



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
May 25, 2022
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – April 27, 2022 Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 2C – Alton
Consider Change Order to J.W. Cheatham, LLC – Parcel G, Phase III (CO No. 2)
 - b) Unit Nos. 9A/9B – Abacoa I & II
Consider Purchase Orders to Wynn & Sons Environmental Construction Co., Inc. (2)
 - c) Unit No. 18 – Ibis Golf & Country Club
Consider Ratification of Purchase Order to Wynn & Sons Environmental Construction Co., Inc.
 - d) Unit No. 53 – Arden
Consider Purchase Order to Caldwell Pacetti Edwards, et al.
 - e) General
Consider Approval of General Services Contract – Deevan, Inc.
 - f) Payment Requests
- 7) **Regular Agenda**
 - a) Multi-Unit
 - i) Consider Award of Contract to Palmera Complete Landscaping – Annual Landscape Maintenance Contract No. 1
Ask for Public Comment
 - ii) Consider Award of Contract to Palmera Complete Landscaping – Annual Landscape Maintenance Contract No. 2
Ask for Public Comment

Multi-Unit (cont.)

- iii) Consider Award of Contract to The Grassroots Corporation – Annual Landscape Maintenance Contract No. 3
Ask for Public Comment

- b) Unit No. 2C – Alton
Status Report

- c) Unit No. 16 – Palm Beach Park of Commerce
 - i) Consider Acceptance of Special Warranty Deed
Ask for Public Comment
 - ii) Consider Second Amendment to Option Agreements
Ask for Public Comment
 - iii) Consider Agreement to Join the Unit
Ask for Public Comment

- d) Unit No. 53 - Arden
 - i) Status Report
 - ii) Consider Bill of Sale and No Lien Affidavit for Pod H-South
Ask for Public Comment
 - iii) Consider Assignment, Release and Assumption of Landowner Agreement
Ask for Public Comment
 - iv) Consider Purchase Orders to Michael B. Schorah and Associates, Inc. (2)
Ask for Public Comment

- e) General
 - i) Presentation of the Proposed 2022/2023 Budget
 - ii) Consider Revisions to Debris Management Plan
Ask for Public Comment

8) Miscellaneous Reports:

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

9) Receive and File

10) Comments from the Board

11) Adjourn

Please note the following upcoming meetings:

June 22, 2022 – 8:00 a.m.- Regular Meeting

July 27, 2022 – 8:00 a.m.- Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 04/27/22**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:01 a.m. on April 27, 2022, 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, Adrian M. Salee, Gregory Block, and Ellen T. Baker; Executive Director Dan Beatty; and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Permits & Contracts Specialist Mila Acosta; and Mark E. Raymond, Esquire.

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Minutes of the March 10, 2022 Budget, Banking & Audit Committee Meeting.

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Minutes of the March 23, 2022 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

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

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

- a) Multi-Unit
 - i) Consider Authorization to Close Trust Accounts
 - ii) Consider Renewal of Annual Service Contract and Change Order No. 8 – Clarke Aquatic Services (Aquatic Weed Control – Rural Areas)
 - iii) Consider Renewal of Annual Service Contract and Change Order No. 11 – Future Horizons (Aquatic Weed Control – Urban Areas)
 - iv) Consider Purchase Order to Everglades Laboratories, Inc.
- b) Unit No. 53 – Arden
 - i) Consider Partial Release of Blanket Water Management Easement – Pod D-Southeast
 - ii) Consider Change Order to Centerline Utilities, Inc. – Pods G-North and H-South (CO No. 4)
- c) General
 - i) Consider Purchase Order to The Grassroots Corporation
 - ii) Consider Travel Request – Florida Association of Special Districts Annual Conference
 - iii) Consider Renewal of Annual Service Contracts
- d) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

- a) **UNIT OF DEVELOPMENT NO. 2C – ALTON**
 - i) **Status Report**

Mr. Beatty began by showing the Board the unit map and then displayed a site plan which delineated the final phase of Parcel G. He then showed various aerial photos of the construction, noting that

the utilities are complete and the roadways are installed with the exception of the asphalt. He stated that Kolter is waiting on site plan approval from the City of Palm Beach Gardens on the work that was removed from Northern's contract last month via Change Order. He reported that home sales in Artistry are going well.

This item was presented for information only and no Board action was required.

ii) Consider Bill of Sale to Seacoast Utility Authority

Ms. Leser began by explaining that this Bill of Sale is to Seacoast Utility authority for the water and sewer improvements constructed in the Alton Parcel D Improvement Project. She stated that the total cost of construction for these improvements is \$440,487.15. She further stated that the project is now substantially complete and approval is recommended.

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. Cohn and unanimously passed approving the Bill of Sale to Seacoast Utility Authority.

b) UNIT OF DEVELOPMENT NO. 53 – ARDEN

i) Status Report

Mr. Beatty began by showing the Board the unit map and site plan. He stated that there were no new photos to show as the project has been delayed due to shortages of materials, noting that a 60-day contract extension was granted on this month's Consent Agenda. He then displayed the site plan with the portion of the site that has been developed highlighted in red, noting that 80% of the project is complete or currently under construction. Mr. Beatty reported that, as he had previously indicated, a sale was pending on the three remaining parcels and Freehold Communities has completed that sale to Lennar. He noted that Staff will be meeting with representatives from Lennar following this meeting to discuss what is needed in order for them to fulfill the requirements of the Plan of Improvements for Arden. He reported that it should not affect

Northern's work, but there will be documents related to the transition that will come before the Board for future consideration. Mr. Beatty also reported that some of Freehold's consultants will be staying onboard to work with Lennar to facilitate the construction. He noted that a Funding Agreement may be presented in the future due to a potential shortfall in bond funds needed to complete the project.

Ms. Baker asked if the remaining parcels were the ones at the top of the site plan and Mr. Beatty confirmed same. She asked what was beyond those parcels and he advised that he believes it is vacant property.

This item was presented for information only and no Board action was required.

ii) Consider Bill of Sale and No Lien Affidavit for Pod G-North

Ms. Leser explained that this item is for a Bill of Sale and No Lien Affidavit to convey the water and sewer improvements for Pod G-North to Palm Beach County Water Utilities for ownership, operation and maintenance. She stated that the cost of those improvements is \$549,090.90. She further stated that the project is now substantially complete and approval is recommended.

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. Cohn and unanimously passed approving the Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities for the Pod G-North Water & Sewer Improvements.

b) GENERAL

i) Consider Rate Adjustment Request from Caldwell Pacetti Edwards, et al.

Mr. Edwards reported that he has requested an increase in his firm's hourly rates for just under 5.5 %, amounting to about 1.8% for each of the three years since his last request. He explained that the increase is due to inflation and recent salary increases that were necessary to retain staff.

Mr. Boykin explained that he has been experiencing some of the same problems.

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. Cohn and unanimously passed approving the requested rate increases submitted by Caldwell Pacetti Edwards, et al.

ii) Consider Records Management Policy

Ms. Roundtree reported that Staff has developed a policy which is essentially a codification of Northern's records management procedures. She recommended that all Board Members read the policy, if they have not already, as it applies to all of Northern's Employees, Board Members, Committee Members and Contractors. She explained that it sets forth the procedures that must be done in order to comply with Florida's records management requirements. Ms. Roundtree stated that the policy has been reviewed by Mr. Edwards and, if there are no further questions, a motion is in order.

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. Cohn and unanimously passed adopting the Records Management Policy.

Mr. Edwards commented about the necessity of the policy, noting that his firm requested that the districts it represents prepare a similar document and it was a substantial undertaking to complete.

8) MISCELLANEOUS REPORTS

a) ENGINEER

Ms. Leser had nothing to report.

b) ATTORNEY

Mr. Edwards stated that he had a few items to report.

He began his report by reminding the Board to submit their 2021 Form 1 Statements.

Mr. Edwards then stated that he had been asked to provide a brief report on the recent activity of the Florida Legislature during its Special Session relating to Special Districts. He stated that, although it has

been reported that the bill dissolving the Reedy Creek Improvement District, encompassing Disney, affects five other districts, it affects some additional 298 districts established for purely agricultural reasons that have had no reason to codify or amend their legislation. He further stated that these districts will also need to be dissolved and he briefly reviewed the unforeseen ramifications. Mr. Edwards explained that the law does not go into effect until June of 2023.

A general discussion followed with regard to this issue and the Board was advised that there is no impact to Northern.

c) EXECUTIVE DIRECTOR

Mr. Beatty reported that he has completed the 20-year needs analysis, noting that Northern was the first agency to submit it to Palm Beach County. He stated that the County will be compiling all of the needs analyses for submittal to the State.

Mr. Beatty stated that he sent the Board Members an email with regard to a Notice of Non-Compliance that Northern received from South Florida Water Management District (SFWMD) with regard to Unit 18, Ibis. He reported that in 2016, Northern was issued Notices of Corrective Action by SFWMD to develop four particular plans. He stated that those plans were developed, approved by SFWMD and Northern has been in the process of implementing those plans. The Notice of Non-Compliance was received with respect to the Amended Sediment Control Plan. Mr. Beatty gave an overview of the Plan process, noting that the City of West Palm Beach has had Northern's project manual for implementing the next stage of the Plan for over two years and has not yet approved it. He reported that the data collected over time does not support the need for additional alum treatment under the Plan and his response to SFWMD, primarily authored by Mr. Edwards, addresses this issue. He stated that the next step is to set up a meeting with SFWMD to further discuss the findings as stated in the letter.

Mr. Boykin discussed the possibility of informing the Ibis residents of this issue. Mr. Beatty advised that he and Sam Payson were recently invited to attend an Ibis Presidents' Council Meeting to discuss the lakes, and the Presidents' Council was informed of Northern's position at that meeting.

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

9) RECEIVE AND FILE

The following items were presented to be received and filed:

- Palm Beach Post Article on UHS Hospital in Unit 2C;
- Palm Beach Post Article on Palm Beach International Raceway Closing in Unit 25;
- Palm Beach Post Article on Lennar Land Purchase in Unit 53;
- U16 – Release of Easement;
- U53 – Partial Release of Easement – Pod H-North;
- U53 – Partial Release of Easement – Pod I-North;
- Assessment Collection Status;
- Northern Quarterly Financial Report; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern's records.

10) COMMENTS FROM THE BOARD

Ms. Baker reported that she attended the North County Neighborhood Coalition Annual Breakfast Meeting held at Ibis and acknowledged that the lakes look amazing. She stated that she was able to speak to some of the residents from PGA National, BallenIsles and Ibis about Northern, its Staff and how proud she is to serve on the Board. Ms. Baker also complimented Ms. Roundtree on her work on the Public Records Management Policy and the articles included in the Board packet.

Mr. Boykin asked if the sale of the racetrack impacts Northern and Ms. Roundtree advised of the status of some unused prior developer advanced funds, stating that the refund of these excess funds is being held until next month's meeting at the previous landowner's request. She further advised that it will be up to the new landowner to determine whether or not they are interested in working with Northern on any future development.

11) ADJOURN

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed to adjourn the meeting.

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

President

Assistant Secretary



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

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

RE: Unit of Development No. 2C - Alton
Consider Change Order No. 2 to J.W. Cheatham, LLC
Artistry-Parcel G Phase III Improvement Project

Background

On November 29, 2021, Northern issued a contract to J.W. Cheatham, LLC to construct the Alton Parcel G, Phase III Improvement Project. The attached Change Order No. 2 is for an additional 90 days of contract time. This Change Order represents material delays and additional required work. No additional costs are associated with this Change Order.

Fiscal Impact

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

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 2 for an additional 90 days of contract time to J.W. Cheatham, LLC.



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

Celebrating
35
years

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

May 12th, 2022


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

Re: Unit 2C - Alton Parcel G, Phase III Improvements Project
NPBCID Job No. PRJ-628
J.W. Cheatham, LLC. – Change Order #2

To whom it may concern:

We have reviewed the attached Change Order No.2, for the Alton Parcel G, Phase III Improvements Project and approve the change order as submitted. The purpose of this change order is to add contract time to account for material delays, additional yard drain and pipe installation, and testing of irrigation crossings. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,



R. Hayes Templeton, P.E.
Caulfield & Wheeler, Inc.

CC: Tim Helms

CHANGE ORDER

No. 2

PROJECT: Unit 2-C Alton Parcel G Phase 3 (PRJ-628)

DATE: 05/12/2022

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.

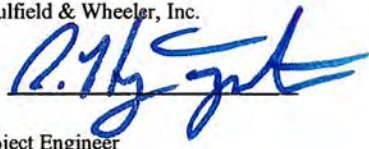
Description: Time increase due to material delays, additional yard drains and testing of irrigation crossings

Contractor: JW Cheatham, Inc. LLC

Purpose: Adjust contract time to account for material delays, add 1 yard drains and testing of irrigation crossings

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 2,865,622.20	Original Contract Time Substantial Completion: 210 Days (June 27, 2022) Final Completion: 240 Days (July 27, 2022)
Previous Change Order No. 0 to No. 1 \$ (762,371.05)	Net change from previous Change Order 0 Days
Contract Price prior to this Change Order \$ 2,103,251.15	Contract Time prior to this Change Order Substantial Completion: 210 Days (June 27, 2022) Final Completion: 240 Days (July 27, 2022)
Net Increase of this Change Order \$ 0.00	Net Increase (decrease) of this Change Order 90 Days
Contract Price with all approved Change Orders \$ 2,103,251.15	Contract Time with all approved Change Orders Substantial Completion: 300 Days (Sept. 25, 2022) Final Completion: 330 Days (Oct. 25, 2022)

RECOMMENDED:
Caulfield & Wheeler, Inc.

By: 

Project Engineer

Date: 5/12/2022

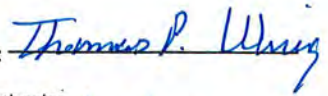
APPROVED:
N.P.B.C.I.D.

By: _____

Owner

Date: _____

ACCEPTED:
JW Cheatham, Inc. LLC

By: 

Contractor

Date: 5/13/2022



**Road Building &
Earthmoving Contractors**

May 12, 2022

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

Attn: Mr. Hayes Templeton


RE: Unit 2C - Alton Neighborhood 5, Parcel G, Phase III Improvement Project
PRJ 628

Dear Mr. Templeton:

J.W. Cheatham, LLC is requesting a time extension be issued to the above referenced project for ninety (90) additional contract days for material delays and additional work as of the above date.

Water & Sewer Material Delay	35 days
Sewer Service Extensions	10 days
Install Irrigation Pipe Crossings & Pressure Test	10 days
Additional Yard Drain (YD-8B) and Pipe (Per revised plans)	2 days
Concrete Material Delays	33 days

Your timely review and approval is requested.

Sincerely,
J.W. Cheatham, LLC

Eddie Giles
Project Manager



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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

RE: Unit of Development Nos. 9A/9B – Abacoa I & II
Consider Purchase Order Nos. 22-568 & 22-569 to Wynn & Sons Environmental Construction Co., Inc.
Sidewalk Repairs and Replacement

Background

During routine inspections of Northern's roadways within Unit of Development Nos. 9A/9B, Abacoa, it was determined that approximately 5,408 square feet of sidewalk within multiple areas of Northern's Road Right-of-Way has been damaged from up-lift due to tree roots. The sidewalk presents potential tripping hazards and must be replaced. The projects include removal and replacement of the existing sidewalk, tree root trimming, placement of root barrier and sod restoration.

As a result of the locations of the repairs, two separate projects were developed for bidding purposes, Purchase Order No. 22-568 and Purchase Order No. 22-569 respectively. A request for quotes was sent to three of Northern's General Services Contractors for each of the projects and only one bid was received for each project. Wynn & Sons Environmental Construction Co., Inc. submitted the only bid for Purchase Order No. 22-568 in the amount of \$73,480.00 and the only bid for Purchase Order No. 22-569 in the amount of \$41,520.00. Wynn & Sons has satisfactorily completed similar projects in the past for Northern and has adequate resources to complete the proposed work.

Fiscal Impact

The cost of this project is included in the 2021/2022 budget for repair and maintenance services for Unit of Development Nos. 9A/9B, Abacoa.

Recommendation

Northern Staff recommends Board approval of Purchase Order No. 22-568 in the amount of \$73,480.00 and Purchase Order No. 22-569 in the amount of \$41,520.00 to Wynn & Sons Environmental Construction Co., Inc.

BID FORM FOR
Project Name: ABACOA, Unit 9A- SIDEWALKS REPAIRS
Unit 9A, May 6, 2022

Florida Pavement

WYNN & SONS

GRASSROOTS COR.

NO RESPOND

NO RESPOND

Item	Description	Unit	QTY.
1	LABOR:	SF	3,832
2	SITE RESTORATION	LS	1
3	MOT	LS	1

Unit Cos	Item Cost
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
\$15,00	\$57,480.00
\$6,000.00	\$6,000.00
\$10,000.00	\$10,000.00
	-
	-
	-
	-
	-
	-
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	-
	-

Unit Cost	Item Cost
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Total Bid Price

\$73,480.00



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-568

Purchase Order

Vendor :163

Wynn and Sons Environmental

Construction
7268 Belvedere Road
West Palm Beach, FL 33411

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 05/09/2022
Required Date 05/19/2022
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Documents Transferred to Abila
Description U9A, ABACOA SIDEWALKS REPAIRS/
REMOVE AND REPLACE DAMAGED
SECTIONS OF SIDEWALKS

Change Order 0

Project No

Invoice to Y
follow

Comments : Please use reserves to Fund- safety issue- KRR

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09A1	54611	U9A, SIDEWALKS REPAIRS/ REMOVE AND REPLACE DAMAGED SECTIONS OF SIDEWALKS	73,480.00	73,480.00

Total : \$73,480.00

Approval Information

KATHLEEN E. ROUN	Transmit to MIP	05/11/2022 11:01 AM
KATHLEEN E. ROUN	Waiting for Board	05/11/2022 10:56 AM
Milagros E. Acosta	Board 2	05/11/2022 10:20 AM
SUSAN P. SCHEFF	Board	05/10/2022 3:47 PM
CLIFFORD D. BEAT	Executive Director	05/10/2022 1:07 PM
KATHLEEN E. ROUN	Finance Director	05/10/2022 1:00 PM
LAURA L. HAM	Budget Manager	05/10/2022 12:36 PM
Kimberly A. Leser	District Engineer	05/09/2022 12:29 PM
KENNITH R. ROUN	Department Manager	05/09/2022 8:00 AM
JORGE I. SANTOS	Requester	05/09/2022 7:37 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.

BID FORM FOR
Project Name: ABACOA, Unit 9B- SIDEWALKS REPAIRS
Unit 9B, May 6, 2022

WYNN & SONS INC.

FLORIDA PAVEMENT SVS

GRASSROOTS COR.

NO RESPOND

NO RESPOND

Item	Description	Unit	QTY.
1	LABOR:	SF	1,576
2	SITE RESTORATION	LS	1
3	MOT	LS	1

Unit Cos	Item Cost
\$20.00	\$31,520.00
\$5,000.00	\$5,000.00
\$5,000.00	\$5,000.00
	-
	-
	-
	-
	-
	-
	-
	-
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	-

Unit Cos	Item Cost
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	-
	-
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	-

Total Bid Price \$41,520.00



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-569

Purchase Order

Vendor :163

Wynn and Sons Environmental

Construction
7268 Belvedere Road
West Palm Beach, FL 33411

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 05/09/2022
Required Date 05/19/2022
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Documents Transferred to Abila
Description U9B, ABACOA SIDEWALKS REPAIRS/
REMOVE AND REPLACED DAMAGED
CONCRETE SIDEWALKS

Change Order 0

Project No
Invoice to Y
follow

Comments : Please use reserves to fund- safety issue

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09B1	54611	U9B, ABACOA SIDEWALKS REPAIRS/ REMOVE AND REPLACED DAMAGED CONCRETE SIDEWALKS	41,520.00	41,520.00

Total : \$41,520.00

Approval Information

KATHLEEN E. ROUN	Transmit to MIP	05/11/2022 11:01 AM
KATHLEEN E. ROUN	Waiting for Board	05/11/2022 10:55 AM
Milagros E. Acosta	Board 2	05/11/2022 10:20 AM
SUSAN P. SCHEFF	Board	05/10/2022 3:48 PM
CLIFFORD D. BEAT	Executive Director	05/10/2022 1:07 PM
KATHLEEN E. ROUN	Finance Director	05/10/2022 12:58 PM
LAURA L. HAM	Budget Manager	05/10/2022 12:37 PM
Kimberly A. Leser	District Engineer	05/09/2022 12:30 PM
KENNITH R. ROUN	Department Manager	05/09/2022 7:59 AM
JORGE I. SANTOS	Requester	05/09/2022 7:44 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.

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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.



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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

RE: Unit of Development No. 18 – Ibis Golf & Country Club
Consider Ratification of Purchase Order No. 22-504 to Wynn & Sons
Environmental Construction Co., Inc.
Sidewalk Repairs and Replacement

Background

During routine inspections of Northern's roadways within Unit of Development No. 18, Ibis, it was determined that approximately 2,380 square feet of sidewalk within multiple areas of Northern's Road Right-of-Way has been damaged from up-lift due to tree roots. The sidewalk presents potential tripping hazards and must be replaced. The project includes removal and replacement of the existing sidewalk, tree root trimming, placement of root barrier and sod restoration.

A request for quotes was sent to three of Northern's General Services Contractors and two bids were received. Wynn & Sons Environmental Construction Co., Inc. submitted the low bid in the amount of \$36,099.00. As a result of the potential hazard to the public in some of the areas, as well as the limited availability of concrete, this work was facilitated prior to Board action. Wynn & Sons has satisfactorily completed similar projects in the past for Northern and has adequate resources to complete the proposed work.

Fiscal Impact

The cost of this project is included in the 2021/2022 budget for repair and maintenance services for Unit of Development No. 18, Ibis.

Recommendation

Northern Staff recommends Board ratification of the referenced Purchase Order No. 22-504 to Wynn & Sons Environmental Construction Co., Inc. in the amount of \$36,099.00.

BID FORM FOR
Project Name: IBIS- SIDEWALKS REPAIRS
Unit No. 18 April 15, 2022

Florida Pavement

WYNN & SONS

GRASSROOTS COR.

NO RESPOND

Item	Description	Unit	QTY.
1	LABOR:	SF	2,380
2	SITE RESTORATION	LS	1
3	MOT	LS	1

Unit Cos	Item Cost
\$19.50	\$46,410.00
\$8,280.00	\$8,280.00
\$2,750.00	\$2,750.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
\$12.61	\$30,000.00
\$5,000.00	\$5,000.00
\$11,099.00	\$1,099.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	-
	-
	-
	-
	-
	-
	-
	-
	-

Total Bid Price \$57,440.00 \$36,099.00



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-504

Purchase Order

Vendor :163

Wynn and Sons Environmental

Construction
7268 Belvedere Road
West Palm Beach, FL 33411

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 04/18/2022
Required Date 04/28/2022
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Waiting for Board Documents
Description U18, SIDEWALK REPLACEMENT PROJECT/
REMOVE-REPLACE DAMAGED SECTIONS
OF SIDEWALKS

Change Order 0

Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1801	54611	U18, SIDEWALK REPLACEMENT PROJECT/ REMOVE-REPLACE DAMAGED SECTIONS OF SIDEWALKS	36,099.00	36,099.00

Total : \$36,099.00

Approval Information

Milagros E. Acosta	Board 2	04/26/2022 11:09 AM
SUSAN P. SCHEFF	Board	04/26/2022 11:07 AM
CLIFFORD D. BEAT	Executive Director	04/25/2022 7:39 AM
KATHLEEN E. ROUN	Finance Director	04/19/2022 10:31 AM
LAURA L. HAM	Budget Manager	04/19/2022 10:06 AM
Kimberly A. Leser	District Engineer	04/18/2022 9:11 AM
KENNITH R. ROUN	Department Manager	04/18/2022 8:03 AM
JORGE I. SANTOS	Requester	04/18/2022 8:00 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.



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

FROM: Katie Roundtree, Director of Finance & Administration

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

RE: Unit of Development No. 53 – Arden
Consider Approval of Purchase Order No. 22-563 to Caldwell Pacetti Edwards, et al.
Legal Services Relating to Plan of Improvement (POI) Development

Background

Purchase Order No. 16-197 was issued to Caldwell Pacetti Edwards, et al. in February 2016 and modified in 2018 for legal services relating to the POI development within Unit of Development No. 53, Arden. Funds have been depleted from the purchase order and additional funds are needed in order to complete the POI process. Purchase Order No. 22-563 in the amount of \$30,000 is an estimate of one year's legal expenses based on recent activity within the Unit of Development.

Fiscal Impact

There are sufficient bond funds available at this time to accommodate this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 22-563 in the amount of \$30,000.00 to Caldwell Pacetti Edwards, et al.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-563

Purchase Order

Vendor :044

Caldwell Pacetti Edwards

Schoech & Viator LLP
1555 Palm Beach Lakes Blvd, Suite 1200
West Palm Beach, FL 33401

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 05/05/2022
Required Date 05/15/2022
Prepared By KATHLEEN E. ROUNDTREE
Workflow ID 07
Status Board 2 Documents
Description Legal expenses related to POI development

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53109	Legal expenses related to POI development	30,000.00	30,000.00

Total : \$30,000.00

Approval Information

SUSAN P. SCHEFF Board 05/10/2022 1:15 PM
CLIFFORD D. BEAT Executive Director 05/10/2022 1:08 PM
KATHLEEN E. ROUN Finance Director 05/10/2022 1:00 PM
LAURA L. HAM Budget Manager 05/10/2022 12:35 PM
Kimberly A. Leser District Engineer 05/09/2022 11:15 AM
KENNITH R. ROUN Department Manager 05/06/2022 7:24 AM
KATHLEEN E. ROUN Requester 05/05/2022 4:26 PM

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

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

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

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



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

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

RE: Award of General Services Contract
Deevan, Inc.

Background

Northern received a proposal from Deevan, Inc. to qualify as a General Services Contractor. The proposal package was reviewed to determine the vendor's qualifications and met all of Northern's criteria. If approved as a General Services Contractor, Deevan, Inc. will be eligible to perform various types of work 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 Deevan, Inc.

**RECOMMENDED DISBURSEMENTS FOR
MAY 25, 2022 BOARD MEETING**

	BOND/COI**	EIPC*	LANDOWNER FUNDS	COST OF ISSUANCE	TOTALS
Unit No. 2C - Alton	12,453.28		8,341.00		20,794.28
Unit No. 9A - Abacoa I		27,750.00			27,750.00
Unit 16 - P. B. Park of Commerce	19,556.25	-	6,518.75		26,075.00
Unit No. 20 - Juno Isles		24,211.00			24,211.00
Unit No. 31 - BallenIsles		27,107.77			27,107.77
Unit No. 45 - Paseos		58,400.00			58,400.00
Unit No. 53 - Arden	81,336.63			-	81,336.63
	<u>113,346.16</u>	<u>137,468.77</u>	<u>14,859.75</u>	<u>-</u>	<u>265,674.68</u>

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 161

MAY 25, 2022

	BOND	LANDOWNER FUNDS	TOTALS
ENGINEERING:			
Arcadis U.S., Inc. (Alton Construction Phase Support)	324.00		
Caulfield and Wheeler, Inc. (PE - Alton Parcel D and Parcel G Ph III)	9,070.75	8,341.00	17,735.75
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Plan of Improvement Review)	687.50	-	687.50
Davidson Fixed Income Mgmt. NPBCID Reimbursement (NPBCID Personnel time)	77.89 2,293.14		2,371.03
	12,453.28	-	8,341.00
			20,794.28

**UNIT OF DEVELOPMENT NO. 9A
DISBURSEMENT NO. 136
MAY 25, 2022**

EIPC

TOTAL

CONSTRUCTION:

Grassroots Corporation

27,750.00

(Replace wood trellis & handrails PO#22-355)

27,750.00

27,750.00

27,750.00

**UNIT OF DEVELOPMENT NO. 16
DISBURSEMENT NO. 127
MAY 25, 2022**

	BONDS	LANDOWNER FUNDS	TOTAL
MISCELLANEOUS:			
NPBCID Reimbursements (Kimley-Horn & Assoc.-PO#22-146)	<u>19,556.25</u>	<u>6,518.75</u>	26,075.00
	<u>19,556.25</u>	<u>6,518.75</u>	<u>26,075.00</u>

**UNIT OF DEVELOPMENT NO. 20
DISBURSEMENT NO. 11
MAY 25, 2022**

	EQUITY IN POOLED CASH	TOTAL
CONSTRUCTION:		
WGI, Inc. (Wantman Group)	24,211.00	
(R and R Salinity Weir PO#21-814)	<hr/>	24,211.00
	<hr/>	
	24,211.00	24,211.00
	<hr/> <hr/>	<hr/> <hr/>

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 202
MAY 25, 2022**

	EIPC <u>(Equity in Pooled Cash)</u>	TOTAL <u></u>
CONSTRUCTION:		
Future Horizon, Inc.	<u>27,107.77</u>	
(AER#31-100 New Install - Grand Palm N Lake #1)		27,107.77
	<u><u>27,107.77</u></u>	<u><u>27,107.77</u></u>

**UNIT OF DEVELOPMENT NO. 45
DISBURSEMENT NO. 58
MAY 25, 2022**

EIPC TOTAL

CONSTRUCTION:

Wynn & Sons Environmental
(R & R Damaged Sidewalks-PO#22-360)

58,400.00

FINAL

58,400.00

58,400.00 58,400.00

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 108
MAY 25, 2022**

	BOND	COST OF ISSUANCE	TOTAL
CONSTRUCTION:			
Centerline Utilities, Inc. (Arden - Parcel G North & H South PRJ 627)	<u>21,431.34</u>		21,431.34
ENGINEERING:			
Michael Schorah & Assoc. (PE Construction Phase)	<u>49,981.55</u>		49,981.55
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Legal Services)	<u>6,655.00</u>		6,655.00
MISCELLANEOUS:			
Flipside GEO- GIS Services (Monthly GIS Services)	375.00		
NPBCID Reimbursements: (NPBCID Personnel Time)	<u>2,893.74</u>		3,268.74
	<u>81,336.63</u>	-	<u>81,336.63</u>



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

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

RE: Unit Nos. 5B, 5D, 11, 14, 18, 24, 34, 43 & NPBCID Administrative Complex
Consider Award of Contract to Palmera Complete Landscaping, LLC
Annual Landscape Maintenance Contract No. 1

Background

In an effort to better manage the requirements of the existing multi-unit Annual Landscape Maintenance Contract, the existing contract was split into three separate projects to be publicly bid as Annual Landscape Maintenance Contract Nos. 1, 2 and 3.

As a result, Contract 1 was advertised for bids on February 6, February 13, March 13, and March 20, 2022. Three bids were received and opened publicly at Northern's office on April 13, 2022. The bids were verified using a spreadsheet with bids ranging from \$92,234.00 from Palmera Complete Landscaping, LLC to \$276,374.00 from Property Works. Although all issued addendums for the contract were not acknowledged by Palmera Complete Landscaping, LLC, the requirements of the addendums were adhered to in the submitted bid proposal being considered for award.

Palmera Complete Landscaping, LLC is currently under contract to provide similar work for Northern and has provided excellent service. This contract is scheduled for award for a one-year term commencing October 1, 2022. At Northern's discretion, annual extensions may be given for up to four additional years for a total contract period of five years.

Fiscal Impact

The combined total of Annual Landscape Maintenance Contract Nos. 1, 2 and 3 is ten percent less than the existing multi-unit Annual Landscape Maintenance Contract. Expenditures associated with this contract are included in the 2022/2023 FY budgeted revenue in the Units serviced under Contract 1.

Recommendation

Northern Staff recommends award of this contract to Palmera Complete Landscaping, LLC in the amount of \$92,234.00.

**Annual Landscape Maintenance Contract No. 1
VARIOUS UNITS OF DEVELOPMENT**

Bid Summary Sheet

	Palmera Complete Landscaping*	The Grassroots Corporation*	Property Works*
Contract No. 1 Grand Total	\$92,234.00	\$191,120.00	\$276,374.00

* Mathematical errors on the submitted bids have been corrected on this summary sheet. The errors did not affect the order of the bid totals.



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

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

RE: Unit Nos. 2A, 2C, 4, 5C, 9A, 9B, 14, 15, 19, 23, 31, 43 & 47
Consider Award of Contract to Palmera Complete Landscaping, LLC
Annual Landscape Maintenance Contract No. 2

Background

In an effort to better manage the requirements of the existing multi-unit Annual Landscape Maintenance Contract, the existing contract was split into three separate projects to be publicly bid as Annual Landscape Maintenance Contract Nos. 1, 2 and 3.

As a result, Contract 2 was advertised for bids on February 6, February 13, March 13, and March 20, 2022. Three bids were received and opened publicly at Northern's office on April 13, 2022. The bids were verified using a spreadsheet with bids ranging from \$21,149.64 from Palmera Complete Landscaping, LLC to \$166,513.00 from Property Works. Although all issued addendums for the contract were not acknowledged by Palmera Complete Landscaping, LLC, the requirements of the addendums were adhered to in the submitted bid proposal being considered for award.

Palmera Complete Landscaping, LLC is currently under contract to provide similar work for Northern and has provided excellent service. This contract is scheduled for award for a one-year term commencing October 1, 2022. At Northern's discretion, annual extensions may be given for up to four additional years for a total contract period of five years.

Fiscal Impact

The combined total of Annual Landscape Maintenance Contract Nos. 1, 2 and 3 is ten percent less than the existing multi-unit Annual Landscape Maintenance Contract. Expenditures associated with this contract are included in the 2022/2023 FY budgeted revenue in the Units serviced under Contract 2.

Recommendation

Northern Staff recommends award of this contract to Palmera Complete Landscaping, LLC in the amount of \$21,149.64.

**Annual Landscape Maintenance Contract No. 2
VARIOUS UNITS OF DEVELOPMENT**

Bid Summary Sheet

	Palmera Complete Landscaping*	The Grassroots Corporation	Property Works*
Contract No. 2 Grand Total	\$21,149.64	\$34,620.00	\$166,513.00

* Mathematical errors or rounding issues on the submitted bids have been corrected on this summary sheet. The errors did not affect the order of the bid totals.



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

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

RE: Unit Nos. 1, 2, 2A, 3, 3A, 4, 5, 7, 9, 9A, 11, 12, 14, 15, 16, 19, 21, 24, 32A, 43 & 49
Consider Award of Contract to The Grassroots Corporation
Annual Landscape Maintenance Contract No. 3

Background

In an effort to better manage the requirements of the existing multi-unit Annual Landscape Maintenance Contract, the existing contract was split into three separate projects to be publicly bid as Annual Landscape Maintenance Contract Nos. 1, 2 and 3.

As a result, Contract 3 was advertised for bids on February 6, February 13, March 13, and March 20, 2022. Two bids were received and opened publicly at Northern's office on April 13, 2022. The bids were verified using a spreadsheet with bids ranging from \$248,570.00 from The Grassroots Corporation to \$303,416.40 from Palmera Complete Landscaping, LLC.

The Grassroots Corporation is currently under contract to provide similar work for Northern and have provided great service. This contract is scheduled for award for a one-year term commencing October 1, 2022. At Northern's discretion, annual extensions may be given for up to four additional years for a total contract period of five years.

Fiscal Impact

The combined total of Annual Landscape Maintenance Contract Nos. 1, 2 and 3 is ten percent less than the existing multi-unit Annual Landscape Maintenance Contract. Expenditures associated with this contract are included in the 2022/2023 FY budgeted revenue in the Units serviced under Contract 3.

Recommendation

Northern Staff recommends award of this contract to The Grassroots Corporation in the amount of \$248,570.00.

**Annual Landscape Maintenance Contract No. 3
VARIOUS UNITS OF DEVELOPMENT**

Bid Summary Sheet

	The Grassroots Corporation	Palmera Complete Landscaping*
Contract No. 3 Grand Total	\$248,570.00	\$303,416.40

* Mathematical errors on the submitted bids have been corrected on this summary sheet. The errors did not affect the order of the bid.

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
Adrian M. Salee
Gregory Block
Ellen T. Baker

DATE: May 25, 2022

FROM: Kenneth W. Edwards, General Counsel

THROUGH: C. Danvers Beatty, Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Acceptance of Special Warranty Deed

Background

FRP Developers, LTD owns a 0.12-acre undeveloped parcel of real property within the Palm Beach Park of Commerce. The parcel is adjacent to a Northern-owned wetland tract on one side and Northern's Corporate Road North on the other. The owner has no use for the parcel and wishes to convey it to Northern who can then use it as a buffer between its two adjoining properties. The owner has satisfied Northern's standard conveyance conditions precedent requirements and has provided the subject Special Warranty Deed to Northern for acceptance.

Fiscal Impact

None of a substantive or material nature.

Recommendation

General Counsel and Northern Staff recommend that the Board approve and accept the Special Warranty Deed for the parcel.

This instrument prepared by
and should be returned to:

Linda Larrea, Esq.
Cambridge Title Corp.
2151 S. Le Jeune Road, Suite 301
Coral Gables, Florida 33134

Property Appraiser's Parcel ID No.:

00-41-41-17-10-004-0000

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made and executed this 11 day of May, 2022, by **FRP DEVELOPERS, LTD.**, a Florida limited partnership, whose address is 150 Alhambra Circle, Suite 1240, Coral Gables, Florida 33134, hereinafter called the "Grantor", to **NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT**, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, hereinafter called the "Grantee".

WITNESSETH: That the said Grantor, for and in consideration of the sum of \$10.00 and other valuable considerations, receipt whereof is hereby acknowledged, by these presents does grant, remise, release, convey and confirm unto the Grantee all that certain real property situate in Palm Beach County, State of Florida, legally described as follows (the "Property"):

Tract 'D' of PALM BEACH PARK OF COMMERCE, P.I.P.D. - PLAT IX, according to the Plat thereof recorded in Plat Book 114, Page 5, of the Public Records of Palm Beach County, Florida.

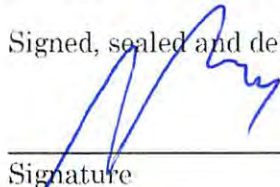
TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

AND Grantor hereby covenants with said Grantee that Grantor is lawfully seized of the Property in fee simple; that Grantor will defend the title to the Property against the lawful claims of all person claiming by, through or under Grantor, but against none other; subject to zoning ordinances, restrictions, prohibitions and other requirements imposed by governmental authority, ad valorem real property taxes for the years 2022 and subsequent years, restrictions, conditions, covenants, liens, easements, terms and limitations set forth in the Declaration and all exhibits attached thereto, and easements, covenants, conditions, restrictions and other matters of record affecting title to the Property; provided however, that this reference shall not serve to reimpose the same.

TO HAVE AND TO HOLD, the same in fee simple forever.

IN WITNESS WHEREOF, Grantor has executed this instrument as of the date and year first above written.

Signed, sealed and delivered:

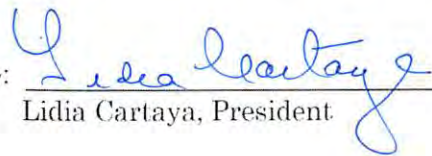


Signature


DIRK KHLZHBA
Print Name

FRP DEVELOPERS, LTD., a
Florida limited partnership

By: USA Investments-Miami, Corp.,
a Florida corporation, its sole General
Partner

By: 

Lidia Cartaya, President

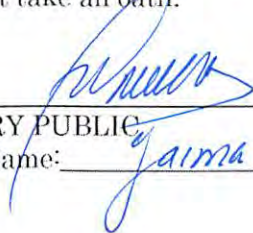


Signature

Yaima Garcia Oramas
Print Name

STATE OF FLORIDA }
 }ss
COUNTY OF MIAMI-DADE }

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, on this 11 day of May, 2022, by Lidia Cartaya, as President of USA INVESTMENTS-MIAMI, CORP., a Florida corporation, as sole General Partner of FRP DEVELOPERS, LTD., a Florida limited partnership, on behalf of the Corporation and the Partnership. She is personally known to me or has produced a Florida driver's license as identification and did not take an oath.



NOTARY PUBLIC
Print Name: Yaima Garcia Oramas

(NOTARY SEAL)



Yaima Garcia Oramas
Comm. #GG907988
Expires: October 28, 2023
Bonded Thru Aaron Notary



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Second Amendment to Option Agreements

Background

There are two parcels of property which are contiguous to Unit 16, Palm Beach Park of Commerce, and were the subject of two Option Agreements, one for each parcel, for inclusion into the Unit. The original Agreements were approved by Northern's Board in June of 2012 for a four-year term. The Agreements were amended in 2015 for an extension through September of 2020, at which time the current landowner allowed them to lapse. West Palm Beach Industrial Investor Holdings, LLC, a subsidiary of Woodmont Industrial Properties, LLC, (WIP) has recently acquired the majority of property within Unit 16 and has acquired these two parcels as well. This item was discussed at the February 23, 2022 Board Meeting, and the Board was advised of certain requirements and financial obligations that would be the responsibility of WIP in order for Staff to proceed with this endeavor. WIP has now fulfilled those obligations.

Fiscal Impact

Payment for reinstatement of these Agreements has been provided in the amount of \$124,494.80.

Recommendation

Northern's Staff and General Counsel recommend approval of the subject Option Agreements.

SECOND AMENDMENT TO AGREEMENTS

THIS SECOND AMENDMENT (the "Second Amendment") shall be effective as of this _____ day of _____, 2022 and is being entered into by and between Northern Palm Beach County Improvement District, an independent special district of the State of Florida, with offices at 359 Hiatt Drive, Palm Beach Gardens, FL 33418 (hereinafter referred to as "Northern") and WIP Pratt Whitney, LLC, with offices located at 100 Passaic Avenue, Suite 240, Fairfield, NJ 07004 (the "Landowner").

WITNESSETH:

WHEREAS, on June 27, 2012 Northern entered into two (2) agreements (the "Agreements") with Sandra Franz, Successor Trustee of the Trust Agreement-Land Trust dated December 16, 1985 (the "Trustee") each of which Agreements contained an option for the inclusion of their respective described parcels of real property (together the "Property") as a part of Northern's Unit of Development No. 16; and

WHEREAS, on September 6, 2016, a First Amendment to each of the Agreements was entered into between Northern and the Trustee; and

WHEREAS, on March 24, 2022, the Trustee sold the Property to the Landowner and, as reflected in attached Exhibit "A", assigned all of the Trustee's right, title and interest in the Agreements, as amended, to the Landowner; and

WHEREAS, although both Agreements, as amended, lapsed on September 30, 2020, Northern and the Landowner wish to reinstate the Agreements and to further amend them in accordance with the terms, provisions and understandings set forth herein.

NOW, THEREFORE, for and in consideration of the mutual benefits, understandings, covenants, conditions and payments set forth herein, Northern and the Landowner do covenant and agree with each other as follows:

SECTION 1. RECITALS. The above recitals are true and correct to the best of the knowledge of the parties hereto and are incorporated herein and made a part hereof.

SECTION 2. CONSENT. Northern does hereby consent to the assignment of the Agreements, as amended, by the Trustee to and the assumption thereof by the Landowner.

SECTION 3. AMENDMENT. Both Agreements, as amended, are hereby reinstated and further amended as follows:

(A) For and in consideration of the Landowner's payment to Northern of (i) the \$75,526.80 that would have been due and payable for fiscal years beginning October 1, 2020 and October 1, 2021, (ii) \$46,468.08 for fiscal year beginning October 1, 2022, and (iii) \$2,500.00 as reimbursement of Northern's expenses, Section 2 of both Agreements, as amended, is hereby

further amended to extend the period of time for the exercise of the options set forth in said Section 2 to be through and including September 30, 2023.

SECTION 4. REAFFIRMATION. Except as otherwise herein amended, supplemented and restated, the terms, provisions and conditions in the Agreements, as amended, shall continue in full force and effect.

SECTION 5. COUNTERPARTS. This Second Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

SECTION 6. CONSTRUCTION. Northern and the Landowner acknowledge that each has had the opportunity to consult with their respective legal counsel on the terms and provisions of this Second Amendment and accordingly, no mediator, arbitrator, hearing officer or court construing this Second Amendment shall construe it more strictly against one party than the other and every covenant, term and provision of this Second Amendment shall be construed simply according to its fair meaning.

SECTION 7. EFFECTIVE DATE. The Effective Date of this Second Amendment shall be the date it has been signed by both of the parties hereto in accordance with the formalities set forth herein

IN WITNESS WHEREOF, Northern and the Landowner have hereunto set their hands and official seals on the dates hereinafter set forth.

(SIGNATURE PAGES ARE ATTACHED)

Executed by NORTHERN this _____ day of _____, 2022.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

ATTEST:

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ___ day of _____, 2022, by _____, as _____, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

Executed by LANDOWNER this 5th day of May, 2022.

Witnesses:

[Signature]
Signature

Ariana Ruiz
Print Name

[Signature]
Signature

Matthew Hamel
Print Name

By: [Signature]

Print: STEPHEN SANTOLA

Title: EVP

STATE OF New Jersey
COUNTY OF Essex

The foregoing instrument was acknowledged before me by means of physical presence online notarization, this 5th day of May, 2022 by Stephen Santola ^{of} and WIP Pratt Whitney, LLC.

(Notary Seal)

[Signature]
Notary Public State of New Jersey



Christine Marsh
Print/Type/Stamp Name

Personally Known OR Produced Identification

Type of Identification Produced _____.

ASSIGNMENT AND ASSUMPTION OF AGREEMENTS

THIS ASSIGNMENT AND ASSUMPTION OF AGREEMENTS (the "Assignment") is made as of the 6th day of MAY, 2022, by and between CONNIE BEANS, SUCCESSOR TRUSTEE OF THE TRUST AGREEMENT – LAND TRUST DATED DECEMBER 16, 1985 ("1985 Trust") and CONNIE BEANS, SUCCESSOR TRUSTEE OF THE TRUST AGREEMENT – LAND TRUST DATED JANUARY 20, 1981 ("1981 Trust", and together with the 1985 Trust, "Assignor"), and WIP PRATT WHITNEY, LLC a New Jersey limited liability company ("Assignee").

RECITALS

WHEREAS, the 1985 Trust, as Landowner, entered into that certain Agreement between Northern Palm Beach County Improvement District and Sandra Franz, Successor Trustee of the Trust Agreement – Land Trust Dated December 16, 1985 for an Option to Include Real Property as a Part of Unit of Development No. 16 dated June 27, 2012, as amended (collectively, the "1985 Agreement"); and

WHEREAS, the 1981 Trust, as Landowner, entered into that certain Agreement between Northern Palm Beach County Improvement District and Sandra Franz, Successor Trustee of the Trust Agreement – Land Trust Dated December 16, 1981 for an Option to Include Real Property as a Part of Unit of Development No. 16 dated June 27, 2012, as amended (collectively, the "1981 Agreement", and together with the 1985 Agreement, the "Agreements"); and

WHEREAS, on March 25, 2022, the real property subject to the Agreements, as more particularly described in Exhibit "A" attached hereto and incorporated herein by reference, was conveyed by Assignor to Assignee;

WHEREAS, Assignor desires to assign and Assignee desires to accept the assignment of all of Assignor's right, title and interest in and to the Agreements.

NOW, THEREFORE, for and in consideration of Ten and No/100 Dollars (\$10.00) in hand paid, the above premises, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee hereby agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and are hereby incorporated herein by this reference.

2. **Assignment and Assumption.** Assignor hereby conveys and assigns to Assignee all of Assignor's right, title and interest in and to the Agreements. Assignee hereby accepts the foregoing assignment and hereby assumes all of Assignor's obligations under the Agreements. Assignee agrees to indemnify and hold Assignor harmless from any and all loss or liability under the Agreements having first occurred from the date of this Assignment forward. Assignor agrees to indemnify and hold Assignee harmless from any and all loss or liability under the Agreements having first occurred prior to the date of this Assignment.

3. **Miscellaneous.** This Assignment contains the entire agreement between the parties with respect to the matters addressed herein and supersedes any prior agreements or

understandings. This Assignment may be amended only by written agreement between the parties hereto. This Assignment and the construction and enforcement thereof shall be governed in all respects by the laws of the State of Florida. This Assignment shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective heirs, administrators, legal representatives, successors and permitted assigns. If any provision of this Assignment or any portion thereof shall be invalid or unenforceable under applicable law, such part shall be ineffective to the extent such invalidity or unenforceability only, without in any way affecting the remaining parts of such provision or other remaining provisions.

4. **Counterparts.** This Assignment may be executed in any number of counterparts and by different parties hereto in separate counterparts and delivered electronically, each of which when so executed and delivered shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in their names as of the day and year first written above.

ASSIGNEE:

WIP PRATT WHITNEY, LLC, a New Jersey limited liability company

By: [Signature]
Print Name: STEPHEN SANDRA
Title: EVP
Date: 5/6/22

ASSIGNOR:

CONNIE BEANS, as Successor Trustee of the Trust Agreement – Land Trust dated January 20, 1981

By: Connie Beans
Print Name: Connie Beans
Title: Successor Trustee
Date: Apr. 19, 2022

CONNIE BEANS, as Successor Trustee of the Trust Agreement – Land Trust dated December 16, 1985

By: Connie Beans
Print Name: Connie Beans
Title: Successor Trustee
Date: Apr. 19, 2022

Exhibit "A"

Parcel ID No.: 00-41-41-18-00-000-3010

A parcel of land in Section 18, Township 41 South, Range 41 East, Palm Beach County, Florida, being more particularly described as follows:

Commencing at the Northwest corner of said Section 18, run South 88 degrees 45' 46" East (bearings cited herein are referenced to State Road Department, Plat of State Road No. 710, as recorded in Plat Book 2, pages 149 through 153) along the Northerly line of said Section 18, a distance of 60.02 feet to the intersection with the Easterly right of way line of Pratt-Whitney Access Road; thence South 00 degrees 04' 57" East, along said Easterly right of way line, a distance of 990.00 feet to the Point of Beginning; thence continue South 00 degrees 04' 57" East, along the Easterly right of way line of said Pratt-Whitney Access Road, a distance of 660.00 feet; thence South 88 degrees 45' 46" East, parallel to the North line of said Section 18, a distance of 660.18 feet to the intersection with a line 720 feet Easterly of and parallel to the West line of said Section 18; thence North 00 degrees 04' 57" West, along said parallel line, a distance of 660.00 feet; thence North 88 degrees 45' 46" West, parallel to the North line of said Section 18, a distance of 660.18 feet to the intersection with the Easterly right of way line of said Pratt-Whitney Access Road and the Point of Beginning.

LESS AND EXCEPT that parcel described in Warranty Deed recorded in Official Records Book December 28, 1989 in Official Records Book 6306, Page 630 of the Public Records of Palm Beach County, Florida.

FURTHER LESS AND EXCEPT that parcel described in Special Warranty Deed recorded October 2, 1995 in Official Records Book 8942, Page 1982 of the Public Records of Palm Beach County, Florida.

(continued on following page):

Parcel ID No. 00-41-41-18-00-000-3020

A parcel of land in Section 18, Township 41 South, Range 41 East, Palm Beach County, Florida, being more particularly described as follows:

Commencing at the Northwest corner of said Section 18, run South 88 degrees 45' 46" East (bearings cited herein are referenced to State Road Department, Plat of State Road No. 710, as recorded in Plat Book 2, pages 149 through 153), along the Northerly line of said Section 18, a distance of 60.02 feet to the intersection with the Easterly right of way line of Pratt-Whitney Access Road; thence South 00 degrees 04' 57" East, along said Easterly right of way line, a distance of 1650.00 feet to the Point of Beginning; thence continue South 00 degrees 04' 57" East, along said Easterly right of way line, a distance of 586.39 feet to the point of curvature of a curve concave to the East having a radius of 2608.65 feet, said curve also being the Easterly right of way line of said Pratt-Whitney Access Road; thence Southerly, along said curve and along said Easterly right of way line, through a central angle of 02 degrees 03' 00", a distance of 93.34 feet; thence North 87 degrees 52' 03" East, a distance of 660.00 feet to the intersection with a curve concave to the East, having a radius of 1948.65 feet and whose local tangent bears South 02 degrees 07' 57" East; thence Northerly, along said curve, through a central angle a distance of 02 degrees 03' 00", a distance of 69.72 feet to the point of tangency; thence North 00 degrees 04' 57" West, a distance of 571.19 feet; thence North 88 degrees 45' 46" West, parallel to the North line of said Section 18, a distance of 660.18 feet to the intersection with the Easterly right of way line of said Pratt-Whitney Access Road and the Point of Beginning.

LESS AND EXCEPT that parcel described in Special Warranty Deed recorded October 2, 1995 in Official Records Book 8942, Page 1982 of the Public Records of Palm Beach County, Florida.

AND a parcel of land in Section 18, Township 41 South, Range 41 East, Palm Beach County, Florida, being more particularly described as follows:

Commencing at the Northwest corner of said Section 18, run South 88 degrees 45' 46" East (bearings cited herein are referenced to State Road Department, Plat of State Road 710, as recorded in Plat Book 2, pages 149 through 153), along the Northerly line of said Section 18, a distance of 60.02 feet to the intersection with the Easterly right of way line of Pratt-Whitney Access Road; thence South 00 degrees 04' 57" East, along the Easterly right of way line, a distance of 2236.39 feet to the point of curvature of a curve concave to the East and having a radius of 2608.65 feet, said curve also being the Easterly right of way line of said Pratt-Whitney Access Road; thence Southerly, along said curve and along said Easterly right of way line, through a central angle of 02 degrees 03' 00", a distance of 93.34 feet to the Point of Beginning; thence continue along said curve and along said Easterly right of way line, through a central angle of 16 degrees 36' 00", a distance of 755.79 feet; thence North 71 degrees 16' 03" East, a distance of 660.00 feet to the intersection with a curve concave to the East, having a radius of 1948.65 feet, and whose local tangent bears South 18 degrees 43' 57" East; thence Northerly, along said curve, through a central angle of 16 degrees 36' 30", a distance of 564.57 feet; thence South 87 degrees 52' 03" West, a distance of 660.00 feet to the intersection with the Easterly right of way line of said Pratt-Whitney Access Road and the Point of Beginning.



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Agreement to Join Unit

Background

Unit of Development No. 16, Palm Beach Park of Commerce, was originally created in August 1983 establishing the current boundary for this Unit. In December 2021, the current owners, West Palm Beach Industrial Investor Holdings, LLC, entered into an Assignment, Release and Assumption Agreement with Northern for the remaining property interest within the Unit. Its subsidiary, WIP Pratt Whitney, LLC, has recently acquired certain real property adjacent to Unit of Development No. 16 and wishes to incorporate this property into the Unit for the provision of services consistent with Northern's Plan of Improvements. Based on the attached Agreement and review by District General Counsel, it has been determined that it is appropriate to add the subject acreage to this Unit boundary.

Fiscal Impact

There are currently sufficient funds to pay Northern's expenses associated with the adoption of this Agreement.

Recommendation

Northern Staff and General Counsel recommend approval of the Agreement to Join the Unit of Development No. 16, Palm Beach Park of Commerce.

This Instrument Prepared by
and to be Returned to:

Kenneth W. Edwards, Esquire
CALDWELL PACETTI EDWARDS
SCHOECH & VIATOR, LLP
1555 Palm Beach Lakes Blvd, Suite 1200
West Palm Beach, FL 33401

**AGREEMENT BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND
WIP PRATT WHITNEY, LLC
FOR INCLUSION OF REAL PROPERTY AS A PART
OF UNIT OF DEVELOPMENT NO. 16**

THIS AGREEMENT (the "Agreement") shall be effective as of this ____ day of _____, 2022 and is being entered into by and between NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, with offices at 359 Hiatt Drive, Palm Beach Gardens, FL 33418 (hereinafter referred to as "Northern") and WIP PRATT WHITNEY, LLC, a New Jersey limited liability company, whose address is 100 Passaic Avenue, Suite 240, Fairfield, NJ 07004, (hereinafter referred to as the "Property Owner").

W I T N E S S E T H:

WHEREAS, Northern is an independent special district of the State of Florida; and

WHEREAS, in accordance with and subject to Ch. 2000-467, Laws of Florida, as amended, and applicable provisions of Ch. 298, Florida Statutes, Northern is empowered to construct, operate and/or maintain various public utilities, improvements and works in Palm Beach County, Florida; and

WHEREAS, Northern previously created its Unit of Development No. 16 (the "Unit"), and has adopted a Plan of Improvements, as has or may be amended from time to time, (the "Plan of Improvements" a/k/a "Water Management Plan" or "Water Control Plan") for said Unit, which Plan of Improvements identifies the public utilities, improvements, services and/or works authorized to be implemented by Northern for the benefit of assessable real property within the Unit; and

WHEREAS, the Property Owner is the fee title owner of the real property described on attached Exhibit "A" (the "Property") which Property is within the jurisdictional boundaries of Northern; and

WHEREAS, the Property Owner desires to acquire from Northern such benefits as may be available to the Property by the addition and inclusion of said Property as a part of the Unit.

NOW, THEREFORE, for and in consideration of the mutual promises of the parties and the payment of sums hereafter provided, the parties agree as follows:

1. RECITALS. The recitals contained hereinabove are true and correct to the best of the knowledge of the parties and are incorporated herein.

2. UNIT OF DEVELOPMENT. Commencing as of the Effective Date of this Agreement, the Property shall thereafter be a part of and included within the jurisdictional boundaries of Northern's Unit of Development No. 16 and the Property Owner does hereby consent to the inclusion of said Property as a part of said Unit without further legal proceedings or notice.

3. PROPERTY BENEFITS. The Property shall be entitled to receive such benefits as will be reasonably available to it under the Unit's Plan of Improvements and the Property Owner does hereby recognize and agree that the Property will receive the same benefits from the Unit's Plan of Improvements as will similarly classified and/or sized parcels of real property located within the Unit, which benefits and classification for the Property are set forth in either the Unit's Report of Commissioners, as previously approved by the Fifteenth Judicial Circuit Court in and for Palm Beach County, Florida or its Report of Engineer, as the case may be.

4. REQUIRED PROPERTY OWNER PAYMENTS. For and in consideration of the benefits to be provided as a result of the inclusion of the Property as a part of the Unit, the Property Owner shall be obligated to pay to Northern at the time of execution of this Agreement, the following:

(A) The Property Owner shall pay to Northern the sum of \$ -0- as a partial contribution for the prior non-ad valorem assessments levied by Northern upon similarly classified and/or sized real property within the Unit.

(B) The Property Owner shall also be required to pay to Northern the sum of \$-0- as reimbursement for the legal, engineering and other administrative expenses incurred by Northern in the preparation, implementation and recording of this Agreement.

5. NORTHERN NON-AD VALOREM ASSESSMENTS. The parties do hereby agree as follows:

(A) Commencing as of the Effective Date of this Agreement, the Property shall thereupon and thereafter be subject to the same method of assessment and rate of non-ad valorem assessment as is or will be applied and levied annually by Northern upon other similarly classified and sized real property located within the Unit.

(B) Northern shall add or include the Property in the Unit's non-ad valorem assessment roll (once adopted) for the purpose of including said Property in: (i) the Palm Beach County Property Appraiser "TRIM" Notice and (ii) the Palm Beach County Tax Collector's Annual Unified Real Property tax bill, for the purpose of collection of Northern's annual non-ad valorem assessments for the Unit.

(C) If applicable, the parties agree that if this Agreement is executed on a date that prohibits Northern from including the Property in the Unit's non-ad valorem assessment roll and the Palm Beach County Tax Collector's Unified Real Property tax bill for the then upcoming Northern fiscal year, then in that event: (i) Northern shall prepare a written invoice and submit same directly to the Property Owner, which invoice shall: (a) set forth the Northern non-ad valorem assessment amount due and owing for said Property for such upcoming Northern fiscal year and (b) authorize the Property Owner to pay said invoice at the same time(s) and receive the same discount(s) as would be applicable if the Property Owner had received a Palm Beach County Tax Collector Unified Real Property tax bill which included

the same Northern non-ad valorem assessments for the Property and (ii) the Property Owner shall pay directly to Northern such invoiced amount in accordance with the terms and conditions of said invoice.

6. DISCLOSURE. Property Owner shall disclose in all contracts entered into by it that involve a sale or transfer of all or any portion of the Property, the disclosure provision set forth on the attached Exhibit "B" in said format or in a substantially similar format.

7. JURISDICTION. The Property Owner does hereby acknowledge and agree that the Property shall hereinafter be subject to Northern's powers and its lawfully implemented and/or adopted rules, regulations and policies.

8. AMENDMENTS. This Agreement may be amended or modified at any time and in all respects by an instrument in writing executed by all of the parties to this Agreement.

9. SUCCESSORS. All of the terms and provisions of this Agreement shall be binding upon and enure to the benefit of and be enforceable by the parties, their heirs, executors, administrators, successors and assigns.

10. SEVERABILITY. If any provision of this Agreement shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable in any context, the remainder shall not be invalidated thereby and shall be given full force and effect so far as possible.

11. CONFLICTS. Any prior agreements between the parties that are in conflict with the provisions contained herein are, to the extent of any such conflict, hereby superseded and repealed by this Agreement.

12. GOVERNING LAW. It is the intention of the parties that the laws of the State of Florida shall govern the validity of this Agreement, the construction of its terms, and the interpretation of the rights and duties of the parties.

13. VENUE. It is the intention of the parties that in the event any litigation or judicial action should arise between the parties to this Agreement, then in that event the exclusive venue of said litigation or judicial action shall be in the Fifteenth Judicial Circuit in and for Palm Beach County, Florida.

14. 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.

15. RECORDING. This Agreement shall be recorded in the Official Records of Palm Beach County, Florida, and all terms, conditions and covenants contained herein shall be deemed to run with the land.

16. TERM OF AGREEMENT. This Agreement, including future amendments, if any, shall continue in full force and effect in perpetuity unless and until said Agreement is terminated in writing by both parties to the Agreement.

17. CONSTRUCTION: The parties acknowledge that each has shared equally in the drafting and construction of this Agreement and, accordingly, no Court 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.

18. COUNTERPARTS. This Agreement may be executed in several counterparts, all or any one of which shall be regarded for all purposes as one original and which together shall constitute but one and the same instrument.

19. EFFECTIVE DATE. This Agreement shall be effective as of the last date that it is signed by both parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands and official seals on the dates hereinafter set forth.

Executed by NORTHERN this ____ day of _____, 20__.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

ATTEST:

By: _____

By: _____

Print _____

Secretary

Title: _____

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence online notarization, this ____ day of _____, 20__, by _____ as _____ for _____.

(Seal)

Signature of Notary Public

Print, Type or Stamp Name of Notary

OR Produced Identification: _____

Type of Identification Produced: _____

Personally Known: _____

Executed by PROPERTY OWNER this 4th day of MAY, 2022.

Witness:

Matthew Hainzel

Signature

Matthew Hainzel

Print Name

Morgan McEwan

Signature

Morgan McEwan

Print Name

By:

Print:

Title:

[Signature]

STEPHEN SANTOLA

VP

STATE OF NEW JERSEY
COUNTY OF ESSEX

The foregoing instrument was acknowledged before me by means of physical presence online notarization, this 4th day of MAY, 2022, by Stephen Santola as Executive VP for WIP ROTH WHITNEY, LLC

(Seal)



Signature of Notary Public

Christine Marsh

Print, Type or Stamp Name of Notary

OR Produced Identification: _____

Type of Identification Produced: _____

Personally Known: X

EXHIBIT "A"

LEGAL DESCRIPTION OF THE PROPERTY

[SEE ATTACHED]

STATE OF MISSISSIPPI
COUNTY OF HANCOCK
PUBLIC RECORDS
BOOK 100 PAGE 100

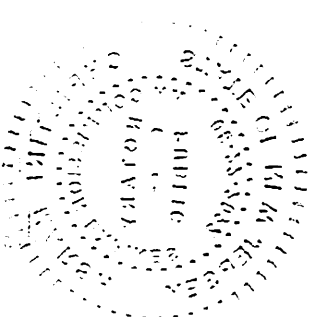


Exhibit "A"

Legal Description of the Property

Parcel ID No.: 00-41-41-18-00-000-3010

A parcel of land in Section 18, Township 41 South, Range 41 East, Palm Beach County, Florida, being more particularly described as follows:

Commencing at the Northwest corner of said Section 18, run South 88 degrees 45' 46" East (bearings cited herein are referenced to State Road Department, Plat of State Road No. 710, as recorded in Plat Book 2, pages 149 through 153) along the Northerly line of said Section 18, a distance of 60.02 feet to the intersection with the Easterly right of way line of Pratt-Whitney Access Road; thence South 00 degrees 04' 57" East, along said Easterly right of way line, a distance of 990.00 feet to the Point of Beginning; thence continue South 00 degrees 04' 57" East, along the Easterly right of way line of said Pratt-Whitney Access Road, a distance of 660.00 feet; thence South 88 degrees 45' 46" East, parallel to the North line of said Section 18, a distance of 660.18 feet to the intersection with a line 720 feet Easterly of and parallel to the West line of said Section 18; thence North 00 degrees 04' 57" West, along said parallel line, a distance of 660.00 feet; thence North 88 degrees 45' 46" West, parallel to the North line of said Section 18, a distance of 660.18 feet to the intersection with the Easterly right of way line of said Pratt-Whitney Access Road and the Point of Beginning.

LESS AND EXCEPT that parcel described in Warranty Deed recorded in Official Records Book December 28, 1989 in Official Records Book 6306, Page 630 of the Public Records of Palm Beach County, Florida.

FURTHER LESS AND EXCEPT that parcel described in Special Warranty Deed recorded October 2, 1995 in Official Records Book 8942, Page 1982 of the Public Records of Palm Beach County, Florida.

(continued on following page):

Parcel ID No. 00-41-41-18-00-000-3020

A parcel of land in Section 18, Township 41 South, Range 41 East, Palm Beach County, Florida, being more particularly described as follows:

Commencing at the Northwest corner of said Section 18, run South 88 degrees 45' 46" East (bearings cited herein are referenced to State Road Department, Plat of State Road No. 710, as recorded in Plat Book 2, pages 149 through 153), along the Northerly line of said Section 18, a distance of 60.02 feet to the intersection with the Easterly right of way line of Pratt-Whitney Access Road; thence South 00 degrees 04' 57" East, along said Easterly right of way line, a distance of 1650.00 feet to the Point of Beginning; thence continue South 00 degrees 04' 57" East, along said Easterly right of way line, a distance of 586.39 feet to the point of curvature of a curve concave to the East having a radius of 2608.65 feet, said curve also being the Easterly right of way line of said Pratt-Whitney Access Road; thence Southerly, along said curve and along said Easterly right of way line, through a central angle of 02 degrees 03' 00", a distance of 93.34 feet; thence North 87 degrees 52' 03" East, a distance of 660.00 feet to the intersection with a curve concave to the East, having a radius of 1948.65 feet and whose local tangent bears South 02 degrees 07' 57" East; thence Northerly, along said curve, through a central angle a distance of 02 degrees 03' 00", a distance of 69.72 feet to the point of tangency; thence North 00 degrees 04' 57" West, a distance of 571.19 feet; thence North 88 degrees 45' 46" West, parallel to the North line of said Section 18, a distance of 660.18 feet to the intersection with the Easterly right of way line of said Pratt-Whitney Access Road and the Point of Beginning.

LESS AND EXCEPT that parcel described in Special Warranty Deed recorded October 2, 1995 in Official Records Book 8942, Page 1982 of the Public Records of Palm Beach County, Florida.

AND a parcel of land in Section 18, Township 41 South, Range 41 East, Palm Beach County, Florida, being more particularly described as follows:

Commencing at the Northwest corner of said Section 18, run South 88 degrees 45' 46" East (bearings cited herein are referenced to State Road Department, Plat of State Road 710, as recorded in Plat Book 2, pages 149 through 153), along the Northerly line of said Section 18, a distance of 60.02 feet to the intersection with the Easterly right of way line of Pratt-Whitney Access Road; thence South 00 degrees 04' 57" East, along the Easterly right of way line, a distance of 2236.39 feet to the point of curvature of a curve concave to the East and having a radius of 2608.65 feet, said curve also being the Easterly right of way line of said Pratt-Whitney Access Road; thence Southerly, along said curve and along said Easterly right of way line, through a central angle of 02 degrees 03' 00", a distance of 93.34 feet to the Point of Beginning; thence continue along said curve and along said Easterly right of way line, through a central angle of 16 degrees 36' 00", a distance of 755.79 feet; thence North 71 degrees 16' 03" East, a distance of 660.00 feet to the intersection with a curve concave to the East, having a radius of 1948.65 feet, and whose local tangent bears South 18 degrees 43' 57" East; thence Northerly, along said curve, through a central angle of 16 degrees 36' 30", a distance of 564.57 feet; thence South 87 degrees 52' 03" West, a distance of 660.00 feet to the intersection with the Easterly right of way line of said Pratt-Whitney Access Road and the Point of Beginning.

EXHIBIT "B"

**REQUIRED REAL ESTATE CONTRACT
DISCLOSURE LANGUAGE**

The Landowner must include the following disclosure language in all Real Estate Contracts pertaining to the Property immediately above the space in such Real Estate Contracts for the signature of a purchaser, which disclosure language must be: (a) in bold face and conspicuous type and (b) larger in size than the type in the remaining text of the Contract, namely:

THE NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT IMPOSES ASSESSMENTS ON THIS PROPERTY THROUGH A SPECIAL TAXING DISTRICT. THESE ASSESSMENTS PAY THE CONSTRUCTION, OPERATION, AND MAINTENANCE COSTS OF CERTAIN PUBLIC FACILITIES OF THE DISTRICT AND ARE SET ANNUALLY BY THE GOVERNING BOARD OF THE DISTRICT. THESE ASSESSMENTS ARE IN ADDITION TO COUNTY AND ALL OTHER TAXES AND ASSESSMENTS PROVIDED FOR BY LAW.

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
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

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

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

Background

Northern executed a contract with Centerline Utilities on August 2, 2021, to construct the water and sewer improvements within Pod H-South of the Arden project. The work has been completed and is being finalized with Palm Beach County Water Utilities at this time.

The attached Bill of Sale and No Lien Affidavit will convey these water and sewer improvements to Palm Beach County Water Utilities for ownership, operation and maintenance.

Fiscal Impact

The total cost of construction for these improvements is identified in the Bill of Sale as \$1,290,644.75.

Recommendation

Northern Staff recommends execution of the attached Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities upon completion of remaining testing required by Palm Beach County Water Utilities for the H-South Water & Sewer Improvements.

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 H-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 _____ 2022.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Susan P. Scheff
Assistant Secretary

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

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 20__, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

**ATTACHMENT TO BILL OF SALE
COST DOCUMENTATION FOR FACILITIES DEDICATED TO
PALM BEACH COUNTY**

ARDEN PUD POD H-SOUTH
PROJECT NAME

S.D.A. NUMBER

ARDEN PUD POD H-SOUTH
Parcel/Plat

Bill of Sale Date

N/A
Phase

21-524
WUD # (by PBC Water Utilities Dept.)

Potable Water Distribution System

Including Utility Owned Mains, Valves, Fittings, Air Release Valves & Hydrants, and All Appurtenances, Water Services up to Meter, Fire lines up to Double Detector Check Valve Assembly

\$ 440,037.30

Wastewater Collection System

Including Utility Owned Force and/or Gravity Mains, Valves, Fittings, Air Release Valves, Manholes, and All Appurtenances, Sewer Services including Clean Outs up to Limit of Palm Beach County Water Utilities Department Maintenance Responsibility.

\$ 565,757.45

Wastewater Pumping Station

Complete, Including All Appurtenances; Installed per Palm Beach County Water Utilities Department Standards (If to be Owned and Operated by Palm Beach County Water Utilities Department i.e., not private).

Lift Station Number(s) L4169 \$ 284,850.00

~~**Emergency Generator**~~ Serial Number(s) N/A \$ 0.00

~~**Reclaimed Water Distribution System**~~ N/A

~~Including Mains, Valves, Fittings and All Appurtenances, Reclaimed Water Services up to the meter.~~

\$ 0.00

TOTAL VALUE OF CONTRIBUTED ASSETS \$ 1,290,644.75

Note: Prices must include all material and labor of facilities as installed, and shown on Accepted "Record Drawings."

Certified By:

Contractor
Centerline, Inc.

Grantor
Northern Palm Beach County Improvement District

Brian Shaw
Print Name

Matthew J. Boykin, President
Print Name

Date: _____

Date: _____

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 H-South, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod H-South, as recorded in Plat Book 132, Pages 83 through 91 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

Susan P. Scheff
Print Name

Signature

Matthew J. Boykin, President
Print Name (and Title if applicable)

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 20__, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

RE: Unit of Development No. 53 – Arden
Consider Assignment, Release and Assumption Agreement
Northern Palm Beach County Improvement District, Highland Dunes Associates
Property LLC, AG EHC II (LEN) Multi State 2, LLC and Lennar Homes, LLC

Background

Highland Dunes Associates Property LLC is the current developer and majority landowner of Northern's Unit of Development No. 53, Arden. Acting as the purchaser and majority landowner, Highland Dunes Associates Property LLC executed a Landowner's Agreement on August 27, 2014 with Northern Palm Beach County Improvement District (Northern). The parties now anticipate the sale of substantially all the developer's remaining property and interests to AG EHC II (LEN) Multi State 2, LLC and Lennar Homes, LLC. A proposed new Assignment, Release and Assumption Agreement (attached) between Northern, Highland Dunes Associates Property LLC (the Assignor) and AG EHC II (LEN) Multi State 2, LLC and Lennar Homes, LLC (the Assignee) transfers all of the Assignor's interest in its Northern agreements to the Assignee and provides Northern's consent and approval.

Fiscal Impact

There are no fiscal impacts associated with this matter.

Recommendation

Northern Staff and General Counsel recommend approval of the new Assignment, Release and Assumption Agreement for Unit of Development No. 53.

**ASSIGNMENT, RELEASE AND ASSUMPTION AGREEMENT
FOR
UNIT OF DEVELOPMENT NO. 53**

This Assignment, Release and Assumption Agreement (the "Assignment") shall be effective as of the ___day of _____, 20__ (the "Effective Date") and is entered into by Northern Palm Beach County Improvement District ("District"), whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418; Highland Dunes Associates Property LLC, 500 Boylston Street, Suite 2010, Boston, MA 02116, (the "Assignor"); AG EHC II (LEN) Multi State 2, LLC, a Delaware limited liability company whose address is 8585 Hartford Drive, Suite 118, Scottsdale, AZ 85255, (the "Assignee"), and Lennar Homes, LLC, whose address is 3931 RCA Blvd., Suite 3105, Palm Beach Gardens, Florida 33410 (the "Developer"); each of whom is a Party and are collectively referred to herein as the "Parties".

For good and valuable consideration including, but not limited to the mutual covenants and agreements contained herein, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby consent and agree to: (a) the assignment by Assignor to Assignee of all of Assignor's rights and obligations under the agreements listed on Exhibit "A", which is attached hereto and incorporated herein (the "Northern Agreements"), (b) the continuing designation of Michael B. Schorah & Associates, Inc. as the Project Engineer, (c) the Developer's agreement to exercise its best efforts to assist the Assignee with the compliance as to and satisfaction of the terms and provisions of the Northern Agreements, and (d) the Developer's obligation to satisfy the terms and provisions of the Northern Agreements in those instances applicable to it that are set forth in following paragraph 6.

The following terms, conditions and understandings shall govern the Assignment:

1) The Assignor and Assignee do hereby acknowledge and confirm that Assignor conveyed the real property described in attached Exhibit "B" (the "Property") to Assignee on April 7, 2022, pursuant to Special Warranty Deed recorded in Official Records Book 33477, Page 1138 of the Official Records of Palm Beach County, Florida, as provided pursuant to a Purchase and Sale Agreement between Assignee and Developer, dated April 7, 2022, as amended (the "PSA"), and that the Assignee is the current fee title owner of all of said Property.

2) Assignee and Developer represent and warrant that each has familiarized itself with the nature, terms, obligations, conditions and extent of the Northern Agreements.

3) All right, title and interest in and to the Northern Agreements as to the Property are hereby assigned by Assignor to Assignee. The Assignee does hereby assume and shall hereinafter be responsible for any and all claims, causes of action, obligations, conditions and responsibilities due and owing under or arising out of the Northern Agreements as to the Property and its development including, but not limited to the Assignee's obligations to perform in accordance with the terms and conditions of the Northern Agreements, and provision of any documents, deeds, easements and funding

necessary to carry out the intent, purpose, tenor and effect of the Northern Agreements, as the case may be.

4) Assignee hereby assumes all of the liabilities, obligations and covenants of Assignor under the terms and conditions of the Northern Agreements as to the Property. Assignee shall be released from its obligations hereunder and under the Northern Agreements with respect to any portion of the Property conveyed to (i) Developer or (ii) any other party who expressly assumes Assignee's obligations hereunder and under the Northern Agreements with respect to the portion of the Property so conveyed.

5) Assignee has contracted with Developer (the "Development Contract") to develop the Property and undertake Assignee's development and construction obligations regarding the Property under the Northern Agreements.

6) (A) The Assignee and Developer do hereby acknowledge and agree that since the District is not a party to the PSA or the Development Contract between the Assignee and Developer, the Assignee agrees to comply and satisfy, and to cause the Developer to comply with and satisfy, their duties and obligations under the Northern Agreements, including but not limited to the provision of any documents, deeds, easements and funding necessary to carry out the intent, purpose, tenor and effect of the Northern Agreements, as the case may be.

(B) If the Assignee should not comply in a prompt and timely manner or fails in any material manner, as determined in the District's sole reasonable judgment, to satisfy some or all of its duties and obligations under the Northern Agreements, the District, following provision of notice to the Assignee and Developer, shall have the right, power and authority to administratively or judicially enforce such compliance, duties and obligations by the Assignee of any and all of the claims, causes of action, obligations, conditions and responsibilities due and owing the District under or arising out of the Northern Agreements as to the Property.

(C) To the extent the Developer should control the development of or own any portion of the Property (the "Developer's Property"), the Developer shall be responsible for compliance with and the satisfaction of those duties and obligations under the Northern Agreements applicable to the Developer's Property, including but not limited to the provision of any documents, deeds, easements and funding necessary to carry out the intent, purpose, tenor and effect of the Northern Agreements, as the case may be, as to said portion of the Property.

(D) If the Developer should not comply in a time manner or fails in any material manner, as determined in the District's sole reasonable judgment, to satisfy some or all of its duties and obligations under the Northern Agreements as to the Developer's Property, the District, following provision of notice to the Assignee and Developer, shall have the right, power and authority to administratively or judicially enforce such compliance, duties and obligations by the Developer of any and all of the claims, causes of action, obligations, conditions and responsibilities due and owing the District under or arising out of the Northern Agreements as to the Developer's Property.

(E) The District's above compliance and enforcement authority may include but is not limited to an action for specific performance to compel the Assignee and/or the Developer, as the case may be, to exercise such of their contractual or judicial enforcement rights under the PSA or Development Contract to require or obligate the

Assignee or Developer, as the case may be, to perform in accordance with the terms and conditions of the Northern Agreements and this Assignment.

7) Nothing in this Assignment relieves Assignor of any of its continuing obligations to Assignee and Developer under the PSA.

8) Northern, Assignee and Developer do hereby release, remise and forever discharge Assignor and its officers, directors, sureties and insurers from all claims, causes of action, actions, suits and demands, accounts or other obligations which Northern and/or Assignee claim, or may claim against Assignor in connection with the terms and conditions of this Assignment and the Northern Agreements as to the Property except to the extent stated above in paragraph 7.

9) This Assignment is not and shall not be construed as a modification of the terms and conditions of the Northern Agreements other than as specifically set forth herein. All terms and conditions of the Northern Agreements that have not been expressly stated as satisfied or modified by this Assignment shall remain in full force and effect.

10) All of the terms and conditions of this Assignment shall be binding upon, inure to the benefit of, and be otherwise enforceable by the Parties and their respective, legal representatives, successors and assigns.

11) The Parties agree that venue for any legal, administrative or mediation proceedings arising out of, or in any manner relating to this Assignment shall be exclusively in Palm Beach County, Florida. The prevailing party in any such proceedings shall be entitled to an award of its reasonable attorneys' fees and costs.

12) Each of the Parties to this Assignment represent and warrant that it has the full power, legal right, and authority to enter into this Assignment and to do all acts and things as are required or contemplated hereunder to be done, observed, or performed, and that the execution and delivery of this Assignment, the consummation of the transactions contemplated herein, and compliance with the terms, conditions and provisions hereof and any documents executed in connection herewith have been duly authorized by any requisite corporate, partnership or other actions, and will not conflict with or otherwise result, in a breach of any agreement or instruments to which said Party is now a party, or by which the Property identified herein under the Northern Agreements is bound and will not violate any law, rule, or regulation.

13) The Parties represent and warrant to each other that they have not failed to disclose any material fact that would materially impair or adversely affect this Assignment or the Northern Agreements.

14) Each of the Parties acknowledge that it has received, reviewed and has had the opportunity to consult with, and has in fact consulted with the legal counsel of their choice. In so doing, each of the Parties understands the purpose, tenor and effect of this Assignment, and has entered into this Assignment willfully, knowingly and voluntarily.

15) Each of the Parties in executing the Assignment has not relied upon any representation, understanding or agreement that is not expressly provided for herein or otherwise included in the Northern Agreements. None of the Parties to this Assignment, nor their agents, employees and/or representatives, have made any representations to any other Party, its agents, employees and/or representatives, that is not expressly set forth

herein or otherwise included in the Northern Agreements. Furthermore, but not in limitation of the foregoing, none of the Parties to this Assignment have made any representations to any other Party, whether written or oral, that relate to, or otherwise affect the consideration, cause or any condition for which this Assignment was entered into, which representations have not been specifically embodied herein or otherwise included in the Northern Agreements.

16) Each Party to this Assignment executes the Assignment as its free and voluntary act, without duress, coercion, or undue influence exerted by or on behalf of a Party, or any other person and/or entity.

17) This Assignment shall be deemed and treated as if drafted together by the Parties, and no term, condition, or provision of this Assignment shall be construed more strictly against a particular Party.

18) If any provision or portion of any provision of this Assignment is determined to be invalid or unenforceable, all other provisions or portions of any of the provisions of this Assignment, as well as documents or instruments executed in connection with this Assignment, shall nevertheless continue in full force and effect provided the overall purpose and intent of this Assignment is not adversely affected in any material manner.

19) The provisions of this Assignment shall not be modified, amended, supplemented, waived, or changed orally, but only in writing making specific reference to this Assignment and signed by all Parties.

20) The Parties hereby agree, upon request, to execute and deliver such further and other documents and instruments and to do all matters and things that may be necessary or expedient, as determined by the requesting Party in its reasonable discretion, to more effectively and completely carry out the purpose and intent of this Assignment.

21) Except as otherwise explicitly provided for herein, nothing contained herein and no actions or failure to act by any one or more of the Parties shall be deemed to be a waiver of any right, privilege, or power each Party has or may have pursuant to this Assignment and applicable law. The failure or delay by a Party to require the performance of any provision of this Assignment shall not affect the right of such Party to exercise any right, power or remedy granted to it under this Assignment or otherwise available to it, or to require another Party to perform such provision. Any waiver or breach of any provision of this Assignment or any documents or instruments contemplated hereby, including specifically the Northern Agreements shall not be construed as a waiver of any continuing or succeeding breach of the applicable provision, a waiver of the provision itself, or a waiver of any right, power, or remedy.

22) This Assignment and the herein identified Northern Agreements may not be conveyed, transferred or assigned without the prior written approval of the Northern.

23) Notices shall be sent in accordance with the provisions of attached Exhibit "C".

24) Time is of the essence with respect to each provision of this Assignment.

25) Unless expressly stated to the contrary, nothing in this Assignment, whether express or implied, is intended to confer any rights or remedies under or by reason of the Assignment on any person or entity other than the Parties and their respective officers, legal representatives and assigns.

26) This Assignment shall be governed by the laws of the State of Florida.

27) This Assignment may be executed in multiple counterparts but all of which together shall constitute one and the same instrument.

This Assignment shall be effective as of the date it has been signed by all of the Parties.

[SEE ATTACHED SIGNATURE PAGES]

Executed by NORTHERN this ____ day of _____, 2022.

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

[SEAL]

ATTEST:

Assistant Secretary

By: _____

Print: _____

Title: _____

EXECUTED BY THE ASSIGNOR THIS ____ DAY OF _____, 2022.

Highland Dunes Associates Property LLC

By: Highland Dunes Associates,
its Member Manager

By: FCA Highland Dunes, LLC,
its Administrative Member

By: _____

Print: Jesse R. Baker

Title: Authorized Signatory

EXECUTED BY THE ASSIGNEE THIS ____DAY OF _____, 2022.

AG EHC II (LEN) Multi State 2, LLC,
a Delaware limited liability company

By: _____
Steven S. Benson, the manager of Essential Housing
Asset Management, LLC, an Arizona limited liability
company, the Authorized Agent of AG EHC 11
(LEN) Multi State 2, LLC

EXECUTED BY DEVELOPER THIS ____ DAY OF _____, 2022.

Lennar Homes, LLC,
A Florida Limited Liability Company

By: _____

Print: _____

Title: _____

“EXHIBIT “A”

(DESCRIPTION OF PROPERTY)

LEGAL DESCRIPTION

The land referred to herein below is situated in the County of Palm Beach, State of Florida, and is described as follows:

PARCEL 1 A/K/A HIGHLAND PARCEL A:

ARDEN P.U.D. POD D NORTHWEST

MORE PARTICULARLY DESCRIBED ON A RECENT SURVEY AS FOLLOWS:

A PARCEL OF LAND BEING A PORTION OF TRACT "FD", ARDEN P.U.D. PLAT 1, AS RECORDED IN PLAT BOOK 122, PAGES 32 THROUGH 51, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, LYING IN SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID TRACT "FD", SAID POINT BEING A POINT ON THE SOUTHERLY LINE OF OKEECHOBEE BOULEVARD EXTENSION (TRACT "RW-1"), AS SHOWN ON SAID ARDEN P.U.D. PLAT 1; THENCE SOUTH 88°17'38" EAST ALONG THE NORTHERLY LINE OF SAID TRACT "FD" AND SAID SOUTHERLY LINE OF OKEECHOBEE BOULEVARD EXTENSION (TRACT "RW-1"), A DISTANCE OF 1112.62 FEET; THENCE SOUTH 01°42'22" WEST, A DISTANCE OF 400.68 FEET; THENCE SOUTH 45°12'30" EAST, A DISTANCE OF 34.45 FEET; THENCE SOUTH 01°39'07" EAST, A DISTANCE OF 116.80 FEET; THENCE NORTH 88°17'38" WEST, A DISTANCE OF 176.82 FEET; THENCE NORTH 86°48'29" WEST, A DISTANCE OF 29.35 FEET TO A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE EAST, HAVING A RADIUS OF 2034.79 FEET AND WHOSE CENTER BEARS SOUTH 88°27'07" EAST FROM SAID POINT; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 2°26'21", A DISTANCE OF 86.63 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00°53'28" EAST, A DISTANCE OF 119.15 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 3050.21 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 3°40'42", A DISTANCE OF 195.82 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 87°24'02" WEST, A DISTANCE OF 525.21 FEET; THENCE NORTH 77°48'54" WEST, A DISTANCE OF 50.69 FEET; THENCE NORTH 89°02'01" WEST, A DISTANCE OF 361.59 FEET TO A POINT ON THE WEST BOUNDARY LINE OF SAID TRACT "FD"; THENCE NORTH 00°57'59" EAST ALONG SAID WEST BOUNDARY LINE OF TRACT "FD", A DISTANCE OF 928.79 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

PARCEL 1 A/K/A HIGHLAND PARCEL B:

ARDEN P.U.D. POD D NORTHEAST

MORE PARTICULARLY DESCRIBED ON A RECENT SURVEY AS FOLLOWS:

A PARCEL OF LAND BEING A PORTION OF TRACT "FD", ARDEN P.U.D. PLAT 1, AS RECORDED IN PLAT BOOK 122, PAGES 32 THROUGH 51, INCLUSIVE, PUBLIC

RECORDS OF PALM BEACH COUNTY, FLORIDA, LYING IN SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID TRACT "FD", SAID POINT BEING A POINT ON THE SOUTHERLY LINE OF OKEECHOBEE BOULEVARD EXTENSION (TRACT "RW-1"), AS SHOWN ON SAID ARDEN P.U.D. PLAT 1; THENCE SOUTH 88°17'38" EAST ALONG THE NORTHERLY LINE OF SAID TRACT "FD" AND SAID SOUTHERLY LINE OF OKEECHOBEE BOULEVARD EXTENSION (TRACT "RW-1"), A DISTANCE OF 1112.62 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND; THENCE SOUTH 01°42'21" WEST, A DISTANCE OF 400.68 FEET; THENCE SOUTH 45°12'30" EAST, A DISTANCE OF 34.45 FEET; THENCE SOUTH 01°39'07" EAST, A DISTANCE OF 116.80 FEET; THENCE NORTH 88°17'38" WEST, A DISTANCE OF 176.82 FEET; THENCE NORTH 86°48'29" WEST, A DISTANCE OF 29.35 FEET TO A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE EAST, HAVING A RADIUS OF 2034.79 FEET AND WHOSE CENTER BEARS SOUTH 88°27'07" EAST FROM SAID POINT; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 2°26'21", A DISTANCE OF 86.63 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00°53'28" EAST, A DISTANCE OF 119.15 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 3050.21 FEET; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 3°40'42", A DISTANCE OF 195.82 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 87°24'02" EAST, A DISTANCE OF 255.93 FEET TO A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 4025.00 FEET AND WHOSE CENTER BEARS NORTH 86°52'26" WEST FROM SAID POINT; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 1°08'42", A DISTANCE OF 80.44 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 40°22'30" EAST, A DISTANCE OF 35.14 FEET; THENCE SOUTH 85°01'17" EAST, A DISTANCE OF 176.37 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTH, HAVING A RADIUS OF 475.00 FEET; THENCE EASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 10°00'39", A DISTANCE OF 82.99 FEET TO A POINT OF TANGENCY; THENCE NORTH 84°58'03" EAST, A DISTANCE OF 120.85 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 325.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 46°51'43", A DISTANCE OF 265.82 FEET TO A POINT OF TANGENCY; THENCE SOUTH 48°10'13" EAST, A DISTANCE OF 56.28 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 325.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 14°24'07", A DISTANCE OF 81.69 FEET TO A POINT OF TANGENCY; THENCE SOUTH 62°34'20" EAST, A DISTANCE OF 123.26 FEET; THENCE NORTH 76°01'06" EAST, A DISTANCE OF 33.07 FEET; THENCE SOUTH 55°23'29" EAST, A DISTANCE OF 80.00 FEET TO A POINT ON THE NORTHWESTERLY LINE OF TRACT "0-1", AS SHOWN ON SAID ARDEN P.U.D. PLAT 1, SAID POINT ALSO BEING A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 295.00 FEET AND WHOSE CENTER BEARS SOUTH 55°23'29" EAST FROM SAID POINT; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 15°03'20", A DISTANCE OF 77.52 FEET TO A POINT OF TANGENCY; THENCE NORTH 49°39'51" EAST, A DISTANCE OF 253.00 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 295.00 FEET; THENCE

NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 38°19'56", A DISTANCE OF 197.36 FEET (THE PRECEDING THREE COURSES BEING COINCIDENT WITH SAID NORTHWESTERLY LINE OF TRACT "0-1", ARDEN P.U.D. PLAT 1) TO A POINT OF TANGENCY; THENCE NORTH 87°59'46" EAST ALONG THE NORTH LINE OF SAID TRACT "0-1", A DISTANCE OF 220.46 FEET; THENCE NORTH 02°00'14" WEST, A DISTANCE OF 80.00 FEET; THENCE SOUTH 87°59'46" WEST, A DISTANCE OF 130.00 FEET; THENCE NORTH 42°59'46" EAST, A DISTANCE OF 35.36 FEET TO A POINT ON THE WEST LINE OF A 30 FOOT WIDE DRAINAGE EASEMENT AS SHOWN ON SAID ARDEN P.U.D. PLAT 1; THENCE NORTH 02°00'14" WEST ALONG THE WEST LINE OF SAID 30 FOOT WIDE DRAINAGE EASEMENT, A DISTANCE OF 838.66 FEET TO A POINT ON SAID NORTHERLY LINE OF TRACT "FD", ALSO BEING THE SOUTHERLY LINE OF SAID OKEECHOBEE BOULEVARD EXTENSION (TRACT RW-1"); THENCE NORTH 45°08'56" WEST, A DISTANCE OF 34.19 FEET; THENCE NORTH 88°17'38" WEST, A DISTANCE OF 280.00 FEET; THENCE NORTH 74°47'53" WEST, A DISTANCE OF 51.42 FEET; THENCE NORTH 88°17'38" WEST, A DISTANCE OF 1176.27 FEET (THE PRECEDING FOUR COURSES BEING COINCIDENT WITH SAID NORTHERLY LINE OF TRACT "FD" AND SAID SOUTHERLY LINE OF OKEECHOBEE BOULEVARD EXTENSION (TRACT RW-1") AS SHOWN ON SAID ARDEN P.U.D. PLAT 1) TO THE AFOREMENTIONED POINT OF BEGINNING.

PARCEL 1 A/K/A HIGHLAND PARCEL C:

ARDEN P.U.D. POD D SOUTHWEST

MORE PARTICULARLY DESCRIBED ON A RECENT SURVEY AS FOLLOWS:

A PARCEL OF LAND BEING A PORTION OF TRACT "FD", ARDEN P.U.D. PLAT 1, AS RECORDED IN PLAT BOOK 122, PAGES 32 THROUGH 51, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, LYING IN SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID TRACT "FD", THENCE SOUTH 00°57'59" WEST ALONG THE WEST BOUNDARY LINE OF SAID TRACT "FD", A DISTANCE OF 928.79 FEET THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL OF LAND; THENCE CONTINUE SOUTH 00°57'59" WEST ALONG SAID WEST BOUNDARY LINE, A DISTANCE OF 1223.10 FEET TO THE INTERSECTION WITH THE NORTHERLY BOUNDARY LINE OF ARDEN P.U.D. POD C NORTH, AS RECORDED IN PLAT BOOK 129, PAGES 186 THROUGH 195, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; THENCE SOUTH 89°02'01" EAST, A DISTANCE OF 385.00 FEET; THENCE SOUTH 0°57'59" WEST, A DISTANCE OF 15.27 FEET; THENCE SOUTH 89°02'01" EAST, A DISTANCE OF 130.00 FEET; THENCE

NORTH 0°57'59" EAST, A DISTANCE OF 15.27 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 146.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 90°00'00", A DISTANCE OF 229.34 FEET TO A POINT OF TANGENCY; THENCE SOUTH 89°02'01" EAST, A DISTANCE OF 50.07 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 1295.00 FEET; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF

11°50'56", A DISTANCE OF 267.81 FEET (THE PRECEDING SEVEN COURSES BEING COINCIDENT WITH THE NORTHERLY LINE OF SAID ARDEN P.U.D. POD C NORTH) TO A POINT ON A LINE RADIAL TO SAID CURVE; THENCE NORTH 12°48'55" EAST ALONG SAID RADIAL LINE, A DISTANCE OF 130.00 FEET; THENCE NORTH 21°48'25" EAST, A DISTANCE OF 50.60 FEET; THENCE NORTH 13°07'21" EAST, A DISTANCE OF 140.00 FEET; THENCE NORTH 05°28'24" WEST, A DISTANCE OF 102.53 FEET; THENCE NORTH 10°20'43" EAST, A DISTANCE OF 190.00 FEET; THENCE NORTH 54°37'54" EAST, A DISTANCE OF 35.79 FEET; THENCE NORTH 08°55'06" EAST, A DISTANCE OF 52.93 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 3975.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 0°35'44", A DISTANCE OF 41.33 FEET TO THE INTERSECTION WITH A CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 1645.00 FEET AND WHOSE CENTER BEARS SOUTH 11°07'35" WEST FROM SAID POINT; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 7°18'44", A DISTANCE OF 209.94 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 03°01'49" EAST, A DISTANCE OF 298.15 FEET; THENCE NORTH 27°52'36" EAST, A DISTANCE OF 48.03 FEET; THENCE NORTH 87°24'02" WEST, A DISTANCE OF 525.21 FEET; THENCE NORTH 77°48'54" WEST, A DISTANCE OF 50.69 FEET; THENCE NORTH 89°02'01" WEST, A DISTANCE OF 361.59 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

PARCEL 1 A/K/A HIGHLAND PARCEL D:

ALL OF ARDEN P.U.D. POD D SOUTHEAST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 133, PAGES 122 THROUGH 128, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

PARCEL 1 A/K/A HIGHLAND PARCEL E:

LOTS 2, 3, 4, 5, 6, 7, 23, 24 & 41 ARDEN P.U.D. POD E NORTH ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 122, PAGES 152 THROUGH 155, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

PARCEL 1 A/K/A HIGHLAND PARCEL F:

ALL OF ARDEN P.U.D. POD I NORTH, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 133, PAGES 54 THROUGH 58, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

PARCEL 1 A/K/A HIGHLAND PARCEL G:

ALL OF ARDEN P.U.D. POD J, ACCORDING TO THE PLAT THEREOF AS RECORDED

IN PLAT BOOK 132, PAGES 3 THROUGH 8, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

PARCEL 1 A/K/A HIGHLAND PARCEL H:

ALL OF ARDEN P.U.D. POD H NORTH, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 133, PAGES 47 THROUGH 53, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

PARCEL 1 A/K/A HIGHLAND PARCEL I:

ALL OF LOTS 70 THROUGH 145, INCLUSIVE, ARDEN P.U.D. POD E SOUTH, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 130, PAGES 32 THROUGH 47, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

PARCEL 1 A/K/A HIGHLAND PARCEL J:

ALL OF ARDEN P.U.D. POD H SOUTH, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 132, PAGES 83 THROUGH 91, INCLUSIVE, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

PERMITTED EXCEPTIONS

1. Matters shown on the Plat of Arden P.U.D. Plat 1, recorded in Plat Book 122, Page 32.
2. Matters shown on the Plat of Arden P.U.D. Pod E North, recorded in Plat Book 122, Page 152 (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL E).
3. Matters shown on the Plat of Arden P.U.D. Pod E South, recorded in Plat Book 130, Page 32 (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL I).
4. Matters shown on the Plat of Arden P.U.D. Pod J, recorded in Plat Book 132, Page 3 (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL G).
5. Matters shown on the Plat of Arden P.U.D. Pod H South, recorded in Plat Book 132, Page 83 (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL 3).
6. Oil, Gas and Mineral Rights as reserved by Tucson Corporation, a Florida corporation, in Deed recorded December 16, 1946, in Deed Book 791, at Page 143, with a partial conveyance thereof by instruments recorded December 31, 1946, in Deed Book 792, at Page 430, and recorded January 3, 1947, in Deed Book 793, at Page 17, as modified in part by Agreement, recorded February 6, 1959, in Official Records Book 302, at Page 147.

NOTE: The right of surface entry and exploration has been terminated by operation of FS 704.05 and of the Florida Marketable Record Title Act, Chapter 712, Florida Statutes. No determination of current ownership of these interests have been made.

7. Oil, Gas and Mineral Rights retained by the Grantors and not conveyed in that certain Deed given by Calvin Fentress, Jr., as executor of the estate of Calvin Fentress, deceased, and individually, joined by his wife, Frances Wood Fentress, - Paul L. Fentress, joined by his wife Louise C. Fentress, recorded June 10, 1957, in Official Record Book 64, at Page 613.

NOTE: The rights of surface entry and exploration have been terminated by operation of FS 704.05 and of the Florida Marketable Record Title Act, Chapter 712, Florida Statutes. No determination of current ownership of this interest has been made.

8. Palm Beach County / Village of Royal Palm Beach Amended Potable Water, Reclaimed Water and Wastewater Utilities Franchise and Service Area Agreement, recorded October 21, 2004, in Official Records Book 17664, at Page 583.
9. Declaration of Restrictive Covenant on Annexation and Land Use, in favor of Palm Beach County, recorded December 16, 2004, in Official Records Book 17900, at Page 257.

as affected by Notice of Partial Release of Restrictive Covenant on Annexation and Land Use recorded October 4, 2005 in Official Records Book 19351, Page 983.

10. Potable Water and Wastewater Development Agreement (DA) with Palm Beach County, recorded July 19, 2005, in Official Records Book 18924, at Page 371.

as affected by Second Renewal recorded in Official Records Book 31731, Page 1147. as

affected by Second Renewal recorded in Official Records Book 31731, Page 1153. as affected

by Second Renewal recorded in Official Records Book 31731, Page 1159. as affected by

Second Renewal recorded in Official Records Book 31731, Page 1165. as affected by Second

Renewal recorded in Official Records Book 31731, Page 1171.

11. Terms, provisions, covenants, conditions and restrictions of South Florida Water Management District Environmental Resource Permit Notice, recorded October 17, 2006, in Official Records Book 20971, at Page 1922.

12. Notice and Disclosure of Taxing Authority by Northern Palm Beach County Improvement District (Unit of Development Number 53), recorded November 6, 2006, in Official Records Book 21054, at Page 572.

13. Terms, provisions, covenants, conditions and restrictions of recorded Notice of Environmental Resource Permit, recorded March 12, 2014, in Official Records Book 26662, at Page 480.

14. Amended Notice and Disclosure of Taxing Authority by Northern Palm Beach County Improvement District, recorded November 5, 2014 in Official Records Book 27142, Page 1669.

15. Terms and conditions of the Standard Potable Water & Wastewater Development Renewal Agreement between Palm Beach County and Highland Dunes Associates Property, LLC recorded in Official Records Book 27676, Page 1671.

16. Terms and conditions of that certain Easement, granted from Highland Dunes Associates Properties, LLC to Northern Palm Beach County Improvement District, recorded in Official Records Book 27746, Page 699 (AS TO PARCEL 1 A/K/A HIGHLAND PARCELS A, B, C, D, F, and H).

as affected by Partial Release of Easement recorded in Official Records Book 29818, Page 1277; as affected by Partial Release of Easement recorded in Official Records Book 29818, Page 1279; as affected by Partial Release of Easement recorded in Official Records Book 29818, Page 1281; as affected by Partial Release of Easement recorded in Official Records Book 29818, Page 1283; as affected by Partial Release of Easement recorded in Official Records Book 30905, Page 1502; as affected by Partial Release of Easement recorded in Official Records Book 30982, Page 1150; as affected by Partial Release of Easement recorded in Official Records Book 31332, Page 811; as affected by Partial Release of Easement recorded in Official Records Book 31332, Page 831; as affected by Partial Release of Easement recorded in Official Records Book 31450, Page 1204; as affected by Partial Release of Easement recorded in Official Records Book 32444, Page 1920; as affected by Partial Release of Easement recorded in Official Records Book 32444, Page 1922; as affected by Partial Release of Easement recorded in Official Records Book 32444, Page 1965; as affected by Partial Release of Easement recorded in Official Records Book 32636, Page 1289; as affected by Partial Release of Easement recorded in Official Records Book 32696, Page 1818.

17. Terms and conditions of the Plat Designation Agreement between Northern Palm Beach County Improvement District and Highland Dunes Associates Property LLC recorded in Official Records Book 27746, Page 707.

First Amendment to Plat Designation Agreement recorded in Official Records Book 32147, Page 1292.

18. Declaration of Covenants, Conditions and Restrictions recorded in Official Records Book 27814, Page 70, but deleting any covenant, condition or restriction indicating a preference, limitation or discrimination based on race, color, religion, sex, handicap, familial status or national origin to the extent such covenants, conditions or restrictions violate 42 USC 3604(c). (PARCEL 1 A/K/A HIGHLAND PARCELS B, D, H & 3)

as affected by Corrective Restrictive Covenant recorded in Official Records Book 28013, Page 1956.

19. Declaration of Covenants, Conditions, Restrictions and Easements, which contains provisions for a private charge or assessments, recorded in Official Records Book 28585, Page 1222 but deleting any covenant, condition or restriction indicating a preference, limitation or discrimination based on race, color, religion, sex, handicap, familial status or national origin to the extent such covenants, conditions or restrictions violate 42 USC 3604(c).

as affected by First Amendment and Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 28798, Page 1893; as affected by Second Amendment and Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 29011, Page 1683; as affected by Third Amendment to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 30100, Page 438; as affected by Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 30945, Page 690; as affected by Fourth Amendment and Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 30959, Page 1937; as affected by Fifth Amendment and Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 31254, Page 1901; as affected by Sixth Amendment and Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 31420, Page 1190; as affected by Seventh Amendment and Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 31478, Page 1584; as affected by Certificate of Amendment to the Initial Use Restrictions of Arden Homeowners Association, Inc., recorded in Official Records Book 31984, Page 213; as affected by Eighth Amendment to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 32004, Page 339; as affected by Ninth Amendment and Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 32446, Page 249; as affected by Tenth Amendment and Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 32484, Page 817; as affected by Certificate of Recording Board Resolution Adopting a Revised Schedule 1 to Fining Process for Non- Compliance Items for Arden Homeowners Association, Inc., recorded in Official Records Book 32522, Page 1342; as affected by Eleventh Amendment and Supplemental Declaration to Declaration of Covenants, Conditions and Restrictions for Arden Homeowners Association, Inc., recorded in Official Records Book 32626, Page 268.

20. Terms and conditions of the Maintenance Agreement between Arden Homeowners Association, Inc. and Northern Palm Beach County Improvement District recorded in Official Records Book 28714, Page 1795.
21. Matters shown on the Plat of Arden P.U.D. Pod H North, recorded in Plat Book 133, Page 47. (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL H)
22. Matters shown on the Plat of Arden P.U.D. Pod I North, recorded in Plat Book 133, Page 54. (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL F)
23. Matters shown on the Plat of Arden P.U.D. Pod D Southeast, recorded in Plat Book 133, Page 122. (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL D)
24. Any and all dedications to or in favor of parties as set forth in the Plat of Arden P.U.D. Pod J, recorded in Plat Book 132, Page 3 (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL G).
25. Any and all dedications to or in favor of parties as set forth in the Plat of Arden P.U.D. Pod H South, recorded in Plat Book 132, Page 83 (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL 3).
26. Any and all dedications to or in favor of parties as set forth in the Plat of Arden P.U.D. Pod H North, recorded in Plat Book 133, Page 47. (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL H)
27. Any and all dedications to or in favor of parties as set forth in the Plat of Arden P.U.D. Pod I North, recorded in Plat Book 133, Page 54. (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL F)
28. Any and all dedications to or in favor of parties as set forth in the Plat of Arden P.U.D. Pod D Southeast, recorded in Plat Book 133, Page 122. (AS TO PARCEL 1 A/K/A HIGHLAND PARCEL D)

EXHIBIT "B"

(LIST OF AGREEMENTS)

- 1) August 27, 2014 Landowners Agreement between Northern Palm Beach County Improvement District and Highland Dunes Associates Property LLC
- 2) July 27, 2015 Plat Designation Agreement between Northern Palm Beach County Improvement District and Highland Dunes Associates Property LLC
- 3) July 27, 2021 First Amendment to the Plat Designation Agreement between Northern Palm Beach County Improvement District and Highland Dunes Associates Property LLC
- 4) All easements between Northern Palm Beach County Improvement District and Highland Dunes Associates Property LLC recorded in the Public Records of Palm Beach County, Florida

EXHIBIT "C"

(NOTIFICATIONS)

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 certificated 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
E-Mail: dan@npbcid.org

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
E-Mail: edwards@caldwellpacetti.com

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

As to ASSIGNEE: **AG EHC II (LEN) Multi State 2, LLC, a Delaware limited liability company**
8585 Hartford Drive - Suite 118
Scottsdale, AZ 85255
Phone: (602) 418-0443
E-Mail: steve.benson@mac.com

As to DEVELOPER: **Lennar Homes, LLC, a Florida Limited Liability Company**
3931 RCA Blvd., Suite 3105
Palm Beach Gardens, Florida 33410
Attn: Claudia Correa
Telephone: 561-587-7067
E-Mail: Claudia.correa@lennar.com



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

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

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

RE: Unit of Development No. 53 - Arden
Consider Purchase Orders to Michael B. Schorah and Associates, Inc.
Construction Phase Services - Pods D-Southeast, D-Southwest and I-North
Purchase Order No. 22-553 - Materials Testing & Reimbursable Expenses
Purchase Order No. 22-556 - Construction Phase Services

Background

Michael B. Schorah & Associates, Inc. has submitted a proposal for Construction Phase Services for Pods D-Southeast, D-Southwest and I-North in the amount of \$184,025.00. Their proposal is attached for reference. For accounting purposes, two separate Purchase Orders will be issued, one for construction phase services and one for materials testing and reimbursable expenses which will be processed as an allowance.

Fiscal Impact

Northern's total cost for these services amounts to \$184,025.00, which is included in the bond proceeds for Unit 53, Arden.

Recommendation

Northern Staff recommend the Board of Supervisors approve Purchase Order No. 22-553 for Materials Testing and reimbursable expenses in the amount of \$60,125.00 and Purchase Order No. 22-556 for Construction Phase Services in the amount of \$123,900.00 to Michael B. Schorah & Associates, Inc.



May 2, 2022

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

Attn: Mr. Dan Beatty, P.E., Executive Director

Re: ARDEN PLAN OF IMPROVEMENTS - NPBCID UNIT 53

Dear Mr. Beatty:

As you are aware, Michael B. Schorah and Associates, Inc. (MBSA) is currently under contract with Northern Palm Beach County Improvement District (NPBCID) to provide engineering services for the public infrastructure improvements for the Arden project. In discussions with Lennar Homes, LLC, MBSA has been asked to provide construction and post construction phase services for residential Pods D-Southeast, D-Southwest and I-North. A summary of these services are outlined below:

PODS D-SOUTHEAST, D-SOUTHWEST AND I-NORTH

A. CONSTRUCTION PHASE

General:

1. Review and verify quantities and measurements in Contractor's pay application requests.
2. Review and verify quantities and measurements in Contractor's change order requests as required.
3. Review and respond to Contractor's requests for information regarding Civil items as required.
4. Coordinate and perform construction observations as required by regulatory agencies.

Drainage Systems:

1. Review drainage structure and materials shop drawings.
2. Field observations of the installation of drainage facilities.
3. Conditional Final reviews with the Palm Beach County Construction Coordination.

Water Distribution System:

1. Review of shop drawings and material list submittals.
2. Field observation of water main installation, connections to existing system and testing of the system.
3. Final reviews with Palm Beach County Water Utilities Department.

Northern Palm Beach County Improvement District
May 2, 2022
Page 2

Sanitary Sewer System:

1. Review of structure shop drawings and material list submittals.
2. Field observation of gravity collection system installations.
3. Field observation of lamping of gravity sewer lines, connection to existing force main, lift station start-up (Pod H-South only) inspection and force main testing.
4. Final reviews with Palm Beach County Water Utilities Department.

B. MEETINGS

1. Organize and attend pre-construction conference with agencies, CLIENT and Contractor(s).
2. Organize and attend on-site coordination / progress meetings as required.

C. MATERIALS TESTING

Provide laboratory soil testing, field density / moisture testing and cast-in-place concrete testing services in accordance with the contract documents and regulatory requirements. A 5% sub-consultant administrative fee has been added for this item.

D. POST CONSTRUCTION PHASE

1. Assemble all Record Drawings and data provided by Contractor and prepared by a registered land surveyor.
2. Review and process all Record Drawings through agencies to facilitate project acceptance and conveyances.
3. Prepare bills of sale, completion documents and other support documentation as required for acceptance of constructed facilities by the following agencies:
 - Palm Beach County Water Utilities Department
 - City of West Palm Beach Treatment Plant
 - Palm Beach County Health Department
 - South Florida Water Management District
 - Northern Palm Beach County Improvement District

POD D-SOUTHEAST

A. Construction Phase	\$32,300.00
B. Meetings.....	\$4,000.00
C. Materials Testing (Allowance).....	\$18,000.00
Sub-Consultant Administrative Fee (MBSA).....	\$900.00
D. Post Construction Phase	\$8,000.00
POD D-SOUTHEAST TOTAL	\$63,200.00

POD D-SOUTHWEST

A. Construction Phase	\$26,300.00
B. Meetings.....	\$4,000.00
C. Materials Testing (Allowance).....	\$16,000.00
Sub-Consultant Administrative Fee (MBSA).....	\$800.00
D. Post Construction Phase	\$8,000.00
POD D-SOUTHWEST TOTAL.....	\$55,100.00

Northern Palm Beach County Improvement District
May 2, 2022
Page 3

POD I-NORTH

A. Construction Phase	\$29,300.00
B. Meetings.....	\$4,000.00
C. Materials Testing (Allowance).....	\$18,500.00
Sub-Consultant Administrative Fee (MBSA).....	\$925.00
D. Post Construction Phase	\$8,000.00
POD I-NORTH TOTAL	\$60,725.00

REIMBURSABLE EXPENSES..... \$5,000.00

TOTAL..... \$184,025.00

Please review this information and feel free to contact me if you have any questions.

Sincerely,



Martha H. Carter, P.E.
Vice President

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Cc: Kimberly Leser, P.E., District Engineer
Claudia Correa, P.E., Lennar Homes, LLC



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-553

Purchase Order

Vendor :326

MICHAEL B. SCHORAH & ASSOCIATE

1850 FOREST HILL BLVD, STE 206
WEST PALM BEACH, FL 33406
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 05/04/2022
Required Date 05/14/2022
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 53 Arden Pods D-Southeast, D-Southwest & I-North -Materials Testing and Reimbursable Expenses

Change Order 0

Project No

Invoice to follow Y

Comments : Construction Phase Services for Unit 53 Arden Pods D-Southeast, D-Southwest & I-North \$123,900.00 Materials Testing and Reimbursable Expenses for Unit 53 Arden Pods D-Southeast, D-Southwest & I-North \$55,125.00- Materials Testing\$5,000.00-Reimburseable ExpensesTotal-\$60,125.00

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Materials Testing	55,125.00	55,125.00
1	EA	5303	53101	Reimburseable Expenses	5,000.00	5,000.00

Total : \$60,125.00

Approval Information

SUSAN P. SCHEFF	Board	05/05/2022 1:09 PM
CLIFFORD D. BEAT	Executive Director	05/05/2022 7:14 AM
KATHLEEN E. ROUN	Finance Director	05/04/2022 4:55 PM
LAURA L. HAM	Budget Manager	05/04/2022 2:37 PM
Kimberly A. Leser	District Engineer	05/04/2022 2:32 PM
KENNITH R. ROUN	Department Manager	05/04/2022 12:59 PM
Milagros E. Acosta	Requester	05/04/2022 12:57 PM

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

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

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

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



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-556

Purchase Order

Vendor :326

MICHAEL B. SCHORAH & ASSOCIATE

1850 FOREST HILL BLVD, STE 206
WEST PALM BEACH, FL 33406
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 05/04/2022
Required Date 05/14/2022
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 53 Arden Pods D-Southeast, D-Southwest & I-North - Construction Phase Services

Change Order 0

Project No

Invoice to follow Y

Comments : Separate PO 22-553 approved for materials and subconsultant admin fees totalling \$60,125.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Construction Phase Services	123,900.00	123,900.00

Total : \$123,900.00

Approval Information

SUSAN P. SCHEFF	Board	05/13/2022 9:46 AM
CLIFFORD D. BEAT	Executive Director	05/13/2022 7:59 AM
KATHLEEN E. ROUN	Finance Director	05/12/2022 5:04 PM
LAURA L. HAM	Budget Manager	05/12/2022 10:42 AM
Kimberly A. Leser	District Engineer	05/12/2022 10:42 AM
KENNITH R. ROUN	Department Manager	05/12/2022 10:01 AM
Milagros E. Acosta	Requester	05/12/2022 10:00 AM
Kimberly A. Leser	District Engineer	05/09/2022 11:15 AM
KENNITH R. ROUN	Department Manager	05/05/2022 7:15 AM
Milagros E. Acosta	Requester	05/04/2022 2:38 PM

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

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

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

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



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

FROM: Katie Roundtree, Director of Finance & Administration

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

RE: Presentation of the Proposed Fiscal Year 2022/2023 Budget

An electronic copy of the proposed budget was provided to you under separate cover. Staff has created a PowerPoint presentation to help identify the significant items within the budget and the assessment rates proposed for FY 2022-2023.

The Palm Beach County Property Appraiser will provide the property detail modifying Northern's tax roll on or about May 25, 2022. This new information will be analyzed for changes and applied to the proposed budget. The proposed budget will be considered again at the June 22, 2022 meeting. The Assessment Rates approved in the June 22, 2022 meeting will be certified to Palm Beach County for the TRIM ("Truth in Millage") notice. The Assessment Rates will be considered again for final approval at the August 24, 2022 Public Hearing and Board Meeting.

Copies of the proposed budgets were provided to the Property Owners' Associations and the Homeowners' Associations within Northern. Meetings were held on Zoom, in person or email in May with those who wanted to review their proposed budgets.

Unit(s)	Description	22/23 Tax Per Assessable Unit PROPOSED			21/22 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	-	68.58	68.58	-	63.37	63.37	-	5.21	5.21	8%	929.0000	Nearest Whole Acre
2	ALL NON EXEMPT PARCELS	-	41.96	41.96	-	37.04	37.04	-	4.92	4.92	13%	3,235.0000	Nearest Whole Acre
2 and 28	ALL NON EXEMPT PARCELS	-	41.96	41.96	-	37.04	37.04	-	4.92	4.92	13%	252.0000	Nearest Whole Acre
2 and 2A	ALL NON EXEMPT PARCELS	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	3,020.0000	Nearest Whole Acre
2 and 2A	MFR	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	132.0000	Nearest Whole Acre
2 and 2A	SFE	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	33.0000	Nearest Whole Acre
2 and 2A	SFC	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	798.0000	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	30.0000	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	20,471.36	1,292.97	21,764.33	16,020.35	646.92	16,667.27	4,451.01	646.05	5,097.06	31%	29.5131	Actual Acreage
2, 2A and 2C	Community Only - Biotech A	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	70.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech A	10,805.57	682.52	11,488.09	10,808.38	436.45	11,244.83	(2.81)	246.07	243.26	2%	69.8669	Actual Acreage
2, 2A and 2C	Community Only - Biotech B	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	7.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech B	13,747.75	868.36	14,616.11	13,751.32	555.29	14,306.61	(3.57)	313.07	309.50	2%	6.5695	Actual Acreage
2, 2A and 2C	Community Only - Office	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	26.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Office	15,895.38	1,004.01	16,899.39	15,899.52	642.03	16,541.55	(4.14)	361.98	357.84	2%	26.4179	Actual Acreage
2, 2A and 2C	Community Only - Commercial/Retail	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	40.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Commercial/Retail	11,418.28	721.22	12,139.50	11,421.26	461.20	11,882.46	(2.98)	260.02	257.04	2%	39.0523	Actual Acreage
2, 2A and 2C	Community Only - Apartment	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	13.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Apartment	11,201.04	866.68	12,067.72	11,203.96	554.21	11,758.17	(2.92)	312.47	309.55	3%	12.7578	Actual Acreage
2, 2A and 2C	Community Only - Utility	61.40	65.19	126.59	70.63	58.22	128.85	(9.23)	6.97	(2.26)	-2%	5.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Utility	3,682.45	232.60	3,915.05	3,683.41	148.74	3,832.15	(0.96)	83.86	82.90	2%	4.9994	Actual Acreage
2, 2A and 2C	Parcel C -Townhome – Residential	435.01	88.79	523.80	444.34	73.31	517.65	(9.33)	15.48	6.15	1%	143.0000	Nearest Whole Acre
2, 2A and 2C	Parcel C -Townhome – Residential	18,915.59	1,194.78	20,110.37	18,920.51	764.02	19,684.53	(4.92)	430.76	425.84	2%	6.1103	Actual Acreage
2, 2A and 2C	Parcel C -Single Family – Residential	1,251.33	140.35	1,391.68	1,260.87	106.28	1,367.15	(9.54)	34.07	24.53	2%	217.0000	Nearest Whole Acre
2, 2A and 2C	Parcel C -Single Family – Residential	9,465.12	597.85	10,062.97	9,467.58	382.31	9,849.89	(2.46)	215.54	213.08	2%	29.5319	Actual Acreage
2, 2A and 2C	Parcel D -Single Family – Residential	1,143.79	133.56	1,277.35	1,153.30	101.94	1,255.24	(9.51)	31.62	22.11	2%	117.0000	Nearest Whole Acre
2, 2A and 2C	Parcel D -Single Family – Residential	9,465.12	597.85	10,062.97	9,467.58	382.31	9,849.89	(2.46)	215.54	213.08	2%	16.1543	Actual Acreage
2, 2A and 2C	Parcel E -Single Family – Residential	1,142.87	133.50	1,276.37	1,152.38	101.90	1,254.28	(9.51)	31.60	22.09	2%	199.0000	Nearest Whole Acre
2, 2A and 2C	Parcel E -Single Family – Residential	9,465.12	597.85	10,062.97	9,467.58	382.31	9,849.89	(2.46)	215.54	213.08	2%	28.6451	Actual Acreage
2, 2A and 2C	Parcel F -Townhome – Residential	743.22	112.45	855.67	752.63	88.44	841.07	(9.41)	24.01	14.60	2%	255.0000	Nearest Whole Acre
2, 2A and 2C	Parcel F -Townhome – Residential	18,915.59	1,194.78	20,110.37	18,920.51	764.02	19,684.53	(4.92)	430.76	425.84	2%	10.3260	Actual Acreage
2, 2A and 2C	Parcel G -Single Family – Residential	1,262.66	141.07	1,403.73	1,272.20	106.74	1,378.94	(9.54)	34.33	24.79	2%	469.0000	Nearest Whole Acre
2, 2A and 2C	Parcel G -Single Family – Residential	9,465.12	597.85	10,062.97	9,467.58	382.31	9,849.89	(2.46)	215.54	213.08	2%	76.5881	Actual Acreage
3	ALL NON EXEMPT PARCELS	-	135.73	135.73	-	136.86	136.86	-	(1.13)	(1.13)	-1%	1,863.0000	Nearest Whole Acre
3 and 3A	PAR A	515.35	418.89	934.24	509.83	340.15	849.98	5.52	78.74	84.26	10%	74.0000	Nearest Whole Acre
3 and 3A	PAR B	487.74	403.73	891.47	482.52	329.26	811.78	5.22	74.47	79.69	10%	86.0000	Nearest Whole Acre
3 and 3A	PAR C	463.71	390.52	854.23	458.74	319.78	778.52	4.97	70.74	75.71	10%	88.0000	Nearest Whole Acre
3 and 3A	PAR D, PLAT 1	518.78	420.78	939.56	513.22	341.50	854.72	5.56	79.28	84.84	10%	71.0000	Nearest Whole Acre
3 and 3A	PAR D, PLAT 2	464.62	391.02	855.64	459.64	320.14	779.78	4.98	70.88	75.86	10%	15.0000	Nearest Whole Acre
3 and 3A	PAR E	503.07	412.15	915.22	497.68	335.30	832.98	5.39	76.85	82.24	10%	114.0000	Nearest Whole Acre
3 and 3A	PAR F	185.10	237.44	422.54	183.12	209.88	393.00	1.98	27.56	29.54	8%	136.0000	Nearest Whole Acre
3 and 3A	PAR G	557.71	442.17	999.88	551.73	356.86	908.59	5.98	85.31	91.29	10%	40.0000	Nearest Whole Acre
3 and 3A	PAR H	580.17	454.51	1,034.68	573.96	365.72	939.68	6.21	88.79	95.00	10%	54.0000	Nearest Whole Acre
3 and 3A	PAR J	327.39	315.62	643.01	323.89	266.01	589.90	3.50	49.61	53.11	9%	132.0000	Nearest Whole Acre
3 and 3A	APTS & COMMERCIAL	3,640.70	2,136.16	5,776.86	3,601.71	1,572.99	5,174.70	38.99	563.17	602.16	12%	24.0000	Nearest Whole Acre
4	ALL NON EXEMPT PARCELS	-	66.44	66.44	-	64.83	64.83	-	1.61	1.61	2%	8,563.0000	Nearest Whole Acre
5	ALL NON EXEMPT PARCELS	-	64.40	64.40	-	35.96	35.96	-	28.44	28.44	79%	1,642.0000	Nearest Whole Acre
5 and 5E	ALL NON EXEMPT PARCELS	-	64.40	64.40	-	35.96	35.96	-	28.44	28.44	79%	1,349.0000	Nearest Whole Acre
5 and 5A	GOLF COURSE	-	246.19	246.19	-	185.91	185.91	-	60.28	60.28	32%	128.0000	Nearest Whole Acre
5 and 5A	INDUSTRIAL	-	1,237.58	1,237.58	-	1,003.64	1,003.64	-	233.94	233.94	23%	195.0000	Nearest Whole Acre
5 and 5A	Emerald Dunes Condos	-	134.32	134.32	-	93.64	93.64	-	40.68	40.68	43%	302.0000	Nearest Whole Acre

Unit(s)	Description	22/23 Tax Per Assessable Unit PROPOSED			21/22 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	Business Park Vista Center	-	228.30	228.30	-	171.15	171.15	-	57.15	57.15	33%	136.0000	Nearest Whole Acre
5 and 5A	Ventura Greens at Emerald Dunes	-	232.00	232.00	-	174.20	174.20	-	57.80	57.80	33%	70.0000	Nearest Whole Acre
5 and 5A	Links at Emerald Dunes	-	159.52	159.52	-	114.42	114.42	-	45.10	45.10	39%	185.0000	Nearest Whole Acre
5 and 5A	Villas at Emerald Dunes	-	147.29	147.29	-	104.33	104.33	-	42.96	42.96	41%	184.0000	Nearest Whole Acre
5 and 5A	Vista Center Condos	-	455.46	455.46	-	358.52	358.52	-	96.94	96.94	27%	12.0000	Per Parcel
5 and 5B	RESIDENTIAL	338.21	150.01	488.22	337.26	118.65	455.91	0.95	31.36	32.31	7%	1,082.0000	Nearest Whole Acre
5 and 5B	COMMERCIAL	2,459.24	686.90	3,146.14	2,452.36	637.20	3,089.56	6.88	49.70	56.58	2%	7.0000	Nearest Whole Acre
5 and 5B	Mezzano Condo	95.64	88.61	184.25	95.37	59.34	154.71	0.27	29.27	29.54	19%	240.0000	Nearest Whole Acre
5 and 5C	RESIDENTIAL	-	98.75	98.75	-	69.14	69.14	-	29.61	29.61	43%	1,367.0000	Nearest Whole Acre
5 and 5D	COMMERCIAL/AC	-	132.94	132.94	-	109.43	109.43	-	23.51	23.51	21%	32.0000	Nearest Whole Acre
5 and 5D	San Michele condo	-	69.20	69.20	-	41.10	41.10	-	28.10	28.10	68%	300.0000	Nearest Whole Acre
5 and 5D	RESIDENTIAL	-	167.28	167.28	-	146.24	146.24	-	21.04	21.04	14%	881.0000	Nearest Whole Acre
7	ALL NON EXEMPT PARCELS	-	45.48	45.48	-	40.34	40.34	-	5.14	5.14	13%	2,798.0000	Nearest Whole Acre
9	ALL NON EXEMPT PARCELS	-	72.71	72.71	-	66.99	66.99	-	5.72	5.72	9%	333.0000	Nearest Whole Acre
9 and 28	ALL NON EXEMPT PARCELS	-	72.71	72.71	-	66.99	66.99	-	5.72	5.72	9%	90.0000	Nearest Whole Acre
9, 9A and 9B	RESIDENTIAL/AC	2,546.18	1,158.48	3,704.66	2,533.68	894.70	3,428.38	12.50	263.78	276.28	8%	943.4400	NAV Factor
9, 9A and 9B	GOLF COURSE/AC	770.47	378.37	1,148.84	766.77	302.86	1,069.63	3.70	75.51	79.21	7%	169.3400	NAV Factor
9, 9A and 9B	COMMERCIAL/AC	8,094.06	3,673.33	11,767.39	8,053.72	2,793.13	10,846.85	40.34	880.20	920.54	8%	217.9400	NAV Factor
11	ALL NON EXEMPT PARCELS	-	522.95	522.95	-	463.58	463.58	-	59.37	59.37	13%	3,971.0000	Nearest Whole Acre
11 and 11A	ALL NON EXEMPT PARCELS	-	522.95	522.95	-	463.58	463.58	-	59.37	59.37	13%	1,747.0000	Nearest Whole Acre
12	ALL NON EXEMPT PARCELS	-	34.00	34.00	-	32.01	32.01	-	1.99	1.99	6%	737.0000	Nearest Whole Acre
12 and 31	GOLF COURSE - 12/28/31	-	276.81	276.81	-	334.50	334.50	-	(57.69)	(57.69)	-17%	78.0000	Nearest Whole Acre
12 and 31	RESIDENTIAL - 12/28/31	-	404.96	404.96	-	494.14	494.14	-	(89.18)	(89.18)	-18%	1,057.0000	Nearest Whole Acre
12 and 12A	ALL NON EXEMPT PARCELS	-	231.06	231.06	-	237.91	237.91	-	(6.85)	(6.85)	-3%	127.0000	Nearest Whole Acre
14	A	-	738.11	738.11	-	714.33	714.33	-	23.78	23.78	3%	416.0000	Nearest Whole Acre
14	C (MARSH POINTE)	-	407.90	407.90	-	394.77	394.77	-	13.13	13.13	3%	28.0000	Nearest Whole Acre
14	B	-	738.11	738.11	-	714.33	714.33	-	23.78	23.78	3%	698.0000	Nearest Whole Acre
15	ALL NON EXEMPT PARCELS	-	198.57	198.57	-	181.15	181.15	-	17.42	17.42	10%	4,606.0000	Nearest Whole Acre
16	ALL NON EXEMPT PARCELS	617.61	1,411.39	2,029.00	864.23	1,071.94	1,936.17	(246.62)	339.45	92.83	5%	892.0000	Nearest Whole Acre
18	APARTMENTS	-	2,664.26	2,664.26	-	2,459.53	2,459.53	-	204.73	204.73	8%	15.0000	Nearest Whole Acre
18	COMMERCIAL	-	5,968.87	5,968.87	-	5,510.20	5,510.20	-	458.67	458.67	8%	15.0000	Nearest Whole Acre
18	GOLF COURSE	-	641.72	641.72	-	592.41	592.41	-	49.31	49.31	8%	437.0000	Nearest Whole Acre
18	PSO	-	1,758.07	1,758.07	-	1,622.98	1,622.98	-	135.09	135.09	8%	4.0000	Nearest Whole Acre
18	ERU	-	697.22	697.22	-	643.65	643.65	-	53.57	53.57	8%	1,862.0000	Nearest Whole Acre
19	Non-condo Parcels	-	1,517.70	1,517.70	-	1,660.48	1,660.48	-	(142.78)	(142.78)	-9%	103.0000	Nearest Whole Acre
19 and 19A	52434205250010000	-	10,082.05	10,082.05	-	10,954.46	10,954.46	-	(872.41)	(872.41)	-8%	1.0000	Per Parcel
19 and 19A	52434205260270051	-	3,371.30	3,371.30	-	3,662.28	3,662.28	-	(290.98)	(290.98)	-8%	1.0000	Per Parcel
19 and 19A	52434205260270052	-	1,700.15	1,700.15	-	1,845.87	1,845.87	-	(145.72)	(145.72)	-8%	1.0000	Per Parcel
19 and 19A	52434205260270062	-	1,774.34	1,774.34	-	1,921.26	1,921.26	-	(146.92)	(146.92)	-8%	1.0000	Per Parcel
19 and 19A	52434205260270063	-	5,055.33	5,055.33	-	5,491.76	5,491.76	-	(436.43)	(436.43)	-8%	1.0000	Per Parcel
19 and 19A	52434205260270064	-	5,084.12	5,084.12	-	5,521.02	5,521.02	-	(436.90)	(436.90)	-8%	1.0000	Per Parcel
19 and 19A	52434205260270065	-	1,722.75	1,722.75	-	1,868.84	1,868.84	-	(146.09)	(146.09)	-8%	1.0000	Per Parcel
19 and 19A	52434205260270067	-	1,701.43	1,701.43	-	1,847.17	1,847.17	-	(145.74)	(145.74)	-8%	1.0000	Per Parcel
19 and 19A	52434205260270068	-	1,700.42	1,700.42	-	1,846.15	1,846.15	-	(145.73)	(145.73)	-8%	1.0000	Per Parcel
19 and 19A	52434205260270069	-	1,713.95	1,713.95	-	1,859.90	1,859.90	-	(145.95)	(145.95)	-8%	1.0000	Per Parcel
19 and 19A	2979 PGA CONDO	-	1,166.51	1,166.51	-	1,264.19	1,264.19	-	(97.68)	(97.68)	-8%	3.0000	Per Parcel
19 and 19A	52434205270270042	-	3,428.56	3,428.56	-	3,720.46	3,720.46	-	(291.90)	(291.90)	-8%	1.0000	Per Parcel
19 and 19A	52434206000001100	-	8,623.99	8,623.99	-	9,354.58	9,354.58	-	(730.59)	(730.59)	-8%	1.0000	Per Parcel
19 and 19A	52434206000003040	-	8,462.17	8,462.17	-	9,190.15	9,190.15	-	(727.98)	(727.98)	-8%	1.0000	Per Parcel
19 and 19A	52434206280010000	-	10,470.93	10,470.93	-	11,349.61	11,349.61	-	(878.68)	(878.68)	-8%	1.0000	Per Parcel
19 and 19A	52434206030010000	-	5,138.79	5,138.79	-	5,576.57	5,576.57	-	(437.78)	(437.78)	-8%	1.0000	Per Parcel
19 and 19A	52434206030030000	-	5,144.97	5,144.97	-	5,582.85	5,582.85	-	(437.88)	(437.88)	-8%	1.0000	Per Parcel
19 and 19A	52434206050000000	-	40,403.21	40,403.21	-	43,775.75	43,775.75	-	(3,372.54)	(3,372.54)	-8%	1.0000	Per Parcel

Unit(s)	Description	22/23 Tax Per Assessable Unit PROPOSED			21/22 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	5243420606000000	-	10,571.43	10,571.43	-	11,451.73	11,451.73	-	(880.30)	(880.30)	-8%	1.0000	Per Parcel
19 and 19A	52434206070010010	-	3,354.73	3,354.73	-	3,645.43	3,645.43	-	(290.70)	(290.70)	-8%	1.0000	Per Parcel
19 and 19A	52434206070010020	-	1,723.69	1,723.69	-	1,869.79	1,869.79	-	(146.10)	(146.10)	-8%	1.0000	Per Parcel
19 and 19A	52434206070020000	-	5,105.42	5,105.42	-	5,542.67	5,542.67	-	(437.25)	(437.25)	-8%	1.0000	Per Parcel
19 and 19A	52434206080010000	-	3,350.91	3,350.91	-	3,641.56	3,641.56	-	(290.65)	(290.65)	-8%	1.0000	Per Parcel
19 and 19A	52434206120010020	-	16,116.27	16,116.27	-	17,440.89	17,440.89	-	(1,324.62)	(1,324.62)	-8%	1.0000	Per Parcel
19 and 19A	52434206120010040	-	3,479.66	3,479.66	-	3,772.38	3,772.38	-	(292.72)	(292.72)	-8%	1.0000	Per Parcel
19 and 19A	52434206120020000	-	14,348.01	14,348.01	-	15,525.82	15,525.82	-	(1,177.81)	(1,177.81)	-8%	1.0000	Per Parcel
19 and 19A	52434206120030000	-	1,792.29	1,792.29	-	1,939.50	1,939.50	-	(147.21)	(147.21)	-8%	1.0000	Per Parcel
19 and 19A	52434206140010000	-	80,478.01	80,478.01	-	87,572.73	87,572.73	-	(7,094.72)	(7,094.72)	-8%	1.0000	Per Parcel
19 and 19A	2701 PGA Blvd Condominium	-	421.75	421.75	-	458.12	458.12	-	(36.37)	(36.37)	-8%	4.0000	Nearest Whole Acre
19 and 19A	Harbour Oaks (317 Units)	-	199.11	199.11	-	216.83	216.83	-	(17.72)	(17.72)	-8%	317.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 710 sq ft	-	96.99	96.99	-	105.55	105.55	-	(8.56)	(8.56)	-8%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 783-816 sq ft	-	97.99	97.99	-	106.57	106.57	-	(8.58)	(8.58)	-8%	166.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 896 sq ft	-	98.87	98.87	-	107.46	107.46	-	(8.59)	(8.59)	-8%	36.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 999-1016 sq ft	-	100.02	100.02	-	108.63	108.63	-	(8.61)	(8.61)	-8%	194.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1081 sq ft	-	100.74	100.74	-	109.37	109.37	-	(8.63)	(8.63)	-8%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1203 sq ft	-	101.97	101.97	-	110.62	110.62	-	(8.65)	(8.65)	-8%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1288-1331 sq ft	-	103.11	103.11	-	111.78	111.78	-	(8.67)	(8.67)	-8%	128.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1370 sq ft	-	103.66	103.66	-	112.34	112.34	-	(8.68)	(8.68)	-8%	44.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1718-1730 sq ft	-	107.21	107.21	-	115.94	115.94	-	(8.73)	(8.73)	-8%	20.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1818-1832 sq ft	-	108.27	108.27	-	117.02	117.02	-	(8.75)	(8.75)	-7%	16.0000	Nearest Whole Acre
19 and 19A	52434206230010000	-	1,120.87	1,120.87	-	1,216.91	1,216.91	-	(96.04)	(96.04)	-8%	1.0000	Per Parcel
19 and 19A	52434206230020000	-	504.26	504.26	-	547.47	547.47	-	(43.21)	(43.21)	-8%	1.0000	Per Parcel
19 and 19A	52434206230020010	-	1,358.32	1,358.32	-	1,474.71	1,474.71	-	(116.39)	(116.39)	-8%	1.0000	Per Parcel
19 and 19A	52434206230020020	-	1,015.59	1,015.59	-	1,102.61	1,102.61	-	(87.02)	(87.02)	-8%	1.0000	Per Parcel
19 and 19A	52434206230030000	-	1,381.99	1,381.99	-	1,500.40	1,500.40	-	(118.41)	(118.41)	-8%	1.0000	Per Parcel
19 and 19A	52434206230030010	-	1,972.63	1,972.63	-	2,141.64	2,141.64	-	(169.01)	(169.01)	-8%	1.0000	Per Parcel
19 and 19A	52434206230030020	-	1,320.82	1,320.82	-	1,433.99	1,433.99	-	(113.17)	(113.17)	-8%	1.0000	Per Parcel
19 and 19A	52434206230040000	-	759.70	759.70	-	824.79	824.79	-	(65.09)	(65.09)	-8%	1.0000	Per Parcel
19 and 19A	52434206230050000	-	112.81	112.81	-	122.47	122.47	-	(9.66)	(9.66)	-8%	1.0000	Per Parcel
19 and 19A	52434206230060000	-	658.10	658.10	-	714.49	714.49	-	(56.39)	(56.39)	-8%	1.0000	Per Parcel
19 and 19A	Landmark at the Gardens Condos	-	50.45	50.45	-	54.82	54.82	-	(4.37)	(4.37)	-8%	166.0000	Per Parcel
20	A	-	1,088.75	1,088.75	-	1,088.54	1,088.54	-	0.21	0.21	0%	96.0000	Nearest Whole Acre
20	B	-	816.56	816.56	-	816.40	816.40	-	0.16	0.16	0%	23.0000	Nearest Whole Acre
20	C	-	544.37	544.37	-	544.27	544.27	-	0.10	0.10	0%	154.0000	Nearest Whole Acre
20	D	-	272.19	272.19	-	272.13	272.13	-	0.06	0.06	0%	83.0000	Nearest Whole Acre
21	ALL NON EXEMPT PARCELS	-	1,701.27	1,701.27	-	1,247.21	1,247.21	-	454.06	454.06	36%	303.0000	Nearest Whole Acre
23	ALL NON EXEMPT PARCELS	-	452.29	452.29	-	287.44	287.44	-	164.85	164.85	57%	691.0000	Nearest Whole Acre
24 and 24A	ALL NON EXEMPT PARCELS	-	567.08	567.08	-	512.73	512.73	-	54.35	54.35	11%	438.0000	Nearest Whole Acre
27B	Condo units - tax per unit	329.37	298.96	628.33	416.26	204.50	620.76	(86.89)	94.46	7.57	1%	265.0000	Nearest Whole Acre
27B	Townhomes	356.57	242.14	598.71	450.63	165.63	616.26	(94.06)	76.51	(17.55)	-3%	134.0000	Nearest Whole Acre
27B	Single Family - 40 ft lots	557.87	378.84	936.71	705.03	259.14	964.17	(147.16)	119.70	(27.46)	-3%	60.0000	Nearest Whole Acre
27B	Single Family - 50 ft lots	697.34	473.55	1,170.89	881.29	323.93	1,205.22	(183.95)	149.62	(34.33)	-3%	63.0000	Nearest Whole Acre
27B	Single Family - Preserve lots	836.83	568.28	1,405.11	1,057.59	388.73	1,446.32	(220.76)	179.55	(41.21)	-3%	15.0000	Nearest Whole Acre
27B	Commercial	1,273.60	1,339.51	2,613.11	1,609.57	916.27	2,525.84	(335.97)	423.24	87.27	3%	5.8784	Actual Acreage
29	ALL NON EXEMPT PARCELS	-	371.05	371.05	-	319.94	319.94	-	51.11	51.11	16%	132.0000	Nearest Whole Acre
31	Commercial	-	2,541.83	2,541.83	-	3,166.51	3,166.51	-	(624.68)	(624.68)	-20%	2.0000	Nearest Whole Acre
31	GOLF COURSE 28/31	-	242.81	242.81	-	302.49	302.49	-	(59.68)	(59.68)	-20%	355.0000	Nearest Whole Acre
31	RESIDENTIAL 28/31	-	370.96	370.96	-	462.13	462.13	-	(91.17)	(91.17)	-20%	518.0000	Nearest Whole Acre
32	ALL NON EXEMPT PARCELS	-	381.95	381.95	-	366.07	366.07	-	15.88	15.88	4%	27.0000	Nearest Whole Acre
32 and 32A	ALL NON EXEMPT PARCELS	-	594.14	594.14	-	559.89	559.89	-	34.25	34.25	6%	29.0000	Nearest Whole Acre
33	ALL NON EXEMPT PARCELS	-	215.04	215.04	-	185.38	185.38	-	29.66	29.66	16%	79.0000	Nearest Whole Acre

Unit(s)	Description	22/23 Tax Per Assessable Unit PROPOSED			21/22 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	%		
34	PER CONDO	-	1,068.17	1,068.17	-	972.54	972.54	-	95.63	95.63	10%	20.0000	Nearest Whole Acre
34	SINGLE FAM	-	2,367.79	2,367.79	-	2,155.82	2,155.82	-	211.97	211.97	10%	73.0000	Nearest Whole Acre
38	ALL NON EXEMPT PARCELS	-	767.17	767.17	-	778.24	778.24	-	(11.07)	(11.07)	-1%	99.0000	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS - No Debt	-	127.76	127.76	-	108.76	108.76	-	19.00	19.00	17%	10.0000	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS	-	127.76	127.76	-	108.76	108.76	-	19.00	19.00	17%	29.0000	Nearest Whole Acre
43	SINGLE FAM	2,712.60	1,928.53	4,641.13	2,714.44	1,706.16	4,420.60	(1.84)	222.37	220.53	5%	83.4207	Actual Acreage
43	MULTI FAM	1,638.55	2,989.84	4,628.39	1,639.66	2,645.09	4,284.75	(1.11)	344.75	343.64	8%	30.9283	Actual Acreage
43	SINGLE FAM OTHER	2,036.04	1,484.56	3,520.60	2,037.42	1,313.38	3,350.80	(1.38)	171.18	169.80	5%	279.5652	Actual Acreage
43	GOLF/PRIVATE	1,028.11	749.62	1,777.73	1,028.81	663.18	1,691.99	(0.70)	86.44	85.74	5%	327.6779	Actual Acreage
43	COMMERCIAL	4,790.73	4,663.66	9,454.39	4,793.98	4,125.91	8,919.89	(3.25)	537.75	534.50	6%	14.8688	Actual Acreage
43	CONDO	348.67	254.23	602.90	348.91	224.92	573.83	(0.24)	29.31	29.07	5%	32.0000	Nearest Whole Acre
44	GOLF COURSE	1,434.44	181.93	1,616.37	1,492.14	128.94	1,621.08	(57.70)	52.99	(4.71)	0%	122.0000	Nearest Whole Acre
44	RES COTTAGES	1,894.33	240.26	2,134.59	1,970.53	170.28	2,140.81	(76.20)	69.98	(6.22)	0%	24.0000	Nearest Whole Acre
44	SINGLE FAM RES	6,215.55	788.32	7,003.87	6,465.56	558.73	7,024.29	(250.01)	229.59	(20.42)	0%	44.0000	Per Parcel
44	SINGLE FAM RES - DBL LOT	12,431.10	1,576.64	14,007.74	12,931.12	1,117.46	14,048.58	(500.02)	459.18	(40.84)	0%	8.0000	Per Parcel
45	ALL NON EXEMPT PARCELS	867.56	1,327.65	2,195.21	865.20	1,333.54	2,198.74	2.36	(5.89)	(3.53)	0%	325.0000	Nearest Whole Acre
46	Sonoma Isles (fka Lakewood)	657.54	18.73	676.27	657.78	20.90	678.68	(0.24)	(2.17)	(2.41)	0%	274.0000	Nearest Whole Acre
46	Jupiter CC- Single Family Lots	1,101.33	64.10	1,165.43	1,101.72	71.53	1,173.25	(0.39)	(7.43)	(7.82)	-1%	407.0000	Nearest Whole Acre
46	Jupiter CC-Multi Family Pod F Condos	1,081.23	62.93	1,144.16	1,081.61	70.22	1,151.83	(0.38)	(7.29)	(7.67)	-1%	149.0000	Per Parcel
47	ALL NON EXEMPT PARCELS	-	104.63	104.63	-	91.21	91.21	-	13.42	13.42	15%	484.0000	Nearest Whole Acre
49	Parcels East of Congress	-	1,718.68	1,718.68	-	1,466.98	1,466.98	-	251.70	251.70	17%	40.3169	Actual Acreage
49	Parcels West of Congress	-	416.37	416.37	-	355.39	355.39	-	60.98	60.98	17%	36.8288	Actual Acreage
51	SINGLE FAM	-	649.76	649.76	-	516.61	516.61	-	133.15	133.15	26%	48.0000	Nearest Whole Acre
51	MULTI FAM	-	388.43	388.43	-	308.83	308.83	-	79.60	79.60	26%	30.0000	Nearest Whole Acre
53	Lots - Townhome residential	1,066.98	33.93	1,100.91	1,065.10	24.63	1,089.73	1.88	9.30	11.18	1%	228.0000	Nearest Whole Acre
53	Lots -SF residential - ZLL	1,423.98	45.28	1,469.26	1,421.48	32.87	1,454.35	2.50	12.41	14.91	1%	848.0000	Nearest Whole Acre
53	Lots -SF residential - traditional	1,516.38	48.22	1,564.60	1,513.71	35.01	1,548.72	2.67	13.21	15.88	1%	642.0000	Nearest Whole Acre
53	Undeveloped undifferentiated	4,156.53	132.17	4,288.70	4,056.74	93.82	4,150.56	99.79	38.35	138.14	3%	187.6714	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 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
2 All Non Exempt Parcels	\$ 41.96	\$ 37.04	\$ 4.92	13%
2 And 28 All Non Exempt Parcels	\$ 41.96	\$ 37.04	\$ 4.92	13%

Increases to Unit No. 2 Frenchman's Creek assessment are primarily attributable to a replacement project comprised of removing three existing access gates which have deteriorated and the installing of three new aluminum gates.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
2, 2A And 2C Undeveloped, Undifferentiated	\$ 21,764.33	\$ 16,667.27	\$ 5,097.06	31%

The increase to Unit No. 2C Alton assessment is primarily attributable to undeveloped, undifferentiated, land being deeded to the property owner's association and becoming tax exempt, resulting in less taxable acreage in the undifferentiated land use category.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
3 And 3A Par A	\$ 934.24	\$ 849.98	\$ 84.26	10%
3 And 3A Par B	\$ 891.47	\$ 811.78	\$ 79.69	10%
3 And 3A Par C	\$ 854.23	\$ 778.52	\$ 75.71	10%
3 And 3A Par D, Plat 1	\$ 939.56	\$ 854.72	\$ 84.84	10%
3 And 3A Par D, Plat 2	\$ 855.64	\$ 779.78	\$ 75.86	10%
3 And 3A Par E	\$ 915.22	\$ 832.98	\$ 82.24	10%
3 And 3A Par G	\$ 999.88	\$ 908.59	\$ 91.29	10%
3 And 3A Par H	\$ 1,034.68	\$ 939.68	\$ 95.00	10%
3 And 3A Apts & Commercial	\$ 5,776.86	\$ 5,174.70	\$ 602.16	12%

The Unit No. 3A Woodbine assessment increases are primarily attributable to an increase related to culvert repairs. This project consists of cleaning and visual inspection of culverts either by diver or video camera to determine the internal condition of the pipe. Deficiencies are noted, and repairs will be facilitated accordingly.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
5 All Non Exempt Parcels	\$ 64.40	\$ 35.96	\$ 28.44	79%
5 And 5E All Non Exempt Parcels	\$ 64.40	\$ 35.96	\$ 28.44	79%

Increases to Unit No. 5 Henry Rolf / Okeechobee Corridor assessment are primarily attributable to major Jog Road culvert repairs. The project includes cleaning the existing culvert, slip lining, and restoration. The proposed budget includes partial funding of this project from reserves, and the rest of the funding to come from a proposed loan estimating \$2,362,000. The budget includes debt service on the proposed loan assuming 5% interest, and a 10-year term.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
5 And 5A Golf Course	\$ 246.19	\$ 185.91	\$ 60.28	32%
5 And 5A Industrial	\$ 1,237.58	\$ 1,003.64	\$ 233.94	23%
5 And 5A Emerald Dunes Condos	\$ 134.32	\$ 93.64	\$ 40.68	43%
5 And 5A Business Park Vista Center	\$ 228.30	\$ 171.15	\$ 57.15	33%
5 And 5A Ventura Greens At Emerald Dunes	\$ 232.00	\$ 174.20	\$ 57.80	33%
5 And 5A Links At Emerald Dunes	\$ 159.52	\$ 114.42	\$ 45.10	39%
5 And 5A Villas At Emerald Dunes	\$ 147.29	\$ 104.33	\$ 42.96	41%
5 And 5A Vista Center Condos	\$ 455.46	\$ 358.52	\$ 96.94	27%

Increases to Unit No. 5A Vista Center assessment are partially 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 rate shown above is cumulative. The increase is also attributable to a project of slip-lining lake interconnect culverts within the Unit identified through routine inspection. Slip-lining is a trenchless technology utilized to restore pipe integrity and efficiency with minimal disruption and restoration.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
5 And 5B Mezzano Condo	\$ 184.25	\$ 154.71	\$ 29.54	19%

Increases to Unit No. 5B Baywinds assessment are 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 rate shown above is cumulative.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
5 And 5C Residential	\$ 98.75	\$ 69.14	\$ 29.61	43%

Increases to Unit No. 5C Riverwalk assessment are 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 rate shown above is cumulative.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
5 And 5D Commercial/Ac	\$ 132.94	\$ 109.43	\$ 23.51	21%
5 And 5D San Michele Condo	\$ 69.20	\$ 41.10	\$ 28.10	68%
5 And 5D Residential	\$ 167.28	\$ 146.24	\$ 21.04	14%

Increases to Unit No. 5D Andros Isle assessment are 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 rate shown above is cumulative.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
7 All Non Exempt Parcels	\$ 45.48	\$ 40.34	\$ 5.14	13%

Increases to Unit No. 7 Dyer Boulevard assessment are primarily attributable to an access gates replacement project. This project includes removal of two existing access gates which have deteriorated and the installation of two new aluminum gates.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
11 All Non Exempt Parcels	\$ 522.95	\$ 463.58	\$ 59.37	13%
11 And 11A All Non Exempt Parcels	\$ 522.95	\$ 463.58	\$ 59.37	13%

The increases to Unit No. 11A PGA National assessment are primarily attributable to the overlay of Medalist and Tournament, sidewalk repairs, culvert and catch basins repairs, one new aerator and three aerator electrical conversions, Legacy RTU replacement, and crosswalk at Ryder and Devonshire. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
15 All Non Exempt Parcels	\$ 198.57	\$ 181.15	\$ 17.42	10%

The Unit No. 15 Villages of Palm Beach Lakes assessment increase is attributable to the project of completely reconstructing the existing W-3 and W-4 weir structures which are nearly 30 years old and need replacement. The District is using available fund balance to partially offset the impact of the project on assessments.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
21 All Non Exempt Parcels	\$ 1,701.27	\$ 1,247.21	\$ 454.06	36%

Increases to the Unit No. 21 Old Marsh assessment are mostly attributable to the popular demand by residents for increased services related to preserve maintenance, combined with the corresponding contractor's price increase of approximately 65%. Other increased costs relate to culvert repairs and the replacement of a generator transfer switch, but the District is using available fund balance to offset the impact of those projects.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
23 All Non Exempt Parcels	\$ 452.29	\$ 287.44	\$ 164.85	57%

The increase to the Unit No. 23 The Shores assessment is primarily attributable to culvert cleaning and repairs, and an increase of approximately 65% in the price of preserve maintenance. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
24 And 24A All Non Exempt Parcels	\$ 567.08	\$ 512.73	\$ 54.35	11%

Increases to the Unit No. 24 Ironhorse assessment are attributable to culvert inspections, a pump replacement, and a generator replacement. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
29 All Non Exempt Parcels	\$ 371.05	\$ 319.94	\$ 51.11	16%

Increases to the Unit No. 29 Northfork Development assessment are primarily attributable to culvert cleaning and repairs, and an increase of approximately 65% in the price of preserve maintenance. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
33 All Non Exempt Parcels	\$ 215.04	\$ 185.38	\$ 29.66	16%

The increase to the Unit No. 33 Cypress Cove assessment is primarily attributable to culvert cleaning and repairs, and an increase of approximately 65% in the price of preserve maintenance. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
34 Per Condo	\$ 1,068.17	\$ 972.54	\$ 95.63	10%
34 Single Fam	\$ 2,367.79	\$ 2,155.82	\$ 211.97	10%

The Unit 34 Hidden Key assessment increase is mostly attributable to catch basin repairs. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
41 All Non Exempt Parcels - No Debt	\$ 127.76	\$ 108.76	\$ 19.00	17%
41 All Non Exempt Parcels	\$ 127.76	\$ 108.76	\$ 19.00	17%

Unit No. 41 Mystic Cove is a very small Unit with just 39 assessable units. Any increase to the budget translates to a rather large increase. The assessment increases can be attributed to using less fund balance to offset assessments.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
47 All Non Exempt Parcels	\$ 104.63	\$ 91.21	\$ 13.42	15%

The Unit No. 47 Jupiter Isles assessment increase can be attributed to the project of cleaning and inspecting the roadway catch basins which collect stormwater runoff and convey to the on-site lake system.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
49 Parcels East Of Congress	\$ 1,718.68	\$ 1,466.98	\$ 251.70	17%
49 Parcels West Of Congress	\$ 416.37	\$ 355.39	\$ 60.98	17%

The Unit No. 49 NPBC Business Park assessment increases can be primarily attributable to culvert cleaning and repairs, and an increase of approximately 65% in the price of preserve maintenance. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2023 Assmt.</u>	<u>FY 2022 Assmt.</u>	<u>\$ and % Increase</u>	
51 Single Fam	\$ 649.76	\$ 516.61	\$ 133.15	26%
51 Multi Fam	\$ 388.43	\$ 308.83	\$ 79.60	26%

The Unit No. 51 Frenchman's Harbor assessment increases can be attributed to the increase in the engineering budget related to future engineering coordination for review and repairs of the bridges. There are a lot of mangroves in the area of the bridges and we may need direction from a structural or geotechnical engineer when planning maintenance activities at the bridges.



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 25, 2022

FROM: Katie Roundtree, Director of Finance & Administration

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

RE: Consider Revisions to Debris Management Plan

Background

The Debris Management Plan is a plan that describes Northern's roles and responsibilities during and after a storm event. In 2014, the last revision date, the Federal Emergency Management Agency (FEMA) approved the Plan, which allowed Northern to participate in a pilot program to be reimbursed at a higher level than those not participating in the program. FEMA has not renewed the program, so we do not need to obtain FEMA's approval of the Plan. Northern Staff has made some minor revisions to Northern's Debris Management Plan from 2014, mainly based upon the organization's restructuring as a result of Mr. Bardin's retirement. Staff titles and positions were modified to better conform to the current organizational structure. In addition, several streets were added to the Debris Removal Priorities list, as Unit 2C, Alton and Unit 53, Arden have roads that are Northern's responsibility for force majeure storm cleanup.

Appendix C lists emergency contact information for many contractors and organizations that Northern Staff works closely with during a storm. Those numbers have been removed for presentation to the Board since they may contain personal contact information that is more appropriately listed for internal purposes only.

Recommendation

Northern Staff recommends the Board adopt these revisions to the Debris Management Plan.

DEBRIS MANAGEMENT PLAN



**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
UPDATED MAY 2022**

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NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT DEBRIS MANAGEMENT PLAN

Approved by the Board of Supervisors: 6/25/2014

Approved by FEMA: 10/2/2014

Updated: ~~10/2/2014~~ 01/26/2022

Commented [KR1]: To be approved by the Board and not sent to FEMA- Pilot program not in effect at this time

PURPOSE

Northern Palm Beach County Improvement District (the “District”) is vulnerable to numerous natural and technological hazards, including severe weather and hazardous materials spills. Tropical storms, hurricanes, tornadoes, severe lightning, wind storms, hail and floods pose the highest natural threats to the District. Critical government and private facilities are potential targets for terrorist attack. The District can manage many disaster situations with internal resources. However, there are potential debris-generating events that may overwhelm the District’s assets and capabilities.

This Plan establishes the framework within which the District will respond and coordinate the removal and disposal of debris generated by potential manmade and natural disasters. This Plan will also address the potential role that State and Federal agencies and other groups will take in a debris operation.

This Plan defines the roles and responsibilities of local emergency managers with respect to debris planning prior to an event and actions following a major debris-generating event.

OBJECTIVES

- To provide organizational structure, guidance, and standardized procedures for the clearance, removal and disposal of debris caused by a major debris-generating event.
- To establish the most efficient and cost effective methods to resolve disaster debris removal and disposal issues.
- To expedite debris removal and disposal efforts designed to mitigate the threat to the health, safety and welfare of Northern Palm Beach County Improvement District’s (“Northern” or “District”) residents.
- To coordinate partnering relationships through communications and pre-planning with local, state and federal agencies involved with debris management responsibilities.
- To coordinate with Northern’s contractors to maximize clean-up efficiencies.

SITUATION

- Natural and man-made disasters precipitate a variety of debris that includes, but is not limited to, trees, limbs, sand, gravel, building/construction materials, vehicles, personal property, etc.
- The quantity and type of debris generated from any particular disaster are a function of the location and kind of event experienced, as well as its magnitude, duration, and intensity.
- The quantity and type of debris generated, its location, and the size of the area over which it is dispersed directly impact the type of collection and disposal methods used to address the debris problem, associated costs incurred, and the speed with which the problem can be addressed.
- In a major or catastrophic disaster, Northern may have difficulty in locating staff, equipment, and funds to devote to debris removal, in the short as well as long term.
- Private contractors play a significant role in the debris removal, collection, reduction, and disposal process.
- The debris management program implemented by Northern will be based on the waste management approach of reduction, reuse, reclamation and resource recovery.
- If the natural disaster requires, the Governor will declare a State of Emergency that will authorize state resources to assist in removal and disposal of debris. The Governor will request a Presidential Disaster Declaration if the disaster exceeds both local and state resources.

DEBRIS CLASSIFICATION

To facilitate the debris management process, debris will be segregated by type. It is recommended that the categories of debris established for recovery operations will be standardized. Northern will adopt the categories established for recovery operations by the U.S. Army Corps of Engineers following Hurricane Andrew. Debris removed will consist of two broad categories (clean wood debris and construction and demolition debris). Most commonly hurricane-generated debris will consist of 30% clean woody material and 70% C&D. Of the 70% mixed C&D it is estimated that 42% will be burnable but require sorting, 5% will be soil, 15% will be metals, and 38% landfill. Northern's prior experience has been 95% clean woody material and 5% C&D.

Definitions of classifications of debris are as follows:

Burnable Materials: Burnable materials will be of two types with separate burn locations:

Burnable Debris: Burnable debris consists predominately of trees and vegetation, including damaged and disturbed trees; bushes and shrubs; and broken, partially broken and severed tree limbs. Burnable debris does not include garbage or construction and demolition material debris.

Burnable Construction Debris: Burnable construction and demolition debris consists of non-creosote structural timber, wood products, and other materials designated by the coordinating agency representative.

Non-burnable Debris: Non-burnable construction and demolition debris includes, but is not limited to, creosote timber, plastic, glass, rubber and metal products, sheet rock, roofing shingles, carpet, tires, and other materials as may be designated by the coordinating agency. Garbage will be considered non-burnable debris.

Stumps: Stumps will be considered tree remnants exceeding 24 inches in diameter, but not taller than 18 inches above grade, to include the stump ball. Any questionable stumps shall be referred to the designated coordinating agency representative for determination of its disposition.

Ineligible Debris: Ineligible debris to remain in place includes, but is not limited to, chemicals, petroleum products, paint products, asbestos, and power transformers.

Recycling: From past experience, the majority of Northern's debris has been clean woody debris. Northern will chip woody debris from the larger [temporary debris storage and reduction site \(TDSRS\)](#) and recycle the material as appropriate. For smaller sites it has been more cost-effective to haul this debris to Palm Beach County Solid Waste Authority's approved landfills rather than chip the material and recycle. Northern and Palm Beach County encourage the voluntary participation of all of their residents to reduce the waste stream through recycling. Residents are strongly encouraged to recycle all items that are recyclable and throw away for ultimate landfill disposal only those items that cannot be recycled. Special containers are provided at numerous manned recycling and solid waste centers maintained by Palm Beach County for the storage and collection of:

- [Batteries](#)
- [Cans, Food and Beverage](#)
- [Cardboard - Flattened](#)
- [Cardboard Paper Rolls](#)
- [CFL Light Bulbs](#)
- [Dry Food Boxes – No food stains](#)
- [Foam Products \(Not recyclable at SWA Transfer Stations, stores only\)](#)
- [Mail](#)
- [Magazines](#)
- [Motor Oil](#)
- [Newspapers and Inserts – No plastic bags](#)
- [Office and School Paper](#)
- [Paper Bags](#)
- [Pizza Boxes – No food stains](#)
- [Plastic Bags](#)

- Plastic Bottles and Containers – Lids on; 2 gallons or less
- ~~Newspapers~~
- ~~Green glass~~
- ~~Brown glass~~
- ~~Clear glass~~
- ~~Aluminum and bi-metal beverage cans~~
- ~~PET plastic milk jugs~~
- ~~HDPE plastic drink bottles~~
- ~~Used motor oil~~
- ~~Lead acid batteries~~
- ~~Scrap metals and appliances including refrigerators, stoves, water heaters, etc.~~
- ~~Composts including leaves, limbs, brush, and yard wastes~~

If human remains are discovered during the collection of storm debris, the debris collection sub-contractor will immediately notify the loading site monitor who will call the Palm Beach County Sheriff’s Office at 561-688-3000 and the Deputy Debris Manager in charge of the operation.

Any material that is found to be classified as hazardous or toxic waste (HTW) shall be reported immediately to the designated coordinating agency representative. At the coordinating agency representative’s direction, this material shall be segregated from the remaining debris in such a way as to allow the remaining debris to be loaded and transported. Standing broken utility poles, damaged and downed utility poles and appurtenances, transformers and other electrical material will be reported to the coordinating agency representative. Emergency workers shall exercise due caution with existing overhead and underground utilities and above ground appurtenances, and advise the appropriate authorities of any situation that poses a health or safety risk to workers on site or to the general population.

ESTIMATING DEBRIS QUANTITIES

The formula for estimating debris quantity is: **Q=H(C)(V)(B)(S)**

- H (Households)=Population/3 (3 persons per household)
- C (Category of Storm)=Factor (See table below)
- V (Vegetation Multiplier)= Factor (See table below)
- B (Commercial Density Multiplier)= Factor (See table below)
- S (Precipitation Multiplier)= Factor (See table below)

Hurricane Category	Value of “C” Factor
1	2 CY
2	8 CY
3	26 CY
4	50 CY
5	80 CY

Vegetative Cover	Value of "V" Multiplier
Light	1.1
Medium	1.3
Heavy	1.5
Commercial Density	Value of "B" Multiplier
Light	1.0
Medium	1.2
Heavy	1.3
Precipitation	Value of "S" Multiplier
None to Light	1.0
Medium to Heavy	1.3

Once the amount of debris has been estimated, Northern will require temporary storage sites the size of which can be determined by taking the following factors into consideration:

1. Debris pile shall be stacked to a height of no more than 10 feet, allowing for no steeper than a 3:1 slope.
2. 60% usage of the land area may be devoted to roads, safety buffers, burn pits, household hazardous waste, etc.
3. 10 foot stack height = 3.33 yards
4. 1 acre = 4,840 square yards (sy)
5. Total volume per acre = 4,840 sy/ac x 3.33y = 16,133 cubic yards (cy)/ac.

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Using the above assumptions, the estimate of total debris from any hurricane will be within 30% plus or minus of the actual amount of debris accumulated.

Northern has estimated that under a worst scenario, e.g., a Category 5 hurricane, medium vegetation cover, light commercial density, and heavy precipitation, the amount of acres needed for temporary landfills is 148 acres. These assumptions are based on current vegetative and commercial density conditions in the District. The calculation (assuming a parcel count of ~~5360,000~~) is as follows:

$$Q = H(C)(V)(B)(S)$$

$$Q = ~~17,66720,000~~ \times 80 \times 1.3 \times 1.0 \times 1.3$$

$$Q = ~~2,388704,533000~~ \text{ cy of debris.}$$

$$~~2,388,5332,704,000~~ \text{ (cy of debris) / 16,133 (cy/ac) = } ~~148-168~~ \text{ acres of debris.}$$

SITE SELECTION

Debris storage and reduction sites will be identified and evaluated by Northern as well as determined by the Palm Beach County Solid Waste Authority. Each year, the Solid

Waste Authority will update its list and distribute it to participating municipalities and local governments. Northern ~~anticipates using sites in PGA National (Unit of Development No. 11) and in BallenIsles (Unit of Development No. 31)~~ will determine potential sites annually based on prior collection history. Examples include, Unit 18, Ibis Golf and Country Club and Unit 16, Palm Beach Park of Commerce. Each year, these sites will be verified and updated as needed.

Initially, debris will be placed in temporary holding areas, determined before the onset of the disaster, until such time as a detailed plan of debris collection and disposal is prepared. This is not anticipated until after local traffic has been restored. Temporary debris collection sites should be readily accessible by recovery equipment and should not require extensive preparation or coordination for use. Collection sites will be on public property when feasible to facilitate the implementation of the mission and mitigate against any potential liability requirements. Activation of sites will be under the control of the Debris Manager, and will be coordinated with other recovery efforts through the emergency operations center.

Site selection criteria will include ownership of property, size of parcel, surrounding land uses and environmental conditions, and transportation facilities that serve the site.

The following is a list of temporary holding sites:

1. PGA National (Unit of Development No. 11)- 9240 Coventry Lane, Palm Beach Gardens, FL 33418
2. BallenIsles (Unit of Development No. 31)- 110 BallenIsles Drive, Palm Beach Gardens, FL 33418 (Park at South Entrance to BallenIsles-PID 52-42-42-14-08-005-0000)
3. Ibis Golf and Country Club (Unit of Development No. 18)- 8851 Ibis Blvd, West Palm Beach, FL 33412

Debris collected at temporary holding sites will be hauled to the Solid Waste Authority's designated debris management sites for ultimate disposal at the Solid Waste Authority's landfill-6330 N. Jog Road, West Palm Beach, FL 33412.

TEMPORARY DEBRIS STORAGE AND REDUCTION SITE FIELD GUIDES

A. Temporary Debris Storage and Reduction (TDSRS) Site Set-up and Close-out Guide

1. TDSRS Site Set-up

The topography and soil/substrate conditions should be evaluated to determine best site layout. When planning site preparation, consider ways to make restoration easier. For example, if the local soils are very thin, the topsoil can be scraped to bedrock and stockpiled in perimeter berms. Upon site close-out, the uncontaminated soil can be spread to preserve the integrity of the tillable soils.

The following site baseline data checklist should be used to evaluate a site before a contractor begins operations, and used during and after to ensure that site conditions are properly documented.

2. TDSRS Site Baseline Data Checklist

Before Activities Begin

- Take ground or aerial photographs and/or video
- Note important features, such as structures, fences, culverts, and landscaping
- Take random soil samples
- Take random groundwater samples
- Take water samples from existing wells
- Check the site for volatile organic compounds
- Obtain permit from DEP and/or other appropriate organizations. See Appendix D for Information from the Florida Department of Environmental Protection.

The following information is needed to process a Hurricane Debris Staging Site:

- starting date for the staging area;
- closing date (or approximate closure date) for the staging area;
- description of the staging area design and operation;
- location of the staging area (address and GPS coordinates);
- name, title, mailing address, e-mail address, and telephone number of the site manager (Northern representative);
- cell phone numbers of site contact;
- name, mailing address, e-mail address, cell number and office number of contractor.

After Activities Begin

- Establish groundwater-monitoring wells
- Take groundwater samples
- Take spot soil samples at household hazardous waste, ash, and fuel storage areas, if applicable

Progressive Updates

- Update videos/photographs
- Update maps/sketches of site layout
- Update quality assurance reports, fuel spill reports, etc.

3. TDSRS Site Operations

Plastic liners should be placed under stationary equipment such as generators and mobile lighting plants. If the site is also an equipment storage area, fueling and equipment repair should be monitored to prevent and mitigate spills of petroleum products and hydraulic fluids.

Be aware of and lessen the effects of operations that might irritate occupants of neighboring areas.

Establishment of a buffer zone can abate concerns over smoke, dust, noise, and traffic.

Consider on-site traffic patterns and segregate materials based on planned volume reduction methods.

Operations that modify the landscape, such as substrate compaction and over excavation of soils when loading debris for final disposal, will adversely affect landscape restoration.

Debris removal/disposal should be viewed as a multi-staged operation with continuous volume reduction. There should be no significant accumulation of debris at temporary storage sites. Instead, debris should be constantly flowing to burners and grinders, or recycled with the residue and mixed construction and demolition materials going to a landfill.

4. TDSRS Site Closeout Inspection

Each TDSRS will eventually be emptied of all material and be restored to its previous condition and use. The contractor is required to remove and dispose of all mixed debris, construction and demolition debris, and debris residue in approved landfills. Appropriate District inspectors will monitor all close-out activities to ensure that the contractor complies with the Debris Removal and Disposal Contract. Additional measures may be necessary to meet county, state and federal environmental requirements because of the nature of the TDSRS operation.

5. TDSRS Site Close-out Steps

1. Contractor responsible for removing all debris from the site
2. Contractor conducts an environmental assessment with Deputy Debris Manager and Landowner (if applicable)
3. Contractor develops a remediation plan
4. Remediation plan reviewed by Debris Manager, landowner, and appropriate environmental agency
5. Remediation plan approved by the appropriate environmental agency
6. Contractor executes the plan
7. Contractor obtains acceptance from Debris Manager, appropriate environmental agency, and the landowner

6. TDSRS Site Close-out

Once a site is no longer needed, it should be closed in accordance with the following guidelines. Close-out or re-approval of a temporary TDSRS should be accomplished within 30 days of receiving the last load of debris.

Close-out is not considered complete until the following occurs:

- All processed and unprocessed vegetative material and inert debris shall be removed to a properly approved solid waste management site
- Tires must be disposed of at a scrap tire collection/processing facility, while metal scrap should be separated for recycling.

- Burn residues shall be removed to a properly approved solid waste management site or approved landfill in accordance with these guidelines
- All other materials, unrecoverable metals, insulation, wall board, plastics, roofing material, painted wood, and other material from demolished buildings that is not inert debris, as well as inert debris that is mixed with such materials, shall be removed to a properly permitted SWA recycling facility, SWA landfill, or municipal solid waste landfill
- Site is fully restored including repairs of any damage to access routes and rights-of-way as applicable

DEBRIS REMOVAL PRIORITIES-CRITICAL FACILITIES

The debris removal process must be initiated promptly and conducted in an orderly, effective manner in order to protect public health and safety following a major or catastrophic event. To achieve this objective, the first priority will be to clear debris from key roads in order to provide access for emergency vehicles and resources into the impacted area. Key roads in Northern are identified as follows:

- | | |
|---|---|
| <ul style="list-style-type: none"> • <u>Faulkner Terrace</u> • <u>Hobbes Way</u> • <u>Edison Place</u> • <u>Curie Place</u> • <u>Faraday Way</u> • <u>Franklin Place</u> • <u>Dickens Terrace</u> • <u>Celsius Way</u> • Woodbine Trail • Aspen Way • Bonisile Circle • Casa Rio Court • Contego Lane • Dakota Place • Durado Drive • Delmora Court • Elpine Way • Eden Wood Lane • Eden Wood Road • Via Jardin • Seminole Gardens Circle • Halcyon Way • Galleon Cove Circle • Vista Parkway • Vista Parkway South • Vista Parkway North | <ul style="list-style-type: none"> • Ryder Cup Boulevard* • Avenue of the Masters* • Avenue of the Champions* • Medalist Avenue* • Tournament Boulevard* • Coventry Lane* • Corporate Road North • Corporate Circle • Park of Commerce Blvd. • Corporate Road South • Walgreens Drive • Venture Way • Commercial Circle • Sandhill Way • Sandhill Way West • Sandhill Way East • Ibis Boulevard • BallenIsles Drive* • East Island Avenue* • West Island Avenue* • Coquina Way* • Fairwinds Avenue* • St. George Place* • Landing Place • Point Way • Lakeshore Place |
|---|---|

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- Harbour Isles Drive
- Harbour Isles Court
- Harbour Isles Place
- Harbour Isles Way
- Bear’s Club Road
- North Via Cataluna
- East Via Cataluna
- South Via Cataluna
- West Via Cataluna
- North Via Licante
- South Via Alicante
- Via Resina
- East Via Veracruz
- South Via Veracruz
- West Via Veracruz
- East Via Cordoba
- North Via Vizcaya
- South Via Zamora
- Via Castilla
- Via Bosque
- North Via Santiago
- Via South Santa Cruz
- Cane Field Trace
- Arden Lake Way (From SR80 to Cane Field Trace)

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Roads designated with an asterisk (*) are part of an interlocal agreement with the City of Palm Beach Gardens for debris removal.

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The roads designated above are not Federal Aid Highways and are not applicable to the MAP-21 Act. Northern does not have jurisdiction over any roads that are designated as Federal Aid Highways by the FHWA (Federal Highway Administration).

The need and demand for critical services will be increased significantly following a disaster. Therefore, the second priority that debris removal resources will be assigned is providing access to critical facilities pre-identified by state and local governments. Critical facilities in Northern have been identified as:

1. Administration and Emergency Operations Building
2. Pump stations
3. Operable structures
4. Canals
5. Fixed structures

The third priority for the debris removal teams to address will be the elimination of debris-related threats to public health and safety. This will include such tasks as the repair, demolition, or barricading of heavily damaged and structurally unstable buildings, systems, or facilities that pose a danger to the public. Any actions taken to mitigate or eliminate the threat to the public health and safety must be closely coordinated with the owner or responsible party. If access to the area can be controlled, the necessary actions can be deferred.

DEBRIS REMOVAL AND DISPOSAL OPERATIONS

Northern and other municipalities have entered into an Interlocal Agreement with Palm Beach County Solid Waste Authority (“SWA”) to allow for a cooperative effort in the management of disaster debris and securing reimbursement for eligible debris

management costs from appropriate federal, state and local agencies. The SWA has printed pre-numbered load tickets and numbered truck placards, available to the municipalities to use at SWA Debris Management Sites. Any municipality choosing to use SWA Debris Management Sites must certify and placard the trucks used by their contractors to haul debris to the debris site. Each load of debris brought to the debris site must be accompanied by a valid and properly completed SWA issued load ticket or electronic load ticket from a company compatible with the SWA's electronic system.

All vehicles hauling debris to SWA debris sites will be certified and obtain a load ticket for each load of debris deposited. The contractors' scale tickets/load tickets will be turned into their supervisor at the end of each day. The supervisor will forward the scale tickets daily to Northern's Debris Management Center (DMC) located at Northern's Administration and Emergency Operations Building, 359 Hiatt Drive, Palm Beach Gardens, FL 33418~~DMC~~. The scale tickets/load tickets will be the verification documentation for contractor payment and FEMA documentation for reimbursement.

Northern contractors will be encouraged to separate hazardous household waste at the curb and not haul it to a Debris Management site. Residents will be encouraged to separate and transport hazardous household waste to pre-identified drop-off points. SWA Hazardous Waste Services will coordinate the collection of eligible industrial or commercial hazardous waste resulting from the disaster.

Contractor Debris Removal and Disposal Operations

Northern prequalifies and has contracts with debris management contractors. See Appendix G for a list of approved contractors and a sample contract.

Northern or its authorized representative will be in contact with the firm(s) holding pre-event Debris Removal and Disposal Contract(s) and advise them of impending conditions. The pre-event contract is designed to have a qualified contractor(s) remove and lawfully dispose of all disaster-generated debris, excepting household, industrial or commercial hazardous waste. Debris removal will be limited to Northern owned and maintained roads, canals and rights-of-way based on the extent of the disaster.

Debris removal will be limited to disaster-related material placed at or immediately adjacent to the edge of the rights-of-way by residents. The contractor, upon Notice to Proceed, will mobilize such personnel and equipment as necessary to conduct all debris removal and disposal operations as required by the Debris Removal and Disposal Contract. All contractor operations will be subject to review by Northern's staff and District Engineer.

The contractor will make multiple, scheduled passes of each site, location, or area impacted by the disaster according to a predetermined schedule. This manner of debris removal will allow residents to return to their properties and bring all debris to the edge of the rights-of-way adjacent to their property. The number and schedule of passes shall

be as directed by Northern. Sufficient time shall be scheduled between subsequent passes to accommodate reasonable recovery by residents.

Northern will operate debris hauling operations in one or two stages depending on the location of the debris. If the debris is located in ~~PGA National (Unit of Development No. 11) or in BallenIsles (Unit of Development No. 31)~~ an area with a Temporary Debris Site, there will be two stages involved in processing debris: 1) collection and transportation to a temporary debris site within the Unit of Development and 2) collection and transportation of debris or recyclable debris to the Solid Waste Authority. All other debris shall be transported directly to the Solid Waste Authority unless it is pre-determined that a new temporary debris site is needed.

Disposal at Northern Temporary Debris Sites- Phase One

The Disaster Debris Removal and Disposal Contractors will collect debris from throughout the affected Units of Development and bring the debris to a central temporary debris site within that Unit. If debris will be taken directly to the Solid Waste Authority's permanent site, see the next section titled "Disposal at Solid Waste Authority Landfills or Temporary Landfills- Phase Two." All trucks must be certified with Northern's Truck Certification Form to verify truck quantity and assign a truck number. See Appendix E-1. Northern staff or engineering staff designated by Northern are responsible for measuring each truck and assigning the truck a certification number. Northern retains the white copy, the contractor retains the yellow copy and the pink copy of the form remains in the truck to identify the truck. Northern representatives will affix a green Northern truck certification placard/sticker to the truck identifying the truck number and capacity. If the measurements on the truck change (e.g., adding sideboards), the truck must be recertified.

Loading Site Monitors

Loading Site Monitors will consist of staff from Northern, or contracted engineering firms ~~or the District Engineer's firm~~. Loading Site Monitors will be assigned to each contractor loading site. The Loading Site Monitor will initiate the load tickets that verify that the debris being picked up is eligible under the terms of the contract.

Temporary Debris Site Monitors

Disposal Site Monitors will be provided by Northern or contracted engineering firms ~~or the District Engineer~~. Disposal Site Monitors will be stationed at all temporary debris sites for the purpose of verifying the quantity of material being hauled by the Disaster Debris Removal and Disposal Contractors through the use of load tickets.

Load Ticket Disposition- Northern Tickets

The Load Ticket will be a 5-part form. The following is the disposition of each ticket part:

Part 1 – (White) Load Site Monitor (Northern)

Part 2 – (Green) Disposal Site Monitor (Contractor)

Part 3 – (Canary) Debris Site Client’s Representative (Northern)

Part 4 – (Pink) Prime Contractor

Part 5 – (Gold) Subcontractor/Driver

The Load Site Monitor will retain Part 1 (White) and the Disposal Site Monitor will retain Part 2 (Green). Part 3 (Canary) will be given to Northern as well.

Northern Load Tickets are used by Administration to prove the quantity of debris hauled to the temporary debris sites prior to chipping or transport to the final destination.

The contractor will be paid based on the number of cubic yards of eligible debris hauled per truckload. Part 4 (Pink) will be given to the Prime Contractor and Part 5 (Gold) to the truck driver. Payment for hauling debris will only be approved upon presentation of Part 4 (Pink) with the Contractor’s invoice. See Appendix E-2 for Sample Load Ticket.

The debris is then chipped or hauled to the final destination, generally the Solid Waste Authority. When the chipped debris is loaded into trucks transporting the debris to the Solid Waste Authority, Phase Two processing begins with new truck certifications and load tickets.

Disposal at Solid Waste Authority Landfills or Temporary Landfills- Phase Two

The Disaster Debris Removal and Disposal Contractors will collect debris from the temporary debris sites within the Units of Development. All trucks must be certified with the Solid Waste Authority’s Truck Certification Form to verify truck quantity and assign a truck number. See Appendix E-3. The Solid Waste Authority or its representatives are responsible for measuring each truck and assigning the truck a certification number. The Solid Waste Authority retains the white copy, the contractor retains the yellow copy, Northern retains the pink copy and the green copy of the form remains in the truck to identify the truck. Solid Waste Authority representatives will affix a Solid Waste Authority truck certification placard/sticker to the truck identifying the truck number and capacity. If the measurements on the truck change (e.g., adding sideboards), the truck must be recertified.

Loading Site Monitors

Loading Site Monitors will be provided by Northern, ~~or~~ contracted engineering firms ~~or the District Engineer~~. Loading Site Inspectors will be assigned to each contractor loading site. The Loading Site Monitor will initiate the load tickets that verify that the debris being picked up is eligible under the terms of the contract.

Debris-Disposal Site Monitors

Disposal Site Monitors will be provided by either the SWA or from other Palm Beach County sources. The Disposal Site Monitors will be stationed at all Debris Management sites and landfill disposal site for the purpose of verifying the quantity of material being

hailed by the Disaster Debris Removal and Disposal Contractors through the use of load tickets.

Load Ticket Disposition- SWA Tickets

The Load Ticket will be a 6-part form. The following is the disposition of each ticket part:

- Part 1** – (White) Load Site Monitor (Northern)
- Part 2** – (Canary) Disposal Site Monitor (SWA)
- Part 3** – (Blue) Debris Site Client’s Representative (Northern)
- Part 4** – (Pink) Prime Contractor

The Load Site Monitor will retain Part 1 (White) and the Disposal Site Monitor will retain Part 2 (Canary). Part 3 (Blue) will be given to the Debris Site Client’s Representative (Northern).

The contractor will be paid based on the number of cubic yards of eligible debris hauled per truckload. Part 4 (Pink) will be given to the Prime Contractor. Payment for hauling debris will only be approved upon presentation of Part 4 (Pink) with the contractor’s invoice. See Appendix E-4 for Sample Load Ticket.

Field Inspection Team- both phases

The contracted monitors will provide Field Inspection Team personnel responsible for monitoring all contractor debris removal and disposal operations. The Field Inspection Teams will periodically inspect each temporary debris site to ensure that operations are being followed as specified in the Debris Removal and Disposal Contract with respect to local, state and federal regulations. Each Field Inspection Team will submit a daily written report to the Deputy Debris Manager assigned to their operation outlining their observations along with an electronic listing of all load tickets issued to substantiate the amount of debris hauled.

Hazardous Structures - Removal

Demolition of dangerous structures should be the responsibility of the owner in order to protect the health and safety of adjacent residents. However, experience has shown that unsafe structures will remain because of lack of insurance or absentee landlords. Care must be exercised to ensure that the Northern’s staff and consultants properly identify structures and vehicles or vessels. Northern staff and consultants will advise regarding:

- Demolition of private structures
- Removing debris from private property
- Local law and/or code enforcement agencies
- Historic, preserved and archaeological sites
- Qualified environmental contractors to remove hazardous waste such as asbestos and lead-based paint

- Abandoned vehicles
- Abandoned vessels
- Receipt of Right of Entry Agreements with landowners. See Appendix F.

Private Property Debris Disposal

Dangerous structures are the responsibility of the owner to demolish in order to protect the health and safety of adjacent residents. However, experience has shown that unsafe structures will often remain in place due to lack of insurance or absentee landlords. Care must be exercised to ensure that the District properly identifies structures listed for demolition.

The Debris Manager will coordinate with the County and State and FEMA Public Assistance Officers regarding:

- Demolition of private structures.
- Removing debris from private property.
- Local law and/or code enforcement requirement.
- Historic and archaeological sites restrictions.
- Qualified environmental Contractors to remove hazardous materials such as asbestos and lead-based paint.
- Execution of Right-of Entry/Hold Harmless agreements with landowners. A sample Right-of-Entry/Hold Harmless agreement is shown in Appendix F.

ADMINISTRATION AND LOGISTICS

All Northern staff and contractors will document personnel, equipment, load tickets, and material resources used to comply with this plan. Documentation will be used to support reimbursement from any federal assistance that may be requested or required. All Northern staff and contractors supporting debris operations will ensure 24-hour staffing capability during implementation of this plan, if the emergency or disaster requires.

The Engineering and Operations Departments are responsible for the annual review and of this Debris Management Plan. It will be the responsibility of each tasked department to update its respective portion of the plan and ensure any limitations and shortfalls are identified and documented.

ORGANIZATION AND CONCEPT OF OPERATIONS

Northern's ~~Engineering, and Maintenance and~~ Operations Departments ~~is~~ are responsible for the debris removal function. The Departments will work in conjunction

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with contractors, engineers, utility companies, waste management firms, and trucking companies to facilitate debris clearance, collection, reduction, and disposal following a disaster. The Departments will be responsible for removing debris from Northern's rights-of-way as well as restoration of any damage to the rights-of-way. Only when pre-approved and deemed in the public interest will they remove debris from private property. The Departments will further stage equipment in strategic locations locally as well as regionally, if necessary, to protect the equipment from damage, preserve decision-makers' flexibility for employment of the equipment, and allow for the clearing crews to begin work immediately after the disaster. The District will use its staff as force account labor for clearing debris, managing debris clearing contractors and administrative support.

Because of the limited quantity of resources and service commitments following the disaster, Northern will rely heavily on private contractors to remove, collect, and manage debris for reuse, resource recovery, reduction, and disposal. Using private contractors instead of government workers in debris removal activities has numerous benefits. It shifts the burden of conducting the work from Northern to the private sector, freeing up government personnel to devote more time to their regularly assigned duties. Private contracting also stimulates local, regional, and state economies impacted by the storm, as well as maximizes state and local governments' level of financial assistance from the federal government. Private contracting allows Northern to more closely tailor its contract services to its specific needs. The entire process (i.e., reuse, resource recovery, reduction, and disposal) or segments of the process may be contracted out.

Northern's ~~Department of Engineering and Maintenance and~~ Operations Departments will also develop and maintain a list of approved contractors who have the capability to provide debris removal, collection, and disposal in a cost effective, expeditious, and environmentally sound manner following a disaster.

STAFF ROLES AND RESPONSIBILITIES

A. General

Northern's- Debris Management Plan provides the framework to unify the efforts of the Engineering ~~and Maintenance and~~ Operations Departments, the Administration Department, local governments and regional and federal partners involved in emergency debris clean-up operations.

When properly implemented, the result will be a coordinated and comprehensive effort to reduce debris-related impacts of an emergency or disaster.

The Executive Director will be designated as Northern's Debris Administrator for the duration of the disaster response and recovery operation. The Debris Administrator will appoint the ~~Deputy~~ Director of Operations to be Northern's Debris Manager responsible for managing all debris clearing operations and debris removal and disposal operations from a centralized Debris Management Center (DMC) located at Northern's

Administration and Emergency Operations Building, 359 Hiatt Drive, Palm Beach Gardens, FL 33418.

Northern's Debris Manager is responsible for managing debris clearance from emergency evacuation routes, access routes to critical facilities, and all other streets owned and maintained by Northern and the permanent removal and disposal of all debris deposited along or immediately adjacent to public rights-of-way owned and maintained by Northern.

Northern's Debris Manager will be the single point of contact responsible for disaster debris removal and disposal operations and interfacing with representatives from other local, county, state, and federal agencies on a daily basis during the clean-up phase. Northern's Debris Administrator will resolve any debris issues between Northern and the state pertaining to FEMA policy and regulations.

B. Debris Management Center Organization

Northern's Debris Management Center (DMC) is organized to provide a central location for the coordination and control of all debris management requirements. The DMC will be located at Northern's Administration and Emergency Operations Building, 359 Hiatt Drive, Palm Beach Gardens, FL 33418.

To accomplish this mission the DMC will require the following positions:

- Debris Manager
- Deputy Debris Managers
- Contractor Representative(s)
- Contract Monitors
- Administrative Staff

The DMC organizational diagram shown in Appendix A identifies the DMC staff positions required to coordinate the actions necessary to remove and dispose of debris using both Northern and contractor assets.

The DMC staff will be under the direction of the Debris Manager. Staff actions may include the following:

1. Making recommendations for Northern staff and contractor work assignments and priorities;
2. Reporting on debris removal and disposal progress, and preparing of status briefings;
3. Providing input to the ~~Finance~~ Director of Finance and Administration for release to the Public on debris removal and disposal activities;
4. Coordinating with municipalities on debris issues affecting both Northern and other municipalities;
5. Coordinating Northern's debris removal and disposal operations with county and state solid waste managers and environmental regulators;

6. Coordinating with the following Federal agencies in the event of a major natural or man-made debris-generating disaster:
 - Federal Emergency Management Agency (FEMA)
 - USDA Natural Resource Conservation Service (NRCS)
7. Coordinating with utility companies (power, telephone and cable TV) as appropriate to reduce the risk that lines do not pose a hazard to Northern's and Northern's contractors' emergency work crews.

One of the primary functions of this plan is to clearly delineate a basic organization and assign specific responsibilities. Many issues will arise that are not specifically mentioned in this plan during the conduct of debris operations. However, responsibilities are sufficiently defined so that unexpected issues can be assigned and resolved efficiently.

C. Debris Manager

The ~~Deputy~~ Director of Operations will function as Northern's Debris Manager. Northern's Debris Manager's responsibilities include the following with respect to all debris management activities:

1. Timely communicating information to Northern's Debris Administrator regarding the status of the debris clearing, removal, and disposal operations;
2. Assuring that Northern is represented at all meetings with other government and private agencies involved with the debris clean-up operation;
3. Coordinating with appropriate local, county, state, federal agencies (FEMA, NRCS, etc.), and others as appropriate;
4. Developing and implementing a system to rapidly notify appropriate staff as to where and when to report for duty. This system must be kept current to ensure key staff can readily be reached. The notification system should be maintained in such a manner that notification can be made at any time.
5. Convening emergency debris coordinating meetings;
6. Providing media relations in coordination with Northern's Finance Director.

D. Deputy Debris Managers

Northern's Debris Manager will be supported by Deputy Debris Managers and joint debris staff comprised of personnel from the Engineering ~~and~~ Maintenance and Operations staff and representatives from the Administration staff. The Deputy Debris Managers shall be the ~~Director of Operations~~ Operations Supervisor- Infrastructure, Operations Supervisor- Stormwater and the Construction Coordinator. The joint staff will constitute the daily operating element of the DMC. All requests for debris removal or disposal from the DMC staff will go to the Deputy Debris Managers. Requests for debris removal from public facilities and roadways will be reviewed and approved by Northern's Debris Manager before being directed to the appropriate staff to implement the request.

The Deputy Debris Managers will be kept apprised of the extent of damage and resulting debris and issue directives to the appropriate staff. The Deputy Debris

Managers will ensure that all contractor debris removal and disposal operations are properly monitored. The Deputy Debris Managers will keep Northern's Debris Manager and DMC staff informed on all ongoing debris management operations through, at a minimum, daily meetings and/or reports. The Deputy Debris Managers will maintain a daily journal and file on all debris related documents and issues.

The Deputy Debris Managers' responsibilities include, but are not limited to, the following:

1. Coordinating all Northern staff and contractor debris assignments;
2. Coordinating debris clearance from evacuation routes and access to critical facilities;
3. Providing personnel and equipment to assist in the removal and disposal of debris as directed by Northern's Debris Manager;
4. Informing Northern's Debris Manager of clean-up progress and any problems encountered;
5. Maintaining a listing of all available Northern equipment and staff identified for possible debris removal and disposal missions;
6. Coordinating all Northern staff debris assignments approved by Northern's Debris Manager;
7. Ensuring that required logistical support is available, including cell phone, transportation, etc.

E. Public Information Officer

The ~~Finance~~ Director of Finance and Administration will serve as the DMC liaison to the Public. The ~~Finance~~ Director of Finance and Administration will develop a proactive information management plan which will be approved by the Debris Administrator. Emphasis will be placed on actions that the public can perform to expedite the cleanup process. (see also page 20 –communications plan)

Primary Point of Contact: ~~Finance~~ Director of Finance and Administration, 359 Hiatt Drive, Palm Beach Gardens, FL 33418. Phone: 561-624-7830.

F. Ongoing Operations

Northern staff shall coordinate with all state and federal agencies responsible for disaster response and recovery operations. The staff will be assigned the following tasks:

1. Assembling to develop a Debris Management Plan and periodically reviewing the Debris Management Plan;
2. Developing an analysis and debris management capability of Northern staff and contractors;
3. Discouraging development in hazardous zones through permitting and inspection of permits;
4. Developing public information and education programs;
5. Training personnel in debris management techniques;
6. Maintaining pre-disaster maps, blueprints, photos and other documents;

7. Making a list of critical facilities (streets, roads, and bridges).

TRAINING

Debris Monitor Training Workshop

The Deputy Debris Managers will be responsible for coordinating annual and refresher training workshops for all assigned personnel. The purpose of the workshops is to review the Debris Management Plan procedures and to ensure that the debris recovery operation works smoothly.

Items of discussion will include:

- Contractor responsibility
- Mobilization sites
- Logistical support
- Pre-storm mobilization
- Procedures for call-up of contractor personnel and equipment
- Haul routing
- Contractor vehicle identification and registration
- Debris hauling load ticket administration
- Mobilization and operation of the Temporary Debris Storage and Reduction Site (TDSRS)
- Contractor payment request submission, review, and verification
- Special procedures for Household Hazardous Waste
- TDSRS closure requirements

Annual training should be scheduled to take place in April or May, which is before the start of the Hurricane Season. Refresher training should also be scheduled immediately following any major debris-generating event prior to commencement of debris hauling activities.

COMMUNICATIONS PLAN

A. Debris Management Center Staff Communications

During most emergencies/disasters, communication will be primarily by telephone land lines, cellular telephones, or computer; however, Northern recognizes that as a result of some disasters, such communication systems may not be operable.

- If telephone land lines are not operable, DMC staff and field personnel will try to use cellular telephone service to communicate.
- If land lines and cellular phones are not operable, then DMC staff and field personnel will use the low-frequency communication radios and “runners” to relay information between the DMC and other operations centers and the field.

B. Public Communications

The ~~Finance~~ Director of Finance and Administration will:

- Develop press releases about the status of debris clearance and removal operations. Press releases will also contain information for the public about any measures that they can take to facilitate debris clearance and removal operations.
- Provide accurate status updates about debris clearance and removal operations.
- Post press releases and status updates to Northern’s website at www.npbcid.org. This information will also be distributed to representatives of Property Owners/Homeowner’s Associations as applicable.
- Ensure phone calls are directed to the appropriate staff and in the event phones are not monitored, ensure the voice mail message directs residents to the proper contact such as the Palm Beach County Emergency Operations Center.
- Work with the DMC staff to assemble debris clearance and removal data and other information requested by the press.

C. Information Technology

- DMC Staff will utilize e-mail to communicate written information.
- DMC Staff will utilize a debris load ticket tracking database to enter and track debris load ticket information.
- The DMC Staff will track debris locations and clearance/removal operations using the GIS application as applicable.

D. General Communication Information

- Northern has a Memorandum of Understanding with South Florida Water Management District (“SFWMD”) providing for Northern to operate its gate operations as needed without prior approval from SFWMD.
- Palm Beach County will activate their Emergency Operations Center prior to an impending storm event. At that point SFWMD ~~will~~ may hold a daily conference call with other storm water management districts. Northern participates in these calls as part of intergovernmental coordination. These conference calls continue throughout the event and during the recovery period.
- Northern will also be in contact with the City of Palm Beach Gardens and the Town of Jupiter via phone and 2-way radios throughout the event and recovery period.
- The Executive Director will update Board members as needed via e-mail and phone.
- Northern staff is kept updated via staff meetings as needed prior to the storm. Once the event has ended and it is safe to travel, staff is contacted on an as needed basis to assist with the recovery process. The Executive Director will determine at which point normal operations will resume and all staff will be required to return to work.
- Appendix C contains a list of important phone numbers as a part of the Communications Plan.

EMERGENCY MOBILIZATION TIME DELINEATION SCHEDULE

Northern Palm Beach County Improvement District plays a major role in protecting life and property from both natural and man-made hazards. Protection is achieved by developing emergency operation plans to guide Northern's response to, and recovery from, disasters or emergencies. However, just as all comprehensive plans require procedures to implement the policies governed by the plan, so too does an emergency plan require a tool to steer the complicated decision-making process through a crisis. Such a tool must not only clarify what the actions should be, but must also account for the uncertainty present in any emergency.

The tools that enable decision-makers to implement the emergency planning effort by Northern are called the *Emergency Mobilization Triggers (EMT)*. Used to outline a time delineation schedule the EMTs provide a step-by-step action plan to be performed in preparation for, response to and, if required, recovery from an emergency or disaster.

Specific actions are assigned to a phase and are intended not only to meet the intended objectives of that phase, but also to lay the foundation for the objectives of the next phase. Decision-makers review, analyze and implement each phase and such actions as deemed necessary based on the threatening hazard's extent, magnitude and the specific hazards of the given emergency.

The Emergency Mobilization Time Delineation Schedule consists of checklists describing the timeline, process, recommended general actions and an action checklist developed by each department with specific objectives based on particular operational needs.

Though originally designed for a hurricane threat, the Emergency Mobilization Triggers can be used in other emergency situations by modifying the time frame for each phase according to the hazard's characteristics and length of the warning period. See Appendix B for the most current schedule and staff assignments.

HEALTH AND SAFETY PREPAREDNESS INFORMATION

State and federal laws, as well as District policy, make the safety and health of our employees a top priority. Safety and health considerations must be a part of every operation and every employee's responsibility at all levels. It is the intent of Northern Palm Beach County Improvement District to comply with all laws concerning the operation of District functions and the health and safety of our employees and the public.

It is the objective of the District to promote and operate a safety and health program that will reduce the number of injuries and illnesses to an absolute minimum.

Potential serious injuries can occur from the operation of both portable and stationary power tools. All employees who use power tools or equipment must first be trained and display adequate knowledge of safety operating procedures.

Personal Protective Equipment (PPE)

A variety of work operations performed by Northern employees involves potential industrial hazards. The tasks performed range from custodial services to heavy construction activities. Care should be taken by all employees to protect themselves and others from injury by following these general rules:

Clothing

1. Wearing loose, flowing, or ragged clothing on or near moving machinery or equipment is prohibited (i.e. long sleeved, shirttails, etc.).
2. Footwear must be in good condition. Wear appropriate footwear required for the work being done. If any doubts, contact your supervisor.
3. Hair must be pulled back and secured on the head, so as not to get in the way, especially around moving equipment.
4. Gas and oil soaked clothes are a serious hazard. Keep clothes oil free.
5. Safety vests shall be worn at all times when working on rights-of-way, roadways, and areas of reduced visibility.

Head Protection

Hard hats shall be worn in the following situations:

- All personnel working on a site involving construction
- All personnel working with high voltage electrical equipment
- All personnel engaged in tree trimming or cutting operations
- All personnel engaged in inspections or supervision of the above activities
- Supervisors may designate additional areas where hard hats are required, as the need arises

Hard hats will be made available to non-operational personnel when requested.

Face and Eye Protection

Hazards involving the possibility of injuries to the face and eyes exist in both indoor and outdoor tasks. They include dust, particles of steel, concrete, sand, and splashes from corrosives and liquid chemicals. Safety glasses, goggles, or face shields made of plastic or glass, offer a vital protection when used properly. Dirty or scratched lenses may provide another hazard from reduced visibility and should be cleaned or replaced immediately.

All Northern employees are expected to follow the safety procedures below regarding face and eye protection:

1. Safety goggles or safety glasses must be worn when:
 - Grinding, cutting, milling, or drilling with power tools
 - Using impact wrenches, compressed air tools and pressure washers
 - Chipping, scraping, or scaling paint, rust, carbon, or other materials
 - Using punches, chisels, or other impact tools
 - Cutting or breaking glass
 - Chipping or breaking concrete
 - Soldering
 - Cleaning dirt from vehicles, machinery, etc.
 - Sandblasting or air cleaning operations
 - Using power woodworking machinery, both fixed and portable
 - Tree trimming, brush cutting or stump removal
 - Using any lawn mowing equipment (mowers, blowers, edgers, etc.)
2. A full plastic face shield shall be worn when handling acids, caustics, and other harmful dusts, liquids, or gases.
3. A face shield with the proper filter lens or welder's lens shall be worn at all times during metal cutting and welding operations. Warning signs shall be posted to warn others prior to any welding operations. Additionally, welding screens shall be used if available.
4. A face shield must always be used with other eye protection such as goggles or glasses.

Ear Protection

Hearing protection is an essential part of preventing hearing loss. There are four basic types of hearing protection: earplugs, muffs, inserts and plugs. Earplugs fit inside fit inside your ear canal to block sound waves from entering the innermost parts of your ear. Ear protection should be worn when employees are exposed to an 8-hour time weighted average of 85 decibels or greater. Examples, but not all-inclusive are pump station operations, lawn maintenance equipment and certain heavy machinery, i.e.: road sweeper, front end loaders, back hoes, excavators.

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Finger, Palm and Hand Protection

1. Do not wear rings, metal, bracelets, and other jewelry when working around machinery. Jewelry increases the danger of electrical shock and can cause fingers or hands to be badly injured.
2. Gloves must be worn when handling hot, cold, abrasive, caustic, infectious, or any other hard to handle materials. Several types of gloves are available to employees; be sure to choose gloves appropriate for the task.
3. Any allergic reactions or rashes thought to be caused by gloves shall be reported at once.

Additional information can be obtained from Northern's Safety Manual regarding proper safety procedures for various situations. A copy of the Safety Manual can be found at Northern's Administration and Emergency Operation Building.

Note: As a local government, Northern is not subject to OSHA regulations.

CONTRACT AND COOPERATIVE AGREEMENTS

The Debris Manager will be responsible for managing debris contracts from project inception to completion. Managing debris contracts includes such duties as monitoring of performance, contract modifications, inspections, acceptance, payment, and closing out of activities.

A. Types of Contracts

1. Time and Materials Contract. This contract will be limited to the first 70 hours of operation and only after Northern and the contractor equipment has been committed. The price for equipment applies only when the equipment is operating. Northern can terminate the contract at its convenience. Northern does not guarantee a minimum number of hours. Hours charged for these services must be based on the current FEMA approved rates.

2. Lump Sum Contract. The price of the work is fixed unless there is a change in the scope of work to be performed. The lump sum contract shall only be used when the scope of work is clearly defined and the areas of work can be specifically quantified.

3. The Unit Price Contract. This is the most accurate account of actual quantities removed. This type of contract requires field inspectors to eliminate contractor fraud. All contractor trucks must be measured. It requires load tickets identifying truck number, truck capacity, contractor's name, date, loading site, time departed site, and estimated volume.

B. Contract Procurement

General:

1. The District shall issue a Purchase Order for all services to be provided by a contractor, engineer or other professional unless an exception for doing so is specified in an existing contract.

2. The Executive Director may authorize deviations from this policy under emergency conditions (e.g. flooding, hurricanes or imminent likelihood of danger to lives or properties).

Bidding and Solicitation of Proposals:

Solicitation of bids or proposals from contractors and other service providers shall be in accordance with the following:

1. Where applicable, an engineer's estimate of probable construction costs shall be obtained prior to solicitation of such bids or proposals.

2. Where the estimate of probable construction cost is equal to or greater than \$300,000 or \$75,000 for electrical work, Staff, in cooperation with the District Engineer and District General Counsel, shall formally bid the project accordance with Florida law.

(a) Under no circumstance may a project be intentionally split up into separate tasks of less than the \$300,000 to avoid placing the project out for bid.

3. Where the estimate of probable construction cost is less than \$300,000, Staff shall:

(a) Endeavor to obtain a minimum of three (3) bids from the District's previously qualified Annual Contractors, or

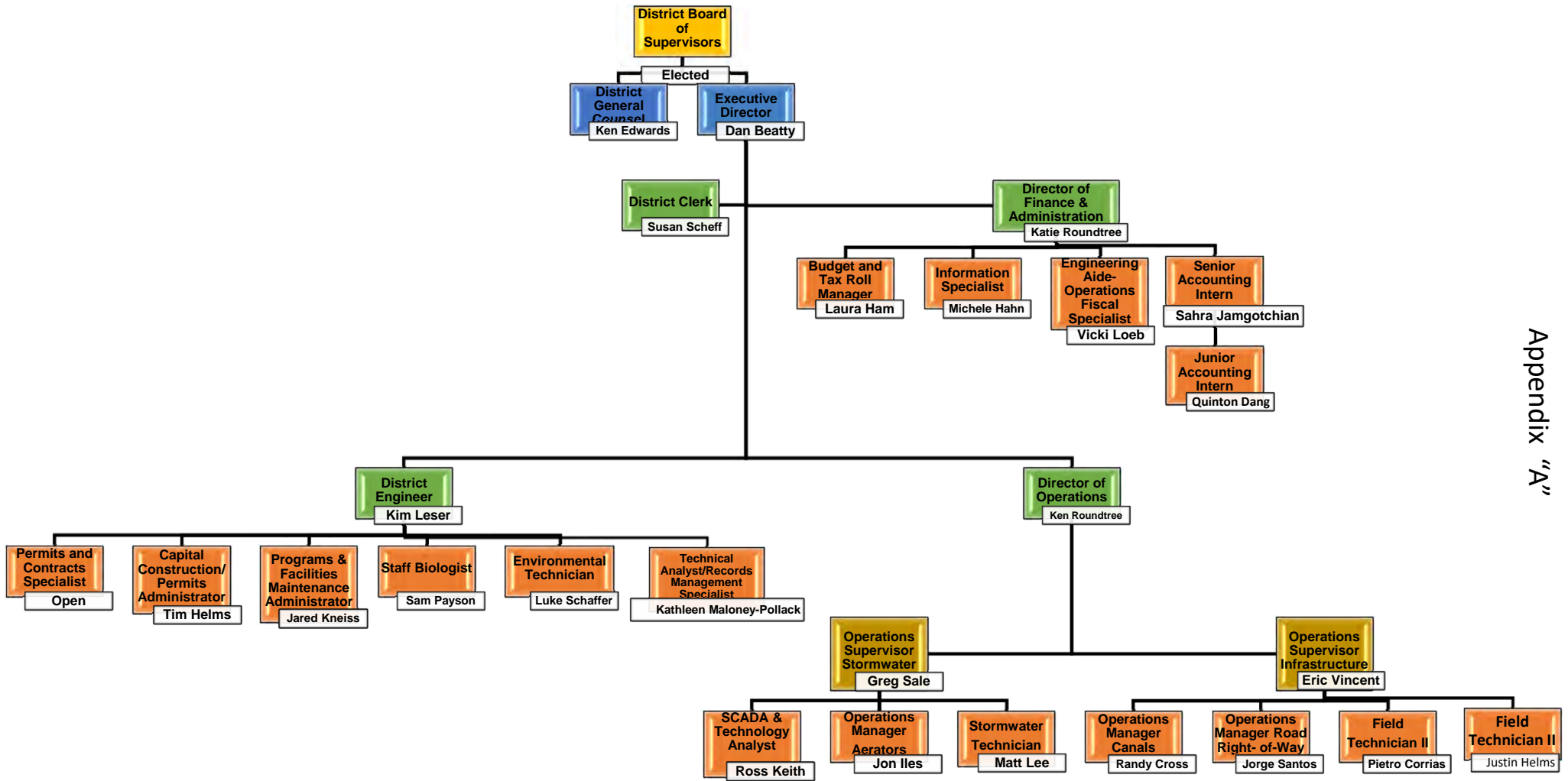
(b) Endeavor to obtain a minimum of three (3) bids from qualified licensed contractors if the work is outside the scope of service offered by the District's Annual Contractors, or if it is believed that any such proposals, as received, are non-competitive.

Issuance:

1. The ~~Executive Director or Deputy Director~~Director of Finance and Administration may approve/execute Purchase Orders for projects not exceeding \$25,000.

2. Purchase Orders equal to or greater than \$25,000 may only be approved/executed by Northern's Board of Supervisors.

Northern has established a Mutual Aid Agreement with various local governments throughout the state to provide assistance with debris removal in the event of a disaster resulting in copious amounts of debris. This agreement includes utilization of personnel, equipment, temporary landfill sites, emergency services, and law enforcement.



Time Delineation Schedule Guide For Emergency Readiness

Northern Palm Beach County Improvement District plays a major role in protecting life and property from both natural and manmade hazards. Protection is achieved by developing emergency operation plans to guide the Northern’s response to, and recovery from, disasters or emergencies. However, just as all comprehensive plans require procedures to implement the policies governed by the plan, so too does an emergency plan require a tool to steer the complicated decision making process through a crisis. Such a tool must not only clarify what the actions should be, but must also account for the uncertainty present under any emergency that is caused by the particular characteristics of the threatening hazards.







The tools that enable decision-makers to implement the emergency planning effort by Northern are called the ***Emergency Mobilization Triggers***. Used to outline a time delineation schedule the EMT’s provide a step-by-step action plan to be performed in preparation for, responding to and, if required, recovering from an emergency or disaster.

Specific actions are assigned to a phase and are intended not only to meet the intended objectives of that phase, but also to lay the foundation for the objectives of the next phase. Decision-makers review, analyze and implement each phase and such actions as deemed necessary based on the threatening hazard’s extent, magnitude and the specific hazards of the given emergency.


The Emergency Mobilization Time Delineation Schedule consists of checklists describing the timeline, process, recommended general actions and an action checklist developed by each department with specific objectives based on particular operational needs. By following the Schedule Northern will reduce the possibility of being unprepared on any level or being unable to provide necessary services.

Though originally designed for a hurricane threat, the Emergency Mobilization Triggers can be used in other emergency situations by modifying the time frame for each phase according to the hazard’s characteristics and length of the warning period.

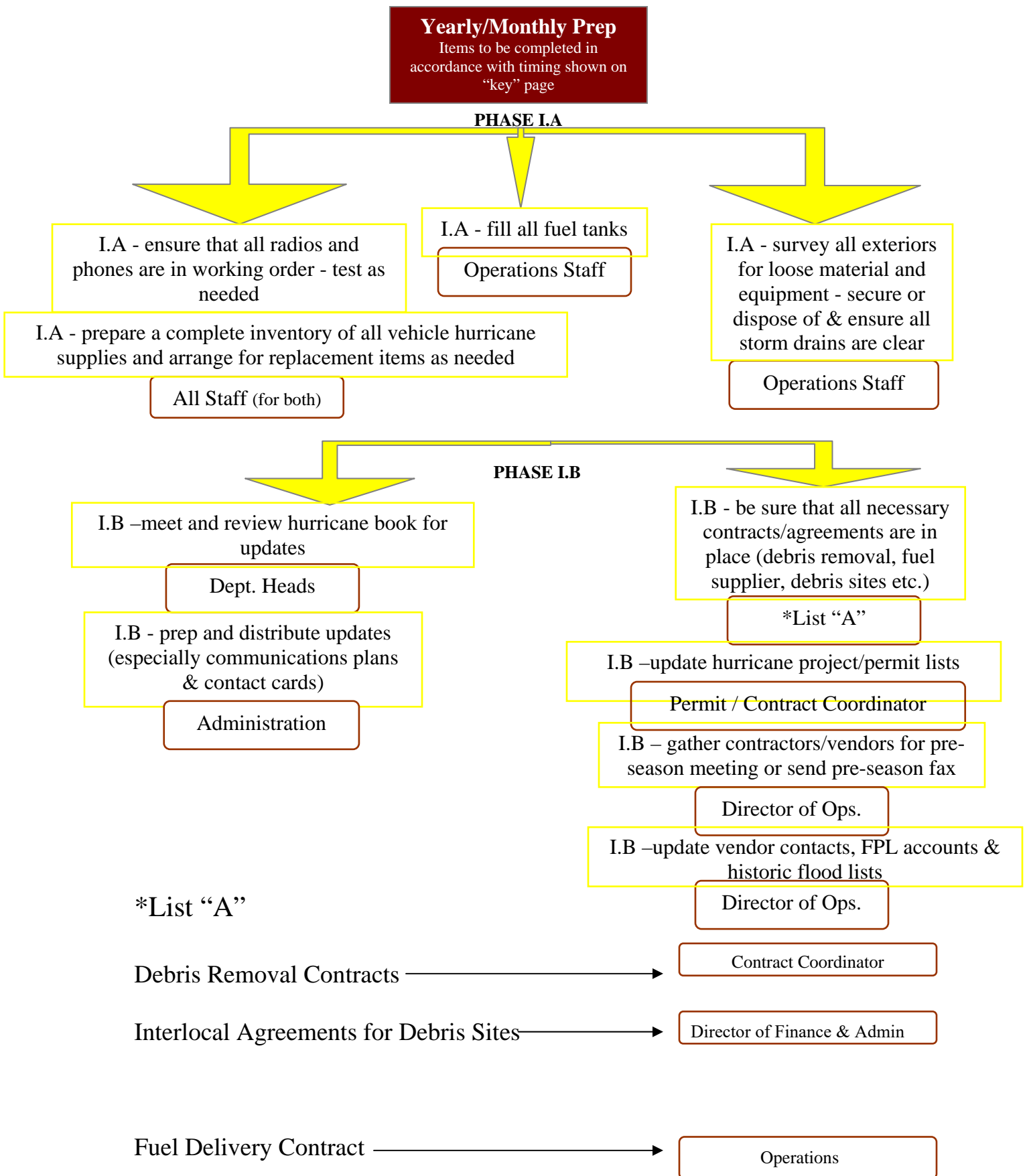
APPENDIX “B” Time Delineation Schedule Guide for Emergency Readiness Flow Chart

Phase & Task	Task Box Color
Phase I - Pre-Storm A. Monthly Maintenance B. To Be Started By March Each Year C. Storm Developing	
Phase II - 72 Hours From Projected Landfall Increases Readiness Preparations	
Phase III - 24 to 36 Hours From Projected Landfall Hurricane Watch Declared	
Phase IV - 24 Hours or Less From Projected Landfall Hurricane Warning Declared	
Phase V - Landfall Monitoring	
Phase VI - Post-Landfall A. Winds Below 40 MPH B. Post-Storm Recovery	

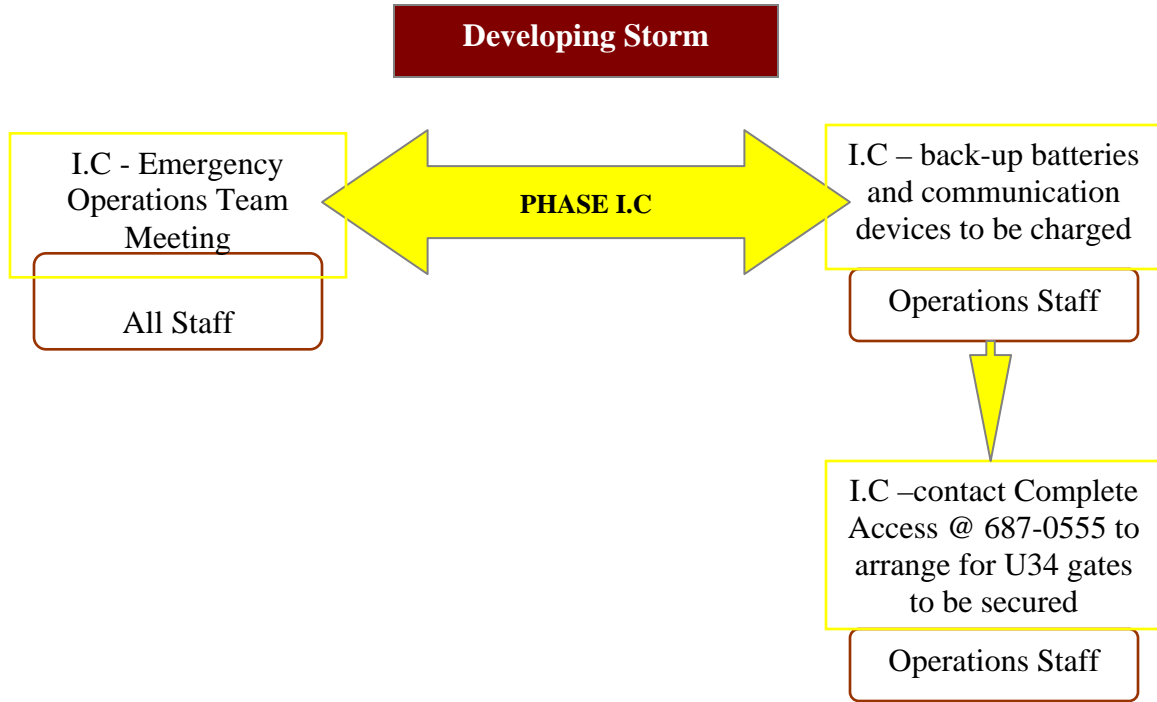
Personnel Assignment Box
 (to be filled by Northern’s
 management at the start of
 each calendar year)



APPENDIX “B” Time Delineation Schedule Guide for Emergency Readiness Flow Chart

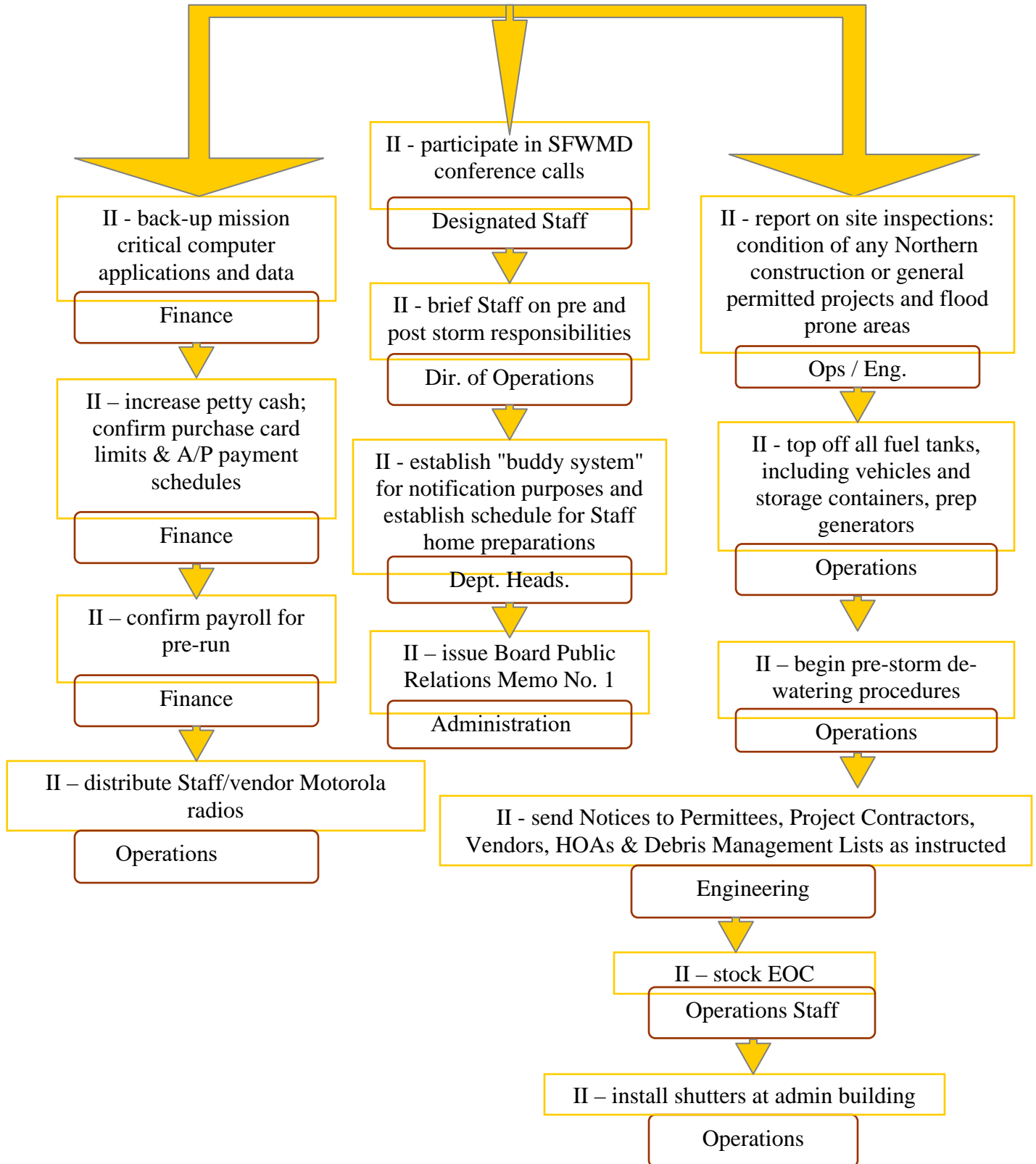


APPENDIX “B” Time Delineation Schedule Guide for Emergency Readiness Flow Chart

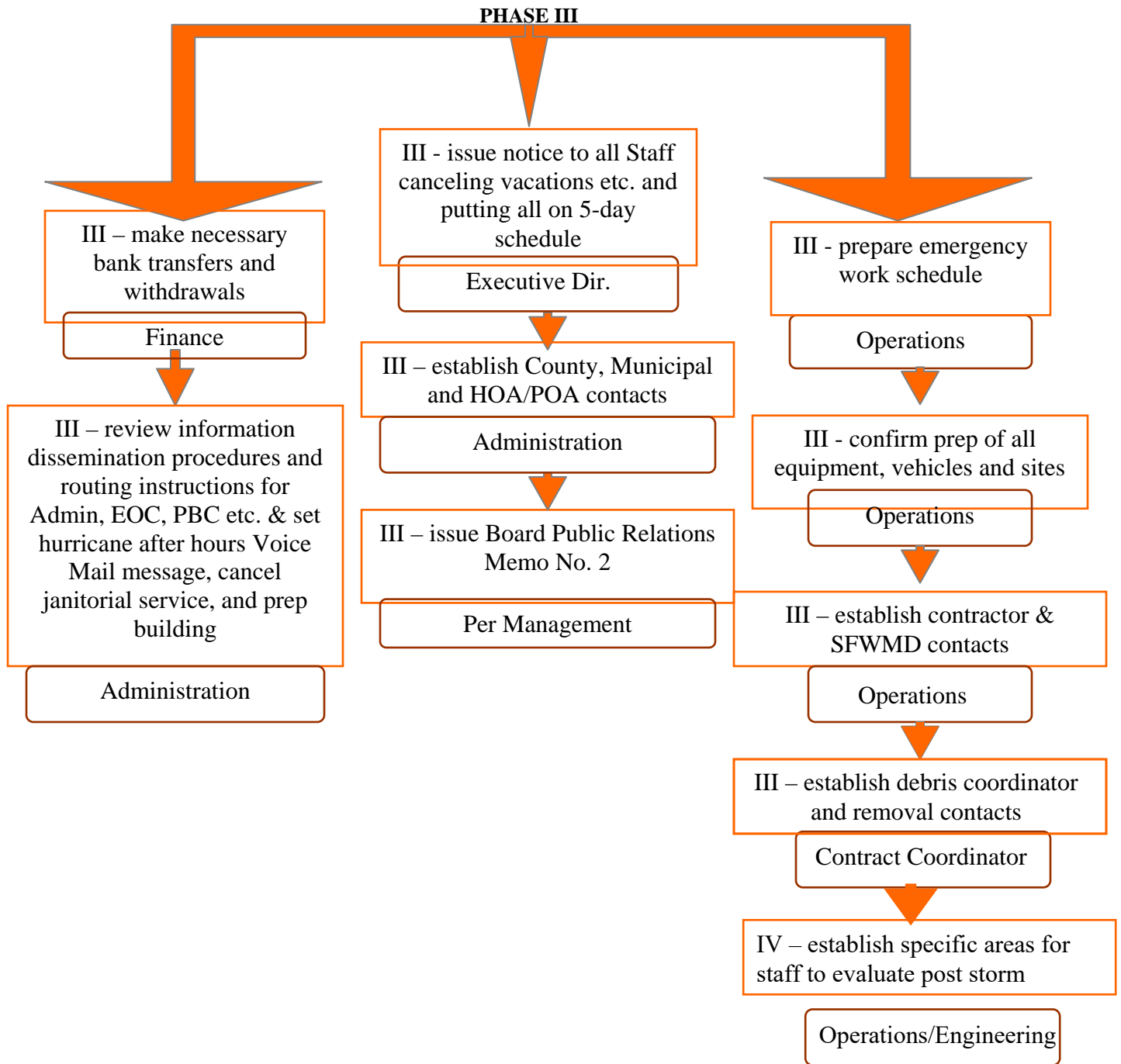


APPENDIX "B" Time Delineation Schedule Guide for Emergency Readiness Flow Chart

PHASE II

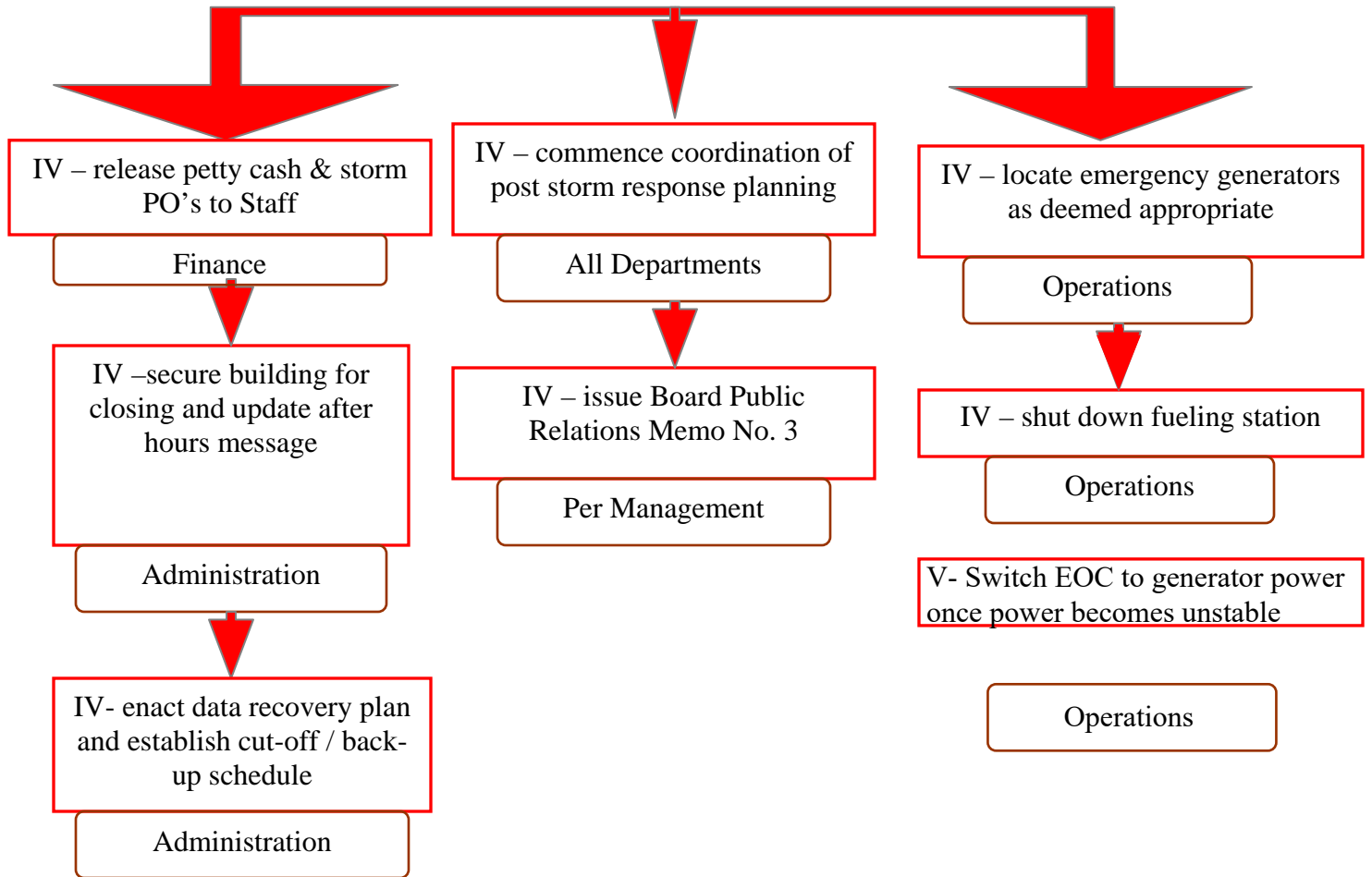


APPENDIX “B” Time Delineation Schedule Guide for Emergency Readiness Flow Chart



APPENDIX "B" Time Delineation Schedule Guide for Emergency Readiness Flow Chart

PHASE IV



APPENDIX “B” Time Delineation Schedule Guide for Emergency Readiness Flow Chart

PHASE V

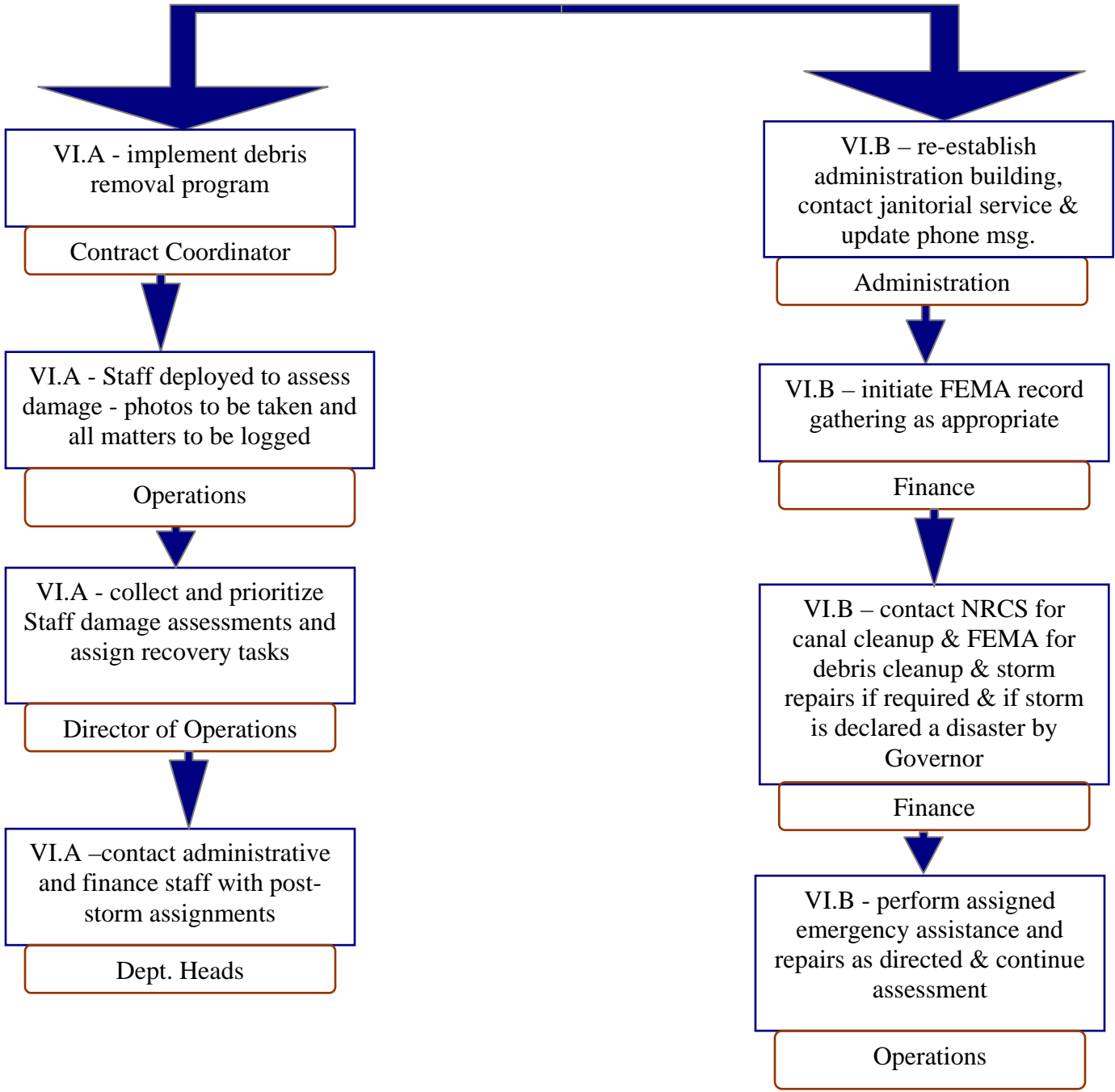


V - monitor storm characteristics, maintain communication with deployed Staff/facilities and continue post storm planning/coordination

Operations

PHASE VI.A

PHASE VI.B



APPENDIX C- EMERGENCY CONTACT INFORMATION – ISSUED May 13, 2022

STAFF NUMBERS

M=MOTOROLA C=CELL

MATT...M: 1 C: 696-3802

DANM: 4 C: 719-3222

KATIE C: 718-6912

KENM: 3 C: 718-2904

TIMM: 12 C: 718-2477

JORGE...M: 15 C: 246-0489

JUSTIN.....C: 646-1331

SAM.....M: 17 C: 718-1222

JONM: 8 C: 719-0372

KIM.....M: 9 C: 632-1320

RANDY M: 10 C: 718-1218

PIETRO M: 7 C: 718-7676

JARED..M: 2 C: 348-0228

ERICM: 11 C: 718-1260

GREG...M: 19 C: 946-8578

ROSS...M: 18 C: 660-2145

LUCAS..M: 14 C: 293-6946

NPBCID.M: 16 C: 718-1239

SPARE #1...M: 13

SPARE #2...M: 5

SPARE #3...M: 6

OPS RM TABLE EXT: 1121

AFTER HOURS CELL: 629-0601

Note: additional contacts listed on internal document

Appendix D



Florida Department of Environmental Protection Guidance for Establishment, Operation, and Closure of Disaster Debris Management Sites (DDMS) May 4, 2018

General Information

1. Pursuant to 403.7071, Florida Statutes (F.S.), solid waste generated as a result of a storm event that is the subject of an emergency order issued by the Department of Environmental Protection (Department) may be managed with field authorizations for disaster debris management sites (DDMSs).
2. Field authorizations for DDMSs may only be issued by the Department subsequent to an Executive Order by the Governor declaring a state of emergency and an Emergency Final Order¹ by the Secretary of the Department authorizing DDMSs. In addition, DDMSs must be authorized by the Department in order for the owner/operator of the DDMS to receive public assistance funds from the Federal Emergency Management Agency (FEMA).
3. The Department strongly encourages local, state and federal government officials responsible for disaster debris management (government official) to use the Department's pre-authorization process to establish and pre-authorize new DDMSs or to complete annual pre-authorization of previously pre-authorized DDMSs. Typically, the Department sends out reminders each year, before the start of hurricane season.

Process for Pre-Authorization of New DDMSs

- The government official submits a request to the Department for a new DDMS. If the local, state or federal government (ex., Leon County, Duval County Schoolboard, FDOT) already has one or more existing DDMSs, evaluation of a new DDMS may be requested through the Department's Business Portal at the following link: <http://www.fldepportal.com>. If the local, state or federal government does not have any existing DDMSs, then a request may be submitted via e-mail to their local District or delegated County office.
- In either case, the requestor will be asked to provide the information identified in Item 5 below, for each proposed DDMS.
- The local District or delegated County will review the information, request clarification if necessary and may conduct an inspection of the proposed site(s);
- Upon approval, the local District or delegated County will issue a pre-authorization letter for each DDMS.
- In the event of an Emergency Final Order that includes the county where the DDMS(s) is/are located, the government with responsibility for the DDMSs must

¹ Emergency Final Orders can be obtained from the Department's website at the following address: <https://floridadep.gov/hurricane>. The Emergency Final Orders also include information on the management of domestic wastewater residuals.

notify the Department or delegated County regarding which pre-authorized DDMSs it intends to use.

- The Department or delegated County activates each of the identified DDMSs by issuing a Field Authorization.

Process for Annual Pre-Authorization for Existing DDMSs

- On an annual basis, government officials are asked to review their existing DDMSs. This can be accomplished through the Department's Business Portal at the following link: <http://www.fldepportal.com>
 - The government official is asked to provide any necessary updates for each DDMS through their local District or delegated County contact, including information in Item 5, below, not previously provided;
 - The government official identifies the DDMSs that it would like to have pre-authorized for that year.
 - Once the DDMSs are selected and submitted, the portal will issue a pre-authorization letter for each DDMS.
 - In the event of an Emergency Final Order, the government official must notify the Department regarding which pre-authorized DDMSs it intends to operate.
 - The Department or delegated County activates each of the identified DDMSs by issuing a Field Authorization.
4. Verbal requests will only be accepted in an emergency situation and must be followed by a submittal of the information in Item 5.
5. The following information should be provided with all new DDMS requests. For previously approved DDMSs, this information must be provided, if not previously submitted, and/or updated as appropriate. This information is not necessary if it was previously provided for site pre-authorization:
- a. A map that illustrates the site layout and key features on or near the property. The map should show, as applicable:
 - Site boundary and boundary of the area within the site that will be used for debris management and processing;
 - Structures, such as paved areas or buildings;
 - Sensitive features on the property or nearby, including wetlands, water bodies, potable wells, etc.
 - Debris management area(s) that are labeled as to the nature of the debris that will be placed there;
 - Processing area(s); and
 - Traffic flow, including entrance, exit and roadways within the site.
 - b. A plan for operation of the DDMS. The plan should describe, as applicable:
 - Function of the site - management of debris, processing of debris, or both;

- Type of processing that will be conducted;
 - Types of wastes that will be managed;
 - Process for managing unexpected or unauthorized waste;
 - Entities that are authorized to bring debris to the site;
 - Location where site records will be kept; and
 - Days and hours of operation.
- c. The location of the DDMS including the address and, if possible, its latitude and longitude or directions from major roadways.
- d. The name, telephone number, and e-mail address of the site contact/manager.
- e. If the proposed DDMS location is not owned by the government requesting the DDMS, provide a copy of a lease/approval for use by the legal owner of the property.
6. Requests for authorization of DDMSs should be made by a local, state or federal government official responsible for disaster debris management within the jurisdiction (e.g., county, city, DOT District, school district, etc.) where the DDMS is located. Such DDMSs do not need to be owned by the government but must have oversight by the government with jurisdiction (or it's designated contractors). The government that requested the DDMS will have ultimate responsibility for compliance with statutes and rules.
7. The owner or operator of each DDMS should keep records of the amount and type of waste received, waste sent off-site for disposal or recycling, and waste left on-site. Such records can be very valuable for demonstrating that the DDMS has been operated in accordance with applicable regulations and orders. These records should be kept at a location designated by the site manager and made available for review by Department staff upon request.

Location of DDMSs

8. If possible, it is advisable to test the soil, groundwater, and/or surface water at a proposed DDMS prior to receipt of storm debris to establish pre-existing conditions.
9. DDMSs for debris other than yard trash and uncontaminated vegetative debris must not be located within 500 feet of a potable water well, unless otherwise approved by the Department. DDMSs for yard trash and uncontaminated vegetative debris must not be located within 100 feet of a potable water well, unless otherwise approved by the Department.
10. DDMSs for debris other than yard trash and uncontaminated vegetative debris must not be located within 200 feet of a natural or artificial body of water, unless otherwise

approved by the Department. DDMSs for yard trash and uncontaminated vegetative debris must not be located within 50 feet of a natural or artificial body of water, unless otherwise approved by the Department.

11. In no case should a DDMS be located in a water body or wetlands.
12. If prehistoric or historic artifacts, vessel remnants, or any other physical remains that could be associated with Native American cultures, early colonial or American settlement, or maritime history are encountered at any time within the project area, the project should cease all activities involving disturbance in the immediate vicinity of such discoveries. The owner or operator, or other designee, should contact the Florida Department of State, Division of Historical Resources, Compliance and Review Section at (850) 245-6333, as well as the appropriate authorizing agency. The project activities should not resume in the vicinity of the discovery without verbal and/or written authorization from the Department of State.

Operation of DDMSs

13. DDMSs should have:
 - a. Stormwater controls, such as silt fences, to prevent discharge of contaminated runoff into water bodies where such discharge may cause violations of Department standards (example: turbidity);
 - b. Control methods for the offsite migration of dust, wood chips or other debris residuals from vehicular traffic and from the handling of debris and ash;
 - c. Access control to prevent unauthorized dumping and scavenging; and,
 - d. Spotters to correctly identify and segregate waste types for appropriate management.
14. All reasonable steps must be taken to minimize the release of contaminants from the disaster debris at the DDMS. If contaminants are released into the environment, the entity operating the DDMS must take immediate steps to contain the release and notify the Department within 24 hours.
15. Only construction and demolition debris, land clearing debris, yard trash, vegetative debris, or Class III waste may be stored at a DDMS. Class I waste (such as household garbage, putrescible waste, or mixed wastes containing these materials) must be removed from a DDMS and disposed of as soon as practicable to prevent odor, vectors and sanitary nuisances. Again, spotters should be used at the DDMSs to correctly identify and segregate waste types for appropriate management. The following instructions must be used, as applicable:

- a. Class I wastes, including all mixed wastes, must be disposed of at a Class I landfill or, except for asbestos-containing materials, in a waste-to-energy facility that is authorized to accept such wastes.
- b. Non-recyclables and residuals generated from segregation of disaster debris must also be disposed of in a Class I landfill or waste-to-energy facility.
- c. Uncontaminated yard trash may be disposed of in permitted lined or unlined landfills, permitted land clearing debris facilities, or permitted construction and demolition debris disposal facilities.
- d. Uncontaminated yard trash and clean wood may be processed at a registered yard trash processing facility.
- e. Construction and demolition debris that is mixed with other disaster debris need not be segregated from other solid waste prior to disposal in a lined landfill. Construction and demolition debris that is either source-separated or is separated from other disaster debris at an authorized DDMS, may be managed at a permitted construction and demolition debris disposal or recycling facility upon approval by the Department of the methods and operational practices used to inspect the waste during segregation.
- f. Unsalvageable refrigerators and freezers containing solid waste such as rotting food that may create a sanitary nuisance may be disposed of in a Class I landfill; provided, however, that chlorofluorocarbons and capacitors are removed and recycled to the greatest extent practicable using techniques and personnel meeting the requirements of 40 CFR Part 82.
- g. Boats must have all hazardous materials, batteries, and petroleum products removed prior to any debris processing, and all engines and bilge areas must be thoroughly cleaned, drained, and/or removed prior to arrival at a DDMS. Once these items have been removed, the remaining debris must be disposed of at a Class I or Class III landfill. Grinding debris from the dismantling of a boat, where unconfined particulate emissions or public nuisances are created, is prohibited.
- h. Burning of disaster-generated yard trash, other vegetative debris, and untreated wood from construction and demolition debris is allowed in air curtain incinerators (ACIs) if the conditions of the appropriate Emergency Final Order are followed. The following additional information is provided for operation of ACIs:
 - i. The ACI burn area should have a minimum setback distance of 50 feet from the debris piles, any wildlands, brush, combustible structure, or paved public roadway, and 300 feet from the nearest occupied building, unless otherwise specified by the local Fire Department.

- ii. As required in the Emergency Final Order, ash residue from the combustion of vegetative debris may be disposed of in an appropriately permitted disposal facility, or may be land spread in any areas approved by local government officials except in wellfield protection areas, wetlands, or water bodies.
 - iii. As required in the Emergency Final Order, ash from the combustion of other disaster debris shall be disposed of in a Class I landfill.
 - iv. Open pile burning of disaster-generated vegetative debris must receive prior authorization from the Florida Forest Service. Piles should have a minimum setback of 300 feet from registered Source-Separated Organics Processing Facilities (SOPF). Ash from this burning may be disposed or used as described above for ACIs. Open pile burning of debris is prohibited at DDMSs located at permitted landfills or, unless otherwise/specifically approved by the Department.
- i. Chipping and/or grinding of uncontaminated disaster-generated vegetative debris is encouraged to help reduce the volume of the material. The Department recommends the following guidelines for managing the volume reduced material:
 - i. In accordance with National Fire Protection Association², mulch and chip piles should not exceed 25 feet in height, 150 feet in width, and 250 feet in length. A clear space of not less than 15 feet shall be maintained between piles and exposing structures, yard equipment, or stock, and piles should be subdivided by fire lanes having at least 30 feet of clear space at the base around each pile. These piles should not be compacted.
 - ii. Smoking should only be allowed in designated areas well away from the combustible material.
 - iii. Possible uses of the size reduced material include: (1) a soil amendment where it is disked into the soil or mixed with potting soil; (2) as mulch for weed control, moisture retention, soil temperature control, erosion control, or slope stabilization; (3) fuel; (4) feedstock for composting operations; (5) animal bedding material; and (6) pulp wood.
 - iv. Use of the size reduced material as a soil amendment must be at normally accepted agronomic rates as determined by industry practice. Recommendations for appropriate application rates by the Institute of Food and Agricultural Sciences³ (IFAS) may be used, and can be obtained from the

² NFPA 1, 31.3.7.2, 31.3.6.4.2, 31.3.6.4.3

³ The web address for IFAS is <http://www.ifas.ufl.edu/>

local IFAS Agricultural Extension agent.

- v. The use of mulch must be considered beneficial rather than disposal. Mulch must not be placed in water bodies or wetlands.

Closure of DDMSs

16. DDMSs are temporary locations that can be used for the duration of an Emergency Final Order or as otherwise approved by the Department. The following guidelines apply to the closing of temporary DDMSs:
17. Owner/operators of the DDMSs must contact the Department prior to closing a DDMS to discuss and coordinate what will be required for closure including environmental sampling, if needed.
18. All disaster debris must be removed by the expiration of the Emergency Final Order, unless otherwise approved by the Department.
19. Requests to beneficially use mulch produced from processing uncontaminated vegetative debris on-site, may be made in writing to the Department. The Department will consider these requests on a case-by-case basis.
20. Areas that were only used to manage uncontaminated vegetative debris, or ash from burning solely vegetative debris, will not require any environmental sampling after the debris or ash is removed unless there is reason to believe that the area may have become contaminated (e.g., significant visible staining or known contaminant releases in the area).
21. Areas that were used to manage mixed debris or ash from burning mixed debris will normally require environmental sampling after the debris or ash is removed unless there is reason to believe that no contamination of the area occurred (e.g., the area is paved with asphalt or concrete and there is no visible evidence of staining or known contaminant releases). See Attachment 1 for details on environmental sampling.
22. The Department must be informed in writing when all closure activities at the DDMS are completed. If environmental sampling was conducted as part of the closure activities, then the closure notice should include the results of this sampling, unless otherwise approved by the Department.

Attachment 1

Florida Department of Environmental Protection Sampling Protocols for Disaster Debris Management Site (DDMS) Closure

- If required, initial soil sampling shall be analyzed for the following:
 - Resource Conservation and Recovery Act (RCRA) metals as defined in 40 CFR 261.24, Table 1*, using USEPA Test Methods 6010 and 6020
 - Volatile Organic Compounds (VOC's), using USEPA Test Method 8260
 - Semi-Volatile Organic Compounds (SVOC's), using USEPA Test Method 8270

Note: If the analyses above exhibit concentrations above the applicable leachability-based soil CTLs, then the following additional analyses should be completed: direct leachability testing by USEPA Test Method 1312, Synthetic Precipitation Leaching Procedure (SPLP) extraction, or USEPA Test Method 1311, Toxicity Characteristic Leaching Procedure (TCLP) extraction if the contamination is derived from used oil or similar petroleum products, followed by the appropriate analyses of the leachate. In addition, sampling of groundwater for RCRA metals, VOC's, and SVOC's may be required depending upon the results of soil samples. The same USEPA Test Methods used for soils listed above shall be used for groundwater.

- Initial sampling collection shall be conducted in accordance with 62-160, Florida Administrative Code and the Department's Standard Operating Procedures for field activities or equivalent procedures:

<https://floridadep.gov/dear/florida-dep-laboratory/content/dep-laboratory-quality-assurance-manual-and-sops>

<https://floridadep.gov/dear/quality-assurance>

- Sampling must be taken from the suspected contaminated area(s) of the site or at the discretion of the Department.
- The following sampling frequency is based on the area(s) of debris management or storage that require sampling:
 - Less than 1/3 acre: 3 samples
 - Between 1/3 acre and 1 acre: 4 samples
 - Greater than 1 acre: 4 samples plus 1 sample for each additional 1/2 acre of area

*40 CFR 261.24, Table 1 defines Toxicity Characteristic Contaminants as Arsenic, Barium, Cadmium, Chromium, Lead, Mercury, Selenium and Silver

Municipality:

Code: 029112

LOAD TICKET

Prime Contractor:

Sub-Contractor:

Date:

Driver's Name:

Truck License Number:

Debris Pickup Location:

Debris Type: (check one)

Vegetation C&D Mixed Other

Departure Time:

Odometer:

Loading Site Monitor:

Print Name:

Signature:

Debris/Disposal Site Location:

Arrival Time:

Odometer:

Measured Capacity X % loaded = Volume Hauled (cy)

_____ (cy) X _____ % = _____ TL(cy)

Debris/Disposal Site Monitor:

Print Name:

Signature:

Contractor's Site Monitor:

Print Name:

Signature:

Notes:

Load Ticket

No. 85- 100533

Truck Certification No.						
-------------------------	--	--	--	--	--	--

Truck Measured Capacity (CY)	Date
------------------------------	------

Prime Contractor _____
 Sub 1 Contractor _____
 Sub 2 Contractor _____
 Driver's Name _____

Loading Site (Street ROW or Intersection) FHWA-- Yes

Departure Time AM / PM

Loading Site Monitor Print Name

ID # _____

Signature

Debris Type (Check One)

<input type="checkbox"/> Vegetation <input type="checkbox"/> Mixed (Veg & Trash) <input type="checkbox"/> Construction/Demolition <input type="checkbox"/> Other _____	Stumps (List Quantity by Size)	
		24" to 48"
		49" to 74"
		≥ 75"

Measured Capacity X % Full = Volume Hauled				
CY	X	%	=	Total CY

Disposal Site Location

Arrival Time AM / PM

Disposal Site Monitor Print Name

ID # _____

Signature

Notes



85100533

APPENDIX "F"

Right of Entry Agreement

I/We _____, the owner(s) of the property commonly identified as _____, (street) _____, State of _____ (city/town) _____ (county)

do hereby grant and give freely and without coercion, the right of access and entry to said property in the County/City of _____, its agencies, contractors, and subcontractors thereof, for the purpose of removing and clearing any or all storm-generated debris of whatever nature from the above described property.

It is fully understood that this permit is not an obligation to perform debris clearance. The undersigned agrees and warrants to hold harmless the City/County of _____, State of _____, its agencies, contractors, and subcontractors, for damage of any type, whatsoever, either to the above described property or persons situated thereon and hereby release, discharge, and waive any action, either legal or equitable that might arise out of any activities on the above described property. The property owner(s) will mark any storm damaged sewer lines, water lines, and other utility lines located on the described property.

I/We (have _____, have not _____) (will _____, will not _____) received any compensation for debris removal from any other source including SBA, ASCS, private insurance, individual and family grant program or any other public assistance program. I will report for this property any insurance settlements to me or my family for debris removal that has been performed at government expense. For the considerations and purposes set forth herein, I set my hand this _____ day of _____, 19__.

Witness

Owner

Owner

Telephone Number and Address

Exhibit G

Solid Waste Authority Awarded Contracts for Debris Removal, Reduction and Disposal Contractors:

(As of May 6, 2022)

Per RFP issued in 2022:

Ashbritt, Inc.

Phillips and Jordan, Inc.

CrowderGulf Joint Venture, Inc.

DRC Emergency Services, Inc.

Exhibit G

AGREEMENT FOR EMERGENCY DEBRIS REMOVAL

THIS AGREEMENT (the "Agreement") is made as of the 28th day of JUNE, 2017 (the "Effective Date") by and between Northern Palm Beach County Improvement District, an independent special district of the State of Florida, located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as the "District"), and Phillips and Jordan, Incorporated, a North Carolina corporation, with an office located at 10201 Parkside Drive, Suite 300, Knoxville, TN 37922, whose Federal ID is 56-0694573, (hereinafter referred to as the "Contractor").

RECITALS

WHEREAS, the District is in need of a contractor to provide for the removal, reduction and disposal of future potential hurricane/disaster debris;

WHEREAS, the Solid Waste Authority of Palm Beach County (hereinafter referred to as the "SWA"), through a competitive selection process has awarded its Professional Services Contract No. 17-204B to the Contractor for the removal, reduction and disposal of SWA's hurricane/disaster debris;

WHEREAS, the District requested and the Contractor has agreed to provide removal, reduction and disposal of future potential hurricane/disaster debris services for the District based on the terms and conditions set forth in the attached SWA Professional Services Contract No. 17-204B, (the "SWA Contract") and this Agreement;

WHEREAS, the District desires to accept the Contractor's offer to allow the District to purchase services of the Contractor in accordance with the SWA Contract including the terms, conditions and pricing currently contained therein and those hereinafter set forth in this Agreement; and

WHEREAS, the District has determined that its use of the SWA Contract for the purposes of this Agreement serves a valid public purpose and is authorized pursuant to Section 189.053, Florida Statutes.

NOW THEREFORE, in consideration of the mutual promises set forth herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitals. The parties agree that the recitals set forth above are true and correct to the best of their knowledge and belief and are incorporated herein by this reference.
2. SWA Contract. The SWA Contract is hereby expressly incorporated by reference into this Agreement as if fully set forth herein and a true and correct copy of the SWA Contract is attached hereto and identified as Composite Exhibit "A".

3. Services. Services to be provided by the Contractor and the District's payment thereof shall be as follows:
 - 3.1 Services under the SWA Contract shall be requested by the District of the Contractor by means of purchase orders issued by the District to the Contractor.
 - 3.2 Payment of services provided by the Contractor pursuant to purchase orders issued by the District shall require: (a) the Contractor to submit monthly invoices on or before the tenth (10th) day of each month, (b) following receipt of such invoices, the District shall make progress payments on the tenth (10th) business day following the fourth Wednesday of each month and (c) a retainage percentage of five percent (5%) shall be withheld from each progress payment and upon final completion paid pursuant to the SWA Contract.
4. Conflict of Terms and Conditions. Conflicts between documents shall be resolved in the order of precedence of this Agreement and then the SWA Contract.
5. Term. This Agreement shall go into effect as of its Effective Date and shall continue for the term of the SWA Contract as may be extended pursuant to the provisions set forth therein.
6. Indemnification. Nothing contained in the Article 6. Indemnification provision of the SWA Contract shall be construed or interpreted as consent by the District to be sued, nor as a waiver of the District's sovereign immunity rights and entitlements beyond the waiver provided in Section 768.28, Florida Statutes.
7. Insurance. The Contractor for and on behalf of the District shall obtain and maintain throughout the term of this Agreement the insurance coverages that the Contractor is currently required to maintain under the SWA Contract. The District shall be provided with current Certificates of Insurance showing that the District is: (a) an Additional Insured for all Comprehensive General Liability and Umbrella Insurance Coverage and (b) is a Certificate Holder.
8. Public Records. If acting on behalf of the District as provided under §119.011(2), Florida Statutes, the Contractor shall comply with the applicable provisions of §119.0701, Florida Statutes, dealing with Public Records. Specifically, the Contractor shall:
 - 8.1 Keep and maintain Public Records required in order to perform the services provided for in this Agreement.
 - 8.2 Upon request from the District's Custodian of Public Records, provide the District with a copy of the requested public records or allow them to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

- 8.3 Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following completion of the Agreement if the Contractor does not transfer the public records to the District.
 - 8.4 Upon termination or expiration of the Agreement to transfer, at no cost to the District, all Public Records in possession of the Contractor to the District or, if the District so elects and authorizes in writing, keep and maintain such Public Records required by the District to perform the services. If the Contractor transfers all of its Public Records to the District upon completion of the contract, the Contractor shall destroy any duplicate Public Records that are exempt or are confidential and exempt from Public Records disclosure requirements. If the Contractor keeps and maintains Public Records upon completion of the Agreement, the Contractor shall meet all applicable requirements for the retention of Public Records. All Public Records stored electronically must be provided to the District upon request from the District's Custodian of Public Records and in a format that is compatible with the District's information technology system.
 - 8.5 Promptly notify the District upon receipt of a Public Records request.
 - 8.6 Failure by the Contractor to retain and provide Public Records as required by law may result in termination of this Agreement by District.
 - 8.7 If the Contractor has questions regarding the application of Chapter 119, Florida Statutes, to the Contractor's duty to provide Public Records relating to this Agreement, the Contractor should consult with the District's Custodian of Public Records at 561-624-7830, or Office@NPBCID.org or the District's office located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.
9. Miscellaneous. The following provisions shall apply to the Agreement:
- 9.1 The District and the Contractor agree that this Agreement sets forth the entire agreement between the parties hereto and that there are no promises or understandings other than those stated or incorporated herein.
 - 9.2 All notices or other communications required or desired to be given or made under this Agreement shall be in writing and be either: (a) personally delivered, (b) telecopied or (c) sent by certified mail, return receipt requested or registered mail with postage prepaid. All notices or other written communications shall be addressed as follows:

As to NORTHERN:

Northern Palm Beach County Improvement District

359 Hiatt Drive
Palm Beach Gardens, Florida 33418-7106
Attn: Executive Director
Telephone: (561) 624-7830
Fax: (561) 624-7839
Email: OnealB@npbcid.org

As to CONTRACTOR:

Phillips & Jordan, Inc.
10201 Parkside Drive, Suite 300
Knoxville, TN 37922
Attn: Dudley Orr, Vice President
Telephone: 865-392-3000
Facsimile: 865-392-3090
Email: dorr@pandj.com

- 9.3 Contactor shall submit all invoices to the District the attention of and at the office address provided in above subsection 9.2.
- 9.4 No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law, in equity, by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or the party's further exercise thereof.
- 9.5 If any legal action or other proceeding is brought for the enforcement of this Agreement or because of an alleged dispute, breach, default or misrepresentation in connection with any provisions of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorney's fees, court costs and all expenses even if not taxable as court awarded costs (including, without limitation, all fees, costs and expenses incident to appeals or administration hearings), incurred in that action or proceeding, in addition to any other relief to which such party may be entitled.
- 9.6 The Contractor understands that pursuant to Section 20.055(5), Florida Statutes, state officers, employees, agencies, special districts, boards, commissions, contractors, and subcontractors must cooperate with Inspector General(s) of the State of Florida in regard to any investigation, audit, inspection, review, or hearing and agrees to comply accordingly.
- 9.7 Article 28 of the SWA Contract shall not apply to this Agreement.
- 9.8 Any provision of this Agreement which is of a continuing nature or imposes an obligation which extends beyond the term of this Agreement shall survive its expiration or earlier termination.

9.8 This Agreement's Effective Date shall be the date it has been signed by both parties hereto.

9.10 This Agreement may be signed in multiple counterparts all of which shall constitute one and the same Agreement.

10. Indemnification. The parties agree that:

10.1 One-percent (1%) of the total compensation paid to the Contractor for performance of this Agreement shall represent specific consideration for the Contractor's indemnification of the District for all damages, costs or expenses arising out of or as a result of intentional or neglect acts or omissions by the Contractor and its officers, employees, agents and subcontractors.

10.2 It is the specific intent of the parties hereto that the foregoing indemnification complies with Section 725.06, Florida Statutes.

IN WITNESS WHEREOF, the District and Contractor have made and executed this Agreement as of the dates set forth below.

EXECUTED by CONTRACTOR this 15th day of June, 2017.

[CORPORATE SEAL]



PHILLIPS AND JORDAN INCORPORATED

By: Dudley Orr

Print: Dudley Orr

Title: Vice President

ATTEST:

Janet D. Crisp
Print: Janet D. Crisp
Title: Assistant Corp. Sec.

EXECUTED by the DISTRICT this 28th day of JUNE, 2017.



NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

By: [Signature]

President, Board of Supervisors

[Signature]
Assistant Secretary

Composite
Exhibit "A"

**FEMA**

September 19, 2014

Mr. Bryan W. Koon, Director
Florida Division of Emergency Management
2555 Shumard Oak Blvd.
Tallahassee, Florida 32399

Attention: Steve Hyatt

Reference: Public Assistance Pilot Program
Debris Management Plan Review
North Palm Beach County Improvement District

Dear Mr. Koon:

This letter responds to the Florida Division of Emergency Management Agency request dated August 15, 2014, for the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) to accept the North Palm Beach County Improvement District Debris Management Plan (Plan) for participation in the Public Assistance (PA) Alternative Procedures Pilot Program for Debris Removal. This pilot program allows a one-time two (2) percent Federal cost share increase for debris removal operations performed within 90 days from the start of the incident period of a major disaster or emergency declaration.

FEMA Region IV has determined that the Plan:

- Contains the basic planning elements of a Debris Management Plan along with at least one prequalified debris and wreckage removal contractor (see enclosed Debris Management Plan Checklist). Therefore, FEMA has determined the Plan is acceptable. Accordingly, the North Palm Beach County Improvement District may receive a one-time two (2) percent Federal cost share increase as part of the PA Alternative Procedures Pilot Program for Debris Removal. Your office should notify FEMA when the North Palm Beach County Improvement District wishes to apply the incentive to its debris removal work.**
- Does not contain the basic planning elements as noted in the enclosed Debris Management Plan Checklist. the North Palm Beach County Improvement District may revise its Plan and resubmit it to FEMA, through your office, for reconsideration.

Once the Plan is accepted, it does not mean that FEMA is approving any operational component of the plan nor does it mean that the Federal government will fund work conducted under any aspect of the Plan. Eligibility of costs for debris removal and management in a declared major disaster or emergency will be determined based on established PA Program authorities, regulations, policies and guidance. Subgrantees must comply with Federal procurement requirements (i.e., competitive bidding), as outlined in 44 CFR §13.36 in the procurement of debris removal services.

If you have questions or need additional information, please contact Mr. Jesse F. Munoz, CEM, Director, Recovery Division, at (770) 220-5300.

Sincerely,



Andrew Velasquez III
Acting Regional Administrator

Enclosure

Debris Management Plan Checklist

Northern Palm Beach County Improvement District Florida
 Applicant Name State/Territory/Tribe

Applicant Point of Contact Contact Number

Yes	No	Plan/Requirements	Comment
✓		Overview – Does the plan describe the purpose and objectives?	YES. Page 1
✓		Events and Assumptions- Does the plan provide information on the types and anticipated quantities of debris that will be generated from various types and sizes of events?	YES. Pages 4 and 5
✓		Debris Collection and Removal- Does the plan have a debris collection strategy? Does the plan discuss the methods that will be used to remove debris and establish priorities for clearance and removal? Does the plan outline the roles and responsibilities of the various functions involved (Public Works, Finance, and Solid Waste Departments, etc.)?	YES. Pages 8 - 10
✓		Debris Disposal Locations and Debris Management Sites- Does the plan identify where the disaster debris will be segregated, reduced, and disposed or whether debris will be hauled to a recycler?	YES. Pages 5,6, and 11
✓		Debris Removal on Private Property- Does the plan address the authority and processes for private property debris removal?	YES. Page 15
✓		Use and Procurement of Contracted Services- Does the plan describe the types of debris operations that will be contracted? Does the plan describe the process and procedure for acquiring competitively procured contracted services?	YES. Pages 11 and 25
✓		Use of Force Account Labor- Does the plan define the types of work force account labor will accomplish?	YES. Page 13

Yes	No	Plan Requirements	Comment
✓		Monitoring of Debris Operations- Does the plan describes who and how debris removal contractors will be monitored at pickup sites, Debris Management Sites/Temporary Debris Storage and Reduction Sites and final disposal?	YES. Page 13
✓		Health and Safety Requirements- Does the plan describe how workers and the public will be protected and discuss the specific measures for adherence to safety rules and procedures?	Yes. Page 22 – 24, need to expand more on public protection.
✓		Environmental Considerations and Other Regulatory Requirements- Does the plan identify all debris operations that will trigger compliance with environmental and historic preservation laws and how compliance will be attained?	YES. Page 14 and Appendix D, need more specificity on environmental and historic preservation laws will be attained.
✓		Public Information- Does the plan include a public information strategy to ensure that residents receive accurate and timely information about debris operations?	YES. Pages 18 and 19
✓		Identification of Debris Removal Contractors- Does the jurisdiction identifies at least one or more debris contractors that it has prequalified?	YES. Page 11
General Comments		Review conducted by Rashid Gambrell 18 September 2014	



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

MEMORANDUM

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: May 27, 2022

FROM: Susan P. Scheff, District Clerk

THROUGH: C. Danvers Beatty, Executive Director

RE: Public and Community Relations Board Report

Community Relations

1. Northern Staff attended the following meetings on behalf of the District:
 - Forum Club of the Palm Beaches
 - Palm Beach County Chapter of Florida Government Finance Officers Association
 - Palm Beach County Local Mitigation Strategy
 - Safety Council of Palm Beach County
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. 18	Ibis Golf & Country Club
Unit No. 19	Regional Center
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 31	BallenIsles Country Club
Unit No. 43	Mirasol
Unit No. 53	Arden

3. Northern Staff communicated, via email, in person and Zoom conferences, with Property Owners and Homeowners Associations to review their proposed Budgets within the following Units of Development:

Unit No. 3A	Woodbine
Unit No. 5A	Vista Center of Palm Beach
Unit No. 9A/9B	Abacoa I and II
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 16	Palm Beach Park of Commerce
Unit No. 18	Ibis Golf & Country Club
Unit No. 20	Juno Isles
Unit No. 43	Mirasol
Unit No. 44	The Bear's Club
Unit No. 46	Jupiter Country Club

4. Katie Roundtree attended the Palm Beach Chapter FGFOA Annual Business Meeting and Seminar: Surviving to Thriving held at the Palm Beach Airport Hilton on April 28.
5. Katie Roundtree and Ken Roundtree attended the Solid Waste Authority's 2022 Hurricane Debris Management Meeting held on May 4 at their headquarters in West Palm Beach.
6. Katie Roundtree attended the Palm Beach Chapter FGFOA Board Meeting held virtually on May 5.
7. Northern's Safety Committee attended the Annual Safety Council Awards Luncheon on May 11 at the West Palm Beach Marriott. Northern received Awards of Excellence for Worker Safety and Vehicle Safety and Ken Roundtree received a Certificate of Appreciation.

Training

1. Katie Roundtree and Laura Ham participated in various PFM Asset Management webinars from April 27 through May 5.
2. Matt Lee attended virtual Florida Stormwater, Erosion and Sedimentation Control Inspector (FSESCI) Tier I and Tier II Training presented by Cheryl Moore Consulting on May 18 and 19.

Media

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

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

Tornados

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

The recent tornado on April 2, 2022 in Palm Beach Gardens, highlighted the fact that tornados can strike anywhere at any time. We have been fortunate not to experience them often in this area; however, you cannot let your guard down. From an afternoon thundershower, to a hurricane or tropical storm, severe weather can spawn a tornado if the conditions are right.

About 1,200 tornadoes hit the United States every year, and every state is at risk. Tornadoes can strike in any season, but most often occur in the spring and summer months. They are nature's most violent storms, spawned from powerful thunderstorms. Tornadoes appear as a rotating, funnel-shaped cloud extending between a thunderstorm and the ground. Some tornadoes are clearly visible, while others may be hidden from view by rain or nearby low-hanging clouds. Winds in most of these storms blow at 100 mph or less, but in the most violent occurrences, wind speeds can reach 300 mph. These measurements are scientists' best estimations. Anemometers, which measure wind speed, cannot withstand the enormous force of tornadoes to record them. Tornadoes can cause fatalities and devastate a community in seconds. Damage paths from these weather events can exceed one mile wide and 50 miles long.

Using units F0 to F5, the Fujita scale measures a tornado's intensity by analyzing the damage the twister has done and then matching that to the wind speeds estimated to produce comparable damage. The United States now uses the EF (Enhanced Fujita) scale, which takes more variables into account when assigning wind speeds to a tornado.

Tornadoes form when warm, humid air collides with cold, dry air. The denser cold air is pushed over the warm air, usually producing thunderstorms. The warm air rises through the colder air, causing an updraft. The updraft will begin to rotate if winds vary sharply in speed or direction. As the rotating updraft, called a mesocycle, draws in more warm air from the moving thunderstorm, its rotation speed increases. Cool air fed by the jet stream, a strong band of wind in the atmosphere, provides even more energy. Water droplets from the mesocyclone's moist air form a funnel cloud. The funnel continues to grow and eventually it descends from the cloud. When it touches the ground, it becomes a tornado.

How a Tornado Forms

While tornadoes can differ in size, strength, and location, they all share certain characteristics. They are spawned from a type of rotating storm called a supercell thunderstorm.

①



WIND SHEAR

Fast-moving winds roll air below into a horizontal vortex—a spinning tube—above opposing surface winds.

②



UPDRAFT

Warmed by the sun, buoyant air near the ground begins to lift a section of the horizontal vortex into a vertical position.

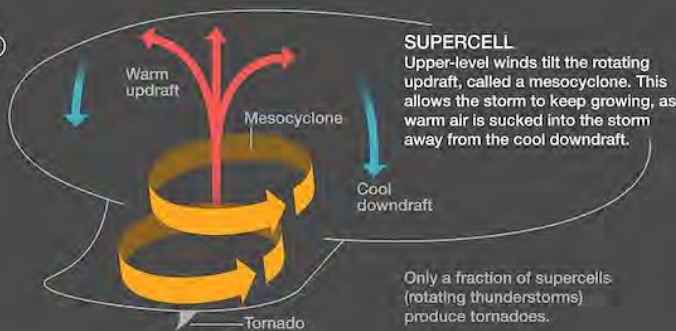
③



STORM

The stronger of the two vortices created by the updraft becomes the heart of the thunderstorm. The other one dies.

④



SUPERCELL

Upper-level winds tilt the rotating updraft, called a mesocyclone. This allows the storm to keep growing, as warm air is sucked into the storm away from the cool downdraft.

Only a fraction of supercells (rotating thunderstorms) produce tornadoes.

NG STAFF SOURCE: GABE GARFIELD, NATIONAL WEATHER SERVICE AND COOPERATIVE INSTITUTE FOR MESOSCALE METEOROLOGICAL STUDIES

Be prepared, know what to look for. Check the weather forecast regularly to see if you're at risk for tornadoes. Listen to local news or a NOAA Weather Radio to stay informed about tornado watches and warnings. Watch the sky, since the skies that produce many of the thunderstorms that create tornados are known to have a dark, greenish color. Hail is a common occurrence in these types of storms as well.

Create a Communications Plan. Have a family plan that includes an emergency meeting place and related information. If you live in a mobile home, identify a nearby safe building you can get to quickly, such as a church or family member. Pick a safe room in your home, such an interior room on the lowest floor with no windows. Conduct a family severe thunderstorm drill regularly so everyone knows what to do if a tornado is approaching. Make sure all members of your family know to go there when tornado warnings are issued. Don't forget pets if time allows.

What is the difference between a Tornado Watch and a Tornado Warning issued by the National Weather Service?

Tornado Watch: Be Prepared! Tornadoes are possible in and near the watch area. Review and discuss your emergency plans and check supplies and your safe room. Be ready to act quickly if a warning is issued or you suspect a tornado is approaching. Acting early helps to save lives! Watches are issued by the Storm Prediction Center for counties where tornadoes may occur. The watch area is typically large, covering numerous counties or even states.

Tornado Warning: Take Action! A tornado has been sighted or indicated by weather radar. There is imminent danger to life and property. Move to an interior room on the lowest floor of a sturdy building. Avoid windows. If in a mobile home, a vehicle, or outdoors, move to the closest substantial shelter and protect yourself from flying debris. Warnings are issued by your local forecast office. Warnings typically encompass a much smaller area (around the size of a city or small county) that may be impacted by a tornado identified by a forecaster on radar or by a trained spotter/law enforcement who is watching the storm.

If you are in a tornado warning, go to your basement, safe room, or an interior room away from windows. Don't forget pets if time allows. If you are at your workplace or school, follow your tornado drill and proceed to your tornado shelter location quickly and calmly. Stay away from windows and do not go to large open rooms such as cafeterias, gymnasiums, or auditoriums. If you are outside, seek shelter inside a sturdy building immediately if a tornado is approaching. Sheds and storage facilities are not safe. Neither is a mobile home or tent. If you have time, get to a safe building. If you are in a vehicle, the best course of action is to drive to the closest shelter. If you are unable to make it to a safe shelter, either get down in your car and cover your head, or abandon your car and seek shelter in a low-lying area such as a ditch or ravine.

Stay aware and stay safe. Be prepared for this and all types of natural disasters. More information about emergency preparedness can be found at www.Ready.gov, a service of the US Department of Homeland Security.

NPDES TIP: Before a storm, make sure all of your grass clippings and tree trimmings have been properly stored - do not leave them outside to become potential projectiles, and clog the storm drains and canals.



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Adrian M. Salee
Gregory Block
Ellen T. Baker

DATE: May 25, 2022

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

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

RE: Assessments Received to Date Status Report

Attached is the “Tax Collection Status” report with receipts to date for the 2021-2022 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$33,627,567, representing a 98.43% collected rate.

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

Through May			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2022	\$ 34,164,263	\$ 33,627,567	98.43%
2021	\$ 31,694,504	\$ 31,383,381	99.02%
2020	\$ 32,069,289	\$ 31,632,374	98.64%
2019	\$ 30,878,079	\$ 30,543,392	98.92%
2018	\$ 30,395,272	\$ 30,041,000	98.83%
2017	\$ 29,851,907	\$ 29,163,770	97.69%
2016	\$ 24,785,265	\$ 24,400,042	98.45%
2015	\$ 24,863,731	\$ 24,501,366	98.54%
2014	\$ 25,594,227	\$ 25,206,513	98.49%
2013	\$ 29,609,110	\$ 29,085,391	98.23%
2012	\$ 28,997,329	\$ 28,297,993	97.59%

The next expected distribution is scheduled for June 8, 2022.

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2021 Through 9/30/2022

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	56,906.26	58,871.00	(1,964.74)	96.66%	3.33%
UNIT 2 - MAINTENANCE FUND	331,677.71	335,916.00	(4,238.29)	98.73%	1.26%
UNIT 2A - MAINTENANCE FUND	116,724.83	118,227.00	(1,502.17)	98.72%	1.27%
UNIT 2A - DEBT FUND	389,243.03	394,257.00	(5,013.97)	98.72%	1.27%
UNIT 2C - MAINTENANCE FUND	227,424.55	228,443.00	(1,018.45)	99.55%	0.44%
UNIT 2C - DEBT SERVICE FUND	5,582,985.69	5,608,164.00	(25,178.31)	99.55%	0.44%
UNIT 3 - MAINTENANCE FUND	361,856.02	369,111.00	(7,254.98)	98.03%	1.96%
UNIT 3A - MAINTENANCE FUND	168,508.99	170,192.00	(1,683.01)	99.01%	0.98%
UNIT 3A - DEBT FUND	422,603.83	426,824.00	(4,220.17)	99.01%	0.98%
UNIT 4 - MAINTENANCE FUND	539,602.29	555,139.00	(15,536.71)	97.20%	2.79%
UNIT 5 - MAINTENANCE FUND	287,407.47	291,708.00	(4,300.53)	98.52%	1.47%
UNIT 5A - MAINTENANCE FUND	281,640.33	284,339.00	(2,698.67)	99.05%	0.94%
UNIT 5B - MAINTENANCE FUND	98,482.01	99,290.00	(807.99)	99.18%	0.81%
UNIT 5B - DEBT FUND	401,672.19	404,971.00	(3,298.81)	99.18%	0.81%
UNIT 5C - MAINTENANCE FUND	44,676.23	45,357.00	(680.77)	98.49%	1.50%
UNIT 5D - MAINTENANCE FUND	99,564.40	101,050.00	(1,485.60)	98.52%	1.47%
UNIT 7 - MAINTENANCE FUND	111,580.12	112,871.00	(1,290.88)	98.85%	1.14%
UNIT 9 - MAINTENANCE FUND	116,300.14	117,482.00	(1,181.86)	98.99%	1.00%
UNIT 9A - MAINTENANCE FUND	801,896.00	810,911.00	(9,015.00)	98.88%	1.11%
UNIT 9A - DEBT FUND	2,871,700.54	2,903,989.00	(32,288.46)	98.88%	1.11%
UNIT 9B - MAINTENANCE FUND	597,251.06	604,061.00	(6,809.94)	98.87%	1.12%
UNIT 9B - DEBT FUND	1,355,995.54	1,371,458.00	(15,462.46)	98.87%	1.12%
UNIT 11 - MAINTENANCE FUND	2,610,600.72	2,651,214.00	(40,613.28)	98.46%	1.53%
UNIT 12 - MAINTENANCE FUND	63,332.73	63,988.00	(655.27)	98.97%	1.02%
UNIT 12A - MAINTENANCE FUND	26,149.30	26,149.00	0.30	100.00%	0.00%
UNIT 14 - MAINTENANCE FUND	790,387.59	806,817.00	(16,429.41)	97.96%	2.03%
UNIT 15 - MAINTENANCE FUND	815,153.97	834,377.00	(19,223.03)	97.69%	2.30%
UNIT 16 - MAINTENANCE FUND	856,480.06	956,170.00	(99,689.94)	89.57%	10.42%
UNIT 16 - DEBT FUND	690,519.77	770,893.00	(80,373.23)	89.57%	10.42%
UNIT 18 - MAINTENANCE FUND	1,552,662.06	1,583,397.00	(30,734.94)	98.05%	1.94%
UNIT 19 - MAINTENANCE FUND	571,097.14	574,312.00	(3,214.86)	99.44%	0.55%
UNIT 19A - MAINTENANCE FUND	42,606.55	42,917.00	(310.45)	99.27%	0.72%
UNIT 20 - MAINTENANCE FUND	226,960.07	229,681.00	(2,720.93)	98.81%	1.18%
UNIT 21 - MAINTENANCE FUND	374,163.00	377,905.00	(3,742.00)	99.00%	0.99%
UNIT 23 - MAINTENANCE FUND	197,399.05	198,621.00	(1,221.95)	99.38%	0.61%
UNIT 24 - MAINTENANCE FUND	224,063.01	224,576.00	(512.99)	99.77%	0.22%
UNIT 27B - MAINTENANCE FUND	121,268.88	123,560.00	(2,291.12)	98.14%	1.85%
UNIT 27B - DEBT FUND	288,729.31	293,842.00	(5,112.69)	98.26%	1.73%
UNIT 29 - MAINTENANCE FUND	42,232.08	42,232.00	0.08	100.00%	0.00%
UNIT 31 - MAINTENANCE FUND	853,063.86	865,166.00	(12,102.14)	98.60%	1.39%
UNIT 32 - MAINTENANCE FUND	20,133.85	20,500.00	(366.15)	98.21%	1.78%
UNIT 32A - MAINTENANCE FUND	5,426.96	5,621.00	(194.04)	96.54%	3.45%
UNIT 33 - MAINTENANCE FUND	14,645.02	14,645.00	0.02	100.00%	0.00%
UNIT 34 - MAINTENANCE FUND	173,697.30	176,826.00	(3,128.70)	98.23%	1.76%
UNIT 38 - MAINTENANCE FUND	75,489.28	77,046.00	(1,556.72)	97.97%	2.02%
UNIT 41 - MAINTENANCE FUND	4,241.64	4,242.00	(0.36)	99.99%	0.00%
UNIT 43 - MAINTENANCE FUND	873,937.07	877,167.00	(3,229.93)	99.63%	0.36%
UNIT 43 - DEBT FUND	1,261,271.39	1,266,308.00	(5,036.61)	99.60%	0.39%
UNIT 44 - MAINTENANCE FUND	51,883.18	53,341.00	(1,457.82)	97.26%	2.73%
UNIT 44 - DEBT FUND	600,395.22	617,267.00	(16,871.78)	97.26%	2.73%
UNIT 45 - MAINTENANCE FUND	428,066.34	433,401.00	(5,334.66)	98.76%	1.23%
Unit 45- Debt Fund	277,729.20	281,190.00	(3,460.80)	98.76%	1.23%
Unit 46 - Maint Fund	44,723.91	45,302.00	(578.09)	98.72%	1.27%

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2021 Through 9/30/2022

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	780,214.55	789,792.00	(9,577.45)	98.78%	1.21%
UNIT 47- MAINTENANCE FUND	43,344.71	44,146.00	(801.29)	98.18%	1.81%
UNIT 49- MAINTENANCE FUND	70,282.16	72,233.00	(1,950.84)	97.29%	2.70%
UNIT 51 - MAINTENANCE FUND	32,720.13	34,062.00	(1,341.87)	96.06%	3.93%
Unit 53 - Maintenance Fund	73,615.96	73,976.00	(360.04)	99.51%	0.48%
Unit 53 Debt Service Fund	<u>3,183,180.52</u>	<u>3,198,750.00</u>	<u>(15,569.48)</u>	<u>99.51%</u>	<u>0.48%</u>
Report Difference	<u>33,627,566.77</u>	<u>34,164,263.00</u>	<u>(536,696.23)</u>	<u>98.43%</u>	<u>1.57%</u>

Northern Palm Beach County Improvement District
Investment Summary
April 30, 2022

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)	\$ 17,198,582	\$ 26,568,056	\$ 16,494,832	23.3%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 4,988,214	\$ 4,987,599	\$ 4,982,184	6.8%	0.10%	0.10%	0.15%
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)	\$ 4,000,094	\$ 4,000,072	\$ 4,000,284	5.4%	0.23%	0.00%	0.03%
Dreyfus Pfd MM (DR194)	\$ 9,000,248	\$ 9,000,181	\$ 9,000,727	12.2%	0.32%	0.00%	0.02%
Dreyfus Trsy Agy (DR521)	\$ 4,000,040	\$ 4,000,024	\$ 4,000,225	5.4%	0.19%	0.00%	0.01%
JP Morgan USTrsy (J3918)	\$ 8,000,066	\$ 8,000,029	\$ 8,000,370	10.8%	0.19%	0.00%	0.02%
Total Pooled Cash	\$ 47,187,245	\$ 56,555,961	\$ 46,478,622				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 9,986,994	\$ 119,083	\$ 10,265,168	13.5%	0.00%	0.00%	0.00%
Reserve Funds	\$ 10,368,042	\$ 10,367,421	\$ 11,946,996	14.0%	0.00% - 0.25%	0.00% - 0.25%	0.00% - 1.92%
Project Funds	\$ 6,354,006	\$ 7,351,804	\$ 15,314,731	8.6%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 26,709,042	\$ 17,838,308	\$ 37,526,894				
GRAND TOTAL	\$ 73,896,287	\$ 74,394,269	\$ 84,005,516				

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 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	130,269	131,898	(1,629)
Intergovernmental revenues	0	0	0
Investment income	170	0	170
Miscellaneous	1,340	0	1,340
Total Revenues:	<u>131,779</u>	<u>131,898</u>	<u>(119)</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	436	784	348
CHEMICAL WEED CONTROL	7,232	14,464	7,232
MOWING SERVICES	13,665	29,547	15,882
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	275	595	320
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	834	2,500	1,666
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	500	500
Other	562	561	(1)
Total Physical Environment	<u>23,004</u>	<u>66,451</u>	<u>43,447</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
Other	852	2,776	1,924
Total Capital outlay	<u>852</u>	<u>12,776</u>	<u>11,924</u>
Total Expenditures:	<u>23,857</u>	<u>79,227</u>	<u>55,370</u>
Excess (deficiency) of revenues over expenditures	<u>107,922</u>	<u>52,671</u>	<u>55,251</u>
Other financing sources (uses):			
Transfers out	(26,303)	(62,671)	36,368
Total Other financing sources (uses):	<u>(26,303)</u>	<u>(62,671)</u>	<u>36,368</u>
Net change in fund balance	81,619	(10,000)	91,619
Fund balances, beginning of year	195,369	0	195,369
Total Fund balances, beginning of year	<u>195,369</u>	<u>0</u>	<u>195,369</u>
Fund balance, end of period	<u>276,987</u>	<u>(10,000)</u>	<u>286,987</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	320,922	327,053	(6,131)
Intergovernmental revenues	0	0	0
Investment income	312	0	312
Miscellaneous	1,980	0	1,980
Total Revenues:	323,214	327,053	(3,839)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,070	0	(1,070)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,075	1,934	859
CHEMICAL WEED CONTROL	8,927	17,855	8,928
MOWING SERVICES	5,402	11,680	6,278
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	11,927	31,233	19,306
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,900	2,500	(400)
REPAIR & MAINT - GENERAL	39	4,500	4,461
REPAIR & MAINT-TELEMETRY	4	17,000	16,996
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	5,236	6,250	1,014
REPAIR & MAINT- RTU GATES	0	500	500
Other	14,161	19,223	5,062
Total Physical Environment	50,741	134,425	83,684
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	6,000	6,000
Other	3,594	11,713	8,119
Total Capital outlay	3,594	17,713	14,119
Total Expenditures:	54,335	152,138	97,803
Excess (deficiency) of revenues over expenditures	268,879	174,915	93,964
Other financing sources (uses):			
Transfers out	(81,539)	(191,915)	110,376
Total Other financing sources (uses):	(81,539)	(191,915)	110,376
Net change in fund balance	187,341	(17,000)	204,341
Fund balances, beginning of year	327,033	0	327,033
Total Fund balances, beginning of year	327,033	0	327,033
Fund balance, end of period	514,373	(17,000)	531,373

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	111,428	113,680	(2,252)
Intergovernmental revenues	0	0	0
Investment income	208	0	208
Miscellaneous	500	0	500
Total Revenues:	<u>112,135</u>	<u>113,680</u>	<u>(1,545)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,828	500	(2,328)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	18,588	500	(18,088)
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	602	1,084	482
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,163	2,514	1,351
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	210	3,000	2,790
REPAIR & MAINT-TELEMETRY	201	10,000	9,799
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	1,200	1,200
REPAIR & MAINT- RTU GATES	0	4,500	4,500
Other	1,731	2,684	953
Total Physical Environment	<u>25,323</u>	<u>32,947</u>	<u>7,624</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>25,323</u>	<u>32,947</u>	<u>7,624</u>
Excess (deficiency) of revenues over expenditures	<u>86,813</u>	<u>80,733</u>	<u>6,080</u>
Other financing sources (uses):			
Transfers out	(38,828)	(80,733)	41,905
Total Other financing sources (uses):	<u>(38,828)</u>	<u>(80,733)</u>	<u>41,905</u>
Net change in fund balance	47,984	0	47,984
Fund balances, beginning of year	<u>288,375</u>	<u>0</u>	<u>288,375</u>
Total Fund balances, beginning of year	<u>288,375</u>	<u>0</u>	<u>288,375</u>
Fund balance, end of period	<u>336,359</u>	<u>0</u>	<u>336,359</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	214,647	219,657	(5,010)
Intergovernmental revenues	0	0	0
Investment income	283	0	283
Miscellaneous	7,664	0	7,664
Total Revenues:	<u>222,594</u>	<u>219,657</u>	<u>2,937</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	225	5,000	4,775
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	820	1,475	655
CHEMICAL WEED CONTROL	770	1,540	770
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	14,244	89,250	75,006
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
R&M- Aerator refurbishments	0	0	0
Other	2,786	3,931	1,145
Total Physical Environment	<u>18,845</u>	<u>144,126</u>	<u>125,281</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>18,845</u>	<u>144,126</u>	<u>125,281</u>
Excess (deficiency) of revenues over expenditures	<u>203,749</u>	<u>75,531</u>	<u>128,218</u>
Other financing sources (uses):			
Transfers out	(36,102)	(55,531)	19,429
Total Other financing sources (uses):	<u>(36,102)</u>	<u>(55,531)</u>	<u>19,429</u>
Net change in fund balance	167,647	20,000	147,647
Fund balances, beginning of year	316,218	0	316,218
Total Fund balances, beginning of year	<u>316,218</u>	<u>0</u>	<u>316,218</u>
Fund balance, end of period	<u>483,866</u>	<u>20,000</u>	<u>463,866</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	345,508	361,565	(16,057)
Intergovernmental revenues	0	0	0
Investment income	340	0	340
Miscellaneous	6,961	0	6,961
Total Revenues:	352,809	361,565	(8,756)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	1,000	1,000
LEGAL SERVICES	83	1,000	918
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	765	1,376	611
CHEMICAL WEED CONTROL	13,300	28,756	15,456
MOWING SERVICES	18,268	41,298	23,030
TRASH DISPOSAL	0	2,500	2,500
LANDSCAPE MAINTENANCE	367	794	427
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	5,040	5,040
REPAIR & MAINT-AERATORS	0	7,332	7,332
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	47,670	105,560	57,890
REPAIR & MAINT - GENERAL	39	350	311
REPAIR & MAINT-TELEMETRY	16	19,000	18,984
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	3,796	7,707	3,911
Total Physical Environment	84,303	227,713	143,410
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	12,000	12,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	6,780	45,000	38,220
Other	1,078	6,254	5,176
Total Capital outlay	7,858	63,254	55,396
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	92,161	290,967	198,806
Excess (deficiency) of revenues over expenditures	260,648	70,598	190,050
Other financing sources (uses):			
Transfers out	(54,188)	(120,598)	66,410
Capital contributions from landowners	5,400	0	5,400
Total Other financing sources (uses):	(48,788)	(120,598)	71,810
Net change in fund balance	211,860	(50,000)	261,860
Fund balances, beginning of year	338,248	0	338,248

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	338,248	0	338,248
Fund balance, end of period	550,108	(50,000)	600,108

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	161,296	163,646	(2,350)
Intergovernmental revenues	0	0	0
Investment income	255	0	255
Miscellaneous	2,419	0	2,419
Total Revenues:	<u>163,969</u>	<u>163,646</u>	<u>323</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	14,000	29,000	15,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,073	500	(1,573)
FINANCIAL CONS./ADVISOR	0	215	215
IT Services	0	0	0
AUDITORS SERVICES	746	1,342	596
CHEMICAL WEED CONTROL	3,826	8,273	4,447
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	7,809	27,174	19,365
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	45,000	45,000
R&M- Aerator refurbishments	10,749	12,500	1,751
REPAIR & MAINT- STREET SWEEP	9,615	16,650	7,035
Other	<u>14,966</u>	<u>27,647</u>	<u>12,681</u>
Total Physical Environment	<u>63,784</u>	<u>198,051</u>	<u>134,267</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>63,784</u>	<u>198,051</u>	<u>134,267</u>
Excess (deficiency) of revenues over expenditures	<u>100,185</u>	<u>(34,405)</u>	<u>134,590</u>
Other financing sources (uses):			
Transfers out	(31,357)	(65,595)	34,238
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(31,357)</u>	<u>(65,595)</u>	<u>34,238</u>
Net change in fund balance	68,828	(100,000)	168,828
Fund balances, beginning of year	<u>339,331</u>	<u>0</u>	<u>339,331</u>
Total Fund balances, beginning of year	<u>339,331</u>	<u>0</u>	<u>339,331</u>
Fund balance, end of period	<u>408,159</u>	<u>(100,000)</u>	<u>508,159</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	528,394	548,647	(20,253)
Intergovernmental revenues	0	0	0
Investment income	539	0	539
Miscellaneous	3,275	0	3,275
Total Revenues:	<u>532,207</u>	<u>548,647</u>	<u>(16,440)</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	1,221	2,197	976
CHEMICAL WEED CONTROL	8,054	17,415	9,361
MOWING SERVICES	9,304	20,116	10,812
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	765	1,654	889
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	16,481	68,053	51,572
REPAIR & MAINT-CANAL/LAKE	3,200	4,500	1,300
REPAIR & MAINT - GENERAL	49	10,000	9,951
REPAIR & MAINT-TELEMETRY	8	7,500	7,492
REPAIR & MAINT-CULVERTS	4,905	300,000	295,095
REPAIR & MAINT - GATE	850	500	(350)
R&M- Aerator refurbishments	10,472	12,500	2,028
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	28,682	50,670	21,988
Total Physical Environment	<u>83,990</u>	<u>497,855</u>	<u>413,865</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,400	0	(6,400)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	58,500	58,500
Other	3,694	11,228	7,534
Total Capital outlay	<u>10,094</u>	<u>69,728</u>	<u>59,634</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>94,084</u>	<u>567,583</u>	<u>473,499</u>
Excess (deficiency) of revenues over expenditures	<u>438,123</u>	<u>(18,936)</u>	<u>457,059</u>
Other financing sources (uses):			
Transfers out	(83,662)	(181,064)	97,402
Total Other financing sources (uses):	<u>(83,662)</u>	<u>(181,064)</u>	<u>97,402</u>
Net change in fund balance	354,461	(200,000)	554,461
Fund balances, beginning of year	569,235	0	569,235
Total Fund balances, beginning of year	<u>569,235</u>	<u>0</u>	<u>569,235</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 4
 From 10/1/2021 Through 4/30/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	923,696	(200,000)	1,123,696

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	276,766	282,161	(5,395)
Intergovernmental revenues	0	0	0
Investment income	400	0	400
Miscellaneous	7,410	0	7,410
Total Revenues:	<u>284,575</u>	<u>282,161</u>	<u>2,414</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	1,970	3,648	1,678
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	3,500	0	(3,500)
AUDITORS SERVICES	648	1,166	518
CHEMICAL WEED CONTROL	4,887	9,774	4,887
MOWING SERVICES	5,702	12,329	6,627
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
Other	2,751	2,790	39
Total Physical Environment	<u>19,458</u>	<u>42,457</u>	<u>22,999</u>
Capital outlay	15,004	10,407	(4,597)
Principal	0	119,257	119,257
Interest	0	75,000	75,000
Total Expenditures:	<u>34,462</u>	<u>247,121</u>	<u>212,659</u>
Excess (deficiency) of revenues over expenditures	<u>250,113</u>	<u>35,040</u>	<u>215,073</u>
Other financing sources (uses):			
Transfers out	(46,420)	(91,040)	44,620
Total Other financing sources (uses):	<u>(46,420)</u>	<u>(91,040)</u>	<u>44,620</u>
Net change in fund balance	203,693	(56,000)	259,693
Fund balances, beginning of year	<u>476,686</u>	<u>0</u>	<u>476,686</u>
Total Fund balances, beginning of year	<u>476,686</u>	<u>0</u>	<u>476,686</u>
Fund balance, end of period	<u>680,379</u>	<u>(56,000)</u>	<u>736,379</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	270,321	273,403	(3,082)
Intergovernmental revenues	0	0	0
Investment income	842	0	842
Miscellaneous	939	0	939
Total Revenues:	<u>272,103</u>	<u>273,403</u>	<u>(1,300)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	9,608	14,400	4,793
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	605	500	(105)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	724	1,303	579
MARSH MAINT-LITTORAL ZONE	2,309	16,422	14,113
CHEMICAL WEED CONTROL	17,338	34,675	17,337
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	7,679	37,000	29,321
REPAIR & MAINT-CULVERTS	200	5,000	4,800
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	8,873	15,708	6,835
Total Physical Environment	<u>47,335</u>	<u>138,508</u>	<u>91,173</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	875	875	0
Total Capital outlay	<u>875</u>	<u>875</u>	<u>0</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>48,210</u>	<u>139,383</u>	<u>91,173</u>
Excess (deficiency) of revenues over expenditures	<u>223,893</u>	<u>134,020</u>	<u>89,873</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(64,624)	(134,020)	69,396
Total Other financing sources (uses):	<u>(64,624)</u>	<u>(134,020)</u>	<u>69,396</u>
Net change in fund balance	159,269	0	159,269
Fund balances, beginning of year	1,265,019	0	1,265,019
Total Fund balances, beginning of year	<u>1,265,019</u>	<u>0</u>	<u>1,265,019</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 5A
 From 10/1/2021 Through 4/30/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	1,424,288	0	1,424,288

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	94,210	95,471	(1,261)
Intergovernmental revenues	0	0	0
Investment income	133	0	133
Miscellaneous	0	0	0
Total Revenues:	<u>94,342</u>	<u>95,471</u>	<u>(1,129)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	412	742	330
LANDSCAPE MAINTENANCE	1,326	2,866	1,540
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	1,048	10,332	9,284
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	62	750	688
REPAIR & MAINT-TELEMETRY	2,086	14,000	11,914
R&M- GENERATORS	558	1,000	442
Other	1,938	7,540	5,602
Total Physical Environment	<u>7,430</u>	<u>51,445</u>	<u>44,015</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>7,430</u>	<u>51,445</u>	<u>44,015</u>
Excess (deficiency) of revenues over expenditures	<u>86,912</u>	<u>44,026</u>	<u>42,886</u>
Other financing sources (uses):			
Transfers out	(24,633)	(44,026)	19,393
Total Other financing sources (uses):	<u>(24,633)</u>	<u>(44,026)</u>	<u>19,393</u>
Net change in fund balance	62,279	0	62,279
Fund balances, beginning of year	160,923	0	160,923
Total Fund balances, beginning of year	<u>160,923</u>	<u>0</u>	<u>160,923</u>
Fund balance, end of period	<u>223,202</u>	<u>0</u>	<u>223,202</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	42,686	43,613	(927)
Investment income	150	0	150
Total Investment income	150	0	150
Total Revenues:	<u>42,836</u>	<u>43,613</u>	<u>(777)</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	323	582	259
TRASH DISPOSAL	0	3,400	3,400
LANDSCAPE MAINTENANCE	352	761	409
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,700	3,000	1,300
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMTRY	1,004	5,000	3,997
REPAIR & MAINT-CULVERTS	4,852	3,500	(1,352)
Other	529	1,432	903
Total Physical Environment	<u>8,760</u>	<u>20,175</u>	<u>11,415</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	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>8,760</u>	<u>20,175</u>	<u>11,415</u>
Excess (deficiency) of revenues over expenditures	<u>34,076</u>	<u>23,438</u>	<u>10,638</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(10,837)	(23,438)	12,601
Total Other financing sources (uses):	<u>(10,837)</u>	<u>(23,438)</u>	<u>12,601</u>
Net change in fund balance	23,239	0	23,239
Fund balances, beginning of year	231,254	0	231,254
Total Fund balances, beginning of year	<u>231,254</u>	<u>0</u>	<u>231,254</u>
Fund balance, end of period	<u>254,493</u>	<u>0</u>	<u>254,493</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	95,284	97,164	(1,880)
Intergovernmental revenues	0	0	0
Investment income	174	0	174
Miscellaneous	0	0	0
Total Revenues:	95,457	97,164	(1,707)
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	516	928	412
LANDSCAPE MAINTENANCE	1,341	2,900	1,559
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	590	5,332	4,742
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	53	600	547
REPAIR & MAINT-TELEMETRY	4,795	14,000	9,206
R&M- GENERATORS	558	1,000	442
Other	2,467	5,954	3,487
Total Physical Environment	10,319	44,714	34,395
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	8,000	8,000
Total Capital outlay	0	8,000	8,000
Total Expenditures:	10,319	52,714	42,395
Excess (deficiency) of revenues over expenditures	85,138	44,450	40,688
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(25,233)	(44,450)	19,217
Total Other financing sources (uses):	(25,233)	(44,450)	19,217
Net change in fund balance	59,906	0	59,906
Fund balances, beginning of year	235,424	0	235,424
Total Fund balances, beginning of year	235,424	0	235,424
Fund balance, end of period	295,330	0	295,330

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	106,888	108,530	(1,642)
Intergovernmental revenues	383	0	383
Investment income	268	0	268
Miscellaneous	14,044	0	14,044
Total Revenues:	121,582	108,530	13,052
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,035	3,697	1,662
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	410	737	327
CHEMICAL WEED CONTROL	2,702	5,404	2,702
MOWING SERVICES	8,103	17,520	9,417
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	122	265	143
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	350	350
REPAIR & MAINT-TELEMETRY	8	0	(8)
REPAIR & MAINT - GATE	0	2,000	2,000
Other	1,158	1,573	415
Total Physical Environment	14,539	38,746	24,207
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	1,081	3,567	2,486
Total Capital outlay	1,081	3,567	2,486
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	15,620	42,313	26,694
Excess (deficiency) of revenues over expenditures	105,963	66,217	39,746
Other financing sources (uses):			
Transfers out	(29,007)	(66,217)	37,210
Total Other financing sources (uses):	(29,007)	(66,217)	37,210
Net change in fund balance	76,955	0	76,955
Fund balances, beginning of year	358,672	0	358,672
Total Fund balances, beginning of year	358,672	0	358,672
Fund balance, end of period	435,627	0	435,627

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	114,571	116,149	(1,578)
Intergovernmental revenues	0	0	0
Investment income	223	0	223
Miscellaneous	500	0	500
Total Revenues:	115,295	116,149	(854)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,900	5,510	2,610
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	418	753	335
CHEMICAL WEED CONTROL	1,834	3,668	1,834
MOWING SERVICES	4,202	9,085	4,883
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	184	397	213
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	25	5,350	5,325
REPAIR & MAINT-TELEMETRY	4	17,000	16,996
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- RTU GATES	0	500	500
Other	1,214	1,317	103
Total Physical Environment	10,782	52,080	41,298
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,400	0	(6,400)
CULVERTS/STRUCTURES	0	0	0
Other	706	2,300	1,594
Total Capital outlay	7,106	2,300	(4,806)
Interest	0	0	0
Total Expenditures:	17,887	54,380	36,493
Excess (deficiency) of revenues over expenditures	97,407	61,769	35,638
Other financing sources (uses):			
Transfers out	(30,908)	(76,769)	45,861
Total Other financing sources (uses):	(30,908)	(76,769)	45,861
Net change in fund balance	66,500	(15,000)	81,500
Fund balances, beginning of year	310,100	0	310,100
Total Fund balances, beginning of year	310,100	0	310,100

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2021 Through 4/30/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<u>376,600</u>	<u>(15,000)</u>	<u>391,600</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	772,558	784,273	(11,715)
Intergovernmental revenues	0	0	0
Investment income	945	0	945
Miscellaneous	(235)	0	(235)
Total Revenues:	773,268	784,273	(11,005)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	297	0	(297)
LEGAL SERVICES	413	500	88
WATER QUALITY	914	1,724	810
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	600	0	(600)
AUDITORS SERVICES	2,326	4,186	1,860
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	17,965	25,102	7,137
MOWING SERVICES	6,603	14,276	7,673
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,208	2,613	1,405
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	91,254	131,670	40,416
UPLAND MAINTENANCE	8,454	11,895	3,441
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	42,223	79,758	37,535
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	750	5,000	4,250
REPAIR & MAINT - GENERAL	89	16,450	16,361
REPAIR & MAINT-TELEMETRY	8	5,000	4,992
REPAIR & MAINT-ROADS	3,000	40,000	37,000
REPAIR & MAINT-CULVERTS	46,840	30,000	(16,840)
REPAIR & MAINT - GATE	280	500	220
R&M- Aerator refurbishments	10,472	12,500	2,028
R & M PRESERVE STRUCTURES	116,815	145,000	28,185
REPAIR & MAINT- RTU GATES	0	2,500	2,500
Other	56,116	91,125	35,009
Total Physical Environment	406,627	623,549	216,922
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER	0	0	0
DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	25,956	133,500	107,544
Other	0	0	0
Total Capital outlay	25,956	143,500	117,544
Principal	0	0	0
Total Expenditures:	432,583	767,049	334,466

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2021 Through 4/30/2022
(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>340,685</u>	<u>17,224</u>	<u>323,461</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(113,549)</u>	<u>(192,564)</u>	<u>79,015</u>
Total Other financing sources (uses):	<u>(113,549)</u>	<u>(192,564)</u>	<u>79,015</u>
Net change in fund balance	227,136	(175,340)	402,476
Fund balances, beginning of year	<u>1,252,829</u>	<u>0</u>	<u>1,252,829</u>
Total Fund balances, beginning of year	<u>1,252,829</u>	<u>0</u>	<u>1,252,829</u>
Fund balance, end of period	<u><u>1,479,965</u></u>	<u><u>(175,340)</u></u>	<u><u>1,655,305</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	571,935	580,829	(8,894)
Intergovernmental revenues	0	0	0
Investment income	751	0	751
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>572,511</u>	<u>580,829</u>	<u>(8,318)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
OTHER PROFESSIONAL SVCS	600	0	(600)
AUDITORS SERVICES	1,947	3,503	1,556
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	7,675	10,724	3,049
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	918	1,984	1,066
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	90,646	131,670	41,024
UPLAND MAINTENANCE	20,666	29,077	8,411
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	14,132	32,997	18,865
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	6,460	1,100	(5,360)
REPAIR & MAINT-TELEMETRY	49	6,800	6,751
REPAIR & MAINT-ROADS	43	40,000	39,957
REPAIR & MAINT-CULVERTS	20,000	20,000	0
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	5,236	6,250	1,014
R & M PRESERVE STRUCTURES	11,167	145,000	133,833
REPAIR & MAINT- RTU GATES	0	2,000	2,000
Other	34,681	55,577	20,896
Total Physical Environment	<u>214,219</u>	<u>496,647</u>	<u>282,428</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	15,748	85,500	69,752
Other	0	0	0
Total Capital outlay	<u>15,748</u>	<u>85,500</u>	<u>69,752</u>
Principal	0	0	0
Total Expenditures:	<u>229,967</u>	<u>582,147</u>	<u>352,180</u>
Excess (deficiency) of revenues over expenditures	<u>342,544</u>	<u>(1,318)</u>	<u>343,862</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	<u>(82,300)</u>	<u>(158,682)</u>	<u>76,382</u>
Total Other financing sources (uses):	<u>(82,300)</u>	<u>(158,682)</u>	<u>76,382</u>
Net change in fund balance	260,243	(160,000)	420,243
Fund balances, beginning of year			
	<u>958,089</u>	<u>0</u>	<u>958,089</u>
Total Fund balances, beginning of year	<u>958,089</u>	<u>0</u>	<u>958,089</u>
Fund balance, end of period	<u><u>1,218,332</u></u>	<u><u>(160,000)</u></u>	<u><u>1,378,332</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	2,497,570	2,549,248	(51,678)
Intergovernmental revenues	0	0	0
Investment income	2,370	0	2,370
Miscellaneous	17,336	0	17,336
Total Revenues:	<u>2,517,276</u>	<u>2,549,248</u>	<u>(31,972)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	36,620	76,500	39,880
ENGINEERING-PERMITS	2,475	0	(2,475)
LEGAL SERVICES	13,160	5,000	(8,160)
WATER QUALITY	11,355	14,145	2,790
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	6,767	12,178	5,411
MARSH MAINT-LITTORAL ZONE	183,129	384,725	201,596
CHEMICAL WEED CONTROL	121,589	243,177	121,589
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	16,026	34,651	18,625
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	4,831	10,446	5,615
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	17,915	66,150	48,235
REPAIR & MAINT-AERATORS	86,029	228,117	142,088
REPAIR & MAINT-PUMP STATN	6,830	20,995	14,165
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	6,000	12,000	6,000
REPAIR & MAINT-BLDG	0	20,000	20,000
REPAIR & MAINT - GENERAL	636	10,000	9,364
REPAIR & MAINT-TELEMETRY	6,279	33,000	26,721
REPAIR & MAINT-ROADS	72,855	125,000	52,145
REPAIR & MAINT-CULVERTS	58,071	60,000	1,929
REPAIR & MAINT - GATE	0	5,000	5,000
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	19,200	25,000	5,800
R&M- Aerator refurbishments	15,985	31,250	15,265
R&M- GENERATORS	2,120	1,000	(1,120)
REPAIR & MAINT- RTU GATES	0	500	500
Other	132,547	219,992	87,445
Total Physical Environment	<u>820,420</u>	<u>1,639,076</u>	<u>818,656</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	82,000	82,000
ROADS/BRIDGES	77,093	674,000	596,907
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	12,824	76,500	63,676
Other	2,983	10,668	7,685
Total Capital outlay	<u>92,900</u>	<u>843,168</u>	<u>750,268</u>
Principal	0	170,771	170,771
Interest	13,809	27,618	13,809
Total Expenditures:	<u>927,129</u>	<u>2,680,633</u>	<u>1,753,504</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2021 Through 4/30/2022
(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>1,590,147</u>	<u>(131,385)</u>	<u>1,721,532</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(322,751)	(618,615)	295,864
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(322,751)</u>	<u>(618,615)</u>	<u>295,864</u>
Net change in fund balance	1,267,396	(750,000)	2,017,396
Fund balances, beginning of year	<u>2,560,035</u>	<u>0</u>	<u>2,560,035</u>
Total Fund balances, beginning of year	<u>2,560,035</u>	<u>0</u>	<u>2,560,035</u>
Fund balance, end of period	<u>3,827,431</u>	<u>(750,000)</u>	<u>4,577,431</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	60,583	61,527	(944)
Intergovernmental revenues	0	0	0
Investment income	121	0	121
Miscellaneous	0	0	0
Total Revenues:	<u>60,704</u>	<u>61,527</u>	<u>(823)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	209	376	167
CHEMICAL WEED CONTROL	91	181	90
MOWING SERVICES	1,050	2,271	1,221
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	275	595	320
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	84	500	416
REPAIR & MAINT-TELEMETRY	4	5,000	4,996
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	606	617	11
Total Physical Environment	<u>2,319</u>	<u>12,290</u>	<u>9,971</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	782	2,549	1,767
Total Capital outlay	<u>782</u>	<u>2,549</u>	<u>1,767</u>
Total Expenditures:	<u>3,101</u>	<u>14,839</u>	<u>11,738</u>
Excess (deficiency) of revenues over expenditures	<u>57,603</u>	<u>46,688</u>	<u>10,915</u>
Other financing sources (uses):			
Transfers out	(20,498)	(46,688)	26,190
Total Other financing sources (uses):	<u>(20,498)</u>	<u>(46,688)</u>	<u>26,190</u>
Net change in fund balance	37,105	0	37,105
Fund balances, beginning of year	166,098	0	166,098
Total Fund balances, beginning of year	<u>166,098</u>	<u>0</u>	<u>166,098</u>
Fund balance, end of period	<u>203,202</u>	<u>0</u>	<u>203,202</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	25,135	25,143	(8)
Intergovernmental revenues	0	0	0
Investment income	67	0	67
Miscellaneous	0	0	0
Total Revenues:	<u>25,202</u>	<u>25,143</u>	<u>59</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	79	142	63
CHEMICAL WEED CONTROL	507	1,096	589
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	1,052	7,332	6,280
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-CULVERTS	2,850	15,000	12,150
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	1,323	1,949	626
Total Physical Environment	<u>5,811</u>	<u>27,269</u>	<u>21,458</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>5,811</u>	<u>27,269</u>	<u>21,458</u>
Excess (deficiency) of revenues over expenditures	<u>19,391</u>	<u>(2,126)</u>	<u>21,517</u>
Other financing sources (uses):			
Transfers out	(4,829)	(12,874)	8,045
Total Other financing sources (uses):	<u>(4,829)</u>	<u>(12,874)</u>	<u>8,045</u>
Net change in fund balance	14,562	(15,000)	29,562
Fund balances, beginning of year	97,922	0	97,922
Total Fund balances, beginning of year	<u>97,922</u>	<u>0</u>	<u>97,922</u>
Fund balance, end of period	<u>112,484</u>	<u>(15,000)</u>	<u>127,484</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	755,777	775,787	(20,010)
Intergovernmental revenues	0	0	0
Investment income	670	0	670
Miscellaneous	26,150	0	26,150
Total Revenues:	<u>782,597</u>	<u>775,787</u>	<u>6,810</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,105	0	(1,105)
LEGAL SERVICES	19,649	500	(19,149)
WATER QUALITY	2,012	4,623	2,611
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	2,574	4,632	2,058
CHEMICAL WEED CONTROL	17,250	37,297	20,047
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	2,401	5,191	2,790
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,180	2,552	1,372
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	66,468	145,224	78,756
REPAIR & MAINT-PUMP STATN	234	20,332	20,098
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	60	920	860
REPAIR & MAINT-TELEMTRY	4	5,000	4,996
REPAIR & MAINT-CULVERTS	12,888	5,000	(7,888)
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	15,708	25,000	9,292
R&M- GENERATORS	698	1,000	302
Other	87,965	147,729	59,764
Total Physical Environment	<u>230,195</u>	<u>419,500</u>	<u>189,305</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	31,500	31,500
Other	3,581	1,456	(2,125)
Total Capital outlay	<u>3,581</u>	<u>32,956</u>	<u>29,375</u>
Principal	0	123,510	123,510
Interest	7,416	34,832	27,416
Total Expenditures:	<u>241,192</u>	<u>610,798</u>	<u>369,606</u>
Excess (deficiency) of revenues over expenditures	<u>541,405</u>	<u>164,989</u>	<u>376,416</u>
Other financing sources (uses):			
Transfers out	(86,664)	(164,989)	78,325
Capital contributions from landowners	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2021 Through 4/30/2022
(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>(86,664)</u>	<u>(164,989)</u>	<u>78,325</u>
Net change in fund balance	454,741	0	454,741
Fund balances, beginning of year	<u>643,269</u>	<u>0</u>	<u>643,269</u>
Total Fund balances, beginning of year	<u>643,269</u>	<u>0</u>	<u>643,269</u>
Fund balance, end of period	<u>1,098,009</u>	<u>0</u>	<u>1,098,009</u>

Northern Palm Beach County Improvement District

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

Unit 15

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	821,574	844,367	(22,793)
Intergovernmental revenues	0	0	0
Investment income	649	0	649
Miscellaneous	1,010	0	1,010
Total Revenues:	<u>823,233</u>	<u>844,367</u>	<u>(21,134)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	9,231	5,500	(3,731)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,403	1,000	(403)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,037	3,666	1,629
CHEMICAL WEED CONTROL	33,132	71,638	38,506
MOWING SERVICES	4,802	10,382	5,580
TRASH DISPOSAL	10,000	31,000	21,000
LANDSCAPE MAINTENANCE	642	1,389	747
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	42,446	177,724	135,278
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	4,895	5,000	105
REPAIR & MAINT - GENERAL	1,254	12,000	10,746
REPAIR & MAINT-TELEMETRY	21	17,000	16,979
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	9,655	25,000	15,345
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	95,878	148,136	52,258
Total Physical Environment	<u>215,395</u>	<u>521,435</u>	<u>306,040</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	93,000	93,000
Other	1,897	6,185	4,288
Total Capital outlay	<u>1,897</u>	<u>99,185</u>	<u>97,288</u>
Principal	0	44,682	44,682
Interest	0	28,100	28,100
Total Expenditures:	<u>217,292</u>	<u>693,402</u>	<u>476,110</u>
Excess (deficiency) of revenues over expenditures	<u>605,941</u>	<u>150,965</u>	<u>454,976</u>
Other financing sources (uses):			
Transfers out	(74,342)	(161,465)	87,123
Total Other financing sources (uses):	<u>(74,342)</u>	<u>(161,465)</u>	<u>87,123</u>
Net change in fund balance	531,599	(10,500)	542,099
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 15
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	574,734	0	574,734
Total Fund balances, beginning of year	574,734	0	574,734
Fund balance, end of period	1,106,333	(10,500)	1,116,833

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	823,174	919,396	(96,222)
Intergovernmental revenues	0	0	0
Investment income	926	0	926
Miscellaneous	40,517	0	40,517
Total Revenues:	<u>864,617</u>	<u>919,396</u>	<u>(54,779)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	16,216	193,500	177,284
ENGINEERING-PERMITS	17,294	0	(17,294)
ENVIRONMENTAL LIASON	0	25,031	25,031
LEGAL SERVICES	35,098	1,000	(34,098)
WATER QUALITY	0	5,416	5,416
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	2,407	4,332	1,925
MARSH MAINT-LITTORAL ZONE	341	5,404	5,063
CHEMICAL WEED CONTROL	19,272	38,543	19,271
MOWING SERVICES	25,122	54,319	29,197
SECURITY SERVICES	184,329	279,204	94,875
TRASH DISPOSAL	850	5,000	4,150
LANDSCAPE MAINTENANCE	3,679	7,956	4,277
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	246	15,750	15,504
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,650	20,000	14,350
REPAIR & MAINT - GENERAL	329	5,000	4,671
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-ROADS	9,594	225,000	215,406
REPAIR & MAINT-CULVERTS	4,850	10,000	5,150
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	2,200	10,000	7,800
REPAIR & MAINT- STREET SWEEP	2,884	8,650	5,766
Other	19,253	15,707	(3,546)
Total Physical Environment	<u>349,614</u>	<u>931,527</u>	<u>581,913</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	1,235	3,924	2,689
Total Capital outlay	<u>1,235</u>	<u>3,924</u>	<u>2,689</u>
Principal	0	0	0
Total Expenditures:	<u>350,850</u>	<u>935,451</u>	<u>584,601</u>
Excess (deficiency) of revenues over expenditures	<u>513,767</u>	<u>(16,055)</u>	<u>529,822</u>

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(110,147)	(183,945)	73,798
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(110,147)</u>	<u>(183,945)</u>	<u>73,798</u>
Net change in fund balance	403,620	(200,000)	603,620
Fund balances, beginning of year	1,082,661	0	1,082,661
Total Fund balances, beginning of year	<u>1,082,661</u>	<u>0</u>	<u>1,082,661</u>
Fund balance, end of period	<u><u>1,486,281</u></u>	<u><u>(200,000)</u></u>	<u><u>1,686,281</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,482,987	1,522,500	(39,513)
Intergovernmental revenues	10,130	255,000	(244,870)
Investment income	1,821	0	1,821
Miscellaneous	6,735	0	6,735
Total Revenues:	1,501,672	1,777,500	(275,828)
Expenditures:			
Physical Environment			
ENGINEERING FEES	13,400	38,500	25,100
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	6,275	10,000	3,725
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	14,820	333,304	318,484
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	4,888	8,796	3,908
MARSH MAINT-LITTORAL ZONE	169,843	355,860	186,017
CHEMICAL WEED CONTROL	83,574	167,149	83,575
TRASH DISPOSAL	273	1,300	1,027
LANDSCAPE MAINTENANCE	7,516	16,251	8,735
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	52,682	196,175	143,493
REPAIR & MAINT-PUMP STATN	1,916	20,663	18,747
REPAIR & MAINT-CANAL/LAKE	2,950	10,000	7,050
REPAIR & MAINT-BLDG	1,810	15,000	13,190
REPAIR & MAINT - GENERAL	491	2,100	1,609
REPAIR & MAINT-TELEMETRY	4,224	23,000	18,776
REPAIR & MAINT-ROADS	21,069	110,000	88,931
REPAIR & MAINT-CULVERTS	0	40,000	40,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	1,674	7,000	5,326
REPAIR & MAINT- STREET SWEEP	12,444	31,000	18,556
Other	108,901	197,384	88,483
Total Physical Environment	508,750	1,619,482	1,110,732
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	21,612	18,000	(3,612)
Other	913	5,600	4,687
Total Capital outlay	22,525	23,600	1,075
Principal	0	0	0
Total Expenditures:	531,275	1,643,082	1,111,808

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2021 Through 4/30/2022
(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>970,398</u>	<u>134,418</u>	<u>835,980</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(173,719)	(341,917)	168,198
Capital contributions from landowners	10,469	22,047	(11,578)
Total Other financing sources (uses):	<u>(163,250)</u>	<u>(319,870)</u>	<u>156,620</u>
Net change in fund balance	807,148	(185,452)	992,600
Fund balances, beginning of year	<u>2,158,945</u>	<u>0</u>	<u>2,158,945</u>
Total Fund balances, beginning of year	<u>2,158,945</u>	<u>0</u>	<u>2,158,945</u>
Fund balance, end of period	<u><u>2,966,092</u></u>	<u><u>(185,452)</u></u>	<u><u>3,151,544</u></u>

Northern Palm Beach County Improvement District

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

Unit 19

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	529,959	552,224	(22,265)
Intergovernmental revenues	0	0	0
Investment income	357	0	357
Miscellaneous	760	0	760
Total Revenues:	<u>531,076</u>	<u>552,224</u>	<u>(21,148)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	4,343	12,400	8,057
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,375	2,475	1,100
MARSH MAINT-LITTORAL ZONE	5,260	21,144	15,884
CHEMICAL WEED CONTROL	13,861	27,721	13,860
MOWING SERVICES	2,101	4,542	2,441
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	275	595	320
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,119	12,600	9,481
REPAIR & MAINT-AERATORS	29,233	57,407	28,174
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	39	7,000	6,961
REPAIR & MAINT-TELEMTRY	21	5,000	4,979
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	40,979	62,465	21,486
Total Physical Environment	<u>100,606</u>	<u>257,849</u>	<u>157,243</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	77,879	96,000	18,121
Other	558	1,817	1,259
Total Capital outlay	<u>78,437</u>	<u>97,817</u>	<u>19,380</u>
Interest	0	0	0
Total Expenditures:	<u>179,042</u>	<u>355,666</u>	<u>176,624</u>
Excess (deficiency) of revenues over expenditures	<u>352,033</u>	<u>196,558</u>	<u>155,475</u>
Other financing sources (uses):			
Transfers in	7,016	0	7,016
Transfers out	(60,868)	(128,558)	67,690
Total Other financing sources (uses):	<u>(53,852)</u>	<u>(128,558)</u>	<u>74,706</u>
Net change in fund balance	<u>298,182</u>	<u>68,000</u>	<u>230,182</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	265,769	0	265,769
Total Fund balances, beginning of year	265,769	0	265,769
Fund balance, end of period	563,950	68,000	495,950

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	40,818	41,266	(448)
Investment income	294	0	294
Miscellaneous	0	0	0
Total Revenues:	<u>41,111</u>	<u>41,266</u>	<u>(155)</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	51	92	41
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	0	0
Other	408	407	(1)
Total Physical Environment	<u>459</u>	<u>11,499</u>	<u>11,040</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	5,266	15,000	9,734
Total Capital outlay	<u>5,266</u>	<u>15,000</u>	<u>9,734</u>
Total Expenditures:	<u>5,725</u>	<u>26,499</u>	<u>20,774</u>
Excess (deficiency) of revenues over expenditures	<u>35,386</u>	<u>14,767</u>	<u>20,619</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(7,022)	(14,767)	7,745
Total Other financing sources (uses):	<u>(7,022)</u>	<u>(14,767)</u>	<u>7,745</u>
Net change in fund balance	28,364	0	28,364
Fund balances, beginning of year	<u>470,456</u>	<u>0</u>	<u>470,456</u>
Total Fund balances, beginning of year	<u>470,456</u>	<u>0</u>	<u>470,456</u>
Fund balance, end of period	<u>498,820</u>	<u>0</u>	<u>498,820</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	227,294	245,387	(18,093)
Intergovernmental revenues	0	0	0
Investment income	279	0	279
Miscellaneous	(140)	0	(140)
Total Revenues:	<u>227,433</u>	<u>245,387</u>	<u>(17,954)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	29,150	0	(29,150)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,760	1,000	(760)
SPECIAL SERVICES	0	0	0
WATER QUALITY	625	1,620	995
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	3,500	0	(3,500)
AUDITORS SERVICES	346	622	276
CHEMICAL WEED CONTROL	3,050	6,595	3,545
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,000	10,000	5,000
REPAIR & MAINT - GENERAL	3,250	7,000	3,750
Repairs & Maint - Catch Basins	0	3,500	3,500
Other	2,186	2,186	(0)
Total Physical Environment	<u>48,867</u>	<u>32,773</u>	<u>(16,094)</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	151	491	340
Total Capital outlay	<u>151</u>	<u>491</u>	<u>340</u>
Principal	0	119,257	119,257
Interest	0	75,000	75,000
Total Expenditures:	<u>49,018</u>	<u>227,521</u>	<u>178,503</u>
Excess (deficiency) of revenues over expenditures	<u>178,416</u>	<u>17,866</u>	<u>160,550</u>
Other financing sources (uses):			
Transfers out	(15,133)	(17,866)	2,733
Capital contributions from landowners	0	0	0
Repayment to landowners	(14,710)	0	(14,710)
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(29,843)</u>	<u>(17,866)</u>	<u>(11,977)</u>
Net change in fund balance	<u>148,573</u>	<u>0</u>	<u>148,573</u>
Fund balances, beginning of year	<u>311,593</u>	<u>0</u>	<u>311,593</u>
Total Fund balances, beginning of year	<u>311,593</u>	<u>0</u>	<u>311,593</u>
Fund balance, end of period	<u>460,166</u>	<u>0</u>	<u>460,166</u>

Northern Palm Beach County Improvement District

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

Unit 21

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	358,836	363,371	(4,535)
Intergovernmental revenues	0	0	0
Investment income	388	0	388
Miscellaneous	190	0	190
Total Revenues:	<u>359,413</u>	<u>363,371</u>	<u>(3,958)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,837	1,000	(6,837)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	3,498	7,545	4,048
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,658	2,983	1,325
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	0	0
LANDSCAPE MAINTENANCE	92	198	106
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	96,232	96,600	368
REPAIR & MAINT-AERATORS	3,920	45,560	41,640
REPAIR & MAINT-PUMP STATN	1,405	5,332	3,927
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	450	9,000	8,550
REPAIR & MAINT-BLDG	355	10,000	9,646
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	380	4,000	3,620
REPAIR & MAINT-TELEMTRY	18,882	18,500	(382)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	540	1,000	460
Other	14,427	16,910	2,483
Total Physical Environment	<u>149,673</u>	<u>224,128</u>	<u>74,455</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	173,767	0	(173,767)
Other	119	386	267
Total Capital outlay	<u>173,886</u>	<u>386</u>	<u>(173,500)</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>323,560</u>	<u>224,514</u>	<u>(99,046)</u>
Excess (deficiency) of revenues over expenditures	<u>35,854</u>	<u>138,857</u>	<u>(103,003)</u>
Other financing sources (uses):			
Transfers out	(102,387)	(180,357)	77,970

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2021 Through 4/30/2022
(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>(102,387)</u>	<u>(180,357)</u>	<u>77,970</u>
Net change in fund balance	(66,534)	(41,500)	(25,034)
Fund balances, beginning of year	<u>602,049</u>	<u>0</u>	<u>602,049</u>
Total Fund balances, beginning of year	<u>602,049</u>	<u>0</u>	<u>602,049</u>
Fund balance, end of period	<u>535,516</u>	<u>(41,500)</u>	<u>577,016</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	194,725	196,181	(1,456)
Intergovernmental revenues	0	0	0
Investment income	219	0	219
Miscellaneous	0	0	0
Total Revenues:	<u>194,944</u>	<u>196,181</u>	<u>(1,237)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	440	500	60
WATER QUALITY	578	1,714	1,136
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	706	1,271	565
MARSH MAINT-LITTORAL ZONE	1,325	32,162	30,837
CHEMICAL WEED CONTROL	17,640	35,280	17,640
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	153	331	178
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	40,257	63,000	22,743
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	630	5,000	4,370
REPAIR & MAINT - GENERAL	7	3,500	3,493
REPAIR & MAINT-TELEMETRY	2	5,000	4,998
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	22,662	15,000	(7,662)
REPAIR & MAINT - GATE	0	200	200
REPAIR & MAINT- RTU GATES	0	500	500
Other	2,051	2,166	115
Total Physical Environment	<u>86,451</u>	<u>166,624</u>	<u>80,173</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	528	905	377
Total Capital outlay	<u>528</u>	<u>905</u>	<u>377</u>
Total Expenditures:	<u>86,979</u>	<u>167,529</u>	<u>80,550</u>
Excess (deficiency) of revenues over expenditures	<u>107,965</u>	<u>28,652</u>	<u>79,313</u>
Other financing sources (uses):			
Transfers out	(39,007)	(83,652)	44,645
Total Other financing sources (uses):	<u>(39,007)</u>	<u>(83,652)</u>	<u>44,645</u>
Net change in fund balance	68,958	(55,000)	123,958
Fund balances, beginning of year	265,082	0	265,082
Total Fund balances, beginning of year	<u>265,082</u>	<u>0</u>	<u>265,082</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 23
 From 10/1/2021 Through 4/30/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	334,040	(55,000)	389,040

Northern Palm Beach County Improvement District

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

Unit 24

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	214,593	215,939	(1,346)
Intergovernmental revenues	0	0	0
Investment income	565	0	565
Miscellaneous	3,040	0	3,040
Total Revenues:	<u>218,198</u>	<u>215,939</u>	<u>2,259</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	819	1,473	654
MARSH MAINT-LITTORAL ZONE	16,572	40,031	23,459
CHEMICAL WEED CONTROL	17,856	35,712	17,856
MOWING SERVICES	7,203	15,574	8,371
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	2,631	5,689	3,058
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,989	14,700	9,711
REPAIR & MAINT-AERATORS	248	7,332	7,084
REPAIR & MAINT-PUMP STATN	10,234	5,332	(4,902)
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT-WELLS	0	2,500	2,500
REPAIR & MAINT - GENERAL	31	12,000	11,969
REPAIR & MAINT-TELEMETRY	2	5,000	4,998
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	639	10,000	9,361
Other	9,757	12,876	3,119
Total Physical Environment	<u>70,981</u>	<u>205,219</u>	<u>134,238</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	171	559	388
Total Capital outlay	<u>171</u>	<u>559</u>	<u>388</u>
Principal	0	0	0
Total Expenditures:	<u>71,152</u>	<u>205,778</u>	<u>134,626</u>
Excess (deficiency) of revenues over expenditures	<u>147,046</u>	<u>10,161</u>	<u>136,885</u>

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2021 Through 4/30/2022
(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	(57,009)	(110,161)	53,152
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(57,009)</u>	<u>(110,161)</u>	<u>53,152</u>
Net change in fund balance	90,037	(100,000)	190,037
Fund balances, beginning of year	844,634	0	844,634
Total Fund balances, beginning of year	<u>844,634</u>	<u>0</u>	<u>844,634</u>
Fund balance, end of period	<u><u>934,671</u></u>	<u><u>(100,000)</u></u>	<u><u>1,034,671</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	116,557	118,808	(2,251)
Investment income	189	0	189
Total Investment income	189	0	189
Total Revenues:	<u>116,745</u>	<u>118,808</u>	<u>(2,063)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	710	1,278	568
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	341	16,422	16,081
CHEMICAL WEED CONTROL	2,523	5,045	2,522
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	13,816	42,000	28,184
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	850	2,000	1,150
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
R & M PRESERVE STRUCTURES	0	0	0
Other	1,166	1,701	535
Total Physical Environment	<u>19,405</u>	<u>75,911</u>	<u>56,506</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	212	692	480
Total Capital outlay	<u>212</u>	<u>692</u>	<u>480</u>
Total Expenditures:	<u>19,618</u>	<u>76,603</u>	<u>56,985</u>
Excess (deficiency) of revenues over expenditures	<u>97,128</u>	<u>42,205</u>	<u>54,923</u>
Other financing sources (uses):			
Transfers out	(25,955)	(52,205)	26,250
Total Other financing sources (uses):	<u>(25,955)</u>	<u>(52,205)</u>	<u>26,250</u>
Net change in fund balance	71,173	(10,000)	81,173
Fund balances, beginning of year	<u>245,759</u>	<u>0</u>	<u>245,759</u>
Total Fund balances, beginning of year	<u>245,759</u>	<u>0</u>	<u>245,759</u>
Fund balance, end of period	<u>316,932</u>	<u>(10,000)</u>	<u>326,932</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	40,528	40,608	(80)
Intergovernmental revenues	0	0	0
Investment income	122	0	122
Miscellaneous	0	0	0
Total Revenues:	<u>40,650</u>	<u>40,608</u>	<u>42</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	578	1,714	1,136
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	168	302	134
MARSH MAINT-LITTORAL ZONE	341	5,404	5,063
CHEMICAL WEED CONTROL	5,103	10,206	5,103
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,653	15,750	12,097
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Other	405	403	(2)
Total Physical Environment	<u>10,248</u>	<u>38,779</u>	<u>28,531</u>
Capital outlay	52	168	116
Total Expenditures:	<u>10,299</u>	<u>38,947</u>	<u>28,648</u>
Excess (deficiency) of revenues over expenditures	<u>30,351</u>	<u>1,661</u>	<u>28,690</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(9,468)	(22,161)	12,693
Total Other financing sources (uses):	<u>(9,468)</u>	<u>(22,161)</u>	<u>12,693</u>
Net change in fund balance	20,883	(20,500)	41,383
Fund balances, beginning of year	181,800	0	181,800
Total Fund balances, beginning of year	<u>181,800</u>	<u>0</u>	<u>181,800</u>
Fund balance, end of period	<u>202,682</u>	<u>(20,500)</u>	<u>223,182</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	817,382	831,892	(14,510)
Intergovernmental revenues	0	0	0
Investment income	2,492	0	2,492
Miscellaneous	5,709	0	5,709
Total Revenues:	<u>825,583</u>	<u>831,892</u>	<u>(6,309)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	13,760	70,000	56,240
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	11,825	10,000	(1,825)
WATER QUALITY	1,087	4,140	3,053
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,336	4,203	1,867
LANDSCAPE MAINTENANCE	214	463	249
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	77,851	259,923	182,072
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,500	15,500
REPAIR & MAINT-BLDG	95	15,000	14,905
REPAIR & MAINT - GENERAL	8,503	550	(7,953)
REPAIR & MAINT-TELEMETRY	35	5,000	4,965
REPAIR & MAINT-ROADS	14,345	155,000	140,655
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	20,000	20,000
R&M- Aerator refurbishments	0	31,250	31,250
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	123,984	220,037	96,053
Total Physical Environment	<u>254,035</u>	<u>832,566</u>	<u>578,531</u>
Capital outlay			
BUILDINGS	1,313,548	0	(1,313,548)
IMPRVMNTS OTHER THAN BLDG	12,000	0	(12,000)
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	34,554	138,000	103,446
Other	834	3,589	2,755
Total Capital outlay	<u>1,360,936</u>	<u>141,589</u>	<u>(1,219,347)</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>1,614,971</u>	<u>974,155</u>	<u>(640,816)</u>
Excess (deficiency) of revenues over expenditures	<u>(789,388)</u>	<u>(142,263)</u>	<u>(647,125)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(116,411)	(222,737)	106,326

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2021 Through 4/30/2022
(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>(116,411)</u>	<u>(222,737)</u>	<u>106,326</u>
Net change in fund balance	(905,799)	(365,000)	(540,799)
Fund balances, beginning of year	<u>4,281,544</u>	<u>0</u>	<u>4,281,544</u>
Total Fund balances, beginning of year	<u>4,281,544</u>	<u>0</u>	<u>4,281,544</u>
Fund balance, end of period	<u>3,375,745</u>	<u>(365,000)</u>	<u>3,740,745</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	19,389	19,712	(323)
Intergovernmental revenues	0	0	0
Investment income	15	0	15
Miscellaneous	0	0	0
Total Revenues:	<u>19,404</u>	<u>19,712</u>	<u>(308)</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	53	95	42
CHEMICAL WEED CONTROL	842	1,683	841
MOWING SERVICES	1,050	2,271	1,221
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,800	5,000	2,200
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	194	196	2
Total Physical Environment	<u>4,939</u>	<u>11,995</u>	<u>7,056</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	22	71	49
Total Capital outlay	<u>22</u>	<u>71</u>	<u>49</u>
Total Expenditures:	<u>4,961</u>	<u>12,066</u>	<u>7,105</u>
Excess (deficiency) of revenues over expenditures	<u>14,443</u>	<u>7,646</u>	<u>6,797</u>
Other financing sources (uses):			
Transfers out	(3,410)	(8,146)	4,736
Total Other financing sources (uses):	<u>(3,410)</u>	<u>(8,146)</u>	<u>4,736</u>
Net change in fund balance	11,033	(500)	11,533
Fund balances, beginning of year	12,551	0	12,551
Total Fund balances, beginning of year	<u>12,551</u>	<u>0</u>	<u>12,551</u>
Fund balance, end of period	<u>23,584</u>	<u>(500)</u>	<u>24,084</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	5,242	5,405	(163)
Investment income	<u>23</u>	<u>0</u>	<u>23</u>
Total Investment income	<u>23</u>	<u>0</u>	<u>23</u>
Total Revenues:	<u>5,265</u>	<u>5,405</u>	<u>(140)</u>
Expenditures:			
Physical Environment			
WATER QUALITY	578	1,714	1,136
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	29	52	23
MOWING SERVICES	1,050	2,271	1,221
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	<u>52</u>	<u>54</u>	<u>2</u>
Total Physical Environment	<u>1,710</u>	<u>5,591</u>	<u>3,881</u>
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>1,710</u>	<u>5,591</u>	<u>3,881</u>
Excess (deficiency) of revenues over expenditures	<u>3,555</u>	<u>(186)</u>	<u>3,741</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(308)</u>	<u>(814)</u>	<u>506</u>
Total Other financing sources (uses):	<u>(308)</u>	<u>(814)</u>	<u>506</u>
Net change in fund balance	3,247	(1,000)	4,247
Fund balances, beginning of year	<u>35,071</u>	<u>0</u>	<u>35,071</u>
Total Fund balances, beginning of year	<u>35,071</u>	<u>0</u>	<u>35,071</u>
Fund balance, end of period	<u>38,318</u>	<u>(1,000)</u>	<u>39,318</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	14,109	14,082	27
Intergovernmental revenues	0	0	0
Investment income	41	0	41
Miscellaneous	0	0	0
Total Revenues:	<u>14,150</u>	<u>14,082</u>	<u>68</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	578	1,714	1,136
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	61	110	49
CHEMICAL WEED CONTROL	946	1,892	946
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,200	4,200
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	141	139	(2)
Total Physical Environment	<u>1,726</u>	<u>10,555</u>	<u>8,829</u>
Capital outlay	31	101	70
Total Expenditures:	<u>1,757</u>	<u>10,656</u>	<u>8,899</u>
Excess (deficiency) of revenues over expenditures	<u>12,394</u>	<u>3,426</u>	<u>8,968</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(3,847)	(9,426)	5,579
Total Other financing sources (uses):	<u>(3,847)</u>	<u>(9,426)</u>	<u>5,579</u>
Net change in fund balance	8,546	(6,000)	14,546
Fund balances, beginning of year	61,103	0	61,103
Total Fund balances, beginning of year	<u>61,103</u>	<u>0</u>	<u>61,103</u>
Fund balance, end of period	<u>69,649</u>	<u>(6,000)</u>	<u>75,649</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	164,617	170,025	(5,408)
Intergovernmental revenues	0	0	0
Investment income	193	0	193
Miscellaneous	0	0	0
Total Revenues:	<u>164,810</u>	<u>170,025</u>	<u>(5,215)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,800	29,800	27,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	9,292	18,822	9,530
AUDITORS SERVICES	694	1,248	555
LANDSCAPE MAINTENANCE	6,190	13,384	7,194
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	6,037	10,000	3,963
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	6,356	48,000	41,644
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	13,493	24,000	10,507
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	2,500	2,500
Other	3,154	4,544	1,390
Total Physical Environment	<u>48,015</u>	<u>152,798</u>	<u>104,783</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	36	869	833
Total Capital outlay	<u>36</u>	<u>869</u>	<u>833</u>
Principal	0	21,668	21,668
Interest	3,556	6,933	3,377
Total Expenditures:	<u>51,608</u>	<u>182,268</u>	<u>130,661</u>
Excess (deficiency) of revenues over expenditures	<u>113,203</u>	<u>(12,243)</u>	<u>125,446</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(30,686)	(58,257)	27,571
Total Other financing sources (uses):	<u>(30,686)</u>	<u>(58,257)</u>	<u>27,571</u>
Net change in fund balance	82,517	(70,500)	153,017
Fund balances, beginning of year	<u>237,853</u>	<u>0</u>	<u>237,853</u>
Total Fund balances, beginning of year	<u>237,853</u>	<u>0</u>	<u>237,853</u>
Fund balance, end of period	<u>320,370</u>	<u>(70,500)</u>	<u>390,870</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	72,586	74,083	(1,497)
Investment income	174	0	174
Total Investment income	174	0	174
Total Revenues:	<u>72,760</u>	<u>74,083</u>	<u>(1,323)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	132	238	106
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	0	20,000	20,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	726	734	8
Total Physical Environment	<u>858</u>	<u>45,972</u>	<u>45,114</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	39	126	87
Total Capital outlay	<u>39</u>	<u>126</u>	<u>87</u>
Total Expenditures:	<u>897</u>	<u>46,098</u>	<u>45,201</u>
Excess (deficiency) of revenues over expenditures	<u>71,863</u>	<u>27,985</u>	<u>43,878</u>
Other financing sources (uses):			
Transfers out	(11,867)	(28,985)	17,119
Total Other financing sources (uses):	<u>(11,867)</u>	<u>(28,985)</u>	<u>17,119</u>
Net change in fund balance	59,997	(1,000)	60,997
Fund balances, beginning of year	<u>240,055</u>	<u>0</u>	<u>240,055</u>
Total Fund balances, beginning of year	<u>240,055</u>	<u>0</u>	<u>240,055</u>
Fund balance, end of period	<u>300,052</u>	<u>(1,000)</u>	<u>301,052</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,084	4,079	5
Investment income	25	0	25
Miscellaneous	0	0	0
Total Revenues:	<u>4,109</u>	<u>4,079</u>	<u>30</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	578	1,714	1,136
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	26	47	21
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Other	41	42	1
Total Physical Environment	<u>645</u>	<u>5,303</u>	<u>4,658</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	15	50	35
Total Capital outlay	<u>15</u>	<u>50</u>	<u>35</u>
Total Expenditures:	<u>660</u>	<u>5,353</u>	<u>4,693</u>
Excess (deficiency) of revenues over expenditures	<u>3,449</u>	<u>(1,274)</u>	<u>4,723</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,795)	(4,926)	3,131
Total Other financing sources (uses):	<u>(1,795)</u>	<u>(4,926)</u>	<u>3,131</u>
Net change in fund balance	1,654	(6,200)	7,854
Fund balances, beginning of year	<u>39,901</u>	<u>0</u>	<u>39,901</u>
Total Fund balances, beginning of year	<u>39,901</u>	<u>0</u>	<u>39,901</u>
Fund balance, end of period	<u>41,554</u>	<u>(6,200)</u>	<u>47,754</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	842,290	846,888	(4,598)
Intergovernmental revenues	0	0	0
Investment income	894	0	894
Miscellaneous	1,736	0	1,736
Total Revenues:	844,919	846,888	(1,969)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	2,000	2,000
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
OTHER PROFESSIONAL SVCS	4,800	0	(4,800)
AUDITORS SERVICES	3,186	5,733	2,547
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	58,055	125,525	67,470
MOWING SERVICES	5,487	11,863	6,376
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,971	4,261	2,290
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	115,060	257,250	142,190
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	100,641	20,464	(80,177)
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	280	10,000	9,720
REPAIR & MAINT - GENERAL	6,522	2,500	(4,022)
REPAIR & MAINT-TELEMTRY	8,484	41,100	32,616
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	1,025	1,000	(25)
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- RTU GATES	758	1,500	743
Other	28,735	51,659	22,924
Total Physical Environment	335,003	559,070	224,067
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	6,780	12,000	5,220
Other	301	980	679
Total Capital outlay	7,081	12,980	5,899
Total Expenditures:	342,084	572,050	229,966
Excess (deficiency) of revenues over expenditures	502,835	274,838	227,997

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	<u>(155,617)</u>	<u>(274,838)</u>	<u>119,221</u>
Total Other financing sources (uses):	<u>(155,617)</u>	<u>(274,838)</u>	<u>119,221</u>
Net change in fund balance	347,218	0	347,218
Fund balances, beginning of year	<u>1,039,082</u>	<u>0</u>	<u>1,039,082</u>
Total Fund balances, beginning of year	<u>1,039,082</u>	<u>0</u>	<u>1,039,082</u>
Fund balance, end of period	<u><u>1,386,300</u></u>	<u><u>0</u></u>	<u><u>1,386,300</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	50,008	51,289	(1,281)
Intergovernmental revenues	0	0	0
Investment income	331	0	331
Miscellaneous	1,212	0	1,212
Total Revenues:	<u>51,551</u>	<u>51,289</u>	<u>262</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	11,900	11,900	0
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	358	500	143
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	744	1,339	595
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
Other	500	1,556	1,056
Total Physical Environment	<u>13,502</u>	<u>35,510</u>	<u>22,008</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	77	2,628	2,551
Total Capital outlay	<u>77</u>	<u>2,628</u>	<u>2,551</u>
Total Expenditures:	<u>13,579</u>	<u>38,138</u>	<u>24,559</u>
Excess (deficiency) of revenues over expenditures	<u>37,972</u>	<u>13,151</u>	<u>24,821</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(18,814)	(45,651)	26,837
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(18,814)</u>	<u>(45,651)</u>	<u>26,837</u>
Net change in fund balance	19,158	(32,500)	51,658
Fund balances, beginning of year	534,210	0	534,210
Total Fund balances, beginning of year	<u>534,210</u>	<u>0</u>	<u>534,210</u>
Fund balance, end of period	<u>553,368</u>	<u>(32,500)</u>	<u>585,868</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	408,986	416,732	(7,746)
Intergovernmental revenues	0	0	0
Investment income	327	0	327
Total Investment income	327	0	327
Total Revenues:	409,313	416,732	(7,419)
Expenditures:			
Physical Environment			
ENGINEERING FEES	8,771	17,800	9,029
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	248	1,000	753
WATER QUALITY	578	1,714	1,136
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	767	1,381	614
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	2,309	5,404	3,095
CHEMICAL WEED CONTROL	3,725	7,450	3,725
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	21,309	49,875	28,566
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	1,194	290,000	288,806
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	1,150	10,000	8,850
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	9,102	16,750	7,648
Other	4,090	4,129	39
Total Physical Environment	53,242	420,503	367,261
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	127	1,914	1,787
Total Capital outlay	127	1,914	1,787
Debt issuance costs	0	0	0
Total Expenditures:	53,370	422,417	369,047
Excess (deficiency) of revenues over expenditures	355,943	(5,685)	361,628
Other financing sources (uses):			
Transfers out	(43,566)	(84,315)	40,749
Total Other financing sources (uses):	(43,566)	(84,315)	40,749
Net change in fund balance	312,377	(90,000)	402,377
Fund balances, beginning of year	248,784	0	248,784

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	248,784	0	248,784
Fund balance, end of period	561,161	(90,000)	651,161

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	42,739	43,560	(822)
Investment income	163	0	163
Miscellaneous	<u>(50)</u>	<u>0</u>	<u>(50)</u>
Total Revenues:	<u>42,852</u>	<u>43,560</u>	<u>(708)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	690	1,242	552
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	<u>427</u>	<u>1,455</u>	<u>1,028</u>
Total Physical Environment	1,118	20,627	19,509
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>325</u>	<u>1,058</u>	<u>733</u>
Total Capital outlay	<u>325</u>	<u>1,058</u>	<u>733</u>
Total Expenditures:	<u>1,442</u>	<u>21,685</u>	<u>20,243</u>
Excess (deficiency) of revenues over expenditures	<u>41,409</u>	<u>21,875</u>	<u>19,534</u>
Other financing sources (uses):			
Transfers out	(11,357)	(21,875)	10,518
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(11,357)</u>	<u>(21,875)</u>	<u>10,518</u>
Net change in fund balance	30,053	0	30,053
Fund balances, beginning of year	<u>247,236</u>	<u>0</u>	<u>247,236</u>
Total Fund balances, beginning of year	<u>247,236</u>	<u>0</u>	<u>247,236</u>
Fund balance, end of period	<u>277,289</u>	<u>0</u>	<u>277,289</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	41,374	42,448	(1,074)
Intergovernmental revenues	0	0	0
Investment income	253	0	253
Miscellaneous	1,266	0	1,266
Total Revenues:	<u>42,894</u>	<u>42,448</u>	<u>446</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,300	3,300	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	578	1,714	1,136
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	163	294	131
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	367	794	427
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	787	0	(787)
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	15	3,000	2,985
REPAIR & MAINT-TELEMETRY	8	17,000	16,992
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	10,000	10,000
REPAIR & MAINT- STREET SWEEP	0	1,500	1,500
REPAIR & MAINT- RTU GATES	0	500	500
Other	785	2,019	1,234
Total Physical Environment	<u>5,004</u>	<u>43,621</u>	<u>38,617</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	189	1,367	1,178
Total Capital outlay	<u>189</u>	<u>1,367</u>	<u>1,178</u>
Total Expenditures:	<u>5,194</u>	<u>44,988</u>	<u>39,794</u>
Excess (deficiency) of revenues over expenditures	<u>37,700</u>	<u>(2,540)</u>	<u>40,240</u>
Other financing sources (uses):			
Transfers out	(12,864)	(24,960)	12,096
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(12,864)</u>	<u>(24,960)</u>	<u>12,096</u>
Net change in fund balance	24,836	(27,500)	52,336
Fund balances, beginning of year	402,944	0	402,944

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 47
 From 10/1/2021 Through 4/30/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	402,944	0	402,944
Fund balance, end of period	427,781	(27,500)	455,281

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	67,471	69,455	(1,984)
Investment income	142	0	142
Miscellaneous	2,654	0	2,654
Total Revenues:	<u>70,267</u>	<u>69,455</u>	<u>812</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,098	0	(1,098)
LEGAL SERVICES	385	500	115
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	257	462	205
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	3,264	6,528	3,264
MOWING SERVICES	1,200	2,596	1,396
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	14,093	26,250	12,157
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
Other	675	688	13
Total Physical Environment	<u>20,972</u>	<u>40,524</u>	<u>19,552</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	200	98	(102)
Total Capital outlay	<u>200</u>	<u>98</u>	<u>(102)</u>
Total Expenditures:	<u>21,172</u>	<u>40,622</u>	<u>19,450</u>
Excess (deficiency) of revenues over expenditures	<u>49,095</u>	<u>28,833</u>	<u>20,262</u>
Other financing sources (uses):			
Transfers out	(13,989)	(31,333)	17,344
Total Other financing sources (uses):	<u>(13,989)</u>	<u>(31,333)</u>	<u>17,344</u>
Net change in fund balance	35,106	(2,500)	37,606
Fund balances, beginning of year	<u>200,152</u>	<u>0</u>	<u>200,152</u>
Total Fund balances, beginning of year	<u>200,152</u>	<u>0</u>	<u>200,152</u>
Fund balance, end of period	<u>235,257</u>	<u>(2,500)</u>	<u>237,757</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	31,471	32,752	(1,281)
Investment income	47	0	47
Miscellaneous	0	0	0
Total Revenues:	<u>31,518</u>	<u>32,752</u>	<u>(1,234)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	100	100
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	385	500	115
AUDITORS SERVICES	83	149	66
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	315	325	10
Total Physical Environment	<u>782</u>	<u>16,074</u>	<u>15,292</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	31	99	68
Total Capital outlay	<u>31</u>	<u>99</u>	<u>68</u>
Total Expenditures:	<u>813</u>	<u>16,173</u>	<u>15,360</u>
Excess (deficiency) of revenues over expenditures	<u>30,705</u>	<u>16,579</u>	<u>14,126</u>
Other financing sources (uses):			
Transfers out	(4,494)	(11,579)	7,085
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(4,494)</u>	<u>(11,579)</u>	<u>7,085</u>
Net change in fund balance	26,212	5,000	21,212
Fund balances, beginning of year	<u>57,556</u>	<u>0</u>	<u>57,556</u>
Total Fund balances, beginning of year	<u>57,556</u>	<u>0</u>	<u>57,556</u>
Fund balance, end of period	<u>83,767</u>	<u>5,000</u>	<u>78,767</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	71,315	71,131	184
Investment income	139	0	139
Miscellaneous	92,471	0	92,471
Total Revenues:	<u>163,924</u>	<u>71,131</u>	<u>92,793</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	1,112	0	(1,112)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	691	1,243	552
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	273	1,000	727
REPAIR & MAINT-ROADS	2,990	10,000	7,010
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	11,104	3,705	(7,399)
Total Physical Environment	<u>16,170</u>	<u>42,878</u>	<u>26,708</u>
Capital outlay	447	1,726	1,279
Total Expenditures:	<u>16,617</u>	<u>44,604</u>	<u>27,987</u>
Excess (deficiency) of revenues over expenditures	<u>147,307</u>	<u>26,527</u>	<u>120,780</u>
Other financing sources (uses):			
Transfers out	(22,731)	(26,527)	3,796
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(22,731)</u>	<u>(26,527)</u>	<u>3,796</u>
Net change in fund balance	124,576	0	124,576
Fund balances, beginning of year	<u>138,843</u>	<u>0</u>	<u>138,843</u>
Total Fund balances, beginning of year	<u>138,843</u>	<u>0</u>	<u>138,843</u>
Fund balance, end of period	<u>263,419</u>	<u>0</u>	<u>263,419</u>

Northern Palm Beach County Improvement District

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

Common area fund

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	<u>47</u>	<u>0</u>	<u>47</u>
Total Investment income	<u>47</u>	<u>0</u>	<u>47</u>
Total Revenues:	<u>47</u>	<u>0</u>	<u>47</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	257	462	205
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	9,879	15,000	5,121
LANDSCAPE MAINTENANCE	10,372	22,425	12,053
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	850	20,700	19,850
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- STREET SWEEP	0	5,000	5,000
Other	<u>12,816</u>	<u>20,378</u>	<u>7,562</u>
Total Physical Environment	<u>34,173</u>	<u>83,965</u>	<u>49,792</u>
Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>34,173</u>	<u>83,965</u>	<u>49,792</u>
Excess (deficiency) of revenues over expenditures	<u>(34,126)</u>	<u>(83,965)</u>	<u>49,839</u>
Other financing sources (uses):			
Transfers out	(1,398)	(2,964)	1,566
Capital contributions from landowners			
CONTRIBUTIONS	19,045	39,364	(20,319)
GOVERNMENTS			
Other	<u>22,890</u>	<u>47,565</u>	<u>(24,675)</u>
Total Capital contributions from landowners	<u>41,936</u>	<u>86,929</u>	<u>(44,993)</u>
Total Other financing sources (uses):	<u>40,538</u>	<u>83,965</u>	<u>(43,427)</u>
Net change in fund balance	6,412	0	6,412
Fund balances, beginning of year	<u>84,345</u>	<u>0</u>	<u>84,345</u>
Total Fund balances, beginning of year	<u>84,345</u>	<u>0</u>	<u>84,345</u>
Fund balance, end of period	<u>90,756</u>	<u>0</u>	<u>90,756</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	340	0	340
Miscellaneous	460,916	0	460,916
Total Revenues:	<u>461,256</u>	<u>0</u>	<u>461,256</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	131,291	0	(131,291)
LEGAL SERVICES	3,823	0	(3,823)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
Other	44,563	0	(44,563)
Total Physical Environment	<u>179,676</u>	<u>0</u>	<u>(179,676)</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>179,676</u>	<u>0</u>	<u>(179,676)</u>
Excess (deficiency) of revenues over expenditures	<u>281,579</u>	<u>0</u>	<u>281,579</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(933)	0	(933)
Total Other financing sources (uses):	<u>(933)</u>	<u>0</u>	<u>(933)</u>
Net change in fund balance	280,646	0	280,646
Fund balances, beginning of year	282,766	0	282,766
Total Fund balances, beginning of year	<u>282,766</u>	<u>0</u>	<u>282,766</u>
Fund balance, end of period	<u>563,412</u>	<u>0</u>	<u>563,412</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	-	-	-	-
Investment income	2,480	325	12	1,041
Miscellaneous	-	-	-	-
Total Revenues:	2,480	325	12	1,041
Expenditures:				
Capital outlay	2,164,435	63,603	330	4,054,877
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Total Expenditures:	2,164,435	63,603	330	4,054,877
Excess (deficiency) of revenues over expenditures	(2,161,955)	(63,278)	(318)	(4,053,837)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(23,443)	(3,104)	(88)	(20,868)
Capital contributions from landowners	86,156	28,250	-	-
Repayment to landowners	(352,438)	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Discount on special assessment bonds issued	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
Total Other financing sources (uses):	(289,725)	25,146	(88)	(20,868)
Net change in fund balance	(2,451,680)	(38,132)	(406)	(4,074,705)
Fund balances, beginning of year	5,723,424	810,413	20,644	10,101,523
Fund balance, end of period	3,271,744	772,281	20,239	6,026,818

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	371,546	5,268,226	404,519	384,227
Intergovernmental revenues	-	-	-	-
Investment income	138	4,167	177	159
Miscellaneous	-	-	-	-
Total Revenues:	371,684	5,272,393	404,695	384,386
Expenditures:				
Principal	-	-	-	-
Interest	-	1,892,875	56,706	16,598
Debt issuance costs	47,150	-	-	-
Advance Refunding escrow agent	169,489	-	-	-
Other	3,715	52,682	4,045	3,842
Total Expenditures:	220,354	1,945,557	60,751	20,440
Excess (deficiency) of revenues over expenditures	151,330	3,326,836	343,944	363,945
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	3,580,000	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	(3,522,935)	-	-	-
Total Payment to refunded bonds escrow agent	(3,522,935)	-	-	-
Total Other financing sources (uses):	57,065	-	-	-
Net change in fund balance	208,395	3,326,836	343,944	363,945
Fund balances, beginning of year	89,583	7,921,523	62,955	22,433
Fund balance, end of period	297,978	11,248,359	406,899	386,379

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 19
Revenues:				
Non-ad valorem assessments	2,748,827	1,298,515	663,667	-
Intergovernmental revenues	-	-	-	-
Investment income	1,514	642	140	1
Miscellaneous	-	-	-	-
Total Revenues:	2,750,341	1,299,158	663,807	1
Expenditures:				
Principal	-	-	-	-
Interest	227,264	176,838	-	-
Debt issuance costs	-	-	58,660	-
Advance Refunding escrow agent	-	-	1,290,338	-
Other	27,538	12,985	6,637	-
Total Expenditures:	254,802	189,823	1,355,634	-
Excess (deficiency) of revenues over expenditures	2,495,538	1,109,335	(691,827)	1
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	(7,016)
Refunding debt Issued	-	-	3,275,000	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	(3,275,000)	-
Total Payment to refunded bonds escrow agent	-	-	(3,275,000)	-
Total Other financing sources (uses):	-	-	-	(7,016)
Net change in fund balance	2,495,538	1,109,335	(691,827)	(7,015)
Fund balances, beginning of year	840,549	866,109	840,195	7,015
Fund balance, end of period	3,336,087	1,975,444	148,368	-

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Unit 27B	Unit 43	Unit 44	Unit 45
Revenues:				
Non-ad valorem assessments	277,535	1,219,733	578,696	265,353
Intergovernmental revenues	-	-	-	-
Investment income	114	601	174	155
Miscellaneous	-	-	-	-
Total Revenues:	277,649	1,220,334	578,870	265,508
Expenditures:				
Principal	-	-	-	-
Interest	-	134,984	-	44,404
Debt issuance costs	39,775	-	65,140	-
Advance Refunding escrow agent	346,056	-	895,078	-
Other	2,775	12,123	5,787	2,704
Total Expenditures:	388,607	147,107	966,005	47,108
Excess (deficiency) of revenues over expenditures	(110,957)	1,073,227	(387,135)	218,400
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	2,205,000	-	4,785,000	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent				
Payment to Refunded Debt	(2,205,000)	-	(4,720,860)	-
Total Payment to refunded bonds escrow agent	(2,205,000)	-	(4,720,860)	-
Total Other financing sources (uses):	-	-	64,140	-
Net change in fund balance	(110,957)	1,073,227	(322,995)	218,400
Fund balances, beginning of year	352,590	503,993	634,574	89,399
Fund balance, end of period	241,632	1,577,220	311,579	307,799

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Unit 46	Unit 53
Revenues:		
Non-ad valorem assessments	745,515	3,084,008
Intergovernmental revenues	-	-
Investment income	488	1,740
Miscellaneous	-	-
Total Revenues:	746,002	3,085,748
Expenditures:		
Principal	-	-
Interest	187,919	1,110,433
Debt issuance costs	-	-
Advance Refunding escrow agent	-	-
Other	7,455	30,840
Total Expenditures:	195,374	1,141,273
Excess (deficiency) of revenues over expenditures	550,629	1,944,475
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	550,629	1,944,475
Fund balances, beginning of year	775,061	4,553,586
Fund balance, end of period	1,325,689	6,498,061

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2021 Through 4/30/2022

	<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	0.00	0.00	0.00
Investment income	462.52	0.00	462.52
Miscellaneous	<u>3,414.36</u>	<u>0.00</u>	<u>3,414.36</u>
Total Revenues:	<u>3,876.88</u>	<u>0.00</u>	<u>3,876.88</u>
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	1,166,379.26	2,242,527.00	1,076,147.74
ENGINEERING FEES	7,086.00	50,000.00	42,914.00
LEGAL SERVICES	45,888.50	130,000.00	84,111.50
IT Services	50,823.96	73,791.00	22,967.04
LANDSCAPE MAINTENANCE	19,045.25	47,565.00	28,519.75
ELECTRICITY	8,707.32	24,804.00	16,096.68
INSURANCE-GENERAL	263,110.20	252,835.00	(10,275.20)
REPAIR & MAINT-BLDG	26,450.11	169,500.00	143,049.89
R & M - HVAC REPAIRS	8,871.70	50,000.00	41,128.30
PUBLIC INFORMATION	16,784.61	30,000.00	13,215.39
FUEL-VEHICLES	28,161.73	35,000.00	6,838.27
Other	<u>787,651.61</u>	<u>1,506,724.00</u>	<u>719,072.39</u>
Total Physical Environment	2,428,960.25	4,612,746.00	2,183,785.75
Capital outlay	50,283.86	108,500.00	58,216.14
Principal	0.00	17,750.00	17,750.00
Interest	<u>1,435.27</u>	<u>2,871.00</u>	<u>1,435.73</u>
Total Expenditures:	<u>2,480,679.38</u>	<u>4,741,867.00</u>	<u>2,261,187.62</u>
Excess (deficiency) of revenues over expenditures	<u>(2,476,802.50)</u>	<u>(4,741,867.00)</u>	<u>2,265,064.50</u>
Other financing sources (uses):			
Transfers in	2,390,878.32	4,646,867.00	(2,255,988.68)
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	39,588.00	0.00	39,588.00
Total Other financing sources (uses):	<u>2,430,466.32</u>	<u>4,646,867.00</u>	<u>(2,216,400.68)</u>
Net change in fund balance	(46,336.18)	(95,000.00)	48,663.82
Fund balances, beginning of year	899,633.46	0.00	899,633.46
Total Fund balances, beginning of year	<u>899,633.46</u>	<u>0.00</u>	<u>899,633.46</u>
Fund balance, end of year	<u>853,297.28</u>	<u>(95,000.00)</u>	<u>948,297.28</u>

PROOF OF PUBLICATION STATE OF FLORIDA

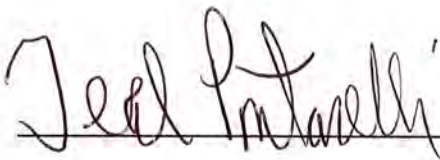
PUBLIC NOTICE

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 - PublicNotice was published in said newspaper in issues dated: first date of Publication 09/26/2021 and last date of Publication 09/26/2021. 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:	0000658255
Ad Cost:	\$216.72
Paid:	\$0.00
Balance Due:	\$216.72

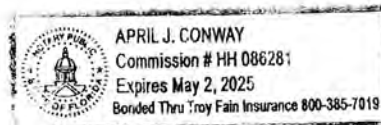
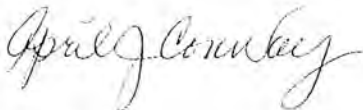
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 29th day of September, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



Please see Ad on following page(s).

Invoice/Order Number: 0000658255
Ad Cost: \$216.72
Paid: \$0.00
Balance Due: \$216.72

**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, 2021 and Sept. 30, 2022. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium, will be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/27/2021, 11/17/2021, 12/15/2021, 01/26/2022, 02/23/2022, 03/23/2022, 04/27/2022, 05/25/2022, 06/22/2022, 07/27/2022, 08/24/2022 and 09/28/2022.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/13/21, 01/12/2022, 02/09/2022, 03/09/2022, 04/13/2022, 05/11/2022, 06/08/2022, 07/13/2022, 08/10/2022 and 09/14/2022.

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
9-26/2021

0000658255-01