



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

PUBLIC HEARING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
August 28, 2019
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Unit No. 16 – Palm Beach Park of Commerce
Consider Declaration of Surplus Property
 - a) Receive Comments from the Public on Declaration of Surplus Property
 - b) Receive Comments from the Board on Declaration of Surplus Property
 - c) Consider Resolution on Declaration of Surplus Property (2019-05)
- 5) General
Proposed Fiscal Year 2019/2020 Annual Budget and Assessment Roll
 - a) Presentation of Assessment Rates
 - b) Receive Comments from the Public on Proposed 2019/2020 Annual Budget and Assessment Roll
 - c) Receive Comments from the Board on Proposed 2019/2020 Annual Budget and Assessment Roll
 - d) Consider Resolution Approving & Adopting the 2019/2020 Annual Budget and Assessment Roll (2019-06)
- 6) Receive and File
- 7) Adjourn



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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: June 26, 2019

FROM: O'Neal Bardin Jr, Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Declaration of Surplus Property (Resolution No. 2019-05)

Background

The Palm Beach Park of Commerce PIPD Plat No. 4 recorded in 1991, dedicated Right-of-Way (ROW) to Northern for a future intersection of Donald Ross Road and Corporate Road South. The location of this 0.1262 acre parcel is on the south side of the eastern terminus of Corporate Road South. It has since been determined that Donald Ross Road will not be extended west through the Loxahatchee Slough for environmental reasons.

The TPA Group affiliate, YTG Palm Beach IL NR, LP, owns 81 acres east and south of this parcel. The 81 acre parcel is under contract for sale. In order to meet a Palm Beach County 100' road frontage requirement, the Landowner requests that Northern abandon the ROW and convey the 0.1262 acre parcel to them. On June 26, 2019, Northern's Board authorized the District Engineer to determine if the property can be declared surplus. The District Engineer recommended the adoption of the Eighth Amendment to the Plan of Improvements which eliminated the ROW for the Donald Road extension parcel, among other ROW. The additional ROW deleted in the amendment included roadway segments which will never be built because alternative roadways have or will be constructed to serve the remaining vacant parcels. Examples of each of these were presented in detail at a Public Hearing held on July 24, 2019.

During that Public Hearing, the Eighth Amendment to the Plan of Improvements was approved by adoption of Resolution No. 2019-04. Therefore, the Donald Road extension parcel may be declared surplus by the Board. Approval of the attached Resolution No. 2019-05 will accomplish that task.

Fiscal Impact

All expenses associated with the approval of the attached Resolution No. 2019-05 will be invoiced to and collected from TPA Group affiliate, YTG Palm Beach IL NR, LP prior to the issuance of the Quit Claim Deed.

Recommendation

Northern Staff, District Engineer and General Counsel recommend the Board approve the Declaration of Surplus Property by adoption of Resolution No. 2019-05.

RESOLUTION NO. 2019-05

**RESOLUTION OF THE BOARD OF SUPERVISORS OF
NORTHERN PALM BEACH COUNTY IMPROVEMENT
DISTRICT DESIGNATING REAL PROPERTY AS SURPLUS**

(Unit of Development No. 16)

WHEREAS, Northern Palm Beach County Improvement District (“District”) is an independent special district duly organized and validly existing under the Constitution and laws of the State of Florida, including applicable provisions of Chapter 298, Florida Statutes, and Chapter 2000-467, Laws of Florida, as amended and supplemented (together the “Act”); and

WHEREAS, the District Engineer has provided an opinion, a true and correct copy of which is attached hereto and identified as Exhibit “A”, that the real property described in attached Exhibit “B” (the “Real Property”) is surplus and not needed for District purposes; and

WHEREAS, a Public Hearing to consider the declaration of the Real Property as surplus was held on today’s date at the District’s administrative offices; and

WHEREAS, no objections were received at or before the Public Hearing on the District’s proposed determination and disposition of the Real Property as surplus.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Northern Palm Beach County Improvement District, as follows:

1. Authority. This Resolution is adopted in accordance with and pursuant to the Act.
2. Findings. Based on the testimony and evidence presented, it is hereby determined that the Real Property is surplus.
3. Disposition. The Real Property shall be disposed of by means of a quit-claim deed to YTG Palm Beach IL NR LP, a Delaware Limited Partnership pursuant to the provisions of Article 16 of the Second Amendment to the Landowner’s Agreement for Unit of Development No. 16.
4. Repealer. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

THIS RESOLUTION PASSED AND WAS ADOPTED BY THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ON THE 28TH DAY OF AUGUST, 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Print: _____
Title: Assistant Secretary

By: _____
Print: _____
Title: President

EXHIBIT "A"

District Engineer Opinion

(Please see attached)



ARCADIS U.S., Inc.
1500 Gateway Boulevard
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

Mr. O'Neal Bardin, Jr., Executive Director
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418

INFRASTRUCTURE

Subject:
**Palm Beach Park of Commerce
Road Right of Way**
Request to Quit Claim Interest

Date:
July 15, 2019

Dear Mr. Bardin:

Contact:
Robert W. Lawson

This office has reviewed the need for Northern Palm Beach County Improvement District to maintain its current ownership of a 5,496 square foot, irregular shaped, parcel designated as public right of way for Donald Ross Road as recorded in Palm Beach Park of Commerce, P.I.P.D., Plat No. 4, recorded in Plat Book 68, Pages 88 and 89.

Phone:
561-697-7002

The subject parcel is depicted on the attached boundary survey sketch prepared by Caulfield & Wheeler, Inc., Inc. dated October 31, 2018.

Email:
rlawson@arcadis-us.com

We have concluded that the lands contained in the boundary survey sketch are not necessary for the operation and maintenance of Northern's Facilities identified in the plan of Improvements for Unit 16 or any other purposes of the District.

Our ref:
WF0590GE.0160

If you have any questions, please feel free to contact this office.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

Very truly yours,

Robert W. Lawson, P.E.
District Engineer

copies:
C. Danvers Beatty, P.E.
Kenneth Edwards, Esq.

EXHIBIT "B"

Real Property

(Please see attached)

EXHIBIT "A"

DESCRIPTION:

A PORTION OF DONALD ROSS ROAD, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, AS RECORDED IN PLAT BOOK 68, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID DONALD ROSS ROAD ALSO BEING THE SOUTHWEST CORNER OF PARCEL B, AS SHOWN ON SAID PLAT; THENCE N88°55'19"W, A DISTANCE OF 80.00 FEET TO THE SOUTHWEST CORNER OF SAID DONALD ROSS ROAD; THENCE N48°55'19"W ALONG THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD, A DISTANCE OF 61.28 FEET; THENCE N81°04'41"E, A DISTANCE OF 128.90 FEET TO A POINT OF INTERSECTION WITH THE WEST LINE OF SAID PARCEL B AND THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD; THENCE S01°04'41"W ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 61.77 FEET TO POINT OF BEGINNING.

CONTAINING 5,496 SQUARE FEET OR 0.1262 ACRES, MORE OR LESS.


NOTES:

1. REPRODUCTIONS OF THIS SKETCH ARE NOT VALID UNLESS SEALED WITH AN EMBOSSED SURVEYOR'S SEAL.
2. LANDS SHOWN HEREON ARE NOT ABSTRACTED FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP, OR OTHER INSTRUMENTS OF RECORD.
3. BEARINGS SHOWN HEREON ARE RELATIVE TO A GRID BEARING OF SOUTH 01°04'41" WEST ALONG THE WEST LINE OF PARCEL B, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 68, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA., RELATIVE TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (90 ADJUSTMENT).
4. THE "LAND DESCRIPTION" WAS PREPARED BY THE SURVEYOR.
5. DATA SHOWN HEREON WAS COMPILED FROM THE INSTRUMENT OF RECORD AND DOES NOT CONSTITUTE A FIELD SURVEY AS SUCH.

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH OF DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON OCTOBER 31, 2018. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN CHAPTER 5J-17 ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

SHEET 1 OF 2

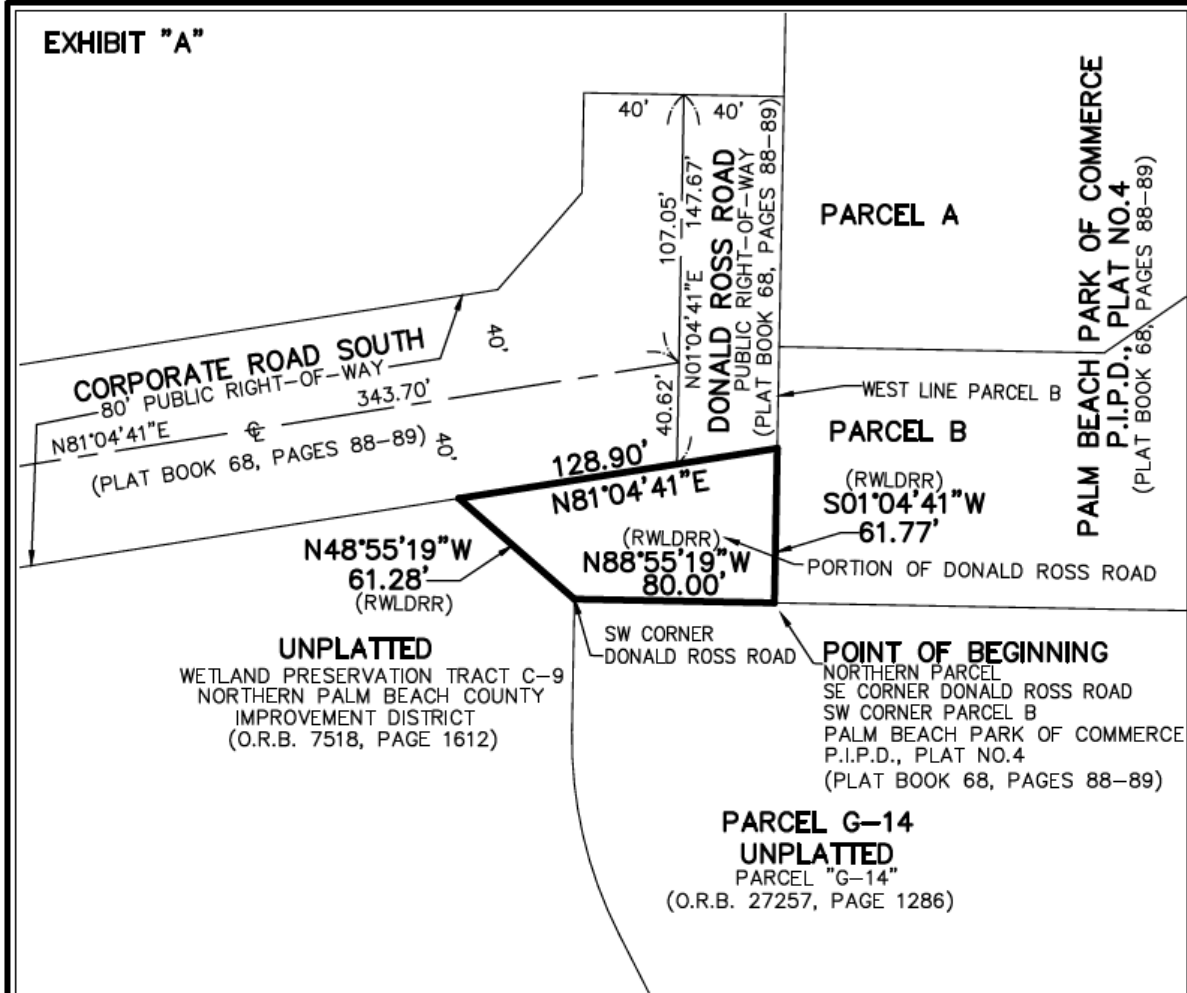
| | |
|---|--|
|  | CAULFIELD & WHEELER, INC. |
| | CIVIL ENGINEERING – LAND SURVEYING 7900 GLADES ROAD – SUITE 100 BOCA RATON, FLORIDA 33434 PHONE (561)-392-1991 / FAX (561)-750-1452 |

| |
|---|
| |
| DAVID P. LINDLEY REGISTERED LAND SURVEYOR NO. 5005 STATE OF FLORIDA L.B. 3591 |

| | |
|-----------|------------|
| DATE | 10/31/18 |
| DRAWN BY | DL |
| F.B./ PG. | N/A |
| SCALE | AS SHOWN |
| JOB NO. | 8111npidAB |

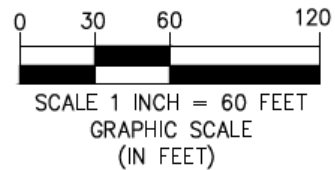
| |
|--|
| PALM BEACH PARK OF COMMERCE NORTHERN IMPROVEMENT DISTRICT ABANDONMENT SKETCH OF DESCRIPTION |
|--|

EXHIBIT "A"




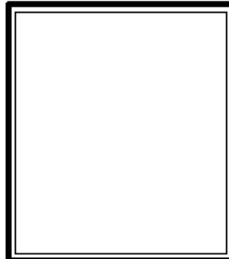
LEGEND:

- ⊕ = CENTERLINE
- FPL = FLORIDA POWER & LIGHT
- L.A.E. = LIMITED ACCESS EASEMENT
- LB = LICENSED BUSINESS
- O.R.B. = OFFICIAL RECORD BOOK
- P.B. = PLAT BOOK
- PBCR = PALM BEACH COUNTY RECORDS
- PGS. = PAGES
- P.O.B. = POINT OF BEGINNING
- P.O.C. = POINT OF COMMENCEMENT
- (RWLDRR) = RIGHT-OF-WAY LINE DONALD ROSS ROAD



SHEET 2 OF 2

CAULFIELD & WHEELER, INC.

 CIVIL ENGINEERING - LAND SURVEYING
 7900 GLADES ROAD - SUITE 100
 BOCA RATON, FLORIDA 33434
 PHONE (561)-392-1991 / FAX (561)-750-1452



| | |
|-----------|------------|
| DATE | 10/31/18 |
| DRAWN BY | DL |
| F.B./ PG. | N/A |
| SCALE | AS SHOWN |
| JOB NO. | 8111npidAB |

**PALM BEACH PARK OF COMMERCE
 NORTHERN IMPROVEMENT DISTRICT ABANDONMENT
 SKETCH OF DESCRIPTION**



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

FROM: Katie Roundtree, Finance Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Consider Fiscal Year 2019/2020 Annual Budget and Assessment Roll and Resolution (2019-06)

Background

Pursuant to the provisions of Section 197.3632 and Chapter 189, Florida Statutes, a Notice of Public Hearing was advertised for this meeting for the purpose of receiving public comment on Northern's proposed 2019/2020 Budget, together with the adoption of Northern's 2019/2020 Budget and Non-Ad Valorem Assessment Roll.

The assessment rates for the Fiscal Year (FY) 2019/2020 Budget are attached. The single most important action the Board of Supervisors take each year is the timely approval of Northern's Budget and Non-Ad Valorem Assessment Roll. This concludes six months of preparation and will fund the FY 2019/2020 maintenance activities and provide for the payment of principal and interest to Northern's bondholders.

The only change to the assessment rates approved with the TRIM resolution was to decrease the rates for Unit of Development No. 14, Eastpointe, as requested by the landowners through discussions with the Property Owners Association Board. The assessment rate will remain unchanged from the 2018/2019 budget.

The assessment rates will be incorporated into the final tax roll submitted to Palm Beach County no later than September 15, 2019. A separate summary presentation of assessment changes greater than ten percent increase over the previous year is also included.

Fiscal Impact

The total recommended FY 2019/2020 Budget is \$36,706,298 and is a 10.3% increase from the FY 2018/2019 Budget.

Recommendation

Northern Staff recommends the Board approve the FY 2019/2020 Budget and Assessment Roll and Resolution No. 2019-06.

2019/2020 Assessment Rates

| Unit(s) | Description | Code | 19/20 Tax Per Assessable Unit PROPOSED | | | 18/19 Tax Per Assessable Unit FINAL | | | Incr / (Decr) | | | | Number of assessable units on tax roll | Definition of Assessable Unit |
|--------------|---------------------------------------|------|---|----------|-----------|--|----------|-----------|---------------|---------|----------|------|--|-------------------------------|
| | | | Debt | Maint | TOTAL | Debt | Maint | TOTAL | Debt | Maint | TOTAL | % | | |
| | | | | | | | | | | | | | | |
| 1 | ALL NON EXEMPT PARCELS | JA | - | 55.47 | 55.47 | - | 54.16 | 54.16 | - | 1.31 | 1.31 | 2% | 930.0000 | Nearest Whole Acre |
| 2 | ALL NON EXEMPT PARCELS | JB | - | 31.95 | 31.95 | - | 31.55 | 31.55 | - | 0.40 | 0.40 | 1% | 3,236.0000 | Nearest Whole Acre |
| 2 and 28 | ALL NON EXEMPT PARCELS | KP | - | 31.95 | 31.95 | - | 31.55 | 31.55 | - | 0.40 | 0.40 | 1% | 252.0000 | Nearest Whole Acre |
| 2 and 2A | ALL NON EXEMPT PARCELS | IR | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 3,019.0000 | Nearest Whole Acre |
| 2 and 2A | MFR | IH | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 132.0000 | Nearest Whole Acre |
| 2 and 2A | SFE | II | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 33.0000 | Nearest Whole Acre |
| 2 and 2A | SFC | IJ | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 798.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Undeveloped, undifferentiated | 93A | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 39.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Undeveloped, undifferentiated | 93B | 15,407.80 | 535.78 | 15,943.58 | 15,442.16 | 349.08 | 15,791.24 | (34.36) | 186.70 | 152.34 | 1% | 39,3289 | Actual Acreage |
| 2, 2A and 2C | Community Only - Biotech A | 111A | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 70.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Community Only - Biotech A | 111B | 10,838.16 | 376.83 | 11,214.99 | 10,850.02 | 245.28 | 11,095.30 | (11.86) | 131.55 | 119.69 | 1% | 69,8669 | Actual Acreage |
| 2, 2A and 2C | Community Only - Biotech B | 112A | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 7.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Community Only - Biotech B | 112B | 13,789.21 | 479.44 | 14,268.65 | 13,804.31 | 312.06 | 14,116.37 | (15.10) | 167.38 | 152.28 | 1% | 6,5695 | Actual Acreage |
| 2, 2A and 2C | Community Only - Office | 113A | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 26.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Community Only - Office | 113B | 15,943.32 | 554.33 | 16,497.65 | 15,960.78 | 360.81 | 16,321.59 | (17.46) | 193.52 | 176.06 | 1% | 26,4179 | Actual Acreage |
| 2, 2A and 2C | Community Only - Commercial/Retail | 115A | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 40.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Community Only - Commercial/Retail | 115B | 11,452.72 | 398.20 | 11,850.92 | 10,974.27 | 248.09 | 11,222.36 | 478.45 | 150.11 | 628.56 | 6% | 39,0523 | Actual Acreage |
| 2, 2A and 2C | Community Only - Apartment | 116A | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 13.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Community Only - Apartment | 116B | 11,234.82 | 478.51 | 11,713.33 | 11,247.12 | 311.46 | 11,558.58 | (12.30) | 167.05 | 154.75 | 1% | 12,7578 | Actual Acreage |
| 2, 2A and 2C | Community Only - Utility | 119A | 69.41 | 53.96 | 123.37 | 75.72 | 49.97 | 125.69 | (6.31) | 3.99 | (2.32) | -2% | 5.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Community Only - Utility | 119B | 3,693.56 | 128.42 | 3,821.98 | 3,697.60 | 83.59 | 3,781.19 | (4.04) | 44.83 | 40.79 | 1% | 4,9994 | Actual Acreage |
| 2, 2A and 2C | Parcel C -Townhome – Residential | 120A | 444.15 | 66.99 | 511.14 | 450.93 | 58.45 | 509.38 | (6.78) | 8.54 | 1.76 | 0% | 143.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Parcel C -Townhome – Residential | 120B | 18,972.63 | 659.66 | 19,632.29 | 11,429.35 | 258.37 | 11,687.72 | 7,543.28 | 401.29 | 7,944.57 | 68% | 6,1103 | Actual Acreage |
| 2, 2A and 2C | Parcel C -Single Family – Residential | 121A | 1,262.93 | 95.46 | 1,358.39 | 1,270.51 | 76.98 | 1,347.49 | (7.58) | 18.48 | 10.90 | 1% | 217.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Parcel C -Single Family – Residential | 121B | 9,493.66 | 330.08 | 9,823.74 | 8,096.63 | 183.03 | 8,279.66 | 1,397.03 | 147.05 | 1,544.08 | 19% | 29,5319 | Actual Acreage |
| 2, 2A and 2C | Parcel D -Single Family – Residential | 122A | 1,155.07 | 91.71 | 1,246.78 | 1,162.56 | 74.54 | 1,237.10 | (7.49) | 17.17 | 9.68 | 1% | 117.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Parcel D -Single Family – Residential | 122B | 9,493.66 | 330.08 | 9,823.74 | 8,096.63 | 183.03 | 8,279.66 | 1,397.03 | 147.05 | 1,544.08 | 19% | 16,1543 | Actual Acreage |
| 2, 2A and 2C | Parcel E -Single Family – Residential | 123A | 1,154.14 | 91.67 | 1,245.81 | 1,161.64 | 74.52 | 1,236.16 | (7.50) | 17.15 | 9.65 | 1% | 199.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Parcel E -Single Family – Residential | 123B | 9,493.66 | 330.08 | 9,823.74 | 8,096.63 | 183.03 | 8,279.66 | 1,397.03 | 147.05 | 1,544.08 | 19% | 28,6451 | Actual Acreage |
| 2, 2A and 2C | Parcel F -Townhome – Residential | 124A | 753.29 | 80.05 | 833.34 | 953.00 | 71.73 | 1,024.73 | (199.71) | 8.32 | (191.39) | -19% | 255.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Parcel F -Townhome – Residential | 124B | 18,972.63 | 659.66 | 19,632.29 | 11,429.35 | 258.37 | 11,687.72 | 7,543.28 | 401.29 | 7,944.57 | 68% | 10,3272 | Actual Acreage |
| 2, 2A and 2C | Parcel G -Single Family – Residential | 125A | 1,274.29 | 95.85 | 1,370.14 | 1,281.92 | 77.24 | 1,359.16 | (7.63) | 18.61 | 10.98 | 1% | 469.0000 | Nearest Whole Acre |
| 2, 2A and 2C | Parcel G -Single Family – Residential | 125B | 9,493.66 | 330.08 | 9,823.74 | 8,096.63 | 183.03 | 8,279.66 | 1,397.03 | 147.05 | 1,544.08 | 19% | 76,5881 | Actual Acreage |
| 3 | ALL NON EXEMPT PARCELS | JC | - | 111.31 | 111.31 | - | 98.94 | 98.94 | - | 12.37 | 12.37 | 13% | 1,871.0000 | Nearest Whole Acre |
| 3 and 3A | PAR A | L7 | 507.58 | 274.09 | 781.67 | 508.15 | 267.54 | 775.69 | (0.57) | 6.55 | 5.98 | 1% | 74.0000 | Nearest Whole Acre |
| 3 and 3A | PAR B | K2 | 480.39 | 265.37 | 745.76 | 480.93 | 258.51 | 739.44 | (0.54) | 6.86 | 6.32 | 1% | 86.0000 | Nearest Whole Acre |
| 3 and 3A | PAR C | L2 | 456.72 | 257.78 | 714.50 | 457.23 | 250.64 | 707.87 | (0.51) | 7.14 | 6.63 | 1% | 88.0000 | Nearest Whole Acre |
| 3 and 3A | PAR D, PLAT 1 | L3 | 510.96 | 275.17 | 786.13 | 511.53 | 268.66 | 780.19 | (0.57) | 6.51 | 5.94 | 1% | 71.0000 | Nearest Whole Acre |
| 3 and 3A | PAR D, PLAT 2 | LY | 457.62 | 258.07 | 715.69 | 458.13 | 250.94 | 709.07 | (0.51) | 7.13 | 6.62 | 1% | 15.0000 | Nearest Whole Acre |
| 3 and 3A | PAR E | LZ | 495.49 | 270.21 | 765.70 | 496.05 | 263.52 | 759.57 | (0.56) | 6.69 | 6.13 | 1% | 114.0000 | Nearest Whole Acre |
| 3 and 3A | PAR F | O1 | 182.31 | 169.78 | 352.09 | 182.52 | 159.50 | 342.02 | (0.21) | 10.28 | 10.07 | 3% | 136.0000 | Nearest Whole Acre |
| 3 and 3A | PAR G | L8 | 549.30 | 287.47 | 836.77 | 549.92 | 281.39 | 831.31 | (0.62) | 6.08 | 5.46 | 1% | 40.0000 | Nearest Whole Acre |
| 3 and 3A | PAR H | K1 | 571.43 | 294.57 | 866.00 | 572.07 | 288.74 | 860.81 | (0.64) | 5.83 | 5.19 | 1% | 54.0000 | Nearest Whole Acre |
| 3 and 3A | PAR J | LX | 322.46 | 214.72 | 537.18 | 322.82 | 206.05 | 528.87 | (0.36) | 8.67 | 8.31 | 2% | 132.0000 | Nearest Whole Acre |
| 3 and 3A | APTS & COMMERCIAL | L1 | 3,585.83 | 1,261.29 | 4,847.12 | 3,589.85 | 1,289.99 | 4,879.84 | (4.02) | (28.70) | (32.72) | -1% | 24.0000 | Nearest Whole Acre |
| 4 | ALL NON EXEMPT PARCELS | JD | - | 51.47 | 51.47 | - | 48.07 | 48.07 | - | 3.40 | 3.40 | 7% | 8,562.0000 | Nearest Whole Acre |
| 5 | ALL NON EXEMPT PARCELS | JE | - | 36.95 | 36.95 | - | 15.68 | 15.68 | - | 21.27 | 21.27 | 136% | 1,642.0000 | Nearest Whole Acre |
| 5 and 5E | ALL NON EXEMPT PARCELS | LM | - | 36.95 | 36.95 | - | 15.68 | 15.68 | - | 21.27 | 21.27 | 136% | 1,349.0000 | Nearest Whole Acre |
| 5 and 5A | GOLF COURSE | J1 | - | 220.52 | 220.52 | - | 207.50 | 207.50 | - | 13.02 | 13.02 | 6% | 128.0000 | Nearest Whole Acre |
| 5 and 5A | INDUSTRIAL | JF | - | 1,221.66 | 1,221.66 | - | 1,253.61 | 1,253.61 | - | (31.95) | (31.95) | -3% | 195.0000 | Nearest Whole Acre |
| 5 and 5A | Emerald Dunes Condos | 48 | - | 107.56 | 107.56 | - | 89.46 | 89.46 | - | 18.10 | 18.10 | 20% | 302.0000 | Nearest Whole Acre |
| 5 and 5A | Business Park Vista Center | 49 | - | 202.46 | 202.46 | - | 188.63 | 188.63 | - | 13.83 | 13.83 | 7% | 136.0000 | Nearest Whole Acre |
| 5 and 5A | Ventura Greens at Emerald Dunes | 64 | - | 206.19 | 206.19 | - | 192.53 | 192.53 | - | 13.66 | 13.66 | 7% | 70.0000 | Nearest Whole Acre |
| 5 and 5A | Links at Emerald Dunes | 65 | - | 133.01 | 133.01 | - | 116.05 | 116.05 | - | 16.96 | 16.96 | 15% | 185.0000 | Nearest Whole Acre |
| 5 and 5A | Villas at Emerald Dunes | 66 | - | 120.65 | 120.65 | - | 103.14 | 103.14 | - | 17.51 | 17.51 | 17% | 184.0000 | Nearest Whole Acre |

2019/2020 Assessment Rates

| Unit(s) | Description | Code | 19/20 Tax Per Assessable Unit PROPOSED | | | 18/19 Tax Per Assessable Unit FINAL | | | Incr / (Decr) | | | | Number of assessable units on tax roll | Definition of Assessable Unit |
|--------------|------------------------|------|---|-----------|-----------|--|-----------|-----------|---------------|----------|----------|------|--|-------------------------------|
| | | | Debt | Maint | TOTAL | Debt | Maint | TOTAL | Debt | Maint | TOTAL | % | | |
| | | | | | | | | | | | | | | |
| 5 and 5A | Vista Center Condos | 76 | - | 431.85 | 431.85 | - | 428.32 | 428.32 | - | 3.53 | 3.53 | 1% | 12.0000 | Per Parcel |
| 5 and 5B | RESIDENTIAL | KV | 335.02 | 100.99 | 436.01 | 335.67 | 82.30 | 417.97 | (0.65) | 18.69 | 18.04 | 4% | 1,082.0000 | Nearest Whole Acre |
| 5 and 5B | COMMERCIAL | O2 | 2,436.11 | 502.61 | 2,938.72 | 2,440.79 | 500.12 | 2,940.91 | (4.68) | 2.49 | (2.19) | 0% | 7.0000 | Nearest Whole Acre |
| 5 and 5B | Mezzano Condo | O6 | 94.74 | 55.06 | 149.80 | 94.92 | 34.52 | 129.44 | (0.18) | 20.54 | 20.36 | 16% | 240.0000 | Nearest Whole Acre |
| 5 and 5C | RESIDENTIAL | L5 | - | 72.41 | 72.41 | - | 49.29 | 49.29 | - | 23.12 | 23.12 | 47% | 1,367.0000 | Nearest Whole Acre |
| 5 and 5D | COMMERCIAL/AC | IZ | - | 118.13 | 118.13 | 280.86 | 59.82 | 340.68 | (280.86) | 58.31 | (222.55) | -65% | 32.0000 | Nearest Whole Acre |
| 5 and 5D | San Michele condo | 67 | - | 42.63 | 42.63 | 19.66 | 18.77 | 38.43 | (19.66) | 23.86 | 4.20 | 11% | 300.0000 | Nearest Whole Acre |
| 5 and 5D | RESIDENTIAL | LJ | - | 158.80 | 158.80 | 421.60 | 81.94 | 503.54 | (421.60) | 76.86 | (344.74) | -68% | 881.0000 | Nearest Whole Acre |
| 7 | ALL NON EXEMPT PARCELS | JH | - | 38.66 | 38.66 | - | 36.78 | 36.78 | - | 1.88 | 1.88 | 5% | 2,762.0000 | Nearest Whole Acre |
| 9 | ALL NON EXEMPT PARCELS | JI | - | 58.41 | 58.41 | - | 56.01 | 56.01 | - | 2.40 | 2.40 | 4% | 333.0000 | Nearest Whole Acre |
| 9 and 28 | ALL NON EXEMPT PARCELS | KO | - | 58.41 | 58.41 | - | 56.01 | 56.01 | - | 2.40 | 2.40 | 4% | 90.0000 | Nearest Whole Acre |
| 9, 9A and 9B | RESIDENTIAL/AC | LC | 2,522.11 | 757.10 | 3,279.21 | 2,526.47 | 679.84 | 3,206.31 | (4.36) | 77.26 | 72.90 | 2% | 943.4400 | NAV Factor |
| 9, 9A and 9B | GOLF COURSE/AC | LD | 764.09 | 253.22 | 1,017.31 | 764.68 | 235.51 | 1,000.19 | (0.59) | 17.71 | 17.12 | 2% | 169.3400 | NAV Factor |
| 9, 9A and 9B | COMMERCIAL/AC | LF | 8,011.59 | 2,387.57 | 10,399.16 | 8,030.16 | 2,099.41 | 10,129.57 | (18.57) | 288.16 | 269.59 | 3% | 217.9400 | NAV Factor |
| 11 | ALL NON EXEMPT PARCELS | JK | - | 407.32 | 407.32 | - | 407.02 | 407.02 | - | 0.30 | 0.30 | 0% | 3,961.0000 | Nearest Whole Acre |
| 11 and 11A | ALL NON EXEMPT PARCELS | JL | - | 407.32 | 407.32 | - | 407.02 | 407.02 | - | 0.30 | 0.30 | 0% | 1,747.0000 | Nearest Whole Acre |
| 12 | ALL NON EXEMPT PARCELS | JM | - | 27.27 | 27.27 | - | 25.45 | 25.45 | - | 1.82 | 1.82 | 7% | 737.0000 | Nearest Whole Acre |
| 12 and 31 | GOLF COURSE - 12/28/31 | J7 | - | 373.46 | 373.46 | - | 408.41 | 408.41 | - | (34.95) | (34.95) | -9% | 78.0000 | Nearest Whole Acre |
| 12 and 31 | RESIDENTIAL - 12/28/31 | KH | - | 556.17 | 556.17 | - | 610.52 | 610.52 | - | (54.35) | (54.35) | -9% | 1,057.0000 | Nearest Whole Acre |
| 12 and 12A | ALL NON EXEMPT PARCELS | JZ | - | 249.18 | 249.18 | - | 189.04 | 189.04 | - | 60.14 | 60.14 | 32% | 127.0000 | Nearest Whole Acre |
| 14 | A | JN | - | 647.74 | 647.74 | - | 647.93 | 647.93 | - | (0.19) | (0.19) | 0% | 416.0000 | Nearest Whole Acre |
| 14 | C (MARSH POINTE) | JO | - | 357.64 | 357.64 | - | 357.75 | 357.75 | - | (0.11) | (0.11) | 0% | 28.0000 | Nearest Whole Acre |
| 14 | B | KS | - | 647.74 | 647.74 | - | 647.93 | 647.93 | - | (0.19) | (0.19) | 0% | 697.0000 | Nearest Whole Acre |
| 15 | ALL NON EXEMPT PARCELS | JP | - | 161.42 | 161.42 | - | 131.62 | 131.62 | - | 29.80 | 29.80 | 23% | 4,605.0000 | Nearest Whole Acre |
| 16 | ALL NON EXEMPT PARCELS | JY | 800.20 | 783.95 | 1,584.15 | 790.21 | 812.73 | 1,602.94 | 9.99 | (28.78) | (18.79) | -1% | 897.0000 | Nearest Whole Acre |
| 18 | APARTMENTS | IX | - | 2,445.81 | 2,445.81 | - | 2,378.73 | 2,378.73 | - | 67.08 | 67.08 | 3% | 15.0000 | Nearest Whole Acre |
| 18 | COMMERCIAL | IY | - | 5,479.46 | 5,479.46 | - | 5,329.17 | 5,329.17 | - | 150.29 | 150.29 | 3% | 15.0000 | Nearest Whole Acre |
| 18 | GOLF COURSE | J3 | - | 589.11 | 589.11 | - | 572.95 | 572.95 | - | 16.16 | 16.16 | 3% | 437.0000 | Nearest Whole Acre |
| 18 | PSO | J5 | - | 1,613.92 | 1,613.92 | - | 1,569.66 | 1,569.66 | - | 44.26 | 44.26 | 3% | 4.0000 | Nearest Whole Acre |
| 18 | ERU | JQ | - | 640.06 | 640.06 | - | 622.50 | 622.50 | - | 17.56 | 17.56 | 3% | 1,862.0000 | Nearest Whole Acre |
| 19 | Non-condo Parcels | 10 | 936.97 | 903.94 | 1,840.91 | 940.59 | 842.44 | 1,783.03 | (3.62) | 61.50 | 57.88 | 3% | 103.0000 | Nearest Whole Acre |
| 19 and 19A | 52434205250010000 | 11 | 5,621.82 | 6,822.53 | 12,444.35 | 5,643.54 | 6,428.84 | 12,072.38 | (21.72) | 393.69 | 371.97 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434205260270051 | 12 | 1,873.94 | 2,289.40 | 4,163.34 | 1,881.18 | 2,157.90 | 4,039.08 | (7.24) | 131.50 | 124.26 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434205260270052 | 13 | 936.97 | 1,165.48 | 2,102.45 | 940.59 | 1,099.37 | 2,039.96 | (3.62) | 66.11 | 62.49 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434205260270062 | 15 | 936.97 | 1,271.83 | 2,208.80 | 940.59 | 1,203.84 | 2,144.43 | (3.62) | 67.99 | 64.37 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434205260270063 | 16 | 2,810.91 | 3,431.76 | 6,242.67 | 2,821.77 | 3,234.56 | 6,056.33 | (10.86) | 197.20 | 186.34 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434205260270064 | 17 | 2,810.91 | 3,473.04 | 6,283.95 | 2,821.77 | 3,275.11 | 6,096.88 | (10.86) | 197.93 | 187.07 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434205260270065 | 18 | 936.97 | 1,197.88 | 2,134.85 | 940.59 | 1,131.19 | 2,071.78 | (3.62) | 66.69 | 63.07 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434205260270067 | 19 | 936.97 | 1,167.32 | 2,104.29 | 940.59 | 1,101.17 | 2,041.76 | (3.62) | 66.15 | 62.53 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434205260270068 | 20 | 936.97 | 1,165.88 | 2,102.85 | 940.59 | 1,099.75 | 2,040.34 | (3.62) | 66.13 | 62.51 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434205260270069 | 21 | 936.97 | 1,185.27 | 2,122.24 | 940.59 | 1,118.81 | 2,059.40 | (3.62) | 66.46 | 62.84 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 2979 PGA CONDO | 94 | 624.65 | 824.41 | 1,449.06 | 627.06 | 779.50 | 1,406.56 | (2.41) | 44.91 | 42.50 | 3% | 3.0000 | Per Parcel |
| 19 and 19A | 52434205270270042 | 23 | 1,873.94 | 2,371.48 | 4,245.42 | 1,881.18 | 2,238.54 | 4,119.72 | (7.24) | 132.94 | 125.70 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 5243420600001100 | 27 | 4,684.85 | 6,004.09 | 10,688.94 | 4,702.95 | 5,670.39 | 10,373.34 | (18.10) | 333.70 | 315.60 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 5243420600003040 | 28 | 4,684.85 | 5,772.11 | 10,456.96 | 4,702.95 | 5,442.51 | 10,145.46 | (18.10) | 329.60 | 311.50 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206280010000 | 136 | 5,621.82 | 7,380.01 | 13,001.83 | 5,643.54 | 6,976.48 | 12,620.02 | (21.72) | 403.53 | 381.81 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206030010000 | 31 | 2,810.91 | 3,551.42 | 6,362.33 | 2,821.77 | 3,352.10 | 6,173.87 | (10.86) | 199.32 | 188.46 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206030030000 | 32 | 2,810.91 | 3,560.27 | 6,371.18 | 2,821.77 | 3,360.80 | 6,182.57 | (10.86) | 199.47 | 188.61 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206050000000 | 33 | 21,550.31 | 28,669.34 | 50,219.65 | 21,633.57 | 27,115.83 | 48,749.40 | (83.26) | 1,553.51 | 1,470.25 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206060000000 | 34 | 5,621.82 | 7,524.06 | 13,145.88 | 5,643.54 | 7,118.00 | 12,761.54 | (21.72) | 406.06 | 384.34 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206070010010 | 35 | 1,873.94 | 2,265.64 | 4,139.58 | 1,881.18 | 2,134.56 | 4,015.74 | (7.24) | 131.08 | 123.84 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206070010020 | 36 | 936.97 | 1,199.23 | 2,136.20 | 940.59 | 1,132.52 | 2,073.11 | (3.62) | 66.71 | 63.09 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206070020000 | 37 | 2,810.91 | 3,503.58 | 6,314.49 | 2,821.77 | 3,305.11 | 6,126.88 | (10.86) | 198.47 | 187.61 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206080010000 | 38 | 1,873.94 | 2,260.17 | 4,134.11 | 1,881.18 | 2,129.19 | 4,010.37 | (7.24) | 130.98 | 123.74 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206120010020 | 41 | 8,432.73 | 11,657.54 | 20,090.27 | 8,465.31 | 11,041.90 | 19,507.21 | (32.58) | 615.64 | 583.06 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206120010040 | 135 | 1,873.94 | 2,444.73 | 4,318.67 | 1,881.18 | 2,310.50 | 4,191.68 | (7.24) | 134.23 | 126.99 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206120020000 | 42 | 7,495.76 | 10,394.43 | 17,890.19 | 7,524.72 | 9,846.63 | 17,371.35 | (28.96) | 547.80 | 518.84 | 3% | 1.0000 | Per Parcel |

2019/2020 Assessment Rates

| Unit(s) | Description | Code | 19/20 Tax Per Assessable Unit PROPOSED | | | 18/19 Tax Per Assessable Unit FINAL | | | Incr / (Decr) | | | | Number of assessable units on tax roll | Definition of Assessable Unit |
|------------|-------------------------------------|------|---|-----------|-----------|--|-----------|-----------|---------------|----------|----------|------|--|-------------------------------|
| | | | Debt | Maint | TOTAL | Debt | Maint | TOTAL | Debt | Maint | TOTAL | % | | |
| | | | | | | | | | | | | | | |
| 19 and 19A | 52434206120030000 | 43 | 936.97 | 1,297.57 | 2,234.54 | 940.59 | 1,229.12 | 2,169.71 | (3.62) | 68.45 | 64.83 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206140010000 | 44 | 45,911.53 | 53,052.81 | 98,964.34 | 46,088.91 | 49,884.75 | 95,973.66 | (177.38) | 3,168.06 | 2,990.68 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 2701 PGA Blvd Condominium | 68 | 234.24 | 286.65 | 520.89 | 235.15 | 270.20 | 505.35 | (0.91) | 16.45 | 15.54 | 3% | 4.0000 | Nearest Whole Acre |
| 19 and 19A | Harbour Oaks (317 Units) | 46 | 114.90 | 129.48 | 244.38 | 115.34 | 121.61 | 236.95 | (0.44) | 7.87 | 7.43 | 3% | 317.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 710 sq ft | 51 | 55.44 | 63.79 | 119.23 | 55.66 | 59.97 | 115.63 | (0.22) | 3.82 | 3.60 | 3% | 24.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 783-816 sq ft | 52 | 55.44 | 65.23 | 120.67 | 55.66 | 61.38 | 117.04 | (0.22) | 3.85 | 3.63 | 3% | 166.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 896 sq ft | 53 | 55.44 | 66.49 | 121.93 | 55.66 | 62.62 | 118.28 | (0.22) | 3.87 | 3.65 | 3% | 36.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 999-1016 sq ft | 54 | 55.44 | 68.14 | 123.58 | 55.66 | 64.24 | 119.90 | (0.22) | 3.90 | 3.68 | 3% | 194.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 1081 sq ft | 55 | 55.44 | 69.17 | 124.61 | 55.66 | 65.26 | 120.92 | (0.22) | 3.91 | 3.69 | 3% | 24.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 1203 sq ft | 56 | 55.44 | 70.94 | 126.38 | 55.66 | 66.99 | 122.65 | (0.22) | 3.95 | 3.73 | 3% | 24.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 1288-1331 sq ft | 57 | 55.44 | 72.57 | 128.01 | 55.66 | 68.60 | 124.26 | (0.22) | 3.97 | 3.75 | 3% | 128.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 1370 sq ft | 58 | 55.44 | 73.36 | 128.80 | 55.66 | 69.37 | 125.03 | (0.22) | 3.99 | 3.77 | 3% | 44.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 1718-1730 sq ft | 59 | 55.44 | 78.45 | 133.89 | 55.66 | 74.37 | 130.03 | (0.22) | 4.08 | 3.86 | 3% | 20.0000 | Nearest Whole Acre |
| 19 and 19A | San Matera Condos - 1818-1832 sq ft | 60 | 55.44 | 79.96 | 135.40 | 55.66 | 75.86 | 131.52 | (0.22) | 4.10 | 3.88 | 3% | 16.0000 | Nearest Whole Acre |
| 19 and 19A | 52434206230010000 | 80 | 617.47 | 768.72 | 1,386.19 | 619.85 | 725.14 | 1,344.99 | (2.38) | 43.58 | 41.20 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206230020000 | 81 | 277.79 | 345.83 | 623.62 | 278.86 | 326.23 | 605.09 | (1.07) | 19.60 | 18.53 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206230020010 | 82 | 748.28 | 931.57 | 1,679.85 | 751.17 | 878.76 | 1,629.93 | (2.89) | 52.81 | 49.92 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206230020020 | 83 | 559.47 | 696.52 | 1,255.99 | 561.63 | 657.03 | 1,218.66 | (2.16) | 39.49 | 37.33 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206230030000 | 84 | 761.32 | 947.80 | 1,709.12 | 764.26 | 894.07 | 1,658.33 | (2.94) | 53.73 | 50.79 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206230030010 | 85 | 1,086.69 | 1,352.87 | 2,439.56 | 1,090.89 | 1,276.18 | 2,367.07 | (4.20) | 76.69 | 72.49 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206230030020 | 86 | 727.62 | 905.85 | 1,633.47 | 730.43 | 854.50 | 1,584.93 | (2.81) | 51.35 | 48.54 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206230040000 | 87 | 418.50 | 521.02 | 939.52 | 420.12 | 491.48 | 911.60 | (1.62) | 29.54 | 27.92 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206230050000 | 88 | 62.14 | 77.37 | 139.51 | 62.38 | 72.98 | 135.36 | (0.24) | 4.39 | 4.15 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | 52434206230060000 | 89 | 362.54 | 451.35 | 813.89 | 363.95 | 425.75 | 789.70 | (1.41) | 25.60 | 24.19 | 3% | 1.0000 | Per Parcel |
| 19 and 19A | Landmark at the Gardens Condos | 75 | 28.22 | 34.02 | 62.24 | 28.33 | 32.04 | 60.37 | (0.11) | 1.98 | 1.87 | 3% | 166.0000 | Per Parcel |
| 20 | A | JS | - | 307.55 | 307.55 | - | 239.90 | 239.90 | - | 67.65 | 67.65 | 28% | 96.0000 | Nearest Whole Acre |
| 20 | B | JT | - | 230.66 | 230.66 | - | 179.93 | 179.93 | - | 50.73 | 50.73 | 28% | 23.0000 | Nearest Whole Acre |
| 20 | C | JU | - | 153.77 | 153.77 | - | 119.95 | 119.95 | - | 33.82 | 33.82 | 28% | 154.0000 | Nearest Whole Acre |
| 20 | D | JV | - | 76.89 | 76.89 | - | 59.98 | 59.98 | - | 16.91 | 16.91 | 28% | 83.0000 | Nearest Whole Acre |
| 21 | ALL NON EXEMPT PARCELS | JW | - | 1,658.45 | 1,658.45 | - | 1,522.62 | 1,522.62 | - | 135.83 | 135.83 | 9% | 304.0000 | Nearest Whole Acre |
| 23 | ALL NON EXEMPT PARCELS | JX | - | 264.57 | 264.57 | - | 247.98 | 247.98 | - | 16.59 | 16.59 | 7% | 691.0000 | Nearest Whole Acre |
| 24 and 24A | ALL NON EXEMPT PARCELS | KJ | - | 477.13 | 477.13 | - | 477.35 | 477.35 | - | (0.22) | (0.22) | 0% | 438.0000 | Nearest Whole Acre |
| 27B | Condo units - tax per unit | ID | 403.13 | 256.63 | 659.76 | 408.74 | 279.90 | 688.64 | (5.61) | (23.27) | (28.88) | -4% | 265.0000 | Nearest Whole Acre |
| 27B | Townhomes | IE | 436.42 | 207.85 | 644.27 | 442.49 | 226.70 | 669.19 | (6.07) | (18.85) | (24.92) | -4% | 134.0000 | Nearest Whole Acre |
| 27B | Single Family - 40 ft lots | 03 | 682.80 | 325.19 | 1,007.99 | 692.29 | 354.69 | 1,046.98 | (9.49) | (29.50) | (38.99) | -4% | 60.0000 | Nearest Whole Acre |
| 27B | Single Family - 50 ft lots | 04 | 853.50 | 406.49 | 1,259.99 | 865.37 | 443.36 | 1,308.73 | (11.87) | (36.87) | (48.74) | -4% | 63.0000 | Nearest Whole Acre |
| 27B | Single Family - Preserve lots | 05 | 1,024.24 | 487.80 | 1,512.04 | 1,038.48 | 532.05 | 1,570.53 | (14.24) | (44.25) | (58.49) | -4% | 15.0000 | Nearest Whole Acre |
| 27B | Commercial | IG | 1,558.81 | 1,149.80 | 2,708.61 | 1,580.48 | 1,254.11 | 2,834.59 | (21.67) | (104.31) | (125.98) | -4% | 5.8784 | Actual Acreage |
| 29 | ALL NON EXEMPT PARCELS | KC | - | 297.22 | 297.22 | - | 290.27 | 290.27 | - | 6.95 | 6.95 | 2% | 132.0000 | Nearest Whole Acre |
| 31 | Commercial | I1 | - | 3,624.01 | 3,624.01 | - | 4,008.91 | 4,008.91 | - | (384.90) | (384.90) | -10% | 2.0000 | Nearest Whole Acre |
| 31 | GOLF COURSE 28/31 | J9 | - | 346.19 | 346.19 | - | 382.96 | 382.96 | - | (36.77) | (36.77) | -10% | 355.0000 | Nearest Whole Acre |
| 31 | RESIDENTIAL 28/31 | KG | - | 528.90 | 528.90 | - | 585.07 | 585.07 | - | (56.17) | (56.17) | -10% | 518.0000 | Nearest Whole Acre |
| 32 | ALL NON EXEMPT PARCELS | KL | - | 319.18 | 319.18 | - | 261.54 | 261.54 | - | 57.64 | 57.64 | 22% | 27.0000 | Nearest Whole Acre |
| 32 and 32A | ALL NON EXEMPT PARCELS | KM | - | 500.55 | 500.55 | - | 438.14 | 438.14 | - | 62.41 | 62.41 | 14% | 29.0000 | Nearest Whole Acre |
| 33 | ALL NON EXEMPT PARCELS | KN | - | 180.40 | 180.40 | - | 175.31 | 175.31 | - | 5.09 | 5.09 | 3% | 79.0000 | Nearest Whole Acre |
| 34 | PER CONDO | K7 | - | 843.55 | 843.55 | - | 843.35 | 843.35 | - | 0.20 | 0.20 | 0% | 20.0000 | Nearest Whole Acre |
| 34 | SINGLE FAM | KU | - | 1,869.88 | 1,869.88 | - | 1,869.44 | 1,869.44 | - | 0.44 | 0.44 | 0% | 73.0000 | Nearest Whole Acre |
| 38 | ALL NON EXEMPT PARCELS | LL | - | 855.30 | 855.30 | - | 763.63 | 763.63 | - | 91.67 | 91.67 | 12% | 99.0000 | Nearest Whole Acre |
| 41 | ALL NON EXEMPT PARCELS - No Debt | IW | - | 115.98 | 115.98 | - | 108.07 | 108.07 | - | 7.91 | 7.91 | 7% | 10.0000 | Nearest Whole Acre |
| 41 | ALL NON EXEMPT PARCELS | LO | - | 115.98 | 115.98 | - | 108.07 | 108.07 | - | 7.91 | 7.91 | 7% | 29.0000 | Nearest Whole Acre |
| 43 | SINGLE FAM | LQ | 2,721.87 | 1,600.83 | 4,322.70 | 2,756.17 | 1,520.79 | 4,276.96 | (34.30) | 80.04 | 45.74 | 1% | 83.4207 | Actual Acreage |
| 43 | MULTI FAM | LR | 1,644.15 | 2,481.79 | 4,125.94 | 1,664.87 | 2,357.70 | 4,022.57 | (20.72) | 124.09 | 103.37 | 3% | 30.9283 | Actual Acreage |
| 43 | SINGLE FAM OTHER | LS | 2,043.00 | 1,232.30 | 3,275.30 | 2,068.74 | 1,170.68 | 3,239.42 | (25.74) | 61.62 | 35.88 | 1% | 279.5652 | Actual Acreage |
| 43 | GOLF/PRIVATE | LT | 1,031.62 | 622.24 | 1,653.86 | 1,044.62 | 591.13 | 1,635.75 | (13.00) | 31.11 | 18.11 | 1% | 327.6779 | Actual Acreage |
| 43 | COMMERCIAL | LW | 4,807.11 | 3,871.19 | 8,678.30 | 4,867.67 | 3,677.63 | 8,545.30 | (60.56) | 193.56 | 133.00 | 2% | 14.8688 | Actual Acreage |
| 43 | CONDO | 47 | 349.86 | 211.03 | 560.89 | 354.27 | 208.49 | 554.75 | (4.41) | 10.55 | 6.14 | 1% | 32.0000 | Nearest Whole Acre |
| 44 | GOLF COURSE | I6 | 1,473.91 | 117.87 | 1,591.78 | 1,458.30 | 115.18 | 1,573.48 | 15.61 | 2.69 | 18.30 | 1% | 122.0000 | Nearest Whole Acre |

2019/2020 Assessment Rates

| Unit(s) | Description | Code | 19/20 Tax Per Assessable Unit PROPOSED | | | 18/19 Tax Per Assessable Unit FINAL | | | Incr / (Decr) | | | | Number of assessable units on tax roll | Definition of Assessable Unit |
|---------|--------------------------------------|------|---|----------|-----------|--|----------|-----------|---------------|---------|----------|-----|--|----------------------------------|
| | | | Debt | Maint | TOTAL | Debt | Maint | TOTAL | Debt | Maint | TOTAL | % | | |
| 44 | RES COTTAGES | I7 | 1,946.45 | 155.67 | 2,102.12 | 1,925.83 | 152.11 | 2,077.94 | 20.62 | 3.56 | 24.18 | 1% | 24.0000 | Nearest Whole Acre |
| 44 | SINGLE FAM RES | LV | 6,386.55 | 510.76 | 6,897.31 | 6,318.92 | 499.08 | 6,818.00 | 67.63 | 11.68 | 79.31 | 1% | 44.0000 | Per Parcel |
| 44 | SINGLE FAM RES - DBL LOT | M4 | 12,773.10 | 1,021.52 | 13,794.62 | 12,637.84 | 998.16 | 13,636.00 | 135.26 | 23.36 | 158.62 | 1% | 8.0000 | Per Parcel |
| 45 | ALL NON EXEMPT PARCELS | IQ | 862.00 | 793.42 | 1,655.42 | 861.78 | 644.26 | 1,506.04 | 0.22 | 149.16 | 149.38 | 10% | 325.0000 | Nearest Whole Acre |
| 46 | Sonoma Isles (fka Lakewood) | 97 | 659.39 | 21.76 | 681.15 | 660.36 | 20.57 | 680.93 | (0.97) | 1.19 | 0.22 | 0% | 274.0000 | Nearest Whole Acre |
| 46 | Jupiter CC- Single Family Lots | 61 | 1,104.42 | 74.46 | 1,178.88 | 1,106.05 | 45.76 | 1,151.81 | (1.63) | 28.70 | 27.07 | 2% | 407.0000 | Nearest Whole Acre |
| 46 | Jupiter CC-Multi Family Pod F Condos | 74 | 1,084.27 | 73.10 | 1,157.37 | 1,085.86 | 44.93 | 1,130.79 | (1.59) | 28.17 | 26.58 | 2% | 149.0000 | Per Parcel |
| 47 | ALL NON EXEMPT PARCELS | M1 | - | 85.51 | 85.51 | - | 83.82 | 83.82 | - | 1.69 | 1.69 | 2% | 484.0000 | Nearest Whole Acre |
| 49 | Parcels East of Congress | M2 | - | 1,429.67 | 1,429.67 | - | 1,419.93 | 1,419.93 | - | 9.74 | 9.74 | 1% | 40.3169 | Actual Acreage |
| 49 | Parcels West of Congress | 78 | - | 346.35 | 346.35 | - | 344.00 | 344.00 | - | 2.35 | 2.35 | 1% | 36.8283 | Actual Acreage |
| 51 | SINGLE FAM | 90 | - | 512.16 | 512.16 | - | 275.49 | 275.49 | - | 236.67 | 236.67 | 86% | 48.0000 | Nearest Whole Acre |
| 51 | MULTI FAM | 91 | - | 306.17 | 306.17 | - | 164.69 | 164.69 | - | 141.48 | 141.48 | 86% | 30.0000 | Nearest Whole Acre |
| 53 | Lots -SF residential - ZLL | 128 | 1,233.78 | 17.87 | 1,251.65 | 848.97 | 27.92 | 876.89 | 384.81 | (10.05) | 374.76 | 43% | 213.0000 | Nearest Whole Acre |
| 53 | Lots -SF residential - traditional | 130 | 1,312.33 | 19.00 | 1,331.33 | 903.01 | 29.70 | 932.71 | 409.32 | (10.70) | 398.62 | 43% | 252.0000 | Nearest Whole Acre |
| 53 | Commercial | 132 | 3,755.84 | 54.39 | 3,810.23 | 2410.67 | 79.28 | 2489.95 | 1,345.17 | (24.89) | 1,320.28 | 53% | 5.9014 | Actual Acreage |
| 53 | Undeveloped undifferentiated | 133 | 2,875.40 | 41.64 | 2,917.04 | 1,978.56 | 65.07 | 2,043.63 | 896.84 | (23.43) | 873.41 | 43% | 671.8390 | Actual Acreage |

2019/2020 Assessment Rate Increases Greater than 10%

| Unit(s) | Description | Code | 19/20 Tax Per Assessable Unit PROPOSED | | | 18/19 Tax Per Assessable Unit FINAL | | | Incr / (Decr) | | | | Number of assessable units on tax roll | Definition of Assessable Unit |
|--------------|---------------------------------------|------|---|--------|-----------|--|--------|-----------|---------------|---------|----------|------|--|----------------------------------|
| | | | Debt | Maint | TOTAL | Debt | Maint | TOTAL | Debt | Maint | TOTAL | % | | |
| 2, 2A and 2C | Parcel C -Townhome – Residential | 120B | 18,972.63 | 659.66 | 19,632.29 | 11,429.35 | 258.37 | 11,687.72 | 7,543.28 | 401.29 | 7,944.57 | 68% | 6.1103 | Actual Acreage |
| 2, 2A and 2C | Parcel C -Single Family – Residential | 121B | 9,493.66 | 330.08 | 9,823.74 | 8,096.63 | 183.03 | 8,279.66 | 1,397.03 | 147.05 | 1,544.08 | 19% | 29.5319 | Actual Acreage |
| 2, 2A and 2C | Parcel D -Single Family – Residential | 122B | 9,493.66 | 330.08 | 9,823.74 | 8,096.63 | 183.03 | 8,279.66 | 1,397.03 | 147.05 | 1,544.08 | 19% | 16.1543 | Actual Acreage |
| 2, 2A and 2C | Parcel E -Single Family – Residential | 123B | 9,493.66 | 330.08 | 9,823.74 | 8,096.63 | 183.03 | 8,279.66 | 1,397.03 | 147.05 | 1,544.08 | 19% | 28.6451 | Actual Acreage |
| 2, 2A and 2C | Parcel F -Townhome – Residential | 124B | 18,972.63 | 659.66 | 19,632.29 | 11,429.35 | 258.37 | 11,687.72 | 7,543.28 | 401.29 | 7,944.57 | 68% | 10.3272 | Actual Acreage |
| 2, 2A and 2C | Parcel G -Single Family – Residential | 125B | 9,493.66 | 330.08 | 9,823.74 | 8,096.63 | 183.03 | 8,279.66 | 1,397.03 | 147.05 | 1,544.08 | 19% | 76.5881 | Actual Acreage |
| 3 | ALL NON EXEMPT PARCELS | JC | - | 111.31 | 111.31 | - | 98.94 | 98.94 | - | 12.37 | 12.37 | 13% | 1,871.0000 | Nearest Whole Acre |
| 5 | ALL NON EXEMPT PARCELS | JE | - | 36.95 | 36.95 | - | 15.68 | 15.68 | - | 21.27 | 21.27 | 136% | 1,642.0000 | Nearest Whole Acre |
| 5 and 5E | ALL NON EXEMPT PARCELS | LM | - | 36.95 | 36.95 | - | 15.68 | 15.68 | - | 21.27 | 21.27 | 136% | 1,349.0000 | Nearest Whole Acre |
| 5 and 5A | Emerald Dunes Condos | 48 | - | 107.56 | 107.56 | - | 89.46 | 89.46 | - | 18.10 | 18.10 | 20% | 302.0000 | Nearest Whole Acre |
| 5 and 5A | Links at Emerald Dunes | 65 | - | 133.01 | 133.01 | - | 116.05 | 116.05 | - | 16.96 | 16.96 | 15% | 185.0000 | Nearest Whole Acre |
| 5 and 5A | Villas at Emerald Dunes | 66 | - | 120.65 | 120.65 | - | 103.14 | 103.14 | - | 17.51 | 17.51 | 17% | 184.0000 | Nearest Whole Acre |
| 5 and 5B | Mezzano Condo | 06 | 94.74 | 55.06 | 149.80 | 94.92 | 34.52 | 129.44 | (0.18) | 20.54 | 20.36 | 16% | 240.0000 | Nearest Whole Acre |
| 5 and 5C | RESIDENTIAL | L5 | - | 72.41 | 72.41 | - | 49.29 | 49.29 | - | 23.12 | 23.12 | 47% | 1,367.0000 | Nearest Whole Acre |
| 5 and 5D | San Michele condo | 67 | - | 42.63 | 42.63 | 19.66 | 18.77 | 38.43 | (19.66) | 23.86 | 4.20 | 11% | 300.0000 | Nearest Whole Acre |
| 12 and 12A | ALL NON EXEMPT PARCELS | JZ | - | 249.18 | 249.18 | - | 189.04 | 189.04 | - | 60.14 | 60.14 | 32% | 127.0000 | Nearest Whole Acre |
| 15 | ALL NON EXEMPT PARCELS | JP | - | 161.42 | 161.42 | - | 131.62 | 131.62 | - | 29.80 | 29.80 | 23% | 4,605.0000 | Nearest Whole Acre |
| 20 | A | JS | - | 307.55 | 307.55 | - | 239.90 | 239.90 | - | 67.65 | 67.65 | 28% | 96.0000 | Nearest Whole Acre |
| 20 | B | JT | - | 230.66 | 230.66 | - | 179.93 | 179.93 | - | 50.73 | 50.73 | 28% | 23.0000 | Nearest Whole Acre |
| 20 | C | JU | - | 153.77 | 153.77 | - | 119.95 | 119.95 | - | 33.82 | 33.82 | 28% | 154.0000 | Nearest Whole Acre |
| 20 | D | JV | - | 76.89 | 76.89 | - | 59.98 | 59.98 | - | 16.91 | 16.91 | 28% | 83.0000 | Nearest Whole Acre |
| 32 | ALL NON EXEMPT PARCELS | KL | - | 319.18 | 319.18 | - | 261.54 | 261.54 | - | 57.64 | 57.64 | 22% | 27.0000 | Nearest Whole Acre |
| 32 and 32A | ALL NON EXEMPT PARCELS | KM | - | 500.55 | 500.55 | - | 438.14 | 438.14 | - | 62.41 | 62.41 | 14% | 29.0000 | Nearest Whole Acre |
| 38 | ALL NON EXEMPT PARCELS | LL | - | 855.30 | 855.30 | - | 763.63 | 763.63 | - | 91.67 | 91.67 | 12% | 99.0000 | Nearest Whole Acre |
| 45 | ALL NON EXEMPT PARCELS | IQ | 862.00 | 793.42 | 1,655.42 | 861.78 | 644.26 | 1,506.04 | 0.22 | 149.16 | 149.38 | 10% | 325.0000 | Nearest Whole Acre |
| 51 | SINGLE FAM | 90 | - | 512.16 | 512.16 | - | 275.49 | 275.49 | - | 236.67 | 236.67 | 86% | 48.0000 | Nearest Whole Acre |
| 51 | MULTI FAM | 91 | - | 306.17 | 306.17 | - | 164.69 | 164.69 | - | 141.48 | 141.48 | 86% | 30.0000 | Nearest Whole Acre |
| 53 | Lots -SF residential - ZLL | 128 | 1,233.78 | 17.87 | 1,251.65 | 848.97 | 27.92 | 876.89 | 384.81 | (10.05) | 374.76 | 43% | 213.0000 | Nearest Whole Acre |
| 53 | Lots -SF residential - traditional | 130 | 1,312.33 | 19.00 | 1,331.33 | 903.01 | 29.70 | 932.71 | 409.32 | (10.70) | 398.62 | 43% | 252.0000 | Nearest Whole Acre |
| 53 | Commercial | 132 | 3,755.84 | 54.39 | 3,810.23 | 2410.67 | 79.28 | 2489.95 | 1,345.17 | (24.89) | 1,320.28 | 53% | 5.9014 | Actual Acreage |
| 53 | Undeveloped undifferentiated | 133 | 2,875.40 | 41.64 | 2,917.04 | 1,978.56 | 65.07 | 2,043.63 | 896.84 | (23.43) | 873.41 | 43% | 671.8390 | Actual Acreage |

Information regarding Assessment Increases

Listed below are assessments with greater than ten percent (10%) increases over the prior year assessment. An explanation is provided for each.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|---|-----------------------|-----------------------|--------------------------|-----|
| <i>2, 2A and 2C - Rates Applied to Actual Acreage</i> | | | | |
| Parcel C -Townhome – Residential | \$ 19,649.02 | \$ 11,687.72 | \$ 7,961.30 | 68% |
| Parcel C -Single Family – Residential | \$ 9,817.20 | \$ 8,279.66 | \$ 1,537.54 | 19% |
| Parcel D -Single Family – Residential | \$ 9,817.20 | \$ 8,279.66 | \$ 1,537.54 | 19% |
| Parcel E -Single Family – Residential | \$ 9,817.20 | \$ 8,279.66 | \$ 1,537.54 | 19% |
| Parcel F -Townhome – Residential | \$ 19,649.02 | \$ 11,687.72 | \$ 7,961.30 | 68% |
| Parcel G -Single Family – Residential | \$ 9,817.20 | \$ 8,279.66 | \$ 1,537.54 | 19% |

Increases to Unit No. 2C Alton assessment are primarily attributable to the loss of taxable acreage with the platting of previously undeveloped land. Although all residential rates were affected by this loss of taxable acreage, there was a higher proportion of taxable land lost in the townhome classification as opposed to the single family classification.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|--------------------------|-----------------------|-----------------------|--------------------------|-----|
| 3 All Non Exempt Parcels | \$ 111.31 | \$ 98.94 | \$ 12.37 | 13% |

The Unit No. 3 Horseshoe Acres/Square Lake assessment increase is primarily attributable to phase II of a major canal restoration and repair project budgeted in FY 2020. The District used available fund balance to partially offset the impact of the project on assessments.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|--------------------------|-----------------------|-----------------------|--------------------------|------|
| 5 All Non Exempt Parcels | \$ 34.08 | \$ 15.68 | \$ 18.40 | 117% |

The Unit No. 5 Henry Rolf / Okeechobee Corridor assessment increase is primarily attributable to a major culvert restoration and repair project budgeted in FY 2020. The District used available fund balance to partially offset the impact of the project on assessments. The budget also reflects an estimate for debt service on a new loan approximating \$975,000 to fund the project.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|----------------------------------|-----------------------|-----------------------|--------------------------|-----|
| 5 And 5A Emerald Dunes Condos | \$ 104.69 | \$ 89.46 | \$ 15.23 | 17% |
| 5 And 5A Links At Emerald Dunes | \$ 130.14 | \$ 116.05 | \$ 14.09 | 12% |
| 5 And 5A Villas At Emerald Dunes | \$ 117.78 | \$ 103.14 | \$ 14.64 | 14% |

The Unit No. 5A Vista Center of Palm Beach assessment increase is primarily attributable to the increase in the Unit 5 assessment explained above. Because this unit overlaps Unit 5, the Unit 5 budget and tax rates are also applicable. The rates shown above are cumulative.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|------------------------|-----------------------|-----------------------|--------------------------|-----|
| 5 And 5B Mezzano Condo | \$ 146.93 | \$ 129.44 | \$ 17.49 | 14% |

The Unit No. 5B Baywinds assessment increase is primarily attributable to the increase in the Unit 5 assessment explained above. Because this unit overlaps Unit 5, the Unit 5 budget and tax rates are also applicable. The rates shown above are cumulative.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|----------------------|-----------------------|-----------------------|--------------------------|-----|
| 5 And 5C Residential | \$ 69.54 | \$ 49.29 | \$ 20.25 | 41% |

The Unit No. 5C Riverwalk assessment increase is primarily attributable to the increase in the Unit 5 assessment explained above. Because this unit overlaps Unit 5, the Unit 5 budget and tax rates are also applicable. The rates shown above are cumulative.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|-----------------------------------|-----------------------|-----------------------|--------------------------|-----|
| 12 And 12A All Non Exempt Parcels | \$ 249.18 | \$ 189.04 | \$ 60.14 | 32% |

The Unit No. 12A Gardens Hunt Club assessment increase is primarily attributable to the POA request to increase the number of aerators in this unit from one to two in order to enhance water quality. The District used available fund balance to offset the cost of the purchase price of the aerator, but not the additional operating costs.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|---------------------------|-----------------------|-----------------------|--------------------------|-----|
| 15 All Non Exempt Parcels | \$ 158.64 | \$ 131.62 | \$ 27.02 | 21% |

The Unit No. 15 Villages of Palm Beach Lakes assessment increase is attributable to a major project to replace two weirs, and also a telemetry upgrade and conversion project. The budget also reflects an estimate for debt service on a new loan approximating \$235,000 to fund the project.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|-------------|-----------------------|-----------------------|--------------------------|-----|
| 20 A | \$ 306.56 | \$ 239.90 | \$ 66.66 | 28% |
| 20 B | \$ 229.92 | \$ 179.93 | \$ 49.99 | 28% |
| 20 C | \$ 153.28 | \$ 119.95 | \$ 33.33 | 28% |
| 20 D | \$ 76.64 | \$ 59.98 | \$ 16.66 | 28% |

The Unit No. 20 Juno Isles assessment increase is primarily attributable to the FY 2020 budget including a boat ramp project, and building fund balance to offset the cost of a future weir replacement project.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|---------------------------|-----------------------|-----------------------|--------------------------|-----|
| 32 All Non Exempt Parcels | \$ 319.18 | \$ 261.54 | \$ 57.64 | 22% |

The Unit No. 32 Roebuck Road Outfall Ditch assessment increase is primarily attributable a rip/rap restoration project budgeted in FY 2020. The District used available fund balance to partially offset the impact of the project on assessments.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|-----------------------------------|-----------------------|-----------------------|--------------------------|-----|
| 32 And 32A All Non Exempt Parcels | \$ 500.55 | \$ 438.14 | \$ 62.41 | 14% |

The Unit No. 32A Palm Cove Assessment assessment increase is primarily attributable to the increase in the Unit 32 assessment explained above. Because this unit overlaps Unit 32, the Unit 32 budget and tax rates are also applicable. The rates shown above are cumulative.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|---------------------------|-----------------------|-----------------------|--------------------------|-----|
| 38 All Non Exempt Parcels | \$ 855.30 | \$ 763.63 | \$ 91.67 | 12% |

The Unit 38 Harbour Isles assessment increase is mostly attributable to the FY 2020 budget including major catch basin repairs.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|---------------------------|-----------------------|-----------------------|--------------------------|-----|
| 45 All Non Exempt Parcels | \$ 1,655.42 | \$ 1,506.04 | \$ 149.38 | 10% |

The Unit 45 Paseos assessment increase is mostly attributable to the FY 2020 budget including major drainage improvements.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|---------------|-----------------------|-----------------------|--------------------------|-----|
| 51 Single Fam | \$ 512.16 | \$ 275.49 | \$ 236.67 | 86% |
| 51 Multi Fam | \$ 306.17 | \$ 164.69 | \$ 141.48 | 86% |

The Unit No. 51 Frenchman's Harbor assessment increase is attributable to restoring fund balance after it had been depleted to almost zero due to unbudgeted costs associated with closing out the Plan of Improvement on the unit.

| <u>Unit</u> | <u>FY 2020 Assmt.</u> | <u>FY 2019 Assmt.</u> | <u>\$ and % Increase</u> | |
|---------------------------------------|-----------------------|-----------------------|--------------------------|-----|
| 53 Lots -Sf Residential - Zll | \$ 1,251.65 | \$ 876.89 | \$ 374.76 | 43% |
| 53 Lots -Sf Residential - Traditional | \$ 1,331.33 | \$ 932.71 | \$ 398.62 | 43% |
| 53 Commercial | \$ 3,554.09 | \$ 2,489.95 | \$ 1,064.14 | 43% |
| 53 Undeveloped Undifferentiated | \$ 2,917.04 | \$ 2,043.63 | \$ 873.41 | 43% |

The Unit No. 53 Arden assessment increase is primarily attributable to the FY 2020 assessments being the first year to collect for a debt service the new Series 2018 Bonds.

RESOLUTION NO. 2019-06

RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT APPROVING AND ADOPTING ITS 2019/2020 ANNUAL BUDGET; LEVYING ITS 2019/2020 NON-AD VALOREM ASSESSMENTS; ADOPTING THE 2019/2020 NON-AD VALOREM ASSESSMENT ROLL AND APPOINTING AUTHORIZED REPRESENTATIVES OF THE DISTRICT TO CERTIFY THE 2019/2020 NON-AD VALOREM ASSESSMENT ROLL AS HEREIN ADOPTED.

WHEREAS, Northern Palm Beach County Improvement District is an independent special district of the State of Florida duly organized and operating pursuant to Chapter 2000-467, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes (together the “Act”); and

WHEREAS, the Board of Supervisors of Northern Palm Beach County Improvement District is required to annually adopt a budget by resolution; and

WHEREAS, Northern Palm Beach County Improvement District is obligated to annually levy non-ad valorem assessments on certain real property located within the District’s jurisdictional boundaries; and

WHEREAS, Northern Palm Beach County Improvement District has previously elected to use Section 197.3632, Florida Statutes, for the collection of its levied non-ad valorem assessments; and

WHEREAS, Northern Palm Beach County Improvement District is required to adopt a 2019/2020 non-ad valorem assessment roll and appoint one or more authorized representatives of the District to certify said non-ad valorem assessment roll to the Tax Collector of Palm Beach County, Florida; and

WHEREAS, the Board of Supervisors advertised a Notice of Public Hearing for the Public Hearing that was held on today’s date for the purpose of receiving public comment on Northern’s proposed 2019/2020 Budget and the Non-Ad Valorem Assessment Roll for Northern’s Units of Development, following which the adoption of Northern’s 2019/2020 Budget and Non-Ad Valorem Assessment Roll shall be considered.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Northern Palm Beach County Improvement District, as follows:

1. The Northern Palm Beach County Improvement District’s proposed annual 2019/2020 budget, a true and correct copy of which is attached hereto and identified as Exhibit “A”, is hereby adopted as Northern’s budget for its fiscal year 2019/2020, except that said budget may to be modified or adjusted if the real property roll, as provided by the Property Appraiser’s

office and upon which said budget was calculated, is changed or it is subsequently determined that it must be modified to properly reflect Northern's intended budget for 2019/2020.

2. Subject to any modifications or adjustments permitted or required under the Constitution or Laws of the State of Florida and/or as a result of a change in the real property roll provided by the Property Appraiser's office, the following is hereby adopted and approved, namely:

(A) The levy and assessment of the Northern Palm Beach County Improvement District 2019/2020 non-ad valorem assessments as are set forth in attached Exhibit "B".

(B) The Northern Palm Beach County Improvement District's 2019/2020 non-ad valorem assessment roll, as presented.

3. The President, Treasurer and/or Executive Director of Northern Palm Beach County Improvement District are each hereby designated and appointed to act individually as the authorized designee of Northern for the purpose of certifying Northern's 2019/2020 non-ad valorem assessment roll to the Tax Collector of Palm Beach, Florida.

4. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

5. This Resolution shall take effect immediately upon its adoption.

THIS RESOLUTION PASSED AND WAS ADOPTED this 28 day of August, 2019.

[DISTRICT SEAL]

ATTEST:

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - Public Hearing was published in said newspaper on: first date of Publication 08/11/2019 and last date of Publication 08/11/2019. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

NORTHERN PBC IMPROV DIST
359 HIATT DR
PALM BEACH GARDENS, FL 33418-7106

| | |
|-----------------------|------------|
| Invoice/Order Number: | 0000500039 |
| Ad Cost: | \$258.00 |
| Paid: | \$0.00 |
| Balance Due: | \$258.00 |

Signed

Teal Pontarelli
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 12th day of August, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

Donna S. Taylor
(Notary)



MY COMMISSION # GG 031838
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

Invoice/Order Number: 0000500039
Ad Cost: \$258.00
Paid: \$0.00
Balance Due: \$258.00

**NOTICE OF PUBLIC HEARING
BY NORTHERN PALM BEACH
COUNTY IMPROVEMENT DISTRICT**

YOU ARE HEREBY NOTIFIED that the following described real property (the "Property") is located within the jurisdiction and boundaries of Northern Palm Beach County Improvement District's Unit of Development No. 16:

A PORTION OF DONALD ROSS ROAD, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, AS RECORDED IN PLAT BOOK 68, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID DONALD ROSS ROAD ALSO BEING THE SOUTHWEST CORNER OF PARCEL B, AS SHOWN ON SAID PLAT; THENCE N88°55'19"W, A DISTANCE OF 80.00 FEET TO THE SOUTHWEST CORNER OF SAID DONALD ROSS ROAD; THENCE N48°55'19"W ALONG THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD, A DISTANCE OF 61.28 FEET; THENCE N81°04'41"E, A DISTANCE OF 128.90 FEET TO A POINT OF INTERSECTION WITH THE WEST LINE OF SAID PARCEL B AND THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD; THENCE S01°04'41"W ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 61.77 FEET TO POINT OF BEGINNING.

and is currently owned in fee simple by the Northern Palm Beach County Improvement District.

A Public Hearing will be held at or about 8:00 a.m. on Wednesday, August 28, 2019 at Northern Palm Beach County Improvement District's Administrative Office located at 359 Hiatt Drive, Palm Beach Gardens, FL 33418 to consider declaration of the Property as surplus real property.

If a person decides to appeal any decision made by the Northern's Board of Supervisors with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the District's offices by calling (561) 624-7830 at least forty-eight (48) hours prior to the date of the meeting.

NORTHERN PALM BEACH
COUNTY IMPROVEMENT DISTRICT
8-11/2019

0000500039-01

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - Public Hearing was published in said newspaper on: first date of Publication 08/11/2019 and last date of Publication 08/11/2019. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

NORTHERN PBC IMPROV DIST
359 HIATT DR
PALM BEACH GARDENS, FL 33418-7106

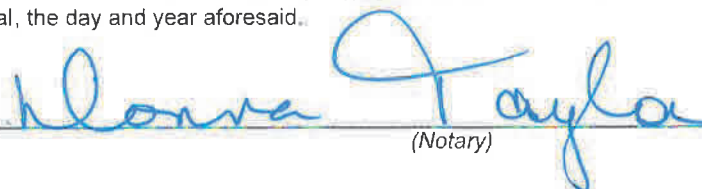
| | |
|-----------------------|------------|
| Invoice/Order Number: | 0000500035 |
| Ad Cost: | \$233.92 |
| Paid: | \$0.00 |
| Balance Due: | \$233.92 |

Signed


(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 12th day of August, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed


(Notary)



DONNA S. TAYLOR
MY COMMISSION # GG 031838
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

Invoice/Order Number: 0000500035
Ad Cost: \$233.92
Paid: \$0.00
Balance Due: \$233.92

**NOTICE OF PUBLIC HEARING ON
THE NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
2019/2020 BUDGET AND
NON-AD VALOREM ASSESSMENT ROLL**

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT will hold a Public Hearing on August 28, 2019 at 8:00 A.M. at its Administrative Offices located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418-7106, for the purpose of receiving public comment on its 2019/2020 budget and the non-ad valorem assessment roll for its Units of Development, to be followed by adoption of its 2019/2020 budget and non-ad valorem assessment roll, plus consideration of such other lawful matters as may come before its Board of Supervisors.

The owners of real property that will be assessed non-ad valorem assessments by Northern have the right to appear and be heard at the Public Hearing. Please be advised that if an affected property owner decides to appeal any decision made with respect to any matter considered at the Public Hearing, the property owner will need to ensure, at the property owner's own expense, that a verbatim record of the proceedings is made and that the record includes the testimony and evidence upon which the property owner's appeal is based.

Following adoption, Northern will certify its 2019/2020 non-ad valorem assessment roll to the Palm Beach County Tax Collector which will thereafter collect the assessments pursuant to the laws of the State of Florida.

In order to assist you in answering any questions you may have regarding the information contained in this notice, please contact Northern by either writing to the address shown above or by calling (561) 624-7830.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the Public Hearing because of a disability or physical impairment, should contact Northern's Executive Director at the above number at least two (2) days prior to the Public Hearing.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
359 Hiatt Drive
Palm Beach Gardens,
Florida 33418-7106
8-11/2019

0000500035-01



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
August 28, 2019
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – July 24, 2019 Public Hearing 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
 - i) Consider Change Orders to J.W. Cheatham, LLC – Parcel G, Buffer Wall (CO Nos. 6 & 7)
 - ii) Consider Authorization to Record Permit No. PER-2C-032 – Carrier Corporation
 - b) Unit No. 7 – Dyer Boulevard
Consider Authorization to Record Permit No. PER-07-065 – Vacation Inn Resort
 - c) Unit No. 19 - Regional Center
Consider Acceptance of Bill of Sale
 - d) Unit No. 20 – Juno Isles
Consider Authorization to Record Permit No. PER-20-050 – Strauss
 - e) Multi-Unit
Ratify Contract Amendment - Aquatic Vegetation Control, Inc. Annual Preserve Maintenance
 - f) General
 - i) Consider Approval of General Services Contract – Wynn and Sons Environmental Construction
 - ii) Consider Approval of Minor Services Contract – Grand Slam Concrete & Curbing, LLC.
 - iii) Consider Board Meeting Schedule – Fiscal Year 2019/2020
 - g) Payment Requests

7) **Regular Agenda**

- a) Unit No. 2C - Alton
Status Report
- b) Unit No. 14 - Eastpointe
Consider Quit Claim Deed
Ask for Public Comment
- c) Unit No. 16 – Palm Beach Park of Commerce
Consider Quit Claim Deed
Ask for Public Comment
- d) Unit No. 53 - Arden
 - i) Status Report
 - ii) Consider Bill of Sale for Pod C South
Ask for Public Comment
 - iii) Consider Award of Contract to CK Contractors and Development, LLC
Ask for Public Comment
 - iv) Consider Non-Interference Agreement
Ask for Public Comment

8) Committee Reports

- a) Legal Committee
 - i) Discuss Legal Committee Recommendation
 - ii) Consider Approval of August 14, 2019 Minutes

9) Miscellaneous Reports:

- a) Engineer
- b) Attorney
Consider Approval of Settlement Agreement
Ask for Public Comment
- c) Executive Director - Public & Community Relations Report

10) Receive and File

11) Comments from the Board

12) Adjourn

Please note the following upcoming meetings:

September 25, 2019 – 8:00 a.m. - Regular Meeting

**MINUTES OF A PUBLIC HEARING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 07/24/19**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:04 a.m. on July 24, 2019 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, John P. Cohen, Adrian M. Salee and Gregory Block; Executive Director O'Neal Bardin, Jr.; District Engineer Robert W. Lawson of Arcadis and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Project Manager/Construction Coordinator Tim Helms; Programs Administrator Jared Kneiss; Permit and Contract Specialist Mila Acosta; Cliff Hertz of Nelson, Mullins, et al.; and Amy Eason of AECOM.

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Bardin reported that Staff is asking the Board to remove Item b) Consider Declaration of Surplus Property from the agenda due to a defect in the advertising for this item. He stated that Staff will bring this item back to the Board for consideration in August.

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed to remove Item b) from the agenda as requested.

4) UNIT OF DEVELOPMENT NO. 16 – PALM BEACH PARK OF COMMERCE

a) Consider Eighth Amendment to the Plan of Improvements

Mr. Lawson directed the Board to photos on their screens of the subject property, noting that Northern received a request from the Landowner associated with the item that was removed from the agenda for future consideration, but the Eighth Amendment to the Plan of Improvements (POI Amendment) can still be considered. He showed the Board a photo of the designated roadways yet to be constructed prior to this POI Amendment. He then showed the Board a photo of the only remaining road to be constructed following potential Board approval of the Amendment, further noting that the POI Amendment removes two sections of two lane roadway from the Plan. Mr. Lawson explained that the Landowner has assimilated two parcels into one and no longer needs a roadway for access. He further explained that on the other side of the Unit, two parcels have been developed and it has been determined that the highlighted through street is no longer necessary.

Mr. Lawson restated that this Amendment was prepared, in part, to address the request from the Landowner that was removed from this agenda. He also added that approval of the Amendment will reduce the amount of funding needed by Northern to construct the remaining improvements authorized in this Unit's Plan of Improvements and approval of the Amendment is recommended.

i) Receive Comments from the Public on the Eighth Amendment to the Plan of Improvements

Mr. Boykin called for public comment regarding the Eighth Amendment to the Plan of Improvements, to which there was no response.

ii) Receive Comments from the Board on the Eighth Amendment to the Plan of Improvements

Mr. Boykin called for Board comments regarding the Eighth Amendment to the Plan of Improvements, to which there was no response.

iii) Consider Resolution on the Eighth Amendment to the Plan of Improvements

The following Resolution was presented for Board consideration:

RESOLUTION NO. 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT APPROVING THE EIGHTH AMENDMENT TO THE PLAN OF IMPROVEMENTS FOR UNIT OF DEVELOPMENT NO. 16

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed adopting Resolution No. 2019-03.

b) Consider Declaration of Surplus Property

This item was removed from the agenda as previously noted.

5) RECEIVE AND FILE

Mr. Bardin presented the following item to be received and filed:

- Legal Advertisement and Notice pertaining to today's July 24, 2019 Public Hearing.

6) ADJOURN

There being no further Public Hearing items to come before the Board on this matter, the Public Hearing was adjourned.

President

Assistant Secretary

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 07/24/19**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:07 a.m. on July 24, 2019 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, John P. Cohen, Adrian M. Salee and Gregory Block; Executive Director O'Neal Bardin, Jr.; District Engineer Robert W. Lawson of Arcadis and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Project Manager/Construction Coordinator Tim Helms; Programs Administrator Jared Kneiss; Permit and Contract Specialist Mila Acosta; Cliff Hertz of Nelson, Mullins, et al.; and Amy Eason of AECOM.

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Bardin reported that Staff is asking the Board to remove Item 7b) Unit No. 16 - Consider Quit Claim Deed from the Regular Agenda as its consideration is dependent upon the Board's approval of the Declaration of Surplus Property which was removed from the Agenda of the just concluded Public Hearing. He also requested that Item 6e) Unit No. 43 – Consider Purchase Order to PI Electric, Inc. be

moved to the Regular Agenda and listed as a new Item 7b). The Board thereupon consented to both of these Agenda change requests.

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Minutes of the June 26, 2019 Regular Meeting.

5) 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.

6) CONSENT AGENDA

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the following Consent Agenda Items (with the exception of Item e) which was moved to the Regular Agenda):

- a) Unit No. 2 – Frenchman’s Creek
Consider Authorization to Record Permit No. PER-02-192 – Seacoast Utility Authority
- b) Unit No. 11 - PGA National
Consider Purchase Order to Flying Scot, Inc.
- c) Unit No. 16 - Palm Beach Park of Commerce
Consider Fifteenth Addendum to Law Enforcement Service Agreement – Sheriff of Palm Beach County
- d) Unit No. 18 - Ibis Golf & Country Club
Consider Purchase Order to Flying Scot, Inc.
- ~~e) Unit No. 43 – Mirasol
Consider Purchase Order to PI Electric, Inc.~~
- f) Unit No. 53 – Arden
Consider Purchase Orders to Michael B. Schorah & Associates, Inc.
- g) Multi-Unit
Consider Purchase Order to Everglades Laboratories, Inc.
- h) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

**a) UNIT OF DEVELOPMENT NO. 2C – ALTON
Consider Third Amendment to Maintenance Agreement**

Mr. Beatty explained that this Third Amendment to the Maintenance Agreement essentially incorporates the I-95 and Turnpike buffer walls and associated landscaping projects as new maintenance duties. He explained that as certain projects are completed, Northern transfers their maintenance responsibility to the Alton Property Owners Association (POA) by means of amendments to the Maintenance Agreement and, therefore, Staff is recommending approval of this Third Amendment to the Maintenance Agreement.

Mr. Boykin asked what Northern's responsibilities will be within this Unit once the improvements are completed. Mr. Beatty advised that there are various public improvements that will remain Northern's responsibility, and Staff is meeting with Kolter Homes and POA representatives later this morning to identify each party's roles and maintenance obligations. He further advised that Northern will be primarily responsible for stormwater management improvements and those on-site roadways that have been dedicated to it.

A general discussion followed with regard to how that information is provided to homeowners.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Third Amendment to the Maintenance Agreement, as presented.

~~**b) UNIT OF DEVELOPMENT NO. 16 – PALM BEACH PARK OF COMMERCE
Consider Quit Claim Deed**~~

This item was removed from the agenda at the beginning of the meeting and replaced with the following Item:

**b) UNIT OF DEVELOPMENT NO. 43 – MIRASOL
Consider Purchase Order to PI Electric, Inc.**

Mr. Lawson stated that since this is an electrical project that was estimated to exceed \$75,000, it was publicly bid due to a requirement in Florida Statutes. He explained that this project involves changing out the lighting assembly on approximately 105 light poles that Northern owns along Jog Road to more energy efficient LED lighting. Mr. Lawson reported that two bids were received and the low bidder was PI Electric, Inc. in the amount of \$174,375.00. He noted that Mirasol Master Maintenance Association (MMMA) uses this contractor for their lighting services and is happy with their performance, so approval is recommended.

Mr. Cohen asked who pays for the cost of the electricity, and Mr. Beatty advised that this is included in the High Level Maintenance Agreement for the maintenance of the street lights and the MMMA pays the electric bill for the lighting.

A general discussion followed with regard to the recouping of costs for these types of projects.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving Purchase Order No. 19-567 to PI Electric, Inc. in the amount of \$174,375.00, as presented.

8) COMMITTEE REPORTS

a) Legal Committee

i) Consider Legal Committee Recommendation

Mr. Bardin reported that a Legal Committee Meeting was held on July 24, 2019 for the purpose of considering the engagement of Jones Foster, P.A. for certain types of litigation services. He reported that it was the recommendation of the Committee that Northern engage the services of Jones Foster, P.A. for general and administrative litigation services, with Thomas J. Baird, Esquire to act as the lead attorney.

Mr. Edwards asked that the motion include the execution of the Legal Services Agreement included in the Board's materials.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Agreement for Provision of Legal Services with Jones Foster, P.A., as presented.

ii) Consider Approval of June 26, 2019 Minutes

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Committee minutes of June 26, 2019.

9) MISCELLANEOUS REPORTS

a) ENGINEER

Mr. Lawson had nothing to report.

b) ATTORNEY

Mr. Edwards reported that with regard to the Unit No. 18 State Road 7 matter, the Florida Department of Transportation (FDOT) has withdrawn its Environmental Resource Permit application to the South Florida Water Management District and the Chapter 120 hearing is no longer pending at this time. He stated that it is Northern's understanding that FDOT is still moving forward with the State Road 7 extension but some issues need to be readdressed.

Mr. Cohen asked how this affects Northern's agreement with the City of West Palm Beach (City). Mr. Edwards advised that this new development does not change the Amended and Restated Operation and Maintenance Agreement with the City other than the fact that the City may want to reconsider some of the timeframes, but he has not heard from the City at this time.

c) EXECUTIVE DIRECTOR

The Community Information Report is included in the Board materials for review, and Mr. Bardin had nothing further to report.

10) RECEIVE AND FILE

The following items were presented to be received and filed:

- Assessment Collection Status as of July 10, 2019;
- Northern Quarterly Financial Report; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern's records.

11) COMMENTS FROM THE BOARD

There were no comments from the Board.

12) ADJOURN

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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Change Order Nos. 6 & 7 to J.W. Cheatham, LLC
Purchase Order No. 18-504
Alton Parcel G Buffer Wall Project

Background

On May 23, 2018, Northern issued a contract to J.W. Cheatham, LLC to construct the Parcel G Buffer Wall Project. The attached proposed Change Order No. 6 reduces the Contract Price by (\$47,709.93) resulting from a change in restoration of the right of way from Bahia sod to seed and mulch. There is no change in Contract Time as a result of this change order. Also attached is Change Order No. 7 which requests an additional 60 days to coordinate with the Florida Department of Transportation on the deletion of the replacement fencing along 1-95. Recommendation letters from the District Engineer are attached.

Fiscal Impact

Change Order No. 6 will result in a decrease in the contract price in the amount of (\$47,709.93).

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order Nos. 6 & 7 to J.W. Cheatham, LLC.



Mr. Tim Helms
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

Subject:
Unit 2C – Parcel G Buffer Wall Project
PRJ - 607
Request for Contract Change Order #6

Dear Mr. Helms:

Please be advised that our office has completed its review of Change Order #6 request from JW Cheatham, LLC that was prepared and signed by Caulfield & Wheeler's office on July 19, 2019. Please note that the Contractor will need to sign the proposed change order prior to Northern's execution.

This change order request represents a reduction of Contract Price in the amount of \$47,709.93 resulting from a change in restoration of the right of way from Bahia sod to seed and mulch. There is no change in Contract Time being requested as a result of this change order.

We have reviewed this change order request as well as the recommendation of the project engineer and recommend that this change order request be presented at the next available Board meeting for consideration.

Sincerely,
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Project Engineer

Copies:
C. Danvers Beatty – NPBCID
Katie Roundtree – NPBCID
John Wheeler – Caulfield Wheeler

ARCADIS U.S., Inc.
1500 Gateway Boulevard
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

INFRASTRUCTURE

Date:
August 12, 2019

Contact:
Robert W. Lawson, P.E.

Phone:
697-7002 Direct

Email:
rlawson@arcadis-us.com

Our ref:
WF590PO1.7666

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

CHANGE ORDER

No. 6

PROJECT: Unit 2-C Alton Parcel G Buffer Wall

DATE: 07/19/2019

OWNER: Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

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

Description: Payment adjustment associated with change from Bahia Dos to Seed & Mulch for right-of-way restoration

Contractor: JW Cheatham , Inc.

Purpose: To adjust contract amount (credit) due to change from Bahia Dos to Seed & Mulch for right-of-way restoration

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIME: |
|--|---|
| Original Contract Price \$ <u>7,365,314.00</u> | Original Contract Time Substantial Completion: 240 Days |
| Previous Change Order No. <u>1</u> to No. <u>5</u> \$ <u>167,064.60</u> | Net change from previous Change Order <u>112 Days</u> |
| Contract Price prior to this Change Order \$ <u>7,532,378.60</u> | Contract Time prior to this Change Order Substantial Completion: 352 Days |
| Net Increase of this Change Order \$ <u>(47,709.93)</u> | Net Increase (decrease) of this Change Order <u>0 Days</u> |
| Contract Price with all approved Change Orders \$ <u>7,484,668.67</u> | Contract Time with all approved Change Orders Substantial Completion: 352 Days |

RECOMMENDED:
Caulfield & Wheeler, Inc.

APPROVED:
N.P.B.C.I.D.

ACCEPTED:
JW Cheatham , Inc.

By:  _____

By: _____

By: _____

Project Engineer

Owner

Contractor

Date: 7-19-19

Date: _____

Date: _____



**Road Building &
Earthmoving Contractors**

June 24, 2019

Caulfield & Wheeler, Inc.
7900 Glades Road, suite 100
Boca Raton, FL 33434

Attn: Mr. Hayes Templeton

Re: Unit 2-C Alton Parcel G – Buffer Wall Project, project PRJ-607

Dear Mr. Templeton:

J.W. Cheatham, LLC is requesting a change order to be issued to above referenced contract for Restoring Right of Way with Seed & Mulch in lieu of Bahia Sod .

| | | | | |
|-----------------------------------|-------------|---|------------|-------------|
| Add Restore R/W With Seed & Mulch | 28387 SY | @ | \$0.61 /SY | 17,316.07 |
| Delete Restore R/W With Bahia Sod | (65,026) SF | @ | \$1.00 /SF | (65,026.00) |
| | | | Total | (47,709.93) |

Please call should you have any questions.

Sincerely,
J.W. Cheatham, LLC

Moe Moussavi
Vice President

12340 - JV CHEATHAM ALTON
DAYSHEET - 03/29
MEASURED - 04/22 BY MR
SEED AND MULCH - 108,957 TOTAL SF

04/22 - 271 108,957 SF

12,106.33 sq
10,032.56
22,138.89 sq

12340 - J.V. CHEATHAM ALTON
DAYSHEET - 04/10
MEASURED - 04/15 BY MR
SEED AND MULCH - 90,293 TOTAL SF

10,032.56 sq



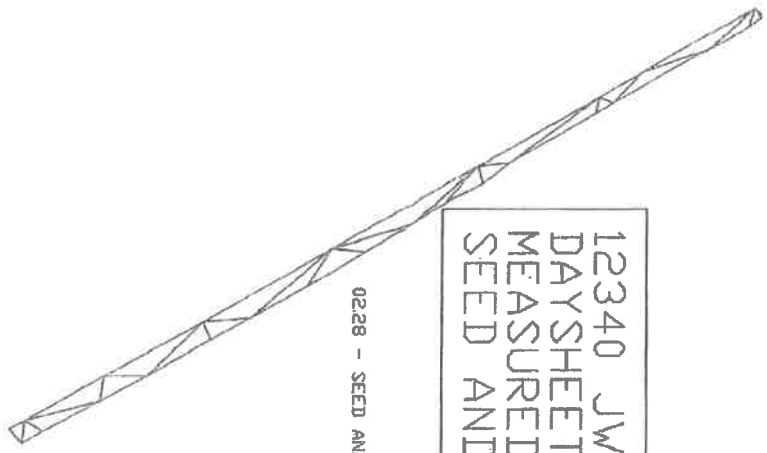
04/15/10

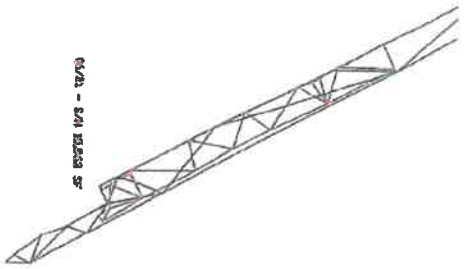


12340 JW CHEATHAM - ALTON
DAY SHEET - 2/27
MEASURED - 2/28 BY MR
SEED AND MULCH - 41,325 TOTAL SF

0228 - SEED AND MULCH 41,325 SF

4592.04





12340 - JW CHEATHAM ALTON (G WALL)
DAYSHEET - 05/24
MEASURED - 06/21 BY MR
SEED AND MULCH - 23,906 TOTAL SF

2050 54



04/21 - 5/11 2023 SF



CAULFIELD & WHEELER, INC.
Consulting Engineers • Surveyors & Mappers

Celebrating
35
years

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

July 19th, 2019

Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

Re: Unit 2C - Alton Parcel G Buffer Wall
NPBCID Job No. PRJ-607, PO #18-504
J.W. Cheatham, LLC. – Change Order #6

To whom it may concern:

We have reviewed the attached Change Order No.6, for the Alton Parcel G Buffer Wall Project and approve the change order as corrected. This change order is needed to adjust payment due to a change from Bahia Sod to Seed & Mulch for FDOT right-of-way restoration. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read 'John F. Wheeler', is written over a horizontal line.

John F. Wheeler, P.E.
Caulfield & Wheeler, Inc.

CC: Tim Helms



Mr. Tim Helms
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

Subject:
Unit 2C – Parcel G Buffer Wall Project
PRJ - 607
Request for Contract Change Order #7

Dear Mr. Helms:

Please be advised that our office has completed its review of proposed Change Order #7 from JW Cheatham, LLC that was prepared and signed by Caulfield & Wheeler's office on August 7, 2019. Please note that the Contractor will need to sign the proposed change order prior to Northern's execution.

This change order reflects the need for additional contract days to coordinate with FDOT on the deletion of the replacement fencing along I-95.

Change Order #7, if approved, will increase the Contract Time by 60 days but will not affect the Contract Price. We have reviewed this change order request as well as the recommendation of the project engineer and request that it be taken to the Board of Supervisors for consideration at the next available Board meeting.

Please contact this office should you have any questions with respect to this recommendation.

Sincerely,
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Project Engineer

Copies:
C. Danvers Beatty – NPBCID
Katie Roundtree – NPBCID
John Wheeler – Caulfield Wheeler

ARCADIS U.S., Inc.
1500 Gateway Boulevard
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

INFRASTRUCTURE

Date:
August 12, 2019

Contact:
Robert W. Lawson, P.E.

Phone:
697-7002 Direct

Email:
rlawson@arcadis-us.com

Our ref:
WF590PO1.7666

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

CHANGE ORDER

No. 7

PROJECT: Unit 2-C Alton Parcel G Buffer Wall

DATE: 08/02/2019

OWNER: Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

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

Description: Contract time adjustment for FDOT Coordination regarding fencing

Contractor: JW Cheatham , Inc.

Purpose: To provide additional contract time for coordinating with FDOT regarding fencing requirements.

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIME: |
|---|---|
| Original Contract Price \$ 7,365,314.00 | Original Contract Time Final Completion: 270 Days |
| Previous Change Order No. <u> 1 </u> to No. <u> 6 </u> \$ \$119,354.67 | Net change from previous Change Order <u> 112 </u> Days |
| Contract Price prior to this Change Order \$ 7,484,668.67 | Contract Time prior to this Change Order Final Completion: 382 Days |
| Net Increase of this Change Order \$ 0.00 | Net Increase (decrease) of this Change Order <u> 60 </u> Days |
| Contract Price with all approved Change Orders \$ 7,484,668.67 | Contract Time with all approved Change Orders Final Completion: 442 Days |

RECOMMENDED:
Caulfield & Wheeler, Inc.

APPROVED:
N.P.B.C.I.D.

ACCEPTED:
JW Cheatham , Inc.

By: 
Project Engineer

By: _____
Owner

By: _____
Contractor

Date: 8-7-19

Date: _____

Date: _____



**Road Building &
Earthmoving Contractors**

July 26, 2019

Caulfield & Wheeler, Inc.
7900 Glades Road, suite 100
Boca Raton, FL 33434

Attn: Mr. Hayes Templeton

Re: Unit 2-C Alton Parcel G – Buffer Wall Project, project PRJ-607

Dear Mr. Templeton:

J.W. Cheatham, LLC is requesting additional Sixty (60) contract days of time due to ongoing negotiations with FDOT for elimination of fence at FDOT right of way at the above referenced project. Elimination of fence will result in a substantial savings of over \$150,000.00 to the District. The project has been substantially complete since May, 24, 2019.

Your review and approval is requested.

Sincerely,
J.W. Cheatham, LLC

Moe Moussavi
Vice President



THOMAS ENGINEERING GROUP
125 W. INDIANTOWN RD., STE. 206
JUPITER, FL 33458
P: 561-203-7503
F: 561-203-7721

July 26, 2019

RE: FDOT Permit # 2016-K-496-0105
Deviation from approved plans

The above reference permit has been certified and all work is complete with the exception of reinstalling the chain link fence at Property line. We are requesting the elimination of this fence due to the new buffer wall that has been installed, the new wall is owned by NPBCID as well as the underlying 15' of property. We would like to request the elimination of the fence and in its place we will enter into and MMOA agreement for maintenance adjacent to FDOT ROW.

The buffer wall was constructed to FDOT specifications with louvered grates at all openings. The fence at the north and south ends of the wall has been connected to the FDOT fence so as to create continuous barrier from FDOT ROW.

Please contact me if you have any questions or concerns with the above request 561-203-7503

Best Regards,

A handwritten signature in black ink, appearing to read 'BU', is written over a light blue horizontal line.

Brandon Ulmer, PE
FL PE #68345



CAULFIELD & WHEELER, INC.
Consulting Engineers • Surveyors & Mappers

Celebrating
35
years

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

August 7th, 2019

Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

Re: Unit 2C - Alton Parcel G Buffer Wall
NPBCID Job No. PRJ-607, PO #18-504
J.W. Cheatham, LLC. – Change Order #7

To whom it may concern:

We have reviewed the attached Change Order No.7, for the Alton Parcel G Buffer Wall Project and approve the change order as corrected. This change order is needed to add time for coordination with FDOT regarding fencing requirements. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,



John F. Wheeler, P.E.
Caulfield & Wheeler, Inc.

CC: Tim Helms

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-2C-032**

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 _____, 2019.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
O'Neal Bardin, Jr.
Assistant Secretary

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

STATE OF FLORIDA)
)ss:
COUNTY OF PALM BEACH)

BEFORE ME personally appeared Matthew J. Boykin, as President of the Northern Palm Beach County Improvement District, an independent special district of the State of Florida. The above-named individual is personally known to me and did not take an oath.

Print Name: _____

[NOTARY SEAL]

NOTARY PUBLIC-STATE OF FLORIDA
Commission Number: _____
My commission expires:

LEGAL DESCRIPTION

13995 Pasteur Blvd, as recorded in Official Records Book 28020 / 1261, of the Public Records of Palm Beach County, Florida.



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

PERMIT NO. PER 2C-032

PROJECT NAME: PER 2C-032 Carrier Corporation
UNIT OF DEVELOPMENT NO. 2C, Alton

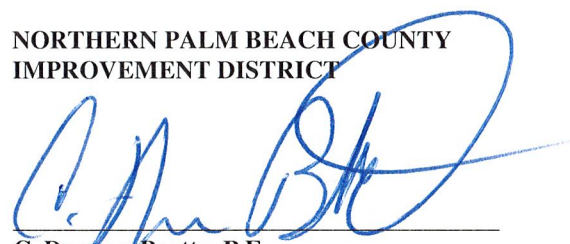
Permittee: Carrier Corporation
Attn: Alexander Garcia
13995 Pasteur Blvd.
West Palm Beach, FL 33401

PROPOSED CONSTRUCTION: LAKE TRACT ENCROACHMENT

PERMITTED ACTIVITIES: ENCROACHMENT INTO NORTHERN'S WATER MANAGEMENT LAKE TRACT T-6, KNOWN AS TRACT W ON CURRENT FACILITY MAPS FOR INSTALLATION OF AN IRRIGATION INTAKE PIPE. LAKE TRACT W WAS GRANTED TO THE DISTRICT PER PB 120/187-188 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY.

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



C. Danvers Beatty, P.E.
Deputy Director

June 17, 2019
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 NOC INCLUDED WITH THIS PERMIT.

See Special Conditions on page 2.

SPECIAL CONDITIONS:

- The Permittee is reminded to submit the District's Notice of Construction Commencement Form prior to the start of construction
- Facilities other than those stated herein shall not be constructed without an approved modification of this permit
- All irrigation piping within the lake banks must be located underground. Northern will not be responsible for damage caused by vehicles or other maintenance activities
- Permittee is responsible for all local, state and federal permits
- No pumps or electric lines to be located in NPBCID tracts or easements
- Irrigation contractor shall minimize impacts on littoral planting in lake during installation.
- Permittee is advised that approved aquatic herbicides are applied to Northern-owned lakes throughout the year
- Withdrawal from Northern's lakes shall be at the risk of the permittee without recourse to Northern
- Northern Palm Beach County Improvement District does not guarantee water supply as lake levels fluctuate with seasons and rainfall
- The Permittee shall fully restore any disturbed areas including sod to original or better condition.
- The Permittee is reminded to submit the District's Notice of Construction Completion Form upon project completion.
- All maintenance including any obstructions to suction line to be performed by the permittee in perpetuity. The District assumes no maintenance responsibilities

GENERAL PERMIT 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. (359 Hiatt Drive Palm Beach Gardens, FL, 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) 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 if, 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 most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
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 an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be in the form of 2 Paper Sets (Signed and Sealed) and 1 digital copy with both PDF and AutoCAD 2000 or newer formats. 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 Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. 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 that includes installation of or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (said phrase shall include but is not limited to 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 forty-eight (48) inches below bottom elevation of waterways.
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 by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area 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 shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they 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 Environmental Protection Agency NPDES Permit, then the Permittee shall be required to obtain the appropriate Notice of Intent plan to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan shall be prepared as required by the DEP 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 and (c) following inspection, have an inspection report prepared by a qualified professional. The Permittee shall be responsible for retaining a copy of said inspection report and providing a copy of said same to Northern by February 1st of each year.

3. If any of the Permitted Activities which are the subject of this Permit are conveyed, assigned, transferred, gifted to any third party or operated by a third party, 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 of the conditions of this Permit including, without limitation, implementation of the above mentioned maintenance program and the provision of the annual inspection report to Northern.

4. 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.

5. If, following receipt of a Northern written notice of violation of the above Special 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-07-065**

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 _____, 2019.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
O'Neal Bardin, Jr.
Assistant Secretary

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

STATE OF FLORIDA)
)ss:
COUNTY OF PALM BEACH)

BEFORE ME personally appeared Matthew J. Boykin, as President of the Northern Palm Beach County Improvement District, an independent special district of the State of Florida. The above-named individual is personally known to me and did not take an oath.

Print Name: _____

[NOTARY SEAL]

NOTARY PUBLIC-STATE OF FLORIDA
Commission Number: _____
My commission expires:

LEGAL DESCRIPTION

6500 N Military Trail, as recorded in Official Records Book 04723 / 1461, of the Public Records of Palm Beach County, Florida.



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

PERMIT NO. **PER 07-065**
UNIT OF DEVELOPMENT NO. 07, Dwyer Boulevard
PROJECT NAME: Vacation Inn Fence Encroachment

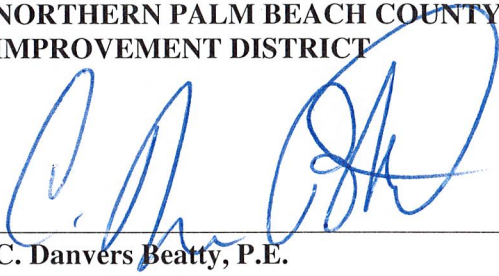
PERMITTEE: **Vacation Inn**
6500 North Military Trail
Riviera Beach, FL 33407

PROPOSED CONSTRUCTION: Installation of galvanized chain-link fence with green privacy slats

PERMITTED ACTIVITIES: Install within Northern Palm Beach County Improvement District canal tract T-7 (EPB-9). 2,200' of 7' galvanized chain-link fence with green privacy slats, associated hardware and access gates 18" from existing hedge base installed under permit PER 07-041. Tract T-7 was granted to the District per ORB 1896/323 -324 of the public records of Palm Beach County. All construction shall be in accordance with sketch and description submitted by Vacation Inn Management; 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**



C. Danvers Beatty, P.E.
Deputy Director

June 22, 2019
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 NOC INCLUDED WITH THIS PERMIT.

See Special Conditions on page 2.

SPECIAL CONDITIONS:

- Permittee must maintain fence line and keep clear of weeds and debris
- Vacation Inn gate locks shall be looped with NPBCID locks to allow access to EPB-9 canal
- Permittee is responsible for maintenance of the fence in perpetuity. The District assumes no maintenance responsibilities
- 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 reinstallation
- Submit Notice of Construction Commencement (NOC) to the District 48 hours prior to commencement of construction
- Facilities other than those stated herein shall not be constructed without an approved modification of this permit
- Submit Notice of Construction Completion (NOCC) to the District post construction

GENERAL PERMIT 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. (359 Hiatt Drive Palm Beach Gardens, FL, 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) 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 if, 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 (1/2) 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 most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
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 an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be in the form of 2 Paper Sets (Signed and Sealed) and 1 digital copy with both PDF and AutoCAD 2000 or newer formats. 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 Chapter

6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. 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 that includes installation of or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (said phrase shall include but is not limited to 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 forty-eight (48) inches below bottom elevation of waterways.
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 by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area 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 shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they 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 Environmental Protection Agency NPDES Permit, then the Permittee shall be required to obtain the appropriate Notice of Intent plan to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan shall be prepared as required by the DEP 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 and (c) following inspection, have an inspection report prepared by a qualified professional. The Permittee shall be responsible for retaining a copy of said inspection report and providing a copy of said same to Northern by February 1st of each year.
3. If any of the Permitted Activities which are the subject of this Permit are conveyed, assigned, transferred, gifted to any third party or operated by a third party, 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 of the conditions of this Permit including, without limitation, implementation of the above mentioned maintenance program and the provision of the annual inspection report to Northern.

4. 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.

5. If, following receipt of a Northern written notice of violation of the above Special 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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 19 – Regional Center
Consider Acceptance of Bill of Sale for Aerator Improvements

Background

The La Posada development within Unit No. 19, Regional Center currently owns and maintains three aerators within a Northern Lake Tract and are proposing to convey the aerators to Northern. The aerators meet all of Northern's aerator criteria and were installed by Northern's contractor. Attached is a Bill of Sale to Northern for these improvements which also includes a one year warranty for the equipment.

Fiscal Impact

There are no fiscal impacts relating to the acceptance of improvements identified in the Bill of Sale. Future operation and maintenance is included in the FY 2019/20 Budget.

Recommendation

Northern Staff recommends acceptance of the attached Bill of Sale for the three aerators.

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit No. 19
Bill of Sale – (Aerator 19-14, Aerator 19-15 and Aerator 19-16)

**BILL OF SALE
TO
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT**

KNOW ALL MEN BY THESE PRESENTS, that KC Palm Beach Gardens, LLC, whose street address is 5790 Fleet Street, Suite 300, Carlsbad, CA 92008, Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit “A”)

TO HAVE AND TO HOLD the same unto the said Party of the Second Part, its executors, 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 said goods and chattels; that the same are free from all encumbrances; that Party of the First Part has good right to convey the title of same as aforesaid; and that Party of the First Part will warrant and defend the conveyance of title 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.

The Party of the First Part further hereby warrants that the goods and chattels described in attached Exhibit “A” are and will be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and further agrees to reimburse the Party of the Second Part in full for any reasonable and necessary replacement or repairs fees and costs (as reasonably determined by the Party of the Second Part), that are incurred due to any such defects during the twelve (12) month warranty period, which replacement or repair fees and costs shall be set out in an invoice from the person or entity performing the replacement or repairs.

EXHIBIT "A"

[DESCRIPTION OF WORKS AND MATERIALS]

Aerator Number 19-14

One 3hp, 480 volt, Three Phase Gemini Aerator by Otterbine Barebo with 200' of 10/4 underwater cable, control panel and associated equipment (Excluding Light Kit)

Aerator Serial # E3-0204-10142
Panel Serial # PL3-0204-10117

Aerator Number 19-15

One 3hp, 480 volt, Three Phase Gemini Aerator by Otterbine Barebo with 350' of 10/4 underwater cable, control panel and associated equipment (Excluding Light Kit)

Aerator Serial # E3-0204-10143
Panel Serial # PL3-0204-10118

Aerator Number 19-16

One 3hp, 480 volt, Three Phase Gemini Aerator by Otterbine Barebo with 350' of 10/4 underwater cable, control panel and associated equipment (excluding Light Kit)

Aerator Serial # E3-1112-10794
Panel Serial # PL3-1005-11339

ALL OF THE ABOVE ARE LOCATED WITHIN TRACTS LAKE 1 & LAKE 2, STORMWATER MANAGEMENT TRACTS, OWNED BY NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT. (As Posted by PAPA and NPBCID GIS, Exact Listing on PAPA as follows: LA POSADA TR L (LESS S 10 FT LYG N OF & ADJ TO GARDENS PKWY R/W) & TRS L-1 & L-2 K/A STORMWATER MGMT).

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this 31st day of July, 2019.

KC Palm Beach Gardens, LLC

By: [Signature]
Print: Mitch J. Ritschel
Title: Vice President

STATE OF _____)
)ss:
COUNTY OF _____)

Before me personally appeared _____, to me well known and known to be the persons described in and who executed the foregoing instrument, and acknowledged to and before me that said person executed said instrument for the purposes therein expressed and on behalf of the Party of the First Part.

WITNESS my hand and official seal in the State and County aforesaid, this _____ day of _____, 2019.

*SEE ATTACHED
M.C.*

[NOTARY SEAL]

Notary Public
Print Name: _____
My commission expires: _____

ATTEST:

Accepted by Northern Palm Beach County Improvement District

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____
Date: _____

[DISTRICT SEAL]

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of San Diego)
On July 31, 2019 before me, M. COLUNGA, Notary Public,
Date Here Insert Name and Title of the Officer
personally appeared Mitch J. Ritschel
Name(s) of Signer(s)
N/A

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

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-20-050**

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 _____, 2019.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
O'Neal Bardin, Jr.
Assistant Secretary

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

STATE OF FLORIDA)
)ss:
COUNTY OF PALM BEACH)

BEFORE ME personally appeared Matthew J. Boykin, as President of the Northern Palm Beach County Improvement District, an independent special district of the State of Florida. The above-named individual is personally known to me and did not take an oath.

Print Name: _____

[NOTARY SEAL]

NOTARY PUBLIC-STATE OF FLORIDA
Commission Number: _____
My commission expires:

LEGAL DESCRIPTION

1844 Ascott Road, as recorded in Official Records Book 29494/1382, of the Public Records of Palm Beach County, Florida.



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

GENERAL PERMIT

PERMIT NO. **PER-20-050**

UNIT OF DEVELOPMENT NO. 20, Juno Isles

PROJECT NAME: Installation of Vinyl Coated Chain Link Fence, Lot Juno Isles

PERMITTEE: **John & Melinda Strauss**
1844 Ascott Road
Juno Beach, FL 33408

PROPOSED CONSTRUCTION: : Installation of a 4' black vinyl coated chain link fence adjacent to lot 10 within Water Maintenance Tract (WMT) T-2.

PERMITTED ACTIVITIES: Installation of a 4' black vinyl coated chain link fence on the East and West property line to the existing seawall within Water Maintenance Tract (WMT) T-2. WMT T-2 was granted to Northern via ORB 4918/210-220 of the Public Records of Palm Beach County Florida. Construction shall be in accordance with plans submitted by Martin Fence Company, 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**

C. DANVERS BEATTY, P.E., DEPUTY DIRECTOR

July 22, 2019
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 NOC INCLUDED WITH THIS PERMIT.

PLEASE NOTE SPECIAL CONDITIONS ON PAGE 2.

SPECIAL CONDITIONS:

- Property owner to obtain any required approvals from POA/HOA
- A separate building permit may be required from Palm Beach County and is not part of this permit
- Permittee is advised that NPDES measures shall be in place at all times during construction and until construction is complete. Please refer to the NPDES conditions included in this permit
- Submit Notice of Construction Commencement (NOC) to the District 48 hours prior to commencement of construction
- Facilities other than those stated herein shall not be constructed without an approved modification of this permit
- Submit Notice of Construction Completion (NOCC) to the District post construction
- Adjoining properties shall be restored to pre-permit conditions if required
- Permittee is responsible for maintenance of the fence in perpetuity. The District assumes no maintenance responsibilities

GENERAL PERMIT 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, stormwater 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. (359 Hiatt Drive Palm Beach Gardens, FL, 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) 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 if, 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 most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
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 two complete sets of the final "Record Drawings", and an electronic copy of the record drawings, in ACAD 2000 or Higher. Failure to provide the final record drawings in such format 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 Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. 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 that includes installation of or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (said phrase shall include but is not limited to 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 forty-eight (48) inches below bottom elevation of waterways.
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 by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area 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 shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they 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 does hereby indemnify and hold harmless Northern, its Board of Supervisors, officers, personnel, staff and/or consultants against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including appellate) that might derive, arise out of or result from the Permittee's implementation of the Permitted Activity.
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 attorneys 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.

NPDES CONDITIONS

1. If the Permitted Activity of the Permittee requires the obtaining of an Environmental Protection Agency NPDES Permit, then the Permittee shall be required to obtain the appropriate Notice of Intent plan to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan shall be prepared as required by the DEP 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 and (c) following inspection, have an inspection report prepared by a qualified professional. The Permittee shall be responsible for retaining a copy of said inspection report and providing a copy of said same to Northern by February 1st of each year.

3. If any of the Permitted Activities which are the subject of this Permit are conveyed, assigned, transferred, gifted to any third party or operated by a third party, 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 of the conditions of this Permit including, without limitation, implementation of the above mentioned maintenance program and the provision of the annual inspection report to Northern.

4. 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.

5. If, following receipt of a Northern written notice of violation of the above Special 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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49
Consider Ratification of Hourly Rates for Annual Service Contract
Aquatic Vegetation Control, Inc.

Background

The Annual Preserve Maintenance contract for Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49 was awarded to Aquatic Vegetation Control, Inc. (AVC) commencing October 1, 2013, for a five-year period, renewable annually. At its regular Board Meeting held March 28, 2018, Northern's Board approved a Second Amendment to the contract allowing for five one-year extensions through September 30, 2023.

In June of this year, Northern's Board approved the renewal of this contract commencing on October 1, 2019. Included in the contract is an hourly rate change for laborers from \$15.00/hr. to \$17.50/hr. (a 16.66% increase), and an hourly rate change for the licensed applicator/supervisor from \$35.00/hr. to \$39.10/hr. (an 11.71% increase). This rate change will not affect the value of the contract amount in total for the Preserve Maintenance work specified in the contract, but will be applied to any additional work that is requested by Northern which will be billed at hourly rates for those positions.

When the contract was submitted to the Board for approval, these rate changes were not specifically identified. Therefore, out of an abundance of caution, the Board is being asked to ratify the change.

Fiscal Impact

In the event AVC is not directed to provide additional services during the term of the previously approved contract extension, there will be no fiscal impact associated the approval of with this change.

Recommendation

Northern Staff recommends approval of the Ratification of Hourly Rates for the Annual Service Contract to Aquatic Vegetation Control, Inc.



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Award of General Services Contract
Wynn and Sons Environmental Construction

Background

Northern received a proposal from Wynn and Sons Environmental Construction to qualify as a General Services contractor. The proposal package was reviewed to determine the vendor's qualifications met all of Northern's criteria. As a result of their inclusion as a General Services contractor Wynn and Sons Environmental Construction may perform various types of work on projects which are estimated to fall below \$300,000.00 in total cost.

Fiscal Impact

Funds are budgeted each year for the projects to be performed by general services contractors.

Recommendation

Northern Staff and General Counsel recommend approval of award of a General Services Contract to Wynn and Sons Environmental Construction.



Northern Palm Beach County Improvement District
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561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Award of Minor Services Contract Grand Slam Concrete & Curbing, LLC.

Background

Northern received a proposal from Grand Slam Concrete & Curbing, LLC. to qualify as a Minor Services contractor. The proposal package was reviewed to determine if the vendor's qualifications were adequate and all requirements were met. This contractor will perform concrete work on projects which fall below \$25,000.00 in total cost.

Fiscal Impact

Funds are budgeted each year for the projects to be performed by minor services contractors.

Recommendation

Northern Staff and General Counsel recommend approval of award of a Minor Services Contract to Grand Slam Concrete & Curbing, LLC.

August 28, 2019

Sharon R. Bock, Clerk Comptroller
Palm Beach County
301 North Olive Avenue, Suite 206
West Palm Beach, FL 33401

Re: Northern Palm Beach County Improvement District
Board of Supervisors Meeting Schedule
October 2019 through September 2020

Dear Ms. Bock:

Pursuant to the requirements of Chapter 189.015 (1), Florida Statutes, listed below is the schedule of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District from October 2019 through September 2020.

| <u>DATE:</u> | <u>TIME:</u> | <u>LOCATION:</u> | |
|-------------------|--------------|-------------------------------|------------------------|
| October 23, 2019 | 8:00 a.m. | Administrative Building & EOC | |
| November 20, 2019 | 8:00 a.m. | Administrative Building & EOC | Annual Meeting |
| November 20, 2019 | 8:00 a.m. | Administrative Building & EOC | Regular Meeting |
| December 18, 2019 | 8:00 a.m. | Administrative Building & EOC | |
| January 8, 2020 | 8:00 a.m.* | Administrative Building & EOC | |
| January 22, 2020 | 8:00 a.m. | Administrative Building & EOC | |
| February 12, 2020 | 8:00 a.m.* | Administrative Building & EOC | |
| February 26, 2020 | 8:00 a.m. | Administrative Building & EOC | |
| March 11, 2020 | 8:00 a.m.* | Administrative Building & EOC | |
| March 25, 2020 | 8:00 a.m. | Administrative Building & EOC | |
| April 8, 2020 | 8:00 a.m.* | Administrative Building & EOC | |
| April 22, 2020 | 8:00 a.m. | Administrative Building & EOC | |
| May 13, 2020 | 8:00 a.m.* | Administrative Building & EOC | |
| May 27, 2020 | 8:00 a.m. | Administrative Building & EOC | |

| | | |
|--------------------|------------|-------------------------------|
| June 10, 2020 | 8:00 a.m.* | Administrative Building & EOC |
| June 24, 2020 | 8:00 a.m. | Administrative Building & EOC |
| July 8, 2020 | 8:00 a.m.* | Administrative Building & EOC |
| July 22, 2020 | 8:00 a.m. | Administrative Building & EOC |
| August 12, 2020 | 8:00 a.m.* | Administrative Building & EOC |
| August 26, 2020 | 8:00 a.m. | Administrative Building & EOC |
| September 9, 2020 | 8:00 a.m.* | Administrative Building & EOC |
| September 23, 2020 | 8:00 a.m. | Administrative Building & EOC |

The dates marked with an asterisk denote possible Board of Supervisors or Committee meetings which may be held, on an as-needed basis.

Please contact this office with any questions you may have regarding this matter.

Sincerely,

O'Neal Bardin, Jr.
Executive Director

ONB/sps

c: South Florida Water Management District
Town of Jupiter
Village of Tequesta
City of Palm Beach Gardens
Village of North Palm Beach
City of Riviera Beach
City of West Palm Beach
Town of Lake Park
Northern Board of Supervisors
Caldwell, Pacetti, et al.
Mark E. Raymond, Esquire
Spectrum Municipal Services, Inc.
Marcum, LLP
ARCADIS-US, Inc.
NPBCID Project/Consulting Engineers

**RECOMMENDED DISBURSEMENTS FOR
AUGUST 28, 2019 BOARD MEETING**

| | BOND/COI** | EIPC* | NOTE PROCEEDS | LANDOWNER FUNDS | TOTALS |
|---|-------------------|-------------------|--------------------------|----------------------------|---------------------|
| Unit No. 2C - Alton | 179,561.84 | | | 153,993.20 | 333,555.04 |
| Unit No. 11 - PGA National | | 5,087.50 | | | 5,087.50 |
| Unit No. 18 - Ibis Golf & CC | | 34,812.74 | | | 34,812.74 |
| Unit No. 31 - BallenIsles | | 228,036.79 | | | 228,036.79 |
| Unit No. 53 - Arden | 468,642.86 | | | | 468,642.86 |
| | | | | | |
| | 648,204.70 | 267,937.03 | - | 153,993.20 | 1,070,134.93 |

If needed, a listing of checks to be held for approval of specific items is included for informational purposes on the next page.

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 128

AUGUST 28, 2019

| | BOND | NOTE | LANDOWNER FUNDS | TOTALS |
|--|-------------------|-------------|----------------------------|-------------------|
| CONSTRUCTION: | | | | |
| J. W. Cheatham, LLC (Alton Neighborhood 5, Parcel G Phase II) | - | - | 154,076.18 | |
| J. W. Cheatham, LLC (Alton Neighborhood 3 & 4 Parcel E & F) | 42,071.40 | - | 22,702.68 | |
| Grassroots Corporation (Alton Perimeter Berm/Wall Project) | 55,950.00 | - | - | |
| J. W. Cheatham, LLC PA#16 & 14REV (Alton Rd Ext./Beckman Terr. Ldspe Irr & lights) | 33,673.11 | - | (25,073.11) | |
| Palm Beach County (Hood Road Improvements - Construction) | 1,615.46 | - | - | |
| All-Site Construction, Inc. (Alton Park Project #602) | 24,220.76 | - | - | |
| | | | | 309,236.48 |
| ENGINEERING: | | | | |
| Caufield & Wheeler, Inc. (PE for Alton) | 13,809.55 | | 2,287.45 | |
| | | | | 16,097.00 |
| OTHER PROFESSIONALS: | | | | |
| Caldwell & Pacetti (Plan of Improvement Review) | 2,337.50 | | - | |
| | | | | 2,337.50 |
| MISCELLANEOUS: | | | | |
| Davidson Fixed Income Mgmt. NPBCID Reimbursements (NPBCID Personnel Time) | 614.70 | - | - | |
| | 5,269.36 | | | |
| | | | | 5,884.06 |
| | 179,561.84 | - | 153,993.20 | 333,555.04 |

**UNIT OF DEVELOPMENT NO. 11
DISBURSEMENT NO. 133
AUGUST 28, 2018**

| | <u>EIPC</u> | <u>NOTE</u> | <u>TOTAL</u> |
|-------------------------------------|-----------------|-------------|-----------------|
| CONSTRUCTION: | | | |
| Flying Scot, Inc. | <u>5,087.50</u> | | |
| (Sidewalk Mods-Ave. of the Masters) | | | 5,087.50 |
| | <u>5,087.50</u> | - | <u>5,087.50</u> |

**UNIT OF DEVELOPMENT NO. 18
DISBURSEMENT NO. 175
AUGUST 28, 2019**

EIPC

TOTAL

CONSTRUCTION:

LIMNO-TECH, Inc.

5,784.74

(Lake WQ Related Services)

Flying Scot, Inc.

29,028.00

(Repair & Remove Damaged Sidewalks)

34,812.74

34,812.74

34,812.74

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 186
AUGUST 28, 2019**

| | EIPC <u>(Equity in Pooled Cash)</u> | TOTAL <u></u> |
|--|---|--------------------------|
| CONSTRUCTION: | | |
| J.W. Cheatham (Road Overlay) | <u>225,346.65</u> | 225,346.65 |
| ENGINEERING: | | |
| Bridges, Marsh & Assoc., Inc. (Remodel Military Trail Guardhouse) | <u>2,690.14</u> | 2,690.14 |
| | <u><u>228,036.79</u></u> | <u><u>228,036.79</u></u> |

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 75
AUGUST 28, 2019**

| | BOND | TOTAL |
|---|-------------------|-------------------|
| CONSTRUCTION: | | |
| Centerline Utilities, Inc. (Arden Parcel C-south, C-north & F-west) | 10,436.90 | |
| Centerline Utilities, Inc. (Arden Pods K and E-South) | 425,300.38 | |
| | | 435,737.28 |
| ENGINEERING: | | |
| Michael Schorah & Assoc. (PE Construction Phase) | 27,865.50 | |
| | | 27,865.50 |
| OTHER PROFESSIONALS: | | |
| Caldwell & Pacetti (Legal) | 467.90 | |
| | | 467.90 |
| MISCELLANEOUS: | | |
| The Palm Beach Post (Legal Ads - J and F-East) | 1,142.08 | |
| NPBCID Reimbursement (NPBCID personnel time) | 3,430.10 | |
| | | 4,572.18 |
| | 468,642.86 | - |
| | | 468,642.86 |

UNIT NO. 2C – ALTON

STATUS REPORT



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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 14 - Eastpointe
Consider Quit Claim Deed

Background

Northern's Board approved the Exchange Agreement with Eastpointe Country Club, EPBG, LLC at their June 26, 2019 meeting. Conditions in the Exchange Agreement have now been met allowing for the execution of the Quit Claim Deed by Northern. The Quit Claim Deed will transfer fee title underlying a portion Northern's ditch on the north and west perimeter of the Eastpointe community.

Fiscal Impact

Northern's legal expenses associated with this agreement will be collected through Northern's permit process for the improvements. However, this new neighborhood within the Eastpointe community is only possible because of Northern's willingness to participate in the property exchange. The 75 additional lots will result in an approximate 6% reduction in Northern's assessments and result in a reduction in the Club assessments as well.

Recommendation

Northern Staff and General Counsel recommend the Board approve the Quit Claim Deed.

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

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made this ____ day of August, 2019, by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose street address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as “Grantor”), to Eastpointe Country Club, Inc., a Florida not-for-profit corporation, whose street address is 13535 Eastpointe Blvd., Palm Beach Gardens, Florida 33418 (hereinafter referred to as the “Grantee”). (Wherever used herein, the terms “Grantor” and “Grantee” shall include the parties to this instrument and their respective heirs, legal representatives, successors and assigns.)

WITNESSETH

That the Grantor for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable considerations, the receipt of which is hereby acknowledged, does hereby remise, release and quit-claim unto the Grantee forever all the right, title, interest, claim and demand which Grantor has in and to the following real property together with all petroleum, phosphate, minerals and metals located in, over, under and upon the Property, including the right to mine and develop same, (the “Property”), namely:

See Exhibit “A” which is attached hereto and made a part hereof.

SUBJECT TO THE FOLLOWING:

- 1) Taxes and assessments for 2019 and subsequent years,
- 2) All covenants, conditions, declarations, restrictions and reservations of record,
- 3) Zoning restrictions and prohibitions imposed by governmental entities, and
- 4) Easements, restrictions, reservations, covenants and conditions contained in instruments recorded in the Official Records of Palm Beach County, Florida.
- 5) Reservation by the Grantor of a perpetual easement in, over, under and upon the real property described in attached Exhibit “A” for use by the Grantor and its authorized employees, consultants, agents, contractors, sub-contractors, and suppliers for: (A) ingress and egress by and for: (i) pedestrians and (ii) vehicular and/or equipment usage, including supplies

and materials, which may be temporarily stored or parked upon the Property, and (B) the implementation, installation, construction, repair, replacement, removal, enlargement, upgrade, operation and/or maintenance of surface water and stormwater works, facilities and improvements, including canals, berms and interconnecting culverts and (C) the removal and relocation of birds, plants and animals located in, over, under and upon the Property. Provided, however, this reservation shall be released as of the earlier to occur of: (a) the recording of a future plat signed by Grantor that contains a specific consent by the Grantor of the release of this reservation of easement or (b) the recording in the Public Records of Palm Beach County, Florida, of the Grantor's written acceptance of an underground drainage culvert that provides drainage in a manner substantially similar to that existing open drainage canal system currently situated within the Property.

6) It is hereby understood and agreed that on or after September 25, 2020, the Grantor of the Property herein conveyed shall be entitled to record a Notification of Reverter (which must include a reference to this deed and its Official Record Book and Page recording information), if the Underground Drainage System or Expanded Lake System, (as they are defined in an Agreement dated the 27th day of June, 2019 between the Grantor, the Grantee and EPBG, LLC), have not been conveyed to and accepted by the Grantor in accordance with the provisions of Section 7 or Section 8 of the aforesaid Agreement. Upon recording of such Notification of Reverter, fee title ownership of the Property shall automatically revert to the Grantor without any encumbrances beyond those in effect as the date of the recording of this deed, without further notice, action or payment of consideration by the Grantor. If the above conveyance of the Underground Drainage System and Expanded Lake System to the Grantor should be accomplished in accordance with the aforesaid Agreement on or before September 24, 2020, such right of reverter shall automatically expire and the Grantee shall be entitled to request and promptly receive a written release of this right of reverter, in recordable form, from the Grantor.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining and all the estate, right, interest, lien, equity and claim whatsoever of the Grantor, either in law or equity, to the proper use, benefit and behalf of the Grantee forever.

The Grantor's conveyance of the Property is being given without any statutory, express or implied warranties of any nature whatsoever and the acceptance of the Property by the Grantee shall be without recourse as to the Grantor.

*Remainder of page intentionally blank.
Signature page follows.*

IN WITNESS WHEREOF, the Grantor has caused these presents to be executed in its name, and its seal to be hereunto affixed, by its proper officers thereunto duly authorized, the day and year first above written.

Signed, sealed and delivered
in the presence of:

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT,
an independent special district
of the State of Florida

Signature

By: _____

Print Name

Print: _____

Signature

Title: _____

Print Name

ATTEST:

By: _____

Print: _____

Title: Assistant Secretary

STATE OF FLORIDA)
)ss:
COUNTY OF PALM BEACH)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared _____, well known to me to be the _____, of Northern Palm Beach County Improvement District and that he acknowledged executing the same in the presence of two subscribing witnesses freely and voluntarily under authority duly vested in him by said District and that the seal affixed thereto is the true seal of said entity.

WITNESS my hand and official seal in the County and State aforesaid, this _____ day of August, 2019.

[NOTARY SEAL]

Notary Public signature
Commission Number: _____
My Commission Expires: _____

Exhibit "A"

Legal Description

(Attached)

LEGAL DESCRIPTION

A PARCEL OF LAND BEING ALL OF THE WATER MANAGEMENT TRACT, OF PLAT NO. 14 EASTPOINTE SUBDIVISION, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 56, PAGE 29, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; TOGETHER WITH A PORTION OF THE WATER MANAGEMENT TRACT, OF PLAT NO. 12 EASTPOINTE SUBDIVISION, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 41, PAGE 168, SAID PUBLIC RECORDS; SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHWEST CORNER OF SAID PLAT NO. 14 EASTPOINTE SUBDIVISION; THENCE, SOUTH 01°15'32" WEST, ALONG THE WEST LINE OF SAID PLAT AND THE WEST LINE OF SAID PLAT NO. 12 EASTPOINTE SUBDIVISION, A DISTANCE OF 1821.74 FEET; THENCE, SOUTH 88°44'28" EAST, DEPARTING SAID WEST LINE, A DISTANCE OF 70.00 FEET TO THE BOUNDARY OF SAID WATER MANAGEMENT TRACT OF PLAT NO. 12 EASTPOINTE SUBDIVISION; THENCE, NORTH 01°15'32" EAST, ALONG SAID TRACT BOUNDARY FOR THIS AND THE NEXT FOUR COURSES, A DISTANCE OF 241.68 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EAST, HAVING A RADIUS OF 40.00 FEET; THENCE, NORTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 25°31'33", A DISTANCE OF 17.82 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WEST, HAVING A RADIUS OF 90.00 FEET; THENCE, NORTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 51°03'06", A DISTANCE OF 80.19 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EAST, HAVING A RADIUS OF 40.00 FEET; THENCE, NORTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 25°31'33", A DISTANCE OF 17.82 FEET TO THE POINT OF TANGENCY; THENCE, NORTH 01°15'32" EAST, CONTINUING ALONG SAID TRACT BOUNDARY AND THE BOUNDARY OF SAID WATER MANAGEMENT TRACT OF PLAT NO. 14 EASTPOINTE SUBDIVISION, A DISTANCE OF 1415.92 FEET; THENCE, NORTH 84°29'01" EAST, CONTINUING ALONG SAID BOUNDARY OF WATER MANAGEMENT TRACT OF PLAT NO. 14 EASTPOINTE SUBDIVISION, FOR THIS AND THE REMAINING TWO COURSES, A DISTANCE OF 537.97 FEET; THENCE, NORTH 42°56'33" WEST, A DISTANCE OF 75.55 FEET; THENCE, SOUTH 84°29'01" WEST, A DISTANCE OF 555.42 FEET TO THE POINT OF BEGINNING.

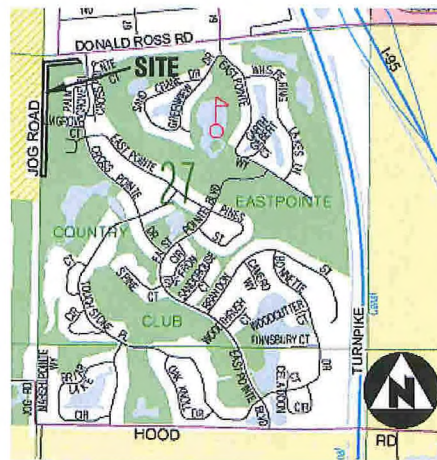
CONTAINING: 159,306 SQUARE FEET OR 3.66 ACRES, MORE OR LESS.

SUBJECT TO EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHTS-OF-WAY OF RECORD.

CERTIFICATE:

I HEREBY CERTIFY THAT THIS DESCRIPTION AND ATTACHED SKETCH, AS PREPARED UNDER MY DIRECTION, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND MEET THE STANDARDS OF PRACTICE SET FORTH IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, AS ADOPTED BY THE FLORIDA BOARD OF SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTE 472.027

BY: Stephen L. Shirley DATE: 6/19/2019
STEPHEN L. SHIRLEY, P.S.M. 3918



LOCATION MAP
NOT TO SCALE

NOTE: THIS IS NOT A SURVEY

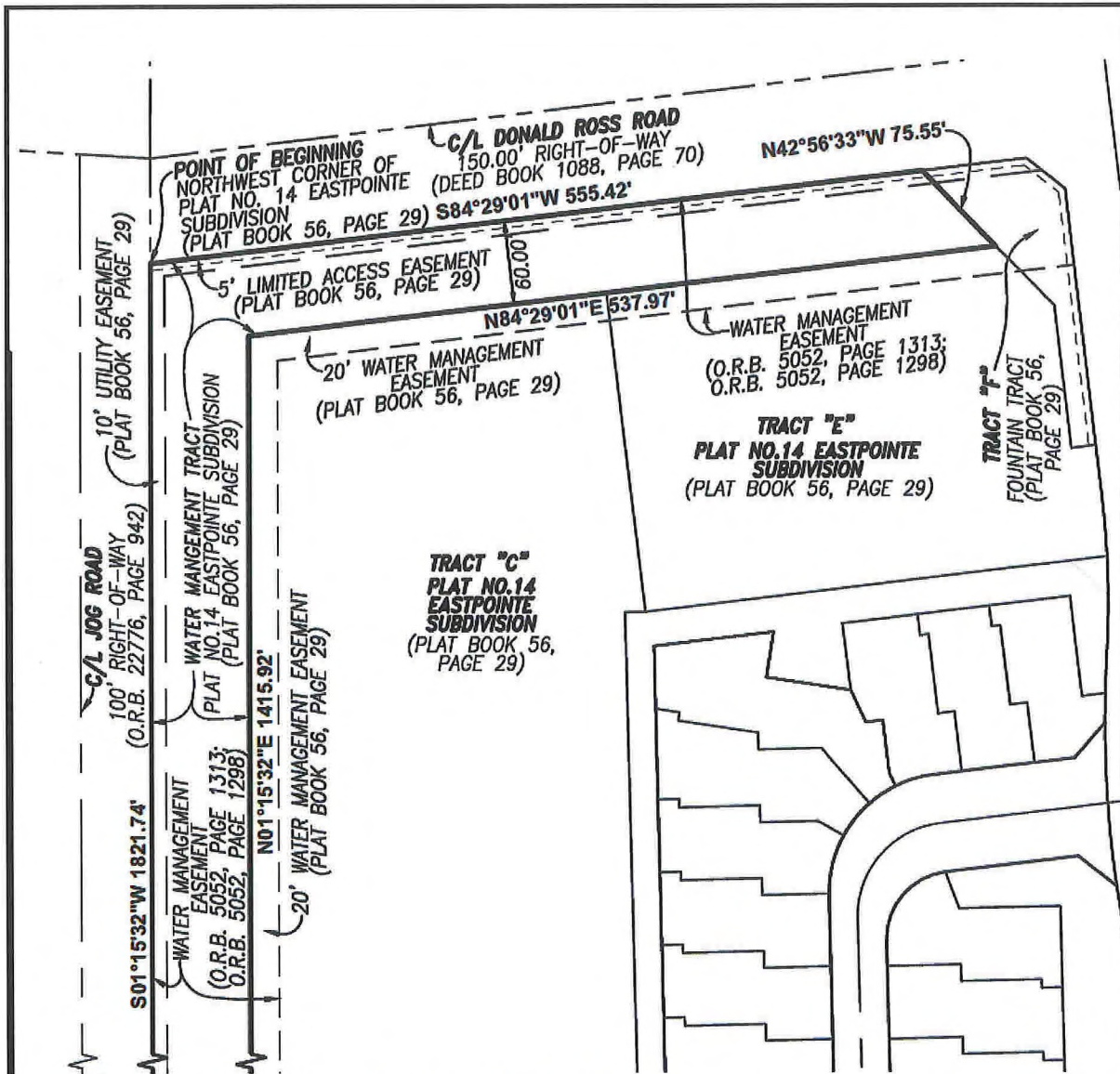
LEGAL DESCRIPTION OF:

**WATER MANAGEMENT TRACTS
EASTPOINTE COUNTRY CLUB**



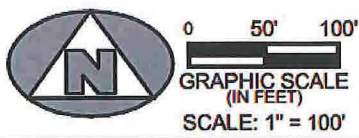
ASSOCIATED LAND SURVEYORS, INC.
4152 WEST BLUE HERON BOULEVARD, SUITE 121, RIVIERA BEACH, FL 33404-4859
PHONE (561) 848-2102 L.B. NO. 7344 FAX (561) 844-9659 EMAIL: ALS@ALLSURVEY.NET

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| FILE: | P1801-WMT | DATE: | 6/19/2019 | BY: | BLS | CKD: | SLS | W.O.#: | P1801 | SHEET | 1 OF 3 |
|-------|-----------|-------|-----------|-----|-----|------|-----|--------|-------|-------|--------|



MATCH LINE - SEE SHEET 3 OF 3

ABBREVIATIONS:
 A = ARC LENGTH
 CA = CENTRAL ANGLE
 C/L = CENTERLINE
 O.R.B. = OFFICIAL RECORDS BOOK
 P.B. = PLAT BOOK
 R = RADIUS
 R/W = RIGHT-OF-WAY



NOTE: THIS IS NOT A SURVEY

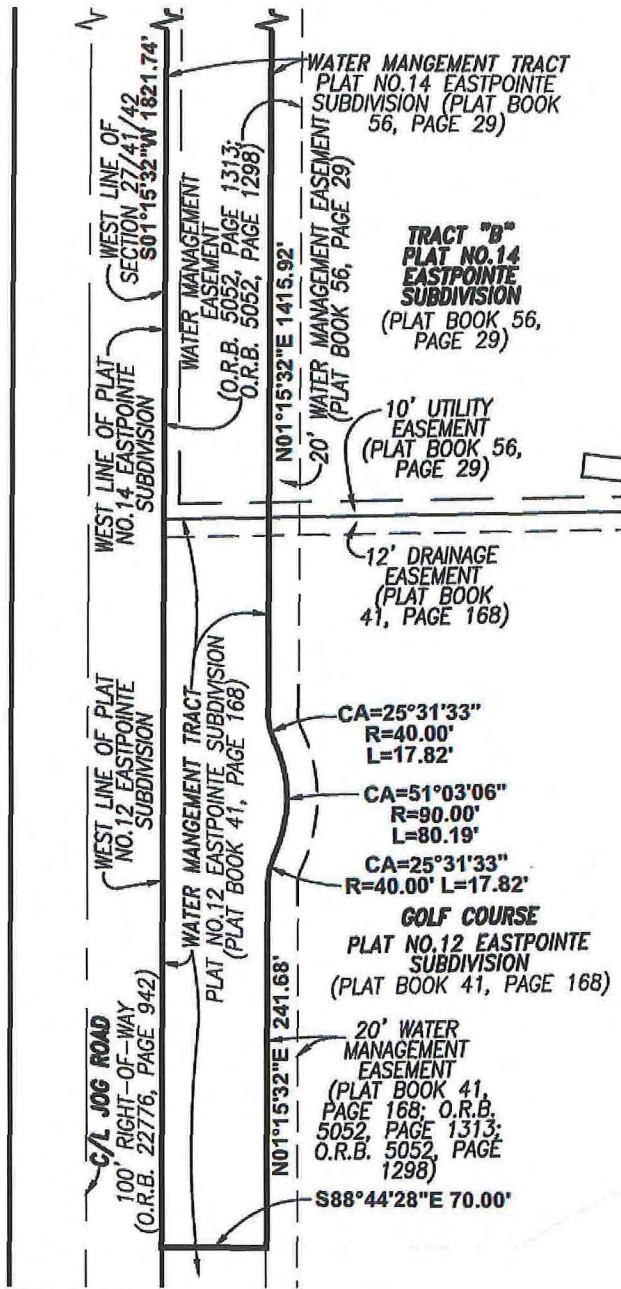
SKETCH OF: **WATER MANAGEMENT TRACTS
 EASTPOINTE COUNTRY CLUB**



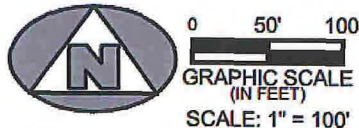
ASSOCIATED LAND SURVEYORS, INC.
 4152 WEST BLUE HERON BOULEVARD, SUITE 121, RIVIERA BEACH, FL 33404-4859
 PHONE (561) 848-2102 L.B. NO. 7344 FAX (561) 844-9659 EMAIL: ALS@ALLSSURVEY.NET

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|-----------------|-----------------|---------|----------|--------------|--------------|
| FILE: P1801-WMT | DATE: 6/19/2019 | BY: BLS | CKD: SLS | W.O.#: P1801 | SHEET 2 OF 3 |
|-----------------|-----------------|---------|----------|--------------|--------------|

MATCH LINE - SEE SHEET 2 OF 3



ABBREVIATIONS:
 A = ARC LENGTH
 CA = CENTRAL ANGLE
 C/L = CENTERLINE
 O.R.B. = OFFICIAL RECORDS BOOK
 P.B. = PLAT BOOK
 R = RADIUS
 R/W = RIGHT-OF-WAY



NOTE: THIS IS NOT A SURVEY

SKETCH OF: **WATER MANAGEMENT TRACTS EASTPOINTE COUNTRY CLUB**

ASSOCIATED LAND SURVEYORS, INC.
 4152 WEST BLUE HERON BOULEVARD, SUITE 121, RIVIERA BEACH, FL 33404-4859
 PHONE (561) 848-2102 L.B. NO. 7344 FAX (561) 844-9659 EMAIL: ALS@ALSSURVEY.NET

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|-----------------|-----------------|---------|----------|--------------|--------------|
| FILE: P1801-WMT | DATE: 6/19/2019 | BY: BLS | CKD: SLS | W.O.#: P1801 | SHEET 3 OF 3 |
|-----------------|-----------------|---------|----------|--------------|--------------|

LEGAL DESCRIPTION

A PARCEL OF LAND BEING ALL OF THAT CERTAIN 20.00 FOOT WIDE WATER MANAGEMENT EASEMENT SHOWN ON PLAT NO. 14 EASTPOINTE SUBDIVISION, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 56, PAGE 29, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; TOGETHER WITH A PORTION OF THAT CERTAIN 20.00 FOOT WIDE WATER MANAGEMENT EASEMENT SHOWN ON PLAT NO. 12 EASTPOINTE SUBDIVISION, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 41, PAGE 188, SAID PUBLIC RECORDS; SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF SAID PLAT NO. 14 EASTPOINTE SUBDIVISION; THENCE, SOUTH 01°15'32" WEST, ALONG THE WEST LINE OF SAID PLAT AND THE WEST LINE OF SAID PLAT NO. 12 EASTPOINTE SUBDIVISION, A DISTANCE OF 1821.74 FEET; THENCE, SOUTH 88°44'28" EAST, DEPARTING SAID WEST LINE, A DISTANCE OF 70.00 FEET TO THE BOUNDARY OF SAID 20.00 FOOT WIDE WATER MANAGEMENT EASEMENT AS SHOWN ON PLAT NO. 12 EASTPOINTE SUBDIVISION AND THE POINT OF BEGINNING;

THENCE, NORTH 01°15'32" EAST, ALONG SAID EASEMENT BOUNDARY FOR THIS AND THE NEXT FOUR COURSES, A DISTANCE OF 241.68 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EAST, HAVING A RADIUS OF 40.00 FEET; THENCE, NORTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 25°31'33", A DISTANCE OF 17.82 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WEST, HAVING A RADIUS OF 90.00 FEET; THENCE, NORTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 51°03'06", A DISTANCE OF 80.19 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EAST, HAVING A RADIUS OF 40.00 FEET; THENCE, NORTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 25°31'33", A DISTANCE OF 17.82 FEET TO THE POINT OF TANGENCY; THENCE, NORTH 01°15'32" EAST, CONTINUING ALONG SAID EASEMENT BOUNDARY AND ALONG THE BOUNDARY OF SAID WATER MANAGEMENT EASEMENT OF PLAT NO. 14 EASTPOINTE SUBDIVISION, A DISTANCE OF 1415.92 FEET; THENCE, NORTH 84°29'01" EAST, CONTINUING ALONG THE BOUNDARY OF SAID WATER MANAGEMENT EASEMENT OF PLAT NO. 14 EASTPOINTE SUBDIVISION FOR THIS AND THE NEXT THREE COURSES, A DISTANCE OF 537.97 FEET; THENCE, SOUTH 42°56'33" EAST, A DISTANCE OF 25.18 FEET; THENCE, SOUTH 84°29'01" WEST, A DISTANCE OF 535.51 FEET; THENCE, SOUTH 01°15'32" WEST, CONTINUING ALONG SAID EASEMENT BOUNDARY, AND ALONG THE BOUNDARY OF SAID 20.00 FOOT WIDE WATER MANAGEMENT EASEMENT AS SHOWN ON PLAT NO. 12 EASTPOINTE SUBDIVISION, A DISTANCE OF 1398.15 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EAST, HAVING A RADIUS OF 20.00 FEET; THENCE, SOUTHERLY, ALONG SAID CURVE AND CONTINUING ALONG SAID EASEMENT BOUNDARY FOR THIS AND THE NEXT THREE COURSES, THROUGH A CENTRAL ANGLE OF 25°31'33", A DISTANCE OF 8.91 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE WEST, HAVING A RADIUS OF 110.00 FEET; THENCE, SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 51°03'06", A DISTANCE OF 98.01 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE EAST, HAVING A RADIUS OF 20.00 FEET; THENCE, SOUTHERLY, ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 25°31'33", A DISTANCE OF 8.91 FEET TO THE POINT OF TANGENCY; THENCE, SOUTH 01°15'32" WEST, A DISTANCE OF 241.68 FEET; THENCE, NORTH 88°44'28" WEST, DEPARTING SAID EASEMENT BOUNDARY, A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING.

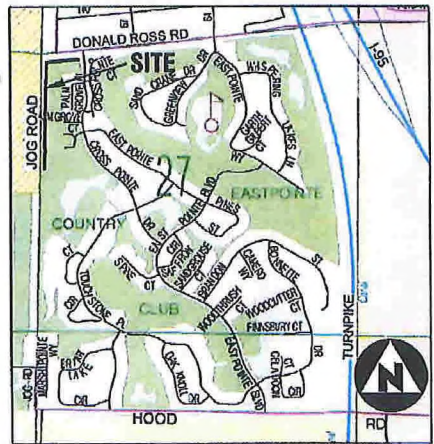
CONTAINING: 46,026 SQUARE FEET OR 1.06 ACRES, MORE OR LESS.

SUBJECT TO EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHTS-OF-WAY OF RECORD.

CERTIFICATE:

I HEREBY CERTIFY THAT THIS DESCRIPTION AND ATTACHED SKETCH, AS PREPARED UNDER MY DIRECTION, ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND MEET THE STANDARDS OF PRACTICE SET FORTH IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, AS ADOPTED BY THE FLORIDA BOARD OF SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTE 472.027

BY: Stephen L. Shirley DATE: 6/4/2019
STEPHEN L. SHIRLEY, P.S.M. 3918



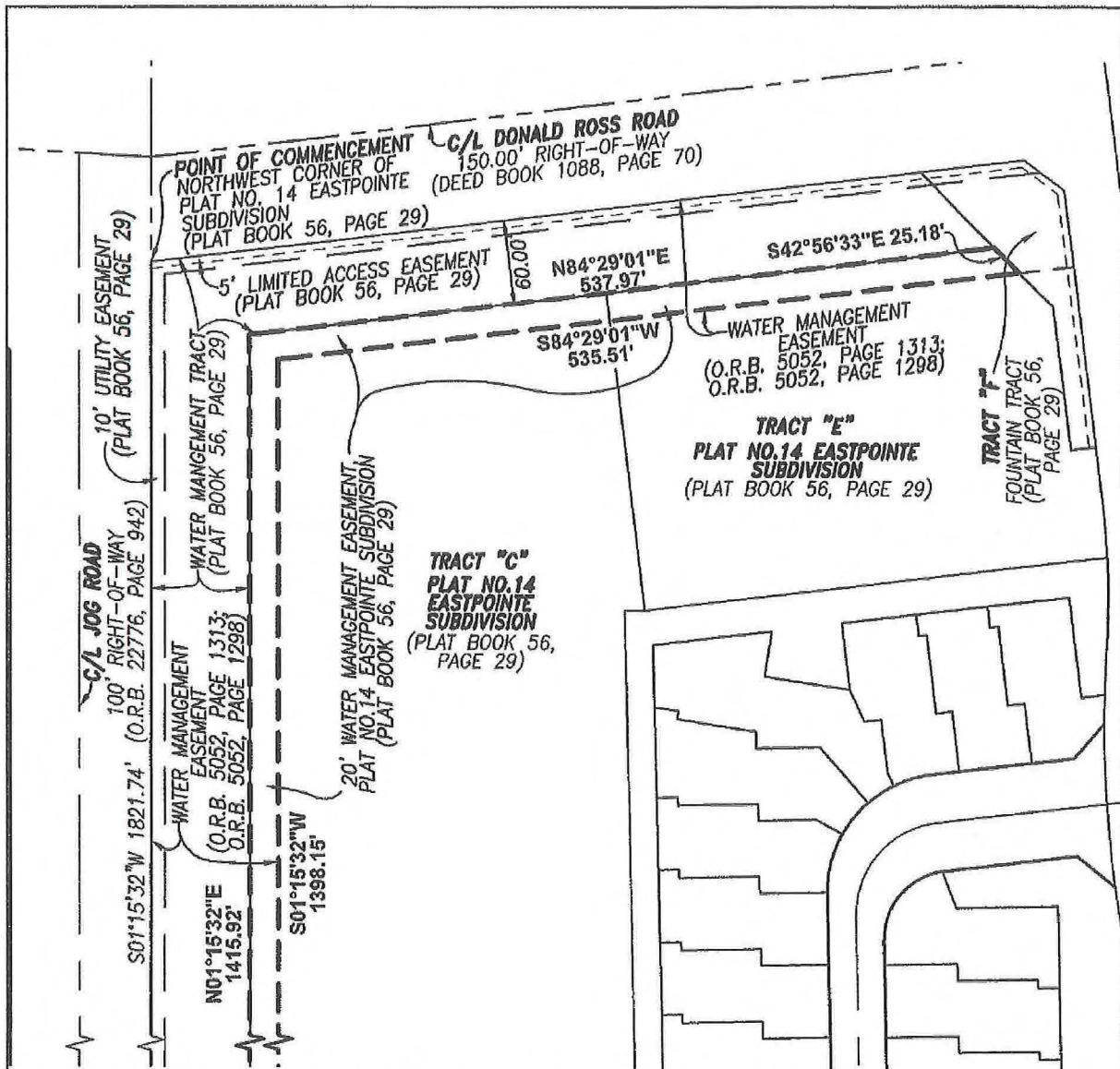
LOCATION MAP NOT TO SCALE

NOTE: THIS IS NOT A SURVEY

LEGAL DESCRIPTION OF: WATER MANAGEMENT EASEMENTS EASTPOINTE COUNTRY CLUB

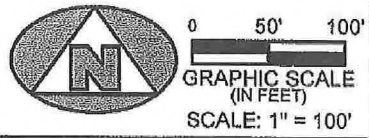
ASSOCIATED LAND SURVEYORS, INC.
4152 WEST BLUE HERON BOULEVARD, SUITE 121, RIVIERA BEACH, FL 33404-4859
PHONE (561) 848-2102 L.B. NO. 7344 FAX (561) 844-9659 EMAIL: ALS@ALSSURVEY.NET

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| FILE: P1801-WME | DATE: 6/4/2019 | BY: BLS | CKD: SLS | W.O.#: P1801 | SHEET 1 OF 3 |
|-----------------|----------------|---------|----------|--------------|--------------|



MATCH LINE - SEE SHEET 3 OF 3

ABBREVIATIONS:
 A = ARC LENGTH
 CA = CENTRAL ANGLE
 C/L = CENTERLINE
 O.R.B. = OFFICIAL RECORDS BOOK
 P.B. = PLAT BOOK
 R = RADIUS
 R/W = RIGHT-OF-WAY



NOTE: THIS IS NOT A SURVEY

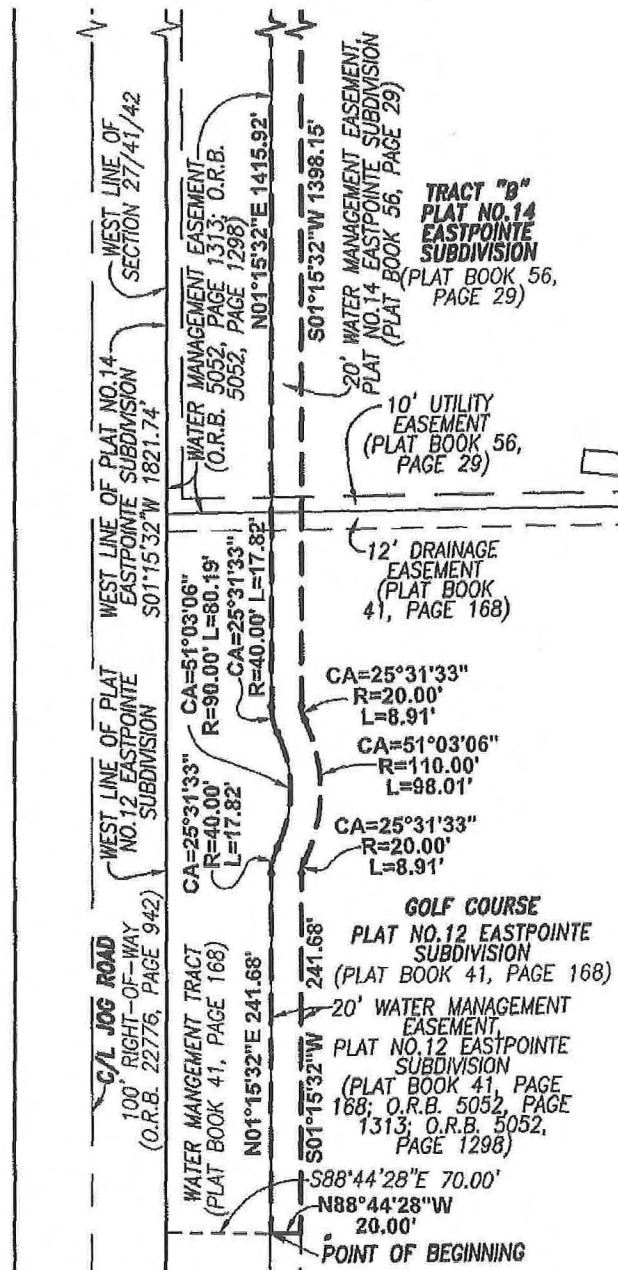
SKETCH OF: **WATER MANAGEMENT EASEMENTS
 EASTPOINTE COUNTRY CLUB**



ASSOCIATED LAND SURVEYORS, INC.
 4152 WEST BLUE HERON BOULEVARD, SUITE 121, RIVIERA BEACH, FL 33404-4859
 PHONE (561) 848-2102 L.B. NO. 7344 FAX (561) 844-9659 EMAIL: ALS@ALSSURVEY.NET

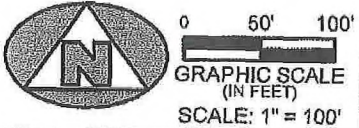
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| FILE: P1801-WME | DATE: 6/4/2019 | BY: BLS | CKD: SLS | W.O.#: P1801 | SHEET 2 OF 3 |
|-----------------|----------------|---------|----------|--------------|--------------|

MATCH LINE - SEE SHEET 2 OF 3



TRACT "B"
PLAT NO. 14
EASTPOINTE
SUBDIVISION
 (PLAT BOOK 56, PAGE 29)

ABBREVIATIONS:
 A = ARC LENGTH
 CA = CENTRAL ANGLE
 C/L = CENTERLINE
 O.R.B. = OFFICIAL RECORDS BOOK
 P.B. = PLAT BOOK
 R = RADIUS
 R/W = RIGHT-OF-WAY



NOTE: THIS IS NOT A SURVEY

SKETCH OF: **WATER MANAGEMENT EASEMENTS EASTPOINTE COUNTRY CLUB**

ASSOCIATED LAND SURVEYORS, INC.
 4152 WEST BLUE HERON BOULEVARD, SUITE 121, RIVIERA BEACH, FL 33404-4859
 PHONE (561) 848-2102 L.B. NO. 7344 FAX (561) 844-9659 EMAIL: ALS@ALSSURVEY.NET

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|-----------------|----------------|---------|----------|--------------|--------------|
| FILE: P1801-WME | DATE: 6/4/2019 | BY: BLS | CKD: SLS | W.O.#: P1801 | SHEET 3 OF 3 |
|-----------------|----------------|---------|----------|--------------|--------------|



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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

FROM: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Quit Claim Deed

Background

The Palm Beach Park of Commerce PIPD Plat No. 4 recorded in 1991, dedicated Right-of-Way to Northern for a future intersection of Donald Ross Road and Corporate Road South. The location of this 0.1262 acre parcel is on the south side of the eastern terminus of Corporate Road South. It has since been determined that Donald Ross Road will not be extended west through the Loxahatchee Slough for environmental reasons.

The TPA Group affiliate, YTG Palm Beach IL NR, LP, owns 81 acres east and south of this parcel. The 81 acre parcel is under contract for sale. In order to meet a Palm Beach County 100' road frontage requirement, the Landowner requests that Northern abandon the right-of-way and convey the 0.1262 acre parcel to them.

The Board of Supervisors approved the Eighth Amendment to the Plan of Improvements (Resolution No. 2019-04) at the July meeting. Assuming Declaration of Surplus Property (Resolution No. 2019-05) was adopted earlier today in the Public Hearing, the Board may now consider approval of the attached Quit Claim Deed to YTG Palm Beach IL NR, LP. This action is authorized in the Landowner's Agreement and will satisfy the request previously made by the landowner, TPA Group.

Fiscal Impact

In the event the Board approves the Quit Claim Deed, Northern's legal and engineering expenses associated with this matter will be billed and paid prior to the conveyance. There are no other fiscal impacts associated with this matter

Recommendation

Northern Staff, General Counsel, and District Engineer recommend approval of the Quit Claim Deed.

[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

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made this ____ day of _____, 2019, by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose street address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as “Grantor”), to YTG Palm Beach IL NR LP, a Delaware Limited Partnership, whose street address is 1776 Peachtree Street, NW, Suite 100, Atlanta, Georgia 30309 (hereinafter referred to as the “Grantee”). (Wherever used herein, the terms “Grantor” and “Grantee” shall include the parties to this instrument and their respective heirs, legal representatives, successors and assigns.)

WITNESSETH

That the Grantor for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable considerations, the receipt of which is hereby acknowledged, does hereby remise, release and quit-claim unto the Grantee forever all the right, title, interest, claim and demand which Grantor has in and to the following real property together with all petroleum, phosphate, minerals and metals located in, over, under and upon the Property, including the right to mine and develop same, (the “Property”), namely:

[See Exhibit “A” which is attached hereto and made a part hereof.]

SUBJECT TO THE FOLLOWING:

- 1) Taxes and assessments for 2019 and subsequent years,
- 2) All covenants, conditions, declarations, restrictions and reservations of record,
- 3) Zoning restrictions and prohibitions imposed by governmental entities, and
- 4) Easements, restrictions, reservations, covenants and conditions contained in instruments recorded in the Official Records of Palm Beach County, Florida.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining and all the estate, right,

interest, lien, equity and claim whatsoever of the Grantor, either in law or equity, to the proper use, benefit and behalf of the Grantee forever.

The Grantor's conveyance of the Property is being given without any statutory, express or implied warranties of any nature whatsoever and the acceptance of the Property by the Grantee shall be without recourse as to the Grantor.

IN WITNESS WHEREOF, the Grantor has caused these presents to be executed in its name, and its seal to be hereunto affixed, by its proper officers thereunto duly authorized, the day and year first above written.

Signed, sealed and delivered
in the presence of:

NORTHERN PALM BEACH
COUNTY IMPROVEMENT
DISTRICT, an independent special
district of the State of Florida

Signature

By: _____

Print Name

Print: _____

Title: _____

Signature

Print Name

[DISTRICT SEAL]

ATTEST:

By: _____

Print: _____

Title: Assistant Secretary

EXHIBIT “A”

Property

(See attached)

EXHIBIT "A"

DESCRIPTION:

A PORTION OF DONALD ROSS ROAD, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, AS RECORDED IN PLAT BOOK 68, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID DONALD ROSS ROAD ALSO BEING THE SOUTHWEST CORNER OF PARCEL B, AS SHOWN ON SAID PLAT; THENCE N88°55'19"W, A DISTANCE OF 80.00 FEET TO THE SOUTHWEST CORNER OF SAID DONALD ROSS ROAD; THENCE N48°55'19"W ALONG THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD, A DISTANCE OF 61.28 FEET; THENCE N81°04'41"E, A DISTANCE OF 128.90 FEET TO A POINT OF INTERSECTION WITH THE WEST LINE OF SAID PARCEL B AND THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD; THENCE S01°04'41"W ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 61.77 FEET TO POINT OF BEGINNING.

CONTAINING 5,496 SQUARE FEET OR 0.1262 ACRES, MORE OR LESS.


NOTES:

1. REPRODUCTIONS OF THIS SKETCH ARE NOT VALID UNLESS SEALED WITH AN EMBOSSED SURVEYOR'S SEAL.
2. LANDS SHOWN HEREON ARE NOT ABSTRACTED FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP, OR OTHER INSTRUMENTS OF RECORD.
3. BEARINGS SHOWN HEREON ARE RELATIVE TO A GRID BEARING OF SOUTH 01°04'41" WEST ALONG THE WEST LINE OF PARCEL B, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 68, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA., RELATIVE TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (90 ADJUSTMENT).
4. THE "LAND DESCRIPTION" WAS PREPARED BY THE SURVEYOR.
5. DATA SHOWN HEREON WAS COMPILED FROM THE INSTRUMENT OF RECORD AND DOES NOT CONSTITUTE A FIELD SURVEY AS SUCH.

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH OF DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON OCTOBER 31, 2018. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN CHAPTER 5J-17 ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

SHEET 1 OF 2

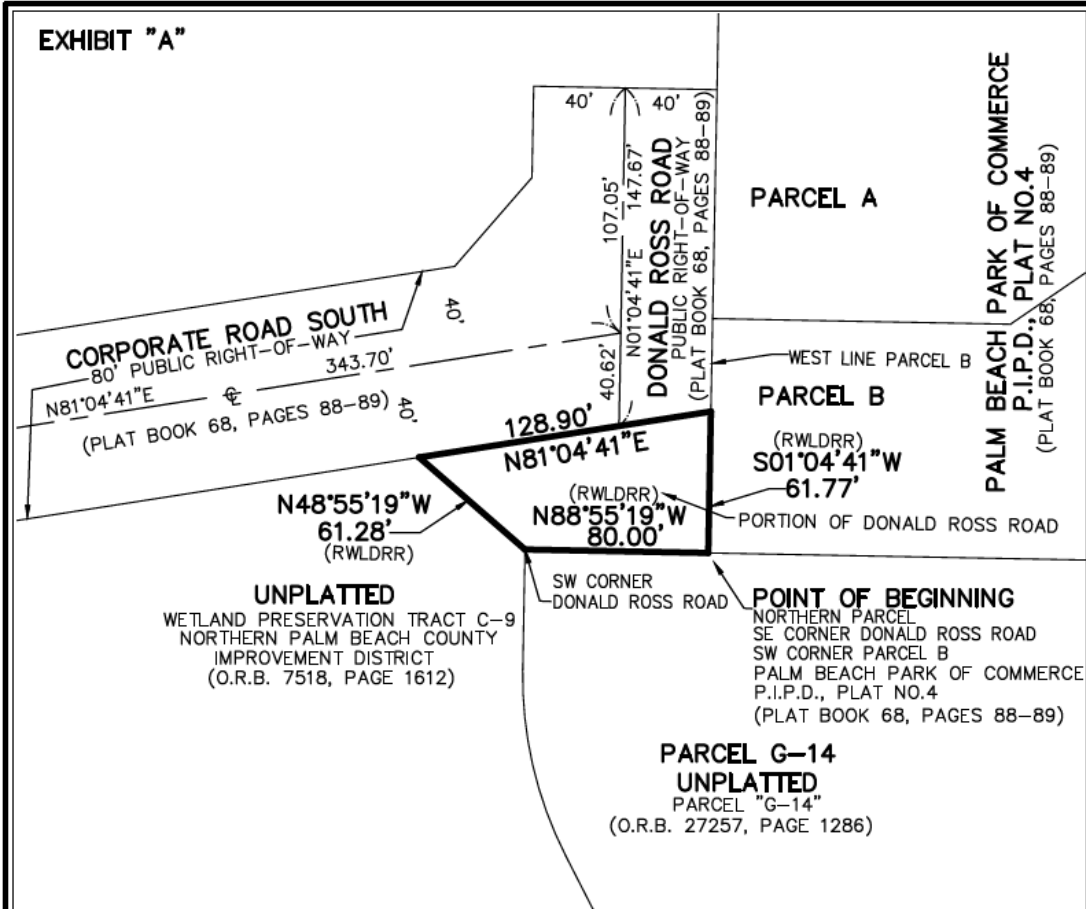
| | |
|---|--|
|  | CAULFIELD & WHEELER, INC. |
| | CIVIL ENGINEERING - LAND SURVEYING 7900 GLADES ROAD - SUITE 100 BOCA RATON, FLORIDA 33434 PHONE (561)-392-1991 / FAX (561)-750-1452 |

| |
|---|
| |
| DAVID P. LINDLEY REGISTERED LAND SURVEYOR NO. 5005 STATE OF FLORIDA L.B. 3591 |

| | |
|-----------|------------|
| DATE | 10/31/18 |
| DRAWN BY | DL |
| F.B./ PG. | N/A |
| SCALE | AS SHOWN |
| JOB NO. | 8111npidAB |

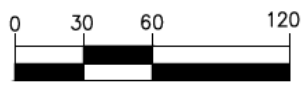
| |
|--|
| PALM BEACH PARK OF COMMERCE NORTHERN IMPROVEMENT DISTRICT ABANDONMENT SKETCH OF DESCRIPTION |
|--|

EXHIBIT "A"




LEGEND:

- ⊕ = CENTERLINE
- FPL = FLORIDA POWER & LIGHT
- L.A.E. = LIMITED ACCESS EASEMENT
- LB = LICENSED BUSINESS
- O.R.B. = OFFICIAL RECORD BOOK
- P.B. = PLAT BOOK
- PBCR = PALM BEACH COUNTY RECORDS
- PGS. = PAGES
- P.O.B. = POINT OF BEGINNING
- P.O.C. = POINT OF COMMENCEMENT
- (RWLDRR) = RIGHT-OF-WAY LINE DONALD ROSS ROAD

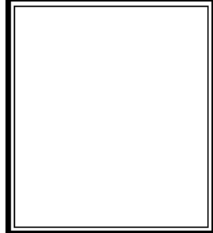


SCALE 1 INCH = 60 FEET
GRAPHIC SCALE
(IN FEET)

SHEET 2 OF 2

CAULFIELD & WHEELER, INC.

 CIVIL ENGINEERING - LAND SURVEYING
 7900 GLADES ROAD - SUITE 100
 BOCA RATON, FLORIDA 33434
 PHONE (561)-392-1991 / FAX (561)-750-1452

**PALM BEACH PARK OF COMMERCE
 NORTHERN IMPROVEMENT DISTRICT ABANDONMENT
 SKETCH OF DESCRIPTION**



| | |
|-----------|------------|
| DATE | 10/31/18 |
| DRAWN BY | DL |
| F.B./ PG. | N/A |
| SCALE | AS SHOWN |
| JOB NO. | 8111npidAB |

UNIT NO. 53 – ARDEN

STATUS REPORT



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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 – Arden
Consider Bill of Sale to Palm Beach County Water Utilities
Pod C South Water & Sewer Improvements

Background

Northern awarded a contract to Centerline Utilities, Inc. on December 19, 2018 to construct water and sewer related improvements for the Arden project. The water and sewer improvements associated with this Bill of Sale are located within Pod C South.

The work has been completed, certified and released by the Palm Beach County Health Department for service and accepted by Palm Beach County Water Utilities. The attached Bill of Sale will convey these water and sewer improvements to Palm Beach County Water Utilities for ownership, operation and maintenance. Attached is a letter from Northern's District Engineer supporting the Bill of Sale.

Fiscal Impact

The total dollar amount identified in the Bill of Sale is \$257,195.30.

Recommendation

Northern Staff, District Engineer and General Counsel recommend approval of the attached Bill of Sale to Palm Beach County Water Utilities.



ARCADIS U.S., Inc.
1500 Gateway Boulevard,
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

Mr. C. Danvers Beatty, P.E.
Deputy Director
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418

INFRASTRUCTURE

Subject:
Unit of Development No. 53
PRJ 609 – Arden PUD Pod C-South
Bill of Sale

Date:
August 19, 2019

Dear Mr. Beatty:

Contact:
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of a proposed Bill of Sale for Water and Sewer Improvements that have been constructed as a part of the Pod C-South Public Improvement Project. The improvements have been completed by the contractor and were inspected and certified by Michael B. Schorah's office acting as the project engineer.

Phone:
561-697-7002

Email:
rlawson@arcadis-us.com

We therefore recommend that the Bill of Sale transferring the Water and Sewer improvements identified in the attachment to the Bill of Sale from Northern Palm Beach County Improvement District to Palm Beach County Water Utilities Department be placed on the next Board agenda for consideration.

Our ref:
WF590POA.5479

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

Please contact this office should you have any questions with respect to this recommendation.

Sincerely,

Robert W. Lawson, P.E.
Vice President

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, FL 33418, (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by the Palm Beach County Water Utilities Department, P.O. Box 16097, West Palm Beach, Florida 33416-6097, hereinafter referred to as "County", the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer and deliver to the County its administrators' and assigns, the following goods and chattels:

Potable Water and or Wastewater Facilities consisting of the components set forth on "Attachment to Bill of Sale" attached hereto and made part hereof, all as is, where is, and located with the Project herein described as:

Potable Water and Wastewater Facilities for Arden PUD Pod C-South

To Have and to Hold the same unto the County, its administrators and assigns forever.

And the Grantor hereby covenants to and with the County, its administrators and assigns, the Grantor is the lawful owner of the said goods and chattels; that said goods and chattels are free from all encumbrances; that Grantor has good right to sell the same aforesaid, and that Grantor will warrant and defend the sale of the said property, goods and chattels hereby made, to the County, its administrators and assigns against the lawful claims and demands of all persons whatsoever.

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed this _____ day of _____ 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

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

STATE OF FLORIDA)
) SS:
COUNTY OF PALM BEACH)

Before me personally appeared Matthew J. Boykin, the President of NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, to me well known and known to me to be the person described in and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal in the State and County aforesaid this _____ day of _____, 2019.

[NOTARY SEAL]

Notary Public
Print Name: _____
My Commission expires:
Name: _____

NO LIEN AFFIDAVIT

STATE OF FLORIDA)
) **SS.**
COUNTY OF PALM BEACH)

PERSONALLY APPEARED BEFORE ME, the undersigned authority, Matthew J. Boykin, as President of the Northern Palm Beach County Improvement District an Independent Special District of the State of Florida, who, being by me first duly sworn, on oath deposes and says:

1. That Affiant is the President of the Northern Palm Beach County Improvement District
2. That to the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Project known as the Potable Water and Wastewater Facilities for Arden PUD Pod C-South, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod C-South, as recorded in Plat Book 128, Pages 48 through 55 of the Public Records of Palm Beach County, Florida have been paid in full.
3. That Affiant, to the best of his knowledge and belief, does not know of any person or corporation who has or claims to have any lien for said labor performed or materials furnished.
4. Affiant makes this Affidavit to induce Palm Beach County to accept a Bill of Sale for said potable water and wastewater facilities.
5. Affiant has the lawful authority to execute this No Lien Affidavit.

FURTHER AFFIANT SAITH NAUGHT.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

[DISTRICT SEAL]

ATTEST:

Assistant Secretary

Signature

Print Name

Matthew J. Boykin, President

Print Name (and Title if applicable)

STATE OF FLORIDA)
) SS:
COUNTY OF PALM BEACH)

Before me personally appeared Matthew J. Boykin, the President of NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, to me well known and known to me to be the person described in and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

WITNESS my hand and official seal in the State and County aforesaid, this__day of _____, 2019.

[NOTARY SEAL]

Notary Public

Print Name: _____

My Commission expires:

Name: _____



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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Award of Contract to CK Contractors and Development
Purchase Order No. 19-657
Parcel J and F-East Public Improvement Project

Background

Northern's Plan of Improvements for Unit 53 authorizes construction of the Parcel J and F-East Public Improvements within the Arden Planned Community Development. Plans for these improvements were prepared by the Landowner's Engineer and reviewed by Northern's District Engineer.

This project consists of a base bid which includes water, sewer, and drainage improvements (public improvements) for these two phases of the Arden development. In addition to the base bid, there are alternates for private work which include earthwork, roadway and street drainage. Each of these alternates will be awarded and funded by the Landowner. This construction project has been structured in this manner to avoid conflicts resulting from multiple contractors working in close proximity to one another. The Landowner has agreed to award their work to the same contractor that Northern has identified as the lowest responsive bidder.

This project was advertised for public bid on July 14th & 21st, 2019. Bids were received and opened on August 14th, 2019 at Northern's office. Five bids were received, and the apparent lowest responsive bidder is CK Contractors and Development, LLC in the amount of \$1,782,182.28.

Based on a review of the qualifications presented in the bid package and subject to the bidder's ability to provide the required payment and performance bonds, we recommend that CK Contractors and Development, LLC be designated the lowest and best bid for this project. Also attached is a recommendation letter from Arcadis.

Fiscal Impact

Northern's improvements in the amount of \$1,782,182.28 have been budgeted in the bond construction fund for Unit 53, Arden.

Recommendation

Northern Staff and the District Engineer recommend Award of Contract for Construction and Purchase Order No. 19-657 in the amount of \$1,782,182.28 to CK Contractors and Development, LLC.



ARCADIS U.S., Inc.
1500 Gateway Boulevard
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

Mr. C. Danvers Beatty, P.E., Deputy Director
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418

INFRASTRUCTURE

Subject:
Unit 53 Arden – Parcels J and F-East Improvement Project
Project No. PRJ-615

Date:
August 19, 2019

Dear Mr. Beatty:

Contact:
Robert W. Lawson

The firm of ARCADIS US, Inc. has completed its' review of the five bids received on August 14, 2019 for the Unit 53 Arden – Parcels J and F-East Improvement Project. The bids were verified using a spread sheet with the Public Improvement Bids ranging from \$1,782,182.28 from CK Contractors and Development, LLC., to \$2,383,810.65 from Ranger Construction Industries, Inc.

Phone:
561-697-7002

The engineer's opinion of probable cost for the Public Improvements on this project was \$1,678,275.00.

Email:
bob.lawson@arcadis.com

A Private Improvement Alternate was also bid in this package and it is the intent of the Landowner to negotiate a contract with the low bidder on the Public Improvement Project so that the same contractor is working on both Public and Private Improvements within the stated Parcels. The Private Improvements will be contracted and paid for by the Landowner through a separate contract vehicle. In order to facilitate coordination of the Public and Private Improvement Projects, the Contractor and Landowner will be required to attend project coordination meetings to be held at Northern's office throughout the duration of the project.

Our ref:
WF590P01.9255

Based on our review of CK Contractors and Development, LLC's qualifications, calls to project references presented in the bid package, and subject to the bidder's ability to provide the required payment and performance bonds, we do not see any reason that CK Contractors and Development, LLC. should not be considered as a viable bidder on this project.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

C. Danvers Beatty
August 19, 2019

We therefore recommend that consideration of an Award to CK Contractors and Development, LLC in the amount of \$1,782,182.28 be scheduled for the next available Board of Supervisors meeting.

Sincerely,

ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Vice President

cc: Tim Helms, NPBCID
Martha Carter, P.E. - Michael B. Schorah and Associates, Inc.
Fred Roth, P.E. - Michael B. Schorah and Associates, Inc.
Andrew Smith – Freehold Communities
Dan Rawn – Freehold Communities

Unit 53 ARDEN - PARCELS J and F-EAST IMPROVEMENT PROJECT

NPBCID PROJECT NO. 615

PUBLIC IMPROVEMENTS ONLY

Bid Summary Sheet

| | CK Contractors & Development, LLC | Centerline Utilities, Inc. | Jackson Land Development, LLC | Foster Marine Contractors, Inc. | Ranger Construction Industries, Inc. |
|---------------------------------|--|-----------------------------------|--------------------------------------|--|---|
| Public Improvement Total | \$1,782,182.28 | \$1,785,617.00 | \$1,851,303.00 | \$2,289,934.00 | \$2,383,810.65 |



**Northern Palm Beach County
Improvement District**

Purchase Order No. 19-657

Purchase Order

Vendor :1144

CK Contractors

and Development, LLC
1100 Technology Place STE#122
West Palm Beach, FL 33407-4634
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 08/19/2019
Required Date 08/29/2019
Prepared By Milagros E. Acosta Corniel
Workflow ID 07
Status Board 2 Documents
Description Unit 53, Arden-Parcel J and F-East Public Improvement Project-PRJ 615

Change Order 0
Project No
Invoice to Y
follow

APPROVAL IN PROCESS

Comments : This project consists of a base bid which includes water, sewer, and drainage improvements (public improvements) for these two phases of the Arden development. In addition to the base bid, there are alternates for private work which include earthwork, roadway and street drainage. Each of these alternates will be awarded and funded by the Landowner.

| Qty | Unit Type | Fund | GL Acct | Item Description | Unit Price | Total |
|-----|-----------|------|---------|---|--------------|--------------|
| 1 | EA | 5303 | 56301 | Unit 53, Arden-Parcel J and F-East Public Improvement Project-PRJ 615 | 1,782,182.28 | 1,782,182.28 |

Total : \$1,782,182.28

Approval Information

| | | |
|--------------------|--------------------|---------------------|
| SUSAN P. SCHEFF | Board | 08/20/2019 11:02 AM |
| ONEAL BARDIN JR. | Executive Director | 08/20/2019 10:56 AM |
| KATHLEEN E. ROU | Finance Director | 08/20/2019 10:54 AM |
| LAURA L. HAM | Budget Manager | 08/20/2019 10:51 AM |
| KATHLEEN E. ROU | Deputy Director | 08/19/2019 11:17 AM |
| KENNITH R. ROUN | Department Manager | 08/19/2019 11:15 AM |
| Milagros E. Acosta | Requester | 08/19/2019 10:43 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.

| Unit Qty | Unit Type | Fund | GL Acct | Item Description | Unit Price | Total |
|----------|-----------|------|---------|------------------|------------|-------|
|----------|-----------|------|---------|------------------|------------|-------|

Approval In Process



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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 – Arden
Consider Non-Interference Agreement with Highland Dunes Associates
Property LLC
Parcels J and F-East Public Improvement Project

Background

Northern will be constructing its public infrastructure improvements in Parcels J and F-East in Arden. There is a significant amount of private improvements being constructed by Highland Dunes Associates Property LLC. These improvements have the potential to impact Northern's construction activities. Components of the both projects will be constructed in close proximity to one another. Therefore, Northern requires Highland Dunes Associates Property LLC to enter into the attached Non-Interference Agreement to protect Northern in the event conflicts arise between the two entities. The agreement was prepared by Northern's General Counsel and is consistent with previous agreements prepared for similar circumstances in the past.

Fiscal Impact

There are no fiscal impacts with this item.

Recommendation

Northern Staff and General Counsel recommend approval of the proposed Non-Interference Agreement with Highland Dunes Associates Property LLC.

**NON-INTERFERENCE AGREEMENT
(UNIT OF DEVELOPMENT NO. 53)**

THIS NON-INTERFERENCE AGREEMENT (the "Agreement") shall be effective as of the ____ day of _____, 2019, (the "Effective Date") and is being entered into by and between Northern Palm Beach County Improvement District, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern"), and Highland Dunes Associates Property LLC, 500 Boylston Street, Suite 2010, Boston, MA 02116, (hereinafter referred to as the "Landowner").

W I T N E S S E T H:

WHEREAS, Northern previously created its Unit of Development No. 53 (the "Unit") and has previously, is currently or will be installing public works within various sites located within the Unit; and

WHEREAS, the Landowner is installing or constructing private improvements within the Unit that may impact or affect Northern's existing public works or Northern's installation or construction of its public works; and

WHEREAS, the Landowner acknowledges that its activities within areas where Northern or its contractors are currently or are expected to implement and construct public works could adversely affect or delay such Northern activity resulting in a Northern contractor seeking or being entitled to seek reimbursement and/or claims from Northern for damages, including but not limited to economic losses and/or delay damages; and

WHEREAS, the Landowner further acknowledges that interference or damage by it or its employees, agents or contractors (together the "Landowner Group") with a Northern public work or its contractor's implementation and/or construction of public works for Northern may result in Northern's contractor seeking or being entitled to seek reimbursement and/or claims from Northern for damages, including but not limited to economic losses, delay damages and/or property damages from Northern.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth, the sufficiency of consideration for which is hereby acknowledged, Northern and the Landowner agree as follows:

ARTICLE I. RECITALS. The recitals set forth above are hereby deemed true and correct to the best of the knowledge of the parties hereto and are incorporated herein by this reference.

ARTICLE II. TERM OF AGREEMENT. The parties agree that this Agreement shall continue in full force and effect from its Effective Date through and including the last date that a Northern contractor would be entitled to seek claims or damages from or against Northern as a result of the Landowner Group's interference with such a contractor's implementation and/or construction of public works within the Unit or the Landowner Group's damage to such a contractor's public works.

ARTICLE III. NON-INTERFERENCE. The Landowner for itself and the Landowner Group does hereby agree that it and they shall not interfere with a Northern contractor's implementation and/or construction of public works within the Unit nor cause any damage to a public work during or following a Northern contractor's installation and/or construction of such public works.

ARTICLE IV. INDEMNIFICATION. If, however, the Landowner or the Landowner Group should, for whatever reason, fail to comply with the requirements set forth in Article III then in such event the Landowner shall be obligated to indemnify, defend and hold Northern harmless of, from and against any and all liability, loss, claims, demands, liens, damages, penalties, fines, judgments, interest, costs and/or expenses of whatsoever nature (including, without limitation, reasonable attorney's fees, expert fees, appellate costs and litigation costs) which are directly or indirectly incurred, arise out of, relate to, or result from such failure.

ARTICLE V. NOTICE OF CLAIM. Northern does hereby agree that within ten (10) business days following receipt of a written claim from one of its contractors that any of the conditions above exist or for claims or damages for which the Landowner has herein indemnified Northern that it shall provide written notice of such claim to the Landowner. Such notice shall include a reasonable and appropriate deadline as to when the Landowner may comment, reply or otherwise respond to the claim from the contractor.

ARTICLE VI. REVIEW OF CLAIM. Northern agrees to exercise reasonable diligence to ascertain the validity of any such claim by its contractor and to consider all input received from the Landowner within the deadline established by the notice referenced in Article V above.

ARTICLE VII. MISCELLANEOUS.

A. Notice Format. All notices required or permitted under this Agreement shall be in writing (including telex, facsimile or telegraphic communication) and shall be (as elected by the party giving such notice) hand delivered by prepaid express overnight courier or messenger service, telecommunicated, or mailed by registered or certified mail (postage prepaid), return receipt requested, to the following addresses:

As to NORTHERN: **Northern Palm Beach County Improvement District**
359 Hiatt Drive
Palm Beach Gardens, Florida 33418
Attn: Executive Director
Telephone: (561) 624-7830

with a copy to: **Caldwell Pacetti Edwards Schoech & Viator LLP**
1555 Palm Beach Lakes Blvd., Suite 1200
West Palm Beach, Florida 33401
Attn: General Counsel
Telephone: (561) 655-0620

As to LANDOWNER

Highland Dunes Associates Property LLC
c/o 500 Boylston Street, Suite 2010
Boston, Massachusetts 02116
Attn: Jesse R. Baker
Telephone: (617) 221-8400

B. Entire Agreement. This Agreement constitutes the entire understanding and agreement between the parties with respect to the subject matter hereof.

C. Binding Effect. All of the terms and provisions of this Agreement, whether so expressed or not, shall be binding upon, inure to the benefit of, and be enforceable by the parties and their respective legal representatives, successors, and permitted assigns.

D. Assignability. This Agreement may not be assigned without the prior written consent of all parties to this Agreement.

E. Severability. If any part of this Agreement is contrary to, prohibited by or deemed invalid under applicable law or regulation, such provision shall be inapplicable and deemed omitted to the extent so contrary, prohibited or invalid, but the remainder hereof shall not be invalidated thereby and shall be given full force and effect so far as possible.

F. Governing Law and Venue. This Agreement and all transactions contemplated by this Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida without regard to any contrary conflicts of law principle. Venue of all proceedings in connection herewith shall lie exclusively in Palm Beach County, Florida, and each party hereby waives whatever its respective rights may have been in the selection of venue.

G. Waiver of Jury Trial. The parties hereby waive any rights any of them may have to a jury trial in any litigation arising out of or related to this Agreement and agree that they shall not elect a trial by jury. The parties hereto have separately, knowingly and voluntarily given this waiver of right to trial by jury with the benefit of competent legal counsel.

H. Headings. The headings contained in this Agreement are for convenience of reference only, and shall not limit or otherwise affect in any way the meaning or interpretation of this Agreement.

I. Effective Date. The effective date of this Agreement shall be as of the date it has been executed by both the parties hereto.

J. Enforcement of Remedies. The failure of any party to insist on the strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights to remedies that the party may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms or conditions.

K. Construction. The parties acknowledge that each has shared equally in the drafting and preparation of this Agreement and, accordingly, no Court or Administrative Hearing Officer

construing this Agreement shall construe it more strictly against one party than the other and every covenant, term and provision of this Agreement shall be construed simply according to its fair meaning.

L. Attorney's Fees. With the exception of legal expenses which are required to be paid pursuant to above Article IV, it is hereby understood and agreed that in the event any lawsuit in the judicial system, federal or state, is brought to enforce compliance with this Agreement or interpret same, or if any administrative proceeding is brought for the same purposes, each party to said action shall be responsible for its own attorney's fees and costs, including appellate fees and costs.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates hereinafter written.

Executed by NORTHERN this ____ day of _____, 2019.

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

[SEAL]

ATTEST:

Assistant Secretary

By: _____

Print: _____

Title: _____

Executed by the LANDOWNER this ____ day of _____, 2019.

Highland Dunes Associates Property LLC
By: Highland Dunes Associates, LLC,
its Member Manger
By: FCA Highland Dunes, LLC,
its Administrative Member

By: _____

Print: Jesse R. Baker

Title: Authorized Signatory

Exhibit “A”

Northern Palm Beach County Improvement District has issued a contract for the following Unit of Development No. 53 public improvements project for which this Site Preparation and Non-Interference Agreement is applicable, namely:

**Unit 53 Arden – Parcels J and F-East Public Improvement
Project (NPBCID Project Number PRJ-615)**

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

REAL PROPERTY EXCHANGE POLICY

I. PURPOSE. The purpose of this policy is to set forth general guidelines as to when and under what circumstances Northern will consider exchanges of real property with individuals or private entities.

II. POLICY.

(A) Unless contractually or statutorily required, the determination as to whether Northern will agree to an exchange of real property interest shall be at the sole discretion of the Board of Supervisors.

(B) The following threshold criteria (“Threshold Criteria”) must be satisfied in order for Northern to move forward with an exchange of real property interests are:

(1) There must be an equivalent or better acreage exchange in favor of Northern.

(2) The exchange must be carried out, be consistent with and not violate any zoning, subdivision or other applicable municipal, county, or state codes, ordinances, rules or regulations.

(3) The exchange must not adversely affect the operation and maintenance of the Unit’s Plan of Improvements.

(4) The party exchanging the real property with Northern shall be obligated to bear the cost of the exchange. These costs may include but are not limited to surveys, environmental reports, preparation of documents and legal descriptions, engineering fees, legal fees, administrative fees, recording costs, title insurance, permit fees and such other expenses as are applicable to the conveyance of the subject property.

(5) The instrument that will convey the other party’s property to Northern, must, at a minimum, be a special warranty deed that transfers marketable record title in fee simple absolute and the property must not be subject to liens, mortgages or unacceptable easements, restriction or encumbrances.

III. SUBMITTAL AND REVIEW PRACTICES AND PROCEDURES. In general, the party requesting the exchange shall submit the request to Northern’s Staff for an initial preliminary review. If Staff determines that the request meets the above minimum Threshold Criteria, Staff will then consult with the District Engineer and General Counsel for coordination on how to proceed.

(A) The District Engineer's duties may include any one or more of the following:

1. Review survey, if one is specified.
2. Verification of legal descriptions.
3. Review of applicable permits.
4. Conduct field inspection and identify environmental/operation issues.
5. Determine that any improvements or facilities located on the property meet or exceed current Northern standards.
6. Confirm consistency with the applicable Plan of Improvements.
7. Determine if there are any negative impacts on the Plan of Improvement or its operation/maintenance.
8. Prepare or review, as the case may be, Class 1 Environmental Reports.

(B) The General Counsel's duties shall include:

1. The review and obtaining from the other party of confirmation that:
 - (a) The exchange is consistent with and does not violate any provision of zoning, subdivision or other applicable municipal, county or state codes, ordinances or regulations.
 - (b) The exchange is authorized by any Declaration of Covenants and Restrictions applicable to the property.
2. The review and confirmation that the conveyance is, at a minimum, by special warranty deed of marketable record title in fee simple absolute, in form acceptable to Northern and without reservations or limitations.
3. The obtaining of confirmation that the property is being conveyed free and clear of all mortgages, liens, judgments, real property taxes, special assessments, indebtedness, easements, or encumbrances.
4. The obtaining of appropriate title information from the other party as follows:
 - (a) A title insurance commitment must generally be provided by the other party at least twenty (20) days before the property exchange.
 - (b) The title insurance commitment must be issued by a Florida

licensed title insurer agreeing to issue to Northern, upon recording of the property transfer, an owner's policy of title insurance insuring Northern's title to the property, subject only to liens, encumbrances, exceptions or qualifications acceptable to Northern.

- (c) The deed of conveyance must convey marketable title, with same to be determined according to applicable title standards adopted by the authority of the Florida Bar.
- (d) The amount of the owner's title policy shall be based on a mutually agreed amount.

- 5. The obtaining of the Section 286.23, F.S. Disclosure Affidavit, if required.

IV. EFFECTIVE DATE. This Policy shall be effective as of March 25, 2009.

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

REAL PROPERTY AND FACILITY ACQUISITION POLICY

I. Purpose. The purpose of this Policy is to set forth general guidelines as to real property and facility acquisitions by Northern.

II. Policy.

(A) Unless otherwise contractually or statutorily required, the determination as to whether Northern will acquire a real property interest or facility shall be at the sole discretion of the Board of Supervisors.

(B) Northern's primary and preferred methods of acquiring real property interests and facilities are as follows:

(i) real property interests are to be obtained through donations of such interests to Northern.

(ii) facilities are to be obtained through Northern's construction of such facilities or through the donation of such facilities, provided the donated facilities are of a standard equal to or greater than Northern's standard of quality for such facilities.

(C) The above preferences shall be applied in all but the most exigent circumstances in which event the means, methods and valuation processes to be applied shall be determined following a cost benefit analysis by Northern and funded by the applicant of the proposed transaction.

III. Effective Date. This Policy shall be effective as of the 25th day of March, 2009.

Northern Palm Beach County Improvement District

Real Property Transfer Examples

- (1) Declaration as Surplus and Sale by QCD
- (2) Declaration of Fee as Surplus, return to Grantor by QCD without compensation based on Landowner Agreement
- (3) Declaration of Fee as Surplus, convey to another governmental entity
- (4) Convey to another governmental entity pursuant to POI
- (5) Exchange of Fee title on an acre for acre basis
- (6) Exchange of Fee title for relocation of improvement purposes
- (7) Exchange of Fee for Easement
- (8) Abandonment of Fee title

Northern Palm Beach County Improvement District

Consideration Checklist
For
Request for Conveyance of Fee Title by Others

- (1) Reason for Request and identification of Requesting Party.
- (2) What is being proposed; are there deadline issues, require summary of request to be in writing.
- (3) Require provision of Legal Description and Sketch.
- (4) Administration to address timing of presentation to Board for direction.
- (5) Should advance payment for estimated costs and services be required of Requesting Party?
- (6) Provide Legal and Sketch to engineering and legal.
- (7) Engineering to determine if needed for POI.
- (8) Administration to determine if subject to issued or granted permits/licenses/agreements.
- (9) Legal to determine if owned by Northern, may require provision of a title search.
- (10) If needed for POI, consider alternatives. Examples: reserve an easement, obtain an easement, relocation, exchange of property interests, amend POI.
- (11) If not needed for POI and not subject to issued or granted permits/licenses/agreements, check on whether there are outstanding Bonds. If yes, will need Bond Counsel opinion on tax exempt effect.
- (12) Is the request subject to a Landowner Agreement return to Landowner provision?
- (13) Is a Public Hearing and declaration of Surplus required/recommended?
- (14) Is a formal sale or exchange agreement needed?
- (15) Is an appraisal needed to determine fair market value?

**MINUTES
LEGAL COMMITTEE MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
August 14, 2019**

The Legal Committee met on August 14, 2019 at approximately 8:02 a.m. in the Northern Administrative Complex, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1) ROLL CALL

The full membership of the Committee, comprised of Board Supervisors Adrian M. Salee and John P. Cohen, was present.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Permit and Contract Specialist Mila Acosta and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

2) ESTABLISH A QUORUM

Mr. Salee announced that a quorum was present and that it was in order to consider any business to come before the Committee.

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Bardin reported that there were no additions or deletions to the agenda.

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

There were no comments from the public for items not on the agenda.

5) REGULAR AGENDA

• Discuss Policy Development for Property Purchase/Exchange Requests

Mr. Bardin explained that this issue came up as a number of property transactions have recently been requested by Landowners. He stated that Northern does not have a comprehensive

policy regarding the disposition or acquisition of real property. He noted that there are some conditions in the Landowner's Agreement which are considered policy and codified within the Landowner's Agreement. He stated that Mr. Edwards can explain some of the Landowner's Agreement conditions further.

Mr. Edwards explained that Northern has a couple of policies, adopted in 2009 and included in the Committee's materials, that are somewhat tangential to what he believes to be the purpose of this meeting. He explained that the first policy deals with exchanges of real property which were happening a lot at that time, and the second policy deals with an acquisition of property by Northern. He stated that, at a recent Board Meeting, the Board seemed to be looking for an all-encompassing policy to address any and all acquisitions, exchanges, returns of property and matters of that nature. Mr. Edwards reported that he compiled a list of eight situations involving Northern and real property. He directed the Committee to that page in their materials and briefly reviewed each item on the list by giving recent examples, if applicable.

Mr. Edwards expressed a concern about developing an all-encompassing policy because each issue that potentially comes before the Board is so different. He explained that he has been surprised in the past by some of the means and methods requested by Landowners for various exchanges and conversions of property interests owned by Northern. Mr. Edwards reported that other than the relevant language from the Landowner's Agreement, the Committee has all of the information that Northern has on this topic. He reported that Staff is now looking to the Committee for direction, noting that if the development of a comprehensive policy is requested, it would include these eight scenarios and any others that arise during policy development and could be quite lengthy. Mr. Edwards once again expressed the difficulty in developing a policy when the issues that arise are not

uniform.

Mr. Cohen expressed his belief that it is not possible to create a document that is going to cover every eventuality and stated that there is not a known problem to which the Committee needs to seek a solution. He further expressed his concern that any action the Committee takes now could potentially remove the discretion of the Board to make a decision in the future, so he believes establishing an all-encompassing policy could do more harm than good. He then asked Mr. Salee for his opinion.

Mr. Salee expressed a different opinion. He believes the Committee should be able to put together a general policy regarding ownership changes emphasizing what Northern's basic position is with respect to divestiture or acquisition of property. He further believes that once Northern determines what it is trying to achieve, action becomes much easier when the basic approach has been determined.

Mr. Cohen contended that it depends upon the need of the person making the request, but the Committee does not know what that is going to be. He further expressed his belief that there is currently not a problem to solve.

Mr. Bardin stated that Staff could identify what type of experiences and conditions that Northern has already been exposed to, which Mr. Edwards had begun with the list provided, and note how each of those was resolved. Then, anything that comes up outside of that would have to be addressed individually by the Board, noting that at least what the Board had previously done would be documented.

A general discussion followed with regard to previously established precedent, the potential development of a mission statement with regard to property transfers and exchanges, and the issues

that could potentially arise if the Board takes an action which goes against an adopted policy.

Mr. Beatty stated that Supervisor Block originally brought up this concern and since he may not be aware that the two previously adopted policies in the Committee's materials exist, they may address his concern.

Mr. Cohen believes that the Committee should present the existing policies to the Board and make an overriding statement that when Northern disposes of land, it will do so in the best interest of the development in which the land sits, noting that it is the Board's duty to act in the best interest of its constituents. He continued to express his concern that there is no issue to solve, and asked Mr. Salee what instruction he suggests giving to General Counsel on moving forward.

Mr. Salee stated that he would start with Northern's mission and then identify the pieces of the mission that apply to each of these situations as they arise and whether or not action needs to be taken.

Mr. Cohen stated that he would acquiesce to the Chair's decision, but expressed a concern in the creation of more bureaucracy for no reason and emphasizing his confidence in Northern's Board to make sound decisions as needed.

A general discussion followed reiterating the previously expressed difference in opinions and how to move forward. The recent property exchange in Unit 14 was discussed as an example.

Mr. Bardin noted that Staff could develop some guidelines for review of any property interest requests and bring it back to the Committee.

Mr. Edwards stated that the issue seems to be with the adoption of an actual policy stating that Mr. Salee seems to want to formalize what the Board has done in the past. Mr. Edwards expressed a concern regarding exceptions that could arise and he suggested documenting some

general guidelines with the potential of incorporating them into the Engineering Standards Manual as examples instead of adopting a definitive Board policy. He gave an example of a past issue that would possibly be dealt with differently by the Board given the history of this particular property acquisition.

Mr. Salee expressed his desire to operate in conjunction with Northern's long-term goals as opposed to being influenced by the short-term possibilities, noting that the choice needs to be made in alignment with Northern's mission statement.

Mr. Bardin also expressed Northern's decisions need to fit within its powers, as defined by law.

Given the differing views of the Committee members, Mr. Edwards suggested that he attempt to develop an outline on how to approach this so the Committee can see what the concerns are and the options available. The Committee can then review that document and take it to the Board so that the Board can understand the time and effort involved. He further stated that it is not a simple request that can be summarized in a paragraph, but something that potentially would be used by future Boards that could bind them in the future.

Mr. Cohen stated that he will not be available to attend the next Board Meeting. He asked that the Board Members be made aware of what policies are currently in place and ask them to more clearly define what they are looking for before Mr. Edwards moves forward.

Mr. Salee reiterated his belief that Northern has a strictly defined starting point, which is the mission and laid out how he believes the Board moves forward from that point, but he is open to Mr. Cohen's request for a more definite instruction from the Board.

Mr. Bardin summarized that the next step would be to present the Board with Northern's existing policies and ask them if they want the Committee to attempt to further develop a policy or a policy statement regarding future requests.

After further discussion which highlighted the Committee members differing views on this issue, Mr. Edwards noted that there is no rush on this issue and suggested waiting to present both sides when both Committee members are in attendance at the September Board Meeting.

It was the consensus of the Committee to present the Committee materials which include Northern's current policies and briefly discuss the Committee's meeting to the three Board members attending the August Board Meeting. Staff could then bring a presentation to the full Board at the September Board Meeting when both Committee members are present, and the Board can decide how they wish to move forward.

Mr. Edwards suggested that the Board may want to consider codifying the methods used in the past for succession purposes to be used as guidelines and not restrictions.

6) RECEIVE AND FILE

The meeting notice was presented for filing.

7) COMMENTS FROM THE COMMITTEE MEMBERS

There were no comments from the Committee.

8) ADJOURN

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

**CALDWELL PACETTI
EDWARDS SCHOECH & VIATOR LLP**
ATTORNEYS AT LAW

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OF COUNSEL
BETSY S. BURDEN
RUTH P. CLEMENTS

TO: Matthew J. Boykin
L. Marc Cohn
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

FROM: Kenneth W. Edwards, Esq. – General Counsel

RE: Unit of Development No. 11 (PGA National)
Settlement of Donnelly v. NPBCID Case No.50201CA006273XXXXNB

Background

On or about June 14, 2016, NPBCID was served with a Summons and Complaint filed on behalf of a Mr. and Mrs. Donnelly. They alleged that NPBCID was negligent in the maintenance of a sidewalk and adjoining area located within PGA National and as a result Mr. and Mrs. Donnelly each incurred an injury.

Mr. Donnelly's claim was previously settled for a minimal amount with Mrs. Donnelly's claim being scheduled for trial beginning the week of September 2, 2019. In an attempt to avoid the cost and expense of a possible four-day trial, a motion for Summary Judgment was filed on NPBCID's behalf but the Court, after having heard argument, decided that there were factual issues that required a trial.

Following the above finding by the Court, the claims adjuster for the insurance company providing coverage for NPBCID advised that settlement of the matter for a known amount rather than await the outcome of a jury trial was being considered. This viewpoint, after being discussed internally and with litigation counsel, resulted in the issuance by NPBCID of a letter of non-objection to settlement.

Promptly following provision of the letter of non-objection the matter was settled and a Notice of Settlement filed with the Court. Since time is often of the essence in concluding matters of this nature, the attached Settlement Agreement has been prepared for the Board's consideration.

RECOMMENDATION

It is the recommendation of General Counsel and Staff that the Board approve the terms and provisions of the Settlement Agreement.

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

THIS Settlement Agreement and Release of Claims (“Settlement Agreement”) is made by, between and among the RELEASORS and the RELEASED PARTIES, as defined below, this _____ day of August 2019.

DEFINITIONS

“**RELEASORS**” shall mean Kari Donnelly, Brian Donnelly, and any other personal representatives, successors, agents, assigns, affiliates, beneficiaries and/or anyone of them.

“**RELEASED PARTIES**” shall mean the Northern Palm Beach County Improvement District, Preferred Governmental Insurance Trust, Preferred Governmental Claims Solutions and any and all of their respective officers, officials, administrators, agents, agencies, representatives, predecessors, successors, permitted assigns, divisions, subsidiaries, affiliated companies and businesses, attorneys, insurers (including primary, umbrella and excess carriers) and third-party administrators, re-insurers, and any and all persons and entities that are, or which may be, directly, vicariously, constructively, derivatively or technically liable for any and all claims that have or could be brought by RELEASORS against RELEASED PARTIES as a result of any actions or omissions of RELEASED PARTIES that are alleged in the LAWSUIT or reasonably inferable from the incident(s) underlying the LAWSUIT.

“**PARTIES**” shall mean the RELEASORS and the RELEASED PARTIES as defined above.

“**PARTY**” shall mean any member of the RELEASORS or the RELEASED PARTIES as defined above.

“**LAWSUIT**” shall mean the matter styled as Kari Donnelly v. Northern Palm Beach Improvement District, et. al. 50-2016-CA-006273-XXXXNB pending before the Fifteenth

Judicial Circuit in and for Palm Beach County, Florida.

The plural shall include the singular and the singular shall include the plural.

TERMS OF SETTLEMENT AGREEMENT

NOW THEREFORE, in consideration of the covenants, conditions and promises and releases contained herein and for other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, RELEASORS and the RELEASED PARTIES agree as follows:

1. The settlement amount in this matter is ONE HUNDRED AND FIFTY NINE THOUSAND DOLLARS (\$159,000.00). The timing of the payment shall be within twenty (20) business days of execution of this Settlement Agreement by RELEASORS. Upon receipt of payment of the settlement amount as set forth above RELEASORS, within ten (10) days of the funds clearing RELEASORS' counsel's Trust Account, shall file a dismissal with prejudice of the LAWSUIT. All sums set forth herein as the settlement amount shall be deemed by the PARTIES to constitute damages on account of personal physical injuries or physical sickness within the meaning of Section 104(a)(2) of the Internal Revenue Code of 1986, as amended

2. RELEASORS hereby release and forever discharge the RELEASED PARTIES, of and from any and all actions, causes of action, damages, defects, insurance proceeds of any kind or by whatever name called, including, without limitation, all claims or demands, of whatever kind or character, known or unknown, including those for expert fees, costs and attorneys' fees, interest, bodily injury, lost wages, lost support, loss of consortium, insurance coverage, common law or statutory bad faith, subrogation, indemnity, unfair claim settlement practices, punitive damages, or any other claim whatsoever of any kind or nature from the

beginning of time until the date of this Settlement Agreement to include the accident or incident which occurred as alleged in the LAWSUIT.

3. RELEASORS and their counsel of record for the consideration, including settlement amount, set forth in this Settlement Agreement, further agree to satisfy any and all liens or claims against the proceeds of this Settlement Agreement, specifically including, but not limited to, any past, present or future medical care lien or any other lien of any kind, claim or conditional payment reimbursement demand, whether known or unknown, asserted by or on behalf of health care providers, Medicare or any entity claiming any right of reimbursement under the Medicare Secondary Payer Act. RELEASORS further agree to hold harmless, indemnify (including attorneys fees) RELEASED PARTIES from any claims arising from the failure of RELEASORS to satisfy any such liens, claims, and/or Medicare conditional payment reimbursement demands. These obligations include RELEASORS' payment and/or reimbursement of any and all reasonable attorney's fees and expenses incurred by the RELEASED PARTIES in connection with the failure of RELEASORS to satisfy any such liens, claims, and/or Medicare conditional payment reimbursement demands.

4. RELEASORS also agree to hold harmless, indemnify the RELEASED PARTIES with respect to any and all other claims that may be presented by RELEASORS' Medicare, subrogated interest, lien interest and/or any other party acting on RELEASORS' or Medicare's behalf, including, but not limited to, administrative or civil fines, penalties, and interest, as well as any damages that arise out of, result from, and/or occur as a consequence of any adverse administrative or legal actions, up to and including the loss of RELEASORS' future Medicare benefits and/or Medicare eligibility. These obligations include RELEASORS' payment and/or reimbursement of any and all reasonable attorney's fees and expenses incurred by the

RELEASED PARTIES in connection with the failure of RELEASORS to perform these obligations.

5. The funding of this Settlement Agreement by the RELEASED PARTIES is made in reliance on RELEASORS' agreement to fulfill the obligations set forth in paragraphs 3 through 4 above. Each PARTY to this Settlement Agreement shall bear its own fees and costs.

6. Except as set forth herein or by separate agreement, the releases given herein shall be and remain in effect as a full and complete general release notwithstanding discovery of any different or additional facts from or in addition to the facts of which any PARTY hereto or their attorneys now are aware or may become aware of with respect to the subject matter of this Settlement Agreement.

7. No other person or entity has, or has had, any interest in these claims except as otherwise stated, and RELEASORS have the sole right to execute this Settlement Agreement and receive the settlement amount sum specified within this Settlement Agreement. RELEASORS have not assigned or otherwise disposed of any of these claims. There exists no subrogation, assignment, lien or any other rights held by any person or entity for payment, or reimbursement of payment, against the sums paid as consideration in this Settlement Agreement, unless expressly noted elsewhere in this Settlement Agreement.

8. RELEASORS hereby agree that they shall forever refrain and forebear from commencing, instituting or prosecuting any lawsuit, action, or proceeding, judicial, administrative or otherwise, or otherwise attempt to collect or enforce any of the claims which are released and discharged herein.

9. This Settlement Agreement and any dispute arising under or related to the validity, construction, and enforcement of this Settlement Agreement, shall be within the sole

and exclusive jurisdiction of the courts in and for Palm Beach County, Florida and governed and construed in all respects in accordance with the law of the State of Florida without regard to its conflict of laws provisions.

10. The PARTIES have had the benefit of counsel and each fully understand the terms of this Settlement Agreement. Each of the PARTIES has participated in the drafting of this Settlement Agreement after consulting with counsel. Therefore, the language of this Settlement Agreement shall not be presumptively construed in favor or against any of the PARTIES hereto.

11. This Settlement Agreement is not, and shall not be construed as, an admission or concession of liability, non-liability, responsibility or wrongdoing by any PARTY. All actions taken and statements made by the PARTIES or by their representatives, relating to this Settlement Agreement or participation in this Settlement Agreement, including its development and implementation, shall be without prejudice or value as precedent beyond the scope of this Settlement Agreement, and shall not be used as standard by which other matters may be judged.

12. The PARTIES may seek all remedies for any breach of this Settlement Agreement to which they may be entitled in law or equity. No section of this Settlement Agreement shall be construed as providing for liquidated damages.

13. This Settlement Agreement represents the entire Settlement Agreement between the PARTIES and all prior and contemporaneous agreements, if any, between the PARTIES, both written and oral, have been merged into this Settlement Agreement. This Settlement Agreement may only be modified or amended by a written Settlement Agreement signed by all of the PARTIES.

14. RELEASORS represent and covenant that the RELEASORS believe that there are no, and RELEASORS have no knowledge of any, potential, existing or future claims of any kind

whatsoever against the RELEASED PARTIES and/or by any agent or entity affiliated or associated with such other parties.

15. RELEASORS hereby acknowledge and understand that the RELEASED PARTIES have not provided any tax advice, investment advice or any other form of financial advice to the RELEASORS. RELEASORS are solely responsible for seeking out such advice.

16. The PARTIES expressly agree to cooperate in the drafting, exchange, delivery and execution of all reasonable documents necessary to fulfill the PARTIES' intentions as addressed herein.

17. This Settlement Agreement may be executed in counterparts, which collectively, shall constitute one and the same original. In addition, facsimile signatures on the Settlement Agreement with notarization are deemed acceptable and a photocopy may be used in place of originals for any purpose.

SIGNATURE PAGE FOLLOWS BEGINNING ON NEXT PAGE

Witness

Kari Donnelly

Witness

STATE OF FLORIDA)
) SS
COUNTY OF PALM BEACH)

The foregoing instrument was acknowledged before me this _____ day of _____ 20____
by _____, who is personally known to me or who has
produced her driver’s license as identification.

WITNESS my hand and official seal this _____ day of _____, 2019.

NOTARY PUBLIC
State of Florida

(Notary Seal)

Printed Name: _____
Notary Public, State of _____
Notary ID No.: _____
My Commission expires: _____

Witness

Brian Donnelly

Witness

STATE OF FLORIDA)
) SS
COUNTY OF PALM BEACH)

The foregoing instrument was acknowledged before me this _____ day of _____ 20____
by _____, who is personally known to me or who has
produced his driver’s license as identification.

WITNESS my hand and official seal this _____ day of _____, 2019.

NOTARY PUBLIC
State of Florida

(Notary Seal)

Printed Name: _____
Notary Public, State of _____
Notary ID No.: _____
My Commission expires: _____

Witness

Northern Palm Beach County Improvement
District

By: _____

Witness

STATE OF FLORIDA)
) SS
COUNTY OF PALM BEACH)

The foregoing instrument was acknowledged before me this ____ day of ____ 20__
by _____, who is personally known to me or who has
produced his/her driver's license as identification.

WITNESS my hand and official seal this ____ day of _____, 2019.

NOTARY PUBLIC
State of Florida

(Notary Seal)

Printed Name: _____
Notary Public, State of _____
Notary ID No.: _____
My Commission expires: _____

#



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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: August 28, 2019

THROUGH: O'Neal Bardin, Jr., Executive Director

FROM: Susan P. Scheff, Executive Assistant

RE: Public and Community Relations Board Report

Community Relations

1. Northern Staff attended the following meetings on behalf of the District:

American Public Works Association (APWA)
Florida Association of Special Districts (FASD)
Florida Government Finance Officers Association (FGFOA)
Forum Club of the Palm Beaches
Leadership Palm Beach County
Palm Beach County Chapter of Florida Government Finance
Officers Association
Western Communities Council

2. Northern Staff met with representatives of the following Units to discuss projects and provide information:

| | |
|-------------|------------------------------|
| Unit No. 2C | Alton |
| Unit No. 11 | PGA National |
| Unit No. 14 | Eastpointe |
| Unit No. 15 | Villages of Palm Beach Lakes |
| Unit No. 16 | Palm Beach Park of Commerce |
| Unit No. 21 | Old Marsh |
| Unit No. 24 | Ironhorse |
| Unit No. 29 | North Fork Development |
| Unit No. 31 | BallenIsles Country Club |
| Unit No. 34 | Hidden Key |
| Unit No. 53 | Arden |

3. Katie Roundtree attended planning meetings on August 6 and August 13 for Leadership Palm Beach County's Civic and Government Engage Program Day.
4. Northern's Safety Committee was presented with a check from Preferred Governmental Insurance Trust on August 14 (see attached description and photo).
5. Ken Roundtree attended the Western Communities Council Meeting held at Wellington City Hall on August 19.
6. Ken Roundtree and Jorge Santos attended an APWA Luncheon Meeting hosted by the City of Boynton Beach on August 21.

Training

1. Katie Roundtree and Laura Ham participated in a webinar entitled "Legislative Review", sponsored by the FGFOA on July 25.
2. Katie Roundtree participated in a webinar entitled "Retirement Benefits – GASB and Reporting", sponsored by the FGFOA on August 15.
3. Katie Roundtree and Michelle Hahn participated in OnBase Administrator's Training via an online class from August 19 through August 23.

Media

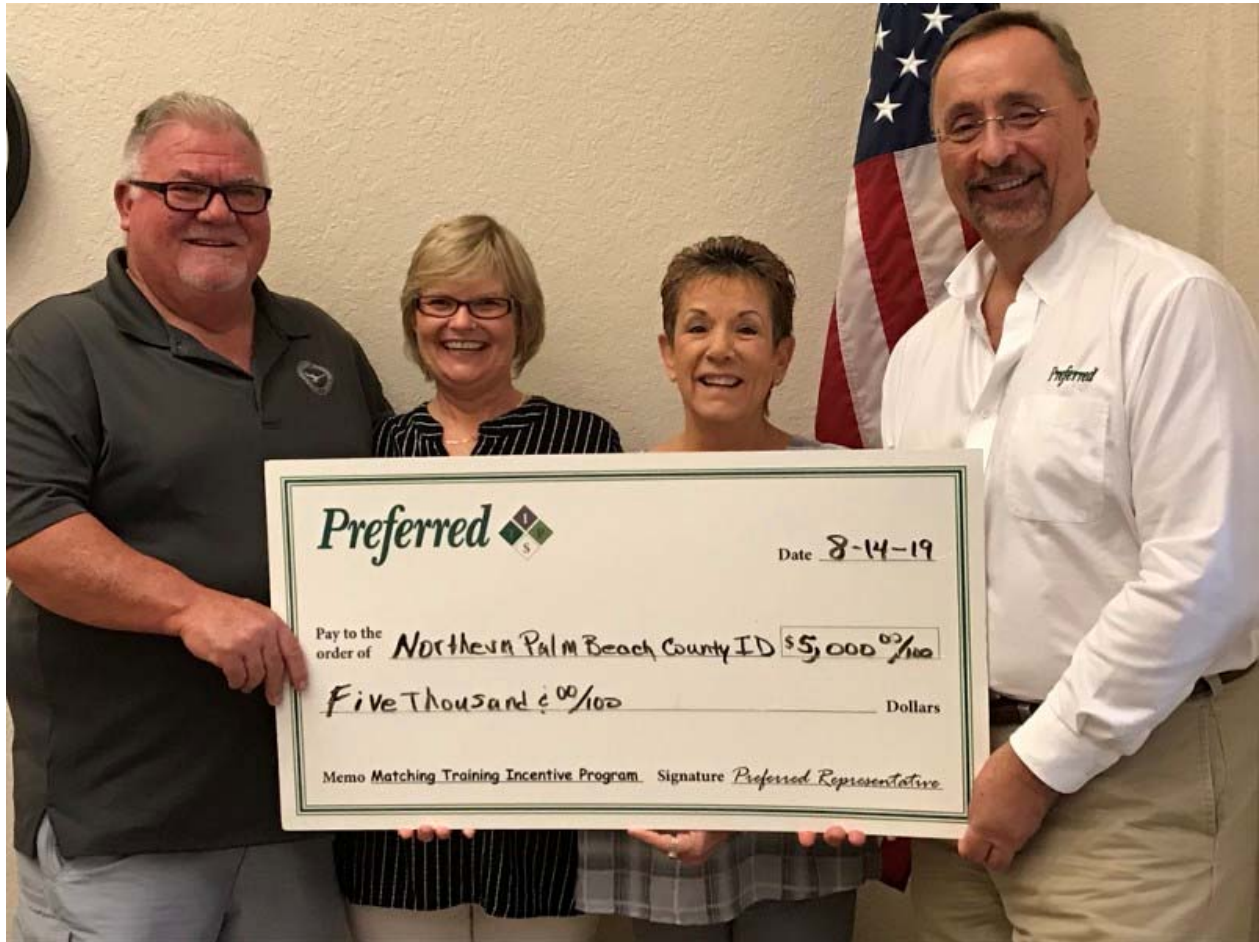
Northern continues to submit a monthly article (attached) to the following newsletters through Seabreeze Publications*:

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

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

Safety Committee check presentation

On August 14, 2019, the Safety Committee was presented with a check from the District's insurance carrier, Preferred Governmental Insurance Trust, for a matching grant program to promote safety programs in their member governments. The District was reimbursed \$5,000.00 for safety items, including road signage.



NORTHERN NOTES

by O'Neal Bardin, Jr., Executive Director
Northern Palm Beach County Improvement District

Algae in the waterways and how you can minimize its growth

The term "algae" is generally used to refer to a wide variety of different and dissimilar photosynthetic organisms, generally microscopic. Depending on the species, algae can inhabit fresh or salt water. In modern taxonomic systems, algae are usually assigned to one of six divisions. The misnamed blue-green algae are often grouped with algae because of the chloroplasts contained within the cells. However, these organisms are actually photosynthetic bacteria assigned to the group cyanobacteria.

Fresh-water algae, also called phytoplankton, vary in shape and color, and are found in a large range of habitats, such as ponds, lakes, reservoirs, and streams. They are a natural and essential part of the ecosystem. In these habitats, the phytoplankton are the base of the aquatic food chain. Small fresh-water crustaceans and other small animals consume the phytoplankton and in turn are consumed by larger animals.

Under certain conditions, several species of true algae as well as the cyanobacteria are capable of causing various nuisance effects in fresh water, such as excessive accumulations of foams, scums, and discoloration of the water. When the numbers of algae in a lake or a river increase explosively, an algal "bloom" is the result. Lakes, ponds, and slow-moving canals are most susceptible to blooms.

Algal blooms are natural occurrences, and may occur with regularity (e.g., every summer), depending on weather and water conditions. The likelihood of a bloom depends on local conditions and characteristics of the particular body of water. Blooms generally occur where there are high levels of nutrients present, together with the occurrence of warm, sunny, calm conditions. However, human activity often can trigger or accelerate algal blooms. Natural sources of nutrients such as phosphorus or nitrogen compounds can be supplemented by a variety of human activities. For example, in rural areas, agricultural runoff from fields can wash fertilizers into the water. In urban areas, nutrient sources can stormwater runoff that carries pollutants such as lawn fertilizers.

Algae growth depends on weather patterns, temperature, and nutrients in the water. While blooms happen naturally, an imbalance of phosphorus and nitrogen, in particular, can accelerate an algal bloom's growth significantly. Pollutants from construction runoff, fertilized

yards and golf courses, road wash, stormwater runoff, pet waste, and decomposing leaves, grass clippings, and other organic materials also contribute to nutrient imbalances in the water.

Higher temperatures and increased sunlight in summer months also can encourage algae blooms, as does standing water, which is warmer than circulating water and can act like an incubator— another significant influence.

Algae doesn't necessarily mean poor water quality, but it can be a problem. So, what's the key to reducing algae on your lake? The most effective thing to do is reduce the number of algae-feeding nutrients, especially phosphorus, that make it into the water. Here are some tips to keep your lake in tip-top shape.

Be careful with fertilizer

Sure, you want a nice green lawn and healthy plants — but that fertilizer you spread in your garden also encourages algae to bloom. It's best to avoid fertilizer altogether if you're close to a water source — plant native plants instead, which are well-adapted to the environment and don't require special maintenance. Implement landscaping strategies, like xeriscaping, that increase groundwater filtration before water enters the pond or lake.

If you must fertilize, try and find a phosphorus-free product, and reduce nutrient rich run-off by applying it when there's no rain in the forecast.

And don't think natural fertilizer like manure or compost is any better than a chemical version, anything that's going to make your garden plants grow is going to make algae grow as well, it's best to avoid fertilizers generally.

Properly dispose of organic materials

Following yard work, leaves, grass and other debris should be bagged and removed from the property to prevent them from accumulating and decaying in the waterbody. When organic materials are allowed to decompose in freshwater resources, they release undesirable nutrients that are responsible for fueling nuisance plant and algae growth. Ask your lawn-care company to remove grass clippings and leaves to prevent decomposition in or around ponds and lakes.

Pick up and dispose of pet waste, a common source of excess nutrients and bacteria. Don't throw pet waste bags into lakes and canals. They will eventually break down and release those toxins into the waterway.

NPDES tip: Do not burn any trash in your yards, and don't dump any debris into lakes and canals.

**Northern Palm Beach County Improvement District
Investment Summary
July 31, 2019**

| 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) | \$ 8,552,461 | \$ 11,946,199 | \$ 9,973,888 | 10.8% | 0.00% | 0.00% | 0.00% |
| Alt Ckg (TD Bank) | \$ 939,894 | \$ 5,938,001 | \$ 2,893,859 | 1.2% | 1.00% | 1.00% | 1.00% |
| FL FIT CP Pool Investments | \$ - | \$ - | \$ - | 0.0% | 0.00% | 0.00% | 0.00% |
| FL FIT PDP Investments | \$ - | \$ - | \$ - | 0.0% | 0.00% | 0.00% | 0.00% |
| Dreyfus Govt Cash Mgmt (DR289) | \$ 7,559,676 | \$ 7,559,676 | \$ 3,018,568 | 9.5% | 2.25% | 2.25% | 1.76% |
| Dreyfus Pfd MM (DR194) | \$ 8,594,106 | \$ 8,577,095 | \$ 3,021,710 | 10.8% | 2.31% | 2.41% | 1.98% |
| Dreyfus Trsy Agy (DR521) | \$ 3,549,425 | \$ 3,542,960 | \$ 3,016,984 | 4.5% | 2.13% | 2.22% | 1.70% |
| JP Morgan USTrsy (J3918) | \$ 11,690,446 | \$ 13,665,645 | \$ 14,096,365 | 14.7% | 2.12% | 2.21% | 1.70% |
| Total Pooled Cash | \$ 40,886,009 | \$ 51,229,577 | \$ 36,021,374 | | | | |
| Bond Trust Accounts (held with Bank Of New York Mellon): | | | | | | | |
| Debt Service Funds | \$ 10,442,881 | \$ 786,832 | \$ 10,130,861 | 13.1% | 0.00% | 0.00% | 0.00% |
| Reserve Funds | \$ 11,693,522 | \$ 11,675,396 | \$ 10,844,530 | 14.7% | 0.50% - 5.25% | 0.00% - 5.25% | 0.00% - 4.625% |
| Project Funds | \$ 16,418,533 | \$ 18,714,439 | \$ 26,188,633 | 20.7% | 0.00% | 0.00% | 0.00% |
| Total Trust Monies | \$ 38,554,936 | \$ 31,176,667 | \$ 47,164,024 | | | | |
| GRAND TOTAL | \$ 79,440,945 | \$ 82,406,244 | \$ 83,185,398 | | | | |

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 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 113,493 | 112,781 | 712 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 2,738 | 0 | 2,738 |
| Miscellaneous | 1,706 | 0 | 1,706 |
| Total Revenues: | <u>117,937</u> | <u>112,781</u> | <u>5,156</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 500 | 500 |
| ENGINEERING-PERMITS | 381 | 0 | (381) |
| LEGAL SERVICES | 0 | 500 | 500 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 638 | 831 | 193 |
| CHEMICAL WEED CONTROL | 10,006 | 13,329 | 3,323 |
| MOWING SERVICES | 19,522 | 28,140 | 8,618 |
| TRASH DISPOSAL | 0 | 1,000 | 1,000 |
| LANDSCAPE MAINTENANCE | 666 | 960 | 294 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 2,500 | 5,000 | 2,500 |
| REPAIR & MAINT - GENERAL | 0 | 2,500 | 2,500 |
| REPAIR & MAINT-TELEMETRY | 0 | 1,000 | 1,000 |
| REPAIR & MAINT-CULVERTS | 2,235 | 2,500 | 265 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| Other | 470 | 473 | 3 |
| Total Physical Environment | <u>36,418</u> | <u>57,233</u> | <u>20,815</u> |
| Capital outlay | | | |
| IMPRVMNTS OTHER THAN BLDG | 0 | 0 | 0 |
| Other | 1,697 | 2,682 | 985 |
| Total Capital outlay | <u>1,697</u> | <u>2,682</u> | <u>985</u> |
| Total Expenditures: | <u>38,115</u> | <u>59,915</u> | <u>21,800</u> |
| Excess (deficiency) of revenues over expenditures | <u>79,822</u> | <u>52,866</u> | <u>26,956</u> |
| Other financing sources (uses): | | | |
| Transfers out | (42,489) | (52,866) | 10,377 |
| Total Other financing sources (uses): | <u>(42,489)</u> | <u>(52,866)</u> | <u>10,377</u> |
| Net change in fund balance | 37,332 | 0 | 37,332 |
| Fund balances, beginning of year | <u>213,471</u> | <u>0</u> | <u>213,471</u> |
| Total Fund balances, beginning of year | <u>213,471</u> | <u>0</u> | <u>213,471</u> |
| Fund balance, end of period | <u>250,803</u> | <u>0</u> | <u>250,803</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|--------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 262,012 | 261,497 | 515 |
| Intergovernmental revenues | 16,150 | 0 | 16,150 |
| Investment income | 4,553 | 0 | 4,553 |
| Miscellaneous | 3,241 | 0 | 3,241 |
| Total Revenues: | <u>285,956</u> | <u>261,497</u> | <u>24,459</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 288 | 500 | 213 |
| ENGINEERING-PERMITS | 686 | 0 | (686) |
| ENVIRONMENTAL LIASON | 0 | 0 | 0 |
| LEGAL SERVICES | 359 | 500 | 141 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 1,406 | 1,832 | 426 |
| CHEMICAL WEED CONTROL | 12,352 | 16,454 | 4,102 |
| MOWING SERVICES | 7,717 | 11,124 | 3,407 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| LANDSCAPE MAINTENANCE | 0 | 0 | 0 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 12,477 | 19,184 | 6,707 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 5,000 | 5,000 |
| REPAIR & MAINT - GENERAL | 3,460 | 4,500 | 1,040 |
| REPAIR & MAINT-TELEMETRY | 0 | 1,000 | 1,000 |
| REPAIR & MAINT-CULVERTS | 0 | 5,000 | 5,000 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| R&M- Aerator refurbishments | 4,992 | 6,250 | 1,258 |
| Other | 12,479 | 12,792 | 313 |
| Total Physical Environment | <u>56,217</u> | <u>84,886</u> | <u>28,669</u> |
| Capital outlay | | | |
| MACHINERY & EQUIPMENT | 20,139 | 20,000 | (139) |
| Other | 6,523 | 10,309 | 3,786 |
| Total Capital outlay | <u>26,662</u> | <u>30,309</u> | <u>3,647</u> |
| Total Expenditures: | <u>82,879</u> | <u>115,195</u> | <u>32,316</u> |
| Excess (deficiency) of revenues over expenditures | <u>203,077</u> | <u>146,302</u> | <u>56,775</u> |
| Other financing sources (uses): | | | |
| Transfers out | (133,502) | (166,302) | 32,800 |
| Total Other financing sources (uses): | <u>(133,502)</u> | <u>(166,302)</u> | <u>32,800</u> |
| Net change in fund balance | 69,575 | (20,000) | 89,575 |
| Fund balances, beginning of year | <u>352,383</u> | <u>0</u> | <u>352,383</u> |
| Total Fund balances, beginning of year | <u>352,383</u> | <u>0</u> | <u>352,383</u> |
| Fund balance, end of period | <u>421,959</u> | <u>(20,000)</u> | <u>441,959</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|-------------------------|----------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 89,954 | 89,797 | 157 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 1,682 | 0 | 1,682 |
| Miscellaneous | (313) | 0 | (313) |
| Total Revenues: | 91,324 | 89,797 | 1,527 |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 1,105 | 500 | (605) |
| ENGINEERING-PERMITS | (313) | 0 | 313 |
| LEGAL SERVICES | 221 | 500 | 280 |
| WATER QUALITY | 0 | 0 | 0 |
| FINANCIAL CONS./ADVISOR | 125 | 150 | 25 |
| AUDITORS SERVICES | 821 | 1,069 | 248 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| LANDSCAPE MAINTENANCE | 3,746 | 5,400 | 1,654 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 17,000 | 18,000 | 1,000 |
| REPAIR & MAINT - GENERAL | 1,500 | 3,000 | 1,500 |
| REPAIR & MAINT-TELEMETRY | 172 | 3,000 | 2,828 |
| REPAIR & MAINT-ROADS | 0 | 0 | 0 |
| REPAIR & MAINT-CULVERTS | 0 | 2,000 | 2,000 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| Other | 1,760 | 2,442 | 682 |
| Total Physical Environment | 26,137 | 36,811 | 10,674 |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Total Capital outlay | 0 | 0 | 0 |
| Total Expenditures: | 26,137 | 36,811 | 10,674 |
| Excess (deficiency) of revenues over expenditures | 65,187 | 52,986 | 12,201 |
| Other financing sources (uses): | | | |
| Transfers out | (47,579) | (67,986) | 20,407 |
| Total Other financing sources (uses): | (47,579) | (67,986) | 20,407 |
| Net change in fund balance | 17,608 | (15,000) | 32,608 |
| Fund balances, beginning of year | 258,723 | 0 | 258,723 |
| Total Fund balances, beginning of year | 258,723 | 0 | 258,723 |
| Fund balance, end of period | 276,332 | (15,000) | 291,332 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 122,218 | 123,444 | (1,226) |
| Investment income | 1,529 | 0 | 1,529 |
| Miscellaneous | 19,817 | 0 | 19,817 |
| Total Revenues: | <u>143,564</u> | <u>123,444</u> | <u>20,120</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 1,181 | 0 | (1,181) |
| ENGINEERING-PERMITS | 4,824 | 0 | (4,824) |
| FINANCIAL CONS./ADVISOR | 125 | 150 | 25 |
| AUDITORS SERVICES | 464 | 604 | 140 |
| TRASH DISPOSAL | 0 | 1,000 | 1,000 |
| PRESERVE/EXOTIC MAINT | 27,442 | 40,000 | 12,558 |
| REPAIR & MAINT - GENERAL | 0 | 5,000 | 5,000 |
| REPAIR & MAINT-ROADS | 0 | 10,000 | 10,000 |
| REPAIR & MAINT-CULVERTS | 9,146 | 10,000 | 854 |
| Other | 3,519 | 2,777 | (742) |
| Total Physical Environment | <u>46,700</u> | <u>69,531</u> | <u>22,831</u> |
| Capital outlay | | | |
| MACHINERY & EQUIPMENT | 6,257 | 15,000 | 8,743 |
| Total Capital outlay | <u>6,257</u> | <u>15,000</u> | <u>8,743</u> |
| Total Expenditures: | <u>52,957</u> | <u>84,531</u> | <u>31,574</u> |
| Excess (deficiency) of revenues over expenditures | <u>90,608</u> | <u>38,913</u> | <u>51,695</u> |
| Other financing sources (uses): | | | |
| Transfers out | (26,717) | (28,913) | 2,196 |
| Total Other financing sources (uses): | <u>(26,717)</u> | <u>(28,913)</u> | <u>2,196</u> |
| Net change in fund balance | 63,891 | 10,000 | 53,891 |
| Fund balances, beginning of year | <u>78,819</u> | <u>0</u> | <u>78,819</u> |
| Total Fund balances, beginning of year | <u>78,819</u> | <u>0</u> | <u>78,819</u> |
| Fund balance, end of period | <u>142,710</u> | <u>10,000</u> | <u>132,710</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|--------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 268,561 | 268,833 | (272) |
| Intergovernmental revenues | 64,600 | 0 | 64,600 |
| Investment income | 4,983 | 0 | 4,983 |
| Miscellaneous | 8,356 | 0 | 8,356 |
| Total Revenues: | <u>346,500</u> | <u>268,833</u> | <u>77,667</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 500 | 500 |
| ENGINEERING-PERMITS | 493 | 0 | (493) |
| LEGAL SERVICES | 1,482 | 500 | (982) |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 975 | 1,270 | 295 |
| CHEMICAL WEED CONTROL | 17,568 | 25,323 | 7,755 |
| MOWING SERVICES | 26,394 | 38,046 | 11,652 |
| TRASH DISPOSAL | 1,000 | 1,000 | 0 |
| LANDSCAPE MAINTENANCE | 1,540 | 2,220 | 680 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 0 | 4,800 | 4,800 |
| REPAIR & MAINT-AERATORS | 0 | 0 | 0 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 179,600 | 216,900 | 37,300 |
| REPAIR & MAINT - GENERAL | 4,250 | 5,000 | 750 |
| REPAIR & MAINT-TELEMETRY | 172 | 2,000 | 1,828 |
| REPAIR & MAINT-CULVERTS | 0 | 5,000 | 5,000 |
| REPAIR & MAINT - GATE | 0 | 6,900 | 6,900 |
| Other | 2,983 | 3,161 | 178 |
| Total Physical Environment | <u>236,457</u> | <u>312,620</u> | <u>76,163</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| Other | 1,890 | 2,986 | 1,096 |
| Total Capital outlay | <u>1,890</u> | <u>2,986</u> | <u>1,096</u> |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | <u>238,347</u> | <u>315,606</u> | <u>77,259</u> |
| Excess (deficiency) of revenues over expenditures | <u>108,153</u> | <u>(46,773)</u> | <u>154,926</u> |
| Other financing sources (uses): | | | |
| Transfers out | (88,393) | (97,302) | 8,909 |
| Total Other financing sources (uses): | <u>(88,393)</u> | <u>(97,302)</u> | <u>8,909</u> |
| Net change in fund balance | 19,759 | (144,075) | 163,834 |
| Fund balances, beginning of year | <u>347,767</u> | <u>0</u> | <u>347,767</u> |
| Total Fund balances, beginning of year | <u>347,767</u> | <u>0</u> | <u>347,767</u> |
| Fund balance, end of period | <u>367,526</u> | <u>(144,075)</u> | <u>511,601</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 135,911 | 135,719 | 192 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 5,343 | 0 | 5,343 |
| Miscellaneous | 250 | 0 | 250 |
| Total Revenues: | <u>141,504</u> | <u>135,719</u> | <u>5,785</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 2,000 | 2,000 |
| LEGAL SERVICES | 816 | 1,000 | 184 |
| FINANCIAL CONS./ADVISOR | 125 | 150 | 25 |
| IT Services | 0 | 0 | 0 |
| AUDITORS SERVICES | 1,134 | 1,477 | 343 |
| CHEMICAL WEED CONTROL | 5,054 | 7,285 | 2,231 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 18,407 | 27,064 | 8,657 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 0 | 1,000 | 1,000 |
| REPAIR & MAINT-ROADS | 0 | 3,000 | 3,000 |
| REPAIR & MAINT-CULVERTS | 0 | 5,000 | 5,000 |
| REPAIR & MAINT - GATE | 0 | 0 | 0 |
| Repairs & Maint - Catch Basins | 0 | 65,000 | 65,000 |
| R&M- Aerator refurbishments | 4,992 | 6,250 | 1,258 |
| Other | 20,461 | 27,369 | 6,908 |
| Total Physical Environment | <u>50,990</u> | <u>146,845</u> | <u>95,856</u> |
| Capital outlay | | | |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Total Capital outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures: | <u>50,990</u> | <u>146,845</u> | <u>95,856</u> |
| Excess (deficiency) of revenues over expenditures | <u>90,514</u> | <u>(11,126)</u> | <u>101,640</u> |
| Other financing sources (uses): | | | |
| Transfers out | (39,903) | (53,874) | 13,971 |
| Total Other financing sources (uses): | <u>(39,903)</u> | <u>(53,874)</u> | <u>13,971</u> |
| Net change in fund balance | 50,611 | (65,000) | 115,611 |
| Fund balances, beginning of year | 464,582 | 0 | 464,582 |
| Total Fund balances, beginning of year | <u>464,582</u> | <u>0</u> | <u>464,582</u> |
| Fund balance, end of period | <u>515,193</u> | <u>(65,000)</u> | <u>580,193</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|--------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 407,037 | 406,395 | 642 |
| Intergovernmental revenues | 37,360 | 0 | 37,360 |
| Investment income | 5,743 | 0 | 5,743 |
| Miscellaneous | 12,438 | 0 | 12,438 |
| Total Revenues: | <u>462,578</u> | <u>406,395</u> | <u>56,183</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 500 | 500 |
| ENGINEERING-PERMITS | 1,768 | 0 | (1,768) |
| LEGAL SERVICES | 0 | 500 | 500 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 1,665 | 2,169 | 504 |
| CHEMICAL WEED CONTROL | 10,639 | 15,336 | 4,697 |
| MOWING SERVICES | 13,291 | 19,158 | 5,867 |
| TRASH DISPOSAL | 500 | 1,000 | 500 |
| LANDSCAPE MAINTENANCE | 2,914 | 4,200 | 1,286 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 25,119 | 52,552 | 27,433 |
| REPAIR & MAINT-CANAL/LAKE | 1,300 | 10,000 | 8,700 |
| REPAIR & MAINT - GENERAL | 3,115 | 3,000 | (115) |
| REPAIR & MAINT-TELEMETRY | 90 | 2,000 | 1,910 |
| REPAIR & MAINT-CULVERTS | 1,800 | 5,000 | 3,200 |
| REPAIR & MAINT - GATE | 16,000 | 16,000 | 0 |
| R&M- Aerator refurbishments | 11,137 | 12,500 | 1,363 |
| Other | 31,928 | 46,017 | 14,089 |
| Total Physical Environment | <u>121,265</u> | <u>189,932</u> | <u>68,667</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 55,500 | 55,500 |
| Other | 6,853 | 10,828 | 3,975 |
| Total Capital outlay | <u>6,853</u> | <u>66,328</u> | <u>59,475</u> |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | <u>128,118</u> | <u>256,260</u> | <u>128,142</u> |
| Excess (deficiency) of revenues over expenditures | <u>334,460</u> | <u>150,135</u> | <u>184,325</u> |
| Other financing sources (uses): | | | |
| Transfers out | (124,089) | (150,135) | 26,046 |
| Total Other financing sources (uses): | <u>(124,089)</u> | <u>(150,135)</u> | <u>26,046</u> |
| Net change in fund balance | 210,372 | 0 | 210,372 |
| Fund balances, beginning of year | <u>288,049</u> | <u>0</u> | <u>288,049</u> |
| Total Fund balances, beginning of year | <u>288,049</u> | <u>0</u> | <u>288,049</u> |
| Fund balance, end of period | <u>498,421</u> | <u>0</u> | <u>498,421</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 123,181 | 123,048 | 133 |
| Intergovernmental revenues | 26,600 | 0 | 26,600 |
| Investment income | 2,470 | 0 | 2,470 |
| Miscellaneous | 250 | 0 | 250 |
| Total Revenues: | <u>152,501</u> | <u>123,048</u> | <u>29,453</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 735 | 500 | (235) |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 0 | 500 | 500 |
| WATER QUALITY | 2,654 | 2,070 | (584) |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 653 | 850 | 197 |
| CHEMICAL WEED CONTROL | 6,762 | 9,008 | 2,246 |
| MOWING SERVICES | 8,146 | 11,742 | 3,596 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 2,000 | 2,000 |
| REPAIR & MAINT - GENERAL | 3,900 | 1,000 | (2,900) |
| REPAIR & MAINT-ROADS | 0 | 0 | 0 |
| REPAIR & MAINT - GATE | 6,500 | 6,900 | 400 |
| Other | 1,209 | 1,186 | (23) |
| Total Physical Environment | <u>30,558</u> | <u>36,006</u> | <u>5,448</u> |
| Capital outlay | 6,360 | 10,049 | 3,689 |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | <u>36,918</u> | <u>46,055</u> | <u>9,137</u> |
| Excess (deficiency) of revenues over expenditures | <u>115,582</u> | <u>76,993</u> | <u>38,589</u> |
| Other financing sources (uses): | | | |
| Transfers out | (66,769) | (76,993) | 10,224 |
| Total Other financing sources (uses): | <u>(66,769)</u> | <u>(76,993)</u> | <u>10,224</u> |
| Net change in fund balance | 48,814 | 0 | 48,814 |
| Fund balances, beginning of year | 185,907 | 0 | 185,907 |
| Total Fund balances, beginning of year | <u>185,907</u> | <u>0</u> | <u>185,907</u> |
| Fund balance, end of period | <u>234,721</u> | <u>0</u> | <u>234,721</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 350,780 | 349,754 | 1,026 |
| Intergovernmental revenues | 7,478 | 0 | 7,478 |
| Investment income | 12,903 | 0 | 12,903 |
| Miscellaneous | 3,593 | 0 | 3,593 |
| Total Revenues: | <u>374,755</u> | <u>349,754</u> | <u>25,001</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 238 | 5,000 | 4,763 |
| ENGINEERING-PERMITS | 968 | 0 | (968) |
| LEGAL SERVICES | 221 | 5,000 | 4,780 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 826 | 1,076 | 250 |
| MARSH MAINT-LITTORAL ZONE | 514 | 5,800 | 5,286 |
| CHEMICAL WEED CONTROL | 21,720 | 31,308 | 9,588 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 2,000 | 2,000 |
| REPAIR & MAINT-WELLS | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 0 | 500 | 500 |
| REPAIR & MAINT-ROADS | 71,901 | 95,000 | 23,099 |
| REPAIR & MAINT-CULVERTS | 14,826 | 10,000 | (4,826) |
| REPAIR & MAINT - GATE | 0 | 0 | 0 |
| Repairs & Maint - Catch Basins | 125,711 | 165,000 | 39,289 |
| Other | 13,065 | 19,374 | 6,309 |
| Total Physical Environment | <u>249,988</u> | <u>340,308</u> | <u>90,320</u> |
| Capital outlay | | | |
| IMPRVMNTS OTHER THAN BLDG | 0 | 0 | 0 |
| ROADS/BRIDGES | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Capital outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | <u>249,988</u> | <u>340,308</u> | <u>90,320</u> |
| Excess (deficiency) of revenues over expenditures | <u>124,767</u> | <u>9,446</u> | <u>115,321</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (85,982) | (109,446) | 23,464 |
| Total Other financing sources (uses): | <u>(85,982)</u> | <u>(109,446)</u> | <u>23,464</u> |
| Net change in fund balance | 38,785 | (100,000) | 138,785 |
| Fund balances, beginning of year | <u>1,217,222</u> | <u>0</u> | <u>1,217,222</u> |
| Total Fund balances, beginning of year | <u>1,217,222</u> | <u>0</u> | <u>1,217,222</u> |
| Fund balance, end of period | <u>1,256,006</u> | <u>(100,000)</u> | <u>1,356,006</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 77,076 | 76,919 | 157 |
| Intergovernmental revenues | 2,112 | 0 | 2,112 |
| Investment income | 1,963 | 0 | 1,963 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>81,152</u> | <u>76,919</u> | <u>4,233</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 5,000 | 5,000 |
| LEGAL SERVICES | 0 | 500 | 500 |
| WATER QUALITY | 0 | 0 | 0 |
| FINANCIAL CONS./ADVISOR | 125 | 150 | 25 |
| AUDITORS SERVICES | 385 | 501 | 116 |
| LANDSCAPE MAINTENANCE | 3,330 | 4,800 | 1,470 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-PUMP STATN | 1,444 | 5,832 | 4,389 |
| REPAIR & MAINT-BLDG | 59,075 | 30,075 | (29,000) |
| REPAIR & MAINT - GENERAL | 375 | 1,000 | 625 |
| REPAIR & MAINT-TELEMETRY | 0 | 1,000 | 1,000 |
| R&M- GENERATORS | 0 | 0 | 0 |
| Other | 3,940 | 8,936 | 4,996 |
| Total Physical Environment | <u>68,673</u> | <u>57,794</u> | <u>(10,879)</u> |
| Capital outlay | | | |
| IMPRVMNTS OTHER THAN BLDG | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Capital outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| Principal | 0 | 0 | 0 |
| Total Expenditures: | <u>68,673</u> | <u>57,794</u> | <u>(10,879)</u> |
| Excess (deficiency) of revenues over expenditures | <u>12,478</u> | <u>19,125</u> | <u>(6,647)</u> |
| Other financing sources (uses): | | | |
| Transfers out | (33,792) | (36,125) | 2,333 |
| Total Other financing sources (uses): | <u>(33,792)</u> | <u>(36,125)</u> | <u>2,333</u> |
| Net change in fund balance | (21,313) | (17,000) | (4,313) |
| Fund balances, beginning of year | <u>176,880</u> | <u>0</u> | <u>176,880</u> |
| Total Fund balances, beginning of year | <u>176,880</u> | <u>0</u> | <u>176,880</u> |
| Fund balance, end of period | <u>155,566</u> | <u>(17,000)</u> | <u>172,566</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 44,229 | 44,178 | 51 |
| Investment income | 1,986 | 0 | 1,986 |
| Total Investment income | 1,986 | 0 | 1,986 |
| Total Revenues: | 46,215 | 44,178 | 2,037 |
| 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 | 461 | 600 | 139 |
| TRASH DISPOSAL | 850 | 4,200 | 3,350 |
| LANDSCAPE MAINTENANCE | 708 | 1,020 | 312 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 3,000 | 3,000 |
| REPAIR & MAINT - GENERAL | 0 | 1,000 | 1,000 |
| REPAIR & MAINT-TELEMTRY | 0 | 2,000 | 2,000 |
| REPAIR & MAINT-CULVERTS | 0 | 10,000 | 10,000 |
| Other | 582 | 1,665 | 1,083 |
| Total Physical Environment | 2,600 | 24,985 | 22,385 |
| Capital outlay | | | |
| IMPRVMNTS OTHER THAN BLDG | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Capital outlay | 0 | 0 | 0 |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | 2,600 | 24,985 | 22,385 |
| Excess (deficiency) of revenues over expenditures | 43,615 | 19,193 | 24,422 |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (14,036) | (19,193) | 5,157 |
| Total Other financing sources (uses): | (14,036) | (19,193) | 5,157 |
| Net change in fund balance | 29,579 | 0 | 29,579 |
| Fund balances, beginning of year | 167,939 | 0 | 167,939 |
| Total Fund balances, beginning of year | 167,939 | 0 | 167,939 |
| Fund balance, end of period | 197,519 | 0 | 197,519 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 58,480 | 58,422 | 58 |
| Intergovernmental revenues | 1,886 | 0 | 1,886 |
| Investment income | 2,298 | 0 | 2,298 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>62,664</u> | <u>58,422</u> | <u>4,242</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 |
| Special Legislative Activities | 0 | 0 | 0 |
| AUDITORS SERVICES | 719 | 937 | 218 |
| LANDSCAPE MAINTENANCE | 1,665 | 2,400 | 735 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| BIOLOGICAL WEED CONTROL | 0 | 0 | 0 |
| REPAIR & MAINT-PUMP STATN | 3,362 | 6,332 | 2,970 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 0 | 0 |
| REPAIR & MAINT-BLDG | 33 | 50 | 17 |
| REPAIR & MAINT - GENERAL | 300 | 1,000 | 700 |
| REPAIR & MAINT-TELEMTRY | 120 | 3,000 | 2,880 |
| R&M- GENERATORS | 0 | 0 | 0 |
| Other | 2,038 | 6,827 | 4,789 |
| Total Physical Environment | <u>8,237</u> | <u>21,546</u> | <u>13,309</u> |
| Total Expenditures: | <u>8,237</u> | <u>21,546</u> | <u>13,309</u> |
| Excess (deficiency) of revenues over expenditures | <u>54,427</u> | <u>36,876</u> | <u>17,551</u> |
| Other financing sources (uses): | | | |
| Transfers out | (28,381) | (36,876) | 8,495 |
| Total Other financing sources (uses): | <u>(28,381)</u> | <u>(36,876)</u> | <u>8,495</u> |
| Net change in fund balance | 26,046 | 0 | 26,046 |
| Fund balances, beginning of year | 200,282 | 0 | 200,282 |
| Total Fund balances, beginning of year | <u>200,282</u> | <u>0</u> | <u>200,282</u> |
| Fund balance, end of period | <u>226,327</u> | <u>0</u> | <u>226,327</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 97,741 | 97,644 | 97 |
| Intergovernmental revenues | 2,288 | 0 | 2,288 |
| Investment income | 3,468 | 0 | 3,468 |
| Miscellaneous | 5,838 | 0 | 5,838 |
| Total Revenues: | 109,335 | 97,644 | 11,691 |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 37 | 500 | 463 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 0 | 500 | 500 |
| WATER QUALITY | 2,288 | 2,034 | (254) |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 573 | 746 | 173 |
| CHEMICAL WEED CONTROL | 3,739 | 4,980 | 1,241 |
| MOWING SERVICES | 11,576 | 16,686 | 5,110 |
| TRASH DISPOSAL | 0 | 1,200 | 1,200 |
| LANDSCAPE MAINTENANCE | 250 | 360 | 110 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 5,000 | 5,000 |
| REPAIR & MAINT - GENERAL | 0 | 1,500 | 1,500 |
| REPAIR & MAINT-TELEMETRY | 0 | 1,000 | 1,000 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| Other | 1,097 | 1,472 | 375 |
| Total Physical Environment | 19,559 | 36,478 | 16,919 |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| Other | 2,151 | 3,399 | 1,248 |
| Total Capital outlay | 2,151 | 3,399 | 1,248 |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | 21,710 | 39,877 | 18,167 |
| Excess (deficiency) of revenues over expenditures | 87,625 | 57,767 | 29,858 |
| Other financing sources (uses): | | | |
| Transfers out | (45,066) | (57,767) | 12,701 |
| Total Other financing sources (uses): | (45,066) | (57,767) | 12,701 |
| Net change in fund balance | 42,559 | 0 | 42,559 |
| Fund balances, beginning of year | 293,842 | 0 | 293,842 |
| Total Fund balances, beginning of year | 293,842 | 0 | 293,842 |
| Fund balance, end of period | 336,401 | 0 | 336,401 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 97,202 | 97,111 | 91 |
| Intergovernmental revenues | 8,550 | 0 | 8,550 |
| Investment income | 3,081 | 0 | 3,081 |
| Miscellaneous | (150) | 0 | (150) |
| Total Revenues: | <u>108,683</u> | <u>97,111</u> | <u>11,572</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 500 | 500 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 0 | 500 | 500 |
| WATER QUALITY | 3,860 | 4,357 | 497 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 524 | 682 | 158 |
| CHEMICAL WEED CONTROL | 2,538 | 3,381 | 843 |
| MOWING SERVICES | 6,002 | 8,652 | 2,650 |
| TRASH DISPOSAL | 0 | 0 | 0 |
| LANDSCAPE MAINTENANCE | 416 | 600 | 184 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PARK MAINTENANCE | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 54 | 0 | (54) |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 5,000 | 5,000 |
| REPAIR & MAINT - GENERAL | 175 | 1,500 | 1,325 |
| REPAIR & MAINT-TELEMETRY | 0 | 2,000 | 2,000 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| REPAIR & MAINT - IRRIGATION | 0 | 0 | 0 |
| Other | 1,090 | 1,137 | 47 |
| Total Physical Environment | <u>14,659</u> | <u>28,809</u> | <u>14,150</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| Other | 1,405 | 2,221 | 816 |
| Total Capital outlay | <u>1,405</u> | <u>2,221</u> | <u>816</u> |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | <u>16,064</u> | <u>31,030</u> | <u>14,966</u> |
| Excess (deficiency) of revenues over expenditures | <u>92,619</u> | <u>66,081</u> | <u>26,538</u> |
| Other financing sources (uses): | | | |
| Transfers out | (54,299) | (66,081) | 11,782 |
| Total Other financing sources (uses): | <u>(54,299)</u> | <u>(66,081)</u> | <u>11,782</u> |
| Net change in fund balance | 38,319 | 0 | 38,319 |
| Fund balances, beginning of year | <u>264,584</u> | <u>0</u> | <u>264,584</u> |
| Total Fund balances, beginning of year | <u>264,584</u> | <u>0</u> | <u>264,584</u> |
| Fund balance, end of period | <u>302,904</u> | <u>0</u> | <u>302,904</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 608,688 | 607,024 | 1,664 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 13,646 | 0 | 13,646 |
| Miscellaneous | 5,634 | 0 | 5,634 |
| Total Revenues: | <u>627,968</u> | <u>607,024</u> | <u>20,944</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 375 | 1,000 | 626 |
| ENGINEERING-PERMITS | 1,267 | 0 | (1,267) |
| LEGAL SERVICES | 1,403 | 1,000 | (403) |
| WATER QUALITY | 1,168 | 0 | (1,168) |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 2,973 | 3,873 | 900 |
| MARSH MAINT-LITTORAL ZONE | 0 | 0 | 0 |
| CHEMICAL WEED CONTROL | 15,287 | 22,105 | 6,818 |
| MOWING SERVICES | 9,432 | 13,596 | 4,164 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| LANDSCAPE MAINTENANCE | 2,029 | 2,925 | 896 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 78,770 | 115,950 | 37,180 |
| UPLAND MAINTENANCE | 4,861 | 10,475 | 5,614 |
| PARK MAINTENANCE | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 40,747 | 62,280 | 21,533 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 5,000 | 5,000 |
| REPAIR & MAINT-BLDG | 0 | 5,000 | 5,000 |
| REPAIR & MAINT - GENERAL | 1,440 | 7,000 | 5,560 |
| REPAIR & MAINT-TELEMETRY | 2,418 | 3,000 | 582 |
| REPAIR & MAINT-ROADS | 23,120 | 15,000 | (8,120) |
| REPAIR & MAINT-CULVERTS | 2,300 | 0 | (2,300) |
| REPAIR & MAINT - GATE | 0 | 0 | 0 |
| R&M- Aerator refurbishments | 12,051 | 12,500 | 449 |
| R & M PRESERVE STRUCTURES | 6,954 | 30,000 | 23,046 |
| Other | 58,153 | 68,692 | 10,539 |
| Total Physical Environment | <u>264,747</u> | <u>379,646</u> | <u>114,899</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| CANALS/LAKES/OTHER DRAINAGE | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 51,309 | 55,500 | 4,191 |
| Other | 0 | 0 | 0 |
| Total Capital outlay | <u>51,309</u> | <u>55,500</u> | <u>4,191</u> |
| Principal | 0 | 0 | 0 |
| Total Expenditures: | <u>316,056</u> | <u>435,146</u> | <u>119,090</u> |
| Excess (deficiency) of revenues over expenditures | <u>311,912</u> | <u>171,878</u> | <u>140,034</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2018 Through 7/31/2019
(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>(127,938)</u> | <u>(168,178)</u> | <u>40,240</u> |
| Total Other financing sources (uses): | <u>(127,938)</u> | <u>(168,178)</u> | <u>40,240</u> |
| Net change in fund balance | 183,974 | 3,700 | 180,274 |
| Fund balances, beginning of year | 1,056,920 | 0 | 1,056,920 |
| Total Fund balances, beginning of year | <u>1,056,920</u> | <u>0</u> | <u>1,056,920</u> |
| Fund balance, end of period | <u><u>1,240,894</u></u> | <u><u>3,700</u></u> | <u><u>1,237,194</u></u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 420,601 | 420,024 | 577 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 9,334 | 0 | 9,334 |
| Miscellaneous | (175) | 0 | (175) |
| Total Revenues: | <u>429,760</u> | <u>420,024</u> | <u>9,736</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 | 125 | 150 | 25 |
| AUDITORS SERVICES | 2,325 | 3,028 | 703 |
| MARSH MAINT-LITTORAL ZONE | 0 | 0 | 0 |
| CHEMICAL WEED CONTROL | 6,531 | 9,443 | 2,912 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| LANDSCAPE MAINTENANCE | 1,419 | 2,045 | 626 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 76,220 | 115,950 | 39,730 |
| UPLAND MAINTENANCE | 11,882 | 25,605 | 13,723 |
| PARK MAINTENANCE | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 21,438 | 27,064 | 5,626 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-BLDG | 0 | 5,000 | 5,000 |
| REPAIR & MAINT - GENERAL | 634 | 7,000 | 6,366 |
| REPAIR & MAINT-TELEMTRY | 0 | 3,000 | 3,000 |
| REPAIR & MAINT-ROADS | 16,320 | 15,000 | (1,320) |
| REPAIR & MAINT-CULVERTS | 0 | 0 | 0 |
| REPAIR & MAINT - GATE | 0 | 0 | 0 |
| R & M PRESERVE STRUCTURES | 110 | 30,000 | 29,890 |
| Other | 38,207 | 43,549 | 5,342 |
| Total Physical Environment | <u>175,210</u> | <u>289,084</u> | <u>113,874</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Capital outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| Principal | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures: | <u>175,210</u> | <u>289,084</u> | <u>113,874</u> |
| Excess (deficiency) of revenues over expenditures | <u>254,550</u> | <u>130,940</u> | <u>123,610</u> |
| Other financing sources (uses): | | | |
| Transfers out | (100,048) | (130,940) | 30,892 |
| Total Other financing sources (uses): | <u>(100,048)</u> | <u>(130,940)</u> | <u>30,892</u> |
| Net change in fund balance | 154,502 | 0 | 154,502 |
| Fund balances, beginning of year | 709,417 | 0 | 709,417 |

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9B
 From 10/1/2018 Through 7/31/2019
 (In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Total Fund balances, beginning of year | 709,417 | 0 | 709,417 |
| Fund balance, end of period | 863,919 | 0 | 863,919 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|-----------------------------------|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 2,240,584 | 2,233,917 | 6,667 |
| Intergovernmental revenues | 14,519 | 0 | 14,519 |
| Investment income | 40,269 | 0 | 40,269 |
| Miscellaneous | 3,645 | 0 | 3,645 |
| Total Revenues: | 2,299,016 | 2,233,917 | 65,099 |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 17,658 | 50,000 | 32,343 |
| ENGINEERING-PERMITS | 500 | 0 | (500) |
| LEGAL SERVICES | 11,307 | 5,000 | (6,307) |
| WATER QUALITY | 10,735 | 9,656 | (1,079) |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 9,169 | 11,944 | 2,775 |
| MARSH MAINT-LITTORAL ZONE | 263,012 | 349,750 | 86,738 |
| CHEMICAL WEED CONTROL | 165,803 | 221,070 | 55,268 |
| MECHANICAL WEED CONTROL | 0 | 0 | 0 |
| MOWING SERVICES | 22,895 | 33,001 | 10,106 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| LANDSCAPE MAINTENANCE | 4,343 | 6,260 | 1,917 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 10,754 | 53,000 | 42,246 |
| REPAIR & MAINT-AERATORS | 123,175 | 166,688 | 43,513 |
| REPAIR & MAINT-PUMP STATN | 11,886 | 15,995 | 4,109 |
| REPAIR & MAINT-VEHICLES | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 3,475 | 10,000 | 6,525 |
| REPAIR & MAINT-BLDG | 255 | 10,300 | 10,045 |
| REPAIR & MAINT - GENERAL | 4,090 | 5,000 | 910 |
| REPAIR & MAINT-TELEMETRY | 0 | 5,000 | 5,000 |
| REPAIR & MAINT-ROADS | 116,523 | 246,000 | 129,477 |
| REPAIR & MAINT-CULVERTS | 0 | 4,000 | 4,000 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| R & M - HVAC REPAIRS | 0 | 0 | 0 |
| Repairs & Maint - Catch Basins | 0 | 80,000 | 80,000 |
| R&M- Aerator refurbishments | 25,214 | 31,250 | 6,037 |
| R&M- GENERATORS | 0 | 0 | 0 |
| Other | 159,791 | 278,822 | 119,031 |
| Total Physical Environment | 960,582 | 1,593,486 | 632,904 |
| Capital outlay | | | |
| IMPRVMNTS OTHER THAN BLDG | 0 | 55,000 | 55,000 |
| ROADS/BRIDGES | 0 | 0 | 0 |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 13,722 | 55,500 | 41,778 |
| Other | 4,448 | 7,028 | 2,580 |
| Total Capital outlay | 18,170 | 117,528 | 99,358 |
| Principal | 0 | 158,439 | 158,439 |
| Interest | 21,303 | 35,056 | 13,753 |
| Total Expenditures: | 1,000,055 | 1,904,509 | 904,454 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|---|-----------------------------|------------------------------------|---|
| Excess (deficiency) of revenues over expenditures | <u>1,298,961</u> | <u>329,408</u> | <u>969,553</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (417,182) | (535,408) | 118,226 |
| Capital contributions from landowners | 16,038 | 0 | 16,038 |
| Total Other financing sources (uses): | <u>(401,144)</u> | <u>(535,408)</u> | <u>134,264</u> |
| Net change in fund balance | 897,817 | (206,000) | 1,103,817 |
| Fund balances, beginning of year | <u>2,745,698</u> | <u>0</u> | <u>2,745,698</u> |
| Total Fund balances, beginning of year | <u>2,745,698</u> | <u>0</u> | <u>2,745,698</u> |
| Fund balance, end of period | <u><u>3,643,515</u></u> | <u><u>(206,000)</u></u> | <u><u>3,849,515</u></u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|--------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 49,022 | 48,918 | 104 |
| Intergovernmental revenues | 5,700 | 0 | 5,700 |
| Investment income | 1,706 | 0 | 1,706 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>56,429</u> | <u>48,918</u> | <u>7,511</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 0 | 0 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 270 | 352 | 82 |
| CHEMICAL WEED CONTROL | 126 | 167 | 41 |
| MOWING SERVICES | 1,501 | 2,163 | 662 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| LANDSCAPE MAINTENANCE | 666 | 960 | 294 |
| 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 | 500 | 500 | 0 |
| REPAIR & MAINT-TELEMETRY | 0 | 2,000 | 2,000 |
| REPAIR & MAINT - GATE | 8 | 0 | (8) |
| Other | 482 | 487 | 5 |
| Total Physical Environment | <u>3,553</u> | <u>7,879</u> | <u>4,326</u> |
| Capital outlay | 1,558 | 2,461 | 903 |
| Total Expenditures: | <u>5,110</u> | <u>10,340</u> | <u>5,230</u> |
| Excess (deficiency) of revenues over expenditures | <u>51,319</u> | <u>38,578</u> | <u>12,741</u> |
| Other financing sources (uses): | | | |
| Transfers out | (33,174) | (38,578) | 5,404 |
| Total Other financing sources (uses): | <u>(33,174)</u> | <u>(38,578)</u> | <u>5,404</u> |
| Net change in fund balance | 18,145 | 0 | 18,145 |
| Fund balances, beginning of year | 148,305 | 0 | 148,305 |
| Total Fund balances, beginning of year | <u>148,305</u> | <u>0</u> | <u>148,305</u> |
| Fund balance, end of period | <u>166,450</u> | <u>0</u> | <u>166,450</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 19,989 | 19,977 | 12 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 1,089 | 0 | 1,089 |
| Miscellaneous | 250 | 0 | 250 |
| Total Revenues: | <u>21,328</u> | <u>19,977</u> | <u>1,351</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 0 | 0 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 109 | 142 | 33 |
| CHEMICAL WEED CONTROL | 670 | 966 | 296 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 701 | 5,726 | 5,025 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 500 | 500 |
| REPAIR & MAINT - GENERAL | 0 | 1,000 | 1,000 |
| REPAIR & MAINT-CULVERTS | 0 | 2,500 | 2,500 |
| REPAIR & MAINT - GATE | 0 | 0 | 0 |
| Other | 972 | 1,445 | 473 |
| Total Physical Environment | <u>2,451</u> | <u>12,279</u> | <u>9,828</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| Total Capital outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures: | <u>2,451</u> | <u>12,279</u> | <u>9,828</u> |
| Excess (deficiency) of revenues over expenditures | <u>18,877</u> | <u>7,698</u> | <u>11,179</u> |
| Other financing sources (uses): | | | |
| Transfers out | (6,424) | (8,698) | 2,274 |
| Total Other financing sources (uses): | <u>(6,424)</u> | <u>(8,698)</u> | <u>2,274</u> |
| Net change in fund balance | 12,453 | (1,000) | 13,453 |
| Fund balances, beginning of year | 96,823 | 0 | 96,823 |
| Total Fund balances, beginning of year | <u>96,823</u> | <u>0</u> | <u>96,823</u> |
| Fund balance, end of period | <u>109,277</u> | <u>(1,000)</u> | <u>110,277</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|-------------------------|----------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 705,288 | 703,042 | 2,246 |
| Intergovernmental revenues | 12,363 | 0 | 12,363 |
| Investment income | 7,934 | 0 | 7,934 |
| Miscellaneous | 500 | 0 | 500 |
| Total Revenues: | 726,085 | 703,042 | 23,043 |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 1,361 | 3,000 | 1,640 |
| ENGINEERING-PERMITS | 1,237 | 0 | (1,237) |
| LEGAL SERVICES | 36,404 | 500 | (35,904) |
| WATER QUALITY | 2,776 | 2,518 | (258) |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| OTHER PROFESSIONAL SVCS | 2,400 | 0 | (2,400) |
| AUDITORS SERVICES | 3,193 | 4,159 | 966 |
| CHEMICAL WEED CONTROL | 22,786 | 32,845 | 10,059 |
| MECHANICAL WEED CONTROL | 0 | 0 | 0 |
| MOWING SERVICES | 3,430 | 4,944 | 1,514 |
| TRASH DISPOSAL | 0 | 1,000 | 1,000 |
| LANDSCAPE MAINTENANCE | 898 | 1,295 | 397 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 73,594 | 122,440 | 48,846 |
| REPAIR & MAINT-PUMP STATN | 5,261 | 8,332 | 3,071 |
| REPAIR & MAINT-CANAL/LAKE | 1,680 | 10,000 | 8,320 |
| REPAIR & MAINT-BLDG | 105 | 2,160 | 2,055 |
| REPAIR & MAINT - GENERAL | 460 | 4,000 | 3,540 |
| REPAIR & MAINT-TELEMTRY | 0 | 3,000 | 3,000 |
| REPAIR & MAINT-CULVERTS | 0 | 0 | 0 |
| REPAIR & MAINT - GATE | 0 | 0 | 0 |
| R&M- GENERATORS | 0 | 0 | 0 |
| Other | 104,565 | 140,391 | 35,826 |
| Total Physical Environment | 260,149 | 340,584 | 80,435 |
| Capital outlay | | | |
| IMPRVMNTS OTHER THAN BLDG | 0 | 0 | 0 |
| CULVERTS/STRUCTURES | 57,795 | 130,000 | 72,205 |
| MACHINERY & EQUIPMENT | 0 | 19,000 | 19,000 |
| Other | 889 | 1,405 | 516 |
| Total Capital outlay | 58,684 | 150,405 | 91,721 |
| Principal | 0 | 85,085 | 85,085 |
| Interest | 11,440 | 18,826 | 7,386 |
| Total Expenditures: | 330,273 | 594,900 | 264,627 |
| Excess (deficiency) of revenues over expenditures | 395,812 | 108,142 | 287,670 |
| Other financing sources (uses): | | | |
| Transfers out | (116,686) | (148,142) | 31,456 |
| Total Other financing sources (uses): | (116,686) | (148,142) | 31,456 |
| Net change in fund balance | 279,126 | (40,000) | 319,126 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Fund balances, beginning of year | 367,091 | 0 | 367,091 |
| Total Fund balances, beginning of year | 367,091 | 0 | 367,091 |
| Fund balance, end of period | 646,217 | (40,000) | 686,217 |

Northern Palm Beach County Improvement District

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

Unit 15

From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 617,046 | 613,373 | 3,673 |
| Intergovernmental revenues | 18,660 | 0 | 18,660 |
| Investment income | 5,203 | 0 | 5,203 |
| Miscellaneous | 4,051 | 0 | 4,051 |
| Total Revenues: | <u>644,960</u> | <u>613,373</u> | <u>31,587</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 1,875 | 500 | (1,375) |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 0 | 500 | 500 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 2,371 | 3,088 | 717 |
| CHEMICAL WEED CONTROL | 43,765 | 63,085 | 19,320 |
| MOWING SERVICES | 6,860 | 9,888 | 3,028 |
| TRASH DISPOSAL | 6,800 | 11,000 | 4,200 |
| LANDSCAPE MAINTENANCE | 1,207 | 1,740 | 533 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 68,798 | 123,560 | 54,762 |
| REPAIR & MAINT-CANAL/LAKE | 3,429 | 10,000 | 6,571 |
| REPAIR & MAINT - GENERAL | 500 | 10,000 | 9,500 |
| REPAIR & MAINT-TELEMETRY | 0 | 2,000 | 2,000 |
| REPAIR & MAINT-ROADS | 7,500 | 0 | (7,500) |
| REPAIR & MAINT-CULVERTS | 48,436 | 12,500 | (35,936) |
| REPAIR & MAINT - GATE | 0 | 13,800 | 13,800 |
| Repairs & Maint - Catch Basins | 0 | 0 | 0 |
| R&M- Aerator refurbishments | 0 | 12,500 | 12,500 |
| Other | 107,193 | 127,191 | 19,998 |
| Total Physical Environment | <u>298,733</u> | <u>401,352</u> | <u>102,619</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 74,000 | 74,000 |
| Other | 3,778 | 5,970 | 2,192 |
| Total Capital outlay | <u>3,778</u> | <u>79,970</u> | <u>76,192</u> |
| Principal | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures: | <u>302,512</u> | <u>481,322</u> | <u>178,810</u> |
| Excess (deficiency) of revenues over expenditures | <u>342,448</u> | <u>132,051</u> | <u>210,397</u> |
| Other financing sources (uses): | | | |
| Transfers out | (109,690) | (132,051) | 22,361 |
| Total Other financing sources (uses): | <u>(109,690)</u> | <u>(132,051)</u> | <u>22,361</u> |
| Net change in fund balance | 232,758 | 0 | 232,758 |
| Fund balances, beginning of year | <u>153,695</u> | <u>0</u> | <u>153,695</u> |
| Total Fund balances, beginning of year | <u>153,695</u> | <u>0</u> | <u>153,695</u> |
| Fund balance, end of period | <u>386,453</u> | <u>0</u> | <u>386,453</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2018 Through 7/31/2019
(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 16

From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 718,645 | 711,891 | 6,754 |
| Intergovernmental revenues | 6,650 | 0 | 6,650 |
| Investment income | 15,913 | 0 | 15,913 |
| Miscellaneous | 26,340 | 0 | 26,340 |
| Total Revenues: | <u>767,547</u> | <u>711,891</u> | <u>55,656</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 2,774 | 3,000 | 226 |
| ENGINEERING-PERMITS | 6,923 | 0 | (6,923) |
| ENVIRONMENTAL LIASON | 0 | 22,000 | 22,000 |
| LEGAL SERVICES | 7,868 | 5,000 | (2,868) |
| WATER QUALITY | 4,481 | 3,337 | (1,144) |
| FINANCIAL CONS./ADVISOR | 125 | 150 | 25 |
| AUDITORS SERVICES | 3,055 | 3,979 | 924 |
| MARSH MAINT-LITTORAL ZONE | 308 | 3,480 | 3,172 |
| CHEMICAL WEED CONTROL | 7,734 | 11,148 | 3,414 |
| MOWING SERVICES | 35,889 | 51,732 | 15,843 |
| SECURITY SERVICES | 238,857 | 260,572 | 21,715 |
| TRASH DISPOSAL | 0 | 7,500 | 7,500 |
| LANDSCAPE MAINTENANCE | 5,256 | 7,577 | 2,321 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 5,599 | 15,000 | 9,401 |
| REPAIR & MAINT-CANAL/LAKE | 850 | 20,000 | 19,150 |
| REPAIR & MAINT - GENERAL | 0 | 1,000 | 1,000 |
| REPAIR & MAINT-ROADS | 27,252 | 37,500 | 10,248 |
| REPAIR & MAINT-CULVERTS | 11,174 | 15,000 | 3,826 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| Repairs & Maint - Catch Basins | 48,750 | 102,000 | 53,250 |
| Other | 15,572 | 14,619 | (953) |
| Total Physical Environment | <u>422,466</u> | <u>585,094</u> | <u>162,628</u> |
| Capital outlay | | | |
| ROADS/BRIDGES | 0 | 0 | 0 |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| CANALS/LAKES/OTHER DRAINAGE | 0 | 0 | 0 |
| Other | 692 | 1,092 | 400 |
| Total Capital outlay | <u>692</u> | <u>1,092</u> | <u>400</u> |
| Principal | 0 | 0 | 0 |
| Total Expenditures: | <u>423,157</u> | <u>586,186</u> | <u>163,029</u> |
| Excess (deficiency) of revenues over expenditures | <u>344,390</u> | <u>125,705</u> | <u>218,685</u> |
| Other financing sources (uses): | | | |
| Transfers out | (99,006) | (125,705) | 26,699 |
| Capital contributions from landowners | 0 | 0 | 0 |
| Total Other financing sources (uses): | <u>(99,006)</u> | <u>(125,705)</u> | <u>26,699</u> |
| Net change in fund balance | 245,384 | 0 | 245,384 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Fund balances, beginning of year | <u>1,213,234</u> | <u>0</u> | <u>1,213,234</u> |
| Total Fund balances, beginning of year | <u>1,213,234</u> | <u>0</u> | <u>1,213,234</u> |
| Fund balance, end of period | <u><u>1,458,618</u></u> | <u><u>0</u></u> | <u><u>1,458,618</u></u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 1,475,211 | 1,472,474 | 2,737 |
| Intergovernmental revenues | 82,114 | 0 | 82,114 |
| Investment income | 24,404 | 0 | 24,404 |
| Miscellaneous | 3,871 | 0 | 3,871 |
| Total Revenues: | 1,585,599 | 1,472,474 | 113,125 |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 1,634 | 30,000 | 28,367 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 61,406 | 50,000 | (11,406) |
| LEGAL - SPECIAL SERVICES | 24,100 | 0 | (24,100) |
| WATER QUALITY | 69,387 | 90,000 | 20,613 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 6,151 | 8,013 | 1,862 |
| MARSH MAINT-LITTORAL ZONE | 239,594 | 319,460 | 79,866 |
| CHEMICAL WEED CONTROL | 112,539 | 150,051 | 37,512 |
| TRASH DISPOSAL | 271 | 1,300 | 1,029 |
| LANDSCAPE MAINTENANCE | 4,339 | 6,255 | 1,916 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 66,210 | 116,420 | 50,210 |
| REPAIR & MAINT-PUMP STATN | 17,811 | 26,663 | 8,852 |
| REPAIR & MAINT-CANAL/LAKE | 3,200 | 5,000 | 1,800 |
| REPAIR & MAINT-BLDG | 115 | 8,175 | 8,060 |
| REPAIR & MAINT - GENERAL | 3,520 | 5,000 | 1,480 |
| REPAIR & MAINT-TELEMETRY | 92 | 5,000 | 4,908 |
| REPAIR & MAINT-ROADS | 20,671 | 124,000 | 103,329 |
| REPAIR & MAINT-CULVERTS | 0 | 10,000 | 10,000 |
| REPAIR & MAINT - GATE | 0 | 1,000 | 1,000 |
| Repairs & Maint - Catch Basins | 0 | 50,000 | 50,000 |
| R&M- Aerator refurbishments | 14,978 | 18,750 | 3,772 |
| R&M- GENERATORS | 0 | 0 | 0 |
| Other | 144,951 | 212,426 | 67,475 |
| Total Physical Environment | 790,969 | 1,237,513 | 446,544 |
| Capital outlay | | | |
| BUILDINGS | 0 | 0 | 0 |
| ROADS/BRIDGES | 0 | 0 | 0 |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 1,818 | 2,872 | 1,054 |
| Total Capital outlay | 1,818 | 2,872 | 1,054 |
| Principal | 0 | 0 | 0 |
| Total Expenditures: | 792,787 | 1,240,385 | 447,598 |
| Excess (deficiency) of revenues over expenditures | 792,812 | 232,089 | 560,723 |

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2018 Through 7/31/2019
(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 | (231,848) | (307,089) | 75,241 |
| Capital contributions from landowners | 12,246 | 0 | 12,246 |
| Total Other financing sources (uses): | <u>(219,602)</u> | <u>(307,089)</u> | <u>87,487</u> |
| Net change in fund balance | 573,210 | (75,000) | 648,210 |
| Fund balances, beginning of year | 1,599,960 | 0 | 1,599,960 |
| Total Fund balances, beginning of year | <u>1,599,960</u> | <u>0</u> | <u>1,599,960</u> |
| Fund balance, end of period | <u><u>2,173,170</u></u> | <u><u>(75,000)</u></u> | <u><u>2,248,170</u></u> |

Northern Palm Beach County Improvement District

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

Unit 19

From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 280,484 | 280,173 | 311 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 4,452 | 0 | 4,452 |
| Miscellaneous | 1,890 | 0 | 1,890 |
| Total Revenues: | <u>286,825</u> | <u>280,173</u> | <u>6,652</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 300 | 1,000 | 701 |
| ENGINEERING-PERMITS | 2,735 | 0 | (2,735) |
| LEGAL SERVICES | 1,073 | 500 | (573) |
| WATER QUALITY | 9,350 | 8,467 | (883) |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 1,713 | 2,232 | 519 |
| MARSH MAINT-LITTORAL ZONE | 1,003 | 5,800 | 4,797 |
| CHEMICAL WEED CONTROL | 15,730 | 22,674 | 6,944 |
| MOWING SERVICES | 3,001 | 4,326 | 1,325 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| LANDSCAPE MAINTENANCE | 541 | 780 | 239 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 6,699 | 12,000 | 5,301 |
| REPAIR & MAINT-AERATORS | 25,300 | 37,368 | 12,068 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 10,000 | 10,000 |
| REPAIR & MAINT - GENERAL | 1,250 | 2,000 | 750 |
| REPAIR & MAINT-TELEMETRY | 0 | 2,000 | 2,000 |
| REPAIR & MAINT-CULVERTS | 0 | 0 | 0 |
| REPAIR & MAINT - GATE | 0 | 1,000 | 1,000 |
| Repairs & Maint - Catch Basins | 0 | 0 | 0 |
| R&M- Aerator refurbishments | 5,263 | 6,250 | 987 |
| Other | 33,978 | 48,528 | 14,550 |
| Total Physical Environment | <u>107,935</u> | <u>165,175</u> | <u>57,240</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 75,500 | 75,500 |
| Other | 1,111 | 1,755 | 644 |
| Total Capital outlay | <u>1,111</u> | <u>77,255</u> | <u>76,144</u> |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | <u>109,045</u> | <u>242,430</u> | <u>133,385</u> |
| Excess (deficiency) of revenues over expenditures | <u>177,780</u> | <u>37,743</u> | <u>140,037</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (84,630) | (113,243) | 28,613 |
| Total Other financing sources (uses): | <u>(84,630)</u> | <u>(113,243)</u> | <u>28,613</u> |
| Net change in fund balance | 93,149 | (75,500) | 168,649 |
| 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 19
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| | 315,183 | 0 | 315,183 |
| Total Fund balances, beginning of year | 315,183 | 0 | 315,183 |
| Fund balance, end of period | 408,333 | (75,500) | 483,833 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 57,200 | 57,189 | 11 |
| Investment income | 4,337 | 0 | 4,337 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>61,536</u> | <u>57,189</u> | <u>4,347</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 500 | 500 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 2,769 | 500 | (2,269) |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 58 | 75 | 17 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 3,135 | 5,000 | 1,865 |
| Other | 569 | 564 | (5) |
| Total Physical Environment | <u>6,530</u> | <u>6,639</u> | <u>109</u> |
| Capital outlay | | | |
| MACHINERY & EQUIPMENT | 10,477 | 40,000 | 29,523 |
| Total Capital outlay | <u>10,477</u> | <u>40,000</u> | <u>29,523</u> |
| Total Expenditures: | <u>17,007</u> | <u>46,639</u> | <u>29,632</u> |
| Excess (deficiency) of revenues over expenditures | <u>44,529</u> | <u>10,550</u> | <u>33,979</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (10,242) | (10,550) | 308 |
| Total Other financing sources (uses): | <u>(10,242)</u> | <u>(10,550)</u> | <u>308</u> |
| Net change in fund balance | <u>34,287</u> | <u>0</u> | <u>34,287</u> |
| Fund balances, beginning of year | <u>398,472</u> | <u>0</u> | <u>398,472</u> |
| Total Fund balances, beginning of year | <u>398,472</u> | <u>0</u> | <u>398,472</u> |
| Fund balance, end of period | <u>432,759</u> | <u>0</u> | <u>432,759</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 55,888 | 55,717 | 171 |
| Intergovernmental revenues | 9,500 | 0 | 9,500 |
| Investment income | 2,705 | 0 | 2,705 |
| Miscellaneous | 1,899 | 0 | 1,899 |
| Total Revenues: | <u>69,991</u> | <u>55,717</u> | <u>14,274</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 678 | 1,000 | 323 |
| ENGINEERING-PERMITS | 1,537 | 0 | (1,537) |
| LEGAL SERVICES | 490 | 500 | 10 |
| SPECIAL SERVICES | 0 | 0 | 0 |
| WATER QUALITY | 750 | 1,620 | 870 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| OTHER PROFESSIONAL SVCS | 0 | 0 | 0 |
| AUDITORS SERVICES | 491 | 639 | 148 |
| CHEMICAL WEED CONTROL | 4,029 | 5,807 | 1,778 |
| TRASH DISPOSAL | 0 | 500 | 500 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 11,050 | 2,000 | (9,050) |
| REPAIR & MAINT - GENERAL | 3,525 | 7,000 | 3,475 |
| Other | 486 | 388 | (98) |
| Total Physical Environment | <u>23,035</u> | <u>19,454</u> | <u>(3,581)</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| Other | 300 | 474 | 174 |
| Total Capital outlay | <u>300</u> | <u>474</u> | <u>174</u> |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | <u>23,335</u> | <u>19,928</u> | <u>(3,407)</u> |
| Excess (deficiency) of revenues over expenditures | <u>46,657</u> | <u>35,789</u> | <u>10,868</u> |
| Other financing sources (uses): | | | |
| Transfers out | (12,156) | (15,789) | 3,633 |
| Capital contributions from landowners | 0 | 0 | 0 |
| Proceeds from sales/disposals of capital assets | 0 | 0 | 0 |
| Total Other financing sources (uses): | <u>(12,156)</u> | <u>(15,789)</u> | <u>3,633</u> |
| Net change in fund balance | <u>34,501</u> | <u>20,000</u> | <u>14,501</u> |
| Fund balances, beginning of year | <u>229,694</u> | <u>0</u> | <u>229,694</u> |
| Total Fund balances, beginning of year | <u>229,694</u> | <u>0</u> | <u>229,694</u> |
| Fund balance, end of period | <u>264,195</u> | <u>20,000</u> | <u>244,195</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 445,671 | 445,074 | 597 |
| Intergovernmental revenues | 5,333 | 0 | 5,333 |
| Investment income | 11,501 | 0 | 11,501 |
| Miscellaneous | (256) | 0 | (256) |
| Total Revenues: | <u>462,249</u> | <u>445,074</u> | <u>17,175</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 10,000 | 10,000 |
| ENGINEERING-PERMITS | 431 | 0 | (431) |
| LEGAL SERVICES | 0 | 1,000 | 1,000 |
| WATER QUALITY | 4,453 | 4,542 | 89 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 2,014 | 2,624 | 610 |
| MARSH MAINT-LITTORAL ZONE | 10,960 | 23,200 | 12,240 |
| CHEMICAL WEED CONTROL | 35,086 | 50,574 | 15,488 |
| LANDSCAPE MAINTENANCE | 250 | 360 | 110 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 59,247 | 80,000 | 20,753 |
| REPAIR & MAINT-AERATORS | 6,585 | 20,347 | 13,762 |
| REPAIR & MAINT-PUMP STATN | 323 | 8,332 | 8,009 |
| REPAIR & MAINT-VEHICLES | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 300 | 3,000 | 2,700 |
| REPAIR & MAINT-BLDG | 92 | 8,140 | 8,048 |
| REPAIR & MAINT-WELLS | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 1,225 | 2,000 | 775 |
| REPAIR & MAINT-TELEMTRY | 0 | 5,000 | 5,000 |
| REPAIR & MAINT-ROADS | 0 | 0 | 0 |
| REPAIR & MAINT-CULVERTS | 6,704 | 12,500 | 5,796 |
| REPAIR & MAINT - GATE | 0 | 0 | 0 |
| R&M- GENERATORS | 0 | 0 | 0 |
| Other | 11,613 | 36,122 | 24,509 |
| Total Physical Environment | <u>139,284</u> | <u>267,741</u> | <u>128,457</u> |
| Capital outlay | | | |
| BUILDINGS | 0 | 0 | 0 |
| IMPRVMNTS OTHER THAN BLDG | 0 | 0 | 0 |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 176,020 | 176,020 |
| Other | 237 | 374 | 137 |
| Total Capital outlay | <u>237</u> | <u>176,394</u> | <u>176,157</u> |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | <u>139,521</u> | <u>444,135</u> | <u>304,614</u> |
| Excess (deficiency) of revenues over expenditures | <u>322,728</u> | <u>939</u> | <u>321,789</u> |
| Other financing sources (uses): | | | |
| Transfers out | (123,771) | (176,959) | 53,188 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2018 Through 7/31/2019
(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>(123,771)</u> | <u>(176,959)</u> | <u>53,188</u> |
| Net change in fund balance | 198,957 | (176,020) | 374,977 |
| Fund balances, beginning of year | <u>912,758</u> | <u>0</u> | <u>912,758</u> |
| Total Fund balances, beginning of year | <u>912,758</u> | <u>0</u> | <u>912,758</u> |
| Fund balance, end of period | <u>1,111,716</u> | <u>(176,020)</u> | <u>1,287,736</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 169,587 | 169,250 | 337 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 3,008 | 0 | 3,008 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>172,596</u> | <u>169,250</u> | <u>3,346</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 | 948 | 1,235 | 287 |
| MARSH MAINT-LITTORAL ZONE | 1,027 | 11,600 | 10,573 |
| CHEMICAL WEED CONTROL | 8,683 | 12,516 | 3,833 |
| TRASH DISPOSAL | 0 | 500 | 500 |
| LANDSCAPE MAINTENANCE | 333 | 480 | 147 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| BIOLOGICAL WEED CONTROL | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 53,790 | 60,000 | 6,210 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 420 | 5,000 | 4,580 |
| REPAIR & MAINT - GENERAL | 200 | 3,000 | 2,800 |
| REPAIR & MAINT-TELEMETRY | 0 | 5,000 | 5,000 |
| REPAIR & MAINT-ROADS | 0 | 0 | 0 |
| REPAIR & MAINT-CULVERTS | 0 | 5,000 | 5,000 |
| Other | 1,780 | 1,917 | 137 |
| Total Physical Environment | <u>67,181</u> | <u>107,248</u> | <u>40,067</u> |
| Capital outlay | | | |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 553 | 874 | 321 |
| Total Capital outlay | <u>553</u> | <u>874</u> | <u>321</u> |
| Total Expenditures: | <u>67,734</u> | <u>108,122</u> | <u>40,388</u> |
| Excess (deficiency) of revenues over expenditures | <u>104,861</u> | <u>61,128</u> | <u>43,733</u> |
| Other financing sources (uses): | | | |
| Transfers out | (53,412) | (65,128) | 11,716 |
| Total Other financing sources (uses): | <u>(53,412)</u> | <u>(65,128)</u> | <u>11,716</u> |
| Net change in fund balance | 51,449 | (4,000) | 55,449 |
| Fund balances, beginning of year | <u>216,452</u> | <u>0</u> | <u>216,452</u> |
| Total Fund balances, beginning of year | <u>216,452</u> | <u>0</u> | <u>216,452</u> |
| Fund balance, end of period | <u>267,901</u> | <u>(4,000)</u> | <u>271,901</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|--------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 201,411 | 201,038 | 373 |
| Intergovernmental revenues | 10,766 | 0 | 10,766 |
| Investment income | 9,450 | 0 | 9,450 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>221,627</u> | <u>201,038</u> | <u>20,589</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 | 1,034 | 1,347 | 313 |
| MARSH MAINT-LITTORAL ZONE | 1,027 | 11,600 | 10,573 |
| CHEMICAL WEED CONTROL | 14,488 | 20,468 | 5,980 |
| MOWING SERVICES | 10,290 | 14,832 | 4,542 |
| TRASH DISPOSAL | 0 | 500 | 500 |
| LANDSCAPE MAINTENANCE | 2,178 | 3,140 | 962 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 134 | 14,000 | 13,866 |
| REPAIR & MAINT-AERATORS | 355 | 6,452 | 6,097 |
| REPAIR & MAINT-PUMP STATN | 2,357 | 15,332 | 12,975 |
| REPAIR & MAINT-VEHICLES | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 850 | 5,000 | 4,150 |
| REPAIR & MAINT-BLDG | 59 | 5,090 | 5,031 |
| REPAIR & MAINT-WELLS | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 400 | 1,000 | 600 |
| REPAIR & MAINT-TELEMETRY | 0 | 3,000 | 3,000 |
| REPAIR & MAINT-ROADS | 0 | 0 | 0 |
| REPAIR & MAINT-CULVERTS | 0 | 2,000 | 2,000 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| Repairs & Maint - Catch Basins | 0 | 0 | 0 |
| R&M- GENERATORS | 0 | 0 | 0 |
| Other | 8,746 | 15,265 | 6,519 |
| Total Physical Environment | <u>41,918</u> | <u>120,526</u> | <u>78,608</u> |
| Capital outlay | | | |
| BUILDINGS | 0 | 0 | 0 |
| IMPRVMNTS OTHER THAN BLDG | 48,375 | 0 | (48,375) |
| MACHINERY & EQUIPMENT | 2,187 | 83,600 | 81,413 |
| Other | 341 | 539 | 198 |
| Total Capital outlay | <u>50,903</u> | <u>84,139</u> | <u>33,236</u> |
| Principal | 0 | 0 | 0 |
| Total Expenditures: | <u>92,822</u> | <u>204,665</u> | <u>111,843</u> |
| Excess (deficiency) of revenues over expenditures | <u>128,805</u> | <u>(3,627)</u> | <u>132,432</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|--------------------------------|---|
| Transfers out | (61,928) | (81,373) | 19,445 |
| Capital contributions from landowners | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Other financing sources (uses): | <u>(61,928)</u> | <u>(81,373)</u> | <u>19,445</u> |
| Net change in fund balance | 66,877 | (85,000) | 151,877 |
| Fund balances, beginning of year | 862,591 | 0 | 862,591 |
| Total Fund balances, beginning of year | <u>862,591</u> | <u>0</u> | <u>862,591</u> |
| Fund balance, end of period | <u><u>929,468</u></u> | <u><u>(85,000)</u></u> | <u><u>1,014,468</u></u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 162,907 | 162,613 | 294 |
| Investment income | 1,969 | 0 | 1,969 |
| Total Investment income | 1,969 | 0 | 1,969 |
| Total Revenues: | <u>164,876</u> | <u>162,613</u> | <u>2,263</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 794 | 500 | (294) |
| LEGAL SERVICES | 0 | 500 | 500 |
| FINANCIAL CONS./ADVISOR | 125 | 150 | 25 |
| AUDITORS SERVICES | 900 | 1,173 | 273 |
| MONITORING REPORT | 0 | 0 | 0 |
| MARSH MAINT-LITTORAL ZONE | 514 | 5,800 | 5,286 |
| CHEMICAL WEED CONTROL | 1,776 | 2,712 | 936 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 28,109 | 40,000 | 11,891 |
| PARK MAINTENANCE | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 500 | 500 |
| REPAIR & MAINT - GENERAL | 32 | 2,000 | 1,968 |
| R & M PRESERVE STRUCTURES | 0 | 0 | 0 |
| Other | 1,613 | 2,134 | 521 |
| Total Physical Environment | <u>33,862</u> | <u>55,719</u> | <u>21,857</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| Other | 423 | 668 | 245 |
| Total Capital outlay | <u>423</u> | <u>668</u> | <u>245</u> |
| Total Expenditures: | <u>34,285</u> | <u>56,387</u> | <u>22,102</u> |
| Excess (deficiency) of revenues over expenditures | <u>130,591</u> | <u>106,226</u> | <u>24,365</u> |
| Other financing sources (uses): | | | |
| Transfers out | (35,337) | (46,226) | 10,889 |
| Total Other financing sources (uses): | <u>(35,337)</u> | <u>(46,226)</u> | <u>10,889</u> |
| Net change in fund balance | 95,254 | 60,000 | 35,254 |
| Fund balances, beginning of year | 86,301 | 0 | 86,301 |
| Total Fund balances, beginning of year | <u>86,301</u> | <u>0</u> | <u>86,301</u> |
| Fund balance, end of period | <u>181,555</u> | <u>60,000</u> | <u>121,555</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 36,866 | 36,842 | 24 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 2,106 | 0 | 2,106 |
| Miscellaneous | 250 | 0 | 250 |
| Total Revenues: | <u>39,222</u> | <u>36,842</u> | <u>2,380</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 500 | 500 |
| LEGAL SERVICES | 0 | 500 | 500 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 198 | 258 | 60 |
| MARSH MAINT-LITTORAL ZONE | 103 | 1,160 | 1,057 |
| CHEMICAL WEED CONTROL | 3,551 | 5,118 | 1,567 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 0 | 11,000 | 11,000 |
| UPLAND MAINTENANCE | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 500 | 500 |
| REPAIR & MAINT - GENERAL | 0 | 0 | 0 |
| REPAIR & MAINT-CULVERTS | 0 | 0 | 0 |
| Other | 366 | 365 | (1) |
| Total Physical Environment | <u>4,217</u> | <u>19,401</u> | <u>15,184</u> |
| Capital outlay | 103 | 163 | 60 |
| Total Expenditures: | <u>4,320</u> | <u>19,564</u> | <u>15,244</u> |
| Excess (deficiency) of revenues over expenditures | <u>34,902</u> | <u>17,278</u> | <u>17,624</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (13,839) | (17,278) | 3,439 |
| Total Other financing sources (uses): | <u>(13,839)</u> | <u>(17,278)</u> | <u>3,439</u> |
| Net change in fund balance | 21,063 | 0 | 21,063 |
| Fund balances, beginning of year | 188,805 | 0 | 188,805 |
| Total Fund balances, beginning of year | <u>188,805</u> | <u>0</u> | <u>188,805</u> |
| Fund balance, end of period | <u>209,868</u> | <u>0</u> | <u>209,868</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 1,055,235 | 1,053,199 | 2,036 |
| Intergovernmental revenues | 5,950 | 0 | 5,950 |
| Investment income | 58,105 | 0 | 58,105 |
| Miscellaneous | 15,784 | 0 | 15,784 |
| Total Revenues: | <u>1,135,074</u> | <u>1,053,199</u> | <u>81,875</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 57,606 | 200,000 | 142,394 |
| ENGINEERING-PERMITS | 4,669 | 0 | (4,669) |
| LEGAL SERVICES | 26,546 | 10,000 | (16,546) |
| WATER QUALITY | 2,493 | 2,266 | (227) |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 3,037 | 3,956 | 919 |
| LANDSCAPE MAINTENANCE | 416 | 600 | 184 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 121,339 | 175,090 | 53,751 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 5,000 | 5,000 |
| REPAIR & MAINT-BLDG | 14,220 | 15,000 | 780 |
| REPAIR & MAINT - GENERAL | 4,783 | 5,000 | 217 |
| REPAIR & MAINT-TELEMETRY | 0 | 7,000 | 7,000 |
| REPAIR & MAINT-ROADS | 14,280 | 12,500 | (1,780) |
| REPAIR & MAINT-CULVERTS | 0 | 10,000 | 10,000 |
| REPAIR & MAINT - GATE | 0 | 0 | 0 |
| Repairs & Maint - Catch Basins | 24,758 | 170,000 | 145,242 |
| R&M- Aerator refurbishments | 21,868 | 25,000 | 3,132 |
| Other | 164,736 | 200,743 | 36,007 |
| Total Physical Environment | <u>460,749</u> | <u>842,155</u> | <u>381,406</u> |
| Capital outlay | | | |
| BUILDINGS | 465,584 | 1,000,000 | 534,416 |
| IMPRVMNTS OTHER THAN BLDG | 0 | 0 | 0 |
| ROADS/BRIDGES | 0 | 1,000,000 | 1,000,000 |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 106,047 | 111,000 | 4,953 |
| Other | 665 | 1,051 | 386 |
| Total Capital outlay | <u>572,297</u> | <u>2,112,051</u> | <u>1,539,754</u> |
| Principal | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 |
| Total Expenditures: | <u>1,033,046</u> | <u>2,954,206</u> | <u>1,921,160</u> |
| Excess (deficiency) of revenues over expenditures | <u>102,028</u> | <u>(1,901,007)</u> | <u>2,003,035</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (147,785) | (161,511) | 13,726 |
| Total Other financing sources (uses): | <u>(147,785)</u> | <u>(161,511)</u> | <u>13,726</u> |
| Net change in fund balance | <u>(45,757)</u> | <u>(2,062,518)</u> | <u>2,016,761</u> |

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 31
 From 10/1/2018 Through 7/31/2019
 (In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Fund balances, beginning of year | 5,414,282 | 0 | 5,414,282 |
| Total Fund balances, beginning of year | 5,414,282 | 0 | 5,414,282 |
| Fund balance, end of period | 5,368,525 | (2,062,518) | 7,431,043 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 14,157 | 14,083 | 74 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 334 | 0 | 334 |
| Miscellaneous | 200 | 0 | 200 |
| Total Revenues: | <u>14,691</u> | <u>14,083</u> | <u>608</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 0 | 0 | 0 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 68 | 88 | 20 |
| CHEMICAL WEED CONTROL | 1,165 | 1,551 | 386 |
| MOWING SERVICES | 1,501 | 2,163 | 662 |
| SECURITY SERVICES | 0 | 0 | 0 |
| TRASH DISPOSAL | 0 | 250 | 250 |
| JANITORIAL | 0 | 0 | 0 |
| 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 | 0 | 0 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| Repairs & Maint - Catch Basins | 0 | 0 | 0 |
| Other | 136 | 140 | 4 |
| Total Physical Environment | <u>2,869</u> | <u>9,692</u> | <u>6,823</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| Other | 44 | 70 | 26 |
| Total Capital outlay | <u>44</u> | <u>70</u> | <u>26</u> |
| Total Expenditures: | <u>2,913</u> | <u>9,762</u> | <u>6,849</u> |
| Excess (deficiency) of revenues over expenditures | <u>11,778</u> | <u>4,321</u> | <u>7,457</u> |
| Other financing sources (uses): | | | |
| Transfers out | (4,540) | (5,321) | 781 |
| Total Other financing sources (uses): | <u>(4,540)</u> | <u>(5,321)</u> | <u>781</u> |
| Net change in fund balance | 7,238 | (1,000) | 8,238 |
| Fund balances, beginning of year | <u>24,479</u> | <u>0</u> | <u>24,479</u> |
| Total Fund balances, beginning of year | <u>24,479</u> | <u>0</u> | <u>24,479</u> |
| Fund balance, end of period | <u>31,717</u> | <u>(1,000)</u> | <u>32,717</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|---|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 4,942 | 4,924 | 18 |
| Investment income | <u>333</u> | <u>0</u> | <u>333</u> |
| Total Investment income | <u>333</u> | <u>0</u> | <u>333</u> |
| Total Revenues: | <u>5,275</u> | <u>4,924</u> | <u>351</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 16 | 21 | 5 |
| MOWING SERVICES | 1,501 | 2,163 | 662 |
| SECURITY SERVICES | 0 | 0 | 0 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-CULVERTS | 4,470 | 5,000 | 530 |
| Other | <u>48</u> | <u>48</u> | <u>0</u> |
| Total Physical Environment | 6,034 | 7,232 | 1,198 |
| Principal | 0 | 0 | 0 |
| Interest | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures: | <u>6,034</u> | <u>7,232</u> | <u>1,198</u> |
| Excess (deficiency) of revenues over expenditures | <u>(759)</u> | <u>(2,308)</u> | <u>1,549</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | <u>(633)</u> | <u>(692)</u> | <u>59</u> |
| Total Other financing sources (uses): | <u>(633)</u> | <u>(692)</u> | <u>59</u> |
| Net change in fund balance | (1,392) | (3,000) | 1,608 |
| Fund balances, beginning of year | <u>34,103</u> | <u>0</u> | <u>34,103</u> |
| Total Fund balances, beginning of year | <u>34,103</u> | <u>0</u> | <u>34,103</u> |
| Fund balance, end of period | <u>32,711</u> | <u>(3,000)</u> | <u>35,711</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 13,342 | 13,316 | 26 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 662 | 0 | 662 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>14,004</u> | <u>13,316</u> | <u>688</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| LEGAL SERVICES | 0 | 0 | 0 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 73 | 95 | 22 |
| CHEMICAL WEED CONTROL | 1,309 | 1,743 | 434 |
| MOWING SERVICES | 0 | 0 | 0 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 0 | 4,000 | 4,000 |
| UPLAND MAINTENANCE | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 500 | 500 |
| REPAIR & MAINT-BLDG | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 0 | 0 | 0 |
| REPAIR & MAINT-CULVERTS | 2,234 | 2,500 | 266 |
| Other | 133 | 132 | (1) |
| Total Physical Environment | <u>3,749</u> | <u>8,970</u> | <u>5,221</u> |
| Capital outlay | 61 | 97 | 36 |
| Total Expenditures: | <u>3,810</u> | <u>9,067</u> | <u>5,257</u> |
| Excess (deficiency) of revenues over expenditures | <u>10,193</u> | <u>4,249</u> | <u>5,944</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (5,873) | (7,749) | 1,876 |
| Total Other financing sources (uses): | <u>(5,873)</u> | <u>(7,749)</u> | <u>1,876</u> |
| Net change in fund balance | 4,320 | (3,500) | 7,820 |
| Fund balances, beginning of year | 61,456 | 0 | 61,456 |
| Total Fund balances, beginning of year | <u>61,456</u> | <u>0</u> | <u>61,456</u> |
| Fund balance, end of period | <u>65,776</u> | <u>(3,500)</u> | <u>69,276</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 148,125 | 147,439 | 686 |
| Intergovernmental revenues | 18,421 | 0 | 18,421 |
| Investment income | 2,795 | 0 | 2,795 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>169,341</u> | <u>147,439</u> | <u>21,902</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 3,000 | 3,000 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 523 | 1,000 | 478 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| OTHER PROFESSIONAL SVCS | 15,000 | 15,000 | 0 |
| AUDITORS SERVICES | 1,046 | 1,362 | 316 |
| LANDSCAPE MAINTENANCE | 5,082 | 7,160 | 2,078 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-AERATORS | 0 | 0 | 0 |
| REPAIR & MAINT-BLDG | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 6,144 | 11,717 | 5,573 |
| REPAIR & MAINT-TELEMETRY | 0 | 0 | 0 |
| REPAIR & MAINT-ROADS | 8,483 | 17,000 | 8,517 |
| REPAIR & MAINT-CULVERTS | 0 | 0 | 0 |
| REPAIR & MAINT - GATE | 6,353 | 10,000 | 3,647 |
| REPAIR & MAINT - IRRIGATION | 0 | 0 | 0 |
| Repairs & Maint - Catch Basins | 0 | 7,000 | 7,000 |
| Other | 4,470 | 5,137 | 667 |
| Total Physical Environment | <u>47,100</u> | <u>78,376</u> | <u>31,276</u> |
| Capital outlay | | | |
| ROADS/BRIDGES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 73 | 115 | 42 |
| Total Capital outlay | <u>73</u> | <u>115</u> | <u>42</u> |
| Principal | 0 | 21,668 | 21,668 |
| Interest | 4,884 | 9,533 | 4,649 |
| Total Expenditures: | <u>52,057</u> | <u>109,692</u> | <u>57,635</u> |
| Excess (deficiency) of revenues over expenditures | <u>117,284</u> | <u>37,747</u> | <u>79,537</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (33,240) | (37,747) | 4,507 |
| Total Other financing sources (uses): | <u>(33,240)</u> | <u>(37,747)</u> | <u>4,507</u> |
| Net change in fund balance | 84,045 | 0 | 84,045 |
| Fund balances, beginning of year | <u>178,173</u> | <u>0</u> | <u>178,173</u> |
| Total Fund balances, beginning of year | <u>178,173</u> | <u>0</u> | <u>178,173</u> |
| Fund balance, end of period | <u>262,218</u> | <u>0</u> | <u>262,218</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2018 Through 7/31/2019
(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 38
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|---|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 73,001 | 72,691 | 310 |
| Investment income | <u>2,504</u> | <u>0</u> | <u>2,504</u> |
| Total Investment income | <u>2,504</u> | <u>0</u> | <u>2,504</u> |
| Total Revenues: | <u>75,505</u> | <u>72,691</u> | <u>2,814</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 3,146 | 8,000 | 4,854 |
| LEGAL SERVICES | 0 | 500 | 500 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 172 | 224 | 52 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 0 | 500 | 500 |
| REPAIR & MAINT-TELEMETRY | 0 | 0 | 0 |
| REPAIR & MAINT-ROADS | 3,549 | 13,000 | 9,451 |
| REPAIR & MAINT-CULVERTS | 0 | 0 | 0 |
| Repairs & Maint - Catch Basins | 0 | 50,000 | 50,000 |
| Other | <u>740</u> | <u>719</u> | <u>(21)</u> |
| Total Physical Environment | 7,607 | 72,943 | 65,336 |
| Capital outlay | | | |
| ROADS/BRIDGES | 3,500 | 0 | (3,500) |
| Other | <u>77</u> | <u>122</u> | <u>45</u> |
| Total Capital outlay | <u>3,577</u> | <u>122</u> | <u>(3,455)</u> |
| Total Expenditures: | <u>11,185</u> | <u>73,065</u> | <u>61,880</u> |
| Excess (deficiency) of revenues over expenditures | <u>64,320</u> | <u>(374)</u> | <u>64,694</u> |
| Other financing sources (uses): | | | |
| Transfers out | <u>(17,638)</u> | <u>(24,626)</u> | <u>6,988</u> |
| Total Other financing sources (uses): | <u>(17,638)</u> | <u>(24,626)</u> | <u>6,988</u> |
| Net change in fund balance | 46,683 | (25,000) | 71,683 |
| Fund balances, beginning of year | <u>201,368</u> | <u>0</u> | <u>201,368</u> |
| Total Fund balances, beginning of year | <u>201,368</u> | <u>0</u> | <u>201,368</u> |
| Fund balance, end of period | <u>248,051</u> | <u>(25,000)</u> | <u>273,051</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 4,062 | 4,053 | 9 |
| Investment income | 423 | 0 | 423 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>4,485</u> | <u>4,053</u> | <u>432</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 0 | 0 |
| LEGAL SERVICES | 0 | 0 | 0 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 23 | 30 | 7 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 0 | 0 | 0 |
| Other | 41 | 41 | 0 |
| Total Physical Environment | <u>64</u> | <u>71</u> | <u>7</u> |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 30 | 48 | 18 |
| Total Capital outlay | <u>30</u> | <u>48</u> | <u>18</u> |
| Total Expenditures: | <u>94</u> | <u>119</u> | <u>25</u> |
| Excess (deficiency) of revenues over expenditures | <u>4,391</u> | <u>3,934</u> | <u>457</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (3,115) | (3,934) | 819 |
| Total Other financing sources (uses): | <u>(3,115)</u> | <u>(3,934)</u> | <u>819</u> |
| Net change in fund balance | 1,275 | 0 | 1,275 |
| Fund balances, beginning of year | <u>41,082</u> | <u>0</u> | <u>41,082</u> |
| Total Fund balances, beginning of year | <u>41,082</u> | <u>0</u> | <u>41,082</u> |
| Fund balance, end of period | <u>42,358</u> | <u>0</u> | <u>42,358</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|--------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 752,574 | 755,251 | (2,677) |
| Intergovernmental revenues | 4,037 | 0 | 4,037 |
| Investment income | 12,618 | 0 | 12,618 |
| Miscellaneous | (10) | 0 | (10) |
| Total Revenues: | <u>769,219</u> | <u>755,251</u> | <u>13,968</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 14,773 | 10,000 | (4,773) |
| ENGINEERING-PERMITS | 100 | 0 | (100) |
| LEGAL SERVICES | 1,297 | 4,000 | 2,703 |
| LEGAL - SPECIAL SERVICES | 0 | 0 | 0 |
| FINANCIAL CONS./ADVISOR | 125 | 150 | 25 |
| AUDITORS SERVICES | 4,547 | 5,923 | 1,376 |
| MONITORING REPORT | 0 | 0 | 0 |
| CHEMICAL WEED CONTROL | 87,083 | 130,546 | 43,463 |
| MOWING SERVICES | 4,716 | 6,798 | 2,082 |
| TRASH DISPOSAL | 0 | 1,000 | 1,000 |
| LANDSCAPE MAINTENANCE | 1,859 | 2,680 | 821 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 195,966 | 220,000 | 24,034 |
| PARK MAINTENANCE | 0 | 0 | 0 |
| REPAIR & MAINT-PUMP STATN | 6,635 | 15,464 | 8,829 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 10,000 | 10,000 |
| REPAIR & MAINT-BLDG | 11,121 | 15,260 | 4,139 |
| REPAIR & MAINT - GENERAL | 1,294 | 7,000 | 5,706 |
| REPAIR & MAINT-TELEMETRY | 190 | 5,000 | 4,810 |
| REPAIR & MAINT-ROADS | 0 | 10,000 | 10,000 |
| REPAIR & MAINT-CULVERTS | 0 | 0 | 0 |
| REPAIR & MAINT - GATE | 0 | 500 | 500 |
| REPAIR & MAINT - IRRIGATION | 0 | 0 | 0 |
| R&M- GENERATORS | 0 | 0 | 0 |
| Other | 34,812 | 47,246 | 12,434 |
| Total Physical Environment | <u>364,518</u> | <u>491,567</u> | <u>127,049</u> |
| Capital outlay | | | |
| IMPRVMNTS OTHER THAN BLDG | 22,750 | 0 | (22,750) |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 599 | 946 | 347 |
| Total Capital outlay | <u>23,349</u> | <u>946</u> | <u>(22,403)</u> |
| Total Expenditures: | <u>387,867</u> | <u>492,513</u> | <u>104,646</u> |
| Excess (deficiency) of revenues over expenditures | <u>381,351</u> | <u>262,738</u> | <u>118,613</u> |
| Other financing sources (uses): | | | |
| Transfers out | (184,458) | (234,281) | 49,823 |
| Total Other financing sources (uses): | <u>(184,458)</u> | <u>(234,281)</u> | <u>49,823</u> |
| Net change in fund balance | <u>196,893</u> | <u>28,457</u> | <u>168,436</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Fund balances, beginning of year | 938,692 | 0 | 938,692 |
| Total Fund balances, beginning of year | 938,692 | 0 | 938,692 |
| Fund balance, end of period | 1,135,586 | 28,457 | 1,107,129 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|--------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 45,932 | 45,814 | 118 |
| Intergovernmental revenues | 0 | 0 | 0 |
| Investment income | 5,125 | 0 | 5,125 |
| Miscellaneous | 1,402 | 0 | 1,402 |
| Total Revenues: | <u>52,459</u> | <u>45,814</u> | <u>6,645</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 | 125 | 150 | 25 |
| AUDITORS SERVICES | 1,086 | 1,414 | 329 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT-ROADS | 0 | 0 | 0 |
| Other | 956 | 1,503 | 547 |
| Total Physical Environment | <u>2,167</u> | <u>5,067</u> | <u>2,900</u> |
| Capital outlay | | | |
| ROADS/BRIDGES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 154 | 244 | 90 |
| Total Capital outlay | <u>154</u> | <u>244</u> | <u>90</u> |
| Total Expenditures: | <u>2,321</u> | <u>5,311</u> | <u>2,990</u> |
| Excess (deficiency) of revenues over expenditures | <u>50,138</u> | <u>40,503</u> | <u>9,635</u> |
| Other financing sources (uses): | | | |
| Transfers in | 0 | 0 | 0 |
| Transfers out | (24,957) | (40,503) | 15,546 |
| Capital contributions from landowners | 0 | 0 | 0 |
| Proceeds from sales/disposals of capital assets | 0 | 0 | 0 |
| Total Other financing sources (uses): | <u>(24,957)</u> | <u>(40,503)</u> | <u>15,546</u> |
| Net change in fund balance | 25,181 | 0 | 25,181 |
| Fund balances, beginning of year | 488,047 | 0 | 488,047 |
| Total Fund balances, beginning of year | <u>488,047</u> | <u>0</u> | <u>488,047</u> |
| Fund balance, end of period | <u>513,228</u> | <u>0</u> | <u>513,228</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 201,664 | 201,332 | 332 |
| Intergovernmental revenues | 28,167 | 0 | 28,167 |
| Investment income | <u>3,988</u> | <u>0</u> | <u>3,988</u> |
| Total Investment income | <u>3,988</u> | <u>0</u> | <u>3,988</u> |
| Total Revenues: | <u><u>233,819</u></u> | <u><u>201,332</u></u> | <u><u>32,487</u></u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 2,955 | 3,000 | 45 |
| LEGAL SERVICES | 0 | 500 | 500 |
| WATER QUALITY | 0 | 0 | 0 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 1,059 | 1,380 | 321 |
| MONITORING REPORT | 0 | 0 | 0 |
| MARSH MAINT-LITTORAL ZONE | 103 | 1,160 | 1,057 |
| CHEMICAL WEED CONTROL | 2,712 | 3,756 | 1,044 |
| MOWING SERVICES | 0 | 0 | 0 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 20,887 | 45,000 | 24,113 |
| PARK MAINTENANCE | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 3,000 | 3,000 |
| REPAIR & MAINT-BLDG | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 23 | 2,000 | 1,977 |
| REPAIR & MAINT-TELEMETRY | 0 | 0 | 0 |
| REPAIR & MAINT-ROADS | 34,363 | 49,000 | 14,637 |
| REPAIR & MAINT-CULVERTS | 0 | 0 | 0 |
| Repairs & Maint - Catch Basins | 700 | 65,000 | 64,300 |
| R & M PRESERVE STRUCTURES | 0 | 0 | 0 |
| Other | <u>2,005</u> | <u>1,994</u> | <u>(11)</u> |
| Total Physical Environment | <u><u>64,806</u></u> | <u><u>175,790</u></u> | <u><u>110,984</u></u> |
| Capital outlay | | | |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | <u>253</u> | <u>400</u> | <u>147</u> |
| Total Capital outlay | <u><u>253</u></u> | <u><u>400</u></u> | <u><u>147</u></u> |
| Debt issuance costs | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures: | <u><u>65,059</u></u> | <u><u>176,190</u></u> | <u><u>111,131</u></u> |
| Excess (deficiency) of revenues over expenditures | <u><u>168,760</u></u> | <u><u>25,142</u></u> | <u><u>143,618</u></u> |
| Other financing sources (uses): | | | |
| Transfers out | <u>(49,111)</u> | <u>(65,142)</u> | <u>16,031</u> |
| Total Other financing sources (uses): | <u><u>(49,111)</u></u> | <u><u>(65,142)</u></u> | <u><u>16,031</u></u> |
| Net change in fund balance | 119,648 | (40,000) | 159,648 |
| Fund balances, beginning of year | <u>255,351</u> | <u>0</u> | <u>255,351</u> |
| Total Fund balances, beginning of year | <u><u>255,351</u></u> | <u><u>0</u></u> | <u><u>255,351</u></u> |
| Fund balance, end of period | <u><u>374,999</u></u> | <u><u>(40,000)</u></u> | <u><u>414,999</u></u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2018 Through 7/31/2019
(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 46
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 29,831 | 29,764 | 67 |
| Investment income | 2,322 | 0 | 2,322 |
| Miscellaneous | (50) | 0 | (50) |
| Total Revenues: | <u>32,103</u> | <u>29,764</u> | <u>2,339</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 3,000 | 4,000 | 1,000 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 0 | 500 | 500 |
| FINANCIAL CONS./ADVISOR | 250 | 300 | 50 |
| AUDITORS SERVICES | 886 | 1,154 | 268 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 0 | 2,000 | 2,000 |
| REPAIR & MAINT-ROADS | 950 | 2,500 | 1,550 |
| Other | 296 | 2,343 | 2,047 |
| Total Physical Environment | <u>5,382</u> | <u>12,797</u> | <u>7,415</u> |
| Capital outlay | | | |
| ROADS/BRIDGES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 558 | 891 | 333 |
| Total Capital outlay | <u>558</u> | <u>891</u> | <u>333</u> |
| Total Expenditures: | <u>5,940</u> | <u>13,688</u> | <u>7,748</u> |
| Excess (deficiency) of revenues over expenditures | <u>26,163</u> | <u>16,076</u> | <u>10,087</u> |
| Other financing sources (uses): | | | |
| Transfers out | (13,550) | (16,076) | 2,526 |
| Capital contributions from landowners | 0 | 0 | 0 |
| Total Other financing sources (uses): | <u>(13,550)</u> | <u>(16,076)</u> | <u>2,526</u> |
| Net change in fund balance | 12,614 | 0 | 12,614 |
| Fund balances, beginning of year | <u>219,311</u> | <u>0</u> | <u>219,311</u> |
| Total Fund balances, beginning of year | <u>219,311</u> | <u>0</u> | <u>219,311</u> |
| Fund balance, end of period | <u>231,924</u> | <u>0</u> | <u>231,924</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 39,065 | 39,009 | 56 |
| Investment income | 4,022 | 0 | 4,022 |
| Miscellaneous | 250 | 0 | 250 |
| Total Revenues: | 43,337 | 39,009 | 4,328 |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 220 | 1,000 | 780 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 0 | 1,000 | 1,000 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 220 | 287 | 67 |
| MARSH MAINT-LITTORAL ZONE | 0 | 0 | 0 |
| LANDSCAPE MAINTENANCE | 999 | 1,440 | 441 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 0 | 0 | 0 |
| REPAIR & MAINT-PUMP STATN | 0 | 0 | 0 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 500 | 500 |
| REPAIR & MAINT - GENERAL | 12,450 | 4,000 | (8,450) |
| REPAIR & MAINT-TELEMETRY | 0 | 2,000 | 2,000 |
| REPAIR & MAINT-ROADS | 0 | 2,500 | 2,500 |
| REPAIR & MAINT-CULVERTS | 0 | 0 | 0 |
| Repairs & Maint - Catch Basins | 15,698 | 6,000 | (9,698) |
| Other | 838 | 793 | (45) |
| Total Physical Environment | 30,425 | 19,520 | (10,905) |
| Capital outlay | | | |
| CULVERTS/STRUCTURES | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 377 | 596 | 219 |
| Total Capital outlay | 377 | 596 | 219 |
| Total Expenditures: | 30,802 | 20,116 | (10,686) |
| Excess (deficiency) of revenues over expenditures | 12,535 | 18,893 | (6,358) |
| Other financing sources (uses): | | | |
| Transfers out | (16,140) | (20,893) | 4,753 |
| Capital contributions from landowners | 0 | 0 | 0 |
| Total Other financing sources (uses): | (16,140) | (20,893) | 4,753 |
| Net change in fund balance | (3,604) | (2,000) | (1,604) |
| Fund balances, beginning of year | 393,589 | 0 | 393,589 |
| Total Fund balances, beginning of year | 393,589 | 0 | 393,589 |
| Fund balance, end of period | 389,984 | (2,000) | 391,984 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|--------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 67,186 | 67,227 | (41) |
| Investment income | 2,016 | 0 | 2,016 |
| Miscellaneous | 3,939 | 0 | 3,939 |
| Total Revenues: | <u>73,140</u> | <u>67,227</u> | <u>5,913</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 275 | 500 | 226 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 0 | 500 | 500 |
| FINANCIAL CONS./ADVISOR | 0 | 0 | 0 |
| AUDITORS SERVICES | 363 | 473 | 110 |
| MONITORING REPORT | 0 | 0 | 0 |
| MARSH MAINT-LITTORAL ZONE | 0 | 0 | 0 |
| CHEMICAL WEED CONTROL | 4,516 | 6,016 | 1,500 |
| MOWING SERVICES | 1,715 | 2,472 | 757 |
| TRASH DISPOSAL | 0 | 500 | 500 |
| LANDSCAPE MAINTENANCE | 0 | 0 | 0 |
| SUPERVISORS EXPENSES | 0 | 0 | 0 |
| PRESERVE/EXOTIC MAINT | 4,588 | 25,000 | 20,412 |
| REPAIR & MAINT-CANAL/LAKE | 0 | 2,000 | 2,000 |
| REPAIR & MAINT-BLDG | 0 | 0 | 0 |
| Other | 672 | 666 | (6) |
| Total Physical Environment | <u>12,128</u> | <u>38,127</u> | <u>25,999</u> |
| Capital outlay | | | |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 60 | 95 | 35 |
| Total Capital outlay | <u>60</u> | <u>95</u> | <u>35</u> |
| Total Expenditures: | <u>12,189</u> | <u>38,222</u> | <u>26,033</u> |
| Excess (deficiency) of revenues over expenditures | <u>60,951</u> | <u>29,005</u> | <u>31,946</u> |
| Other financing sources (uses): | | | |
| Transfers out | (19,391) | (29,005) | 9,614 |
| Total Other financing sources (uses): | <u>(19,391)</u> | <u>(29,005)</u> | <u>9,614</u> |
| Net change in fund balance | 41,560 | 0 | 41,560 |
| Fund balances, beginning of year | <u>158,183</u> | <u>0</u> | <u>158,183</u> |
| Total Fund balances, beginning of year | <u>158,183</u> | <u>0</u> | <u>158,183</u> |
| Fund balance, end of period | <u>199,743</u> | <u>0</u> | <u>199,743</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 17,563 | 17,465 | 98 |
| Investment income | 150 | 0 | 150 |
| Miscellaneous | 0 | 0 | 0 |
| Total Revenues: | <u>17,713</u> | <u>17,465</u> | <u>248</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 4,093 | 8,000 | 3,907 |
| ENGINEERING-PERMITS | 0 | 0 | 0 |
| LEGAL SERVICES | 6,163 | 500 | (5,663) |
| AUDITORS SERVICES | 50 | 65 | 15 |
| MARSH MAINT-LITTORAL ZONE | 0 | 0 | 0 |
| REPAIR & MAINT - GENERAL | 0 | 0 | 0 |
| REPAIR & MAINT-ROADS | 0 | 5,000 | 5,000 |
| Other | 778 | 172 | (606) |
| Total Physical Environment | <u>11,084</u> | <u>13,737</u> | <u>2,653</u> |
| Capital outlay | | | |
| MACHINERY & EQUIPMENT | 0 | 0 | 0 |
| Other | 61 | 96 | 35 |
| Total Capital outlay | <u>61</u> | <u>96</u> | <u>35</u> |
| Total Expenditures: | <u>11,145</u> | <u>13,833</u> | <u>2,688</u> |
| Excess (deficiency) of revenues over expenditures | <u>6,568</u> | <u>3,632</u> | <u>2,936</u> |
| Other financing sources (uses): | | | |
| Transfers out | (7,452) | (8,632) | 1,180 |
| Capital contributions from landowners | 0 | 0 | 0 |
| Total Other financing sources (uses): | <u>(7,452)</u> | <u>(8,632)</u> | <u>1,180</u> |
| Net change in fund balance | (884) | (5,000) | 4,116 |
| Fund balances, beginning of year | <u>13,235</u> | <u>0</u> | <u>13,235</u> |
| Total Fund balances, beginning of year | <u>13,235</u> | <u>0</u> | <u>13,235</u> |
| Fund balance, end of period | <u>12,351</u> | <u>(5,000)</u> | <u>17,351</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|--|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 57,449 | 55,433 | 2,016 |
| Investment income | 858 | 0 | 858 |
| Miscellaneous | 35,947 | 0 | 35,947 |
| Total Revenues: | <u>94,254</u> | <u>55,433</u> | <u>38,821</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 0 | 0 | 0 |
| ENGINEERING-PERMITS | 1,398 | 0 | (1,398) |
| FINANCIAL CONS./ADVISOR | 125 | 150 | 25 |
| AUDITORS SERVICES | 474 | 618 | 144 |
| TRASH DISPOSAL | 0 | 1,000 | 1,000 |
| REPAIR & MAINT - GENERAL | 0 | 5,000 | 5,000 |
| REPAIR & MAINT-TELEMTRY | 2,688 | 7,000 | 4,312 |
| REPAIR & MAINT-CULVERTS | 0 | 10,000 | 10,000 |
| Other | 1,543 | 2,722 | 1,179 |
| Total Physical Environment | <u>6,228</u> | <u>26,490</u> | <u>20,262</u> |
| Capital outlay | 906 | 1,428 | 522 |
| Total Expenditures: | <u>7,134</u> | <u>27,918</u> | <u>20,784</u> |
| Excess (deficiency) of revenues over expenditures | <u>87,120</u> | <u>27,515</u> | <u>59,605</u> |
| Other financing sources (uses): | | | |
| Transfers out | (15,711) | (17,515) | 1,804 |
| Total Other financing sources (uses): | <u>(15,711)</u> | <u>(17,515)</u> | <u>1,804</u> |
| Net change in fund balance | 71,410 | 10,000 | 61,410 |
| Fund balances, beginning of year | <u>45,683</u> | <u>0</u> | <u>45,683</u> |
| Total Fund balances, beginning of year | <u>45,683</u> | <u>0</u> | <u>45,683</u> |
| Fund balance, end of period | <u>117,093</u> | <u>10,000</u> | <u>107,093</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Current Year Actual | Total Budget - Original | Total Budget Variance - Original |
|--|---------------------|----------------------------|-------------------------------------|
| Revenues: | | | |
| Intergovernmental revenues | 6,355 | 0 | 6,355 |
| Investment income | 437 | 0 | 437 |
| Total Investment income | 437 | 0 | 437 |
| Total Revenues: | 6,792 | 0 | 6,792 |
| Expenditures: | | | |
| Physical Environment | | | |
| LEGAL SERVICES | 550 | 0 | (550) |
| AUDITORS SERVICES | 407 | 530 | 123 |
| MARSH MAINT-LITTORAL ZONE | 0 | 0 | 0 |
| TRASH DISPOSAL | 8,171 | 12,000 | 3,829 |
| LANDSCAPE MAINTENANCE | 10,399 | 14,990 | 4,591 |
| 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 | 96,441 | 121,250 | 24,809 |
| REPAIR & MAINT-TELEMTRY | 225 | 0 | (225) |
| REPAIR & MAINT - IRRIGATION | 0 | 0 | 0 |
| Other | 17,552 | 19,368 | 1,816 |
| Total Physical Environment | 133,745 | 168,138 | 34,393 |
| Capital outlay | 0 | 0 | 0 |
| Total Expenditures: | 133,745 | 168,138 | 34,393 |
| Excess (deficiency) of revenues over expenditures | (126,953) | (168,138) | 41,185 |
| Other financing sources (uses): | | | |
| Transfers out | (1,633) | (2,487) | 854 |
| Capital contributions from landowners | | | |
| CONTRIBUTIONS GOVERNMENTS | 41,789 | 73,176 | (31,387) |
| Other | 29,950 | 80,449 | (50,499) |
| Total Capital contributions from landowners | 71,739 | 153,625 | (81,886) |
| Total Other financing sources (uses): | 70,107 | 151,138 | (81,031) |
| Net change in fund balance | (56,846) | (17,000) | (39,846) |
| Fund balances, beginning of year | 65,763 | 0 | 65,763 |
| Total Fund balances, beginning of year | 65,763 | 0 | 65,763 |
| Fund balance, end of period | 8,916 | (17,000) | 25,916 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|---|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Investment income | 5,682 | 0 | 5,682 |
| Miscellaneous | <u>488,341</u> | <u>0</u> | <u>488,341</u> |
| Total Revenues: | <u>494,023</u> | <u>0</u> | <u>494,023</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ENGINEERING FEES | 388,063 | 0 | (388,063) |
| LEGAL SERVICES | 6,188 | 0 | (6,188) |
| OTHER PROFESSIONAL SVCS | 42,870 | 0 | (42,870) |
| Other | <u>45,731</u> | <u>0</u> | <u>(45,731)</u> |
| Total Physical Environment | <u>482,851</u> | <u>0</u> | <u>(482,851)</u> |
| Total Expenditures: | <u>482,851</u> | <u>0</u> | <u>(482,851)</u> |
| Excess (deficiency) of revenues over expenditures | <u>11,171</u> | <u>0</u> | <u>11,171</u> |
| Other financing sources (uses): | | | |
| Transfers in | 90,775 | 0 | 90,775 |
| Transfers out | <u>(91,691)</u> | <u>0</u> | <u>(91,691)</u> |
| Total Other financing sources (uses): | <u>(916)</u> | <u>0</u> | <u>(916)</u> |
| Net change in fund balance | 10,255 | 0 | 10,255 |
| Fund balances, beginning of year | | | |
| | <u>415,140</u> | <u>0</u> | <u>415,140</u> |
| Total Fund balances, beginning of year | <u>415,140</u> | <u>0</u> | <u>415,140</u> |
| Fund balance, end of period | <u>425,395</u> | <u>0</u> | <u>425,395</u> |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

| | Unit 2C | Unit 16 | Unit 25 | Unit 53 |
|--|---------------------|----------------|---------------|--------------------|
| Revenues: | | | | |
| Intergovernmental revenues | 345,202 | - | - | - |
| Investment income | 320,529 | 10,552 | 204 | 160,777 |
| Miscellaneous | - | - | 164 | - |
| Total Revenues: | 665,730 | 10,552 | 367 | 160,777 |
| Expenditures: | | | | |
| Capital outlay | 13,899,305 | 1,086 | - | 3,109,414 |
| Principal | - | - | - | - |
| Interest | - | - | - | - |
| Debt issuance costs | - | - | - | 284,153 |
| Total Expenditures: | 13,899,305 | 1,086 | - | 3,393,566 |
| Excess (deficiency) of revenues over expenditures | (13,233,574) | 9,467 | 367 | (3,232,789) |
| Other financing sources (uses): | | | | |
| Transfers in | - | - | - | - |
| Transfers out | (50,725) | (1,048) | - | (17,475) |
| Capital contributions from landowners | 2,106,961 | - | - | - |
| Repayment to landowners | - | - | - | - |
| Promissory notes issued | - | - | - | - |
| Special assessment bond proceeds | - | - | - | 9,435,168 |
| Premium on special assessment bonds issued | - | - | - | - |
| Total Other financing sources (uses): | 2,056,236 | (1,048) | - | 9,417,693 |
| Net change in fund balance | (11,177,339) | 8,419 | 367 | 6,184,904 |
| Fund balances, beginning of year | 21,455,816 | 801,019 | 20,419 | 1,697,288 |
| Fund balance, end of period | 10,278,477 | 809,437 | 20,623 | 7,882,192 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

| | Unit 2A | Unit 2C | Unit 3A | Unit 5B |
|--|----------------|-------------------|----------------|----------------|
| Revenues: | | | | |
| Non-ad valorem assessments | 368,186 | 5,405,798 | 409,634 | 388,379 |
| Intergovernmental revenues | - | - | - | - |
| Investment income | 3,542 | 133,572 | 3,865 | 3,398 |
| Miscellaneous | - | - | - | - |
| Total Revenues: | 371,729 | 5,539,370 | 413,499 | 391,776 |
| Expenditures: | | | | |
| Principal | - | - | - | - |
| Interest | 95,906 | 1,981,056 | 78,878 | 28,120 |
| Debt issuance costs | - | - | - | - |
| Advance Refunding escrow agent | - | - | - | - |
| Other | 3,650 | 54,059 | 4,020 | 3,854 |
| Total Expenditures: | 99,556 | 2,035,115 | 82,898 | 31,974 |
| Excess (deficiency) of revenues over expenditures | 272,172 | 3,504,255 | 330,601 | 359,802 |
| 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 | 272,172 | 3,504,255 | 330,601 | 359,802 |
| Fund balances, beginning of year | 113,095 | 7,624,743 | 89,642 | 38,417 |
| Fund balance, end of period | 385,267 | 11,128,998 | 420,243 | 398,219 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

| | Unit 5D | Unit 9A | Unit 9B | Unit 16 |
|--|----------------|------------------|------------------|------------------|
| Revenues: | | | | |
| Non-ad valorem assessments | 372,074 | 2,788,966 | 1,315,767 | 698,740 |
| Intergovernmental revenues | - | - | - | - |
| Investment income | 3,600 | 27,563 | 23,778 | 19,275 |
| Miscellaneous | - | - | - | - |
| Total Revenues: | 375,674 | 2,816,529 | 1,339,545 | 718,016 |
| Expenditures: | | | | |
| Principal | - | - | - | - |
| Interest | 4,705 | 326,822 | 227,513 | 156,622 |
| Debt issuance costs | - | - | - | - |
| Advance Refunding escrow agent | - | - | - | - |
| Other | 3,682 | 27,705 | 13,056 | 6,735 |
| Total Expenditures: | 8,386 | 354,527 | 240,568 | 163,357 |
| Excess (deficiency) of revenues over expenditures | 367,287 | 2,462,002 | 1,098,977 | 554,659 |
| 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 | 367,287 | 2,462,002 | 1,098,977 | 554,659 |
| Fund balances, beginning of year | 13,877 | 961,562 | 942,421 | 928,120 |
| Fund balance, end of period | 381,164 | 3,423,564 | 2,041,398 | 1,482,779 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

| | Unit 19 | Unit 27B | Unit 43 | Unit 44 |
|--|----------------|----------------|------------------|------------------|
| Revenues: | | | | |
| Non-ad valorem assessments | 313,159 | 277,960 | 1,237,769 | 581,551 |
| Intergovernmental revenues | - | - | - | - |
| Investment income | 2,544 | 8,036 | 11,790 | 14,753 |
| Miscellaneous | - | - | - | - |
| Total Revenues: | 315,703 | 285,997 | 1,249,559 | 596,304 |
| Expenditures: | | | | |
| Principal | - | - | - | - |
| Interest | 19,974 | 64,838 | 191,959 | 159,226 |
| Debt issuance costs | - | - | - | - |
| Advance Refunding escrow agent | - | - | - | - |
| Other | 3,121 | 2,756 | 12,343 | 5,779 |
| Total Expenditures: | 23,095 | 67,594 | 204,302 | 165,005 |
| Excess (deficiency) of revenues over expenditures | 292,609 | 218,403 | 1,045,257 | 431,299 |
| 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 | 292,609 | 218,403 | 1,045,257 | 431,299 |
| Fund balances, beginning of year | 26,362 | 370,770 | 528,499 | 690,540 |
| Fund balance, end of period | 318,971 | 589,173 | 1,573,756 | 1,121,839 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2018 Through 7/31/2019

(In Whole Numbers)

| | Unit 45 | Unit 46 | Unit 53 |
|--|----------------|------------------|------------------|
| Revenues: | | | |
| Non-ad valorem assessments | 269,751 | 764,054 | 1,746,807 |
| Intergovernmental revenues | - | - | - |
| Investment income | 2,761 | 18,081 | 63,672 |
| Miscellaneous | - | - | - |
| Total Revenues: | 272,512 | 782,135 | 1,810,478 |
| Expenditures: | | | |
| Principal | - | - | - |
| Interest | 53,035 | 206,819 | 820,878 |
| Debt issuance costs | - | - | 1,750 |
| Advance Refunding escrow agent | - | - | - |
| Other | 2,711 | 7,581 | 17,451 |
| Total Expenditures: | 55,746 | 214,400 | 840,079 |
| Excess (deficiency) of revenues over expenditures | 216,766 | 567,735 | 970,400 |
| Other financing sources (uses): | | | |
| Transfers in | - | - | 1,750 |
| Transfers out | - | - | - |
| Refunding debt Issued | - | - | - |
| (Discount)/Premuim on refunded debt | - | - | - |
| Special assessment bond proceeds | - | - | 1,505,662 |
| Payment to refunded bonds escrow agent | - | - | - |
| Payment to Refunded Debt | - | - | - |
| Total Payment to refunded bonds escrow agent | - | - | - |
| Total Other financing sources (uses): | - | - | 1,507,412 |
| Net change in fund balance | 216,766 | 567,735 | 2,477,811 |
| Fund balances, beginning of year | 100,415 | 904,291 | 2,510,161 |
| Fund balance, end of period | 317,182 | 1,472,026 | 4,987,972 |

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2018 Through 7/31/2019

| | <u>Current Year Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget Variance - Original</u> |
|---|----------------------------|------------------------------------|---|
| Revenues: | | | |
| Non-ad valorem assessments | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 26,192.01 | 0.00 | 26,192.01 |
| Investment income | 11,302.55 | 0.00 | 11,302.55 |
| Miscellaneous | <u>7,263.17</u> | <u>0.00</u> | <u>7,263.17</u> |
| Total Revenues: | <u>44,757.73</u> | <u>0.00</u> | <u>44,757.73</u> |
| Expenditures: | | | |
| Physical Environment | | | |
| ADM/OPS SALARIES | 1,490,934.83 | 1,872,436.00 | 381,501.17 |
| ENGINEERING FEES | 23,749.00 | 60,000.00 | 36,251.00 |
| LEGAL SERVICES | 67,324.50 | 110,000.00 | 42,675.50 |
| INSURANCE-GENERAL | 199,039.60 | 218,006.00 | 18,966.40 |
| PUBLIC INFORMATION | 16,260.87 | 20,980.00 | 4,719.13 |
| FUEL-VEHICLES | 30,613.46 | 35,000.00 | 4,386.54 |
| Other | <u>1,018,345.62</u> | <u>1,418,875.00</u> | <u>400,529.38</u> |
| Total Physical Environment | 2,846,267.88 | 3,735,297.00 | 889,029.12 |
| Capital outlay | 166,133.08 | 161,900.00 | (4,233.08) |
| Principal | 0.00 | 16,468.00 | 16,468.00 |
| Interest | <u>2,214.20</u> | <u>3,644.00</u> | <u>1,429.80</u> |
| Total Expenditures: | <u>3,014,615.16</u> | <u>3,917,309.00</u> | <u>902,693.84</u> |
| Excess (deficiency) of revenues over expenditures | <u>(2,969,857.43)</u> | <u>(3,917,309.00)</u> | <u>947,451.57</u> |
| Other financing sources (uses): | | | |
| Transfers in | 3,081,947.23 | 3,817,309.00 | (735,361.77) |
| 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 | <u>7,050.00</u> | <u>0.00</u> | <u>7,050.00</u> |
| Total Other financing sources (uses): | <u>3,088,997.23</u> | <u>3,817,309.00</u> | <u>(728,311.77)</u> |
| Net change in fund balance | 119,139.80 | (100,000.00) | 219,139.80 |
| Fund balances, beginning of year | <u>1,017,045.09</u> | <u>0.00</u> | <u>1,017,045.09</u> |
| Total Fund balances, beginning of year | <u>1,017,045.09</u> | <u>0.00</u> | <u>1,017,045.09</u> |
| Fund balance, end of year | <u>1,136,184.89</u> | <u>(100,000.00)</u> | <u>1,236,184.89</u> |

PROOF OF PUBLICATION

STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Suzanne Casey, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper on: first date of Publication 09/23/2018 and last date of Publication 09/23/2018. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

NORTHERN PBC IMPROV DIST
359 HIATT DR
PALM BEACH GARDENS, FL 33418-7106

| | |
|-----------------------|------------|
| Invoice/Order Number: | 0000415504 |
| Ad Cost: | \$213.28 |
| Paid: | \$0.00 |
| Balance Due: | \$213.28 |

Signed

Suzanne Casey

(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 24th day of September, 2018 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

April J. Conway

(Notary)



Please see Ad on following page(s).

Invoice/Order Number: 0000415504
Ad Cost: \$213.28
Paid: \$0.00
Balance Due: \$213.28

**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, 2018 and Sept. 30, 2019. All such meetings will begin at 8:00 a.m. and 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 10/24/2018, 11/14/2018, 12/19/2018, 01/23/2019, 02/27/2019, 03/27/2019, 04/24/2019, 05/22/2019, 06/26/2019, 07/24/2019, 08/28/2019 and 09/25/2019.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/10/2018, 01/09/2019, 02/13/2019, 03/13/2019, 04/10/2019, 05/08/2019, 06/12/2019, 07/10/2019, 08/14/2019 and 09/11/2019.

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
9-23/2018

0000415504-01