability:

- (A) Bodily Injury Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- Property Damage Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (B) or a Combined Single Limit of Bodily Injury and Property Damage:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (C) The Commercial General Liability shall include Contractual Liability.

II. Comprehensive Automobile Liability:

- (A) Bodily Injury Limit:
 - \$ 500,000 Each Person
 - \$1,000,000 Each Occurrence
- Property Damage Limit:
 - \$ 500,000 Each Person
- (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:
 - \$1,000,000 Each Person
 - \$1,000,000 Each Occurrence

III. Workers Compensation and Employers Liability:

- Statutory Limits
 - \$100,000 Each Accident
 - \$500,000 Disease-Policy Limit
 - \$100,000 Disease-Each Employee

IV. Umbrella Excess Liability Insurance:

- (A) \$1,000,000 Each Occurrence
- \$1,000,000 Annual Aggregate
- (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

The Insurance afforded above may not be terminated or reduced unless (30) thirty days prior written notice of such termination or reduction is mailed to Northern (unless terminated for non-payment in which event ten (10) days notice is required).

VI. Insurance Certificate:

Northern Palm Beach County Improvement District shall be listed as an additional insured for the above Commercial and Umbrella Liability insurance coverage and a certificate of insurance reflecting same shall be delivered to Northern Palm Beach County Improvement District prior to commencement of construction of the permitted works.

PREPARED BY AND RETURN TO:
Kenneth W. Edwards, Esq.
Caldwell Pacetti Edwards Schoech & Viator LLP
1555 Palm Beach Lakes Blvd, Suite 1200
West Palm Beach, FL 33401

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-20-068**

TO ALL INTERESTED PERSONS, PLEASE BE ADVISED THAT NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT HAS ISSUED THE ATTACHED PERMIT WHICH PERMIT IS APPLICABLE TO THE FOLLOWING DESCRIBED REAL PROPERTY, NAMELY:

[SEE ATTACHED DESCRIPTION]

Executed this _____ day of _____, 2023.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Susan P. Scheff
Assistant Secretary

By: _____
Matthew J. Boykin, President
Board of Supervisors

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2023, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

LEGAL DESCRIPTION

Lot 15, Block 13, Plat No. 3 Juno Isles, according to the plat thereof as recorded in Plat Book 27, Page 188, Public Records of Palm Beach County Florida.

Parcel Control Number 00-43-41-33-04-013-0150.



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, FL 33418
Phone: 561-624-7830 Fax: 561-624-7839
GENERAL PERMIT

PERMIT NO. 20-068
UNIT OF DEVELOPMENT NO. U20, Juno Isles
PROJECT NAME: Ellefson Fence

PERMITTEE: Thomas Ellefson
1768 E. Ascott Circle
North Palm Beach, FL 33408

PROPOSED CONSTRUCTION: Install 36 feet of fence and gates.

PERMITTED ACTIVITIES: Installation 36 feet of 4-foot PVC fence and 2 gates within lake tract T-4 as identified on Northern’s current facilities map for unit 20 and granted to Northern via PB 27 pgs. 188-189 of the public records of Palm Beach County Florida. All work is to be in accordance with plans and specification submitted by Tomas Ellefson, approved and on file with this office.

PERMIT DURATION: Upon written notification that the permit review has been completed and all comments have been adequately addressed, the applicant will have 30 days to pay all applicable review and inspection fees, which payment date will be the permit’s issuance date. If the permit is not issued within the 30-day payment period, its issuance shall thereupon be cancelled. A signed notice of commencement for the permitted activity must be filed with Northern within 365 days of the permit’s issuance date or the permit shall thereupon automatically terminate and a new permit application, as well as payment of new application and review fees, will be required. The notice of commencement should be sent to Northern no sooner than one week prior to commencement.

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

Polly Scherman
Project Coordinator

August 28, 2023
Date Issued

READ AND REVIEW THIS PERMIT IN ITS ENTIRETY. IF YOU HAVE ANY OBJECTION TO THE CONDITIONS OF THIS PERMIT YOU HAVE 15 DAYS FROM THE DATE OF ISSUANCE TO PETITION FOR A CHANGE IN CONTENT. PLEASE NOTE AND USE THE NOTICE OF CONSTRUCTION COMMENCEMENT INCLUDED WITH THIS PERMIT.

SEE SPECIAL CONDITIONS ON PAGE 2

SPECIAL CONDITIONS

1. Gates shall remain unlocked to provide Northern with access to lake tract.
2. Property owner to obtain any required approvals form POA/HOA.
3. Facilities other than those stated herein shall not be constructed without an approved modification of this permit.
4. Permit is issued with the understanding that the Permittee will remove the fence and/or gates in the event Northern needs to access the area for maintenance and/or repairs.
5. Should any damage or removal of fence occur due to maintenance activities by Northern Palm Beach County Improvement District within the easement, the permittee is responsible for fence replacement and/or reinstalment.
6. Permittee is responsible for all maintenance associated with fence in perpetuity.
7. The Permittee is reminded to submit the Notice of Construction Commencement form to the District, 48 hours prior to the start of construction.
8. The Permittee is reminded to submit current as-built and the District's Notice of Construction Completion form upon project completion.

GENERAL CONDITIONS:

1. In the event Northern is not the fee simple title owner of the real property (the "Property") to which this Permit is applicable, the Permittee agrees to obtain all necessary consents from the fee simple title owners of the Property prior to commencement of the Permitted Activities.
2. Permittee hereby acknowledges that if this Permit is being issued for a connection to or modification of a Northern facility, the Permitted Activity is being approved by Northern in reliance upon and in accordance with the representations and documents provided by the Permittee. If, however, this Permit is not being issued for a connection to or modification of a Northern facility, this Permit is only intended as a statement of non-objection but in any event the terms and conditions of this Permit shall apply.
3. This Permit does not constitute a waiver of the Permittee's obligation to obtain such other necessary and appropriate permits required by other governmental bodies or agencies. Therefore, prior to commencement, the Permittee is required to obtain and, upon written request, provide to Northern copies of any and all other federal, state, and local permits required in connection with Permittee's use of the Property and agrees that at all times it will comply with the requirements of all federal, state and local laws, ordinances, rules and regulations applicable or pertaining to the use of the Property or implementation of the Permitted Activity by the Permittee.
4. Permittee understands and agrees that the Permitted Activity is subordinate to the rights and interests of Northern and, if applicable, that of the fee simple title owner of the Property. Further, Permittee hereby acknowledges and agrees that the Permittee is not relying upon any representations whatsoever by Northern regarding Northern's right, title, interest, or ownership as to the Property for which this Permit is applicable.

5. Northern specifically reserves the right to install, construct, operate, upgrade, repair, remove, replace and/or maintain existing or future works, devices, and/or improvements on or within its real property interests and the right to enter upon the Property at all times necessary to inspect or implement the terms and conditions of this Permit. Permittee understands that in the exercise of such rights and interest, Northern may require Permittee to relocate, alter, or remove the Permittee's facilities and equipment or other improvements made by Permittee pursuant to this Permit. If the Permittee should fail to relocate, alter, or remove the Permittee's facilities, equipment or other improvements made by the Permittee pursuant to this Permit the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.
6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, storm water or irrigation facilities, structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.
7. Forty-eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern via the Notice of Commencement Form (NOC). The NOC Form can be delivered via email to permits@npbcid.org, via fax at 561-624-7839 or in person at 359 Hiatt Drive, Palm Beach Gardens, FL, 33418. Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.
8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (½) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the latest requirements of the Florida Department of Transportation (FDOT) design standards, standard specifications for work zones and Temporary Traffic Control (TTC) Maintenance of Traffic (MOT).
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office the Notice of Construction Completion (NOCC), an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record

Drawings” shall be provided in PDF (Digitally Signed and Sealed) and AutoCAD 2020 or newer formats and shall include additional record information as required by the Special Conditions of the issued Permit such as cross sections, bore logs, etc. Failure to provide the final documentation as requested may result in the revocation, cancellation and termination of this Permit.

12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.
13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which Coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in State of Florida Erosion and Sediment and Sedimentation Control Designer and Reviewer Manual FDOT and FDEP (July 2013) and the Florida Stormwater Erosion and Sedimentation Control Inspector's Manual (FDEP July 2008) unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.
15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.
17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity. This shall include maintenance of installed surface water management system or installed connection to an existing surface water management system to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.

18. All underground improvements (utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of sixty (60) inches below bottom elevation of waterway design section.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection of all Northern tracts and rights-of-way located within the Permitted Activity construction area shall be completed by Northern and the Permittee or their representative no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches within Northern owned roadways shall be backfilled and compacted with 12-inch (max) lifts to 98% per AASHTO T-180 to minimize future settling. Trench-backfill outside Northern road right-of-way shall consist of 12-inches from pipe crown up compacted to 95% maximum dry density per AASHTO T-180 followed by 12-inch (max) lifts compacted to 90% max. dry density per AASHTO T-180.
23. At the request of Northern or its duly authorized representative, the Permittee shall submit copies of density reports performed by an independent certified testing laboratory. Density Reports shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.
27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the Permittee's facilities or activities as herein Permitted.
28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant and appellate) that might derive, arise out of or result from the Permittee's implementation, operation and/or maintenance of the Permitted Activity and/or any acts, omissions, neglect or fault by the Permittee or its agents, officers, employees and invitees involving a failure to comply with the terms, covenants and/or conditions of this Permit or any applicable laws, statutes, ordinances, codes or regulations of any regulatory or governmental entity, agency or authority.

29. If Permittee should violate any of the terms or conditions of the Permit and not correct or remedy same within ten (10) business days following receipt of written notice of said violation from Northern, then in such event, Northern may, at its option, revoke, cancel and terminate this Permit.
30. This Permit shall automatically terminate and be of no further force and effect if commencement of the Permitted Activity has not occurred within 365 days from the issuance date of this Permit.
31. This Permit may not be conveyed, transferred or assigned by the Permittee other than in its entirety and only following the prior written approval of Northern. If any of the works which are the subject of the Permitted Activities are properly conveyed, assigned, transferred, gifted to any third party or operated by a third party, then the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all provisions of this Permit.
32. This Permit shall continue in perpetuity unless it otherwise expires or is terminated as herein provided, but in no event is it to be deemed a vested right of the Permittee.
33. In any litigation, including breach, enforcement or interpretation arising out of this Permit, the prevailing party to this Permit shall be entitled to recover all of its costs and expenses, including reasonable attorney's fees and costs, provided nothing herein shall be deemed or construed as a waiver by Northern of its sovereign immunity rights and privileges except as otherwise authorized by F.S. 768.28.
34. This Permit may be terminated or modified if the Permitted Activities are located within an area over which Northern has a real property interest and Northern's real property interest is subsequently conveyed to another entity.
35. The Conditions set forth herein shall be continuing obligations of the Permittee and shall be complied with in the event of any subsequent maintenance, repair, replacement or modification of a Permitted Activity.
36. Implementation of the Permitted Activity by the Permittee and/or its agents or contractors, shall be deemed an acceptance by the Permittee of all terms, conditions and understandings set forth in the Permit.
37. In case of tropical weather (Tropical Storm or Hurricane) job site should be maintained so that it is free of all loose debris, trash or construction materials that might be blown into Northern's water management systems.
38. The applicant is advised that should the cost of inspection surpass the collected fees for inspection of the project, the applicant will be required to pay the difference. Any funds remaining once the project is certified and the permit is closed will be reimbursed.

NPDES CONDITIONS

1. If the Permitted Activity of the Permittee requires the obtaining of an NPDES Permit, then the Permittee shall be required to provide a copy of the NPDES Permit Coverage to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan (SWPPP) shall be prepared as required by the FDEP permit and shall be available for review at the site
2. The Permittee shall be required to: (a) implement a maintenance program for the Permitted Activities, (b) carry out an annual inspection of the Permitted Activities.
3. If any act of negligence, omission or commission by the Permittee or third-party operator should adversely affect Northern's obligations under Northern's NPDES Permit, then the Permittee within forty-eight hours following receipt of written notice by Northern of such act shall promptly cease or rectify same otherwise this Permit shall be immediately suspended until such time as reinstated by Northern in writing.
4. If, following receipt of a Northern written notice of violation of the above NPDES Conditions, the Permittee should fail to remedy same within ten business days from the date of receipt of said notice, Northern shall have the right but not the obligation to initiate such remedial activity as Northern deems necessary and appropriate. Any and all costs so incurred by Northern shall be paid by the Permittee to Northern within ten business days following receipt of a Northern invoice for same and if not paid, Northern may thereafter revoke this Permit without further notice or hearing, and proceed to take all such legal actions as it deems necessary and appropriate to collect from the Permittee such costs, including any attorney's fees or costs incurred in such collection activity.

EXHIBIT "A"
INSURANCE REQUIREMENTS

Below is shown the MINIMUM acceptable insurance to be carried under this Agreement:

I. Commercial General Liability:

- (A) Bodily Injury Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- Property Damage Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (B) or a Combined Single Limit of Bodily Injury and Property Damage:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (C) The Commercial General Liability shall include Contractual Liability.

II. Comprehensive Automobile Liability:

- (A) Bodily Injury Limit:
 - \$ 500,000 Each Person
 - \$1,000,000 Each Occurrence
- Property Damage Limit:
 - \$ 500,000 Each Person
- (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:
 - \$1,000,000 Each Person
 - \$1,000,000 Each Occurrence

III. Workers Compensation and Employers Liability:

- Statutory Limits
 - \$100,000 Each Accident
 - \$500,000 Disease-Policy Limit
 - \$100,000 Disease-Each Employee

IV. Umbrella Excess Liability Insurance:

- (A) \$1,000,000 Each Occurrence
- \$1,000,000 Annual Aggregate
- (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

The Insurance afforded above may not be terminated or reduced unless (30) thirty days prior written notice of such termination or reduction is mailed to Northern (unless terminated for non-payment in which event ten (10) days notice is required).

VI. Insurance Certificate:

Northern Palm Beach County Improvement District shall be listed as an additional insured for the above Commercial and Umbrella Liability insurance coverage and a certificate of insurance reflecting same shall be delivered to Northern Palm Beach County Improvement District prior to commencement of construction of the permitted works.

PREPARED BY AND RETURN TO:
Kenneth W. Edwards, Esq.
Caldwell Pacetti Edwards Schoech & Viator LLP
1555 Palm Beach Lakes Blvd, Suite 1200
West Palm Beach, FL 33401

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-23-055**

TO ALL INTERESTED PERSONS, PLEASE BE ADVISED THAT NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT HAS ISSUED THE ATTACHED PERMIT WHICH PERMIT IS APPLICABLE TO THE FOLLOWING DESCRIBED REAL PROPERTY, NAMELY:

[SEE ATTACHED DESCRIPTION]

Executed this _____ day of _____, 2023.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Susan P. Scheff
Assistant Secretary

By: _____
Matthew J. Boykin, President
Board of Supervisors

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2023, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

LEGAL DESCRIPTION

Lot 446, The Shores Plat 5, according to the map or plat thereof, as recorded in Plat Book 58, Page(s) 138 through 141, inclusive, of the Public Records of Palm Beach County, Florida.

Parcel Control Number 30-42-40-27-10-000-4460



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, FL 33418
Phone: 561-624-7830 Fax: 561-624-7839
GENERAL PERMIT

PERMIT NO. 23-055
UNIT OF DEVELOPMENT NO. U23, The Shores
PROJECT NAME: Green

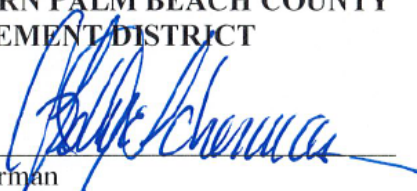
PERMITTEE: Ashlea Green
6192 Winding Lake Drive
Jupiter, FL 33458

PROPOSED CONSTRUCTION: Fence Encroachment

PERMITTED ACTIVITIES: Install 4-foot aluminum fence including one 60-inch gate within NPBCID 15-foot easement known as E-28 along the west property line of 6192 Winding Lake Drive. Easement E-28 was granted to NPBCID via PB 58, PG 138-141. E-28 provides access to Northern's preservation Tract located adjacent to the north side of the property. Construction shall be in accordance with plans provided by the property owner, approved and on file with this office. Property owner has stated that the POA/HOA has no objection.

PERMIT DURATION: Upon written notification that the permit review has been completed and all comments have been adequately addressed, the applicant will have 30 days to pay all applicable review and inspection fees, which payment date will be the permit's issuance date. If the permit is not issued within the 30-day payment period, its issuance shall thereupon be cancelled. A signed notice of commencement for the permitted activity must be filed with Northern within 365 days of the permit's issuance date or the permit shall thereupon automatically terminate and a new permit application, as well as payment of new application and review fees, will be required. The notice of commencement should be sent to Northern no sooner than one week prior to commencement.

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**



Polly Scherman
Project Coordinator



Date of Issuance

READ AND REVIEW THIS PERMIT IN ITS ENTIRETY. IF YOU HAVE ANY OBJECTION TO THE CONDITIONS OF THIS PERMIT YOU HAVE 15 DAYS FROM THE DATE OF ISSUANCE TO PETITION FOR A CHANGE IN CONTENT. PLEASE NOTE AND USE THE NOTICE OF CONSTRUCTION COMMENCEMENT INCLUDED WITH THIS PERMIT.

SEE SPECIAL CONDITIONS ON PAGE 2

SPECIAL CONDITIONS

1. Should any damage or removal of the fence and landscape planting occur due to maintenance activities by Northern Palm Beach County Improvement District within the easement and tract, the permittee will be responsible for replacement and/ or reinstallation.
2. The fence post must be installed in sleeves within the easement.
3. Permittee is responsible for all maintenance associated with installation of the fence and landscape material in perpetuity.
4. Facilities other than those stated herein shall not be constructed without an approved modification of this permit including landscaping material.
5. No landscape to be installed within the easement.
6. The fence gate must be installed within easement, to remain unlocked for access to Preserve area and must have clearance to fully swing open.
7. The Applicant is reminded to submit the District's Notice of Construction Commencement Form (NOC) prior to the start of construction.
8. The Applicant is reminded to submit the District's Notice of Construction Completion Form (NOCC) upon project completion.

GENERAL CONDITIONS:

1. In the event Northern is not the fee simple title owner of the real property (the "Property") to which this Permit is applicable, the Permittee agrees to obtain all necessary consents from the fee simple title owners of the Property prior to commencement of the Permitted Activities.
2. Permittee hereby acknowledges that if this Permit is being issued for a connection to or modification of a Northern facility, the Permitted Activity is being approved by Northern in reliance upon and in accordance with the representations and documents provided by the Permittee. If, however, this Permit is not being issued for a connection to or modification of a Northern facility, this Permit is only intended as a statement of non-objection but in any event the terms and conditions of this Permit shall apply.
3. This Permit does not constitute a waiver of the Permittee's obligation to obtain such other necessary and appropriate permits required by other governmental bodies or agencies. Therefore, prior to commencement, the Permittee is required to obtain and, upon written request, provide to Northern copies of any and all other federal, state, and local permits required in connection with Permittee's use of the Property and agrees that at all times it will comply with the requirements of all federal, state and local laws, ordinances, rules and regulations applicable or pertaining to the use of the Property or implementation of the Permitted Activity by the Permittee.
4. Permittee understands and agrees that the Permitted Activity is subordinate to the rights and interests of Northern and, if applicable, that of the fee simple title owner of the Property. Further, Permittee hereby

acknowledges and agrees that the Permittee is not relying upon any representations whatsoever by Northern regarding Northern's right, title, interest, or ownership as to the Property for which this Permit is applicable.

5. Northern specifically reserves the right to install, construct, operate, upgrade, repair, remove, replace and/or maintain existing or future works, devices, and/or improvements on or within its real property interests and the right to enter upon the Property at all times necessary to inspect or implement the terms and conditions of this Permit. Permittee understands that in the exercise of such rights and interest, Northern may require Permittee to relocate, alter, or remove the Permittee's facilities and equipment or other improvements made by Permittee pursuant to this Permit. If the Permittee should fail to relocate, alter, or remove the Permittee's facilities, equipment or other improvements made by the Permittee pursuant to this Permit the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.
6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, storm water or irrigation facilities, structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.
7. Forty-eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern via the Notice of Commencement Form (NOC). The NOC Form can be delivered via email to permits@npbcid.org, via fax at 561-624-7839 or in person at 359 Hiatt Drive, Palm Beach Gardens, FL, 33418. Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.
8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (½) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the latest requirements of the Florida Department of Transportation (FDOT) design standards, standard specifications for work zones and Temporary Traffic Control (TTC) Maintenance of Traffic (MOT).
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.

11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office the Notice of Construction Completion (NOCC), an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be provided in PDF (Digitally Signed and Sealed) and AutoCAD 2020 or newer formats and shall include additional record information as required by the Special Conditions of the issued Permit such as cross sections, bore logs, etc. Failure to provide the final documentation as requested may result in the revocation, cancellation and termination of this Permit.
12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.
13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which Coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in State of Florida Erosion and Sediment and Sedimentation Control Designer and Reviewer Manual FDOT and FDEP (July 2013) and the Florida Stormwater Erosion and Sedimentation Control Inspector's Manual (FDEP July 2008) unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.
15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.

17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity. This shall include maintenance of installed surface water management system or installed connection to an existing surface water management system to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of sixty (60) inches below bottom elevation of waterway design section.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection of all Northern tracts and rights-of-way located within the Permitted Activity construction area shall be completed by Northern and the Permittee or their representative no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches within Northern owned roadways shall be backfilled and compacted with 12-inch (max) lifts to 98% per AASHTO T-180 to minimize future settling. Trench-backfill outside Northern road right-of-way shall consist of 12-inches from pipe crown up compacted to 95% maximum dry density per AASHTO T-180 followed by 12-inch (max) lifts compacted to 90% max. dry density per AASHTO T-180.
23. At the request of Northern or its duly authorized representative, the Permittee shall submit copies of density reports performed by an independent certified testing laboratory. Density Reports shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.
27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the Permittee's facilities or activities as herein Permitted.
28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant

and appellate) that might derive, arise out of or result from the Permittee's implementation, operation and/or maintenance of the Permitted Activity and/or any acts, omissions, neglect or fault by the Permittee or its agents, officers, employees and invitees involving a failure to comply with the terms, covenants and/or conditions of this Permit or any applicable laws, statutes, ordinances, codes or regulations of any regulatory or governmental entity, agency or authority.

29. If Permittee should violate any of the terms or conditions of the Permit and not correct or remedy same within ten (10) business days following receipt of written notice of said violation from Northern, then in such event, Northern may, at its option, revoke, cancel and terminate this Permit.
30. This Permit shall automatically terminate and be of no further force and effect if commencement of the Permitted Activity has not occurred within 365 days from the issuance date of this Permit.
31. This Permit may not be conveyed, transferred or assigned by the Permittee other than in its entirety and only following the prior written approval of Northern. If any of the works which are the subject of the Permitted Activities are properly conveyed, assigned, transferred, gifted to any third party or operated by a third party, then the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all provisions of this Permit.
32. This Permit shall continue in perpetuity unless it otherwise expires or is terminated as herein provided, but in no event is it to be deemed a vested right of the Permittee.
33. In any litigation, including breach, enforcement or interpretation arising out of this Permit, the prevailing party to this Permit shall be entitled to recover all of its costs and expenses, including reasonable attorney's fees and costs, provided nothing herein shall be deemed or construed as a waiver by Northern of its sovereign immunity rights and privileges except as otherwise authorized by F.S. 768.28.
34. This Permit may be terminated or modified if the Permitted Activities are located within an area over which Northern has a real property interest and Northern's real property interest is subsequently conveyed to another entity.
35. The Conditions set forth herein shall be continuing obligations of the Permittee and shall be complied with in the event of any subsequent maintenance, repair, replacement or modification of a Permitted Activity.
36. Implementation of the Permitted Activity by the Permittee and/or its agents or contractors, shall be deemed an acceptance by the Permittee of all terms, conditions and understandings set forth in the Permit.
37. In case of tropical weather (Tropical Storm or Hurricane) job site should be maintained so that it is free of all loose debris, trash or construction materials that might be blown into Northern's water management systems.
38. The applicant is advised that should the cost of inspection surpass the collected fees for inspection of the project, the applicant will be required to pay the difference. Any funds remaining once the project is certified and the permit is closed will be reimbursed.

NPDES CONDITIONS

1. If the Permitted Activity of the Permittee requires the obtaining of an NPDES Permit, then the Permittee shall be required to provide a copy of the NPDES Permit Coverage to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan (SWPPP) shall be prepared as required by the FDEP permit and shall be available for review at the site
2. The Permittee shall be required to: (a) implement a maintenance program for the Permitted Activities, (b) carry out an annual inspection of the Permitted Activities.
3. If any act of negligence, omission or commission by the Permittee or third-party operator should adversely affect Northern's obligations under Northern's NPDES Permit, then the Permittee within forty-eight hours following receipt of written notice by Northern of such act shall promptly cease or rectify same otherwise this Permit shall be immediately suspended until such time as reinstated by Northern in writing.
4. If, following receipt of a Northern written notice of violation of the above NPDES Conditions, the Permittee should fail to remedy same within ten business days from the date of receipt of said notice, Northern shall have the right but not the obligation to initiate such remedial activity as Northern deems necessary and appropriate. Any and all costs so incurred by Northern shall be paid by the Permittee to Northern within ten business days following receipt of a Northern invoice for same and if not paid, Northern may thereafter revoke this Permit without further notice or hearing, and proceed to take all such legal actions as it deems necessary and appropriate to collect from the Permittee such costs, including any attorney's fees or costs incurred in such collection activity.

EXHIBIT "A"
INSURANCE REQUIREMENTS

Below is shown the MINIMUM acceptable insurance to be carried under this Agreement:

I. Commercial General Liability:

- (A) Bodily Injury Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- Property Damage Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (B) or a Combined Single Limit of Bodily Injury and Property Damage:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (C) The Commercial General Liability shall include Contractual Liability.

II. Comprehensive Automobile Liability:

- (A) Bodily Injury Limit:
 - \$ 500,000 Each Person
 - \$1,000,000 Each Occurrence
- Property Damage Limit:
 - \$ 500,000 Each Person
- (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:
 - \$1,000,000 Each Person
 - \$1,000,000 Each Occurrence

III. Workers Compensation and Employers Liability:

- Statutory Limits
 - \$100,000 Each Accident
 - \$500,000 Disease-Policy Limit
 - \$100,000 Disease-Each Employee

IV. Umbrella Excess Liability Insurance:

- (A) \$1,000,000 Each Occurrence
- \$1,000,000 Annual Aggregate
- (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

The Insurance afforded above may not be terminated or reduced unless (30) thirty days prior written notice of such termination or reduction is mailed to Northern (unless terminated for non-payment in which event ten (10) days notice is required).

VI. Insurance Certificate:

Northern Palm Beach County Improvement District shall be listed as an additional insured for the above Commercial and Umbrella Liability insurance coverage and a certificate of insurance reflecting same shall be delivered to Northern Palm Beach County Improvement District prior to commencement of construction of the permitted works.



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: December 13, 2023

FROM: Katie Roundtree, CPA, Director of Finance and Administration

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: 2023/2024 Vehicle Purchase Authorization and Declaration of Surplus Vehicles
Purchase Order No. 24-97 and Payment to Gilbert Chevrolet, Inc.

Background

The approved 2023/2024 Budget includes the purchase of two new fleet vehicles. The new vehicles will be 2024 Chevrolet Silverado 1500 Double Cab 4X4s. These vehicles will replace trucks in the fleet that are due for replacement. The Director of Operations established specifications for the new vehicles based on operational needs to improve fuel efficiency and work performance. Gilbert Chevrolet Company, Inc. agreed to match the pricing from the Florida Sheriff's Association Contract. Attached are the specification price sheets for the proposed vehicles and Purchase Order No. 24-97. In addition, the vehicles listed below can be declared surplus and will be sold at some point in the future:

- 2016 Chevrolet Silverado 1500 P/U Mileage: 129,000
- 2016 Chevrolet Silverado 1500 P/U Mileage: 135,000

Fiscal Impact

Sufficient maintenance funds are budgeted in the Fiscal Year 2023/2024 Budget for this purchase.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 24-97 in the amount of \$105,363.00 for the purchase of two 2024 Chevrolet Silverado 1500 Double Cab 4X4s to Gilbert Chevrolet, Inc., as well as payment to Gilbert Chevrolet, Inc. for the same. In addition, Staff recommends declaration of the two vehicles being replaced as surplus.

Order Details - Stored Configuration <DCPHTG>

Customer Dealer

BAC Information

Contact Name

Contact Phone

DAN

NPBC

Stock No.

CHRIS

Update

Model/Order Information

Model Year	2024
Division	Chevrolet
Distribution Entity	FLT Fleet
Order Type	FNR - Fleet Commercial
Allocation Group	CLDDBL
Model	CK10753 - 1500 Silverado: 4WD Standard Box Double Cab
TPW	
Requested TPW	11/27/23
VIN	
Request ID	DCPHTG
MSRP w/DFC	\$56,875.00

Vehicle Specifications

PEG	1LT - LT Preferred Equipment Group
Primary Color	GAZ - Summit White
Trim	H0U - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
Engine	L84 - Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
Transmission	MHT - 10-Speed Automatic
Emissions	FE9 - Federal Emissions

Ordered Options

1LT - LT Preferred Equipment Group	H0U - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
A2X - Power Seat Adjuster (Driver's Side)	IOK - Chevrolet Infotainment, Enhanced connectivity 2.0
AAK - LPO- Floor Liners, 1st&2nd Row, All-Weather, with logo	JHD - Hill Descent Control
AKO - Glass, Deep Tinted	JL1 - Integrated Trailer Brake Controller
AVJ - Keyless Open & Keyless Start	K34 - Cruise Control
AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature	K47 - Heavy Duty Air Filter
B1J - Liner, Rear Wheelhouse	KA1 - Heated Seats, Front
B30 - Floor Covering: Carpet, Color Keyed	KC4 - Cooler, Engine Oil
B59 - Remote Start Package	KI3 - Heated Steering Wheel
BTV - Remote Engine Starting Pkg	KI4 - 120 Volt Electrical Receptacle, In Cab
C49 - Defogger, Rear Window, Electric	KNP - Transmission Cooling System
C5W - GVW Rating 7000 Lbs	KW7 - Alternator, 170 AMP
CGN - Chevytec Spray-on Liner	L84 - Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
CJ2 - Climate Control, Electronic - Multi-zone	MHT - 10-Speed Automatic
DLF - Mirrors, O/S: Power, Heated	N10 - Dual Exhaust System
E63 - Durabed	N37 - Steering Column, Manual Tilt & Telescoping
FE9 - Federal Emissions	NQH - Transfer Case: Active, 2-Speed, Autotrac, Rotary Dial
G80 - Auto Locking Differential, Rear	
GAZ - Summit White	
GU5 - Rear Axle: 3.23 Ratio	

- NZZ - Skid Plate
- PCL - 1LT/1SP/2LT Convenience 1 Package
- PDU - 1LT/1SP All-Star Edition
- PDZ - Off-Road and Protection Package
- PED - Chevy Safety Assist
- PRF - 3 Years of Onstar Remote Access
- QK1 - Standard Tailgate
- QT5 - Tailgate Function—EZ Lift, Power Lock & Release
- RCV - Wheels: 18" Aluminum Bright Silver
- RFQ - Focused Ordering Configuration
- SAF - Spare Tire Lock
- TQ5 - Headlamps, Intellibeam
- U2K - SiriusXM Satellite Radio (subscription)
- UBI - 2-USBs, Second Row Charge/Data Ports
- UE1 - OnStar Communication System
- UE4 - Following Distance Indicator
- UEU - Sensor, Forward Collision Alert
- UF2 - Lighting, Cargo Box, LED

- UHX - Lane Keep Assist/Departure Warning
- UHY - Automatic Emergency Braking
- UK3 - Radio Controls -Steering Wheel
- UKJ - Sensor, Front Pedestrian Braking
- UQF - Speaker System: Standard Sound System
- UTJ - Theft Protection System, Unauthorized Entry
- V46 - Bumper, Front, Chrome
- V76 - Recovery Hooks
- VJH - Bumper, Rear, Chrome Step
- WPQ - 1LT/1SP/2LT Bed Protection Package
- XCK - Tires: 265/65 R18 All Terrain, Blackwall
- XCQ - Tire, Spare: 265/70 R17 All Season, Blackwall
- YM8 - LPO Processing Option
- Z71 - Suspension Package: Off-Road
- Z82 - Trailing Package
- ZM9 - 1LT Heat Package

Customer Information

Customer Type

Email

Daytime Phone

Address

City

Zip/Postal Code

Province, State, or Territory

Country

Fleet Information

Primary FAN 876587

End-User FAN

PO #

Event History

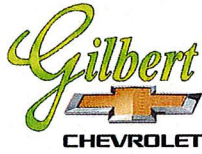
Total Records: 2 << < 1 > >> 10

Event Code	Event Description	Effective Date	Timestamp
0500	Order Configuration Accepted	11/1/23	11/1/23, 9:56:29.107 AM
0501	Order Configuration Added	11/1/23	11/1/23, 9:56:29.107 AM

Change History

Total Records: 0 << < > >> 10

Effective Date	Timestamp	Data Element	Before Value
----------------	-----------	--------------	--------------



Date: 11/10/2023
 Salesperson: Chris Hickman
 Manager: Chris Hickman
 Customer ID #: 000033167

FOR INTERNAL USE ONLY

CUSTOMER **NORTHERN PALM BEACH COUNTY IMPROVEM** Home Phone : **(561) 624-7830**
359 HIATT DRIVE
 Address : **PALM BEACH GARDENS, FL 33418** Work Phone :
PALM BEACH
 E-Mail : **Eric@npbcid.org** Cell Phone : **(561) 718-7676**

VEHICLE
 Stock # : New / Used : **New** VIN : **1GCRDDED1RZ191340** Mileage:
 Vehicle : **2024 Chevrolet Silverado 1500** Color :
 Type : **LT w/1LT 4x4 Double Cab 6.6 ft. box**

Market Value Selling Price	56,875.00
Discount	4,900.00
Adjusted Price	51,975.00
Taxable Fees (Estimated)	6.50
Cash Deposit	.00
Balance	51,981.50

Customer Approval: _____ Management Approval: _____
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Order Details - Stored Configuration <DCVPHD>



Customer Dealer

BAC Information

Contact Name Eric Vinicent
Contact Phone 5617181260

DAN

NPBC

Stock No.

CHRIS

Update

Model/Order Information

Model Year 2024
Division Chevrolet
Distribution Entity FLT Fleet
Order Type FNR - Fleet Commercial
Allocation Group CLDDBL
Model CK10753 - 1500 Silverado: 4WD Standard Box Double Cab
TPW
Requested TPW 11/27/23
VIN
Request ID DCVPHD
MSRP w/DFC \$56,875.00

Vehicle Specifications

PEG 1LT - LT Preferred Equipment Group
Primary Color GAZ - Summit White
Trim H0U - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
Engine L84 - Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
Transmission MHT - 10-Speed Automatic
Emissions FE9 - Federal Emissions

Ordered Options

1LT - LT Preferred Equipment Group
A2X - Power Seat Adjuster (Driver's Side)
AAK - LPO- Floor Liners, 1st&2nd Row, All-Weather, with logo
AKO - Glass, Deep Tinted
AVJ - Keyless Open & Keyless Start
AZ3 - Seats: Front 40/20/40 Split-Bench, Full Feature
B1J - Liner, Rear Wheelhouse
B30 - Floor Covering: Carpet, Color Keyed
B59 - Remote Start Package
BTV - Remote Engine Starting Pkg
C49 - Defogger, Rear Window, Electric
C5W - GVW Rating 7000 Lbs
CGN - Chevytec Spray-on Liner
CJ2 - Climate Control, Electronic - Multi-zone
DLF - Mirrors, O/S: Power, Heated
E63 - Durabed
FE9 - Federal Emissions
G80 - Auto Locking Differential, Rear
GAZ - Summit White
GU5 - Rear Axle: 3.23 Ratio

H0U - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
I0K - Chevrolet Infotainment, Enhanced connectivity 2.0
JHD - Hill Descent Control
JL1 - Integrated Trailer Brake Controller
K34 - Cruise Control
K47 - Heavy Duty Air Filter
KA1 - Heated Seats, Front
KC4 - Cooler, Engine Oil
KI3 - Heated Steering Wheel
KI4 - 120 Volt Electrical Receptacle, In Cab
KNP - Transmission Cooling System
KW7 - Alternator, 170 AMP
L84 - Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
MHT - 10-Speed Automatic
N10 - Dual Exhaust System
N37 - Steering Column, Manual Tilt & Telescoping
NQH - Transfer Case: Active, 2-Speed, Autotrac, Rotary Dial

NZZ - Skid Plate
 PCL - 1LT/1SP/2LT Convenience 1 Package
 PDU - 1LT/1SP All-Star Edition
 PDZ - Off-Road and Protection Package
 PED - Chevy Safety Assist
 PRF - 3 Years of Onstar Remote Access
 QK1 - Standard Tailgate
 QT5 - Tailgate Function—EZ Lift, Power Lock & Release
 RCV - Wheels: 18" Aluminum Bright Silver
 RFQ - Focused Ordering Configuration
 SAF - Spare Tire Lock
 TQ5 - Headlamps, Intellibeam
 U2K - SiriusXM Satellite Radio (subscription)
 UBI - 2-USBs, Second Row Charge/Data Ports
 UE1 - OnStar Communication System
 UE4 - Following Distance Indicator
 UEU - Sensor, Forward Collision Alert
 UF2 - Lighting, Cargo Box, LED

UHX - Lane Keep Assist/Departure Warning
 UHY - Automatic Emergency Braking
 UK3 - Radio Controls -Steering Wheel
 UKJ - Sensor, Front Pedestrian Braking
 UQF - Speaker System: Standard Sound System
 UTJ - Theft Protection System, Unauthorized Entry
 V46 - Bumper, Front, Chrome
 V76 - Recovery Hooks
 VJH - Bumper, Rear, Chrome Step
 VK3 - Front License Plate Mounting Provisions
 WPQ - 1LT/1SP/2LT Bed Protection Package
 XCK - Tires: 265/65 R18 All Terrain, Blackwall
 XCQ - Tire, Spare: 265/70 R17 All Season, Blackwall
 YM8 - LPO Processing Option
 Z71 - Suspension Package: Off-Road
 Z82 - Trailering Package
 ZM9 - 1LT Heat Package

Customer Information ^

Customer Type

Email

Daytime Phone

Address

City

Zip/Postal Code

Province, State, or Territory

Country

Fleet Information ^

Primary FAN 876587

End-User FAN

PO #

Event History ^

Total Records: 2 << < 1 > >> 10 v

Event Code	Event Description	Effective Date	Timestamp
0500	Order Configuration Accepted	11/3/23	11/3/23, 9:58:02.145 AM
0501	Order Configuration Added	11/3/23	11/3/23, 9:58:02.145 AM

Change History ^

Total Records: 0 << < > >> 10 v

Effective Date	Timestamp	Data Element	Before Value
----------------	-----------	--------------	--------------



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

24-97

Purchase Order

Vendor :1065

Gilbert Chevrolet Company, Inc

3550 Highway 441 South
Okeechobee, FL 34973
Phone - / Fax -

Billing and Shipping Address

359 Hiatt Drive
Palm Beach Gardens, FL 33418
(561) 624-7830 Ext
Fax (561) 624-7839

Document Information

Document Date 11/13/2023
Required Date 11/23/2023
Prepared By ERIC A. VINCENT

Workflow ID 07
Status Board 2 Documents
Description (2) new 2024 Chevrolet 1500 Silverado's

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	Ops0	56401	New 2024 Chevrolet 1500 Silverado Z71	53,381.50	53,381.50
1	EA	Ops0	56401	New 2024 Chevrolet 1500 Silverado LT	51,981.50	51,981.50

Total : \$105,363.00

Approval Information

SUSAN P. SCHEFF	Board	11/15/2023 10:55 AM
CLIFFORD D. BEAT	Executive Director	11/15/2023 7:22 AM
KATHLEEN E. ROUN	Finance Director	11/14/2023 3:57 PM
LAURA L. HAM	Budget Manager	11/14/2023 9:25 AM
Kimberly A. Leser	District Engineer	11/13/2023 10:19 AM
KENNITH R. ROUN	Department Manager	11/13/2023 8:07 AM
ERIC A. VINCENT	Requester	11/13/2023 7:48 AM

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

NPBCID is exempt from payment of State sales tax under Exemption 85-8012560376C-1 Exp. 5-31-23.

Annual Contracts-Work shall be completed in accordance with existing Agreement between Northern and Vendor listed herein. Payment shall be in accordance with said agreement, attached scope and budget. Payment for work shall not exceed the herein authorized fee without an approved written change to this Purchase Order.

**RECOMMENDED DISBURSEMENTS FOR
DECEMBER 13, 2023 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	532,978.97			57,213.75	590,192.72
Unit No. 5 - Henry Rolf		-	147,915.00		147,915.00
Unit No. 11 - PGA National		32,118.32			32,118.32
Unit 16 - P. B. Park of Commerce	111,391.12			33,536.25	144,927.37
Unit No. 53 - Arden	32,290.61				32,290.61
	676,660.70	32,118.32	147,915.00	90,750.00	947,444.02

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 179

DECEMBER 13, 2023

	BOND	LANDOWNER FUNDS	TOTALS
CONSTRUCTION:			
J. W. Cheatham, LLC (Alton Phase 2 Paving Project)	<u>523,645.89</u>	<u>57,213.75</u>	580,859.64
ENGINEERING:			
Michael B. Schorah & Assoc. (Phase 2 Final Asphalt)	<u>4,400.00</u>	<u>-</u>	4,400.00
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Legal Services)	<u>1,478.11</u>	<u>-</u>	1,478.11
MISCELLANEOUS:			
NPBCID Reimbursement (NPBCID Personnel time & Auditor)	<u>3,454.97</u>	<u>-</u>	3,454.97
	532,978.97	57,213.75	590,192.72

**UNIT OF DEVELOPMENT NO. 5
DISBURSEMENT NO. 25
DECEMBER 13, 2023**

**NOTE
PROCEEDS**

TOTAL

CONSTRUCTION:

Johnson-Davis, Inc.

(Vista Pkwy South R & R Culvert)

147,915.00

147,915.00

147,915.00

147,915.00

**UNIT OF DEVELOPMENT NO. 11
DISBURSEMENT NO. 155
DECEMBER 13, 2023**

	<u>EIPC</u>	<u>TOTAL</u>
ENGINEERING:		
Michael B. Schorah & Assoc. (Ave. of the Masters Milling & overlay)	<u>4,030.00</u>	4,030.00
 MISCELLANEOUS:		
NPBCID Reimbursements (Future Horizon New Aerator AER#11-85)	<u>28,088.32</u>	28,088.32
	<u>32,118.32</u>	<u>32,118.32</u>

**UNIT OF DEVELOPMENT NO. 16
DISBURSEMENT NO. 140
DECEMBER 13, 2023**

	BONDS	LANDOWNER FUNDS	TOTAL
CONSTRUCTION:			
J. W. Cheatham, LLC (Venture Way Extension #633)	111,238.20	33,536.25	144,774.45
NPBCID Reimbursements:			
(NPBCID Personnel time)	152.92		152.92
	111,391.12	33,536.25	144,927.37

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 128
DECEMBER 13, 2023**

	BOND	TOTAL
CONSTRUCTION:		
Centerline Utilities, Inc. (PODS D-southeast, D-southwest & I-north)	<u>30,882.06</u>	
		30,882.06
ENGINEERING:		
Michael B. Schorah & Assoc. (PE Construction Phase)	<u>726.00</u>	
		726.00
MISCELLANEOUS:		
NPBCID Reimbursements: (NPBCID Personnel time & Auditor)	<u>682.55</u>	
		682.55
	<u>32,290.61</u>	
	-	32,290.61



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: December 13, 2023

FROM: Katie Roundtree, CPA, Director of Finance and Administration

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Consider Award of Multi-Unit Maintenance Loan to Truist Commercial Equity, Inc. and Approval of Related Loan Resolution (2023-06)

Background

The Budget for Fiscal Year 23-24 included debt service for a potential maintenance loan for Unit of Development Nos. 5A (Vista Center), 18 (Ibis Golf and Country Club), 21 (Old Marsh Golf Club) and 29 (North Fork). The projects that will be funded by this loan are culvert repair and rehabilitation in Unit of Development Nos. 5A and 29, and pump station control panel replacements in Unit of Development Nos. 18 and 21. The loan is for approximately \$4,000,000 and broken out as follows:

Unit	Name	Project Name	Amount
5A	Vista Center of Palm Beach	Culvert Work	\$3,000,000
18	Ibis Golf & Country Club	Control Panel Renovations	\$600,000
21	Old Marsh	Control Panel Renovations	\$300,000
29	North Fork Development	Culvert Work	\$100,000
		Total	\$4,000,000

The Board approved the issuance of a Request for Proposals (RFP), and it was issued on October 26, 2023, with proposals due on November 17, 2023. Proposals were sent to fourteen banks. Two proposals were received, one declined to bid and eleven did not submit a response. Northern Staff and Bond Counsel reviewed the two proposals and determined that Truist Commercial Equity, Inc. (Truist) submitted the better proposal. Truist's proposal included a 5.65% interest rate with standard prepayment terms and a 6.64% interest rate if choosing an early prepayment option.

Northern's Bond Counsel prepared the closing documents and Loan Resolution (2023-06). The Loan Resolution approves the issuance of the loan as well as the loan agreement with Truist. If approved, the loan will close on December 14, 2023.

Fiscal Impact

Estimated debt service for the loan is included in the Fiscal Year 23-24 Budget. The interest rate used for the budget was 4.5% for a period of ten years. The actual interest rate is slightly higher than budgeted, so the actual debt service amount will be budgeted for in future budgets. Debt service on the loan will be prorated among the Units based on the amount borrowed for each Unit's project.

Recommendation

Northern Staff and Consultants recommend the issuance of a Multi-Unit Maintenance Loan with standard prepayment terms for Unit of Development Nos. 5A, 18, 21 and 29 to Truist Commercial Equity, Inc. and approval of Resolution No. 2023-06.

Multi Unit Loan RFP - Bid Tab

<u>Bank name</u>	<u>Received</u>	<u>Rate</u>	<u>Other</u>
Zions Bancorp		No Response	
Wells Fargo		No Response	
RBC		No Response	
Regions		No Response	
Synovus	11/13/2023	Declined to bid	
Amerant Bank		No Response	
Truist	11/10/2023	5.65% standard terms/6.64% with no prepayment penalty	
SouthState Bank		No Response	
Valley Bank	11/16/2023	6.5% no prepayment penalties	Deposit required at 50 bps
Fifth Third Bank		No Response	
Webster Bank		No Response	
TD Bank		No Response	
PNC Bank		No Response	
Bank United		No Response	



Northern Palm Beach County Improvement District

Term Sheet

November 10, 2023

Truist Bank (“Bank”), on behalf of itself and its designated affiliate Truist Commercial Equity, Inc. (the “Lender”), is pleased to submit the following summary of terms and conditions for discussion purposes only. The term sheet is non-binding and does not represent a commitment to lend. The term sheet is intended only as an outline of certain material terms of the requested financing and does not purport to summarize all of the conditions, covenants, representations, warranties and other provisions that would be contained in any definitive documentation for the requested financing.

Borrower:	Northern Palm Beach County Improvement District											
Lender:	Truist Commercial Equity, Inc.											
Facility/Purpose/Description:	A tax-exempt, non-bank qualified loan (the “Loan”) / The purpose of the Loan is to provide the funds required to pay capital expenditures for major rehabilitation and replacement of District facilities serving Units of Development Nos. 5A, 18, 21 and 29.											
Amount:	Up to \$4,000,000.											
Funding:	The Loan will be funded in a single drawdown on the closing date.											
Repayment:	Principal and interest on the Note will be paid in equal installments due on February and August of each year commencing August 1, 2024, and the Note will mature on August 1, 2033.as outlined in RFP.											
Interest Rate:	<p>FIXED RATE</p> <table border="1"> <thead> <tr> <th>Maturity Date</th> <th>Tax-Exempt</th> <th>Interest Rate</th> </tr> </thead> <tbody> <tr> <td>August 1, 2033</td> <td>Standard Prepayment Terms</td> <td>5.65%</td> </tr> <tr> <td>August 1, 2033</td> <td>Prepayment Anytime Without Penalty</td> <td>6.64%</td> </tr> </tbody> </table> <p>Accrual basis: 30/360</p> <p>The fixed interest rate for the Loan will be subject to increase in the event of a Determination of Taxability.</p> <p>This rate is available through 12/30/23. The Borrower understands that the market interest rates are subject to change. The Borrower also understands that in the event the Facility is funded during the Rate Lock Period, the Rate will become the effective interest rate for the Facility even if market interest rates are lower than the Rate at the time the Facility is funded.</p>			Maturity Date	Tax-Exempt	Interest Rate	August 1, 2033	Standard Prepayment Terms	5.65%	August 1, 2033	Prepayment Anytime Without Penalty	6.64%
Maturity Date	Tax-Exempt	Interest Rate										
August 1, 2033	Standard Prepayment Terms	5.65%										
August 1, 2033	Prepayment Anytime Without Penalty	6.64%										

Security:	The Loan will be a limited obligation of the District. The principal of and interest on the Loan will be payable solely from and secured solely by the proceeds of special assessments, referred to herein as "Maintenance Assessments," levied annually by the District against the taxable lands in Units of Development Nos. 5A, 18, 21 and 29.
Documentation:	All documentation shall appropriately structure the financing according to Federal and State statutes, subject to acceptable review by Lender and its counsel. The bond will not be required to be presented for payment.
Covenants:	<p>Usual and customary covenants, reporting requirements, representations and warranties and events of default, for transactions of this type, including, without limitation, the following financial covenants and reporting requirements:</p> <ul style="list-style-type: none"> • Annual Financial Statements within 270 days of fiscal year end • Annual budget within 30 days of adoption <p>Additional Debt</p> <ul style="list-style-type: none"> • No additional debt payable from the Maintenance Assessments may be issued. <p>The default rate shall be Prime + 5%.</p>
Conditions Precedent and Other Terms:	<ol style="list-style-type: none"> 1. <u>Borrower's Counsel Opinion</u>: An opinion of Borrower's counsel covering matters customary to transactions such as this and in all respects acceptable to the Bank, the Lender and its counsel. 2. <u>Bond Counsel Opinion</u>: An approving opinion of bond counsel related to the Loan in form and substance satisfactory to the Lender which shall include, without limitation, an opinion that the interest on the Loan is excludable from gross income for Federal income tax purposes. 3. <u>Other Items</u>: The Bank and the Lender shall have received such other documents, instruments, approvals or opinions as may be reasonably requested. To the extent permitted by applicable law, Borrower, Bank, and Lender each hereby waives jury trial in any action or proceeding arising out of or related to this term sheet.
Lender's Legal Counsel	<p>The Lender's legal counsel will be Morris G. (Skip) Miller, Esq., Greenspoon Marder LLP.</p> <p>Estimated fees for Review of documents prepared by District's Bond Counsel for the closing of the Loan(s) will be \$8,500 and shall be paid by the Borrower, whether or not the Loan described herein is closed.</p>
Governing Law & Jurisdiction:	State of Florida
Municipal Advisor Disclosure:	The Bank is a regulated bank and makes direct purchase loans to Municipal Entities and Obligated Persons as defined under the Municipal Advisor Rule, and in this term sheet is solely providing information regarding the terms under which it would make such a purchase for its own account. The Bank is not recommending an action or providing any advice to the Borrower and is not acting as a municipal advisor or financial advisor. The

	Bank is not serving in a fiduciary capacity pursuant to Section 15B of the Securities Exchange Act of 1934 with respect to the information and material contained in this communication. The Bank is acting in its own interest. Before acting on the information or material contained herein, the Borrower should seek the advice of an IRMA and any other professional advisors which it deems appropriate for the Loan described herein, especially with respect to any legal, regulatory, tax or accounting treatment.
Patriot Act:	Pursuant to the requirements of the Patriot Act, the Bank and its affiliates are required to obtain, verify and record information that identifies loan obligors, which information includes the name, address, tax identification number and other information regarding obligors that will allow Lender to identify obligors in accordance with the Patriot Act, and Lender is hereby so authorized. This notice is given in accordance with the requirements of the Patriot Act and is effective for the Bank and its affiliates.
Expiration Date:	This Term Sheet shall expire on December 17, 2023 unless a formal commitment letter has been issued prior to such date.

RESOLUTION NO. 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT; AUTHORIZING THE BORROWING BY THE DISTRICT OF NOT TO EXCEED \$4,000,000 TO FINANCE THE COST OF MAJOR REHABILITATION AND REPLACEMENT OF DISTRICT ASSETS SERVING THE DISTRICT'S UNITS OF DEVELOPMENT NOS. 5A, 18, 21 AND 29; APPROVING A LOAN AGREEMENT BETWEEN THE DISTRICT AND TRUIST COMMERCIAL EQUITY, INC.; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, THAT:

Section 1. Authority for this Resolution. This Resolution is adopted pursuant to the provisions of Chapter 2000-467, Laws of Florida, as amended, applicable provisions of Chapter 298, Florida Statutes, and other applicable provisions of law.

Section 2. Definitions. The following words and phrases shall have the following meanings when used herein:

"Act" means Chapter 2000-467, Laws of Florida, as amended and supplemented, applicable provisions of Chapter 298, Florida Statutes, and other applicable provisions of law.

"Cost" means, with respect to the Project, any obligation or expense incurred by the District to the extent permitted by the Act.

"District" means Northern Palm Beach County Improvement District, an independent special district of the State of Florida created and existing pursuant to the Act.

"Lender" means Truist Commercial Equity, Inc., a Delaware general business corporation.

"Loan" means the loan by the Lender to the District pursuant to the Loan Agreement.

"Loan Agreement" is defined in Section 4.

"Note" means the Promissory Note of the District authorized by Section 4 hereof.

"President" means the President or Vice President of the District.

"Project" means the major rehabilitation and replacement of stormwater management improvements serving the District's Units of Development Nos. 5A, 18, 21 and 29.

"Secretary" means the Secretary or Assistant Secretary of the Board of Supervisors of the District.

"Supervisor" means a member of the Board of Supervisors of the District pursuant to the Act.

Section 3. Authorization of Loan and Note. Subject and pursuant to the provisions of this Resolution, the District is hereby authorized to borrow not to exceed \$4,000,000.00 from the Lender for the purpose of paying closing costs of the Loan and financing the Cost of the Project. Because of the characteristics of the Note, prevailing market conditions, and additional savings to be realized from an expeditious sale of the Note, it is in the best interest of the District to negotiate with the Lender to purchase the Note at a private negotiated sale. Prior to the issuance of the Note the District shall receive from the Lender a disclosure statement containing the information required by Section 218.385, Florida Statutes. The Note shall be dated the date of its execution and delivery, which shall be a date agreed upon by the District and the Lender, and shall have such other terms and provisions, including the interest rate and maturity date, as stated in the form of Note attached to the Loan Agreement as Attachment A. The Note is to be in substantially the form set forth as Attachment A to the Loan Agreement. The Note shall be executed on behalf of the District with the manual signature of the President, and the President is hereby authorized to execute the Note on behalf of the District.

Section 4. Loan Agreement. Notwithstanding any other provision hereof, the Note shall not be issued nor shall the District be obligated to issue the same nor shall the Lender be obligated to purchase the same, unless and until the District and the Lender shall execute a Loan Agreement in substantially the form attached hereto as Exhibit A (the "Loan Agreement"). The form of the Loan Agreement is hereby approved by the District and the President is authorized to execute the same, with such changes as may be approved by the President, such approval to be conclusively evidenced by the execution thereof by the President.

Section 5. Applicable Provisions of Law. This Resolution shall be governed by and construed in accordance with the laws of the State of Florida.

Section 6. Authorizations. The President, the Secretary, and any other Supervisor, and such other officials and employees of the District as may be designated by the President are each designated as agents of the District in connection with the issuance and delivery of the Note and are authorized and empowered, collectively or individually, to take all action and steps and to execute all instruments, documents, and contracts on behalf of the District that are necessary or desirable in connection with the execution and delivery of the Note, and which are specifically authorized or are not inconsistent with the terms and provisions of this Resolution.

Section 7. Effective Date. This Resolution shall take effect immediately upon its adoption.

Passed and approved this 13th day of December, 2023.

(SEAL)

Attest:

President, Board of Supervisors

Assistant Secretary, Board of Supervisors

EXHIBIT A

LOAN AGREEMENT

This Loan Agreement (as amended from time to time, this "Agreement") is entered into as of December 14, 2023, by Northern Palm Beach County Improvement District (together with its successors, the "District"), an independent special district of the State of Florida, and Truist Commercial Equity, Inc. (together with its successors and assigns as holder(s) of the hereinafter defined Note, the "Lender"), a Delaware general business corporation.

WHEREAS, the Board of Supervisors of the District did, on December 13, 2023, adopt Resolution No. 2023-06 (the "Note Resolution") authorizing, among other things the issuance of a Promissory Note of the District in the principal amount of \$4,000,000.00 (the "Note") for the principal purpose of financing the Cost of the Project (as defined in the Note Resolution); and

WHEREAS, the District hereby determines that it is desirable and in the best interest of the District to enter into this Agreement whereby the District will borrow funds (the "Loan") from the Lender to be used along with other funds of the District for the purpose of financing the Cost of the Project; and

WHEREAS, the obligation of the District to repay such Loan shall be evidenced by the delivery of the Note to the Lender in the principal amount of the Loan; and

WHEREAS, the Note shall be issued pursuant to the terms and provisions of the Note Resolution and this Agreement; and

WHEREAS, the execution and delivery of this Agreement have been duly authorized by the Note Resolution.

NOW, THEREFORE, the parties hereto, intending to be legally bound hereby and in consideration of the mutual covenants hereinafter contained, DO HEREBY AGREE as follows:

ARTICLE I

DEFINITION OF TERMS

Section 1.01 Definitions. The words and terms used in this Agreement shall have the meanings as set forth in the Note Resolution and in the recitals above, unless otherwise defined herein. Unless the context shall otherwise require, the following words and terms as used in this Agreement shall have the following meanings:

"Act" means Chapter 2000-467, Laws of Florida, as amended and supplemented, applicable provisions of Chapter 298, Florida Statutes, and other applicable provisions of law.

"Business Day" means any day except any Saturday or Sunday or day on which the Principal Office of the Lender is lawfully closed.

"Code" means the Internal Revenue Code of 1986, as amended, and any Treasury Regulations, whether temporary, proposed or final, promulgated thereunder or applicable thereto.

"Event of Default" shall mean an event of default specified in Article VI of this Agreement.

"Loan Documents" shall mean this Agreement, the Note, the Note Resolution and all other documents, agreements, certificates, schedules, notes, statements, and opinions, however described, referenced herein or executed or delivered pursuant hereto or in connection with or arising with the Loan or the transaction contemplated by this Agreement.

"Maintenance Assessments" is defined in Section 3.03 hereof.

"Person" means natural persons, firms, trusts, estates, associations, corporations, partnerships and public bodies.

"Principal Office" means, with respect to the Lender, the office located at 515 E Las Olas Blvd., 7th FL, Mail Code: 888-54-07-10, Fort Lauderdale, FL 33301, or such other office as the Lender may designate to the District in writing.

"Unit" means any one of the Units.

"Unit 5A" means Unit of Development No. 5A of the District.

"Unit 18" means Unit of Development No. 18 of the District.

"Unit 21" means Unit of Development No. 21 of the District.

"Unit 29" means Unit of Development No. 29 of the District.

"Units" means all of Unit 5A, Unit 18, Unit 21 and Unit 29.

Section 1.02 Interpretation. Unless the context clearly requires otherwise, words of masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. This Agreement and all the terms and provisions hereof shall be construed to effectuate the purposes set forth herein and to sustain the validity hereof.

Section 1.03 Titles and Headings. The titles and headings of the articles and sections of this Agreement have been inserted for convenience of reference only and are not to be considered a part hereof, shall not in any way modify or restrict any of the terms and provisions hereof, and shall not be considered or given any effect in construing this Agreement or any provision hereof or in ascertaining intent, if any question of intent should arise.

ARTICLE II

REPRESENTATIONS OF DISTRICT

The District represents and warrants to the Lender that:

Section 2.01 Powers of District. The District is a political subdivision duly organized and validly existing as an independent special district under the laws of the State of Florida. The District has the power to borrow the amount provided for in this Agreement, to execute and deliver the Loan Documents, to secure the Note in the manner contemplated hereby, and to perform and observe all the terms and conditions of the Note and this Agreement on its part to be performed and observed. The District may lawfully issue the Note in order to obtain funds to finance the Project.

Section 2.02 Authorization of Loan. The District has, had or will have, as the case may be, full legal right, power, and authority to adopt the Note Resolution and to execute and deliver this Agreement, to issue, sell, and deliver the Note to the Lender, and to carry out and consummate all other transactions contemplated hereby and by the Loan Documents, and the District has complied and will comply with all provisions of applicable law in all material matters relating to such transactions. The District, by the Note Resolution, has duly authorized the borrowing of the amount provided for in this Agreement, the execution and delivery of this Agreement, and the making and delivery of the Note to the Lender, and to that end the District warrants that it will take all action and will do all things which it is authorized by law to take and to do in order to fulfill all covenants on its part to be performed and to provide for and to assure payment of the Note. The District has duly adopted the Note Resolution and authorized the execution, delivery, and performance of the Note and this Agreement and the taking of any and all other such action as may be required on the part of the District to carry out, give effect to and consummate the transactions contemplated by the Loan Documents. The Note has been duly authorized, executed, issued and delivered to the Lender and constitutes a legal, valid and binding obligation of the District enforceable in accordance with its terms and the terms of the Note Resolution, and is entitled to the benefits and security of the Note Resolution and this Agreement. All approvals, consents, and orders of and filings with any governmental authority or agency which would constitute a condition precedent to the issuance of the Note or the execution and delivery of or the performance by the District of its obligations under the Loan Documents have been obtained or made and any consents, approvals, and orders to be received or filings so made are in full force and effect.

Section 2.03 Agreements. The making and performing by the District of this Agreement will not violate any provision of the Act, or any resolution of the District, or any regulation, order or decree of any court, and will not result in a breach of any of the terms of any agreement or instrument to which the District is a party or by which the District is bound. The Loan Documents constitute legal, valid and binding obligations of the District enforceable in accordance with their respective terms.

Section 2.04 Litigation, Etc. There are no actions or proceedings pending against the District or affecting the District or, to the knowledge of the District, threatened, which, either in any case or in the aggregate, might result in any material adverse change in the financial condition of the District, or which questions the validity of this Agreement, the Note or any of the other Loan Documents, the authority of the District to impose the Maintenance Assessments or the validity of any action taken or to be taken in connection with the transactions contemplated hereby or thereby. The District is not in default in any material respect under any agreement or other instrument to which it is a party or by which it may be bound.

Section 2.05 Financial Information. The financial information regarding the District furnished to the Lender by the District in connection with the Loan is complete and accurate in all material respects, and there has been no material and adverse change in the financial condition of the District from that presented in such information when furnished.

Section 2.06 Project. The Project is for the major rehabilitation and replacement of capital assets necessary for the Units.

ARTICLE III

COVENANTS OF THE DISTRICT

Section 3.01 Covenants. The District covenants, for so long as any of the principal amount of or interest on the Note is outstanding and unpaid or any duty or obligation of the District hereunder or under any of the other Loan Documents remains unpaid or unperformed, as follows:

(a) **Payment**. The District shall duly and punctually pay the principal of the Note and the interest thereon at the dates and place and in the manner (and subject to the limitations) provided in the Note and Note Resolution.

(b) **Use of Proceeds**. The District covenants that the proceeds from the Note will be used only as provided herein.

(c) **Notice of Defaults**. The District within ten Business Days after it acquires knowledge thereof, shall notify the Lender in writing at its address set forth in or pursuant to Section 7.06 hereof upon the happening, occurrence, or existence of any Event of Default or event or condition which with the passage of time or giving of notice, or both, would constitute an Event of Default, and shall provide the Lender with such written notice with a detailed statement by a responsible officer of the District of the relevant facts as then known to the District and action then being taken or then proposed to be taken with respect thereto.

(d) **Records**. The District will maintain financial records in which complete and correct entries shall be made in accordance with generally accepted accounting principles and the District agrees that any and all of such financial records of the District shall be open to inspection by the Lender or its representatives at all reasonable times at the offices of the District.

(e) **Maintain Existence**. The District shall do all things lawfully within its power to maintain its existence as an independent special district of the State of Florida, and shall not voluntarily dissolve.

(f) **Notice of Liabilities**. The District shall promptly inform the Lender of any actual or potential contingent liabilities or pending or threatened litigation that could reasonably be expected to have a material and adverse effect upon the District's ability to timely pay and perform its obligations under the Note Resolution, the Note and hereunder.

(g) Insurance. The District shall maintain such liability, casualty and other insurance as is reasonable and prudent for similarly situated independent special districts of the State of Florida and upon the request of the Lender, shall provide evidence of such coverage to the Lender.

(h) Compliance with Laws. The District shall comply with all applicable federal, state and local laws and regulatory requirements, the violation of which could reasonably be expected to have a material and adverse effect upon the District's ability to timely pay and perform its obligations under the Note Resolution, the Note and hereunder.

(i) Taxes. In the event the Note should be subject to the excise tax on documents or the intangible personal property tax of the State of Florida, the District shall pay such taxes or reimburse the Lender for any such taxes lawfully due on the Note and paid by the Lender.

(j) Audited Financial Statements. The District shall cause an audit of its financial records to be performed each fiscal year in compliance with State of Florida law. The District shall provide the Lender with a copy of its audited financial statements for each fiscal year ending on and after September 30, 2023 within 270 days after the end thereof.

(k) Budget. The District shall adopt an annual budget as required by law. The District shall provide the Lender with a copy of its annual operating budget for each fiscal year ending after September 30, 2023 promptly (but no later than thirty days) after it is adopted and in any event prior to the commencement of such fiscal year.

(l) Assessment Records. The District shall maintain records with respect to the Maintenance Assessments which shall be updated as the Maintenance Assessments are collected and which updated records shall be provided to the Lender promptly upon request therefor.

(m) Uniform Method of Collection. The District shall utilize for the collection of the Maintenance Assessments the uniform method authorized by Section 197.3632, Florida Statutes (the "Uniform Method").

(n) No Amendments. The District shall not alter, amend or repeal any Loan Document or take any action impairing the authority given with respect to the imposition of the Maintenance Assessments or the payment of the Note, without prior written approval of the Lender.

(o) No Impairment. The District shall not take any action impairing the authority of the District with respect to the imposition of the Maintenance Assessments or the payment of the Note.

(p) No Liens. The District shall not create or permit any pledge, assignment, mortgage or lien on the Maintenance Assessments other than pursuant to or as permitted by this Agreement.

(q) Loans. The District shall not loan money or make advances or other extensions of credit derived from the Maintenance Assessments to other Persons.

(r) Other. All tangible property constituting components of the Project (the "Improvements") are and will be owned and used solely by the District or another political subdivision of the State of Florida. The District shall observe and perform all of the terms and

conditions contained in the Act, and shall comply with all valid acts, rules, regulations, orders and directions of any legislative, executive, administrative or judicial body applicable to the Improvements. The District shall levy assessments as shall be necessary to provide for the maintenance of the Improvements.

Section 3.02. Registration and Exchange of Note; Persons Treated as Owners. So long as the Note shall remain unpaid, the District will keep books for the registration and transfer of the Note. The Note shall be transferable only upon such registration books. The District will transfer the registration of a Note upon written request of the Lender specifying the name, address and taxpayer identification number of the transferee.

The Person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of principal and interest on the Note shall be made only to or upon the written order of such Person. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Note to the extent of the sum or sums so paid.

Section 3.03. Payment of Principal and Interest. The Note shall be payable from, and shall be secured solely by a lien upon and pledge of, the Maintenance Assessments. The District promises that it will promptly pay the principal of and interest on the Note at the place, on the dates and in the manner provided therein according to the true intent and meaning hereof and thereof, provided that the principal of and interest on the Note is payable from and secured solely by the Maintenance Assessments, and nothing in the Note, the Note Resolution or this Agreement shall be construed as pledging any other funds or assets of the District to such payment. The District is not and shall not be liable for the payment of the principal of and interest on the Note or for the performance of any pledge, obligation or agreement for payment undertaken by the District hereunder from any property other than the Maintenance Assessments. The Lender shall not have any right to resort to legal or equitable action to require or compel the District to levy and collect any tax or special assessment or to keep any tax or special assessment in force, except for the Maintenance Assessments, to pay principal or interest on the Note.

Until all amounts due pursuant to the Note and this Agreement are paid, the District covenants to levy, in the manner herein set forth, maintenance taxes pursuant to Section 8 of Chapter 2000-467, Laws of Florida, as amended, upon lands within the Units which are lawfully subject to such assessments (that is, lands which are not exempted therefrom by law) (the "Maintenance Assessments") in each fiscal year of the District in which principal of or interest on the Note becomes due and payable, and to appropriate therefrom in its annual budget, by amendment if necessary, revenues therefrom, in amounts sufficient to pay the principal of and interest on the Note, as the same become due.

The Maintenance Assessments that are levied for the purpose of paying principal and interest on the Note shall be apportioned among the respective Units in the same proportion as the amount of principal of the Note allocated to be spent on Improvements serving each such Unit bears to the total principal amount of the Note allocated to be spent on all the Improvements. Upon the completion of the Project, the District will finalize the apportionment of the Maintenance Assessments among the Units and will make such adjustments to future levies of the same so as to

cause the aggregate amounts of Maintenance Assessments levied with respect to the several Units to be in proportion to the amounts of principal spent with respect thereto.

Such covenant shall be cumulative to the extent not paid and shall continue until all required payments have been budgeted, appropriated and used to pay debt service on the Note. The Maintenance Assessments shall be levied only for purposes permitted by Section 8 of Chapter 2000-467, Laws of Florida, as amended, and shall be in an amount sufficient to pay, in addition to all other amounts to be paid therefrom, the principal of and interest on the Note as the same shall become due.

To the extent the District is in compliance with the covenant contained in this Section 3.03 the obligations of the District contained herein shall not be construed as a limitation on the ability of the District to use the Maintenance Assessments for other legally permissible purposes.

The District covenants, for so long as any of the principal amount of or interest on the Note is outstanding and unpaid, that the District shall not pledge or encumber any Maintenance Assessments (i) if an Event of Default or an event which with the passage of time or the giving of notice, or both, would constitute an Event of Default exists, or (ii) to the extent that the availability of any Maintenance Assessments sufficient to timely pay principal of or interest on the Note when due would be adversely affected.

The District shall take all steps lawfully within its power as shall be legally necessary to impose the Maintenance Assessments in such amounts as required hereby, and to take all lawful action reasonably within its power to ensure that such Maintenance Assessments are collected pursuant to the Uniform Method. The District covenants that if any of the Maintenance Assessments levied in any fiscal year for the purpose of paying principal or interest on the Note shall be either in whole or in part annulled, vacated or set aside by the judgment of any court, or if the District shall be satisfied that any such assessment is so irregular or defective that the same cannot be enforced or collected, or if the District shall have omitted to make any such assessment when it might have done so, the District covenants that it will take all lawful and necessary steps to cause new Maintenance Assessments for the purpose of paying principal or interest on the Note to be made in the manner provided by law and in any case any such second Maintenance Assessment or an initial Maintenance Assessment for one that shall have been omitted, shall either in whole or in part be annulled, vacated or set aside, or be unenforceable or uncollectible by reason of defect or irregularity, the District will take all lawful and necessary steps obtain and make other Maintenance Assessments for the purpose of paying principal or interest on the Note until a valid Maintenance Assessment necessary to repay the Note shall have been made.

Section 3.04. Business Days. In any case where the due date of interest on or principal of the Note is not a Business Day, then payment of such principal or interest need not be made on such date but may be made on the next succeeding Business Day, provided that credit for payments made shall not be given until the payment is actually received by the Lender.

Section 3.05. Officers and Employees of the District Exempt from Personal Liability. No recourse under or upon any obligation, covenant or agreement of this Agreement or the Note or for any claim based thereon or otherwise in respect thereof, shall be had against any Supervisor of the District, or any officer, agent or employee, as such, of the District past, present or future, it

being expressly understood (a) that the obligation of the District under this Agreement and the Note is solely a corporate one, (b) that no personal liability whatsoever shall attach to, or is or shall be incurred by, the Supervisors of the District, or the officers, agents, or employees, as such, of the District, or any of them, under or by reason of the obligations, covenants or agreements contained in this Agreement or implied therefrom, and (c) that any and all such personal liability of, and any and all such rights and claims against, every such Supervisor of the District, and every officer, agent, or employee, as such, of the District under or by reason of the obligations, covenants or agreements contained in this Loan Agreement, or implied therefrom, are waived and released as a condition of, and as a consideration for, the execution of this Agreement and the issuance of the Note on the part of the District.

Section 3.06. Note Mutilated, Destroyed, Stolen or Lost. In case the Note shall become mutilated, or be destroyed, stolen or lost, the District shall issue and deliver a new Note of like tenor as the Note so mutilated, destroyed, stolen or lost, in exchange and in substitution for such mutilated Note, or in lieu of and in substitution for the Note destroyed, stolen or lost and upon the Lender furnishing the District proof of ownership thereof and indemnity reasonably satisfactory to the District and complying with such other reasonable regulations and conditions as the District may prescribe and paying such expenses as the District may incur. Any mutilated, destroyed, stolen or lost Note so replaced shall be canceled and shall be of no further force and effect.

Section 3.07. Remedies of Lender. Should the District default in any obligation created by this Agreement or the Note, the Lender may, in addition to any other remedies set forth in this Agreement or the Note, either at law or in equity, by suit, action, mandamus or other proceeding in any court of competent jurisdiction, protect and enforce any and all rights under the laws of the State of Florida, or granted or contained in this Agreement, and may enforce and compel the performance of all duties required by this Agreement or by any applicable statutes to be performed by the District or by any officer thereof.

Section 3.08. Tax Representations, Warranties and Covenants of the District. Notwithstanding anything herein to the contrary, the District hereby covenants and represents that it has taken and caused to be taken and shall make and take and cause to be made and taken all actions that may be required of it for the interest on the Note to be and remain excluded from the gross income of the Lender for federal income tax purposes, and that to the best of its knowledge it has not taken or permitted to be taken on its behalf, and covenants that to the best of its ability and within its control, it shall not make or take, or permit to be made or taken on its behalf, any action which, if made or taken, would adversely affect such exclusion under the provisions of the Code.

The District acknowledges that the continued exclusion of interest on the Note from gross income for federal income tax purposes depends, in part, upon compliance with the arbitrage limitations imposed by Sections 103(b)(2) and 148 of the Code. The District hereby acknowledges responsibility to take all reasonable actions necessary to comply with these requirements. The District hereby agrees and covenants that it shall not permit at any time or times any of the proceeds of the Note or other funds of the District to be intentionally used, directly or indirectly, to acquire or to replace funds which were used directly or indirectly to acquire any higher yielding investments (as defined in Section 148 of the Code), the acquisition of which would cause the Note to be an arbitrage bond for purposes of Sections 103(b)(2) and 148 of the Code. The District further

agrees and covenants that it shall do and perform all acts and things necessary in order to assure that the requirements of Sections 103(b)(2) and 148 of the Code are met.

Specifically, without intending to limit in any way the generality of the foregoing, the District covenants and agrees:

(1) to pay to the United States of America at the times required pursuant to Section 148(f) of the Code, the excess of the amount earned on all non-purpose investments (as defined in Section 148(f)(6) of the Code) (other than investments attributed to an excess described in this sentence) over the amount which would have been earned if such non-purpose investments were invested at a rate equal to the yield on the Note, plus any income attributable to such excess (the "Rebate Amount");

(2) to maintain and retain all records pertaining to and to be responsible for making or causing to be made all determinations and calculations of the Rebate Amount and required payments of the Rebate Amount as shall be necessary to comply with the Code; and

(3) to comply with all representations and restrictions contained in any Certificate as to Arbitrage and Other Tax Matters executed by the District in connection with the Note.

The District understands that the foregoing covenants impose continuing obligations on it to comply with the requirements of Section 103 and Part IV of Subchapter B of Chapter 1 of the Code so long as such requirements are applicable.

Section 3.09. Additional Tax Covenants of the District. For so long as the Note remains outstanding, the District hereby covenants as follows:

(a) It will comply with, and timely make or cause to be made all filings required by, all effective rules, rulings or regulations promulgated by the Department of the Treasury or the Internal Revenue Service;

(b) It will not use, invest, direct or permit the investment of the proceeds of the Note or any investment earnings thereon in a manner that will result in such Note becoming a "private activity bond" within the meaning of Sections 141 and 145 of the Code;

(c) It will not use or permit to be used more than ten percent (10%) of the proceeds of the Note (including any amounts used to pay costs associated with issuing such Note), including all investment income earned on such proceeds directly or indirectly, in any trade or business carried on by any person who is not the District or a state or political subdivision or instrumentality thereof as those terms are used in Section 103 of the Code (an "Exempt Person");

(d) It will not use or permit the use of any portion of the proceeds of the Note, including all investment income earned on such proceeds, directly or indirectly, to make or finance loans to persons who are not Exempt Persons;

(e) It will not cause the Note to be treated as "federally guaranteed" for purposes of Section 149 of the Code, as may be modified in any applicable rules, rulings, policies, procedures, regulations or other official statements promulgated or proposed by the Department of the Treasury or the Internal Revenue Service with respect to "federally guaranteed" obligations described in Section 149 of the Code. For purposes of this paragraph, the Note shall be treated as "federally guaranteed" if (i) all or any portion of the principal or interest is or will be guaranteed directly or indirectly by the United States of America or any agency or instrumentality thereof, or (ii) 5% or more of the proceeds of the Note will be (A) used in making loans the payment of principal or interest with respect to which is to be guaranteed in whole or in part by the United States of America or any agency or instrumentality thereof, or (B) invested directly or indirectly in federally insured deposits or accounts, and (iii) such guarantee is not described in Section 149(b)(3) of the Code; and

(f) It will comply with the information reporting requirements of Section 149(e)(2) of the Code.

The terms "debt service," "gross proceeds," "net proceeds," "proceeds," and "yield" have the meanings assigned to them for purposes of Section 148 of the Code.

ARTICLE IV

CONDITIONS OF LENDING

Section 4.01. Conditions of Lending. The obligations of the Lender to lend hereunder are subject to the following conditions precedent:

(a) Representations and Warranties. The representations and warranties set forth in the Loan Documents are and shall be true and correct to the best of the District's knowledge on and as of the date hereof.

(b) No Default. On the date hereof the District shall be in compliance with all the terms and provisions set forth in the Loan Documents to be observed or performed by the District, and no Event of Default nor any event that, upon notice or lapse of time or both, would constitute such an Event of Default, shall have occurred and be continuing at such time.

(c) Supporting Documents. On or prior to the date hereof, the Lender shall have received the following supporting documents, all of which shall be satisfactory in form and substance to the Lender (such satisfaction to be evidenced by the purchase of the Note by the Lender):

(i) The opinion of Bond Counsel for the District regarding the due authorization, execution, delivery, validity and enforceability of this Agreement and the Note, the District's power to incur the debt evidenced by the Note, the due adoption of the Resolution and the due creation and existence of the District; and to the effect that (i) the interest on the Note is excluded from gross income for federal income tax purposes (ii) the Note is not an item of tax preference

under Section 57 of the Code and (iii) the Note and the income thereon is exempt from the State of Florida excise tax on documents and intangible personal property tax;

- (ii) The opinion of general counsel for the District; and
- (iii) Such additional supporting documents as the Lender may reasonably request.

ARTICLE V

THE LOAN; DISTRICT'S OBLIGATION; DESCRIPTION AND PAYMENT TERMS

Section 5.01 The Loan. The Lender hereby agrees to loan to the District on the date hereof the amount of \$4,000,000.00 to be evidenced by the Note, to provide funds to finance the Cost of the Project and to pay closing costs related thereto. The District agrees to repay the principal amount borrowed plus interest thereon, upon the terms and conditions set forth in the Loan Documents.

Section 5.02 Note Not to be Indebtedness of the District or State of Florida. The Note, when delivered by the District pursuant to the terms of this Agreement, shall not be or constitute an obligation or indebtedness of the State of Florida, or any political subdivision of the State of Florida other than the District, within the meaning of any Constitutional, statutory or other limitation of indebtedness. None of the Loan Documents create a lien upon any facilities of the District.

Section 5.03 Description and Payment Terms of the Note. To evidence the Loan, the District shall issue and deliver to the Lender the Note in the form attached hereto as Attachment A.

ARTICLE VI

EVENTS OF DEFAULT

Section 6.01 General. An "Event of Default" shall be deemed to have occurred under this Agreement if:

(a) The District shall fail to make any payment of the principal of or interest on the Note when due;

(b) The District shall fail to perform or comply with any material term or covenant contained in the Note Resolution, the Note or this Agreement, which failure shall continue and not be cured within thirty days after (i) notice thereof to the District by the Lender or (ii) the Lender is notified of such noncompliance or should have been so notified by the District, whichever is earlier. However, if the District is diligently pursuing a remedy, then the cure period is extended to ninety days;

(c) Any representation or warranty made in writing by or on behalf of the District in the Note Resolution, the Note or this Agreement shall prove to have been false or incorrect in any material respect on the date made or reaffirmed;

(d) As it relates to any Unit, the District admits in writing its inability to pay its debts generally as they become due or files a petition in bankruptcy or makes an assignment for the benefit of its creditors or consents to the appointment of a receiver or trustee for itself;

(e) The District is adjudged insolvent by a court of competent jurisdiction, or it is adjudged a bankrupt on a petition in bankruptcy filed by or against the District, or an order, judgment or decree is entered by any court of competent jurisdiction appointing, without the consent of the District, a receiver or trustee of the District or of the whole or any part of its property, and if the aforesaid adjudications, orders, judgments or decrees shall not be vacated or set aside or stayed within ninety days from the date of entry thereof;

(f) The District shall file a petition or answer seeking reorganization or any arrangement under the federal bankruptcy laws or any other applicable law or statute of the United States of America or the State of Florida;

(g) The District shall default in the due and punctual payment or performance of covenants under any obligation for the payment of money to the Lender or any other subsidiary or affiliate of the Lender that is payable from Maintenance Assessments or maintenance taxes levied with respect to the Unit;

(h) A judgment or order shall be rendered against the District for the payment of money that is payable from Maintenance Assessments or maintenance taxes levied with respect to any Unit or Units in an amount in excess of \$250,000 and such judgment or order shall continue unsatisfied or un-stayed for a period of more than thirty days from its effective date. However, if the District is diligently pursuing a remedy, then the cure period is extended to ninety days.

Upon the occurrence and during the continuance of an Event of Default, the Lender may pursue such remedies as are available to it pursuant to the Loan Documents and applicable law; acceleration of the maturity of the Note is not an available remedy.

ARTICLE VII

MISCELLANEOUS

Section 7.01 No Waiver; Cumulative Remedies. No failure or delay on the part of the Lender in exercising any right, power, remedy hereunder, or under the Note or other Loan Documents shall operate as a waiver of the Lender's rights, powers and remedies hereunder, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise thereof, or the exercise of any other right, power or remedy hereunder or thereunder. The remedies herein and therein provided are cumulative and not exclusive of any remedies provided by law or in equity.

Section 7.02 Amendments, Changes or Modifications to the Agreement. This Agreement shall not be amended, changed or modified without the prior written consent of the Lender and the District. The District agrees to pay all of the Lender's costs and reasonable attorneys' fees incurred in modifying and/or amending this Agreement at the District's request or behest.

Section 7.03 Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same Agreement, and, in making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

Section 7.04 Severability. If any clause, provision or section of this Agreement shall be held illegal or invalid by any court, the invalidity of such clause, provision or section shall not affect any other provisions or sections hereof, and this Agreement shall be construed and enforced to the end that the transactions contemplated hereby be effected and the obligations contemplated hereby be enforced, as if such illegal or invalid clause, provision or section had not been contained herein.

Section 7.05 Term of Agreement. Except as otherwise specified in this Agreement, this Agreement and all representations, warranties, covenants and agreements contained herein or made in writing by the District in connection herewith shall be in full force and effect from the date hereof and shall continue in effect as long as the Loan is outstanding and until all amounts due to the Lender pursuant to the Note have been paid.

Section 7.06 Notices. All notices, requests, demands and other communications which are required or may be given under this Agreement shall be in writing and shall be deemed to have been duly given when received if personally delivered; when transmitted if transmitted by telecopy, electronic telephone line facsimile transmission or other similar electronic or digital transmission method (provided customary evidence of receipt is obtained); the day after it is sent, if sent by overnight common carrier service; and five days after it is sent, if mailed, certified mail, return receipt requested, postage prepaid. In each case notice shall be sent to:

If to the District: Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418
Email: katie@npbcid.org

If to the Lender: Truist Commercial Equity, Inc.
515 E Las Olas Blvd., 7th FL
Mail Code: 888-54-07-10
Fort Lauderdale, FL 33301

or to such other address as either party may have specified in writing to the other using the procedures specified above in this Section 7.06.

Section 7.07 Applicable Law. This Agreement, and each of the Loan Documents and transactions contemplated herein, shall be construed pursuant to and governed by the substantive laws of the State of Florida.

Section 7.08 Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of the successors in interest and permitted assigns of the parties. The District shall have no rights to assign any of their rights or obligations hereunder without the prior written consent of the Lender.

Section 7.09 Conflict. In the event any conflict arises between the terms of this Agreement and the terms of any other Loan Document, the terms of this Agreement shall govern in all instances of such conflict.

Section 7.10 No Third-Party Beneficiaries. It is the intent and agreement of the parties hereto that this Agreement is solely for the benefit of the parties hereto and no Person not a party hereto shall have any rights or privileges hereunder.

Section 7.11 Attorneys Fees. To the extent legally permissible, the District and the Lender agree that in any suit, action or proceeding brought in connection with this Agreement, the Note, or the Note Resolution (including any appeal(s)), the prevailing party shall be entitled to recover costs and reasonable attorneys' fees from the other party.

Section 7.12 Entire Agreement. Except as otherwise expressly provided, this Agreement, the Note and the Note Resolution embody the entire agreement and understanding between the parties hereto and supersede all prior agreements and understandings relating to the subject matter hereof.

Section 7.13 Further Assurances. The parties to this Agreement will execute and deliver, or cause to be executed and delivered, such additional or further documents, agreements or instruments and shall cooperate with one another in all respects for the purpose of carrying out the transactions contemplated by this Agreement.

Section 7.14 Waiver of Jury Trial. This Section 7.14 concerns the resolution of any controversies or claims between the District and the Lender, whether arising under the Act, in contract, tort or by statute, that arise out of or relate to: (i) this Agreement (including any renewals, extensions or modifications); or (ii) any document related to this Agreement, including the Note and the Note Resolution (collectively a "Claim"). The parties irrevocably and voluntarily waive any right they may have to a trial by jury in respect of any Claim. This provision is a material inducement for the parties entering into this Agreement.

Section 7.15. No Advisory or Fiduciary Relationship. In connection with the Lender's purchase of the Note, and all aspects of each transaction contemplated hereunder (including in connection with any amendment, waiver or other modification hereof), the District acknowledges and agrees, that: (a) (i) the District has consulted its own legal, accounting, regulatory and tax advisors to the extent it has deemed appropriate, (ii) the District is capable of evaluating, and understands and accepts, the terms, risks and conditions of the transactions contemplated hereby, (iii) the Lender is not acting as a municipal advisor or financial advisor to the District, and (iv) the Lender has no fiduciary duty pursuant to Section 15B of the Securities Exchange Act to the District with respect to the transactions contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Lender has provided other services or is

currently providing other services to the District on other matters); (b) (i) the Lender is and has been acting solely as a principal and, except as expressly agreed in writing by the relevant parties, has not been, is not, and will not be acting as an advisor, agent or fiduciary, for the District or any other Person and (ii) the Lender has no obligation to the District with respect to the transactions contemplated hereby except those obligations expressly set forth herein; and (c) the Lender may be engaged in a broad range of transactions that involve interests that differ from those of the District, and the Lender has no obligation to disclose any of such interests to the District. The District acknowledges that the Lender is purchasing the Note pursuant to and in reliance upon the bank exemption and/or the institutional buyer exemption provided under the municipal advisor rules of the Securities and Exchange Commission, Rule 15Ba1-1 et seq, to the extent that such rules apply to the transactions contemplated hereunder.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective between them as of the date of first set forth above.

TRUIST COMMERCIAL EQUITY, INC.

By: _____
Name: David Ross
Title: Authorized Agent

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

By: _____
Name: Matthew J. Boykin
Title: President

ATTACHMENT A

December 14, 2023

\$4,000,000.00

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
PROMISSORY NOTE

KNOW ALL MEN BY THESE PRESENTS that Northern Palm Beach County Improvement District (the "District"), an independent special district of the State of Florida created and existing pursuant to the Constitution and the laws of the State of Florida, for value received, promises to pay from the sources hereinafter provided, to the order of Truist Commercial Equity, Inc., or registered assigns (hereinafter, the "Lender"), the principal sum of \$4,000,000.00 or such lesser amount as shall be outstanding hereunder, together with interest on the principal balance outstanding at the rate of 5.65% per annum (the "Base Rate") (subject to adjustment as hereinafter provided), based upon a year of 360 days consisting of twelve 30-day months.

Principal of and interest on this Note are payable in lawful money of the United States of America at such place as the Lender may designate to the District.

As used in this Note,

(1) "Code" means the Internal Revenue Code of 1986, as amended, and any Treasury Regulations, whether temporary, proposed or final, promulgated thereunder or applicable thereto.

(2) "Determination of Taxability" shall mean interest on this Note is determined or declared by the Internal Revenue Service or a court of competent jurisdiction to be included in the gross income of the Lender for federal income tax purposes under the Code as a result of the action or inaction of the District (that is not as a result of changes to the Code after the date of issuance of this Note).

Upon the occurrence of a Determination of Taxability, the interest rate on this Note shall be adjusted to 7.15% (the "Adjusted Interest Rate") calculated on the basis of a year of 360 days consisting of twelve 30-day months, as of and from the date such Determination of Taxability would be applicable with respect to this Note (the "Accrual Date"); and (i) the District shall on the next interest payment date (or if this Note shall have matured, within thirty days after demand by the Lender) pay to the Lender an amount equal to the sum of (1) the difference between (A) the total interest that would have accrued on this Note at the Adjusted Interest Rate from the Accrual Date to such interest payment date (or payment date following such demand), and (B) the actual interest paid by the District on this Note from the Accrual Date to such interest payment date (or payment date following such demand), and (2) any interest and penalties required to be paid as a result of any additional State of Florida and federal income taxes imposed upon the Lender arising as a result of such Determination of Taxability; and (ii) from and after the Date of the Determination of Taxability, this Note shall continue to bear interest at the Adjusted Interest Rate for the period such determination continues to be applicable with respect to this Note. This adjustment shall survive payment of this Note until such time as the federal statute of limitations under which the interest on this Note could be declared taxable under the Code shall have expired.

The principal of and interest on this Note shall be paid by the District to the Lender in equal installments in the amount of \$259,161.56, on February 1, 2024 and each February 1 and August 1 thereafter. On August 1, 2033 (the "Maturity Date") the entire unpaid principal balance, together with all accrued and unpaid interest hereon, shall be due and payable in full.

All payments by the District pursuant to this Note shall apply first to accrued interest, then to other charges due the Lender under the Loan Agreement and this Note, and the balance thereof shall apply to the principal sum due.

The principal of and interest on this Note may be prepaid at the option of the District in whole or in part at any time, upon the District providing the Lender with at least ten calendar days' prior written notice setting forth the date and amount of the prepayment. Together with any prepayment of principal hereof, the District will also pay to the Lender a prepayment fee, calculated pursuant to the following paragraph.

The amount of any prepayment fee will equal the present value of the difference between (1) the amount that would have been realized by Lender on the prepaid amount for the remaining term of the Loan at the rate for fixed-rate payers in U.S. Dollar interest rate swaps as quoted by Bloomberg (the "Swap Rate") for a term corresponding to the term of this Note, interpolated to the nearest month, if necessary, that was in effect three Business Days prior to the date of this Note and (2) the amount that would be realized by Lender by reinvesting such prepaid funds for the remaining term of the loan at the Swap Rate for fixed-rate payers in U.S. Dollar interest rate swaps, interpolated to the nearest month, that was in effect three Business Days prior to the prepayment date; both discounted at the same interest rate utilized in determining the applicable amount in (2). Should the present value have no value or a negative value, the District may prepay with no prepayment fee. Should Bloomberg no longer release rates for fixed-rate payers in U.S. Dollar interest rate swaps, the Lender may substitute the Bloomberg index for rates for fixed-payers in U.S. Dollar interest rate swaps with another similar index as reasonably determined by Lender.

Interest at the lesser of (i) the rate of interest announced from time to time by the Lender as its "prime rate" plus 5% and (ii) the maximum lawful rate per annum shall be payable on the entire principal balance owing hereunder from and after the occurrence of and during the continuation of an Event of Default described in Section 6.01(a) of the Loan Agreement (hereinafter defined), irrespective of a declaration of maturity.

The District to the extent permitted by law hereby waives presentment, demand, protest and notice of dishonor. Within a reasonable period of time after the payment hereof in full, the Lender shall return this Note to the District marked "paid in full" or the equivalent.

This Note is issued pursuant to Resolution No. 2023-06, duly adopted by the District on December 13, 2023, as from time to time amended and supplemented (herein referred to as the "Resolution"), and a Loan Agreement, dated of even date herewith between the District and the Lender (the "Loan Agreement") and is subject to all the terms and conditions of the Loan Agreement. All terms, conditions and provisions of the Loan Agreement are by this reference thereto incorporated herein as a part of this Note. Terms used herein in capitalized form and not otherwise defined herein shall have the meanings ascribed thereto in the Loan Agreement.

This Note is payable from and is secured solely by a lien upon and pledge of the "Maintenance Assessments" as described in the Loan Agreement. Notwithstanding any other provision of this Note, the District is not and shall not be liable for the payment of the principal of and interest on this Note or otherwise monetarily liable in connection herewith from any property other than the Maintenance Assessments.

This Note may be exchanged or transferred by the Lender hereof but only upon the registration books maintained by the District and in the manner provided in the Loan Agreement.

It is hereby certified, recited and declared that all acts, conditions and prerequisites required to exist, happen and be performed precedent to and in the execution, delivery and the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by law, and that the issuance of this Note is in full compliance with and does not exceed or violate any constitutional or statutory limitation.

IN WITNESS WHEREOF, Northern Palm Beach County Improvement District has caused this Note to be executed in its name by the manual signature of its President, Board of Supervisors this 14th day of December, 2023.

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

By: _____
President, Board of Supervisors

**UNIT OF DEVELOPMENT NO. 43
REGULAR AGENDA
DISBURSEMENT NO. 213B
DECEMBER 13, 2023**

EIPC TOTALS

ENGINEERING:

WGI, Inc. (Wantman Group)

(Boardwalk Repairs PO#23-48)

1,409.78

1,409.78

1,409.78

1,409.78



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

MEMORANDUM

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: December 13, 2023

FROM: Susan P. Scheff, District Clerk

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Public and Community Relations Board Report

Community Relations

- Northern Staff attended the following meetings on behalf of the District:
 - Leadership Palm Beach County
 - Safety Council of Palm Beach County
- Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 2C	Alton
Unit Nos. 9A/9B	Abacoa I & II
Unit No. 11	PGA National
Unit No. 15	Villages of Palm Beach Lakes
Unit No. 18	Ibis Golf & Country Club
Unit No. 21	Old Marsh
Unit No. 20	Juno Isles
Unit No. 24	Ironhorse
Unit No. 38	Harbour Isles
Unit No. 45	Paseos
Unit No. 53	Arden
- Members of Northern's Safety Committee attended the Safety Council of Palm Beach County's Annual Meeting and Luncheon held at the Palm Beach Airport Hilton on November 30.

4. Dan Beatty, Ken Roundtree and Ellen Baker organized and attended a field trip to D & J Machinery in Clewiston on December 6 for the Seminole Ridge High School Welding Apprenticeship Program.
5. Katie Roundtree attended the Leadership Palm Beach County GROW Marine Industries Day held on December 7, serving as co-chair of this event.

Training

1. Laura Ham participated in various CPE webinars sponsored by PFM, DAC and various chapters of the FGFOA from November 15 through December 7.

Media

1. Northern continues to submit a monthly article (attached) to the following newsletters through Seabreeze Publications*:

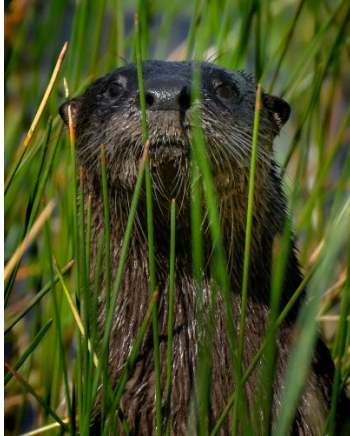
Unit No. 9A/9B, Abacoa newsletter;
Unit No. 11, PGA National CAN newsletter; and
Unit No. 23, The Shores of Jupiter newsletter.

*The publisher also chose to run the Northern Notes article in several additional local publications.

NORTHERN NOTES

By, Katie Roundtree, Director of Finance and Administration
Northern Palm Beach County Improvement District

“Otterly” Amazing Otters



River otters are mainly found in freshwater ponds, streams, canals, and marshes everywhere in Florida, except the Keys. These charismatic mammals are a member of the weasel family and are comfortable both in and out of the water. Otters grow to about 40 inches, weighing between 10 – 30 pounds. They have short legs, elongated bodies, webbed feet and a strong, flattened tail, which acts like a rudder in the water. Their nostrils and ears close to keep water out, and waterproof fur keeps them warm. Otters have the densest coat of any animal—as many as a million hairs per square inch in places. Because of this, otters were once hunted to near extinction for their fur. Their colors range from light brown to dark, rich brown. They are strong swimmers and can swim about 6-8 miles per hour, holding their breath for up to eight minutes. On land, however, they can run up to 15 miles per hour.

Otters spend much time on land, often traveling considerable distances between waterways. Most otters have at least one permanent burrow (den) by water. The burrow's main entrance may be underwater. It then slopes upward to a nest chamber above the high-water level. The burrows are built in the bank of a water body, often under tree roots. They dig their own burrow or repurpose an abandoned beaver den. Otters give birth in early spring to anywhere from one to five babies. Baby otters, called pups or kits, stay with their mothers until they're up to a year old or until she has another litter. Babies learn to swim when they are about two months old when their mother introduces them to the water. Otters are natural swimmers and learn to swim quickly.



Active mainly at night, otters are excellent hunters. Their diet consists primarily of fish, amphibians, insects and crustaceans. Their powerful teeth and jaws are made for catching and gripping onto slippery fish. An otter's bite is approximately 615 pounds per square inch compared to the average person's bite force of around 162 pounds per square inch. Their bite is comparable to a German Shepherd's bite! River otters can easily chew through the tough skin of armored catfish found in our area and eat the flesh underneath.



As cute as they are, otters are wild animals and should be left alone. Please do not feed them and give them their space. They can be feisty and attack if threatened. River otters can occasionally create a nuisance by eating fish in hatcheries and stocked ponds or digging dens in pond banks. Keep stocked ponds covered or fenced to prevent otters from entering ponds.

Enjoy these native animals from afar. They are fun to watch and known for their antics in and around the water. However, please do not approach them or try to pet them. They are far more likely to avoid humans than confront them. Otters are apex predators and are wild creatures- cute but certainly not cuddly.

NPDES TIP: Please pick up after your pet. When pet waste is washed into lakes or canals the waste decays, using up oxygen and sometimes releasing ammonia. Low oxygen levels and ammonia combined with warm temperatures can kill fish and disrupt the natural food chain. Pet waste also contains nutrients that encourage weed and algae growth. Perhaps most importantly, pet waste carries diseases which make water unsafe.



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: November 29, 2023

FROM: Laura L. Ham, Budget & Tax Roll Manager

THROUGH: C. Danvers Beatty, P.E., Executive Director

RE: Assessments Received to Date Status Report

Attached is the “Tax Collection Status” report with receipts to date for the 2023-2024 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$11,609,191, representing a 29.60% collected rate.

A comparison to prior year distributions is shown in the table below:

Through End of November			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2024	\$ 39,215,841	\$ 11,609,191	29.60%
2023	\$ 35,922,095	\$ 10,632,418	29.60%
2022	\$ 34,164,263	\$ 6,267,311	18.34%
2021	\$ 31,694,504	\$ 1,857,639	5.86%
2020	\$ 32,069,289	\$ 2,334,443	7.28%
2019	\$ 30,878,079	\$ 4,402,174	14.26%
2018	\$ 30,395,272	\$ 3,408,320	11.21%
2017	\$ 29,851,907	\$ 4,736,685	15.87%
2016	\$ 24,785,265	\$ 5,016,136	20.24%
2015	\$ 24,863,731	\$ 5,853,072	23.54%

The next expected distribution is scheduled for December 6, 2023.

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2023 Through 9/30/2024

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	9,068.89	60,088.00	(51,019.11)	15.09%	84.90%
UNIT 2 - MAINTENANCE FUND	114,479.67	388,736.00	(274,256.33)	29.44%	70.55%
UNIT 2A - MAINTENANCE FUND	43,834.04	149,336.00	(105,501.96)	29.35%	70.64%
UNIT 2A - DEBT FUND	101,873.86	347,096.00	(245,222.14)	29.35%	70.64%
UNIT 2C - MAINTENANCE FUND	178,725.34	412,811.00	(234,085.66)	43.29%	56.70%
UNIT 2C - DEBT SERVICE FUND	2,439,174.31	5,598,883.00	(3,159,708.69)	43.56%	56.43%
UNIT 3 - MAINTENANCE FUND	66,485.44	380,735.00	(314,249.56)	17.46%	82.53%
UNIT 3A - MAINTENANCE FUND	83,200.28	292,673.00	(209,472.72)	28.42%	71.57%
UNIT 3A - DEBT FUND	120,642.45	424,381.00	(303,738.55)	28.42%	71.57%
UNIT 4 - MAINTENANCE FUND	134,779.43	611,241.00	(476,461.57)	22.05%	77.94%
UNIT 5 - MAINTENANCE FUND	133,183.43	605,317.00	(472,133.57)	22.00%	77.99%
UNIT 5A - MAINTENANCE FUND	239,013.87	860,399.00	(621,385.13)	27.77%	72.22%
UNIT 5B - MAINTENANCE FUND	58,371.03	152,401.00	(94,029.97)	38.30%	61.69%
UNIT 5B - DEBT FUND	154,118.83	402,388.00	(248,269.17)	38.30%	61.69%
UNIT 5C - MAINTENANCE FUND	17,729.51	52,766.00	(35,036.49)	33.60%	66.39%
UNIT 5D - MAINTENANCE FUND	28,024.43	136,969.00	(108,944.57)	20.46%	79.53%
UNIT 7 - MAINTENANCE FUND	18,072.55	131,039.00	(112,966.45)	13.79%	86.20%
UNIT 9 - MAINTENANCE FUND	28,732.39	137,492.00	(108,759.61)	20.89%	79.10%
UNIT 9A - MAINTENANCE FUND	289,072.51	1,187,219.00	(898,146.49)	24.34%	75.65%
UNIT 9A - DEBT FUND	703,984.42	2,891,253.00	(2,187,268.58)	24.34%	75.65%
UNIT 9B - MAINTENANCE FUND	241,464.88	967,759.00	(726,294.12)	24.95%	75.04%
UNIT 9B - DEBT FUND	335,789.61	1,345,795.00	(1,010,005.39)	24.95%	75.04%
UNIT 11 - MAINTENANCE FUND	844,979.61	3,185,052.00	(2,340,072.39)	26.52%	73.47%
UNIT 12 - MAINTENANCE FUND	32,342.15	78,561.00	(46,218.85)	41.16%	58.83%
UNIT 12A - MAINTENANCE FUND	6,427.36	27,236.00	(20,808.64)	23.59%	76.40%
UNIT 14 - MAINTENANCE FUND	261,207.59	1,011,427.00	(750,219.41)	25.82%	74.17%
UNIT 15 - MAINTENANCE FUND	220,724.59	996,570.00	(775,845.41)	22.14%	77.85%
UNIT 16 - MAINTENANCE FUND	500,310.35	1,374,841.00	(874,530.65)	36.39%	63.60%
UNIT 16 - DEBT FUND	195,532.52	537,319.00	(341,786.48)	36.39%	63.60%
UNIT 18 - MAINTENANCE FUND	1,048,643.41	2,227,070.00	(1,178,426.59)	47.08%	52.91%
UNIT 19 - MAINTENANCE FUND	186,249.21	576,040.00	(389,790.79)	32.33%	67.66%
UNIT 19A - MAINTENANCE FUND	13,481.86	41,700.00	(28,218.14)	32.33%	67.66%
UNIT 20 - MAINTENANCE FUND	54,593.98	228,083.00	(173,489.02)	23.93%	76.06%
UNIT 21 - MAINTENANCE FUND	250,109.49	834,032.00	(583,922.51)	29.98%	70.01%
UNIT 23 - MAINTENANCE FUND	75,777.27	326,553.00	(250,775.73)	23.20%	76.79%
UNIT 24 - MAINTENANCE FUND	72,235.91	349,204.00	(276,968.09)	20.68%	79.31%
UNIT 27B - MAINTENANCE FUND	36,128.48	184,181.00	(148,052.52)	19.61%	80.38%
UNIT 27B - DEBT FUND	40,365.84	206,008.00	(165,642.16)	19.59%	80.40%
UNIT 29 - MAINTENANCE FUND	22,919.94	94,897.00	(71,977.06)	24.15%	75.84%
UNIT 31 - MAINTENANCE FUND	502,823.56	929,999.00	(427,175.44)	54.06%	45.93%
UNIT 32 - MAINTENANCE FUND	5,410.27	22,450.00	(17,039.73)	24.09%	75.90%
UNIT 32A - MAINTENANCE FUND	1,637.15	5,000.00	(3,362.85)	32.74%	67.25%
UNIT 33 - MAINTENANCE FUND	8,372.50	26,474.00	(18,101.50)	31.62%	68.37%
UNIT 34 - MAINTENANCE FUND	65,393.17	198,326.00	(132,932.83)	32.97%	67.02%
UNIT 38 - MAINTENANCE FUND	30,815.05	78,252.00	(47,436.95)	39.37%	60.62%
UNIT 41 - MAINTENANCE FUND	2,210.17	7,841.00	(5,630.83)	28.18%	71.81%
UNIT 43 - MAINTENANCE FUND	308,883.92	1,071,832.00	(762,948.08)	28.81%	71.18%
UNIT 43 - DEBT FUND	380,731.78	1,263,141.00	(882,409.22)	30.14%	69.85%
UNIT 44 - MAINTENANCE FUND	31,674.20	124,736.00	(93,061.80)	25.39%	74.60%
UNIT 44 - DEBT FUND	150,310.94	591,937.00	(441,626.06)	25.39%	74.60%
UNIT 45 - MAINTENANCE FUND	103,620.06	471,234.00	(367,613.94)	21.98%	78.01%
Unit 45- Debt Fund	61,488.19	279,630.00	(218,141.81)	21.98%	78.01%
Unit 46 - Maint Fund	14,778.95	45,956.00	(31,177.05)	32.15%	67.84%

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2023 Through 9/30/2024

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	253,227.66	788,248.00	(535,020.34)	32.12%	67.87%
UNIT 47- MAINTENANCE FUND	12,915.22	58,632.00	(45,716.78)	22.02%	77.97%
UNIT 49- MAINTENANCE FUND	6,660.13	91,167.00	(84,506.87)	7.30%	92.69%
UNIT 51 - MAINTENANCE FUND	18,079.14	42,921.00	(24,841.86)	42.12%	57.87%
Unit 53 - Maintenance Fund	7,742.18	102,971.00	(95,228.82)	7.51%	92.48%
Unit 53 Debt Service Fund	<u>240,565.72</u>	<u>3,199,543.00</u>	<u>(2,958,977.28)</u>	<u>7.51%</u>	<u>92.48%</u>
Report Difference	11,609,190.69	39,215,841.00	(27,606,650.31)	29.60%	70.40%

**Northern Palm Beach County Improvement District
Investment Summary
November 30, 2023**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 10,659,119	\$ 885,279	\$ 41,614,304	17.0%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 3,085,576	\$ 3,077,987	\$ 3,003,936	4.9%	3.00%	3.00%	1.50%
Synovus	\$ -	\$ -	\$ -	0.0%	0.85%	0.85%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 27,937	\$ 27,322	\$ 7,060	0.0%	5.06%	5.04%	3.41%
Dreyfus Pfd MM (DR194)	\$ 32,776	\$ 32,637	\$ 17,226	0.1%	5.17%	5.17%	3.67%
Dreyfus Trsy Agy (DR521)	\$ 27,952	\$ 27,837	\$ 7,287	0.0%	5.06%	5.04%	3.49%
JP Morgan USTrsy (J3918)	\$ 27,734	\$ 27,621	\$ 12,900	0.0%	5.08%	5.07%	3.31%
JP Morgan 100 USTrsy (J3163)	\$ 35,484,698	\$ 35,211,544	\$ -	56.7%	5.08%	0.00%	0.00%
Total Pooled Cash	\$ 49,345,793	\$ 39,290,226	\$ 44,662,713				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 573,983	\$ 571,836	\$ 101,815	0.9%	5.27%	5.26%	0.00%
Reserve Funds	\$ 10,535,086	\$ 10,493,777	\$ 10,471,462	16.8%	0.00% - 0.25%	0.00% - 0.25%	0.00% - 1.92%
Project Funds	\$ 2,076,622	\$ 2,156,441	\$ 5,697,918	3.3%	4.74%	4.48%	0.00%
Total Trust Monies	\$ 13,185,691	\$ 13,222,054	\$ 16,271,195				
GRAND TOTAL	\$ 62,531,484	\$ 52,512,280	\$ 60,933,908				

Notes:

(1) The District's general operations banking is with Wells Fargo. A 35bps earnings credit rate is received to offset bank service fees.

(2) Compliance with investment policy is summarized below:

- All bond trust accounts are in compliance with permitted investments pursuant to the bond resolutions:
- Pooled cash accounts are subject to the following requirements regarding portfolio composition:

Portfolio Composition	LIMITS PER INVESTMENT POLICY		
	Max Maturity	Max Total %	Max % per Issuer
Interest-bearing checking or savings accounts	N/A	75%	100%
Interest-bearing time deposits	2 Years	25%	5%
SEC registered money market funds	N/A	100%	40%
Direct obligation of the US Treasury	3 Years	100%	100%
Federal agencies and GSE's	3 Years	100%	40%
Commercial paper rated A1/P1 or higher	270 days	50%	10%
Open-end or closed-end mgmt type investments/ trusts	N/A	50%	50%
Local Government Surplus Funds Trust Fund /			
Intergovernmental Investment Pool	N/A	25%	N/A
Repurchase Agreements	30 days	50%	25%

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	86,192	134,625	(48,433)
Intergovernmental revenues	0	0	0
Investment income	1,146	0	1,146
Miscellaneous	860	0	860
Total Revenues:	88,198	134,625	(46,427)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	30	752	722
CHEMICAL WEED CONTROL	2,582	15,493	12,911
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	2,138	27,734	25,596
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
REPAIR & MAINT- RTU GATES	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	87	565	478
Total Physical Environment	4,837	70,544	65,707
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	253	2,818	2,565
Total Capital outlay	253	2,818	2,565
Total Expenditures:	5,090	73,362	68,272
Excess (deficiency) of revenues over expenditures	83,109	61,263	21,846
Other financing sources (uses):			
Transfers out	(4,228)	(72,763)	68,536
Total Other financing sources (uses):	(4,228)	(72,763)	68,536
Net change in fund balance	78,881	(11,500)	90,381
Fund balances, beginning of year	210,558	0	210,558
Total Fund balances, beginning of year	210,558	0	210,558
Fund balance, end of period	289,439	(11,500)	300,939

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	114,571	378,486	(263,915)
Intergovernmental revenues	0	0	0
Investment income	2,056	0	2,056
Miscellaneous	23,180	0	23,180
Total Revenues:	139,808	378,486	(238,678)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
ENGINEERING-PERMITS	0	0	0
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	73	1,832	1,759
CHEMICAL WEED CONTROL	3,188	19,126	15,938
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,358	17,612	16,254
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	4,100	38,646	34,546
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
R&M- Aerator refurbishments	0	7,000	7,000
REPAIR & MAINT- RTU GATES	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	15,000	15,000
Other	3,407	31,894	28,487
Total Physical Environment	12,126	152,610	140,484
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	23,000	23,000
Other	1,155	12,884	11,729
Total Capital outlay	1,155	35,884	34,729
Total Expenditures:	13,281	188,494	175,213
Excess (deficiency) of revenues over expenditures	126,527	189,992	(63,465)
Other financing sources (uses):			
Transfers out	(8,671)	(189,992)	181,321
Total Other financing sources (uses):	(8,671)	(189,992)	181,321
Net change in fund balance	117,856	0	117,856
Fund balances, beginning of year	491,941	0	491,941

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 2
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	491,941	0	491,941
Fund balance, end of period	609,796	0	609,796

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	42,056	143,593	(101,537)
Intergovernmental revenues	0	0	0
Investment income	1,438	0	1,438
Miscellaneous	1,107	0	1,107
Total Revenues:	44,600	143,593	(98,993)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	200	200
AUDITORS SERVICES	58	1,452	1,394
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	349	4,530	4,181
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	9,000	9,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE/FENCE	0	3,000	3,000
REPAIR & MAINT- RTU GATES	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	18,000	18,000
Other	660	4,451	3,791
Total Physical Environment	1,068	70,633	69,565
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	1,068	70,633	69,565
Excess (deficiency) of revenues over expenditures	43,533	72,960	(29,427)
Other financing sources (uses):			
Transfers out	(8,551)	(72,960)	64,409
Total Other financing sources (uses):	(8,551)	(72,960)	64,409
Net change in fund balance	34,982	0	34,982
Fund balances, beginning of year	367,353	0	367,353
Total Fund balances, beginning of year	367,353	0	367,353

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 2A
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	402,334	0	402,334

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	171,565	396,934	(225,369)
Intergovernmental revenues	0	0	0
Investment income	2,180	0	2,180
Miscellaneous	12,943	0	12,943
Total Revenues:	186,689	396,934	(210,245)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	150	0	(150)
LEGAL SERVICES	0	2,500	2,500
FINANCIAL CONS./ADVISOR	0	400	400
AUDITORS SERVICES	58	1,456	1,398
CHEMICAL WEED CONTROL	275	1,650	1,375
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	277	3,596	3,319
PRESERVE/EXOTIC MAINT	6,901	146,395	139,494
REPAIR & MAINT-AERATORS	266	29,040	28,774
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	30,000	30,000
R&M- Aerator refurbishments	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	2,966	5,890	2,924
Total Physical Environment	10,893	253,927	243,034
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	40,000	40,000
MACHINERY & EQUIPMENT	0	23,000	23,000
Total Capital outlay	0	63,000	63,000
Total Expenditures:	10,893	316,927	306,034
Excess (deficiency) of revenues over expenditures	175,795	80,007	95,788
Other financing sources (uses):			
Transfers out	(18,151)	(100,007)	81,856
Total Other financing sources (uses):	(18,151)	(100,007)	81,856
Net change in fund balance	157,644	(20,000)	177,644
Fund balances, beginning of year	544,864	0	544,864
Total Fund balances, beginning of year	544,864	0	544,864
Fund balance, end of period	702,508	(20,000)	722,508

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	63,762	372,951	(309,189)
Intergovernmental revenues	0	0	0
Investment income	1,830	0	1,830
Miscellaneous	3,745	0	3,745
Total Revenues:	69,337	372,951	(303,614)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	52	1,293	1,241
CHEMICAL WEED CONTROL	2,538	32,923	30,385
MOWING SERVICES	0	0	0
TRASH DISPOSAL	7,500	30,000	22,500
MOWING & LANDSCAPE MAINTENANCE	3,492	45,322	41,830
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	976	14,634	13,658
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	15,840	68,360	52,520
REPAIR & MAINT - GENERAL	0	6,000	6,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE/FENCE	0	3,000	3,000
Repairs & Maint - Catch Basins	0	3,000	3,000
REPAIR & MAINT- RTU GATES	0	4,000	4,000
REPAIR & MAINT- WATER CTRL STR	0	8,000	8,000
Other	1,455	4,664	3,209
Total Physical Environment	31,852	240,696	208,844
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	46,000	46,000
Other	319	3,558	3,239
Total Capital outlay	319	49,558	49,239
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	32,171	290,254	258,083
Excess (deficiency) of revenues over expenditures	37,166	82,697	(45,531)
Other financing sources (uses):			
Transfers out	(10,786)	(124,253)	113,467
Capital contributions from landowners	2,051	11,556	(9,505)

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(8,735)</u>	<u>(112,697)</u>	<u>103,962</u>
Net change in fund balance	28,431	(30,000)	58,431
Fund balances, beginning of year	<u>461,041</u>	<u>0</u>	<u>461,041</u>
Total Fund balances, beginning of year	<u>461,041</u>	<u>0</u>	<u>461,041</u>
Fund balance, end of period	<u>489,472</u>	<u>(30,000)</u>	<u>519,472</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	79,819	281,417	(201,598)
Intergovernmental revenues	0	0	0
Investment income	1,666	0	1,666
Miscellaneous	(60)	0	(60)
Total Revenues:	<u>81,425</u>	<u>281,417</u>	<u>(199,992)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	174	1,500	1,326
FINANCIAL CONS./ADVISOR	0	200	200
IT Services	0	0	0
AUDITORS SERVICES	53	1,321	1,268
CHEMICAL WEED CONTROL	730	9,471	8,741
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	3,798	41,085	37,287
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	80,000	80,000
REPAIR & MAINT - GATE/FENCE	0	0	0
Repairs & Maint - Catch Basins	0	10,000	10,000
R&M- Aerator refurbishments	0	14,000	14,000
REPAIR & MAINT- STREET SWEEP	1,510	19,272	17,762
Other	<u>3,597</u>	<u>36,403</u>	<u>32,806</u>
Total Physical Environment	<u>9,862</u>	<u>250,752</u>	<u>240,890</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	23,000	23,000
Total Capital outlay	<u>0</u>	<u>23,000</u>	<u>23,000</u>
Total Expenditures:	<u>9,862</u>	<u>273,752</u>	<u>263,890</u>
Excess (deficiency) of revenues over expenditures	<u>71,563</u>	<u>7,665</u>	<u>63,898</u>
Other financing sources (uses):			
Transfers out	(6,717)	(70,665)	63,948
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(6,717)</u>	<u>(70,665)</u>	<u>63,948</u>
Net change in fund balance	<u>64,846</u>	<u>(63,000)</u>	<u>127,846</u>
Fund balances, beginning of year	<u>424,254</u>	<u>0</u>	<u>424,254</u>
Total Fund balances, beginning of year	<u>424,254</u>	<u>0</u>	<u>424,254</u>
Fund balance, end of period	<u>489,100</u>	<u>(63,000)</u>	<u>552,100</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	145,856	604,095	(458,239)
Intergovernmental revenues	0	0	0
Investment income	3,159	0	3,159
Miscellaneous	1,670	0	1,670
Total Revenues:	150,685	604,095	(453,410)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	1,003	0	(1,003)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	86	2,158	2,072
CHEMICAL WEED CONTROL	1,537	19,938	18,401
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,500	19,461	17,961
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	10,968	99,621	88,653
REPAIR & MAINT-CANAL/LAKE	0	17,500	17,500
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	300,000	300,000
REPAIR & MAINT - GATE/FENCE	0	3,000	3,000
R&M- Aerator refurbishments	0	14,000	14,000
REPAIR & MAINT- RTU GATES	0	6,000	6,000
REPAIR & MAINT- WATER CTRL STR	0	10,000	10,000
Other	7,422	60,408	52,986
Total Physical Environment	22,516	567,586	545,070
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	69,000	69,000
Other	887	9,896	9,009
Total Capital outlay	887	78,896	78,009
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	23,403	646,482	623,079
Excess (deficiency) of revenues over expenditures	127,282	(42,387)	169,669
Other financing sources (uses):			
Transfers out	(12,664)	(190,828)	178,164
Total Other financing sources (uses):	(12,664)	(190,828)	178,164
Net change in fund balance	114,617	(233,215)	347,832
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 4
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	795,409	0	795,409
Total Fund balances, beginning of year	795,409	0	795,409
Fund balance, end of period	910,026	(233,215)	1,143,241

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	131,216	585,505	(454,289)
Intergovernmental revenues	0	0	0
Investment income	3,180	0	3,180
Miscellaneous	40	0	40
Total Revenues:	<u>134,436</u>	<u>585,505</u>	<u>(451,069)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	290	500	210
WATER QUALITY	0	4,492	4,492
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	34	855	821
CHEMICAL WEED CONTROL	1,745	10,470	8,725
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	1,085	14,070	12,985
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	25,000	25,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	500	500
Other	1,277	5,735	4,458
Total Physical Environment	<u>4,431</u>	<u>65,122</u>	<u>60,691</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	813	9,064	8,251
Total Capital outlay	<u>813</u>	<u>9,064</u>	<u>8,251</u>
Principal	0	224,469	224,469
Interest	0	80,399	80,399
Total Expenditures:	<u>5,244</u>	<u>379,054</u>	<u>373,810</u>
Excess (deficiency) of revenues over expenditures	<u>129,192</u>	<u>206,451</u>	<u>(77,259)</u>
Other financing sources (uses):			
Transfers out	(8,800)	(131,451)	122,651
Total Other financing sources (uses):	<u>(8,800)</u>	<u>(131,451)</u>	<u>122,651</u>
Net change in fund balance	120,392	75,000	45,392
Fund balances, beginning of year	<u>802,936</u>	<u>0</u>	<u>802,936</u>
Total Fund balances, beginning of year	<u>802,936</u>	<u>0</u>	<u>802,936</u>
Fund balance, end of period	<u>923,328</u>	<u>75,000</u>	<u>848,328</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	229,391	827,308	(597,917)
Intergovernmental revenues	0	0	0
Investment income	3,305	0	3,305
Miscellaneous	170	0	170
Total Revenues:	<u>232,866</u>	<u>827,308</u>	<u>(594,442)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	19,000	19,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	580	2,000	1,420
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	52	1,296	1,244
MARSH MAINT-LITTORAL ZONE	64	18,779	18,715
CHEMICAL WEED CONTROL	3,186	38,229	35,043
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	62,000	62,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	0	0
Repairs & Maint - Catch Basins	0	250,000	250,000
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	<u>3,777</u>	<u>22,605</u>	<u>18,828</u>
Total Physical Environment	<u>7,659</u>	<u>427,409</u>	<u>419,750</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	246,990	246,990
Interest	<u>0</u>	<u>127,500</u>	<u>127,500</u>
Total Expenditures:	<u>7,659</u>	<u>801,899</u>	<u>794,240</u>
Excess (deficiency) of revenues over expenditures	<u>225,207</u>	<u>25,409</u>	<u>199,798</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(17,601)	(150,409)	132,808
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(17,601)</u>	<u>(150,409)</u>	<u>132,808</u>
Net change in fund balance	207,606	(125,000)	332,606
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	839,921	0	839,921
Total Fund balances, beginning of year	839,921	0	839,921
Fund balance, end of period	1,047,527	(125,000)	1,172,527

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	55,944	146,540	(90,596)
Intergovernmental revenues	0	0	0
Investment income	736	0	736
Miscellaneous	0	0	0
Total Revenues:	<u>56,680</u>	<u>146,540</u>	<u>(89,860)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	200	200
OTHER PROFESSIONAL SVCS	0	235	235
AUDITORS SERVICES	29	731	702
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	409	5,309	4,900
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	55	20,000	19,945
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	6,000	6,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	16,000	16,000
REPAIR & MAINT - GATE/FENCE	0	2,000	2,000
R&M- GENERATORS	1,087	12,500	11,413
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	<u>957</u>	<u>8,921</u>	<u>7,964</u>
Total Physical Environment	<u>2,538</u>	<u>84,896</u>	<u>82,358</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	31,250	31,250
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>31,250</u>	<u>31,250</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>2,538</u>	<u>116,146</u>	<u>113,608</u>
Excess (deficiency) of revenues over expenditures	<u>54,142</u>	<u>30,394</u>	<u>23,748</u>
Other financing sources (uses):			
Transfers out	<u>(5,088)</u>	<u>(52,040)</u>	<u>46,952</u>
Total Other financing sources (uses):	<u>(5,088)</u>	<u>(52,040)</u>	<u>46,952</u>
Net change in fund balance	49,054	(21,646)	70,700
Fund balances, beginning of year	<u>187,447</u>	<u>0</u>	<u>187,447</u>
Total Fund balances, beginning of year	<u>187,447</u>	<u>0</u>	<u>187,447</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 5B
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	236,502	(21,646)	258,148

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	17,002	50,737	(33,735)
Investment income	1,066	0	1,066
Miscellaneous	0	0	0
Total Revenues:	<u>18,067</u>	<u>50,737</u>	<u>(32,670)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	21	531	510
TRASH DISPOSAL	850	3,400	2,550
MOWING & LANDSCAPE MAINTENANCE	90	1,166	1,076
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,600	1,600
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	7,000	7,000
REPAIR & MAINT - GATE/FENCE	0	1,000	1,000
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	<u>210</u>	<u>848</u>	<u>638</u>
Total Physical Environment	<u>1,171</u>	<u>29,045</u>	<u>27,874</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	12,500	12,500
MACHINERY & EQUIPMENT	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>12,500</u>	<u>12,500</u>
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>1,171</u>	<u>41,545</u>	<u>40,374</u>
Excess (deficiency) of revenues over expenditures	<u>16,896</u>	<u>9,192</u>	<u>7,704</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(4,013)</u>	<u>(21,692)</u>	<u>17,679</u>
Total Other financing sources (uses):	<u>(4,013)</u>	<u>(21,692)</u>	<u>17,679</u>
Net change in fund balance	12,883	(12,500)	25,383
Fund balances, beginning of year	<u>272,040</u>	<u>0</u>	<u>272,040</u>
Total Fund balances, beginning of year	<u>272,040</u>	<u>0</u>	<u>272,040</u>
Fund balance, end of period	<u>284,922</u>	<u>(12,500)</u>	<u>297,422</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	26,868	131,701	(104,833)
Intergovernmental revenues	0	0	0
Investment income	1,071	0	1,071
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>27,939</u>	<u>131,701</u>	<u>(103,762)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	272	272
Special Legislative Activities	0	0	0
AUDITORS SERVICES	34	840	806
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	214	2,771	2,557
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	55	20,000	19,945
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT-BLDG	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	18,000	18,000
REPAIR & MAINT - GATE/FENCE	0	2,500	2,500
R&M- GENERATORS	0	12,500	12,500
REPAIR & MAINT- WATER CTRL STR	0	1,600	1,600
Other	<u>711</u>	<u>6,820</u>	<u>6,109</u>
Total Physical Environment	<u>1,014</u>	<u>83,303</u>	<u>82,289</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	61,250	61,250
Total Capital outlay	<u>0</u>	<u>61,250</u>	<u>61,250</u>
Total Expenditures:	<u>1,014</u>	<u>144,553</u>	<u>143,539</u>
Excess (deficiency) of revenues over expenditures	<u>26,926</u>	<u>(12,852)</u>	<u>39,778</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(4,706)</u>	<u>(48,398)</u>	<u>43,692</u>
Total Other financing sources (uses):	<u>(4,706)</u>	<u>(48,398)</u>	<u>43,692</u>
Net change in fund balance	<u>22,220</u>	<u>(61,250)</u>	<u>83,470</u>
Fund balances, beginning of year	<u>272,622</u>	<u>0</u>	<u>272,622</u>
Total Fund balances, beginning of year	<u>272,622</u>	<u>0</u>	<u>272,622</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 5D
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	294,842	(61,250)	356,092

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	17,342	125,999	(108,657)
Intergovernmental revenues	0	0	0
Investment income	1,618	0	1,618
Miscellaneous	424	0	424
Total Revenues:	<u>19,383</u>	<u>125,999</u>	<u>(106,616)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	4,513	4,513
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	27	675	648
CHEMICAL WEED CONTROL	965	5,789	4,824
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,200	1,200
MOWING & LANDSCAPE MAINTENANCE	1,298	16,842	15,544
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE/FENCE	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	220	1,570	1,350
Total Physical Environment	<u>2,510</u>	<u>42,089</u>	<u>39,579</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	280	3,122	2,842
Total Capital outlay	<u>280</u>	<u>13,122</u>	<u>12,842</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>2,790</u>	<u>55,211</u>	<u>52,421</u>
Excess (deficiency) of revenues over expenditures	<u>16,593</u>	<u>70,788</u>	<u>(54,195)</u>
Other financing sources (uses):			
Transfers out	(3,961)	(70,788)	66,827
Total Other financing sources (uses):	<u>(3,961)</u>	<u>(70,788)</u>	<u>66,827</u>
Net change in fund balance	12,632	0	12,632
Fund balances, beginning of year	409,013	0	409,013
Total Fund balances, beginning of year	<u>409,013</u>	<u>0</u>	<u>409,013</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 7
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	421,645	0	421,645

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	31,325	135,931	(104,606)
Intergovernmental revenues	0	0	0
Investment income	1,464	0	1,464
Miscellaneous	(80)	0	(80)
Total Revenues:	32,709	135,931	(103,222)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	6,549	6,549
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	28	705	677
CHEMICAL WEED CONTROL	655	3,930	3,275
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	467	6,056	5,589
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,500	5,500
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMTRY	0	12,000	12,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- RTU GATES	0	6,000	6,000
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
Other	323	1,665	1,342
Total Physical Environment	1,473	75,405	73,932
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	165	1,835	1,670
Total Capital outlay	165	1,835	1,670
Interest	0	0	0
Total Expenditures:	1,637	77,240	75,603
Excess (deficiency) of revenues over expenditures	31,072	58,691	(27,619)
Other financing sources (uses):			
Transfers out	(3,258)	(78,691)	75,433
Total Other financing sources (uses):	(3,258)	(78,691)	75,433
Net change in fund balance	27,814	(20,000)	47,814

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	367,166	0	367,166
Total Fund balances, beginning of year	367,166	0	367,166
Fund balance, end of period	394,980	(20,000)	414,980

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	282,633	1,146,109	(863,476)
Intergovernmental revenues	0	0	0
Investment income	4,656	0	4,656
Miscellaneous	416	0	416
Total Revenues:	<u>287,705</u>	<u>1,146,109</u>	<u>(858,404)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	2,000	2,000
WATER QUALITY	0	2,384	2,384
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	164	4,101	3,937
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	3,353	42,510	39,157
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	969	12,568	11,599
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	18,674	239,670	220,996
UPLAND MAINTENANCE	2,663	34,850	32,187
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	13,684	111,816	98,132
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	50,000	50,000
REPAIR & MAINT-CULVERTS	0	50,000	50,000
REPAIR & MAINT - GATE/FENCE	0	3,000	3,000
R&M- Aerator refurbishments	0	14,000	14,000
R & M PRESERVE STRUCTURES	0	150,000	150,000
REPAIR & MAINT- RTU GATES	0	1,000	1,000
REPAIR & MAINT- WATER CTRL STR	0	25,000	25,000
Other	<u>11,122</u>	<u>133,194</u>	<u>122,072</u>
Total Physical Environment	<u>50,628</u>	<u>905,593</u>	<u>854,965</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	20,000	20,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	0	69,000	69,000
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>89,000</u>	<u>89,000</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Principal	0	0	0
Total Expenditures:	<u>50,628</u>	<u>994,593</u>	<u>943,965</u>
Excess (deficiency) of revenues over expenditures	<u>237,076</u>	<u>151,516</u>	<u>85,560</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(29,512)</u>	<u>(241,516)</u>	<u>212,004</u>
Total Other financing sources (uses):	<u>(29,512)</u>	<u>(241,516)</u>	<u>212,004</u>
Net change in fund balance	207,564	(90,000)	297,564
Fund balances, beginning of year	1,186,990	0	1,186,990
Total Fund balances, beginning of year	<u>1,186,990</u>	<u>0</u>	<u>1,186,990</u>
Fund balance, end of period	<u>1,394,554</u>	<u>(90,000)</u>	<u>1,484,554</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	231,693	930,539	(698,846)
Intergovernmental revenues	0	0	0
Investment income	3,645	0	3,645
Miscellaneous	0	0	0
Total Revenues:	<u>235,338</u>	<u>930,539</u>	<u>(695,201)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	200	200
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	128	3,199	3,071
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,432	18,161	16,729
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	203	2,635	2,432
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	18,674	239,670	220,996
UPLAND MAINTENANCE	6,510	85,190	78,680
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	1,869	46,341	44,472
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	8,000	8,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	50,000	50,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	3,000	3,000
R&M- Aerator refurbishments	0	7,000	7,000
R & M PRESERVE STRUCTURES	53	150,000	149,947
REPAIR & MAINT- RTU GATES	0	5,000	5,000
REPAIR & MAINT- WATER CTRL STR	0	8,000	8,000
Other	6,547	82,549	76,002
Total Physical Environment	<u>35,415</u>	<u>751,945</u>	<u>716,530</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	20,000	20,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	23,000	23,000
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>43,000</u>	<u>43,000</u>
Principal	0	0	0
Total Expenditures:	<u>35,415</u>	<u>794,945</u>	<u>759,530</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	<u>199,923</u>	<u>135,594</u>	<u>64,329</u>
Other financing sources (uses):			
Transfers out	(26,229)	(178,594)	152,365
Total Other financing sources (uses):	<u>(26,229)</u>	<u>(178,594)</u>	<u>152,365</u>
Net change in fund balance	173,694	(43,000)	216,694
Fund balances, beginning of year	935,153	0	935,153
Total Fund balances, beginning of year	<u>935,153</u>	<u>0</u>	<u>935,153</u>
Fund balance, end of period	<u>1,108,847</u>	<u>(43,000)</u>	<u>1,151,847</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	810,274	3,062,555	(2,252,281)
Intergovernmental revenues	0	0	0
Investment income	9,353	0	9,353
Miscellaneous	2,860	0	2,860
Total Revenues:	<u>822,488</u>	<u>3,062,555</u>	<u>(2,240,067)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,720	54,000	48,280
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	5,000	5,000
WATER QUALITY	0	17,390	17,390
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	1,333	1,333
AUDITORS SERVICES	450	11,242	10,792
MARSH MAINT-LITTORAL ZONE	45,280	525,150	479,870
CHEMICAL WEED CONTROL	27,812	331,937	304,125
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	2,674	34,683	32,009
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	6,460	6,460
PRESERVE/EXOTIC MAINT	957	109,250	108,293
REPAIR & MAINT-AERATORS	27,100	254,110	227,010
REPAIR & MAINT-PUMP STATN	166	55,000	54,834
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,000	47,000	44,000
REPAIR & MAINT-BLDG	0	6,000	6,000
REPAIR & MAINT - GENERAL	0	15,000	15,000
REPAIR & MAINT-TELEMTRY	0	10,500	10,500
REPAIR & MAINT-ROADS	38,908	130,000	91,092
REPAIR & MAINT-CULVERTS	0	100,000	100,000
REPAIR & MAINT - GATE/FENCE	0	5,000	5,000
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	160,000	160,000
R&M- Aerator refurbishments	0	35,000	35,000
R&M- GENERATORS	0	17,500	17,500
REPAIR & MAINT- RTU GATES	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	4,500	4,500
R&M- PRESERVE STRUCTURE/INLETS	0	2,080	2,080
Other	27,323	268,540	241,217
Total Physical Environment	<u>179,388</u>	<u>2,209,675</u>	<u>2,030,287</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	114,618	0	(114,618)
CULVERTS/STRUCTURES	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
MACHINERY & EQUIPMENT	28,088	202,500	174,412
Other	<u>754</u>	<u>8,403</u>	<u>7,650</u>
Total Capital outlay	143,460	210,903	67,443
Principal	0	179,522	179,522
Interest	<u>0</u>	<u>16,983</u>	<u>16,983</u>
Total Expenditures:	<u>322,848</u>	<u>2,617,083</u>	<u>2,294,236</u>
Excess (deficiency) of revenues over expenditures	<u>499,640</u>	<u>445,472</u>	<u>54,168</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(77,207)	(695,472)	618,265
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(77,207)</u>	<u>(695,472)</u>	<u>618,265</u>
Net change in fund balance	422,433	(250,000)	672,433
Fund balances, beginning of year	<u>2,362,653</u>	<u>0</u>	<u>2,362,653</u>
Total Fund balances, beginning of year	<u>2,362,653</u>	<u>0</u>	<u>2,362,653</u>
Fund balance, end of period	<u>2,785,087</u>	<u>(250,000)</u>	<u>3,035,087</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	31,026	75,540	(44,514)
Intergovernmental revenues	0	0	0
Investment income	787	0	787
Miscellaneous	68	0	68
Total Revenues:	31,881	75,540	(43,659)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	14	346	332
CHEMICAL WEED CONTROL	32	194	162
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	261	3,381	3,120
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
REPAIR & MAINT- RTU GATES	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
Other	310	754	444
Total Physical Environment	617	20,175	19,558
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
MACHINERY & EQUIPMENT	0	0	0
Other	187	2,088	1,901
Total Capital outlay	187	12,088	11,901
Total Expenditures:	804	32,263	31,459
Excess (deficiency) of revenues over expenditures	31,076	43,277	(12,201)
Other financing sources (uses):			
Transfers out	(1,798)	(53,277)	51,479
Total Other financing sources (uses):	(1,798)	(53,277)	51,479
Net change in fund balance	29,278	(10,000)	39,278
Fund balances, beginning of year	196,182	0	196,182
Total Fund balances, beginning of year	196,182	0	196,182
Fund balance, end of period	225,460	(10,000)	235,460

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
---------------------	----------------------------	-------------------------------------

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	6,162	26,188	(20,026)
Intergovernmental revenues	0	0	0
Investment income	470	0	470
Miscellaneous	0	0	0
Total Revenues:	<u>6,631</u>	<u>26,188</u>	<u>(19,557)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	6	138	132
CHEMICAL WEED CONTROL	97	1,255	1,158
TRASH DISPOSAL	0	1,500	1,500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	233	7,994	7,761
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE/FENCE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	240	2,989	2,749
Total Physical Environment	<u>575</u>	<u>18,876</u>	<u>18,301</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>575</u>	<u>18,876</u>	<u>18,301</u>
Excess (deficiency) of revenues over expenditures	<u>6,056</u>	<u>7,312</u>	<u>(1,256)</u>
Other financing sources (uses):			
Transfers out	(893)	(10,812)	9,919
Total Other financing sources (uses):	<u>(893)</u>	<u>(10,812)</u>	<u>9,919</u>
Net change in fund balance	5,163	(3,500)	8,663
Fund balances, beginning of year	118,843	0	118,843
Total Fund balances, beginning of year	<u>118,843</u>	<u>0</u>	<u>118,843</u>
Fund balance, end of period	<u>124,005</u>	<u>(3,500)</u>	<u>127,505</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	250,464	972,528	(722,064)
Intergovernmental revenues	0	0	0
Investment income	3,218	0	3,218
Miscellaneous	43,210	0	43,210
Total Revenues:	<u>296,892</u>	<u>972,528</u>	<u>(675,636)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	1,359	0	(1,359)
LEGAL SERVICES	3,074	5,000	1,926
WATER QUALITY	0	5,480	5,480
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	507	507
AUDITORS SERVICES	156	3,898	3,742
CHEMICAL WEED CONTROL	3,292	42,702	39,410
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	777	10,079	9,302
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	7,798	166,474	158,676
REPAIR & MAINT-PUMP STATN	55	20,000	19,945
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMTRY	0	6,000	6,000
REPAIR & MAINT-CULVERTS	0	40,000	40,000
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
R&M- Aerator refurbishments	0	28,000	28,000
R&M- GENERATORS	0	12,500	12,500
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	14,512	194,582	180,070
Total Physical Environment	<u>31,022</u>	<u>552,722</u>	<u>521,700</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	196,589	0	(196,589)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	115,500	115,500
Other	133	1,478	1,345
Total Capital outlay	<u>196,722</u>	<u>116,978</u>	<u>(79,744)</u>
Principal	0	96,407	96,407
Interest	0	9,120	9,120
Total Expenditures:	<u>227,744</u>	<u>775,227</u>	<u>547,483</u>
Excess (deficiency) of revenues over expenditures	<u>69,148</u>	<u>197,301</u>	<u>(128,153)</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	(27,296)	(181,097)	153,801
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(27,296)</u>	<u>(181,097)</u>	<u>153,801</u>
Net change in fund balance	41,852	16,204	25,648
Fund balances, beginning of year	781,249	0	781,249
Total Fund balances, beginning of year	<u>781,249</u>	<u>0</u>	<u>781,249</u>
Fund balance, end of period	<u><u>823,102</u></u>	<u><u>16,204</u></u>	<u><u>806,898</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	267,819	1,011,979	(744,160)
Intergovernmental revenues	0	0	0
Investment income	4,253	0	4,253
Miscellaneous	1,240	0	1,240
Total Revenues:	273,313	1,011,979	(738,666)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,200	1,200
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	141	3,532	3,391
CHEMICAL WEED CONTROL	6,322	82,018	75,696
MOWING SERVICES	0	0	0
TRASH DISPOSAL	2,500	30,000	27,500
MOWING & LANDSCAPE MAINTENANCE	1,124	14,587	13,463
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	16,347	193,608	177,261
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	25,000	25,000
REPAIR & MAINT - GENERAL	0	15,000	15,000
REPAIR & MAINT-TELEMTRY	179	6,000	5,821
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE/FENCE	0	3,500	3,500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	28,000	28,000
REPAIR & MAINT- RTU GATES	0	6,000	6,000
REPAIR & MAINT- WATER CTRL STR	0	11,000	11,000
Other	24,646	216,230	191,584
Total Physical Environment	51,260	670,675	619,415
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	501,500	501,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	92,000	92,000
Other	518	5,779	5,261
Total Capital outlay	518	599,279	598,761
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	51,778	1,269,954	1,218,176
Excess (deficiency) of revenues over expenditures	221,534	(257,975)	479,509

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(14,022)	(176,125)	162,103
Total Other financing sources (uses):	<u>(14,022)</u>	<u>(176,125)</u>	<u>162,103</u>
Net change in fund balance	207,513	(434,100)	641,613
Fund balances, beginning of year			
	<u>1,024,729</u>	<u>0</u>	<u>1,024,729</u>
Total Fund balances, beginning of year	<u>1,024,729</u>	<u>0</u>	<u>1,024,729</u>
Fund balance, end of period	<u><u>1,232,241</u></u>	<u><u>(434,100)</u></u>	<u><u>1,666,341</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	480,237	1,321,965	(841,728)
Intergovernmental revenues	0	0	0
Investment income	6,407	0	6,407
Miscellaneous	9,078	0	9,078
Total Revenues:	<u>495,722</u>	<u>1,321,965</u>	<u>(826,243)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	20	40,000	39,981
ENGINEERING-PERMITS	3,608	0	(3,608)
ENVIRONMENTAL LIASON	1,899	25,031	23,132
LEGAL SERVICES	4,460	15,000	10,540
WATER QUALITY	0	5,698	5,698
FINANCIAL CONS./ADVISOR	0	200	200
AUDITORS SERVICES	182	4,550	4,368
MARSH MAINT-LITTORAL ZONE	64	6,386	6,322
CHEMICAL WEED CONTROL	3,541	42,494	38,953
MOWING SERVICES	0	0	0
SECURITY SERVICES	115,333	461,331	345,998
TRASH DISPOSAL	0	5,000	5,000
MOWING & LANDSCAPE MAINTENANCE	3,576	46,395	42,819
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	206	26,220	26,015
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	7,500	7,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-ROADS	83	340,000	339,917
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	100,000	100,000
REPAIR & MAINT- STREET SWEEP	530	6,876	6,346
REPAIR & MAINT- WATER CTRL STR	0	5,000	5,000
Other	5,419	20,978	15,559
Total Physical Environment	<u>138,921</u>	<u>1,210,159</u>	<u>1,071,238</u>
Capital outlay			
ROADS/BRIDGES	0	550,000	550,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	286	3,186	2,900
Total Capital outlay	<u>286</u>	<u>553,186</u>	<u>552,900</u>
Principal	0	0	0
Total Expenditures:	<u>139,206</u>	<u>1,763,345</u>	<u>1,624,139</u>
Excess (deficiency) of revenues over expenditures	<u>356,515</u>	<u>(441,380)</u>	<u>797,895</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	(32,822)	(238,620)	205,798
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(32,822)</u>	<u>(238,620)</u>	<u>205,798</u>
Net change in fund balance	323,693	(680,000)	1,003,693
Fund balances, beginning of year	1,708,189	0	1,708,189
Total Fund balances, beginning of year	<u>1,708,189</u>	<u>0</u>	<u>1,708,189</u>
Fund balance, end of period	<u><u>2,031,882</u></u>	<u><u>(680,000)</u></u>	<u><u>2,711,882</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,006,219	2,141,417	(1,135,198)
Intergovernmental revenues	0	229,500	(229,500)
Investment income	8,906	0	8,906
Miscellaneous	670	0	670
Total Revenues:	1,015,796	2,370,917	(1,355,121)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	36,000	36,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,856	18,000	16,144
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	6,673	378,187	371,514
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	545	545
AUDITORS SERVICES	315	7,880	7,565
MARSH MAINT-LITTORAL ZONE	34,252	411,018	376,766
CHEMICAL WEED CONTROL	16,229	193,057	176,828
TRASH DISPOSAL	295	1,300	1,005
MOWING & LANDSCAPE MAINTENANCE	1,297	16,822	15,525
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	24,718	24,718
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	15,142	189,135	173,993
REPAIR & MAINT-PUMP STATN	281	55,000	54,719
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	15,000	15,000
REPAIR & MAINT-TELEMETRY	0	37,000	37,000
REPAIR & MAINT-ROADS	0	175,000	175,000
REPAIR & MAINT-CULVERTS	0	40,000	40,000
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
Repairs & Maint - Catch Basins	0	100,000	100,000
R&M- Aerator refurbishments	0	28,000	28,000
R&M- GENERATORS	0	17,500	17,500
REPAIR & MAINT- STREET SWEEP	3,079	29,655	26,576
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	29,289	266,258	236,969
Total Physical Environment	108,707	2,056,575	1,947,868
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	97,500	97,500
Other	271	3,020	2,749
Total Capital outlay	271	100,520	100,249

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Principal	0	49,398	49,398
Interest	0	25,500	25,500
Total Expenditures:	<u>108,978</u>	<u>2,231,993</u>	<u>2,123,015</u>
Excess (deficiency) of revenues over expenditures	<u>906,818</u>	<u>138,924</u>	<u>767,894</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(50,653)	(371,770)	321,117
Capital contributions from landowners	2,666	22,047	(19,381)
Total Other financing sources (uses):	<u>(47,987)</u>	<u>(349,723)</u>	<u>301,736</u>
Net change in fund balance	858,830	(210,799)	1,069,629
Fund balances, beginning of year	<u>2,303,636</u>	<u>0</u>	<u>2,303,636</u>
Total Fund balances, beginning of year	<u>2,303,636</u>	<u>0</u>	<u>2,303,636</u>
Fund balance, end of period	<u>3,162,467</u>	<u>(210,799)</u>	<u>3,373,266</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	178,768	553,885	(375,117)
Intergovernmental revenues	0	0	0
Investment income	2,171	0	2,171
Miscellaneous	1,010	0	1,010
Total Revenues:	<u>181,950</u>	<u>553,885</u>	<u>(371,935)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	14,762	14,762
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	81	2,020	1,939
MARSH MAINT-LITTORAL ZONE	64	26,665	26,601
CHEMICAL WEED CONTROL	2,547	30,563	28,016
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	426	5,526	5,100
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	20,706	20,706
REPAIR & MAINT-AERATORS	1,661	85,365	83,704
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	7,000	7,000
REPAIR & MAINT- RTU GATES	0	4,000	4,000
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
Other	13,976	95,712	81,736
Total Physical Environment	<u>18,755</u>	<u>335,819</u>	<u>317,064</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	20,000	20,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	92,000	92,000
Other	165	1,845	1,680
Total Capital outlay	<u>165</u>	<u>113,845</u>	<u>113,680</u>
Interest	0	0	0
Total Expenditures:	<u>18,920</u>	<u>449,664</u>	<u>430,744</u>
Excess (deficiency) of revenues over expenditures	<u>163,029</u>	<u>104,221</u>	<u>58,808</u>

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers in	0	0	0
Transfers out	<u>(15,199)</u>	<u>(124,221)</u>	<u>109,022</u>
Total Other financing sources (uses):	<u>(15,199)</u>	<u>(124,221)</u>	<u>109,022</u>
Net change in fund balance	147,831	(20,000)	167,831
Fund balances, beginning of year	560,369	0	560,369
Total Fund balances, beginning of year	<u>560,369</u>	<u>0</u>	<u>560,369</u>
Fund balance, end of period	<u><u>708,200</u></u>	<u><u>(20,000)</u></u>	<u><u>728,200</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	12,940	40,096	(27,156)
Investment income	1,859	0	1,859
Miscellaneous	0	0	0
Total Revenues:	<u>14,799</u>	<u>40,096</u>	<u>(25,297)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	4	88	84
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	0	0
Other	129	397	268
Total Physical Environment	<u>133</u>	<u>11,985</u>	<u>11,852</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	15,000	15,000
Total Capital outlay	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures:	<u>133</u>	<u>26,985</u>	<u>26,852</u>
Excess (deficiency) of revenues over expenditures	<u>14,666</u>	<u>13,111</u>	<u>1,555</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,500)	(17,611)	16,111
Total Other financing sources (uses):	<u>(1,500)</u>	<u>(17,611)</u>	<u>16,111</u>
Net change in fund balance	13,167	(4,500)	17,667
Fund balances, beginning of year	<u>471,285</u>	<u>0</u>	<u>471,285</u>
Total Fund balances, beginning of year	<u>471,285</u>	<u>0</u>	<u>471,285</u>
Fund balance, end of period	<u>484,452</u>	<u>(4,500)</u>	<u>488,952</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	61,797	228,772	(166,975)
Intergovernmental revenues	0	0	0
Investment income	1,452	0	1,452
Miscellaneous	1,685	0	1,685
Total Revenues:	64,934	228,772	(163,838)
Expenditures:			
Physical Environment			
ENGINEERING FEES	8,019	5,000	(3,019)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
SPECIAL SERVICES	0	0	0
WATER QUALITY	131	1,577	1,446
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	22	562	540
CHEMICAL WEED CONTROL	582	7,550	6,968
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,500	12,000	9,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT - GATE/FENCE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	5,000	5,000
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	524	2,173	1,649
Total Physical Environment	11,778	49,362	37,584
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	(18,800)	20,000	38,800
CULVERTS/STRUCTURES	0	0	0
Other	45	498	453
Total Capital outlay	(18,755)	20,498	39,253
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	(6,977)	69,860	76,837
Excess (deficiency) of revenues over expenditures	71,911	158,912	(87,001)
Other financing sources (uses):			
Transfers out	(9,510)	(43,912)	34,402
Capital contributions from landowners	0	0	0
Repayment to landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	(9,510)	(43,912)	34,402
Net change in fund balance	62,401	115,000	(52,599)
Fund balances, beginning of year	328,176	0	328,176

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 20
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	328,176	0	328,176
Fund balance, end of period	390,577	115,000	275,577

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	239,933	801,955	(562,022)
Intergovernmental revenues	0	0	0
Investment income	1,627	0	1,627
Miscellaneous	190	0	190
Total Revenues:	<u>241,750</u>	<u>801,955</u>	<u>(560,205)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,500	1,500
WATER QUALITY	0	8,953	8,953
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	235	235
AUDITORS SERVICES	106	2,647	2,541
MARSH MAINT-LITTORAL ZONE	10,910	132,236	121,326
CHEMICAL WEED CONTROL	4,286	51,432	47,146
MOWING & LANDSCAPE MAINTENANCE	25	321	296
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	37,233	203,205	165,972
REPAIR & MAINT-AERATORS	693	52,940	52,247
REPAIR & MAINT-PUMP STATN	55	10,000	9,945
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	12,500	12,500
REPAIR & MAINT-BLDG	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	10,000	10,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
R&M- GENERATORS	0	12,500	12,500
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
R&M- PRESERVE STRUCTURE/INLETS	0	2,080	2,080
Other	3,885	29,753	25,868
Total Physical Environment	<u>57,193</u>	<u>559,802</u>	<u>502,609</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	31,250	31,250
Other	35	392	357
Total Capital outlay	<u>35</u>	<u>31,642</u>	<u>31,607</u>
Principal	0	24,699	24,699
Interest	0	12,750	12,750
Total Expenditures:	<u>57,228</u>	<u>628,893</u>	<u>571,665</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	<u>184,522</u>	<u>173,062</u>	<u>11,460</u>
Other financing sources (uses):			
Transfers out	(30,200)	(222,708)	192,508
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(30,200)</u>	<u>(222,708)</u>	<u>192,508</u>
Net change in fund balance	154,322	(49,646)	203,968
Fund balances, beginning of year	<u>424,374</u>	<u>0</u>	<u>424,374</u>
Total Fund balances, beginning of year	<u>424,374</u>	<u>0</u>	<u>424,374</u>
Fund balance, end of period	<u>578,696</u>	<u>(49,646)</u>	<u>628,342</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	81,251	322,542	(241,291)
Intergovernmental revenues	0	0	0
Investment income	1,280	0	1,280
Miscellaneous	380	0	380
Total Revenues:	<u>82,911</u>	<u>322,542</u>	<u>(239,631)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	1,568	1,568
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	50	1,258	1,208
MARSH MAINT-LITTORAL ZONE	2,233	36,805	34,572
CHEMICAL WEED CONTROL	3,241	38,896	35,655
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	50	648	598
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	0	115,031	115,031
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMETRY	70	1,000	930
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	100,000	100,000
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
REPAIR & MAINT- RTU GATES	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
R&M- PRESERVE STRUCTURE/INLETS	0	2,912	2,912
Other	750	3,440	2,690
Total Physical Environment	<u>6,396</u>	<u>318,058</u>	<u>311,662</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	82	919	837
Total Capital outlay	<u>82</u>	<u>919</u>	<u>837</u>
Total Expenditures:	<u>6,478</u>	<u>318,977</u>	<u>312,499</u>
Excess (deficiency) of revenues over expenditures	<u>76,433</u>	<u>3,565</u>	<u>72,868</u>
Other financing sources (uses):			
Transfers out	(9,300)	(83,565)	74,265

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(9,300)</u>	<u>(83,565)</u>	<u>74,265</u>
Net change in fund balance	67,133	(80,000)	147,133
Fund balances, beginning of year	<u>327,633</u>	<u>0</u>	<u>327,633</u>
Total Fund balances, beginning of year	<u>327,633</u>	<u>0</u>	<u>327,633</u>
Fund balance, end of period	<u>394,766</u>	<u>(80,000)</u>	<u>474,766</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	69,262	335,774	(266,512)
Intergovernmental revenues	0	0	0
Investment income	3,251	0	3,251
Miscellaneous	73	0	73
Total Revenues:	<u>72,585</u>	<u>335,774</u>	<u>(263,189)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	11,500	11,500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	116	1,000	884
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	272	272
AUDITORS SERVICES	58	1,461	1,403
MARSH MAINT-LITTORAL ZONE	64	48,071	48,007
CHEMICAL WEED CONTROL	3,757	39,200	35,443
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,924	24,956	23,032
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	24,157	24,157
REPAIR & MAINT-AERATORS	119	7,994	7,875
REPAIR & MAINT-PUMP STATN	55	20,000	19,945
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	113,500	113,500
REPAIR & MAINT-BLDG	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	60,000	60,000
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	0	12,500	12,500
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	1,673	13,395	11,722
Total Physical Environment	<u>7,767</u>	<u>399,506</u>	<u>391,739</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	150,000	150,000
MACHINERY & EQUIPMENT	0	61,250	61,250
Other	51	567	516
Total Capital outlay	<u>51</u>	<u>211,817</u>	<u>211,766</u>
Principal	0	0	0
Total Expenditures:	<u>7,818</u>	<u>611,323</u>	<u>603,505</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	<u>64,767</u>	<u>(275,549)</u>	<u>340,316</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(13,634)	(115,701)	102,067
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(13,634)</u>	<u>(115,701)</u>	<u>102,067</u>
Net change in fund balance	51,134	(391,250)	442,384
Fund balances, beginning of year	<u>829,074</u>	<u>0</u>	<u>829,074</u>
Total Fund balances, beginning of year	<u>829,074</u>	<u>0</u>	<u>829,074</u>
Fund balance, end of period	<u>880,208</u>	<u>(391,250)</u>	<u>1,271,458</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	34,660	177,097	(142,437)
Investment income	1,292	0	1,292
Miscellaneous	350	0	350
Total Revenues:	<u>36,302</u>	<u>177,097</u>	<u>(140,795)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	200	200
AUDITORS SERVICES	61	1,533	1,472
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	64	7,512	7,448
CHEMICAL WEED CONTROL	464	5,562	5,098
TRASH DISPOSAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	9,292	69,021	59,729
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
R & M PRESERVE STRUCTURES	0	15,000	15,000
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	347	2,778	2,431
Total Physical Environment	<u>10,228</u>	<u>120,106</u>	<u>109,878</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	63	703	640
Total Capital outlay	<u>63</u>	<u>703</u>	<u>640</u>
Total Expenditures:	<u>10,291</u>	<u>120,809</u>	<u>110,518</u>
Excess (deficiency) of revenues over expenditures	<u>26,011</u>	<u>56,288</u>	<u>(30,277)</u>
Other financing sources (uses):			
Transfers out	(6,989)	(56,288)	49,299
Total Other financing sources (uses):	<u>(6,989)</u>	<u>(56,288)</u>	<u>49,299</u>
Net change in fund balance	19,021	0	19,021
Fund balances, beginning of year	329,693	0	329,693
Total Fund balances, beginning of year	<u>329,693</u>	<u>0</u>	<u>329,693</u>
Fund balance, end of period	<u>348,715</u>	<u>0</u>	<u>348,715</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	21,977	91,247	(69,270)
Intergovernmental revenues	0	0	0
Investment income	318	0	318
Miscellaneous	0	0	0
Total Revenues:	<u>22,295</u>	<u>91,247</u>	<u>(68,952)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	1,568	1,568
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	3,000	0	(3,000)
AUDITORS SERVICES	12	295	283
MARSH MAINT-LITTORAL ZONE	64	6,386	6,322
CHEMICAL WEED CONTROL	938	11,252	10,314
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	30,820	30,820
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	220	903	683
Total Physical Environment	<u>4,234</u>	<u>52,724</u>	<u>48,490</u>
Capital outlay	15	171	156
Principal	0	8,233	8,233
Interest	0	4,250	4,250
Total Expenditures:	<u>4,249</u>	<u>65,378</u>	<u>61,129</u>
Excess (deficiency) of revenues over expenditures	<u>18,046</u>	<u>25,869</u>	<u>(7,823)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,963)	(25,869)	22,906
Total Other financing sources (uses):	<u>(2,963)</u>	<u>(25,869)</u>	<u>22,906</u>
Net change in fund balance	15,083	0	15,083
Fund balances, beginning of year	80,991	0	80,991
Total Fund balances, beginning of year	<u>80,991</u>	<u>0</u>	<u>80,991</u>
Fund balance, end of period	<u>96,074</u>	<u>0</u>	<u>96,074</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	482,441	894,231	(411,790)
Intergovernmental revenues	0	0	0
Investment income	6,912	0	6,912
Miscellaneous	620	0	620
Total Revenues:	489,973	894,231	(404,258)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	18,000	18,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	5,000	5,000
WATER QUALITY	0	5,140	5,140
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	167	4,183	4,016
MOWING & LANDSCAPE MAINTENANCE	80	1,037	957
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	28,107	317,235	289,128
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT-BLDG	0	40,000	40,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	6,000	6,000
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	50,000	50,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	170,000	170,000
R&M- Aerator refurbishments	0	35,000	35,000
REPAIR & MAINT- RTU GATES	0	4,000	4,000
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
Other	43,507	317,989	274,482
Total Physical Environment	71,862	1,028,084	956,222
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	60,000	60,000
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	71,264	138,000	66,736
Other	189	2,106	1,917
Total Capital outlay	71,453	200,106	128,653
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	143,315	1,228,190	1,084,875
Excess (deficiency) of revenues over expenditures	346,658	(333,959)	680,617

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(28,455)</u>	<u>(276,041)</u>	<u>247,586</u>
Total Other financing sources (uses):	<u>(28,455)</u>	<u>(276,041)</u>	<u>247,586</u>
Net change in fund balance	318,204	(610,000)	928,204
Fund balances, beginning of year	1,551,748	0	1,551,748
Total Fund balances, beginning of year	<u>1,551,748</u>	<u>0</u>	<u>1,551,748</u>
Fund balance, end of period	<u><u>1,869,951</u></u>	<u><u>(610,000)</u></u>	<u><u>2,479,951</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	5,191	21,587	(16,396)
Intergovernmental revenues	0	0	0
Investment income	115	0	115
Miscellaneous	0	0	0
Total Revenues:	<u>5,306</u>	<u>21,587</u>	<u>(16,281)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3	87	84
CHEMICAL WEED CONTROL	301	1,803	1,502
MOWING SERVICES	0	0	0
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	2,500	2,500
JANITORIAL	0	0	0
MOWING & LANDSCAPE MAINTENANCE	170	2,204	2,034
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	52	215	163
Total Physical Environment	<u>526</u>	<u>15,809</u>	<u>15,283</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	5,000	5,000
CULVERTS/STRUCTURES	0	0	0
Other	7	72	66
Total Capital outlay	<u>7</u>	<u>5,072</u>	<u>5,066</u>
Total Expenditures:	<u>532</u>	<u>20,881</u>	<u>20,349</u>
Excess (deficiency) of revenues over expenditures	<u>4,774</u>	<u>706</u>	<u>4,068</u>
Other financing sources (uses):			
Transfers out	(875)	(7,781)	6,906
Total Other financing sources (uses):	<u>(875)</u>	<u>(7,781)</u>	<u>6,906</u>
Net change in fund balance	3,899	(7,075)	10,974
Fund balances, beginning of year	<u>29,705</u>	<u>0</u>	<u>29,705</u>
Total Fund balances, beginning of year	<u>29,705</u>	<u>0</u>	<u>29,705</u>
Fund balance, end of period	<u>33,603</u>	<u>(7,075)</u>	<u>40,678</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,571	4,808	(3,237)
Investment income	151	0	151
Total Investment income	151	0	151
Total Revenues:	1,722	4,808	(3,086)
Expenditures:			
Physical Environment			
WATER QUALITY	0	1,568	1,568
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2	44	42
MOWING SERVICES	0	0	0
SECURITY SERVICES	0	0	0
MOWING & LANDSCAPE MAINTENANCE	170	2,204	2,034
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	16	49	33
Total Physical Environment	187	5,365	5,178
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	187	5,365	5,178
Excess (deficiency) of revenues over expenditures	1,534	(557)	2,091
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	0	(943)	943
Total Other financing sources (uses):	0	(943)	943
Net change in fund balance	1,534	(1,500)	3,034
Fund balances, beginning of year	38,136	0	38,136
Total Fund balances, beginning of year	38,136	0	38,136
Fund balance, end of period	39,670	(1,500)	41,170

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	8,033	25,456	(17,423)
Intergovernmental revenues	0	0	0
Investment income	250	0	250
Miscellaneous	(5)	0	(5)
Total Revenues:	8,278	25,456	(17,178)
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	0	1,568	1,568
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	4	107	103
CHEMICAL WEED CONTROL	338	2,026	1,688
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,505	11,505
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	80	252	172
Total Physical Environment	422	19,958	19,536
Capital outlay	9	102	93
Total Expenditures:	432	20,060	19,628
Excess (deficiency) of revenues over expenditures	7,847	5,396	2,451
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(963)	(9,396)	8,433
Total Other financing sources (uses):	(963)	(9,396)	8,433
Net change in fund balance	6,883	(4,000)	10,883
Fund balances, beginning of year	63,656	0	63,656
Total Fund balances, beginning of year	63,656	0	63,656
Fund balance, end of period	70,539	(4,000)	74,539

Northern Palm Beach County Improvement District

Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)

Unit 34

From 10/1/2023 Through 11/30/2023

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	62,783	190,698	(127,915)
Intergovernmental revenues	0	0	0
Investment income	1,073	0	1,073
Miscellaneous	190	0	190
Total Revenues:	<u>64,047</u>	<u>190,698</u>	<u>(126,651)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	7,000	7,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	1,591	19,096	17,505
AUDITORS SERVICES	43	1,080	1,037
TRASH DISPOSAL	0	2,500	2,500
MOWING & LANDSCAPE MAINTENANCE	908	11,780	10,872
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	26,000	26,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	5,875	10,000	4,125
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	1,278	4,635	3,357
Total Physical Environment	<u>9,695</u>	<u>112,591</u>	<u>102,896</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,500	7,500
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	11	120	109
Total Capital outlay	<u>11</u>	<u>7,620</u>	<u>7,609</u>
Principal	0	21,668	21,668
Interest	0	5,200	5,200
Total Expenditures:	<u>9,706</u>	<u>147,079</u>	<u>137,373</u>
Excess (deficiency) of revenues over expenditures	<u>54,341</u>	<u>43,619</u>	<u>10,722</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(10,917)	(71,829)	60,912
Total Other financing sources (uses):	<u>(10,917)</u>	<u>(71,829)</u>	<u>60,912</u>
Net change in fund balance	43,424	(28,210)	71,634
Fund balances, beginning of year	276,936	0	276,936

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 34
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	276,936	0	276,936
Fund balance, end of period	320,360	(28,210)	348,570

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	29,565	75,242	(45,677)
Investment income	1,396	0	1,396
Total Investment income	1,396	0	1,396
Total Revenues:	30,961	75,242	(44,281)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9	237	228
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	0	20,000	20,000
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Repairs & Maint - Catch Basins	0	70,000	70,000
Other	296	745	449
Total Physical Environment	305	107,482	107,177
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	11	128	117
Total Capital outlay	11	128	117
Total Expenditures:	317	107,610	107,293
Excess (deficiency) of revenues over expenditures	30,644	(32,368)	63,012
Other financing sources (uses):			
Transfers out	(3,084)	(24,632)	21,548
Total Other financing sources (uses):	(3,084)	(24,632)	21,548
Net change in fund balance	27,560	(57,000)	84,560
Fund balances, beginning of year	354,864	0	354,864
Total Fund balances, beginning of year	354,864	0	354,864
Fund balance, end of period	382,424	(57,000)	439,424

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	2,117	7,539	(5,422)
Investment income	153	0	153
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>2,270</u>	<u>7,539</u>	<u>(5,269)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	0	1,568	1,568
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1	35	34
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
Other	<u>21</u>	<u>75</u>	<u>54</u>
Total Physical Environment	23	3,678	3,655
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>5</u>	<u>50</u>	<u>45</u>
Total Capital outlay	<u>5</u>	<u>50</u>	<u>45</u>
Total Expenditures:	<u>27</u>	<u>3,728</u>	<u>3,701</u>
Excess (deficiency) of revenues over expenditures	<u>2,243</u>	<u>3,811</u>	<u>(1,568)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(312)</u>	<u>(5,811)</u>	<u>5,499</u>
Total Other financing sources (uses):	<u>(312)</u>	<u>(5,811)</u>	<u>5,499</u>
Net change in fund balance	1,931	(2,000)	3,931
Fund balances, beginning of year	<u>38,534</u>	<u>0</u>	<u>38,534</u>
Total Fund balances, beginning of year	<u>38,534</u>	<u>0</u>	<u>38,534</u>
Fund balance, end of period	<u>40,465</u>	<u>(2,000)</u>	<u>42,465</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	296,354	1,034,066	(737,712)
Intergovernmental revenues	0	0	0
Investment income	4,330	0	4,330
Miscellaneous	1,198	0	1,198
Total Revenues:	<u>301,882</u>	<u>1,034,066</u>	<u>(732,184)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,500	1,500
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	200	200
OTHER PROFESSIONAL SVCS	0	601	601
AUDITORS SERVICES	191	4,765	4,574
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	9,676	125,525	115,849
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,203	15,609	14,406
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	17,171	422,752	405,582
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	247	40,000	39,753
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	15,000	15,000
REPAIR & MAINT-TELEMETRY	0	12,000	12,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	4,500	4,500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	14,000	14,000
R & M PRESERVE STRUCTURES	0	20,000	20,000
REPAIR & MAINT- RTU GATES	0	6,000	6,000
REPAIR & MAINT- WATER CTRL STR	0	6,000	6,000
R&M- PRESERVE STRUCTURE/INLETS	0	2,000	2,000
Other	<u>6,118</u>	<u>42,582</u>	<u>36,464</u>
Total Physical Environment	<u>34,606</u>	<u>774,034</u>	<u>739,428</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	80,000	80,000
Other	<u>89</u>	<u>995</u>	<u>906</u>
Total Capital outlay	<u>89</u>	<u>80,995</u>	<u>80,906</u>
Total Expenditures:	<u>34,695</u>	<u>855,029</u>	<u>820,334</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	<u>267,187</u>	<u>179,037</u>	<u>88,150</u>
Other financing sources (uses):			
Transfers out	<u>(37,962)</u>	<u>(274,037)</u>	<u>236,075</u>
Total Other financing sources (uses):	<u>(37,962)</u>	<u>(274,037)</u>	<u>236,075</u>
Net change in fund balance	229,225	(95,000)	324,225
Fund balances, beginning of year			
	<u>1,113,556</u>	<u>0</u>	<u>1,113,556</u>
Total Fund balances, beginning of year	<u>1,113,556</u>	<u>0</u>	<u>1,113,556</u>
Fund balance, end of period	<u>1,342,780</u>	<u>(95,000)</u>	<u>1,437,780</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	30,399	119,939	(89,540)
Intergovernmental revenues	0	0	0
Investment income	2,043	0	2,043
Miscellaneous	2,280	0	2,280
Total Revenues:	<u>34,722</u>	<u>119,939</u>	<u>(85,217)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	400	400
AUDITORS SERVICES	82	2,052	1,970
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	100,000	100,000
Repairs & Maint - Catch Basins	0	200,000	200,000
REPAIR & MAINT- STREET SWEEP	583	7,200	6,617
Other	304	3,238	2,934
Total Physical Environment	<u>969</u>	<u>314,390</u>	<u>313,421</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	23	258	235
Total Capital outlay	<u>23</u>	<u>258</u>	<u>235</u>
Total Expenditures:	<u>992</u>	<u>314,648</u>	<u>313,656</u>
Excess (deficiency) of revenues over expenditures	<u>33,730</u>	<u>(194,709)</u>	<u>228,439</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(5,013)	(55,291)	50,278
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(5,013)</u>	<u>(55,291)</u>	<u>50,278</u>
Net change in fund balance	28,717	(250,000)	278,717
Fund balances, beginning of year	516,070	0	516,070
Total Fund balances, beginning of year	<u>516,070</u>	<u>0</u>	<u>516,070</u>
Fund balance, end of period	<u>544,787</u>	<u>(250,000)</u>	<u>794,787</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	99,373	453,110	(353,737)
Intergovernmental revenues	0	0	0
Investment income	<u>2,172</u>	<u>0</u>	<u>2,172</u>
Total Investment income	<u>2,172</u>	<u>0</u>	<u>2,172</u>
Total Revenues:	<u>101,545</u>	<u>453,110</u>	<u>(351,565)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	0	1,568	1,568
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	54	1,342	1,288
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	64	6,386	6,322
CHEMICAL WEED CONTROL	685	8,214	7,530
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	20,436	93,462	73,026
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	200,000	200,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	0	3,000	3,000
R & M PRESERVE STRUCTURES	0	20,000	20,000
REPAIR & MAINT- STREET SWEEP	1,347	18,412	17,065
Other	<u>994</u>	<u>4,485</u>	<u>3,491</u>
Total Physical Environment	<u>23,579</u>	<u>382,869</u>	<u>359,290</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	<u>38</u>	<u>421</u>	<u>383</u>
Total Capital outlay	<u>38</u>	<u>421</u>	<u>383</u>
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>23,617</u>	<u>383,290</u>	<u>359,673</u>
Excess (deficiency) of revenues over expenditures	<u>77,928</u>	<u>69,820</u>	<u>8,108</u>
Other financing sources (uses):			
Transfers out	<u>(14,668)</u>	<u>(90,451)</u>	<u>75,783</u>
Total Other financing sources (uses):	<u>(14,668)</u>	<u>(90,451)</u>	<u>75,783</u>
Net change in fund balance	63,260	(20,631)	83,891
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 45
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	558,507	0	558,507
Total Fund balances, beginning of year	558,507	0	558,507
Fund balance, end of period	621,766	(20,631)	642,397

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	14,177	44,189	(30,012)
Investment income	1,148	0	1,148
Miscellaneous	(170)	0	(170)
Total Revenues:	15,154	44,189	(29,035)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	200	200
AUDITORS SERVICES	47	1,177	1,130
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	142	1,465	1,323
Total Physical Environment	189	19,342	19,153
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	96	1,075	979
Total Capital outlay	96	1,075	979
Total Expenditures:	285	20,417	20,132
Excess (deficiency) of revenues over expenditures	14,869	23,772	(8,903)
Other financing sources (uses):			
Transfers out	(2,993)	(23,772)	20,779
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(2,993)	(23,772)	20,779
Net change in fund balance	11,876	0	11,876
Fund balances, beginning of year	291,971	0	291,971
Total Fund balances, beginning of year	291,971	0	291,971
Fund balance, end of period	303,847	0	303,847

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	12,384	56,377	(43,993)
Intergovernmental revenues	0	0	0
Investment income	1,748	0	1,748
Miscellaneous	54	0	54
Total Revenues:	<u>14,186</u>	<u>56,377</u>	<u>(42,191)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	1,568	1,568
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	11	263	252
MARSH MAINT-LITTORAL ZONE	0	0	0
MOWING & LANDSCAPE MAINTENANCE	130	1,685	1,555
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	1,500	1,500
Repairs & Maint - Catch Basins	0	75,000	75,000
REPAIR & MAINT- STREET SWEEP	0	3,000	3,000
REPAIR & MAINT- RTU GATES	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	472	1,610	1,138
Total Physical Environment	<u>612</u>	<u>107,626</u>	<u>107,014</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	56	627	571
Total Capital outlay	<u>56</u>	<u>627</u>	<u>571</u>
Total Expenditures:	<u>668</u>	<u>108,253</u>	<u>107,585</u>
Excess (deficiency) of revenues over expenditures	<u>13,518</u>	<u>(51,876)</u>	<u>65,394</u>
Other financing sources (uses):			
Transfers out	(3,821)	(35,624)	31,803
Capital contributions from landowners	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(3,821)</u>	<u>(35,624)</u>	<u>31,803</u>
Net change in fund balance	9,696	(87,500)	97,196
Fund balances, beginning of year	<u>444,966</u>	<u>0</u>	<u>444,966</u>
Total Fund balances, beginning of year	<u>444,966</u>	<u>0</u>	<u>444,966</u>
Fund balance, end of period	<u>454,662</u>	<u>(87,500)</u>	<u>542,162</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	6,394	87,661	(81,267)
Investment income	834	0	834
Miscellaneous	1,026	0	1,026
Total Revenues:	8,254	87,661	(79,407)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	435	500	65
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	15	381	366
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,165	6,993	5,828
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	351	4,558	4,207
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	43,138	43,138
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	64	868	804
Total Physical Environment	2,031	66,438	64,407
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	9	100	91
Total Capital outlay	9	100	91
Total Expenditures:	2,040	66,538	64,498
Excess (deficiency) of revenues over expenditures	6,214	21,123	(14,909)
Other financing sources (uses):			
Transfers out	(5,035)	(31,123)	26,088
Total Other financing sources (uses):	(5,035)	(31,123)	26,088
Net change in fund balance	1,179	(10,000)	11,179
Fund balances, beginning of year	213,398	0	213,398
Total Fund balances, beginning of year	213,398	0	213,398
Fund balance, end of period	214,577	(10,000)	224,577

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	17,330	41,270	(23,940)
Investment income	457	0	457
Miscellaneous	0	0	0
Total Revenues:	<u>17,787</u>	<u>41,270</u>	<u>(23,483)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	5	132	127
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	173	408	235
Total Physical Environment	<u>179</u>	<u>24,040</u>	<u>23,861</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	9	101	92
Total Capital outlay	<u>9</u>	<u>101</u>	<u>92</u>
Total Expenditures:	<u>188</u>	<u>24,141</u>	<u>23,953</u>
Excess (deficiency) of revenues over expenditures	<u>17,600</u>	<u>17,129</u>	<u>471</u>
Other financing sources (uses):			
Transfers out	(1,255)	(12,596)	11,341
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(1,255)</u>	<u>(12,596)</u>	<u>11,341</u>
Net change in fund balance	16,345	4,533	11,812
Fund balances, beginning of year	<u>116,111</u>	<u>0</u>	<u>116,111</u>
Total Fund balances, beginning of year	<u>116,111</u>	<u>0</u>	<u>116,111</u>
Fund balance, end of period	<u>132,455</u>	<u>4,533</u>	<u>127,922</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	7,431	99,011	(91,580)
Investment income	1,133	0	1,133
Miscellaneous	36,678	0	36,678
Total Revenues:	<u>45,241</u>	<u>99,011</u>	<u>(53,770)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	885	0	(885)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	600	600
AUDITORS SERVICES	69	1,727	1,658
TRASH DISPOSAL	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	78	1,000	922
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	30,000	30,000
Other	1,391	3,941	2,550
Total Physical Environment	<u>2,423</u>	<u>62,768</u>	<u>60,345</u>
Capital outlay	221	2,467	2,246
Total Expenditures:	<u>2,644</u>	<u>65,235</u>	<u>62,591</u>
Excess (deficiency) of revenues over expenditures	<u>42,597</u>	<u>33,776</u>	<u>8,821</u>
Other financing sources (uses):			
Transfers out	(3,144)	(33,776)	30,632
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(3,144)</u>	<u>(33,776)</u>	<u>30,632</u>
Net change in fund balance	39,453	0	39,453
Fund balances, beginning of year	<u>253,599</u>	<u>0</u>	<u>253,599</u>
Total Fund balances, beginning of year	<u>253,599</u>	<u>0</u>	<u>253,599</u>
Fund balance, end of period	<u>293,053</u>	<u>0</u>	<u>293,053</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	447	0	447
Total Investment income	447	0	447
Total Revenues:	447	0	447
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	15	371	356
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	6,145	15,000	8,855
MOWING & LANDSCAPE MAINTENANCE	2,445	31,724	29,279
PRESERVE/EXOTIC MAINT	0	0	0
COMMON AREA MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	1,000	15,000	14,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	0	0
REPAIR & MAINT- STREET SWEEP	0	5,000	5,000
Other	10,747	21,906	11,159
Total Physical Environment	20,352	89,001	68,649
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
Other	0	0	0
Total Capital outlay	0	10,000	10,000
Total Expenditures:	20,352	99,001	78,649
Excess (deficiency) of revenues over expenditures	(19,905)	(99,001)	79,096
Other financing sources (uses):			
Transfers out	(294)	(3,404)	3,110
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	0	46,442	(46,442)
Other	0	55,963	(55,963)
Total Capital contributions from landowners	0	102,405	(102,405)
Total Other financing sources (uses):	(294)	99,001	(99,295)
Net change in fund balance	(20,199)	0	(20,199)
Fund balances, beginning of year	115,610	0	115,610
Total Fund balances, beginning of year	115,610	0	115,610

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Common area fund
 From 10/1/2023 Through 11/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	95,411	0	95,411

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2023 Through 11/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	3,113	0	3,113
Miscellaneous	328,068	0	328,068
Total Revenues:	<u>331,181</u>	<u>0</u>	<u>331,181</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	20,825	0	(20,825)
LEGAL SERVICES	203	0	(203)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
Other	0	0	0
Total Physical Environment	<u>21,028</u>	<u>0</u>	<u>(21,028)</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>21,028</u>	<u>0</u>	<u>(21,028)</u>
Excess (deficiency) of revenues over expenditures	<u>310,153</u>	<u>0</u>	<u>310,153</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(356)	0	(356)
Total Other financing sources (uses):	<u>(356)</u>	<u>0</u>	<u>(356)</u>
Net change in fund balance	<u>309,797</u>	<u>0</u>	<u>309,797</u>
Fund balances, beginning of year	<u>485,376</u>	<u>0</u>	<u>485,376</u>
Total Fund balances, beginning of year	<u>485,376</u>	<u>0</u>	<u>485,376</u>
Fund balance, end of period	<u>795,172</u>	<u>0</u>	<u>795,172</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2023 Through 11/30/2023

(In Whole Numbers)

	Unit 2C	Unit 5	Unit 16	Unit 25
Revenues:				
Intergovernmental revenues	-	-	-	-
Investment income	10,674	9,441	2,851	82
Miscellaneous	-	-	-	-
Total Revenues:	10,674	9,441	2,851	82
Expenditures:				
Capital outlay	233,472	-	(34,255)	-
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Total Expenditures:	233,472	-	(34,255)	-
Excess (deficiency) of revenues over expenditures	(222,798)	9,441	37,105	82
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(5,904)	-	(573)	-
Capital contributions from landowners	-	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Discount on special assessment bonds issued	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
Total Other financing sources (uses):	(5,904)	-	(573)	-
Net change in fund balance	(228,702)	9,441	36,532	82
Fund balances, beginning of year	2,690,891	2,388,986	643,910	20,744
Fund balance, end of period	2,462,189	2,398,427	680,442	20,826

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2023 Through 11/30/2023

(In Whole Numbers)

	Unit 53
Revenues:	
Intergovernmental revenues	-
Investment income	8,692
Miscellaneous	-
Total Revenues:	8,692
Expenditures:	
Capital outlay	54,967
Principal	-
Interest	-
Debt issuance costs	-
Total Expenditures:	54,967
Excess (deficiency) of revenues over expenditures	(46,276)
Other financing sources (uses):	
Transfers in	-
Transfers out	(1,982)
Capital contributions from landowners	-
Repayment to landowners	-
Promissory notes issued	-
Special assessment bond proceeds	-
Discount on special assessment bonds issued	-
Premium on special assessment bonds issued	-
Total Other financing sources (uses):	(1,982)
Net change in fund balance	(48,258)
Fund balances, beginning of year	1,879,037
Fund balance, end of period	1,830,779

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2023 Through 11/30/2023

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	97,747	2,341,457	115,738	147,715
Intergovernmental revenues	-	-	-	-
Investment income	177	38,255	217	60
Miscellaneous	-	-	-	-
Total Revenues:	97,924	2,379,712	115,956	147,775
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	977	23,415	1,157	1,477
Total Expenditures:	977	23,415	1,157	1,477
Excess (deficiency) of revenues over expenditures	96,947	2,356,297	114,798	146,298
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	96,947	2,356,297	114,798	146,298
Fund balances, beginning of year	45,597	8,270,602	55,827	23,585
Fund balance, end of period	142,544	10,626,900	170,625	169,882

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2023 Through 11/30/2023

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 27B
Revenues:				
Non-ad valorem assessments	675,455	322,198	187,687	38,726
Intergovernmental revenues	-	-	-	-
Investment income	859	3,791	402	187
Miscellaneous	-	-	-	-
Total Revenues:	676,314	325,989	188,090	38,913
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	6,755	3,222	1,877	387
Total Expenditures:	6,755	3,222	1,877	387
Excess (deficiency) of revenues over expenditures	669,559	322,767	186,213	38,526
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	669,559	322,767	186,213	38,526
Fund balances, beginning of year	796,400	898,638	102,943	47,474
Fund balance, end of period	1,465,960	1,221,405	289,156	86,000

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2023 Through 11/30/2023

(In Whole Numbers)

	Unit 43	Unit 44	Unit 45	Unit 46
Revenues:				
Non-ad valorem assessments	365,279	144,260	58,968	242,908
Intergovernmental revenues	-	-	-	-
Investment income	908	579	183	3,239
Miscellaneous	-	-	-	-
Total Revenues:	366,187	144,839	59,151	246,148
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,653	1,443	590	2,429
Total Expenditures:	3,653	1,443	590	2,429
Excess (deficiency) of revenues over expenditures	362,534	143,396	58,561	243,718
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premium on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	362,534	143,396	58,561	243,718
Fund balances, beginning of year	507,088	147,230	88,495	767,871
Fund balance, end of period	869,622	290,626	147,056	1,011,589

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2023 Through 11/30/2023

(In Whole Numbers)

	Unit 53
Revenues:	
Non-ad valorem assessments	230,892
Intergovernmental revenues	-
Investment income	20,667
Miscellaneous	-
Total Revenues:	251,559
Expenditures:	
Principal	-
Interest	-
Debt issuance costs	-
Advance Refunding escrow agent	-
Other	2,309
Total Expenditures:	2,309
Excess (deficiency) of revenues over expenditures	249,250
Other financing sources (uses):	
Transfers in	-
Transfers out	-
Refunding debt Issued	-
(Discount)/Premuim on refunded debt	-
Special assessment bond proceeds	-
Payment to refunded bonds escrow agent	-
Payment to Refunded Debt	-
Total Payment to refunded bonds escrow agent	-
Total Other financing sources (uses):	-
Net change in fund balance	249,250
Fund balances, beginning of year	4,826,031
Fund balance, end of period	5,075,281

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2023 Through 11/30/2023

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	2,761.30	0.00	2,761.30
Miscellaneous	0.00	0.00	0.00
Total Revenues:	2,761.30	0.00	2,761.30
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	365,381.67	2,529,714.00	2,164,332.33
ENGINEERING FEES	0.00	30,000.00	30,000.00
LEGAL SERVICES	7,413.29	100,000.00	92,586.71
IT Services	18,317.31	73,905.00	55,587.69
MOWING & LANDSCAPE MAINTENANCE	0.00	55,963.00	55,963.00
ELECTRICITY	1,257.61	29,380.00	28,122.39
INSURANCE-GENERAL	377,774.00	356,480.00	(21,294.00)
REPAIR & MAINT-BLDG	4,100.15	74,480.00	70,379.85
R & M - HVAC REPAIRS	6,635.00	50,000.00	43,365.00
PUBLIC INFORMATION	178.36	25,000.00	24,821.64
FUEL-VEHICLES	11,912.69	68,500.00	56,587.31
Other	261,760.23	1,573,757.00	1,311,996.77
Total Physical Environment	1,054,730.31	4,967,179.00	3,912,448.69
Capital outlay			
FURNITURE	0.00	0.00	0.00
Other	169.20	401,000.00	400,830.80
Total Capital outlay	169.20	401,000.00	400,830.80
Principal	0.00	18,659.00	18,659.00
Interest	0.00	1,765.00	1,765.00
Total Expenditures:	1,054,899.51	5,388,603.00	4,333,703.49
Excess (deficiency) of revenues over expenditures	(1,052,138.21)	(5,388,603.00)	4,336,464.79
Other financing sources (uses):			
Transfers in	594,530.15	5,188,603.00	(4,594,072.85)
Transfers out	0.00	0.00	0.00
Capital contributions from landowners	0.00	0.00	0.00
Proceeds from sales/disposals of capital assets	568.81	0.00	568.81
Total Other financing sources (uses):	595,098.96	5,188,603.00	(4,593,504.04)
Net change in fund balance	(457,039.25)	(200,000.00)	(257,039.25)
Fund balances, beginning of year	1,194,994.83	0.00	1,194,994.83
Total Fund balances, beginning of year	1,194,994.83	0.00	1,194,994.83
Fund balance, end of year	737,955.58	(200,000.00)	937,955.58

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Northern Pbc Improv Dist
Northern Pbc Improv Dist
359 HIATT DR

PALM BEACH GARDENS FL 334187106

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

09/24/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/24/2023

Maisee Jacobs

Legal Clerk

Kathleen Allen

Notary, State of WI, County of Brown

1-7-25

My commission expires

Publication Cost: \$197.76

Order No: 9218757

of Copies:

Customer No: 730203

1

PO #: FY23-24 Notice List

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KATHLEEN ALLEN
Notary Public
State of Wisconsin

NOTICE OF ANNUAL MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that in satisfaction of the requirements of Chapter 189.015 (1), Florida Statutes, the following is a list of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District, as well as possible additional Board of Supervisors or Committee meetings that may be held between Oct. 1, 2023 and Sept. 30, 2024. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium in those instances where legally authorized to do so, will be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/25/2023, 11/15/2023, 12/13/2023, 01/24/2024, 02/28/2024, 03/27/2024, 04/24/2024, 05/22/2024, 06/26/2024, 07/24/2024, 08/28/2024 and 09/25/2024.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/11/2023, 01/10/2024, 02/14/2024, 03/13/2024, 04/10/2024, 05/08/2024, 06/12/2024, 07/10/2024, 08/14/2024 and 09/11/2024.

The purpose of these meetings is to transact any and all business to come before the Board of Supervisors or members of a Committee, as the case may be.

If a person decides to appeal a decision of the Board of Supervisors with respect to any matter considered at the meeting herein referenced, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in these proceedings should contact Northern's offices by calling (561) 624-7830 at least 48 hours prior to the dates of the meetings.

BOARD OF SUPERVISORS
NORTHERN PALM BEACH
COUNTY IMPROVEMENT
DISTRICT

Matthew J. Boykin, President
9218757 9/24/23