



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**  
**Online Zoom Meeting**

June 24, 2020

8:00 a.m.

Pursuant to Resolution No. 2020-05 adopted March 25, 2020, the June 24, 2020 meeting of the Board of Supervisors will be held using remote participation.

Public comment may be provided by 1) calling 561-624-7830 for submittal of comments or questions or 2) by delivery of written questions or comments to the District Office until 5 p.m. on Tuesday, June 23, 2020, including emails to [susan@npbcid.org](mailto:susan@npbcid.org).

Public comment will also be available via Zoom teleconferencing during the Board of Supervisors meeting on June 24, 2020 at 8:00 a.m. Please follow this link to access the Zoom teleconference:  
<https://us02web.zoom.us/j/83027923922?pwd=V016UkdrWE94ZEtNanAvRWhsaDI0UT09>

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – May 27, 2020 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 Nos. 9A/9B - Abacoa I and II  
Consider Renewal of Annual Service Contract and Change Order No. 2 – Tree Huggers Landscaping & Nursery, LLC
  - b) Unit No. 11 – PGA National  
Consider Change Order to J.W. Cheatham, LLC. (CO No. 1)
  - c) Unit No. 16 - Palm Beach Park of Commerce  
Consider Renewal of Annual Service Contract and Change Order No. 1 – WGI
  - d) Unit No. 18 – Ibis Golf & Country Club
    - i) Consider Renewal of Annual Service Contract and Change Order No. 10 - Aquatic Vegetation Control, Inc.
    - ii) Consider Authorization to Record Permit No. PER-18-197 – Askin

- e) Unit No. 53 – Arden  
Consider Bill of Sale and No Lien Affidavit for Pod F-East
- f) Multi-Unit
  - i) Consider Renewal of Annual Service Contract and Change Order No. 8 – Aquatic Vegetation Control, Inc.
  - ii) Consider Renewal of Annual Service Contract and Change Order No. 5 – The Grassroots Corporation (Mowing)
- g) Payment Requests

7) **Regular Agenda**

- a) Unit No. 2C - Alton
  - i) Status Report
  - ii) Consider Fifth Amendment to Maintenance Agreement  
**Ask for Public Comment**
- b) Unit No. 21 – Old Marsh  
Consider Purchase Order to MWI Pumps  
**Ask for Public Comment**
- c) Unit No. 53 - Arden  
Status Report
- d) Multi-Unit  
Consider Renewal of Annual Service Contract and Change Order No. 1 – The Grassroots Corporation (Landscape Maintenance)  
**Ask for Public Comment**
- e) General
  - i) Consider Renewal of Annual Service Contract and Change Order No. 2 – Image Janitorial Services, Inc.  
**Ask for Public Comment**
  - ii) Consider TRIM Resolution for Proposed Fiscal Year 2020-2021 Annual Budget (2020-07)  
**Ask for Public Comment**

8) **Miscellaneous Reports:**

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

9) **Committee Reports**

- a) Personnel Committee
  - i) Consider Approval of Supervisor Boykin Recommendation  
**Ask for Public Comment**
  - ii) Consider Sixteenth Amendment to Employment Agreement  
**Ask for Public Comment**

10) Receive and File

11) Comments from the Board

12) Adjourn

**Please note the following upcoming meetings:**

**July 22, 2020 – 8:00 a.m. - Regular Meeting**

**August 26, 2020 – 8:00 a.m. - Regular Meeting**

**MINUTES OF A BOARD OF SUPERVISORS MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 05/27/20**

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Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:02 a.m. on May 27, 2020 via Zoom teleconference.

**1) ROLL CALL**

There were present (via online teleconference) Board President Matthew J. Boykin and Supervisors L. Marc Cohn, Adrian M. Salee, John P. Cohen, and Gregory Block; Executive Director O'Neal Bardin, Jr.; District Engineer Robert W. Lawson of Arcadis and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present (via online teleconference) were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Permit and Contract Specialist Mila Acosta; and Fiscal Specialist/Engineering Aide-Operations Vicki Loeb.

**2) ESTABLISHMENT OF A QUORUM**

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

**3) ADDITIONS OR DELETIONS TO THE AGENDA**

Mr. Bardin reported that Staff is requesting that an item be added for Unit 16 between the two current Regular Agenda items, entitled "Consider Acceptance of Special Warranty Deed". The Board, having been advised of the urgency of the matter, approved addition of the item to the agenda.

**4) APPROVAL OF MINUTES**

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the Minutes of the April 22, 2020 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.

Ms. Roundtree advised that no members of the public had joined the online virtual meeting. She also confirmed that Ms. Scheff had not received any comments from the public via email prior to the meeting nor were any public comments received by any of the other advertised methods.

## 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. Cohn, seconded by Mr. Block and unanimously passed approving the following Consent Agenda Items:

- a) Unit No. 20 – Juno Isles  
Consider Authorization to Record Permit No. PER-20-052 – Wang
- b) General  
Consider Renewal of Annual Service Contracts
- c) Payment Requests

copies of which are contained in applicable Northern files.

## 7) REGULAR AGENDA

### a) UNIT OF DEVELOPMENT NO. 2C – ALTON Status Report

Mr. Beatty gave a status report of this project, initially displaying the unit map and site plan, followed by aerial photos of the park site, the preserve work in Artistry and photos of the Northern owned real property upon which the Florida Department of Transportation (FDOT) is requesting a Temporary Construction Easement. He briefly explained the FDOT request in some detail and reviewed some of the issues being considered regarding the project's potential impact upon Northern's maintenance responsibilities. He then

asked Mr. Edwards if he wanted to comment further.

Mr. Edwards stated that Northern is in conversation with FDOT's representatives and confirmed Mr. Beatty's comments that Northern is beginning to get a better understanding of possible impacts on Northern's improvements. He further stated that currently there is not a particular timeframe within which Northern has to respond to FDOT, noting that FDOT has indicated that it would prefer to resolve this without having to file an eminent domain action. He reported that Bill Doney, an attorney with his office, has been dealing with FDOT regarding this topic on a regular basis and anticipates having another report for the Board at the June meeting.

Mr. Salee expressed his concerns that Northern have the necessary space to provide maintenance activities, and Mr. Bardin advised that that particular issue is the primary issue that Northern has been negotiating with the FDOT. Mr. Edwards stated that FDOT has provided certain assurances as to any future impacted Northern improvements, but his office is also communicating with the City of Palm Beach Gardens to determine its expectations as well.

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

**The following item was added to the agenda at the beginning of the meeting:**

**UNIT OF DEVELOPMENT NO. 16 – PALM BEACH PARK OF COMMERCE  
Consider Acceptance of Special Warranty Deed**

Mr. Bardin stated that the developer has requested that Northern accept a Special Warranty Deed for a 10 foot wide parcel of property running contiguous to the south side of Corporate Road North. He further stated that Corporate Road North is located on a 60 foot wide portion of right-of-way that Northern owns. He explained that an additional 10 feet on the north side of the road was previously conveyed to Northern, but Palm Beach County is indicating that Northern must own an 80 foot right-of-way in order to process a grant application from a candidate working with the Business Development Board. The current owner of the additional 10 feet, the Palm Beach Park of Commerce Association, Inc., has indicated

that it is willing to convey the additional 10 feet of property to Northern, so Staff is requesting that the Board approve acceptance of the additional 10 feet of property conditioned upon receipt of the signed Special Warranty Deed. Mr. Bardin noted that the request came to Staff's attention late and the matter is moving very quickly.

Mr. Edwards asked to supplement some of the conditions for Board acceptance explaining that he is still waiting for a title search to be completed and not expected to be received until Friday. He explained that the item was added late because the developer anticipates a short County timeline for submittal of proof of Northern's acceptance, so they have asked Northern for an urgent and quick turnaround on this item.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the acceptance of the Special Warranty Deed, upon satisfaction of the previously stated conditions.

Mr. Cohn asked about the purpose for this transaction, and Mr. Bardin advised that it will bring Northern's right-of-way for Corporate Road North and Walgreens Drive to a full 80 feet, which is a County requirement for approval of the grant.

**b) UNIT OF DEVELOPMENT NO. 53 – ARDEN**

**i) Status Report**

Mr. Beatty gave a status report of this project noting that the project is progressing well and that Northern's contracted improvement work on the Pods within this project thus far is nearly complete. He initially displayed the unit map and site map of the Pods, followed by aerial photos of Phase II of the Linear Park project area. He noted that a contract for Phase II of that project has been executed and pre-construction meetings will begin shortly.

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

**ii) Consider Change Order to CK Contractors and Development, LLC (CO No. 2)**

Mr. Beatty stated that last month Staff advised the Board of a request from the Landowner to remove Parcel J from the subject contract through a deduct Change Order. He reported that the Landowner has already removed the construction of its private improvements as to this parcel via change order with CK Contractors and Development, LLC. He further reported that Staff is recommending Board approval of Change Order No. 2 to CK Contractors and Development, LLC, representing a deduction in the amount of \$760,957.34, and removing all of Northern's public improvements in Parcel J.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Cohen and unanimously passed approving Change Order No. 2 in the deduct amount of \$760,957.34 to the subject contract with CK Contractors and Development, LLC.

**8) MISCELLANEOUS REPORTS**

**a) ENGINEER**

Mr. Lawson had nothing to report.

**b) ATTORNEY**

Mr. Edwards reminded the Board that they have until July 1, 2019 to file their Form 1, noting that fines begin to accrue after September 1, 2020.

Mr. Cohen stated that he had already mailed his Form 1 and asked if there was a way to check to see if it has been received. Mr. Edwards advised him of a couple of options.

**c) EXECUTIVE DIRECTOR**

Mr. Bardin stated that the Public and Community Relations Report is included in the Board materials for review.

## **9) COMMITTEE REPORTS**

### **a) BUDGET, BANKING AND AUDIT COMMITTEE**

#### **i) Presentation of the Proposed 2020/2021 Budget**

Ms. Roundtree gave a PowerPoint presentation and highlighted some information from Northern's proposed Fiscal Year (FY) 2020/2021 Budget. She began the presentation by addressing the impact that the COVID-19 crisis has had on the budget process which began in January. She reported that Northern is in a strong financial position to weather the crisis and reviewed some of the budget considerations made in order to keep assessment rates down in the FY 2020/2021 Budget throughout her presentation.

Ms. Roundtree explained that the proposed FY 2020/2021 Budget is \$34.8 million which is a 5.3% or approximately \$1.9 million decrease from the FY 2019/2020 Budget. She presented charts showing the budgets for the past 10 years and the debt service over the next 20 years. She also presented a chart comparing the proposed FY 2020/2021 Budget to the FY 2019/2020 Budget and gave a general review of the increases and decreases. Ms. Roundtree showed the Board more detailed charts involving major components of the FY 2020/2021 Budget.

Ms. Roundtree reviewed proposed residential assessment increases for Unit No. 21 and Unit 53 and explained the reason for each. She then reviewed the process for finalizing the FY 2020/2021 Budget.

Mr. Bardin stated that Northern's goal this year was to keep the assessment rates the same or reduced and to put as much of the money that Northern has on hand into the economy next year. He also advised the Board that the residents of Unit No. 21, Old Marsh, were relieved that they could get what they wanted and are well aware of its cost, noting that the service is more important to them than the cost. His last point was to review how Northern's debt service payments are applied.

Mr. Cohn asked for some clarification, noting that it is his understanding that Northern's cash flow is dependent upon assessment collections and it is his belief that the County collections are going well. Ms. Roundtree reviewed that Northern's collections are close to 100% and explained that approximately 80% of Northern's assessments are paid from mortgage escrow accounts.

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

**ii) Consider Approval of May 13, 2020 Minutes**

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the Budget, Banking and Audit Committee minutes of May 13, 2020.

**10) RECEIVE AND FILE**

The following items were presented to be received and filed:

- Assessment Collection Status as of May 13, 2020;
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notices

copies of which are contained in Northern's records.

**11) COMMENTS FROM THE BOARD**

The Board welcomed Mr. Salee back.

**12) ADJOURN**

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

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President

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Assistant Secretary



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## EXECUTIVE SUMMARY

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

**DATE:** June 24, 2020

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

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

**RE:** Unit of Development Nos. 9A/9B – Abacoa I and II  
Consider Renewal of Annual Service Contract and Change Order No. 2  
Tree Huggers Landscaping & Nursery, LLC  
Aquatic Weed Control and Preserve Maintenance

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### **Background**

Tree Huggers Landscaping & Nursery, LLC (Tree Huggers) was awarded the contract for Aquatic Weed Control and Preserve Maintenance in Unit of Development Nos. 9A/9B, Abacoa I and II, in 2017, expiring on September 30, 2018, with the option of four additional annual extensions through September 30, 2022. Tree Huggers is requesting approval of a price increase of 3% (\$9,435.13) as detailed on the attached change order. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract and change order are included in the proposed budget for fiscal year 2020/2021.

### **Recommendation**

Northern Staff recommends approval of Change Order No 2 to Tree Huggers to renew its annual contract for the period October 1, 2020 through September 30, 2021, and to increase the contract by \$9,435.13.

# CHANGE ORDER

No. 2

PROJECT: Unit Nos. 9A/9B

DATE: 6/24/2020

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

CONTRACT FOR: Units 9A/9B - Aquatic Weed Control and Preserve Maintenance

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

**Description:** A 3% increase in price applicable to the extension for FYE 9/30/2021. The contractor's request for a price increase is attached.

Contractor: Tree Huggers  
13615 61 Lane North  
West Palm Beach, FL 33412

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 299,528.00	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 1 \$ 14,976.40	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 314,504.40	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 9,435.13	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 323,939.53	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor

## Laura Ham

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**From:** Sam Payson  
**Sent:** Thursday, February 27, 2020 10:36 AM  
**To:** Tree Huggers Landscaping  
**Cc:** Laura Ham; Lucas Schaffer  
**Subject:** annual requested increase

Tim,

Per our discussion of your requested increase of 5% for the Aquatic Weed Control, Preserve & Dry Detention Maintenance & Mowing Units of Development No. 9A & 9B, please accept this E mail as an acknowledgement of our discussion of your acceptance of a 3% increase instead.

Sam Payson  
Staff Biologist  
Northern Palm Beach County Improvement District  
359 Hiatt Drive  
Palm Beach Gardens, FL 33418  
Tel.: (561) 624-7830  
Fax: (561) 624-7839  
Email: [sam@npbcid.org](mailto:sam@npbcid.org)  
Website: [npbcid.org](http://npbcid.org)

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December 30, 2019

Mr. Sam Payson  
Northern Palm Beach County Improvement District  
359 Hiatt Drive  
Palm Beach Gardens, FL 33418

**RE: Aquatic Weed Control, Preserve & Dry Detention Maintenance & Mowing  
Units of Development No. 9A & 9B**

Dear Sam:

After reviewing the contract documents between Northern Palm Beach County Improvement District and Tree Huggers Landscaping & Nursery LLC we are requesting a five percent (5%) increase for the renewal of our contract beginning October 1, 2020. We feel this is a reasonable request due to the continuous increase in the cost of living expenses.

If you have any questions, please feel free to contact me at 561-319-4131.

Sincerely,

**TREE HUGGERS LANDSCAPING & NURSERY LLC**

Timothy LaLonde  
President

13615 61 Lane North, West Palm Beach, FL 33412  
PHONE: 561-319-4131      FAX: 561-795-6761      EMAIL: [treehuggers@bellsouth.net](mailto:treehuggers@bellsouth.net)



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## EXECUTIVE SUMMARY

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

**DATE:** June 24, 2020

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

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

**RE:** Unit of Development No. 11 – PGA National  
Consider Change Order No. 1 to J.W. Cheatham, LLC  
Purchase Order No. 20-420  
Ryder Cup Boulevard Milling and Resurfacing Project

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### **Background**

On April 22, 2020, Northern issued a contract to J.W. Cheatham, LLC for the Ryder Cup Boulevard Milling and Resurfacing Project. Attached is the proposed Change Order No. 1 in the amount of \$62,304.00. This change order includes the cost for milling and resurfacing of Coventry Lane from the Ryder Cup Boulevard intersection to its southern terminus. Upon review and evaluation by Northern Staff and the District Engineer, it was determined that Coventry Lane needs this work, and the project can be funded at this time from reserves. The change order also reflects the need for five additional contract days to conduct this work. Change Order No. 1, if approved, will increase the Contract Time by five days and increase Contract Price by \$62,304.00. A recommendation letter from the District Engineer is attached.

### **Fiscal Impact**

Funding is available from Unit 11, PGA National budget reserves.

### **Recommendation**

Northern Staff and the District Engineer recommend approval of Change Order No. 1 to J.W. Cheatham, LLC.



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

Subject:  
Unit 11 – Ryder Cup Milling and Resurfacing Project  
PRJ – 620  
Request for Contract Change Order #1

Dear Mr. Beatty:

Please be advised that our office has completed its review of Change Order #1 from J.W. Cheatham, LLC related to the milling and resurfacing of Coventry Lane. This work was not included in the scope of work on the Ryder Cup project but based on field observation of the road surface, the availability of funding in the Unit, and the advantageous unit prices received, we are in agreement that adding this work to the current contract would be in the District's best interest. This change order also includes variable message boards that were requested by the PGA property owners association.

The increase in Contract Amount associated with this change order request represents approximately 12% of the contract amount and will only add five days to the Contract Time.

We, therefore, recommend that Change Order #1 to J.W. Cheatham, LLC be issued in the amount of \$62,304.00 to accomplish the additional work.

Sincerely,  
ARCADIS U.S., Inc.

*Robert W. Lawson*

Robert W. Lawson, P.E.  
Project Engineer

Copies:  
Ken Roundtree – NPBCID  
Katie Roundtree – NPBCID  
Tim Helms - NPBCID  
Mila Acosta - NPBCID

ARCADIS U.S., Inc.  
1500 Gateway Boulevard  
Suite 200  
Boynton Beach  
Florida 33426  
Tel 561.697.7000  
Fax 561.369.4731  
[www.arcadis-us.com](http://www.arcadis-us.com)

INFRASTRUCTURE

Date:  
June 12, 2020

Contact:  
Robert W. Lawson, P.E.

Phone:  
697-7002 Direct

Email:  
[rlawson@arcadis-us.com](mailto:rlawson@arcadis-us.com)

Our ref:  
WF590PO2.0113

**Florida License Numbers**

**Engineering**  
EB00007917

**Geology**  
GB564

**Landscape Architecture**  
LC26000269

**Surveying**  
LB7062

# CHANGE ORDER

(Instructions on reverse side)

No. 1

PROJECT: Ryder Cup Milling and Resurfacing Project - PRJ 620

DATE: Upon NPBCID Approval

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

CONTRACTOR: J.W. Cheatham, LLC

ENGINEER: Arcadis US, Inc.

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

**Description:** Add milling, resurfacing, and markings of Coventry Lane from Ryder Cup Drive to its terminus including the cul-de-sac. Add two variable message boards to contract for a period of 60 days.

**Purpose:** Repair worn and cracked roadway surface and refurbish faded traffic markings

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>508,832.85</u>	Original Contract Time <u>120</u>
Previous Change Order No. <u>0</u> to No. <u>1</u> \$ <u>0</u>	Net change from previous Change Order <u>0</u>
Contract Price prior to this Change Order \$ <u>508,832.85</u>	Contract Time prior to this Change Order <u>120</u>
Net Increase (decrease) of this Change Order \$ <u>62,304.00</u>	Net Increase of this Change Order <u>5</u>
Contract Price with all approved Change Orders \$ <u>571,136.85</u>	Contract Time with all approved Change Orders <u>125</u>

APPROVED BY:

APPROVED BY:

APPROVED BY:

S.M. Managala

Contractor

NPBCID

Engineer

Date: 6/12/2020

Date: \_\_\_\_\_

Date: \_\_\_\_\_



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## EXECUTIVE SUMMARY

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

**DATE:** June 24, 2020

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

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

**RE:** Unit of Development No. 16 – Palm Beach Park of Commerce  
Consider Renewal of Annual Service Contract and Change Order No. 1  
WGI, Inc.  
Environmental Liaison Services

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### **Background**

The Environmental Liaison is a requirement of the Palm Beach County Development Order for the Palm Beach Park of Commerce (Park). Responsibilities of the Environmental Liaison include the review of every project in the Park for compliance with the Hazardous Material Management Plan, and the preparation and distribution of the Environmental Liaison Annual Report. This contract was originally awarded to Land Design South in 2007, and assumed by WGI, Inc. through an Assignment and Assumption agreement in 2014. On June 27, 2018, Northern's Board approved the Third Amendment to the contract allowing for five one-year extensions through September 30, 2022.

The contract price for these services have not changed since 2007. WGI, Inc. is requesting the annual renewal for fiscal year 2020/2021 and a price increase of 56.4% (\$9,031.00) as detailed on the attached change order. In 2009, the number of businesses in the Park totaled 48. Today, there are a total of 72 businesses, a 50% increase. Therefore, today there are 72 business sites that are inspected, inventoried and reported. In the event of a release of a regulated material/substance, WGI, Inc. is responsible for evaluating the incident and reporting it to the regulatory agency(s). They also provide assistance to the landowner with their response.

### **Fiscal Impact**

This contract and change order are included in the proposed budget for fiscal year 2020/2021.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 1 to WGI, Inc. to renew its annual contract for the period October 1, 2020 through September 30, 2021, and to increase the contract by \$9,031.00.

# CHANGE ORDER

No. 1

PROJECT: Unit No. 16

DATE: 6/24/2020

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

CONTRACT FOR: Unit 16 Environmental Liaison

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

**Description:** Increase in price and workload applicable to the contract extension for FYE 9/30/2021. The contractor's request for an increase is attached.

Contractor: WGI, Inc.  
2035 Vista Parkway  
West Palm Beach, FL 33411

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 16,000.00	Original Contract Time 365 days days or date
Previous Change Order No. _____ to No. _____ \$ N/A	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 16,000.00	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 9,031.00	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 25,031.00	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor



August 15, 2019

Ms. Mila Acosta  
Northern Palm Beach County Improvement District  
359 Hiatt Drive  
Palm Beach Gardens, FL 33418

**Re: Environmental Liaison Contract, Unit #16**

Dear Mila,

It has been WGI's pleasure to serve as Northern Palm Beach County Improvement District's (NPBCID) Environmental Liaison to the Palm Beach Park of Commerce (Unit #16) since 2007. In that twelve-year time period, we have seen the number of businesses in the Park nearly double from 36 to the current number of 69. While the continued growth of the Park is welcome, it has resulted in a large increase in our workload. To date, WGI has been able to maintain the same fees since our initial contract. But now as a result of the expanded workload and inflationary costs, WGI respectfully requests an update to our contract rates starting with FY2021. This request is in accordance with section 4 (Contract Price) of the "Third Amendment to Environmental Liaison Services Contract Between NPBCID and WGI, Inc." that states any re-negotiation of the contract price shall be initiated 60 days prior to the Renegotiation Date of March 1<sup>st</sup>.

WGI's existing and proposed Contract Price rates are the following:

<u>Task</u>	<u>Current Rate</u>	<u>Adjustment for Inflation*</u>	<u>Adjustment for Workload**</u>	<u>Proposed Rate</u>
Task 1 – Monitor Development in the Park	\$4,000	+\$920	+\$1,300	\$6,220
Task 2 – Maintain Monitoring Program	\$2,000	+\$460	+\$1,550	\$4,010
Task 3 – Prepare and Submit Annual Report	\$6,250	+\$1,438	+\$2,500	\$10,188
Task 4 – Provide Environmental Safety Guidelines	\$1,500	+\$345	+\$0	\$1,845
Task 5 – Immediately Report Violations	\$2,250	+\$518	+\$0	\$2,768
Total	\$16,000			\$25,031

\*According to information from the U.S. Bureau of Labor Statistics, the cumulative inflation of the US Dollar since 2007 is 23%.

\*\*Adjustment for number of businesses increasing from 36 to 69.

As depicted in the table, WGI proposes a new total contract amount of \$25,031 per year which would account for inflation over the last 12-year period plus the increased workload due to growth within the Park. While the number of businesses to be inspected and included in the annual report has nearly doubled, WGI is comfortable with our proposed rates that are less than double the original contract prices because there are some efficiencies of scale that allow us to provide these rates.

Please accept this offer as our initiation of re-negotiation of our contract for FY2021. We believe these are fair and justified rates based on our previous performance and experience with the contracted services. We anticipate these rates will be valid for the next several years; if the number of facilities in the park substantially increases or decreases in the future, we are open to adjusting the rates so they are fair and equitable to both WGI and NPBCID. If you have any questions or comments, please feel free to contact me.

Sincerely,

John Abbott, P.G.  
Director, Environmental Services



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

## EXECUTIVE SUMMARY

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

**DATE:** June 24, 2020

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

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

**RE:** Unit of Development No. 18 – Ibis Golf & Country Club  
Consider Renewal of Annual Service Contract and Change Order No. 10  
Aquatic Vegetation Control, Inc.  
Aquatic Weed Control and Marsh Maintenance

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### **Background**

Aquatic Vegetation Control, Inc. was awarded the contract for Aquatic Weed Control and Marsh Maintenance in Unit of Development No. 18, Ibis, in 2013, expiring on September 30, 2017. The contract was then amended to provide services for one more year with the option of four additional annual extensions. Aquatic Vegetation Control, Inc. is requesting approval of a price increase of 3% (\$14,507.88) for the annual renewal for fiscal year 2020/2021. Attached is the proposed Change Order No. 10 which, if approved, will increase the contracted price for future annual renewals.

### **Fiscal Impact**

This contract and change order are included in the proposed budget for fiscal year 2020/2021.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 10 to Aquatic Vegetation Control, Inc. to renew its annual contract for the period October 1, 2020 through September 30, 2021, and to increase the contract by \$14,507.88.

# CHANGE ORDER

No. 10

PROJECT: Unit No. 18

DATE: 6/24/2020

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

CONTRACT FOR: Unit 18 - Aquatic Weed Control and Marsh Maintenance

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

**Description:** A 3% increase in price applicable to the extension for FYE 9/30/2021. The contractor's request for a price increase is attached.

Contractor: Aquatic Vegetation Control  
1860 W 10th Street  
Riviera Beach, FL 33404

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 301,003.08	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 9 \$ 182,593.56	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 483,596.64	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 14,507.88	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 498,103.86	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor



[www.avcaquatic.com](http://www.avcaquatic.com)

# Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach  
Port Saint Lucie  
Pembroke Pines  
Florida City  
Charleston, SC  
Jesup, GA  
Gainesville, GA

March 18, 2020

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

**RE: Contract Extension and Increase request for Unit 18-Ibis Aquatic Weed Control & Marsh Maintenance**

Mr. Payson;

AVC would like to extend the Unit 18-Ibis Aquatic Weed Control & Marsh Maintenance Contract for an additional year. We also respectfully request a 3% increase for the contract. Materials and fuel costs have increased since the contract prices were submitted. If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,

Todd J. Olson, Vice President

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

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
ISSUANCE OF PERMIT NO. PER-18-197**

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

[SEE ATTACHED DESCRIPTION]

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

[SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

By: \_\_\_\_\_  
O'Neal Bardin, Jr.  
Assistant Secretary

By: \_\_\_\_\_  
Matthew J. Boykin, President  
Board of Supervisors

STATE OF FLORIDA

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 \_\_\_\_\_.

## LEGAL DESCRIPTION

**IBIS GOLF & COUNTRY CLUB PL 19 LT 58, as recorded in Official Records in Book 25204 Page 1222 of the Public Records of Palm Beach County, Florida (Property”) Parcel Control Number 74-41-42-25-04-000-0580**



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

**PERMIT NO. PER 18-197**  
**UNIT OF DEVELOPMENT NO.18 – Ibis Golf & Country Club**  
**PROJECT NAME: 7524 Hawks Landing- Landscape Encroachment**

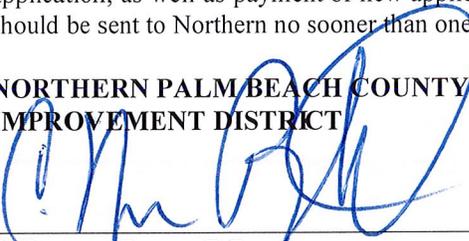
**PERMITTEE: David Askin**  
**7524 Hawks Landing Drive**  
**West Palm Beach, FL 33412**

**PROPOSED CONSTRUCTION:** Landscape Encroachment

**PERMITTED ACTIVITIES** Landscape encroachment into Northern's Lake Tract T-32, as listed in Northern's current GIS records and known as Lake 21. Lake Tract T-32 was granted to Northern via ORB 7641/470-571. Said Landscape improvements shall maintain a minimum 12' foot clear zone from Top of Bank into said easement as shown on submitted PLA Design Studio landscaping plans, approved on file with this office. Additional encroachments will require a separate review for modification of this permit.

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

**NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT**

  
\_\_\_\_\_  
C. Danvers Beatty, P.E.  
Deputy Director

December 5, 2019  
Date of Issuance

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

See Special Conditions on page 2.

***SPECIAL CONDITIONS:***

- Permittee is responsible for all maintenance associated of said landscaping in perpetuity
- Facilities other than those stated herein shall not be constructed without an approved modification of this permit including landscaping material
- The Applicant is reminded to submit the District's Notice of Construction Commencement Form prior to the start of construction
- The Applicant is reminded to submit the District's Notice of Construction Completion Form upon project completion

***GENERAL PERMIT CONDITIONS***

1. In the event Northern is not the fee simple title owner of the real property (the "Property") to which this Permit is applicable, the Permittee agrees to obtain all necessary consents from the fee simple title owners of the Property prior to commencement of the Permitted Activities.
2. Permittee hereby acknowledges that if this Permit is being issued for a connection to or modification of a Northern facility, the Permitted Activity is being approved by Northern in reliance upon and in accordance with the representations and documents provided by the Permittee. If, however, this Permit is not being issued for a connection to or modification of a Northern facility, this Permit is only intended as a statement of non-objection but in any event the terms and conditions of this Permit shall apply.
3. This Permit does not constitute a waiver of the Permittee's obligation to obtain such other necessary and appropriate permits required by other governmental bodies or agencies. Therefore, prior to commencement, the Permittee is required to obtain and, upon written request, provide to Northern copies of any and all other federal, state, and local permits required in connection with Permittee's use of the Property and agrees that at all times it will comply with the requirements of all federal, state and local laws, ordinances, rules and regulations applicable or pertaining to the use of the Property or implementation of the Permitted Activity by the Permittee.
4. Permittee understands and agrees that the Permitted Activity is subordinate to the rights and interests of Northern and, if applicable, that of the fee simple title owner of the Property. Further, Permittee hereby acknowledges and agrees that the Permittee is not relying upon any representations whatsoever by Northern regarding Northern's right, title, interest, or ownership as to the Property for which this Permit is applicable.
5. Northern specifically reserves the right to install, construct, operate, upgrade, repair, remove, replace and/or maintain existing or future works, devices, and/or improvements on or within its real property interests and the right to enter upon the Property at all times necessary to inspect or implement the terms and conditions of this Permit. Permittee understands that in the exercise of such rights and interest, Northern may require Permittee to relocate, alter, or remove the Permittee's facilities and equipment or other improvements made by Permittee pursuant to this Permit. If the Permittee should fail to relocate, alter, or remove the Permittee's facilities, equipment or other improvements made by the Permittee pursuant to this Permit the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.
6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, storm water or irrigation facilities, structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.
7. Forty--eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern. (359 Hiatt Drive Palm Beach Gardens, FL, 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.

8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit if, following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (½) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be in the form of 2 Paper Sets (Signed and Sealed) and 1 digital copy with both PDF and AutoCAD 2000 or newer formats. Failure to provide the final documentation as requested may result in the revocation, cancellation and termination of this Permit.
12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.
13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.
15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected.
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.
17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity that includes installation of or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.

18. All underground improvements (said phrase shall include but is not limited to utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of forty-eight (48) inches below bottom elevation of waterways.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.
27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the Permittee's facilities or activities as herein Permitted.
28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant and appellate) that might derive, arise out of or result from the Permittee's implementation, operation and/or maintenance of the Permitted Activity and/or any acts, omissions, neglect or fault by the Permittee or its agents, officers, employees and invitees involving a failure to comply with the terms, covenants and/or conditions of this Permit or any applicable laws, statutes, ordinances, codes or regulations of any regulatory or governmental entity, agency or authority.
29. If Permittee should violate any of the terms or conditions of the Permit and not correct or remedy same within ten (10) business days following receipt of written notice of said violation from Northern, then in such event, Northern may, at its option, revoke, cancel and terminate this Permit.
30. This Permit shall automatically terminate and be of no further force and effect if commencement of the Permitted Activity has not occurred within 365 days from the issuance date of this Permit.
31. This Permit may not be conveyed, transferred or assigned by the Permittee other than in its entirety and only following the prior written approval of Northern. If any of the works which are the subject of the Permitted Activities are properly conveyed, assigned, transferred, gifted to any third party or operated by a third party, then the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all provisions of this Permit.
32. This Permit shall continue in perpetuity unless it otherwise expires or is terminated as herein provided, but in no event is it to be deemed a vested right of the Permittee.
33. In any litigation, including breach, enforcement or interpretation arising out of this Permit, the prevailing party to this Permit shall be entitled to recover all of its costs and expenses, including reasonable attorney's fees and costs, provided nothing

herein shall be deemed or construed as a waiver by Northern of its sovereign immunity rights and privileges except as otherwise authorized by F.S. 768.28.

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

#### **NPDES CONDITIONS**

1. If the Permitted Activity of the Permittee requires the obtaining of an Environmental Protection Agency NPDES Permit, then the Permittee shall be required to obtain the appropriate Notice of Intent plan to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan shall be prepared as required by the DEP permit and shall be available for review at the site.

2. The Permittee shall be required to: (a) implement a maintenance program for the Permitted Activities, (b) carry out an annual inspection of the Permitted Activities and (c) following inspection, have an inspection report prepared by a qualified professional. The Permittee shall be responsible for retaining a copy of said inspection report and providing a copy of said same to Northern by February 1st of each year.

3. If any of the Permitted Activities which are the subject of this Permit are conveyed, assigned, transferred, gifted to any third party or operated by a third party, the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all of the conditions of this Permit including, without limitation, implementation of the above mentioned maintenance program and the provision of the annual inspection report to Northern.

4. If any act of negligence, omission or commission by the Permittee or third party operator should adversely affect Northern's obligations under Northern's NPDES Permit, then the Permittee within forty-eight hours following receipt of written notice by Northern of such act shall promptly cease or rectify same otherwise this Permit shall be immediately suspended until such time as reinstated by Northern in writing.

5. If, following receipt of a Northern written notice of violation of the above Special Conditions, the Permittee should fail to remedy same within ten business days from the date of receipt of said notice, Northern shall have the right but not the obligation to initiate such remedial activity as Northern deems necessary and appropriate. Any and all costs so incurred by Northern shall be paid by the Permittee to Northern within ten business days following receipt of a Northern invoice for same and if not paid Northern may thereafter revoke this Permit without further notice or hearing, and proceed to take all such legal actions as it deems necessary and appropriate to collect from the Permittee such costs, including any attorney's fees or costs incurred in such collection activity.

**EXHIBIT "A"**  
**INSURANCE REQUIREMENTS**

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

- I. Commercial General Liability:
  - (A) Bodily Injury Limit:
    - \$1,000,000 Each Occurrence
    - \$1,000,000 Annual Aggregate
  - Property Damage Limit:
    - \$1,000,000 Each Occurrence
    - \$1,000,000 Annual Aggregate
  - (B) or a Combined Single Limit of Bodily Injury and Property Damage:
    - \$1,000,000 Each Occurrence
    - \$1,000,000 Annual Aggregate
  - (C) The Commercial General Liability shall include Contractual Liability.
- II. Comprehensive Automobile Liability:
  - (A) Bodily Injury Limit:
    - \$ 500,000 Each Person
    - \$1,000,000 Each Occurrence
  - Property Damage Limit:
    - \$ 500,000 Each Person
  - (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:
    - \$1,000,000 Each Person
    - \$1,000,000 Each Occurrence
- III. Workers Compensation and Employers Liability:
  - Statutory Limits
  - \$100,000 Each Accident
  - \$500,000 Disease-Policy Limit
  - \$100,000 Disease-Each Employee
- IV. Umbrella Excess Liability Insurance:
  - (A) \$1,000,000 Each Occurrence
  - \$1,000,000 Annual Aggregate
  - (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.
- V. Notice of Cancellation:

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

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



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

## EXECUTIVE SUMMARY

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

**DATE:** June 24, 2020

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

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

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

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### **Background**

Northern executed a contract with CK Contractors and Development, LLC on August 28, 2019 to construct the water and sewer improvements within Pod F-East of the Arden project. The work has been completed, certified, released by the Palm Beach County Health Department for service and accepted by Palm Beach County Water Utilities.

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. Attached is a letter from Northern's District Engineer supporting this conveyance.

### **Fiscal Impact**

The total cost of construction for these improvements is identified in the Bill of Sale as \$666,924.00.

### **Recommendation**

Northern Staff, District Engineer and General Counsel recommend approval of the attached Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities.



ARCADIS U.S., Inc.  
1500 Gateway Boulevard,  
Suite 200  
Boynton Beach  
Florida 33426  
Tel 561.697.7000  
Fax 561.369.4731  
[www.arcadis-us.com](http://www.arcadis-us.com)

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

INFRASTRUCTURE

Subject:  
Unit of Development No. 53  
PRJ 615 – Arden PUD Pod F-East  
Bill of Sale

Date:  
June 15, 2020

Dear Mr. Beatty:

Contact:  
Robert W. Lawson, P.E.

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

Phone:  
561-697-7002

Email:  
[rlawson@arcadis-us.com](mailto:rlawson@arcadis-us.com)

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

Our ref:  
WF590PO2.0321

**Florida License Numbers**

**Engineering**  
EB00007917

**Geology**  
GB564

**Landscape Architecture**  
LC26000269

**Surveying**  
LB7062

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

Sincerely,



Robert W. Lawson, P.E.  
Vice President

## BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, FL 33418, (hereinafter referred to as the "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by the Palm Beach County Water Utilities Department, P.O. Box 16097, West Palm Beach, Florida 33416-6097, hereinafter referred to as "County", the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer and deliver to the County its administrators and assigns, the following goods and chattels:

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

Potable Water and Wastewater Facilities for Arden PUD Pod F-East

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 \_\_\_\_\_ 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

\_\_\_\_\_  
O'Neal Bardin, Jr.  
Assistant Secretary

By: \_\_\_\_\_  
Print: Matthew 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 F-EAST	
PROJECT NAME	S.D.A. NUMBER
ARDEN PUD POD F-EAST	
Parcel/Plat	Bill of Sale Date
N/A	18-504
Phase	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

\$ 248,572.00

**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.

\$ 418,352.00

**~~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)** N/A \$ 0.00~~

~~**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** \$ 666,924.00

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

Certified By:

Contractor  
CK Contractors and Development, LLC

Grantor  
Northern Palm Beach County Improvement District

Print Name

Matthew 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 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 F-East, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod F-East, as recorded in Plat Book 130, Pages 96 through 101 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

O'Neal Bardin, Jr.  
Print Name

\_\_\_\_\_  
Signature

Matthew 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  
John P. Cohen  
Adrian M. Salee  
Gregory Block

**DATE:** June 24, 2020

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

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

**RE:** Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49  
Consider Renewal of Annual Service Contract and Change Order No. 8  
Aquatic Vegetation Control, Inc.  
Preserve Maintenance Contract

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### **Background**

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

Northern received many resident requests for additional work by AVC in fiscal year 2019/2020. In order to provide a higher level of service, Northern Staff is recommending approval of a 3% or \$35,000.00 increase to this contract in fiscal year 2020/2021 to remunerate the contractor for the additional service. The terms of the contract allow for a 3% annual increase, if requested. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract amount is included in the Preserve Maintenance budget for each of these Units for fiscal year 2020/2021.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 8 to Aquatic Vegetation Control, Inc. to renew its annual contract for the period October 1, 2020 through September 30, 2021, and to increase the contract by \$35,000.00.

# CHANGE ORDER

No. 8

PROJECT: Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49

DATE: 6/24/2020

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

CONTRACT FOR: Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49 Preserve Maintenance

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

**Description:** Enhanced scope of services during fiscal year ending September 30, 2021.

Contractor: Aquatic Vegetation Control  
1860 W 10th Street  
Riviera Beach, FL 33404

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>402,000.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>7</u> \$ <u>230,000.00</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>632,000.00</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>35,000.00</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>667,000.00</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor



# Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach  
Port Saint Lucie  
Pembroke Pines  
Florida City  
Charleston, SC  
Jesup, GA  
Gainesville, GA

March 19, 2020

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

**RE: Contract Extension and Increase request for Maintenance of Natural Preserves  
Units of Development 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49**

Mr. Payson;

AVC would like to extend the Maintenance of Natural Preserves Units of Development 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49 contract for an additional year. We also respectfully request a 3% increase for the contract. Materials and fuel costs have increased since the contract prices were submitted. If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,

Todd J. Olson, Vice President



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

## **EXECUTIVE SUMMARY**

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

**DATE:** June 24, 2020

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

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

**RE:** Unit Nos. 1, 2, 3, 4, 5, 7, 9, 9A, 11, 12, 14, 15, 16, 19, 24, 32, 32A, 43 & 49  
Consider Renewal of Annual Service Contract and Change Order No. 5  
The Grassroots Corporation (Mowing)

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### **Background**

The Grassroots Corporation was awarded a contract for District Right of Way Mowing in March 2013. The contract term was one year with four additional one-year extensions. On March 28, 2018, Northern's Board approved the Second Amendment to the contract allowing for five additional one-year extensions. Northern Staff is requesting approval of a \$4,500.00 increase in fiscal year 2020/2021. The increase will pay for the addition of approximately 1,000 linear feet (by 30 feet in width) for the Nursery Lane Canal in Mirasol. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract and change order are included in the proposed budget for fiscal year 2020/2021.

### **Recommendation**

Northern Staff recommends approval of Change Order No 5 to The Grassroots Corporation to renew its annual contract for the period October 1, 2020 through September 30, 2021, and to increase the contract by \$4,500.00.

# CHANGE ORDER

No. 5

PROJECT: Unit Nos. 1, 2, 3, 4, 5, 7, 9, 9A, 11, 12, 14, 15, 16, 19, 24, 32, 32A, 43, and 49

DATE: 6/24/2020

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

CONTRACT FOR: Mowing

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

**Description:** For the annual contract period beginning October 1, 2020, additional Unit 43 mowing as detailed on the attached schedule. The additional areas is approximately 1000 lineal feet by 30 feet in width for the Nursery Lane Canal. \$375/month for 12 months = \$4,500/year.

Contractor: Grassroots Corporation  
6072 Eagles Nest Drive  
Jupiter, FL 33458

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 257,296.00	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 4 \$ 45,770.68	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 303,066.68	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 4,500.00	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 307,566.68	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor

**RECOMMENDED DISBURSEMENTS FOR  
JUNE 24, 2020 BOARD MEETING**

	<b>BOND/COI**</b>	<b>EIPC*</b>	<b>NOTE PROCEEDS</b>	<b>LANDOWNER FUNDS</b>	<b>TOTALS</b>
<b>Unit No. 2C - Alton</b>	<b>176,209.88</b>			<b>5,774.40</b>	<b>181,984.28</b>
<b>Unit No. 18 - Ibis Golf &amp; CC</b>		<b>2,922.50</b>			<b>2,922.50</b>
<b>Unit No. 21 - Old Marsh</b>		<b>5,701.50</b>			<b>5,701.50</b>
<b>Unit No. 53 - Arden</b>	<b>14,251.80</b>				<b>14,251.80</b>
<b>General</b>		<b>25,639.50</b>			<b>25,639.50</b>
	<b>190,461.68</b>	<b>34,263.50</b>	<b>-</b>	<b>5,774.40</b>	<b>230,499.58</b>

\* Equity in Pooled Cash

\*\*Cost of Issuance

**UNIT OF DEVELOPMENT NO. 2C**

**DISBURSEMENT NO. 138**

**JUNE 24, 2020**

	LANDOWNER		TOTALS
	BOND	NOTE FUNDS	
<b>CONSTRUCTION:</b>			
Arazoza Bros. (Parcel G PCD Landscape Buffer)	162,601.21	5,774.40	168,375.61
<b>ENGINEERING:</b>			
Arcadis (DE for Alton)	1,289.50	-	
Michael B. Schorah & Assoc. (PE for Alton)	490.00	-	1,779.50
<b>OTHER PROFESSIONALS:</b>			
Caldwell & Pacetti (Plan of Improvement Review)	5,335.00	-	5,335.00
<b>MISCELLANEOUS:</b>			
Davidson Fixed Income Mgmt.	241.08		
NPBCID Reimbursements (NPBCID Personnel Time )	6,253.09		6,494.17
	<b>176,209.88</b>	<b>-</b>	<b>5,774.40 181,984.28</b>

**UNIT OF DEVELOPMENT NO. 18  
DISBURSEMENT NO. 182  
JUNE 24, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
<b>CONSTRUCTION:</b>		
<b>LIMNO-TECH, Inc.</b>	<u>2,835.00</u>	
(Lake WQ Related Services)		2,835.00
<b>ENGINEERING:</b>		
<b>ARCADIS</b>	<u>87.50</u>	
(Services to address SFWMD Admin action)		87.50
	<u><u>2,922.50</u></u>	<u><u>2,922.50</u></u>

**UNIT OF DEVELOPMENT NO. 21  
DISBURSEMENT NO. 21  
JUNE 24, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
<b>ENGINEERING:</b>		
<b>Mock Roos &amp; Associates, Inc.</b>	<u>5,701.50</u>	
(Pump Station Final Rehab)		<b>5,701.50</b>
	<u>5,701.50</u>	<u>5,701.50</u>

**UNIT OF DEVELOPMENT NO. 53  
DISBURSEMENT NO. 85  
JUNE 24, 2020**

	<b>BOND</b>	<b>TOTAL</b>
<b>ENGINEERING:</b>		
<b>Michael Schorah &amp; Assoc.</b> (PE Construction Phase)	<u>6,000.00</u>	<b>6,000.00</b>
<b>OTHER PROFESSIONALS:</b>		
<b>Caldwell &amp; Pacetti</b> (Legal Services )	<u>3,948.30</u>	<b>3,948.30</b>
<b>MISCELLANEOUS:</b>		
<b>NPBCID Reimbursement</b> (NPBCID Personnel Time )	<u>4,303.50</u>	<b>4,303.50</b>
	<u>14,251.80</u>	<b>14,251.80</b>
	-	<b>14,251.80</b>

**GENERAL  
DISBURSEMENT NO. 71  
JUNE 24, 2020**

EIPC

TOTAL

**CONSTRUCTION:**

**Shenandoah Construction**

25,639.50

(Roadway Pipe Cleaning &  
Inspection - Multiple Units)

**25,639.50**

(4 Invoices)

25,639.50

25,639.50

**UNIT NO. 2C – ALTON**

**STATUS REPORT**



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

## EXECUTIVE SUMMARY

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

**DATE:** June 24, 2020

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

**THROUGH:** O’Neal Bardin, Jr., Executive Director

**RE:** Unit of Development No. 2C – Alton  
Consider Fifth Amendment to Maintenance Agreement between  
Northern Palm Beach County Improvement District  
and Alton Property Owners Association

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### **Background**

Northern’s Board of Supervisors approved a Maintenance Agreement with the Alton Property Owners Association at the April, 2015 Board Meeting. The Agreement allows the Association to maintain certain Northern infrastructure. Exhibits to the Agreement identify the specific improvements to be maintained. In consideration, Northern agrees not to levy assessments for the maintenance of these improvements carried out by the Association. As additional improvements are completed, they are incorporated into the Agreement by amendment. This Fifth Amendment incorporates the Aerators/Fountains which were purchased and installed by Northern in its lake tracts.

### **Fiscal Impact**

Alton Property Owners Association will be responsible for these maintenance activities and Northern assessments will not include the cost of this maintenance.

### **Recommendation**

Northern Staff and General Counsel recommend approval of this Fifth Amendment to the Maintenance Agreement.

**FIFTH AMENDMENT  
TO  
MAINTENANCE AGREEMENT  
BETWEEN  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
AND  
ALTON PROPERTY OWNERS ASSOCIATION INC.  
{Unit of Development No. 2C}**

This Fifth Amendment (the “Fifth Amendment”) shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2020 (the “Effective Date”) and is being entered into by and between Northern Palm Beach County Improvement District, an independent special district of the State of Florida, (herein referred to as “District”) with offices located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, and the Alton Property Owners Association, Inc., a Florida not-for-profit corporation, (herein referred to as the “Association”) with offices located at 105 NE 1<sup>st</sup> Street, Delray Beach, Florida 33444. Said two entities may also be referred to herein individually as a “Party” and collectively as the “Parties”.

**RECITALS:**

**WHEREAS**, on May 13, 2015, the Parties entered into a Maintenance Agreement (the “Maintenance Agreement”); and

**WHEREAS**, on August 28, 2015, the Parties entered into a First Amendment to the Maintenance Agreement, (the “First Amendment”); and

**WHEREAS**, on January 25, 2017, the Parties entered into a Second Amendment to the Maintenance Agreement, (the “Second Amendment”); and

**WHEREAS**, on July 24, 2019, the Parties entered into a Third Amendment to the Maintenance Agreement, (the “Third Amendment”); and

**WHEREAS**, on June 3, 2020, the Parties entered into a Fourth Amendment to the Maintenance Agreement, (the “Fourth Amendment”); and

**WHEREAS**, the Parties desire to further amend the Maintenance Agreement, as previously amended, in accordance with and subject to the agreements and understandings set forth herein.

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

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

**SECTION 2. AMENDMENTS**. The following amendments are hereby incorporated into and made a part of the Maintenance Agreement:

(A) Exhibits "B" and "C" to the Maintenance Agreement, as previously amended, are hereby further amended, supplemented and restated in their entirety in accordance with and pursuant to the attached and titled Fifth Amendment Exhibits "B" and "C".

(B) Despite any language herein that might or could be construed to the contrary, nothing contained in the Maintenance Agreement, as herein or as previously amended and supplemented, shall prohibit or prevent the District from implementing the provision of maintenance, remedial actions or removal of any one or more of the Improvements.

SECTION 3. **REAFFIRMATION.** Except as otherwise herein amended, supplemented and restated, the terms, provisions and conditions of the Maintenance Agreement, as previously amended, shall continue in full force and effect.

SECTION 4. **COUNTERPARTS.** This Fifth 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 5. **CONSTRUCTION.** The Parties acknowledge that each has shared equally in the drafting and construction of this Fifth Amendment and accordingly, no mediator, arbitrator, hearing officer or court construing this Fifth Amendment shall construe it more strictly against one Party than the other and every covenant, term and provision of this Fifth Amendment shall be construed simply according to its fair meaning.

SECTION 6. **EFFECTIVE DATE.** The Effective Date of this Fifth Amendment shall be the date it has been signed by both Parties in accordance with the formalities set forth herein.

Executed by District this \_\_\_\_ day of \_\_\_\_\_, 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

Attest: \_\_\_\_\_  
Print: O'Neal Bardin, Jr.  
Title: Assistant Secretary

By: \_\_\_\_\_  
Print: Matthew J. Boykin  
Title: President

Executed by Association this \_\_\_\_ day of \_\_\_\_\_, 2020.

[CORPORATE SEAL]

ALTON PROPERTY OWNERS ASSOCIATION,  
INC.

Attest: \_\_\_\_\_  
Print: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Title: President

**(FIFTH AMENDMENT)**

**EXHIBIT "B"**

**LIST OF IMPROVEMENTS**

The Improvements which are the subject of this Agreement are identified as follows:

1. Surface Water Management System:

Includes littoral zone plantings, and all other improvements within platted water management tracts and lake management tracts dedicated to Northern at or above elevation 13.00 for tracts located on the east side of I-95 and at or above elevation 13.50 for tracts located in the west side of I-95. Improvements shall include, but not be limited to, landscape, irrigation, pedestrian pathways, lighting, seating areas, and any decorative improvements.

2. Roadway Improvements:

All decorative pavers, landscaping, irrigation, street lighting, landscape lighting, pedestrian pathways, signage walls, decorative walls, transit facilities, seating areas and any other decorative features located within any publically dedicated road right-of-ways for Alton Road, Grandiflora Road, Pasteur Blvd, Faulkner Terrace, Faraday Way, Hobbes Way, Franklin Place, Edison Place, Dickens Terrace, Beckman Terrace and Currie Place.

Provided, however, once any part of one or more of the above referenced roadways receives its final lift of asphalt and the roadway surface, striping, signage, curbs and, if applicable, roadway drainage works that are located within said part of the roadway (the "Roadway Improvements") have been conveyed to and accepted by the City of Palm Beach Gardens, then upon the Associations receipt of proof of such conveyance and acceptance, the provisions and obligations of this Agreement shall no longer be applicable to such conveyed and accepted Roadway Improvements.

3. Parkway Buffer Tracts or Easement; Roadway Buffer Tracts or Easement; PCD Buffer Tracts or Easements:

All decorative pavers, landscaping, irrigation, street lighting, landscape lighting, pedestrian pathways, signage walls, decorative walls, transit facilities, seating areas and any other decorative features located within any platted tract dedicated to or easement granted in favor of Northern for purposes as a parkway buffer tracts or easement; roadway buffer tracts or easement; PCD buffer tracts or easements.

4. Donald Ross Road and Hood Road Landscape Improvements:

All decorative pavers, landscaping, irrigation, pathway lighting, landscape lighting, pedestrian pathways, decorative walls, seating areas and any other decorative features located within and permitted for approval to Northern by Palm Beach County in conjunction with the development

of Alton PCD.

5. Buffer Wall Tracts adjacent to I-95 and The Florida Turnpike:

All sound attenuation wall structures and associated landscaping improvements.

6. Alton Park located within Parcel P as designated in Plat Book 125, Pages 60 through 65, inclusive, of the Public Records of Palm Beach County, Florida:

All improvements of the nature or type described in above paragraphs 1 through 4, inclusive that are located within Alton Park. In addition thereto all park monument signs; landscape, irrigation, area lighting and associated electrical services, drinking fountains; handicap ramps; artificial turf; rubber mulch; vegetative material mulch; playfields, sod, and stormwater drainage, playground equipment sets (including but not limited to all associated equipment and playground picket fencing ...); outdoor physical fitness stations (including but not limited to physical fitness equipment...); shade structures; rest area, benches, large and small dog park areas and associated equipment (including but not limited to fencing, pet waste stations...); trash containers, bike racks and restroom facilities located on and within Alton Park as shown on the Cotleur & Hearing Landscape Architecture, LLC Alton Community Park Site Plan and Alton Community Park Landscape Plan dated 2/11/19 and the Thomas Engineering Group Alton Neighborhood Parcel F II- Alton Park Plan dated 2/11/19 and the E&C Engineers Inc. Alton Community Park Electrical Plans dated 2/12/19 and the Gardner Irrigation Design, Inc. Alton Community Park Irrigation Plans dated 11/2/18 and the Architectural Studios, Inc. Restroom/Mail Kiosk Building Plans Dated 1/17/19 (such improvements are herein referred to as the "Alton Park Improvements").

7. Aerators/Fountains located within all Northern owned Water Management/Lake Tracts:

All Aerators/Fountains including related mechanical and electrical equipment.

**(FIFTH AMENDMENT)**

**EXHIBIT “C”**

**MAINTENANCE SERVICES**

The Maintenance Services to be provided shall be as follows:

1. For any landscape areas located within a platted Water Management Tracts, Roadway Buffer Tract, Parkway Buffer Tract, PCD Buffer Tract, Buffer Wall Tract and Public Roadway Tract dedicated to or having an easement in favor of Northern, including the publically dedicated and accepted road right-of-ways for Faulkner Terrace, Faraday Way, Hobbes Way, Franklin Place, Edison Place, Dickens Terrace and Currie Place, the provision of fertilizer, mulch, edging, mowing, trimming, thinning, weeding and pesticide treatment services as may be necessary and appropriate for landscape Improvements, (including but not limited to trees, shrubs and ground cover) together with their replacement with comparable and suitable landscaping if diseased, dying or dead.
2. The provision for maintenance, repair and/or replacement for any street, pedestrian and landscape lighting located within the publically dedicated and accepted road right-of-ways for Faulkner Terrace, Faraday Way, Hobbes Way, Franklin Place, Edison Place, Dickens Terrace and Currie Place, including but not limited to payment of all power company invoices for electrical service, replacement of light bulbs and other electrical system components.
3. The provision of maintenance, repair and/or replacement services for any landscape related irrigation system components, including but not limited to sprinkler heads, wiring and controllers, piping, valves, pump stations and to payment of all power company invoices for electrical service to pumps stations.
4. The provision of maintenance and repair, including repainting, for any decorative pavers, pedestrian pathways, signage walls, sound attenuation wall structures, decorative walls, transit facilities, seating areas and any other decorative features located within any publically dedicated and Northern accepted road right-of-ways for Alton Road, Grandiflora Road, Pasteur Blvd., Faulkner Terrace, Faraday Way, Hobbes Way, Franklin Place, Edison Place, Dickens Terrace and Currie Place roadway buffer, parkway buffers, PCD buffers, buffer wall tracts and publically dedicated water management tracts.
5. The provision for aquatic maintenance, including littoral planting areas, together with their replacement with comparable and suitable landscaping if diseased, dying or dead located within any platted Water Management Tract including herbicide treatment services as may be necessary and appropriate.
6. The provision of repair of lake bank erosion that may occur over time and as deemed necessary by Northern. When erosion occurs it is the responsibility of the POA to repair any and all erosion utilizing acceptable repair methods in accordance with Northern’s Engineering Standards Manual.

7. Any Alton Park Improvements of the nature or type described in above paragraphs 1 through 4 of this Exhibit “C” shall receive the same type of maintenance as set forth in said paragraphs 1 through 4.

The hereinafter listed Alton Park Improvements shall receive the Maintenance Services as recommended by the Manufacturer or as noted below whichever is most frequent with repair/replacement as recommended by Manufacturer: Inspection Reports documenting completed inspections and maintenance activities shall be submitted to the District Quarterly/Annually as inspections are completed. Inspection Reports shall be combined for those improvements requiring more frequent inspections.

(a) Drinking fountains: Test Functionality Daily

(b) Handicap ramps: Annual Inspection

(c) Artificial turf: Quarterly Inspection of Joints and Edge Treatment

(d) Rubber mulch: Weekly Review of mulch thickness (special expansion under swings).

(e) Playfields: Quarterly review of turf quality & drainage.

(f) Playground equipment: Weekly Review of Equipment function by maintenance staff with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector

(g) Physical fitness station areas and equipment: Weekly Review of Equipment function by maintenance staff with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector

(h) Playground fencing and Dog Park Fencing: Weekly Review of Equipment function by maintenance staff with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector

(i) Bike racks: Annual review for attachment and general condition

(j) Shade structures and facilities: Weekly Review of Equipment function by maintenance staff with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector

(k) Rest areas and benches: Annual review for attachment and general condition

(l) Trash containers and Pet Waste Stations: Empty Daily and Annual review of general condition

(m) Dog park areas and associated equipment: Weekly Review of Equipment function with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector. Quarterly review of turf quality & drainage

(n) Restroom facilities: Daily cleaning and general inspection of appurtenances. Annual inspection of roof and building structure.

8. Aerators/Fountains and related mechanical and electrical equipment are to be maintained by a certified Otterbine representative in accordance with the manufacturers approved recommendation for maintenance procedures and as approved by Northern. Service records are to be provided to Northern on all Aerators/Fountains and related mechanical and electrical equipment on a quarterly basis.

9. The provision of all personnel, equipment, materials and qualified subcontractors necessary in order to provide the above described Maintenance Services.



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

## EXECUTIVE SUMMARY

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

**DATE:** June 24, 2020

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

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

**RE:** Unit of Development No. 21 – Old Marsh  
Consider Purchase Order No. 20-553 to MWI Pumps  
Stormwater Pump Station Modifications

---

### **Background**

Northern owns and maintains two stormwater pump stations which provide flood protection for the Old Marsh community. As part of Northern's Five Year Capital Improvement Plan, a project was initiated to modify and improve both pump stations. Each pump station currently operates with a single electric, submerged, direct drive pump. In an effort to improve efficiency and provide redundant capability, an additional pump will be installed at each station. The existing stations are large enough to accommodate the additional pump. Each of the new pumps will have the same criteria and meet the same technical specifications as the original pump.

Northern currently owns and maintains 35 stormwater pumps throughout the District, all of which are manufactured by MWI Pumps (MWI). As a result, MWI was designated Northern's sole source pump manufacturer on January 29, 2020. Attached is the proposal from MWI in the amount of \$243,537.00 for the manufacture, testing and delivery of one additional pump for each stormwater pump station location in Old Marsh. The installation of the pumps will be conducted by one of Northern's General Service contractors and a purchase order for that work will be presented at a later date.

### **Fiscal Impact**

The cost of this project is included in the budget for repair and maintenance services in Unit No. 21 for the current fiscal year.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order No. 20-553 to MWI Pumps in the amount of \$243,537.00.



February 21, 2020

North Palm Beach Improvement District  
357 Hiatt Drive  
Palm Beach Gardens, FL 33418

Attention: Rick Musgrove  
Reference: Old Marsh East & West Pump Station

MWI is pleased to offer the following scope of supply for the above-referenced project. Terms are 25% down, NET 30. Estimated delivery is 18-22 weeks from approved submittals.

**Total Lump Sum for Old Marsh East and West \$243,537.00**

**NOTE: In the event the existing pump is beyond modifying:**

\*MWI SEA316 (NEW) Electric submersible pump \$35,066.00

**NOTE: Rental Pump Adder:**

\*MWI CT012 monthly rental rate \$6,500.00

If you have any questions and/or require additional information, please do not hesitate to call – 813-967-0765.

Best Regards,

Chester Clem  
c.c. Marc Boudet



**EAST - MWI Pumps Scope of Supply**

**NEW PUMP**

- One (1) MWI SEA316 Electric submersible pump rated 5,500gpm @ 9' tdh
- One (1) 20hp motor
- One (1) CAN w/ leg stand
- One (1) 90 elbow
- One (1) Hatch cover
- One (1) 70' x 16" Corten Steel discharge pipe
- One (1) 16" Aluminum flap gate
- One (1) wall thimble

**MODIFICATION OF EXISTING PUMP**

- One (1) Modification of existing pump to fit into can (price subject to change due to condition of pump)
- One (1) CAN w/ leg stand
- One (1) 90 elbow
- One (1) hatch cover
- One (1) 70' x 16" Corten Steel discharge pipe
- One (1) 16" Aluminum flap gate
- One (1) wall thimbles

**Included in our pricing:**

- All submittals and drawings
- MWI standard one-year factory warranty
- Factory testing
- One start-up supervisor
- Freight to job site with contractor to offload

**Total Sales Price: \$121,468.00**

**Sales Tax Not Included**



**WEST - MWI Pumps Scope of Supply**

**NEW PUMP**

- One (1) MWI SEA316 Electric submersible pump rated 7,500gpm @ 9' tdh
- One (1) CAN w/ leg stand
- One (1) 90 elbow
- One (1) Hatch cover
- One (1) 70' x 16" Corten Steel discharge pipe
- One (1) 16" Aluminum flap gate
- One (1) wall thimble

**MODIFICATION OF EXISTING PUMP**

- One (1) Modification of existing pump to fit into can (price subject to change due to condition of pump)
- One (1) CAN w/ leg stand
- One (1) 90 elbow
- One (1) hatch cover
- One (1) 70' x 16" Corten Steel discharge pipe
- One (1) 16" Aluminum flap gate
- One (1) wall thimble

**Included in our pricing:**

- All submittals and drawings
- MWI standard one-year factory warranty
- Factory testing
- One start-up supervisor
- Freight to job site with contractor to offload

**Total Sales Price: \$122,069.00**

**Sales Tax Not Included**



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 20-553

## Purchase Order

**Vendor :173**

**MWI CORPORATION**

Cust #61800  
33 N. W. 2nd Street  
Deerfield Beach, FL 33441  
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 06/11/2020  
Required Date 06/21/2020  
Prepared By Milagros E. Acosta Corniel  
  
Workflow ID 07  
Status Board 2 Documents  
Description Unit No. 21 – Old Marsh Stormwater Pump Station Modifications

Change Order 0  
Project No  
Invoice to follow Y

**Comments :**

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	2101	56401	Unit No. 21 – Old Marsh Stormwater Pump Station Modifications	243,537.00	243,537.00

**Total : \$243,537.00**

**Approval Information**

SUSAN P. SCHEFF	Board	06/12/2020 10:32 AM
ONEAL BARDIN JR.	Executive Director	06/12/2020 10:20 AM
KATHLEEN E. ROUN	Finance Director	06/11/2020 2:38 PM
KATHLEEN E. ROUN	Budget Manager	06/11/2020 2:36 PM
CLIFFORD D. BEAT	Deputy Director	06/11/2020 2:33 PM
KENNITH R. ROUN	Department Manager	06/11/2020 11:28 AM
Milagros E. Acosta	Requester	06/11/2020 10:09 AM

Approval In Process

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

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

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

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

**UNIT NO. 53 – ARDEN**

**STATUS REPORT**



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

## EXECUTIVE SUMMARY

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

**DATE:** June 24, 2020

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

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

**RE:** Unit Nos. 1, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12, 14, 15, 18, 19, 21, 23, 24, 31, 34, 43, 47, and Northern's Emergency Operations Center  
Consider Renewal of Annual Service Contract and Change Order No. 1  
The Grassroots Corporation (Landscape Maintenance)

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### **Background**

In October 2019, the Grassroots Corporation was awarded the Landscape Maintenance contract for Northern's Emergency Operations Center and the facilities within Units of Development Nos. 1, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12, 14, 15, 18, 19, 21, 23, 24, 31, 34, 43, and 47. The contract term was one year with four additional one-year extensions.

For the contract period 2020/2021 Grassroots Corporation is requesting approval of a price increase of 5% or \$4,386.25. Grassroots' request explains that the increase is necessary to cover increases in their insurance, equipment, vehicle maintenance and personnel expenses. Attached is the proposed Change Order No. 1. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract and change order are included in the proposed budget for fiscal year 2020/2021.

### **Recommendation**

Northern Staff recommends approval of Change Order No 1 to the Grassroots Corporation to renew its annual contract for the period October 1, 2020 through September 30, 2021, and to increase the contract by \$4,386.25.

# CHANGE ORDER

No. 1

PROJECT: Unit Nos. 1, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12, 14, 15, 18, 19, 21  
23, 24, 31, 34, 43, 47, and Northern's Emergency Operations Center

DATE: 6/24/2020

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

CONTRACT FOR: Landscape Maintenance

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

**Description:** A 5% increase in price applicable to the extension for FYE 9/30/2021. The contractor's request for a price increase is attached.

Contractor: Grassroots Corporation  
6072 Eagles Nest Drive  
Jupiter, FL 33458

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>87,725.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>        </u> to No. <u>        </u> <u>N/A</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>87,725.00</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>4,386.25</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>92,111.25</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor

# **THE GRASSROOTS CORPORATION**

---

**Certified General Contractor – cgc# 1517651**

**Jon Iles & Ken Roundtree  
Northern Palm Beach County Improvement District  
Hiatt Drive  
Palm Beach Gardens, FL 33418**

**June 4, 2020**

**Dear Jon & Ken,**

**This letter is to serve as a formal request for a 5% rate increase on the annual landscape maintenance contract. Insurance and equipment & vehicle maintenance costs have risen. We are also having to compete with merit pay and cost of living increases across the industry.**

**As always, we truly value our partnership with NPBCID and our relationship with its employees. Please let me know if you have any questions.**

**Thank you,**

**Ray Spear  
owner**

**743-6111 office  
744-8351 fax**

**6072 Eagles Nest Dr. – Jupiter, FL 33458  
spear@thegrassrootscorp.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  
John P. Cohen  
Adrian M. Salee  
Gregory Block

**DATE:** June 24, 2020

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

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

**RE:** Administration/EOC  
Consider Renewal of Annual Service Contract and Change Order No. 2  
Image Janitorial Services, Inc.  
Janitorial Services

---

### **Background**

Image Janitorial Services, Inc. was engaged in June of 2007 to perform Janitorial Services at Northern's Administrative Complex/EOC. They were given a one-year contract with four extensions. The contract has been amended twice allowing for one-year extensions through September 30, 2021.

For the contract period 2020/2021, Image Janitorial Services, Inc. is requesting a price increase of 5% (\$927.00). The only previous increase to this contract was for 3% (\$540.00) in 2012. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract and change order are included in the proposed budget for fiscal year 2020/2021.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 1 to Image Janitorial Services, Inc. to renew its annual contract for the period October 1, 2020 through September 30, 2021, and to increase the contract by \$927.00.

# CHANGE ORDER

No. 2

PROJECT: Administration/EOC Cleaning Contract

DATE: 6/24/2020

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

CONTRACT FOR: Image Janitorial Services, Inc.  
814 14<sup>th</sup> Street  
Lake Park, FL 33403

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

**Description:** A 5% increase in price applicable to the extension for FYE 9/30/2021. The contractor's request for a price increase is attached.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 18,000.00	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 1 \$ 540.00	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 18,540.00	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 927.00	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 19,467.00	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor

## Laura Ham

---

**From:** Mila Acosta  
**Sent:** Wednesday, January 15, 2020 9:10 AM  
**To:** Laura Ham  
**Subject:** FW: Extension Amendment to Agreement- Janitorial Contract Administration-EOC Building

FYI.

**From:** Tim Wilson [mailto:twilson@imagecompanies.com]  
**Sent:** Wednesday, January 15, 2020 9:07 AM  
**To:** Mila Acosta <Mila@npbcid.org>  
**Subject:** Re: Extension Amendment to Agreement- Janitorial Contract Administration-EOC Building

Good Morning Mila

For the upcoming service year we are requesting a 5% increase on the Monthly Amount. Please let me know if you have any questions or require any additional information.

Kind Regards

Tim

On Thu, Sep 5, 2019 at 12:51 Mila Acosta <[Mila@npbcid.org](mailto:Mila@npbcid.org)> wrote:

Hello Tim: For your files.

Feel free to contact us if you have any questions.

**Sincerely,**

**Mila Acosta**

Permits & Contracts Specialist

Northern Palm Beach County Improvement District

[359 Hiatt Drive](#)

[Palm Beach Gardens, FL 33418](#)

(561) 624-7830 Phone

(561) 624-7839 Fax

[mila@npbcid.org](mailto:mila@npbcid.org)

[www.npbcid.org](http://www.npbcid.org)

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Please consider the environment before printing this email.

--

Tim Wilson  
President  
Image Companies

(561) 844-8778 - O  
(561) 310-1111 - C \* Always on to Serve You  
(561) 844-8986 - F

[Twilson@imagecompanies.com](mailto:Twilson@imagecompanies.com)  
[www. Imagecompanies.com](http://www.Imagecompanies.com)



Northern Palm Beach County Improvement District  
359 Hiatt Drive, Palm Beach Gardens, Florida 33418  
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## **EXECUTIVE SUMMARY**

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

**DATE:** June 24, 2020

**FROM:** Katie Roundtree, Finance Director

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

**RE:** Presentation of Fiscal Year 2020/2021 Annual Budget and Consideration of TRIM Resolution (2020-07)

---

### **Background**

The Proposed Budget for Fiscal Year 2020/2021 was reviewed at the May 6, 2020 Budget and Banking Committee meeting and at the May 27, 2020 Board meeting. Staff has received and reviewed the 2020 tax roll from the Property Appraiser's Office. Changes in taxable acreage were very minor, and primarily as a result subdividing or unifying title to platted lots. The rates presented at the May meeting have been modified to reflect the changes in the tax roll and resulted in rates for several Units of Development changing by less than \$1.00, the rate for Unit of Development No. 16 decreasing by \$1.71 and the rate for Unit of Development No. 21 increasing by \$6.03.

Attached are the Assessment Rates for TRIM ("Truth in Millage") and the related Resolution. The Resolution allows for changes to the budget after its adoption. Any changes to the rates will then be brought back to the Board. The Assessment Rates will be considered again prior to final adoption.

### **Recommendation**

Northern Staff recommends the Board approve the Proposed Budget for Fiscal Year 2020/2021 and Resolution 2020-07 for preparation of the Assessment Rates for TRIM.

Unit(s)	Description	Code	20/21 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
1	ALL NON EXEMPT PARCELS	JA	-	54.10	54.10	-	55.47	55.47	-	(1.37)	(1.37)	-2%	929.0000	Nearest Whole Acre
2	ALL NON EXEMPT PARCELS	JB	-	30.99	30.99	-	31.95	31.95	-	(0.96)	(0.96)	-3%	3,236.0000	Nearest Whole Acre
2 and 28	ALL NON EXEMPT PARCELS	KP	-	30.99	30.99	-	31.95	31.95	-	(0.96)	(0.96)	-3%	252.0000	Nearest Whole Acre
2 and 2A	ALL NON EXEMPT PARCELS	IR	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	3,019.0000	Nearest Whole Acre
2 and 2A	MFR	IH	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	132.0000	Nearest Whole Acre
2 and 2A	SFE	II	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	33.0000	Nearest Whole Acre
2 and 2A	SFC	IJ	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	798.0000	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	93A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	39.0000	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	93B	15,376.31	558.99	15,935.30	15,407.80	535.78	15,943.58	(31.49)	23.21	(8.28)	0%	39.3289	Actual Acreage
2, 2A and 2C	Community Only - Biotech A	111A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	70.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech A	111B	10,815.54	393.13	11,208.67	10,838.16	376.83	11,214.99	(22.62)	16.30	(6.32)	0%	69.8669	Actual Acreage
2, 2A and 2C	Community Only - Biotech B	112A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	7.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech B	112B	13,760.44	500.17	14,260.61	13,789.21	479.44	14,268.65	(28.77)	20.73	(8.04)	0%	6.5695	Actual Acreage
2, 2A and 2C	Community Only - Office	113A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	26.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Office	113B	15,910.06	578.31	16,488.37	15,943.32	554.33	16,497.65	(33.26)	23.98	(9.28)	0%	26.4179	Actual Acreage
2, 2A and 2C	Community Only - Commercial/Retail	115A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	40.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Commercial/Retail	115B	11,428.82	415.42	11,844.24	11,452.72	398.20	11,850.92	(23.90)	17.22	(6.68)	0%	39.0523	Actual Acreage
2, 2A and 2C	Community Only - Apartment	116A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	13.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Apartment	116B	11,211.38	499.20	11,710.58	11,234.82	478.51	11,713.33	(23.44)	20.69	(2.75)	0%	12.7578	Actual Acreage
2, 2A and 2C	Community Only - Utility	119A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	5.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Utility	119B	3,685.85	133.98	3,819.83	3,693.56	128.42	3,821.98	(7.71)	5.56	(2.15)	0%	4.9994	Actual Acreage
2, 2A and 2C	Parcel C -Townhome – Residential	120A	444.80	65.03	509.83	444.15	66.99	511.14	0.65	(1.96)	(1.31)	0%	143.0000	Nearest Whole Acre
2, 2A and 2C	Parcel C -Townhome – Residential	120B	18,933.05	688.19	19,621.24	18,972.63	659.66	19,632.29	(39.58)	28.53	(11.05)	0%	6.1103	Actual Acreage
2, 2A and 2C	Parcel C -Single Family – Residential	121A	1,261.88	94.73	1,356.61	1,262.93	95.46	1,358.39	(1.05)	(0.73)	(1.78)	0%	217.0000	Nearest Whole Acre
2, 2A and 2C	Parcel C -Single Family – Residential	121B	9,473.85	344.36	9,818.21	9,493.66	330.08	9,823.74	(19.81)	14.28	(5.53)	0%	29.5319	Actual Acreage
2, 2A and 2C	Parcel D -Single Family – Residential	122A	1,154.24	90.82	1,245.06	1,155.07	91.71	1,246.78	(0.83)	(0.89)	(1.72)	0%	117.0000	Nearest Whole Acre
2, 2A and 2C	Parcel D -Single Family – Residential	122B	9,473.85	344.36	9,818.21	9,493.66	330.08	9,823.74	(19.81)	14.28	(5.53)	0%	16.1543	Actual Acreage
2, 2A and 2C	Parcel E -Single Family – Residential	123A	1,153.31	90.79	1,244.10	1,154.14	91.67	1,245.81	(0.83)	(0.88)	(1.71)	0%	199.0000	Nearest Whole Acre
2, 2A and 2C	Parcel E -Single Family – Residential	123B	9,473.85	344.36	9,818.21	9,493.66	330.08	9,823.74	(19.81)	14.28	(5.53)	0%	28.6451	Actual Acreage
2, 2A and 2C	Parcel F -Townhome – Residential	124A	753.30	78.66	831.96	753.29	80.05	833.34	0.01	(1.39)	(1.38)	0%	255.0000	Nearest Whole Acre
2, 2A and 2C	Parcel F -Townhome – Residential	124B	18,933.05	688.19	19,621.24	18,972.63	659.66	19,632.29	(39.58)	28.53	(11.05)	0%	10.3260	Actual Acreage
2, 2A and 2C	Parcel G -Single Family – Residential	125A	1,273.22	95.14	1,368.36	1,274.29	95.85	1,370.14	(1.07)	(0.71)	(1.78)	0%	469.0000	Nearest Whole Acre
2, 2A and 2C	Parcel G -Single Family – Residential	125B	9,473.85	344.36	9,818.21	9,493.66	330.08	9,823.74	(19.81)	14.28	(5.53)	0%	76.5881	Actual Acreage
3	ALL NON EXEMPT PARCELS	JC	-	110.51	110.51	-	111.31	111.31	-	(0.80)	(0.80)	-1%	1,863.0000	Nearest Whole Acre
3 and 3A	PAR A	L7	506.59	272.63	779.22	507.58	274.09	781.67	(0.99)	(1.46)	(2.45)	0%	74.0000	Nearest Whole Acre
3 and 3A	PAR B	K2	479.45	263.95	743.40	480.39	265.37	745.76	(0.94)	(1.42)	(2.36)	0%	86.0000	Nearest Whole Acre
3 and 3A	PAR C	L2	455.82	256.39	712.21	456.72	257.78	714.50	(0.90)	(1.39)	(2.29)	0%	88.0000	Nearest Whole Acre
3 and 3A	PAR D, PLAT 1	L3	509.96	273.71	783.67	510.96	275.17	786.13	(1.00)	(1.46)	(2.46)	0%	71.0000	Nearest Whole Acre
3 and 3A	PAR D, PLAT 2	LY	456.72	256.68	713.40	457.62	258.07	715.69	(0.90)	(1.39)	(2.29)	0%	15.0000	Nearest Whole Acre
3 and 3A	PAR E	LZ	494.52	268.77	763.29	495.49	270.21	765.70	(0.97)	(1.44)	(2.41)	0%	114.0000	Nearest Whole Acre
3 and 3A	PAR F	O1	181.96	168.74	350.70	182.31	169.78	352.09	(0.35)	(1.04)	(1.39)	0%	136.0000	Nearest Whole Acre
3 and 3A	PAR G	L8	548.23	285.96	834.19	549.30	287.47	836.77	(1.07)	(1.51)	(2.58)	0%	40.0000	Nearest Whole Acre
3 and 3A	PAR H	K1	570.31	293.03	863.34	571.43	294.57	866.00	(1.12)	(1.54)	(2.66)	0%	54.0000	Nearest Whole Acre
3 and 3A	PAR J	LX	321.83	213.51	535.34	322.46	214.72	537.18	(0.63)	(1.21)	(1.84)	0%	132.0000	Nearest Whole Acre
3 and 3A	APTS & COMMERCIAL	L1	3,578.81	1,255.85	4,834.66	3,585.83	1,261.29	4,847.12	(7.02)	(5.44)	(12.46)	0%	24.0000	Nearest Whole Acre
4	ALL NON EXEMPT PARCELS	JD	-	46.37	46.37	-	51.47	51.47	-	(5.10)	(5.10)	-10%	8,564.0000	Nearest Whole Acre
5	ALL NON EXEMPT PARCELS	JE	-	36.23	36.23	-	36.95	36.95	-	(0.72)	(0.72)	-2%	1,642.0000	Nearest Whole Acre
5 and 5E	ALL NON EXEMPT PARCELS	LM	-	36.23	36.23	-	36.95	36.95	-	(0.72)	(0.72)	-2%	1,349.0000	Nearest Whole Acre
5 and 5A	GOLF COURSE	J1	-	218.27	218.27	-	220.52	220.52	-	(2.25)	(2.25)	-1%	128.0000	Nearest Whole Acre
5 and 5A	INDUSTRIAL	JF	-	1,211.05	1,211.05	-	1,221.66	1,221.66	-	(10.61)	(10.61)	-1%	195.0000	Nearest Whole Acre
5 and 5A	Emerald Dunes Condos	48	-	106.25	106.25	-	107.56	107.56	-	(1.31)	(1.31)	-1%	302.0000	Nearest Whole Acre
5 and 5A	Business Park Vista Center	49	-	200.36	200.36	-	202.46	202.46	-	(2.10)	(2.10)	-1%	136.0000	Nearest Whole Acre
5 and 5A	Ventura Greens at Emerald Dunes	64	-	204.06	204.06	-	206.19	206.19	-	(2.13)	(2.13)	-1%	70.0000	Nearest Whole Acre
5 and 5A	Links at Emerald Dunes	65	-	131.49	131.49	-	133.01	133.01	-	(1.52)	(1.52)	-1%	185.0000	Nearest Whole Acre
5 and 5A	Villas at Emerald Dunes	66	-	119.23	119.23	-	120.65	120.65	-	(1.42)	(1.42)	-1%	184.0000	Nearest Whole Acre

Unit(s)	Description	Code	20/21 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
5 and 5A	Vista Center Condos	76	-	427.84	427.84	-	431.85	431.85	-	(4.01)	(4.01)	-1%	12.0000	Per Parcel
5 and 5B	RESIDENTIAL	KV	335.40	99.67	435.07	335.02	100.99	436.01	0.38	(1.32)	(0.94)	0%	1,082.0000	Nearest Whole Acre
5 and 5B	COMMERCIAL	O2	2,438.84	497.54	2,936.38	2,436.11	502.61	2,938.72	2.73	(5.07)	(2.34)	0%	7.0000	Nearest Whole Acre
5 and 5B	Mezzano Condo	06	94.84	54.17	149.01	94.74	55.06	149.80	0.10	(0.89)	(0.79)	-1%	240.0000	Nearest Whole Acre
5 and 5C	RESIDENTIAL	L5	-	65.30	65.30	-	72.41	72.41	-	(7.11)	(7.11)	-10%	1,367.0000	Nearest Whole Acre
5 and 5D	COMMERCIAL/AC	IZ	-	107.21	107.21	-	118.13	118.13	-	(10.92)	(10.92)	-9%	32.0000	Nearest Whole Acre
5 and 5D	San Michele condo	67	-	41.20	41.20	-	42.63	42.63	-	(1.43)	(1.43)	-3%	300.0000	Nearest Whole Acre
5 and 5D	RESIDENTIAL	LJ	-	142.78	142.78	-	158.80	158.80	-	(16.02)	(16.02)	-10%	881.0000	Nearest Whole Acre
7	ALL NON EXEMPT PARCELS	JH	-	37.19	37.19	-	38.66	38.66	-	(1.47)	(1.47)	-4%	2,797.0000	Nearest Whole Acre
9	ALL NON EXEMPT PARCELS	JI	-	56.19	56.19	-	58.41	58.41	-	(2.22)	(2.22)	-4%	333.0000	Nearest Whole Acre
9 and 28	ALL NON EXEMPT PARCELS	KO	-	56.19	56.19	-	58.41	58.41	-	(2.22)	(2.22)	-4%	90.0000	Nearest Whole Acre
9, 9A and 9B	RESIDENTIAL/AC	LC	2,509.76	759.55	3,269.31	2,522.11	757.10	3,279.21	(12.35)	2.45	(9.90)	0%	943.4400	NAV Factor
9, 9A and 9B	GOLF COURSE/AC	LD	759.84	252.89	1,012.73	764.09	253.22	1,017.31	(4.25)	(0.33)	(4.58)	0%	169.3400	NAV Factor
9, 9A and 9B	COMMERCIAL/AC	LF	7,975.67	2,397.12	10,372.79	8,011.59	2,387.57	10,399.16	(35.92)	9.55	(26.37)	0%	217.9400	NAV Factor
11	ALL NON EXEMPT PARCELS	JK	-	404.27	404.27	-	407.32	407.32	-	(3.05)	(3.05)	-1%	3,972.0000	Nearest Whole Acre
11 and 11A	ALL NON EXEMPT PARCELS	JL	-	404.27	404.27	-	407.32	407.32	-	(3.05)	(3.05)	-1%	1,747.0000	Nearest Whole Acre
12	ALL NON EXEMPT PARCELS	JM	-	25.92	25.92	-	27.27	27.27	-	(1.35)	(1.35)	-5%	737.0000	Nearest Whole Acre
12 and 31	GOLF COURSE - 12/28/31	J7	-	355.31	355.31	-	373.46	373.46	-	(18.15)	(18.15)	-5%	78.0000	Nearest Whole Acre
12 and 31	RESIDENTIAL - 12/28/31	KH	-	529.14	529.14	-	556.17	556.17	-	(27.03)	(27.03)	-5%	1,057.0000	Nearest Whole Acre
12 and 12A	ALL NON EXEMPT PARCELS	JZ	-	245.30	245.30	-	249.18	249.18	-	(3.88)	(3.88)	-2%	127.0000	Nearest Whole Acre
14	A	JN	-	645.16	645.16	-	647.74	647.74	-	(2.58)	(2.58)	0%	416.0000	Nearest Whole Acre
14	C (MARSH POINTE)	JO	-	356.54	356.54	-	357.64	357.64	-	(1.10)	(1.10)	0%	28.0000	Nearest Whole Acre
14	B	KS	-	645.16	645.16	-	647.74	647.74	-	(2.58)	(2.58)	0%	698.0000	Nearest Whole Acre
15	ALL NON EXEMPT PARCELS	JP	-	160.15	160.15	-	161.42	161.42	-	(1.27)	(1.27)	-1%	4,606.0000	Nearest Whole Acre
16	ALL NON EXEMPT PARCELS	JY	787.48	785.14	1,572.62	800.20	783.95	1,584.15	(12.72)	1.19	(11.53)	-1%	897.0000	Nearest Whole Acre
18	APARTMENTS	IX	-	2,399.58	2,399.58	-	2,445.81	2,445.81	-	(46.23)	(46.23)	-2%	15.0000	Nearest Whole Acre
18	COMMERCIAL	IY	-	5,375.88	5,375.88	-	5,479.46	5,479.46	-	(103.58)	(103.58)	-2%	15.0000	Nearest Whole Acre
18	GOLF COURSE	J3	-	577.97	577.97	-	589.11	589.11	-	(11.14)	(11.14)	-2%	437.0000	Nearest Whole Acre
18	PSO	J5	-	1,583.42	1,583.42	-	1,613.92	1,613.92	-	(30.50)	(30.50)	-2%	4.0000	Nearest Whole Acre
18	ERU	JQ	-	627.96	627.96	-	640.06	640.06	-	(12.10)	(12.10)	-2%	1,862.0000	Nearest Whole Acre
19	Non-condo Parcels	10	936.33	901.64	1,837.97	936.97	903.94	1,840.91	(0.64)	(2.30)	(2.94)	0%	103.0000	Nearest Whole Acre
19 and 19A	52434205250010000	11	5,617.98	6,349.56	11,967.54	5,750.04	6,822.53	12,572.57	(132.06)	(472.97)	(605.03)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270051	12	1,872.66	2,126.75	3,999.41	1,916.68	2,289.40	4,206.08	(44.02)	(162.65)	(206.67)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270052	13	936.33	1,077.34	2,013.67	958.34	1,165.48	2,123.82	(22.01)	(88.14)	(110.15)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270062	15	936.33	1,148.78	2,085.11	958.34	1,271.83	2,230.17	(22.01)	(123.05)	(145.06)	-7%	1.0000	Per Parcel
19 and 19A	52434205260270063	16	2,808.99	3,188.55	5,997.54	2,875.02	3,431.76	6,306.78	(66.03)	(243.21)	(309.24)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270064	17	2,808.99	3,216.28	6,025.27	2,875.02	3,473.04	6,348.06	(66.03)	(256.76)	(322.79)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270065	18	936.33	1,099.10	2,035.43	958.34	1,197.88	2,156.22	(22.01)	(98.78)	(120.79)	-6%	1.0000	Per Parcel
19 and 19A	52434205260270067	19	936.33	1,078.57	2,014.90	958.34	1,167.32	2,125.66	(22.01)	(88.75)	(110.76)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270068	20	936.33	1,077.60	2,013.93	958.34	1,165.88	2,124.22	(22.01)	(88.28)	(110.29)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270069	21	936.33	1,090.63	2,026.96	958.34	1,185.27	2,143.61	(22.01)	(94.64)	(116.65)	-5%	1.0000	Per Parcel
19 and 19A	2979 PGA CONDO	94	624.22	750.08	1,374.30	638.89	824.41	1,463.30	(14.67)	(74.33)	(89.00)	-6%	3.0000	Per Parcel
19 and 19A	52434205270270042	23	1,872.66	2,181.89	4,054.55	1,916.68	2,371.48	4,288.16	(44.02)	(189.59)	(233.61)	-5%	1.0000	Per Parcel
19 and 19A	5243420600001100	27	4,681.65	5,505.36	10,187.01	4,791.70	6,004.09	10,795.79	(110.05)	(498.73)	(608.78)	-6%	1.0000	Per Parcel
19 and 19A	5243420600003040	28	4,681.65	5,349.52	10,031.17	4,791.70	5,772.11	10,563.81	(110.05)	(422.59)	(532.64)	-5%	1.0000	Per Parcel
19 and 19A	52434206280010000	136	5,617.98	6,724.06	12,342.04	5,750.04	7,008.01	13,130.05	(132.06)	(655.95)	(788.01)	-6%	1.0000	Per Parcel
19 and 19A	52434206030010000	31	2,808.99	3,268.93	6,077.92	2,875.02	3,551.42	6,426.44	(66.03)	(282.49)	(348.52)	-5%	1.0000	Per Parcel
19 and 19A	52434206030030000	32	2,808.99	3,274.88	6,083.87	2,875.02	3,560.27	6,435.29	(66.03)	(285.39)	(351.42)	-5%	1.0000	Per Parcel
19 and 19A	52434206050000000	33	21,535.59	26,030.36	47,565.95	22,041.82	28,669.34	50,711.16	(506.23)	(2,638.98)	(3,145.21)	-6%	1.0000	Per Parcel
19 and 19A	52434206060000000	34	5,617.98	6,820.82	12,438.80	5,750.04	7,524.06	13,274.10	(132.06)	(703.24)	(835.30)	-6%	1.0000	Per Parcel
19 and 19A	52434206070010010	35	1,872.66	2,110.79	3,983.45	1,916.68	2,265.64	4,182.32	(44.02)	(154.85)	(198.87)	-5%	1.0000	Per Parcel
19 and 19A	52434206070010020	36	936.33	1,100.01	2,036.34	958.34	1,199.23	2,157.57	(22.01)	(99.22)	(121.23)	-6%	1.0000	Per Parcel
19 and 19A	52434206070020000	37	2,808.99	3,236.80	6,045.79	2,875.02	3,503.58	6,378.60	(66.03)	(266.78)	(332.81)	-5%	1.0000	Per Parcel
19 and 19A	52434206080010000	38	1,872.66	2,107.11	3,979.77	1,916.68	2,260.17	4,176.85	(44.02)	(153.06)	(197.08)	-5%	1.0000	Per Parcel
19 and 19A	52434206120010020	41	8,426.97	10,480.77	18,907.74	8,625.06	11,657.54	20,282.60	(198.09)	(1,176.77)	(1,374.86)	-7%	1.0000	Per Parcel
19 and 19A	52434206120010040	135	1,872.66	2,231.09	4,103.75	1,916.68	2,444.73	4,361.41	(44.02)	(213.64)	(257.66)	-6%	1.0000	Per Parcel
19 and 19A	52434206120020000	42	7,490.64	9,337.85	16,828.49	7,666.72	10,394.43	18,061.15	(176.08)	(1,056.58)	(1,232.66)	-7%	1.0000	Per Parcel

Unit(s)	Description	Code	20/21 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
19 and 19A	52434206120030000	43	936.33	1,166.06	2,102.39	958.34	1,297.57	2,255.91	(22.01)	(131.51)	(153.52)	-7%	1.0000	Per Parcel
19 and 19A	52434206140010000	44	45,880.17	50,064.84	95,945.01	46,958.66	53,052.81	100,011.47	(1,078.49)	(2,987.97)	(4,066.46)	-4%	1.0000	Per Parcel
19 and 19A	2701 PGA Blvd Condominium	68	234.08	266.16	500.24	234.24	286.65	520.89	(0.16)	(20.49)	(20.65)	-4%	4.0000	Nearest Whole Acre
19 and 19A	Harbour Oaks (317 Units)	46	114.82	123.09	237.91	114.90	129.48	244.38	(0.08)	(6.39)	(6.47)	-3%	317.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 710 sq ft	51	55.40	60.27	115.67	55.44	63.79	119.23	(0.04)	(3.52)	(3.56)	-3%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 783-816 sq ft	52	55.40	61.24	116.64	55.44	65.23	120.67	(0.04)	(3.99)	(4.03)	-3%	166.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 896 sq ft	53	55.40	62.08	117.48	55.44	66.49	121.93	(0.04)	(4.41)	(4.45)	-4%	36.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 999-1016 sq ft	54	55.40	63.19	118.59	55.44	68.14	123.58	(0.04)	(4.95)	(4.99)	-4%	194.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1081 sq ft	55	55.40	63.88	119.28	55.44	69.17	124.61	(0.04)	(5.29)	(5.33)	-4%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1203 sq ft	56	55.40	65.07	120.47	55.44	70.94	126.38	(0.04)	(5.87)	(5.91)	-5%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1288-1331 sq ft	57	55.40	66.17	121.57	55.44	72.57	128.01	(0.04)	(6.40)	(6.44)	-5%	128.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1370 sq ft	58	55.40	66.70	122.10	55.44	73.36	128.80	(0.04)	(6.66)	(6.70)	-5%	44.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1718-1730 sq ft	59	55.40	70.12	125.52	55.44	78.45	133.89	(0.04)	(8.33)	(8.37)	-6%	20.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1818-1832 sq ft	60	55.40	71.13	126.53	55.44	79.96	135.40	(0.04)	(8.83)	(8.87)	-7%	16.0000	Nearest Whole Acre
19 and 19A	52434206230010000	80	617.05	710.41	1,327.46	631.55	768.72	1,400.27	(14.50)	(58.31)	(72.81)	-5%	1.0000	Per Parcel
19 and 19A	52434206230020000	81	277.60	319.60	597.20	284.12	345.83	629.95	(6.52)	(26.23)	(32.75)	-5%	1.0000	Per Parcel
19 and 19A	52434206230020010	82	747.77	860.91	1,608.68	765.34	931.57	1,696.91	(17.57)	(70.66)	(88.23)	-5%	1.0000	Per Parcel
19 and 19A	52434206230020020	83	559.09	643.69	1,202.78	572.23	696.52	1,268.75	(13.14)	(52.83)	(65.97)	-5%	1.0000	Per Parcel
19 and 19A	52434206230030000	84	760.80	875.91	1,636.71	778.68	947.80	1,726.48	(17.88)	(71.89)	(89.77)	-5%	1.0000	Per Parcel
19 and 19A	52434206230030010	85	1,085.95	1,250.26	2,336.21	1,111.47	1,352.87	2,464.34	(25.52)	(102.61)	(128.13)	-5%	1.0000	Per Parcel
19 and 19A	52434206230030020	86	727.12	837.14	1,564.26	744.21	905.85	1,650.06	(17.09)	(68.71)	(85.80)	-5%	1.0000	Per Parcel
19 and 19A	52434206230040000	87	418.22	481.50	899.72	428.05	521.02	949.07	(9.83)	(39.52)	(49.35)	-5%	1.0000	Per Parcel
19 and 19A	52434206230050000	88	62.10	71.50	133.60	63.56	77.37	140.93	(1.46)	(5.87)	(7.33)	-5%	1.0000	Per Parcel
19 and 19A	52434206230060000	89	362.28	417.13	779.41	370.83	451.35	822.18	(8.55)	(34.22)	(42.77)	-5%	1.0000	Per Parcel
19 and 19A	Landmark at the Gardens Condos	75	28.20	31.72	59.92	28.22	34.02	62.24	(0.02)	(2.30)	(2.32)	-4%	166.0000	Per Parcel
20	A	JS	-	307.04	307.04	-	307.55	307.55	-	(0.51)	(0.51)	0%	96.0000	Nearest Whole Acre
20	B	JT	-	230.28	230.28	-	230.66	230.66	-	(0.38)	(0.38)	0%	23.0000	Nearest Whole Acre
20	C	JU	-	153.52	153.52	-	153.77	153.77	-	(0.25)	(0.25)	0%	154.0000	Nearest Whole Acre
20	D	JV	-	76.76	76.76	-	76.89	76.89	-	(0.13)	(0.13)	0%	83.0000	Nearest Whole Acre
21	ALL NON EXEMPT PARCELS	JW	-	1,831.55	1,831.55	-	1,658.45	1,658.45	-	173.10	173.10	10%	303.0000	Nearest Whole Acre
23	ALL NON EXEMPT PARCELS	JX	-	262.19	262.19	-	264.57	264.57	-	(2.38)	(2.38)	-1%	691.0000	Nearest Whole Acre
24 and 24A	ALL NON EXEMPT PARCELS	KJ	-	475.01	475.01	-	477.13	477.13	-	(2.12)	(2.12)	0%	438.0000	Nearest Whole Acre
27B	Condo units - tax per unit	ID	398.92	202.39	601.31	403.13	256.63	659.76	(4.21)	(54.24)	(58.45)	-9%	265.0000	Nearest Whole Acre
27B	Townhomes	IE	431.87	163.92	595.79	436.42	207.85	644.27	(4.55)	(43.93)	(48.48)	-8%	134.0000	Nearest Whole Acre
27B	Single Family - 40 ft lots	03	675.68	256.47	932.15	682.80	325.19	1,007.99	(7.12)	(68.72)	(75.84)	-8%	60.0000	Nearest Whole Acre
27B	Single Family - 50 ft lots	04	844.60	320.59	1,165.19	853.50	406.49	1,259.99	(8.90)	(85.90)	(94.80)	-8%	63.0000	Nearest Whole Acre
27B	Single Family - Preserve lots	05	1,013.55	384.72	1,398.27	1,024.24	487.80	1,512.04	(10.69)	(103.08)	(113.77)	-8%	15.0000	Nearest Whole Acre
27B	Commercial	IG	1,542.55	906.81	2,449.36	1,558.81	1,149.80	2,708.61	(16.26)	(242.99)	(259.25)	-10%	5.8784	Actual Acreage
29	ALL NON EXEMPT PARCELS	KC	-	292.85	292.85	-	297.22	297.22	-	(4.37)	(4.37)	-1%	132.0000	Nearest Whole Acre
31	Commercial	II	-	3,448.08	3,448.08	-	3,624.01	3,624.01	-	(175.93)	(175.93)	-5%	2.0000	Nearest Whole Acre
31	GOLF COURSE 28/31	J9	-	329.39	329.39	-	346.19	346.19	-	(16.80)	(16.80)	-5%	355.0000	Nearest Whole Acre
31	RESIDENTIAL 28/31	KG	-	503.22	503.22	-	528.90	528.90	-	(25.68)	(25.68)	-5%	518.0000	Nearest Whole Acre
32	ALL NON EXEMPT PARCELS	KL	-	318.90	318.90	-	319.18	319.18	-	(0.28)	(0.28)	0%	27.0000	Nearest Whole Acre
32 and 32A	ALL NON EXEMPT PARCELS	KM	-	497.67	497.67	-	500.55	500.55	-	(2.88)	(2.88)	-1%	29.0000	Nearest Whole Acre
33	ALL NON EXEMPT PARCELS	KN	-	177.88	177.88	-	180.40	180.40	-	(2.52)	(2.52)	-1%	79.0000	Nearest Whole Acre
34	PER CONDO	K7	-	842.72	842.72	-	843.55	843.55	-	(0.83)	(0.83)	0%	20.0000	Nearest Whole Acre
34	SINGLE FAM	KU	-	1,868.04	1,868.04	-	1,869.88	1,869.88	-	(1.84)	(1.84)	0%	73.0000	Nearest Whole Acre
38	ALL NON EXEMPT PARCELS	LL	-	773.22	773.22	-	855.30	855.30	-	(82.08)	(82.08)	-10%	99.0000	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS - No Debt	IW	-	110.11	110.11	-	115.98	115.98	-	(5.87)	(5.87)	-5%	10.0000	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS	LO	-	110.11	110.11	-	115.98	115.98	-	(5.87)	(5.87)	-5%	29.0000	Nearest Whole Acre
43	SINGLE FAM	LQ	2,714.09	1,600.33	4,314.42	2,721.87	1,600.83	4,322.70	(7.78)	(0.50)	(8.28)	0%	83.4207	Actual Acreage
43	MULTI FAM	LR	1,639.45	2,481.01	4,120.46	1,644.15	2,481.79	4,125.94	(4.70)	(0.78)	(5.48)	0%	30.9283	Actual Acreage
43	SINGLE FAM OTHER	LS	2,037.16	1,231.91	3,269.07	2,043.00	1,232.30	3,275.30	(5.84)	(0.39)	(6.23)	0%	279.5652	Actual Acreage
43	GOLF/PRIVATE	LT	1,028.67	622.04	1,650.71	1,031.62	622.24	1,653.86	(2.95)	(0.20)	(3.15)	0%	327.6779	Actual Acreage
43	COMMERCIAL	LW	4,793.36	3,869.97	8,663.33	4,807.11	3,871.19	8,678.30	(13.75)	(1.22)	(14.97)	0%	14.8688	Actual Acreage
43	CONDO	47	348.86	210.96	559.82	349.86	211.03	560.89	(1.00)	(0.07)	(1.07)	0%	32.0000	Nearest Whole Acre
44	GOLF COURSE	I6	1,454.20	124.01	1,578.21	1,473.91	117.87	1,591.78	(19.71)	6.14	(13.57)	-1%	122.0000	Nearest Whole Acre

Unit(s)	Description	Code	20/21 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
44	RES COTTAGES	I7	1,920.42	163.77	2,084.19	1,946.45	155.67	2,102.12	(26.03)	8.10	(17.93)	-1%	24.0000	Nearest Whole Acre
44	SINGLE FAM RES	LV	6,301.15	537.34	6,838.49	6,386.55	510.76	6,897.31	(85.40)	26.58	(58.82)	-1%	44.0000	Per Parcel
44	SINGLE FAM RES - DBL LOT	M4	12,602.30	1,074.68	13,676.98	12,773.10	1,021.52	13,794.62	(170.80)	53.16	(117.64)	-1%	8.0000	Per Parcel
45	ALL NON EXEMPT PARCELS	IQ	855.52	796.40	1,651.92	862.00	793.42	1,655.42	(6.48)	2.98	(3.50)	0%	325.0000	Nearest Whole Acre
46	Sonoma Isles (fka Lakewood)	97	657.60	17.53	675.13	659.39	21.76	681.15	(1.79)	(4.23)	(6.02)	-1%	274.0000	Nearest Whole Acre
46	Jupiter CC- Single Family Lots	61	1,101.44	60.00	1,161.44	1,104.42	74.46	1,178.88	(2.98)	(14.46)	(17.44)	-1%	407.0000	Nearest Whole Acre
46	Jupiter CC-Multi Family Pod F Condos	74	1,081.33	58.90	1,140.23	1,084.27	73.10	1,157.37	(2.94)	(14.20)	(17.14)	-1%	149.0000	Per Parcel
47	ALL NON EXEMPT PARCELS	M1	-	85.45	85.45	-	85.51	85.51	-	(0.06)	(0.06)	0%	484.0000	Nearest Whole Acre
49	Parcels East of Congress	M2	-	1,426.15	1,426.15	-	1,429.67	1,429.67	-	(3.52)	(3.52)	0%	40.3169	Actual Acreage
49	Parcels West of Congress	78	-	345.50	345.50	-	346.35	346.35	-	(0.85)	(0.85)	0%	36.8288	Actual Acreage
51	SINGLE FAM	90	-	508.32	508.32	-	512.16	512.16	-	(3.84)	(3.84)	-1%	48.0000	Nearest Whole Acre
51	MULTI FAM	91	-	303.87	303.87	-	306.17	306.17	-	(2.30)	(2.30)	-1%	30.0000	Nearest Whole Acre
53	Lots - Townhome residential	134	973.81	22.30	996.11	-	-	-	973.81	22.30	996.11	N/A	120.0000	Nearest Whole Acre
53	Lots -SF residential - ZLL	128	1,235.03	28.29	1,263.32	1,233.78	17.87	1,251.65	1.25	10.42	11.67	1%	343.0000	Nearest Whole Acre
53	Lots -SF residential - traditional	130	1,343.39	30.77	1,374.16	1,312.33	19.00	1,331.33	31.06	11.77	42.83	3%	323.0000	Nearest Whole Acre
53	Commercial	132	3,811.41	87.30	3,898.71	3,755.84	54.39	3,810.23	55.57	32.91	88.48	2%	5.9014	Actual Acreage
53	Undeveloped undifferentiated	133	2,828.37	64.78	2,893.15	2,875.40	41.64	2,917.04	(47.03)	23.14	(23.89)	-1%	561.5549	Actual Acreage

**RESOLUTION NO. 2020-07**

**RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ADOPTING A PROPOSED FISCAL YEAR 2020/2021 BUDGET AND ASSESSMENT RATE FOR UTILIZATION BY THE PROPERTY APPRAISER IN PREPARING THE TRIM NOTICE REQUIRED BY SECTION 200.069, FLORIDA STATUTES**

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

WHEREAS, the Board of Supervisors of Northern Palm Beach County Improvement District is authorized pursuant to the Act to levy non-ad valorem assessments upon certain designated lands lying within the jurisdictional boundaries of the District; and

WHEREAS, Northern Palm Beach County Improvement District has previously elected to use Florida Statute 197.3632 to levy and collect its non-ad valorem assessments; and

WHEREAS, Pursuant to Chapter 92-264, Laws of Florida, as amended and supplemented, Northern Palm Beach County Improvement District is required to provide the District’s proposed upcoming fiscal year’s non-ad valorem assessment rates expressed in dollars and cents per units of assessment, the associated non-ad valorem assessment amounts and the purpose of the non-ad valorem assessments to the Palm Beach County Property Appraiser by no later than August 1st of each year.

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

1. Subject to the provisions of Chapter 197.3632 and as may be required to be modified pursuant to subparagraph 2 of this Resolution, the attached proposed fiscal year 2020/2021 budget, including the assessment rates, assessment amounts and purposes of the assessments as set forth therein or as may be extended in the future if said proposed budget is modified as hereinafter authorized, is hereby authorized for utilization by staff in the preparation and submission of information to the Property Appraiser for inclusion in the TRIM Notice that is issued annually pursuant to Section 200.069, Florida Statutes.

2. If, following the adoption of this Resolution, it is determined that any one or more of the budget items contained in the proposed 2020/2021 budget needs to be modified (by either an increase or decrease in the budget amount) then in that event the Treasurer or Executive Director of Northern Palm Beach County Improvement District are each hereby individually authorized to make such budget adjustments (including extensions thereof for calculation of applicable

assessment rates, assessment amounts and purposes of the assessments), as deemed necessary in order to timely submit the District's proposed fiscal year 2020/2021 budget information in compliance with the provisions of Chapter 92-264, Laws of Florida, as amended and supplemented.

3. That the Executive Director or if he is not available, the Deputy Director of the District, is hereby directed to convey to the Palm Beach County Property Appraiser such budget information, in appropriate format, as is required to be submitted under Chapter 92-264, Laws of Florida, as amended and supplemented, and to execute any and all necessary certifications relating thereto.

4. That all Northern Palm Beach County Improvement District resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

THIS RESOLUTION PASSED AND WAS ADOPTED THIS \_\_\_\_ DAY OF JUNE, 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

By: \_\_\_\_\_  
Matthew J. Boykin, President

ATTEST: \_\_\_\_\_  
Assistant Secretary



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

## MEMORANDUM

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

**DATE:** June 24, 2020

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

**FROM:** Susan P. Scheff, Executive Assistant

**RE:** Public and Community Relations Board Report

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### Community Relations

1. Northern Staff attended the following meetings on behalf of the District:
  - Florida Government Finance Officers Association (FGFOA)
  - Western Communities Council
2. Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 2	Frenchman's Creek
Unit No. 3	Horseshoe Acres/Square Lake
Unit No. 3A	Woodbine
Unit No. 4	West of Villages of Palm Beach Lakes
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. 15	Villages of Palm Beach Lakes
Unit No. 20	Juno Isles
Unit No. 32	Palm Cove
Unit No. 21	Old Marsh
Unit No. 53	Arden
3. Ken Roundtree participated in bi-weekly Western Communities Council COVID-19 Coordination Calls each Thursday.

4. Katie Roundtree attended the GFOA Women's Public Finance Network Meeting held by virtual meeting on June 10.
5. Katie Roundtree participated in a FGFOA Local Chapter President conference call on June 10.
6. Katie Roundtree attended the Annual Business Meeting of the FGFOA held by virtual meeting on June 19.

### **Training**

1. Lucas Schaffer attended training to become an Authorized Gopher Tortoise Agent. The training course was sponsored by Wildlands Conservation and held in Polk County from June 15-June 19.

### **Media**

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

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

Northern Notes  
by Katie Roundtree, Finance Director  
Northern Palm Beach County Improvement District

### **Hurricane Facts and Trivia**

It's that time of year when our thoughts turn to the tropics and we keep our fingers crossed for a quiet hurricane season. Below are some interesting facts about these giant storms to kick off the hurricane season on June 1<sup>st</sup>.

Hurricanes, typhoons and tropical cyclones are all the same phenomenon. In the Pacific Ocean, hurricanes are generally known as typhoons. In the Indian Ocean they are called tropical cyclones. In the Atlantic Ocean they are called hurricanes. The word hurricane comes from the Taino Native American word, *hurucane*, meaning evil spirit of the wind.

The earliest hurricane report comes from Christopher Columbus in 1495, who encountered a tropical storm on one of his voyages to the New World. He later declared that "nothing but the service of God and the extension of the monarchy" would induce him to expose himself to such danger.

The first hurricane to hit the American Colonies happened on August 25, 1635.

The first time anyone flew into a hurricane happened in 1943 in the middle of World War II.

In 1944, the US Navy's Pacific fleet was crushed by Typhoon Cobra, which sank three destroyers and damaged many ships.

Bangladesh was a country that was created from a hurricane. In 1970, this region of Pakistan was struck by a cyclone and 500,000 people died. The people felt their government did not do enough to help after the disaster so in 1971, they voted to be independent of Pakistan and Bangladesh was born.

In 1971, Hurricane Ginger lasted for over three weeks.

In 1989, Hurricane Hugo completely destroyed several forests in South Carolina.

In 1999, Hurricane Floyd was barely a category 1 hurricane, but it still managed to mow down 19 million trees and caused over a billion dollars in damage.

Only four Category 5 hurricanes (the highest category on the hurricane strength scale) have hit the continental United States since the beginning of the 20th century: the 1935 Florida Keys Labor Day Hurricane, Hurricane Camille in 1969, Hurricane Andrew in 1992, and most recently Hurricane Michael in 2018.

Hurricane Katrina is the costliest hurricane to have ever hit the United States, causing some \$125 billion dollars' worth of damage in New Orleans and across much of the Gulf Coast. It was a Category 5 storm at one point, but a Category 3 when it made landfall along the Louisiana-Mississippi border.

The most intense tropical cyclone ever measured when considering a storm's central pressure (this pressure drops as cyclones become stronger) was Typhoon Tip, which on Oct. 12, 1979, had a central pressure of 870 millibars.

The most intense tropical cyclone in terms of the highest wind speeds measured was Tropical Cyclone Olivia, which struck Australia in 1996. It had wind speeds of 253 mph (407 kph) the fastest wind ever measured on the Earth's surface.

Every second, a large hurricane releases the energy of 10 atomic bombs.

Originally, hurricanes were given the names of saints who were honored on the day the storm occurred, according to the National Oceanic and Atmospheric Administration. For example, the hurricane that hit Okeechobee, Florida, in 1928, was alternately called the Okeechobee hurricane and the San Felipe Segundo hurricane because it hit on the feast day of Saint Philip.

The man who first gave names to hurricanes was an Australian weather forecaster named C. Wragge in the early 1900s.

When the National Hurricane Center began giving official name to storms in 1953, they were originally all female. Hurricanes didn't start having male names until 1979.

The worst hurricane damage is often caused by a storm surge. A storm surge is like a giant wall of water pushed onshore by hurricane winds. Most people who die in hurricanes are killed by the towering walls of sea water that comes inland.

The planet Jupiter has a hurricane which has been going on for over 300 years. It can be seen as a red spot on the planet. This hurricane on Jupiter is bigger than the Earth itself.

In the southern hemisphere, hurricanes rotate in a clockwise direction, and in the northern hemisphere they rotate in an anti-clockwise direction. This is due to what's called the Coriolis Force, produced by the Earth's rotation.

Hurricane season is from June to November when the seas are at their warmest and most humid, which are ripe conditions for a hurricane to develop.

Sources: <http://www.hurricane-facts.com/Interesting-Hurricane-Facts.php>;  
<http://www.livescience.com/31751-amazing-hurricane-facts.html>; <http://www.sun-sentinel.com/news/weather/hurricane/sfl-hc-history-1495to1800-htlstory.html>.

NPDES Tip: Hurricane Season begins June 1. Make sure your yards and trees are trimmed to avoid flying debris during a storm. Dispose of your trimmings and clippings properly. Do not put them into storm drains or lakes!#

**MINUTES  
PERSONNEL COMMITTEE MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
May 20, 2020**

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**1. ROLL CALL**

The Personnel Committee met on May 20, 2020 in the Northern Administrative Complex, 359 Hiatt Drive, Palm Beach Gardens, Florida.

**2. ESTABLISH QUORUM**

Mr. Boykin was present. A quorum was not present and no formal business was conducted before the Committee.

**3. REORGANIZE THE COMMITTEE**

No action was taken on this item.

**4. ADDITIONS OR DELETIONS TO THE AGENDA**

No action was taken on this item.

**5. REGULAR AGENDA**

**• Executive Director Annual Review**

No action was taken on this item. However, Mr. Bardin discussed his accomplishments during the year in the following areas: budget and tax roll certification; audit process; 2019-2020 capital improvement plan implementation to date; Unit 2C and Unit 53 construction plans; ethics compliance; and, staff and leadership development.

Mr. Bardin then voluntarily left the room. Upon Mr. Bardin's return, Mr. Boykin advised he had done an excellent job and performed well in all areas. Mr. Boykin stated that while no action was taken by the Committee due to lack of quorum, he planned on making a recommendation to the Board to award Mr. Bardin a salary increase of 3% and performance bonus

of 5% in accordance with Northern's performance bonus policy, for which all employees are eligible for the evaluation period under discussion.

Mr. Bardin thanked Mr. Boykin and expressed appreciation for his support.

**6. RECEIVE AND FILE—MEETING NOTICE**

No action was taken on this item.

**7. COMMENTS FROM THE COMMITTEE MEMBERS**

The Committee member had no further comments.

**8. ADJOURN**

There being no business before the Personnel Committee due to lack of quorum, no action was taken on this item.

## **SIXTEENTH AMENDMENT TO EMPLOYMENT AGREEMENT**

This Amendment to Employment Agreement is made and entered into this 24<sup>TH</sup> day of June, 2020, by and between the NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, (hereinafter referred to as “THE DISTRICT”), whose address is 359 Hiatt Drive, Palm Beach Gardens, FL 33418, and O’NEAL BARDIN, JR. (hereinafter referred to as “MR. BARDIN” or “THE EXECUTIVE DIRECTOR”) whose address is 359 Hiatt Drive, Palm Beach Gardens, FL 33418.

**WHEREAS**, on February 12, 2003 the parties entered into an Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on July 27, 2005, the parties entered into an Amendment to Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on November 15, 2006, the parties entered into a Second Amendment to Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on October 24, 2007, the parties entered into a Third Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on August 27, 2008, the parties entered into a Fourth Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on February 10, 2010, the parties entered into a Fifth Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on October 7, 2010, the parties entered into a Sixth Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on November 16, 2011, the parties entered into a Seventh Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on March 28, 2012, the parties entered into an Eighth Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on October 24, 2012, the parties entered into a Ninth Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on June 26, 2013, the parties entered into a Tenth Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on June 24, 2015, the parties entered into an Eleventh Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on June 22, 2016, the parties entered into a Twelfth Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on June 28, 2017, the parties entered into a Thirteenth Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, on July 25, 2018, the parties entered into a Fourteenth Amendment to the Employment Agreement, a copy of which is attached hereto;

**WHEREAS**, On June 26, 2019, the parties entered into a Fifteenth Amendment to the Employment Agreement, a copy of which is attached hereto; and

**WHEREAS**, the parties have decided to amend the Employment Agreement and Amendments thereto to adjust the compensation paid to MR. BARDIN.

**NOW THEREFORE**, the parties intending to be legally bound, for good and valuable consideration, the sufficiency of which is hereby acknowledged, agree as follows:

The Employment Agreement previously entered into on the 12<sup>th</sup> day of February 2003 (as amended by: the Amendment To Employment Agreement entered into on the 27<sup>th</sup> day of July 2005; the Second Amendment To Employment Agreement entered into on the 15<sup>th</sup> day of November 2006; the Third Amendment To Employment Agreement entered into on the 24<sup>th</sup> day of October 2007; the Fourth Amendment To Employment Agreement entered into on or about the 27<sup>th</sup> day of August, 2008; the Fifth Amendment To Employment Agreement entered into on or about the 10<sup>th</sup> day of February, 2010; the Sixth Amendment To Employment Agreement entered into on or about the 7<sup>th</sup> day of October, 2010; the Seventh Amendment To Employment Agreement entered into on or about the 16<sup>th</sup> day of November, 2011; the Eighth Amendment to Employment Agreement entered into on or about the 28<sup>th</sup> day of March, 2012; the Ninth Amendment to Employment Agreement entered into on or about the 24<sup>th</sup> day of October, 2012; the Tenth Amendment to Employment Agreement entered into on or about June 26, 2013; the Eleventh Amendment to Employment Agreement entered into on or about June 24, 2015; the Twelfth Amendment to Employment Agreement entered into on or about June 22, 2016; the Thirteenth Amendment to Employment Agreement entered into on or about June 28, 2017; the Fourteenth Amendment to Employment Agreement entered into on or about July 25, 2018; and, the Fifteenth Amendment to Employment Agreement entered into on or about June 26, 2019) by and between THE DISTRICT and MR. BARDIN is amended as follows:

1. Section 4 shall be amended to include the underlined language and delete the ~~stricken~~ language as follows:

Effective October 1, ~~2019~~2020, MR. BARDIN's salary will be adjusted to ~~\$182,332.42~~\$187,802.39 per year, which salary shall accrue and be paid on a two (2) week payment schedule. On or before September 1<sup>st</sup> of each year during the Term of this Agreement, the Personnel Committee of the District shall evaluate the salary of the Executive Director and recommend to the Board such adjustments to that salary as deemed appropriate considering such matters as experience, length of employment, job performance, overall ability and the meeting or exceeding of goals and objectives that may be set by the Board. The Board shall act on the

recommendation of the Personnel Committee in a timely manner so that any salary adjustment is effective on or before October 1<sup>st</sup> of each year during the Term of this Agreement.

2. In all other respects, the terms of the Employment Agreement shall remain in full force and effect.

**IN WITNESS WHEREOF**, the parties have caused this Sixteenth Amendment to Employment Agreement to be executed by their duly authorized officials.

**EXECUTIVE DIRECTOR**

**NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT**

BY: \_\_\_\_\_  
O'NEAL BARDIN, JR.

BY: \_\_\_\_\_  
PRESIDENT

Prepared by and Return to:

Kenneth W. Edwards, Esq.  
Caldwell Pacetti Edwards Schoech & Viator LLP  
1555 Palm Beach Lakes Blvd., Suite 1200  
West Palm Beach, FL 33401

**PARTIAL RELEASE OF EASEMENT**

**(Unit of Development No. 53)**

This Partial Release of Easement is given this 20<sup>th</sup> day of May, 2020 by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, City of Palm Beach Gardens, County of Palm Beach, State of Florida, 33418.

**W I T N E S S E T H:**

WHEREAS, an easement was previously granted to Northern Palm Beach County Improvement District and recorded on August 18, 2015 in Official Record Book 27746 Page 0699 of the Public Records of Palm Beach County, Florida, (hereinafter referred to as the "Easement"); and

WHEREAS, the Easement encumbers the hereinafter described parcel of real property over which the Easement is no longer required.

NOW, THEREFORE, Northern Palm Beach County Improvement District does hereby terminate, cancel and release the Easement only as to that real property described as follows:

Arden P.U.D. Pod F EAST, according to the plat thereof, as recorded in Plat Book 130, Pages 96-101, Public Records of Palm Beach County, Florida.

Provided, however, nothing herein contained is intended nor shall it be construed to impair, alter or diminish the effect or validity of the Easement as to the remaining real property encumbered by said Easement.

IN WITNESS WHEREOF, the undersigned have signed and sealed this Partial Release on the day and year first above written.

WITNESSES:

[Signature]  
Print Name: VICTORIA B LOEB

[Signature]  
Print Name: Katie Roundtree

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

By: [Signature]  
Print Name: MATTHEW J. BOYKIN  
Title: President

ATTEST:

By: [Signature]  
Assistant Secretary

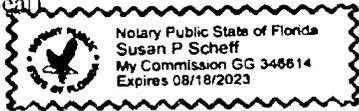


[DISTRICT SEAL]

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 20<sup>th</sup> day of May, 2020, by Matthew J. Boykin, as President, for the Northern Palm Beach County Improvement District.

(Notary Seal)



[Signature]  
Notary Public State of Florida  
SUSAN P. SCHEFF  
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  
John P. Cohen  
Adrian M. Salee  
Gregory Block

**DATE:** June 24, 2020

**FROM:** Laura L. Ham, Budget & Assessment Roll Manager

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

**RE:** Assessments Received to Date Status Report

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Attached is the "Tax Collection Status" report with receipts to date for the 2019-2020 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$31,716,996, representing an 98.90% collected rate.

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

Through June			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2020	\$ 32,069,289	\$ 31,716,996	98.90%
2019	\$ 30,878,079	\$ 30,624,521	99.18%
2018	\$ 30,395,272	\$ 30,130,852	99.13%
2017	\$ 29,851,907	\$ 29,550,531	98.99%
2016	\$ 24,785,265	\$ 24,487,416	98.80%
2015	\$ 24,863,731	\$ 24,593,696	98.91%
2014	\$ 25,594,227	\$ 25,286,512	98.80%
2013	\$ 29,609,110	\$ 29,085,391	98.23%
2012	\$ 28,997,329	\$ 28,478,230	98.21%
2011	\$ 28,482,357	\$ 27,627,218	97.00%
2010	\$ 28,247,654	\$ 27,458,639	97.21%

The next expected distribution is the tax sale distribution scheduled for July 8, 2020.

Northern Palm Beach County Improvement District  
Summary Budget Comparison  
From 10/1/2019 Through 9/30/2020

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	49,479.24	51,587.00	(2,107.76)	95.91%	4.08%
UNIT 2 - MAINTENANCE FUND	286,963.31	289,787.00	(2,823.69)	99.02%	0.97%
UNIT 2A - MAINTENANCE FUND	121,734.09	122,860.00	(1,125.91)	99.08%	0.91%
UNIT 2A - DEBT FUND	383,890.86	387,447.00	(3,556.14)	99.08%	0.91%
UNIT 2C - MAINTENANCE FUND	196,805.56	197,239.00	(433.44)	99.78%	0.21%
UNIT 2C - DEBT SERVICE FUND	5,610,965.97	5,623,613.00	(12,647.03)	99.77%	0.22%
UNIT 3 - MAINTENANCE FUND	297,500.71	301,094.00	(3,593.29)	98.80%	1.19%
UNIT 3A - MAINTENANCE FUND	134,303.00	136,278.00	(1,975.00)	98.55%	1.44%
UNIT 3A - DEBT FUND	418,782.87	424,942.00	(6,159.13)	98.55%	1.44%
UNIT 4 - MAINTENANCE FUND	425,423.27	440,686.00	(15,262.73)	96.53%	3.46%
UNIT 5 - MAINTENANCE FUND	295,960.62	299,738.00	(3,777.38)	98.73%	1.26%
UNIT 5A - MAINTENANCE FUND	345,068.53	348,106.00	(3,037.47)	99.12%	0.87%
UNIT 5B - MAINTENANCE FUND	76,120.96	76,897.00	(776.04)	98.99%	1.00%
UNIT 5B - DEBT FUND	398,220.64	402,282.00	(4,061.36)	98.99%	1.00%
UNIT 5C - MAINTENANCE FUND	47,781.19	48,474.00	(692.81)	98.57%	1.42%
UNIT 5D - MAINTENANCE FUND	110,404.71	111,652.00	(1,247.29)	98.88%	1.11%
UNIT 7 - MAINTENANCE FUND	103,918.08	106,779.00	(2,860.92)	97.32%	2.67%
UNIT 9 - MAINTENANCE FUND	101,819.47	102,435.00	(615.53)	99.39%	0.60%
UNIT 9A - MAINTENANCE FUND	638,840.82	643,985.00	(5,144.18)	99.20%	0.79%
UNIT 9A - DEBT FUND	2,875,306.37	2,898,464.00	(23,157.63)	99.20%	0.79%
UNIT 9B - MAINTENANCE FUND	551,242.95	555,793.00	(4,550.05)	99.18%	0.81%
UNIT 9B - DEBT FUND	1,345,324.57	1,356,432.00	(11,107.43)	99.18%	0.81%
UNIT 11 - MAINTENANCE FUND	2,285,758.92	2,324,983.00	(39,224.08)	98.31%	1.68%
UNIT 12 - MAINTENANCE FUND	53,850.73	54,513.00	(662.27)	98.78%	1.21%
UNIT 12A - MAINTENANCE FUND	27,960.65	28,183.00	(222.35)	99.21%	0.78%
UNIT 14 - MAINTENANCE FUND	717,636.10	730,949.00	(13,312.90)	98.17%	1.82%
UNIT 15 - MAINTENANCE FUND	719,888.53	743,339.00	(23,450.47)	96.84%	3.15%
UNIT 16 - MAINTENANCE FUND	677,332.80	703,203.00	(25,870.20)	96.32%	3.67%
UNIT 16 - DEBT FUND	691,372.80	717,779.00	(26,406.20)	96.32%	3.67%
UNIT 18 - MAINTENANCE FUND	1,545,764.82	1,574,568.00	(28,803.18)	98.17%	1.82%
UNIT 19 - MAINTENANCE FUND	310,525.66	312,651.00	(2,125.34)	99.32%	0.67%
UNIT 19 - DEBT FUND	321,868.31	324,071.00	(2,202.69)	99.32%	0.67%
UNIT 19A - MAINTENANCE FUND	59,965.83	60,544.00	(578.17)	99.04%	0.95%
UNIT 20 - MAINTENANCE FUND	63,892.90	64,892.00	(999.10)	98.46%	1.53%
UNIT 21 - MAINTENANCE FUND	497,535.00	504,169.00	(6,634.00)	98.68%	1.31%
UNIT 23 - MAINTENANCE FUND	182,024.16	182,818.00	(793.84)	99.56%	0.43%
UNIT 24 - MAINTENANCE FUND	206,597.29	208,983.00	(2,385.71)	98.85%	1.14%
UNIT 27B - MAINTENANCE FUND	153,612.89	155,055.00	(1,442.11)	99.06%	0.93%
UNIT 27B - DEBT FUND	282,089.78	284,575.00	(2,485.22)	99.12%	0.87%
UNIT 29 - MAINTENANCE FUND	39,233.04	39,233.00	0.04	100.00%	0.00%
UNIT 31 - MAINTENANCE FUND	979,970.47	990,166.00	(10,195.53)	98.97%	1.02%
UNIT 32 - MAINTENANCE FUND	17,385.04	17,874.00	(488.96)	97.26%	2.73%
UNIT 32A - MAINTENANCE FUND	5,078.36	5,260.00	(181.64)	96.54%	3.45%
UNIT 33 - MAINTENANCE FUND	14,251.60	14,252.00	(0.40)	99.99%	0.00%
UNIT 34 - MAINTENANCE FUND	145,049.17	153,372.00	(8,322.83)	94.57%	5.42%
UNIT 38 - MAINTENANCE FUND	83,819.40	84,675.00	(855.60)	98.98%	1.01%
UNIT 41 - MAINTENANCE FUND	4,523.22	4,523.00	0.22	100.00%	0.00%
UNIT 43 - MAINTENANCE FUND	816,194.25	823,015.00	(6,820.75)	99.17%	0.82%
UNIT 43 - DEBT FUND	1,258,345.34	1,269,773.00	(11,427.66)	99.10%	0.89%
UNIT 44 - MAINTENANCE FUND	48,095.39	48,762.00	(666.61)	98.63%	1.36%
UNIT 44 - DEBT FUND	601,391.82	609,725.00	(8,333.18)	98.63%	1.36%
UNIT 45 - MAINTENANCE FUND	255,481.24	257,862.00	(2,380.76)	99.07%	0.92%
Unit 45- Debt Fund	277,564.00	280,150.00	(2,586.00)	99.07%	0.92%

**Northern Palm Beach County Improvement District**  
**Summary Budget Comparison**  
**From 10/1/2019 Through 9/30/2020**

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	46,752.72	47,159.00	(406.28)	99.13%	0.86%
Unit 46 - Debt Service Fund	784,013.40	791,728.00	(7,714.60)	99.02%	0.97%
UNIT 47- MAINTENANCE FUND	40,959.29	41,387.00	(427.71)	98.96%	1.03%
UNIT 49- MAINTENANCE FUND	70,395.33	70,395.00	0.33	100.00%	0.00%
UNIT 51 - MAINTENANCE FUND	33,256.62	33,769.00	(512.38)	98.48%	1.51%
Unit 53 - Maintenance Fund	36,852.67	36,891.00	(38.33)	99.89%	0.10%
Unit 53 Debt Service Fund	<u>2,544,848.23</u>	<u>2,547,473.00</u>	<u>(2,624.77)</u>	<u>99.89%</u>	<u>0.10%</u>
Report Difference	31,716,995.56	32,069,289.00	(352,293.44)	98.90%	1.10%

**Northern Palm Beach County Improvement District  
Investment Summary  
May 31, 2020**

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)	\$ 26,215,258	\$ 24,128,641	\$ 13,069,136	34.8%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 11,961,665	\$ 11,959,133	\$ 5,933,125	15.9%	0.25%	0.25%	1.00%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 1,564,627	\$ 1,564,348	\$ 7,545,038	2.1%	0.11%	0.21%	2.28%
Dreyfus Pfd MM (DR194)	\$ 1,076,267	\$ 1,075,948	\$ 8,559,471	1.4%	0.39%	0.47%	2.42%
Dreyfus Trsy Agy (DR521)	\$ 1,034,700	\$ 1,034,539	\$ 3,536,138	1.4%	0.13%	0.18%	2.25%
JP Morgan USTrsy (J3918)	\$ 3,575,907	\$ 3,575,289	\$ 13,639,588	4.7%	0.13%	0.21%	2.25%
Total Pooled Cash	\$ 45,428,424	\$ 43,337,898	\$ 52,282,497				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 10,408,989	\$ 9,571,207	\$ 785,393	13.8%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,554,527	\$ 11,550,031	\$ 11,649,555	15.3%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 8,022,449	\$ 9,090,183	\$ 20,566,959	10.6%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 29,985,965	\$ 30,211,421	\$ 33,001,907				
GRAND TOTAL	\$ 75,414,389	\$ 73,549,319	\$ 85,284,404				

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 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	114,045	115,509	(1,464)
Intergovernmental revenues	0	0	0
Investment income	1,726	0	1,726
Miscellaneous	1,300	0	1,300
Total Revenues:	<u>117,072</u>	<u>115,509</u>	<u>1,563</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	4,850	4,000	(850)
ENGINEERING-PERMITS	500	0	(500)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	662	825	163
CHEMICAL WEED CONTROL	8,172	14,008	5,836
MOWING SERVICES	15,184	28,140	12,956
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	334	1,008	674
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,750	8,000	4,250
REPAIR & MAINT - GENERAL	1,000	2,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Other	476	483	7
Total Physical Environment	<u>34,927</u>	<u>64,464</u>	<u>29,537</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
Other	1,108	2,644	1,536
Total Capital outlay	<u>4,452</u>	<u>6,244</u>	<u>1,793</u>
Total Expenditures:	<u>39,378</u>	<u>70,708</u>	<u>31,330</u>
Excess (deficiency) of revenues over expenditures	<u>77,693</u>	<u>44,801</u>	<u>32,892</u>
Other financing sources (uses):			
Transfers out	(36,101)	(56,801)	20,700
Total Other financing sources (uses):	<u>(36,101)</u>	<u>(56,801)</u>	<u>20,700</u>
Net change in fund balance	41,592	(12,000)	53,592
Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Total Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Fund balance, end of period	<u>273,513</u>	<u>(12,000)</u>	<u>285,513</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	279,006	282,140	(3,134)
Intergovernmental revenues	0	0	0
Investment income	2,762	0	2,762
Miscellaneous	4,463	0	4,463
<b>Total Revenues:</b>	<u>286,230</u>	<u>282,140</u>	<u>4,090</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	8,925	8,200	(725)
ENGINEERING-PERMITS	1,445	0	(1,445)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,463	1,824	361
CHEMICAL WEED CONTROL	10,087	17,293	7,206
MOWING SERVICES	6,002	11,124	5,122
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	8,258	25,328	17,070
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,250	8,000	6,750
REPAIR & MAINT - GENERAL	530	4,500	3,970
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	0	0
Other	12,367	16,392	4,025
<b>Total Physical Environment</b>	<u>50,328</u>	<u>98,411</u>	<u>48,083</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	19,904	27,000	7,096
MACHINERY & EQUIPMENT	26,775	38,000	11,226
Other	4,385	10,467	6,082
<b>Total Capital outlay</b>	<u>51,064</u>	<u>75,467</u>	<u>24,403</u>
<b>Total Expenditures:</b>	<u>101,392</u>	<u>173,878</u>	<u>72,486</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>184,839</u>	<u>108,262</u>	<u>76,577</u>
<b>Other financing sources (uses):</b>			
Transfers out	(112,503)	(178,262)	65,759
<b>Total Other financing sources (uses):</b>	<u>(112,503)</u>	<u>(178,262)</u>	<u>65,759</u>
<b>Net change in fund balance</b>	72,336	(70,000)	142,336
<b>Fund balances, beginning of year</b>	<u>389,124</u>	<u>0</u>	<u>389,124</u>
<b>Total Fund balances, beginning of year</b>	<u>389,124</u>	<u>0</u>	<u>389,124</u>
<b>Fund balance, end of period</b>	<u>461,460</u>	<u>(70,000)</u>	<u>531,460</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2A  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	116,889	118,135	(1,246)
Intergovernmental revenues	0	0	0
Investment income	1,770	0	1,770
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<b>118,659</b>	<b>118,135</b>	<b>524</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	874	1,089	215
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,629	6,894	5,265
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	25,000	25,000
REPAIR & MAINT - GENERAL	1,950	4,000	2,050
REPAIR & MAINT-TELEMETRY	2,386	6,000	3,614
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	1,786	2,724	938
<b>Total Physical Environment</b>	<b>8,625</b>	<b>49,607</b>	<b>40,982</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	30,092	32,400	2,308
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<b>30,092</b>	<b>32,400</b>	<b>2,308</b>
<b>Total Expenditures:</b>	<b>38,717</b>	<b>82,007</b>	<b>43,290</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>79,942</b>	<b>36,128</b>	<b>43,814</b>
<b>Other financing sources (uses):</b>			
Transfers out	(40,270)	(66,128)	25,858
<b>Total Other financing sources (uses):</b>	<b>(40,270)</b>	<b>(66,128)</b>	<b>25,858</b>
<b>Net change in fund balance</b>	<b>39,672</b>	<b>(30,000)</b>	<b>69,672</b>
<b>Fund balances, beginning of year</b>	<b>266,286</b>	<b>0</b>	<b>266,286</b>
<b>Total Fund balances, beginning of year</b>	<b>266,286</b>	<b>0</b>	<b>266,286</b>
<b>Fund balance, end of period</b>	<b>305,958</b>	<b>(30,000)</b>	<b>335,958</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2C  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	188,935	189,653	(718)
Investment income	1,332	0	1,332
Miscellaneous	9,457	0	9,457
<b>Total Revenues:</b>	<u>199,724</u>	<u>189,653</u>	<u>10,071</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	788	0	(788)
ENGINEERING-PERMITS	1,574	0	(1,574)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	665	829	164
CHEMICAL WEED CONTROL	870	1,491	621
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	34,244	50,000	15,756
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	101	10,000	9,899
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	111	10,000	9,889
R&M- Aerator refurbishments	0	6,250	6,250
Other	2,389	3,433	1,044
<b>Total Physical Environment</b>	<u>40,741</u>	<u>105,653</u>	<u>64,912</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>40,741</u>	<u>105,653</u>	<u>64,912</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>158,983</u>	<u>84,000</u>	<u>74,983</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(26,274)</u>	<u>(31,980)</u>	<u>5,706</u>
<b>Total Other financing sources (uses):</b>	<u>(26,274)</u>	<u>(31,980)</u>	<u>5,706</u>
<b>Net change in fund balance</b>	132,708	52,020	80,688
<b>Fund balances, beginning of year</b>	<u>120,130</u>	<u>0</u>	<u>120,130</u>
<b>Total Fund balances, beginning of year</b>	<u>120,130</u>	<u>0</u>	<u>120,130</u>
<b>Fund balance, end of period</b>	<u>252,838</u>	<u>52,020</u>	<u>200,818</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	297,153	300,848	(3,695)
Intergovernmental revenues	0	0	0
Investment income	2,646	0	2,646
Miscellaneous	7,506	0	7,506
<b>Total Revenues:</b>	<u>307,305</u>	<u>300,848</u>	<u>6,457</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	4,895	16,700	11,805
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,064	1,326	262
CHEMICAL WEED CONTROL	14,074	26,083	12,009
MOWING SERVICES	20,529	38,046	17,517
TRASH DISPOSAL	1,650	1,000	(650)
LANDSCAPE MAINTENANCE	527	2,331	1,804
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	182,160	226,000	43,840
REPAIR & MAINT - GENERAL	4,750	5,000	250
REPAIR & MAINT-TELEMETRY	1,433	2,000	567
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	2,700	3,000	300
Other	3,666	3,456	(210)
<b>Total Physical Environment</b>	<u>237,448</u>	<u>335,242</u>	<u>97,794</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	6,687	7,200	513
CULVERTS/STRUCTURES	0	0	0
Other	1,406	3,356	1,950
<b>Total Capital outlay</b>	<u>8,093</u>	<u>10,556</u>	<u>2,463</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>245,541</u>	<u>345,798</u>	<u>100,257</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>61,764</u>	<u>(44,950)</u>	<u>106,714</u>
<b>Other financing sources (uses):</b>			
Transfers out	(69,405)	(105,050)	35,646
<b>Total Other financing sources (uses):</b>	<u>(69,405)</u>	<u>(105,050)</u>	<u>35,646</u>
<b>Net change in fund balance</b>	<u>(7,641)</u>	<u>(150,000)</u>	<u>142,359</u>
<b>Fund balances, beginning of year</b>	<u>343,294</u>	<u>0</u>	<u>343,294</u>
<b>Total Fund balances, beginning of year</b>	<u>343,294</u>	<u>0</u>	<u>343,294</u>
<b>Fund balance, end of period</b>	<u>335,653</u>	<u>(150,000)</u>	<u>485,653</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3  
From 10/1/2019 Through 5/31/2020  
(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 3A  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	128,854	131,037	(2,183)
Intergovernmental revenues	64	0	64
Investment income	2,902	0	2,902
Miscellaneous	(250)	0	(250)
<b>Total Revenues:</b>	<u>131,570</u>	<u>131,037</u>	<u>533</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,500	1,500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
IT Services	0	0	0
AUDITORS SERVICES	1,180	1,471	291
CHEMICAL WEED CONTROL	4,049	7,504	3,455
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	11,482	31,622	20,140
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	6,000	6,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	77,730	174,000	96,270
R&M- Aerator refurbishments	5,087	6,250	1,163
Other	15,680	26,821	11,141
<b>Total Physical Environment</b>	<u>115,208</u>	<u>260,068</u>	<u>144,860</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>115,208</u>	<u>260,068</u>	<u>144,860</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>16,363</u>	<u>(129,031)</u>	<u>145,394</u>
<b>Other financing sources (uses):</b>			
Transfers out	(34,616)	(55,969)	21,353
Capital contributions from landowners	850	0	850
<b>Total Other financing sources (uses):</b>	<u>(33,766)</u>	<u>(55,969)</u>	<u>22,203</u>
<b>Net change in fund balance</b>	<u>(17,404)</u>	<u>(185,000)</u>	<u>167,596</u>
<b>Fund balances, beginning of year</b>	<u>498,626</u>	<u>0</u>	<u>498,626</u>
<b>Total Fund balances, beginning of year</b>	<u>498,626</u>	<u>0</u>	<u>498,626</u>
<b>Fund balance, end of period</b>	<u>481,222</u>	<u>(185,000)</u>	<u>666,222</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 4  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	419,890	435,533	(15,643)
Intergovernmental revenues	634	0	634
Investment income	3,186	0	3,186
Miscellaneous	3,550	0	3,550
<b>Total Revenues:</b>	<b>427,260</b>	<b>435,533</b>	<b>(8,273)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	63	500	438
ENGINEERING-PERMITS	1,463	0	(1,463)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,736	2,164	428
CHEMICAL WEED CONTROL	8,523	15,796	7,273
MOWING SERVICES	10,337	19,158	8,821
TRASH DISPOSAL	850	1,000	150
LANDSCAPE MAINTENANCE	1,061	4,410	3,349
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	21,204	54,896	33,692
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT - GENERAL	1,118	3,000	1,882
REPAIR & MAINT-TELEMETRY	1,630	5,000	3,370
REPAIR & MAINT-CULVERTS	0	6,500	6,500
REPAIR & MAINT - GATE	4,600	5,000	400
R&M- Aerator refurbishments	15,540	18,750	3,210
Other	26,562	43,633	17,071
<b>Total Physical Environment</b>	<b>94,686</b>	<b>194,307</b>	<b>99,621</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	44,868	57,000	12,132
Other	4,474	10,678	6,204
<b>Total Capital outlay</b>	<b>59,372</b>	<b>78,478</b>	<b>19,106</b>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>154,058</b>	<b>272,785</b>	<b>118,727</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>273,201</b>	<b>162,748</b>	<b>110,453</b>
<b>Other financing sources (uses):</b>			
Transfers out	(105,587)	(162,748)	57,161
<b>Total Other financing sources (uses):</b>	<b>(105,587)</b>	<b>(162,748)</b>	<b>57,161</b>
<b>Net change in fund balance</b>	<b>167,615</b>	<b>0</b>	<b>167,615</b>
<b>Fund balances, beginning of year</b>	<b>399,764</b>	<b>0</b>	<b>399,764</b>
<b>Total Fund balances, beginning of year</b>	<b>399,764</b>	<b>0</b>	<b>399,764</b>
<b>Fund balance, end of period</b>	<b>567,379</b>	<b>0</b>	<b>567,379</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 4  
From 10/1/2019 Through 5/31/2020  
(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 5  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	285,648	289,928	(4,280)
Intergovernmental revenues	0	0	0
Investment income	2,172	0	2,172
Miscellaneous	7,310	0	7,310
<b>Total Revenues:</b>	<u>295,130</u>	<u>289,928</u>	<u>5,202</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	7,360	6,300	(1,060)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,332	3,648	1,317
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	678	845	167
CHEMICAL WEED CONTROL	5,522	9,467	3,945
MOWING SERVICES	6,336	11,742	5,406
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	150,000	150,000
REPAIR & MAINT - GATE	1,400	2,000	600
Other	2,841	2,819	(22)
<b>Total Physical Environment</b>	<u>26,468</u>	<u>190,571</u>	<u>164,103</u>
Capital outlay	4,152	9,909	5,757
Principal	0	75,726	75,726
Interest	0	53,625	53,625
<b>Total Expenditures:</b>	<u>30,620</u>	<u>329,831</u>	<u>299,211</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>264,510</u>	<u>(39,903)</u>	<u>304,413</u>
<b>Other financing sources (uses):</b>			
Transfers out	(57,734)	(85,097)	27,363
<b>Total Other financing sources (uses):</b>	<u>(57,734)</u>	<u>(85,097)</u>	<u>27,363</u>
<b>Net change in fund balance</b>	206,777	(125,000)	331,777
<b>Fund balances, beginning of year</b>	<u>208,955</u>	<u>0</u>	<u>208,955</u>
<b>Total Fund balances, beginning of year</b>	<u>208,955</u>	<u>0</u>	<u>208,955</u>
<b>Fund balance, end of period</b>	<u>415,732</u>	<u>(125,000)</u>	<u>540,732</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5A  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	331,500	334,718	(3,218)
Intergovernmental revenues	0	0	0
Investment income	7,766	0	7,766
Miscellaneous	14,539	0	14,539
<b>Total Revenues:</b>	<u>353,805</u>	<u>334,718</u>	<u>19,087</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	2,195	16,000	13,805
ENGINEERING-PERMITS	6,440	0	(6,440)
LEGAL SERVICES	16,665	2,000	(14,665)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	889	1,108	219
MARSH MAINT-LITTORAL ZONE	715	5,800	5,085
CHEMICAL WEED CONTROL	16,893	31,308	14,415
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-ROADS	5,668	31,000	25,332
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	31,009	300,000	268,991
Other	12,184	17,313	5,129
<b>Total Physical Environment</b>	<u>92,659</u>	<u>407,279</u>	<u>314,620</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	175,000	175,000
CULVERTS/STRUCTURES	0	200,000	200,000
Other	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>375,000</u>	<u>375,000</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>92,659</u>	<u>782,279</u>	<u>689,620</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>261,147</u>	<u>(447,561)</u>	<u>708,708</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(72,275)	(117,439)	45,164
<b>Total Other financing sources (uses):</b>	<u>(72,275)</u>	<u>(117,439)</u>	<u>45,164</u>
<b>Net change in fund balance</b>	188,871	(565,000)	753,871
<b>Fund balances, beginning of year</b>	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
<b>Total Fund balances, beginning of year</b>	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
<b>Fund balance, end of period</b>	<u>1,412,117</u>	<u>(565,000)</u>	<u>1,977,117</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5A  
From 10/1/2019 Through 5/31/2020  
(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 5B  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	73,008	73,940	(932)
Intergovernmental revenues	1,685	0	1,685
Investment income	904	0	904
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>75,597</u>	<u>73,940</u>	<u>1,657</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	428	533	105
LANDSCAPE MAINTENANCE	1,623	5,040	3,417
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	260	9,332	9,072
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	18,134	5,075	(13,059)
REPAIR & MAINT - GENERAL	375	1,000	625
REPAIR & MAINT-TELEMETRY	89	1,500	1,411
R&M- GENERATORS	0	0	0
Other	3,046	8,821	5,775
<b>Total Physical Environment</b>	<u>23,955</u>	<u>35,451</u>	<u>11,496</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,687	0	(6,687)
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
<b>Total Capital outlay</b>	<u>6,687</u>	<u>0</u>	<u>(6,687)</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>30,642</u>	<u>35,451</u>	<u>4,809</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>44,955</u>	<u>38,489</u>	<u>6,466</u>
<b>Other financing sources (uses):</b>			
Transfers out	(26,491)	(38,489)	11,998
<b>Total Other financing sources (uses):</b>	<u>(26,491)</u>	<u>(38,489)</u>	<u>11,998</u>
<b>Net change in fund balance</b>	18,464	0	18,464
<b>Fund balances, beginning of year</b>	<u>134,799</u>	<u>0</u>	<u>134,799</u>
<b>Total Fund balances, beginning of year</b>	<u>134,799</u>	<u>0</u>	<u>134,799</u>
<b>Fund balance, end of period</b>	<u>153,263</u>	<u>0</u>	<u>153,263</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5C  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	45,943	46,610	(667)
Investment income	1,237	0	1,237
Total Investment income	1,237	0	1,237
<b>Total Revenues:</b>	<b>47,180</b>	<b>46,610</b>	<b>570</b>
<b>Expenditures:</b>			
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	474	591	117
TRASH DISPOSAL	850	2,100	1,250
LANDSCAPE MAINTENANCE	408	1,071	663
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	566	1,668	1,102
<b>Total Physical Environment</b>	<b>2,299</b>	<b>22,430</b>	<b>20,131</b>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
Other	0	0	0
<b>Total Capital outlay</b>	<b>3,344</b>	<b>3,600</b>	<b>256</b>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>5,642</b>	<b>26,030</b>	<b>20,388</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>41,538</b>	<b>20,580</b>	<b>20,958</b>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(10,119)	(20,580)	10,461
<b>Total Other financing sources (uses):</b>	<b>(10,119)</b>	<b>(20,580)</b>	<b>10,461</b>
<b>Net change in fund balance</b>	<b>31,419</b>	<b>0</b>	<b>31,419</b>
Fund balances, beginning of year	194,058	0	194,058
<b>Total Fund balances, beginning of year</b>	<b>194,058</b>	<b>0</b>	<b>194,058</b>
<b>Fund balance, end of period</b>	<b>225,477</b>	<b>0</b>	<b>225,477</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5D  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	106,014	107,358	(1,344)
Intergovernmental revenues	2,396	0	2,396
Investment income	1,606	0	1,606
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>110,016</u>	<u>107,358</u>	<u>2,658</u>
<b>Expenditures:</b>			
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	743	926	183
LANDSCAPE MAINTENANCE	1,426	2,520	1,094
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	7,552	6,332	(1,220)
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	550	550
REPAIR & MAINT - GENERAL	822	1,000	178
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
R&M- GENERATORS	0	0	0
Other	2,445	9,172	6,727
<b>Total Physical Environment</b>	<u>12,989</u>	<u>26,000</u>	<u>13,011</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	43,600	40,256
<b>Total Capital outlay</b>	<u>3,344</u>	<u>43,600</u>	<u>40,256</u>
<b>Total Expenditures:</b>	<u>16,332</u>	<u>69,600</u>	<u>53,268</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>93,684</u>	<u>37,758</u>	<u>55,926</u>
<b>Other financing sources (uses):</b>			
Transfers in	9,887	0	9,887
Transfers out	(24,033)	(37,758)	13,725
<b>Total Other financing sources (uses):</b>	<u>(14,146)</u>	<u>(37,758)</u>	<u>23,612</u>
<b>Net change in fund balance</b>	79,538	0	79,538
<b>Fund balances, beginning of year</b>	<u>219,646</u>	<u>0</u>	<u>219,646</u>
<b>Total Fund balances, beginning of year</b>	<u>219,646</u>	<u>0</u>	<u>219,646</u>
<b>Fund balance, end of period</b>	<u>299,184</u>	<u>0</u>	<u>299,184</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 7  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	99,799	102,672	(2,873)
Intergovernmental revenues	1,627	0	1,627
Investment income	2,046	0	2,046
Miscellaneous	6,082	0	6,082
<b>Total Revenues:</b>	<u>109,554</u>	<u>102,672</u>	<u>6,882</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	525	0	(525)
LEGAL SERVICES	0	500	500
WATER QUALITY	1,627	3,697	2,070
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	591	737	146
CHEMICAL WEED CONTROL	3,053	5,234	2,181
MOWING SERVICES	9,003	16,686	7,683
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	143	378	236
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	175	1,000	825
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	1,093	1,521	428
<b>Total Physical Environment</b>	<u>16,210</u>	<u>37,953</u>	<u>21,743</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	1,405	3,352	1,948
<b>Total Capital outlay</b>	<u>1,405</u>	<u>3,352</u>	<u>1,948</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>17,614</u>	<u>41,305</u>	<u>23,691</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>91,940</u>	<u>61,367</u>	<u>30,573</u>
<b>Other financing sources (uses):</b>			
Transfers out	(38,147)	(61,367)	23,220
<b>Total Other financing sources (uses):</b>	<u>(38,147)</u>	<u>(61,367)</u>	<u>23,220</u>
<b>Net change in fund balance</b>	53,793	0	53,793
<b>Fund balances, beginning of year</b>	<u>315,177</u>	<u>0</u>	<u>315,177</u>
<b>Total Fund balances, beginning of year</b>	<u>315,177</u>	<u>0</u>	<u>315,177</u>
<b>Fund balance, end of period</b>	<u>368,970</u>	<u>0</u>	<u>368,970</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	100,694	101,271	(577)
Intergovernmental revenues	0	0	0
Investment income	1,861	0	1,861
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<b>103,055</b>	<b>101,271</b>	<b>1,784</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,408	5,510	3,102
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	541	674	133
CHEMICAL WEED CONTROL	2,073	3,553	1,480
MOWING SERVICES	4,669	8,652	3,983
TRASH DISPOSAL	0	0	0
LANDSCAPE MAINTENANCE	219	630	411
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	475	1,500	1,025
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	5,500	5,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	1,079	1,173	94
<b>Total Physical Environment</b>	<b>11,463</b>	<b>35,192</b>	<b>23,729</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
CULVERTS/STRUCTURES	0	0	0
Other	918	2,190	1,272
<b>Total Capital outlay</b>	<b>4,261</b>	<b>5,790</b>	<b>1,529</b>
Interest	0	0	0
<b>Total Expenditures:</b>	<b>15,724</b>	<b>40,982</b>	<b>25,258</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>87,331</b>	<b>60,289</b>	<b>27,042</b>
<b>Other financing sources (uses):</b>			
Transfers out	(46,024)	(70,289)	24,265
<b>Total Other financing sources (uses):</b>	<b>(46,024)</b>	<b>(70,289)</b>	<b>24,265</b>
<b>Net change in fund balance</b>	<b>41,306</b>	<b>(10,000)</b>	<b>51,306</b>
<b>Fund balances, beginning of year</b>	<b>290,682</b>	<b>0</b>	<b>290,682</b>
<b>Total Fund balances, beginning of year</b>	<b>290,682</b>	<b>0</b>	<b>290,682</b>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 9  
 From 10/1/2019 Through 5/31/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>331,989</del>	<del>(10,000)</del>	<del>341,989</del>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	618,225	623,767	(5,542)
Intergovernmental revenues	7	0	7
Investment income	7,961	0	7,961
Miscellaneous	1,509	0	1,509
<b>Total Revenues:</b>	<u>627,701</u>	<u>623,767</u>	<u>3,934</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	275	1,000	725
WATER QUALITY	1,605	1,384	(221)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,099	3,864	765
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	12,354	23,210	10,856
MOWING SERVICES	7,336	13,596	6,260
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,352	3,071	1,719
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	63,898	121,748	57,850
UPLAND MAINTENANCE	2,939	10,999	8,060
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	30,036	55,440	25,404
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	11,000	11,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	782	7,000	6,218
REPAIR & MAINT-TELEMETRY	155	3,000	2,845
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	8,000	8,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	10,173	12,500	2,327
R & M PRESERVE STRUCTURES	1,300	35,000	33,700
Other	49,181	76,536	27,355
<b>Total Physical Environment</b>	<u>184,485</u>	<u>423,598</u>	<u>239,113</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	20,061	21,600	1,539
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	48,013	57,000	8,987
Other	0	0	0
<b>Total Capital outlay</b>	<u>68,075</u>	<u>78,600</u>	<u>10,525</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>252,560</u>	<u>502,198</u>	<u>249,638</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>375,141</u>	<u>121,569</u>	<u>253,572</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(105,187)</u>	<u>(171,569)</u>	<u>66,382</u>
Total Other financing sources (uses):	<u>(105,187)</u>	<u>(171,569)</u>	<u>66,382</u>
Net change in fund balance	269,954	(50,000)	319,954
Fund balances, beginning of year	1,114,528	0	1,114,528
Total Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Fund balance, end of period	<u><u>1,384,481</u></u>	<u><u>(50,000)</u></u>	<u><u>1,434,481</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9B  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	529,301	534,417	(5,116)
Intergovernmental revenues	34	0	34
Investment income	5,924	0	5,924
Miscellaneous	(175)	0	(175)
<b>Total Revenues:</b>	<u>535,084</u>	<u>534,417</u>	<u>667</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	2,439	3,041	602
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	5,278	9,915	4,637
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,011	2,147	1,136
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	63,947	121,748	57,801
UPLAND MAINTENANCE	7,113	26,885	19,772
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	17,491	39,568	22,077
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT-BLDG	350	5,000	4,650
REPAIR & MAINT - GENERAL	607	7,000	6,393
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	45,000	45,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,087	6,250	1,163
R & M PRESERVE STRUCTURES	2,432	35,000	32,568
Other	31,404	52,421	21,017
<b>Total Physical Environment</b>	<u>137,159</u>	<u>396,875</u>	<u>259,716</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	13,374	14,400	1,026
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	38,000	38,000
Other	0	0	0
<b>Total Capital outlay</b>	<u>13,374</u>	<u>52,400</u>	<u>39,026</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>150,533</u>	<u>449,275</u>	<u>298,742</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>384,551</u>	<u>85,142</u>	<u>299,409</u>
<b>Other financing sources (uses):</b>			
Transfers out	(84,002)	(135,142)	51,140

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9B  
From 10/1/2019 Through 5/31/2020  
(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>(84,002)</u>	<u>(135,142)</u>	<u>51,140</u>
Net change in fund balance	300,549	(50,000)	350,549
Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Total Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Fund balance, end of period	<u>1,074,861</u>	<u>(50,000)</u>	<u>1,124,861</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	2,195,568	2,235,564	(39,996)
Intergovernmental revenues	6,157	0	6,157
Investment income	23,277	0	23,277
Miscellaneous	1,395	0	1,395
<b>Total Revenues:</b>	<b>2,226,397</b>	<b>2,235,564</b>	<b>(9,167)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	22,843	46,000	23,158
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	4,542	3,000	(1,542)
WATER QUALITY	7,750	14,145	6,395
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9,850	12,280	2,430
MARSH MAINT-LITTORAL ZONE	197,259	349,750	152,491
CHEMICAL WEED CONTROL	128,908	221,070	92,163
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	17,807	33,001	15,194
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	4,930	6,573	1,643
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	12,418	63,000	50,582
REPAIR & MAINT-AERATORS	77,347	173,124	95,777
REPAIR & MAINT-PUMP STATN	1,506	20,995	19,489
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	19,000	19,000
REPAIR & MAINT-BLDG	6,988	10,300	3,312
REPAIR & MAINT - GENERAL	2,954	7,000	4,046
REPAIR & MAINT-TELEMETRY	1,511	5,000	3,489
REPAIR & MAINT-ROADS	48,371	125,200	76,829
REPAIR & MAINT-CULVERTS	0	55,000	55,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	100,000	100,000
R&M- Aerator refurbishments	5,087	31,250	26,163
R&M- GENERATORS	0	0	0
Other	119,189	211,517	92,328
<b>Total Physical Environment</b>	<b>669,259</b>	<b>1,507,955</b>	<b>838,696</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	20,061	82,000	61,939
ROADS/BRIDGES	0	420,000	420,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	27,695	57,000	29,305
Other	2,904	6,930	4,026
<b>Total Capital outlay</b>	<b>50,661</b>	<b>565,930</b>	<b>515,270</b>
Principal	0	162,448	162,448
Interest	18,867	37,735	18,868
<b>Total Expenditures:</b>	<b>738,787</b>	<b>2,274,068</b>	<b>1,535,281</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2019 Through 5/31/2020  
(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>1,487,610</u>	<u>(38,504)</u>	<u>1,526,114</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(352,039)	(551,496)	199,457
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(352,039)</u>	<u>(551,496)</u>	<u>199,457</u>
Net change in fund balance	1,135,571	(590,000)	1,725,571
Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Total Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Fund balance, end of period	<u>4,149,374</u>	<u>(590,000)</u>	<u>4,739,374</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	51,576	52,416	(840)
Intergovernmental revenues	0	0	0
Investment income	1,001	0	1,001
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>52,576</u>	<u>52,416</u>	<u>160</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	278	347	69
CHEMICAL WEED CONTROL	103	176	73
MOWING SERVICES	1,167	2,163	996
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	334	1,008	674
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	4,000	4,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	516	522	6
<b>Total Physical Environment</b>	<u>2,398</u>	<u>10,466</u>	<u>8,068</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,687	7,200	513
Other	1,017	2,427	1,410
<b>Total Capital outlay</b>	<u>7,704</u>	<u>9,627</u>	<u>1,923</u>
<b>Total Expenditures:</b>	<u>10,102</u>	<u>20,093</u>	<u>9,991</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>42,475</u>	<u>32,323</u>	<u>10,152</u>
<b>Other financing sources (uses):</b>			
Transfers out	(28,292)	(42,323)	14,031
<b>Total Other financing sources (uses):</b>	<u>(28,292)</u>	<u>(42,323)</u>	<u>14,031</u>
<b>Net change in fund balance</b>	14,183	(10,000)	24,183
<b>Fund balances, beginning of year</b>	<u>161,803</u>	<u>0</u>	<u>161,803</u>
<b>Total Fund balances, beginning of year</b>	<u>161,803</u>	<u>0</u>	<u>161,803</u>
<b>Fund balance, end of period</b>	<u>175,986</u>	<u>(10,000)</u>	<u>185,986</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12A  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	26,905	27,099	(194)
Intergovernmental revenues	8	0	8
Investment income	614	0	614
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>27,527</u>	<u>27,099</u>	<u>428</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	114	142	28
CHEMICAL WEED CONTROL	537	994	457
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	4,135	10,554	6,419
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,953	6,250	297
Other	1,087	3,319	2,232
<b>Total Physical Environment</b>	<u>11,826</u>	<u>25,259</u>	<u>13,433</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	18,690	19,000	310
<b>Total Capital outlay</b>	<u>18,690</u>	<u>19,000</u>	<u>310</u>
<b>Total Expenditures:</b>	<u>30,516</u>	<u>44,259</u>	<u>13,743</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(2,989)</u>	<u>(17,160)</u>	<u>14,171</u>
<b>Other financing sources (uses):</b>			
Transfers out	(5,815)	(9,090)	3,275
<b>Total Other financing sources (uses):</b>	<u>(5,815)</u>	<u>(9,090)</u>	<u>3,275</u>
<b>Net change in fund balance</b>	(8,804)	(26,250)	17,446
<b>Fund balances, beginning of year</b>	108,178	0	108,178
<b>Total Fund balances, beginning of year</b>	<u>108,178</u>	<u>0</u>	<u>108,178</u>
<b>Fund balance, end of period</b>	<u>99,374</u>	<u>(26,250)</u>	<u>125,624</u>

**Northern Palm Beach County Improvement District**

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

Unit 14

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	691,342	702,837	(11,495)
Intergovernmental revenues	2,979	0	2,979
Investment income	4,636	0	4,636
Miscellaneous	16,900	0	16,900
<b>Total Revenues:</b>	<u>715,857</u>	<u>702,837</u>	<u>13,020</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,120	10,000	8,880
ENGINEERING-PERMITS	1,773	0	(1,773)
LEGAL SERVICES	4,758	10,000	5,243
WATER QUALITY	2,429	5,123	2,694
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	3,573	4,454	881
CHEMICAL WEED CONTROL	18,254	33,830	15,576
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	2,668	4,944	2,276
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,184	1,360	176
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	66,795	124,120	57,325
REPAIR & MAINT-PUMP STATN	254	20,332	20,078
REPAIR & MAINT-CANAL/LAKE	950	10,000	9,050
REPAIR & MAINT-BLDG	0	3,160	3,160
REPAIR & MAINT - GENERAL	460	4,000	3,540
REPAIR & MAINT-TELEMTRY	530	7,500	6,970
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	25,433	31,250	5,817
R&M- GENERATORS	0	0	0
Other	76,106	151,500	75,394
<b>Total Physical Environment</b>	<u>206,286</u>	<u>442,573</u>	<u>236,287</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
CULVERTS/STRUCTURES	0	75,000	75,000
MACHINERY & EQUIPMENT	37,979	38,000	21
Other	580	1,385	805
<b>Total Capital outlay</b>	<u>48,590</u>	<u>125,185</u>	<u>76,595</u>
Principal	0	105,506	105,506
Interest	10,132	33,200	23,068
<b>Total Expenditures:</b>	<u>265,009</u>	<u>706,464</u>	<u>441,455</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>450,848</u>	<u>(3,627)</u>	<u>454,475</u>
<b>Other financing sources (uses):</b>			
Transfers out	(94,121)	(153,139)	59,018
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 10/1/2019 Through 5/31/2020  
(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>(94,121)</u>	<u>(153,139)</u>	<u>59,018</u>
Net change in fund balance	356,728	(156,766)	513,494
Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Total Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Fund balance, end of period	<u>819,330</u>	<u>(156,766)</u>	<u>976,096</u>

**Northern Palm Beach County Improvement District**

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

Unit 15

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	728,294	752,246	(23,952)
Intergovernmental revenues	674	0	674
Investment income	3,862	0	3,862
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>732,830</u>	<u>752,246</u>	<u>(19,416)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	263	3,000	2,738
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,665	3,322	657
CHEMICAL WEED CONTROL	35,061	64,977	29,916
MOWING SERVICES	5,335	9,888	4,553
TRASH DISPOSAL	6,800	10,200	3,400
LANDSCAPE MAINTENANCE	735	1,827	1,092
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	69,178	114,880	45,702
REPAIR & MAINT-CANAL/LAKE	2,500	14,500	12,000
REPAIR & MAINT - GENERAL	1,210	10,000	8,790
REPAIR & MAINT-TELEMETRY	1,129	5,000	3,871
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	3,000	3,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,087	25,000	19,913
Other	<u>83,680</u>	<u>135,280</u>	<u>51,600</u>
Total Physical Environment	213,642	436,874	223,232
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	0	(10,031)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	76,000	76,000
Other	<u>2,467</u>	<u>5,887</u>	<u>3,420</u>
Total Capital outlay	12,497	81,887	69,390
Principal	0	43,640	43,640
Interest	<u>0</u>	<u>30,903</u>	<u>30,903</u>
Total Expenditures:	<u>226,139</u>	<u>593,304</u>	<u>367,165</u>
Excess (deficiency) of revenues over expenditures	<u>506,691</u>	<u>158,942</u>	<u>347,749</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(94,520)</u>	<u>(143,942)</u>	<u>49,422</u>
Total Other financing sources (uses):	<u>(94,520)</u>	<u>(143,942)</u>	<u>49,422</u>
Net change in fund balance	412,171	15,000	397,171
Fund balances, beginning of year	<u>270,651</u>	<u>0</u>	<u>270,651</u>
Total Fund balances, beginning of year	<u>270,651</u>	<u>0</u>	<u>270,651</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 15  
 From 10/1/2019 Through 5/31/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>682,822</del>	<del>15,000</del>	<del>667,822</del>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 16  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	667,962	694,070	(26,108)
Intergovernmental revenues	0	0	0
Investment income	8,895	0	8,895
Miscellaneous	85,904	0	85,904
<b>Total Revenues:</b>	<u>762,760</u>	<u>694,070</u>	<u>68,690</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	2,698	10,000	7,303
ENGINEERING-PERMITS	25,942	0	(25,942)
ENVIRONMENTAL LIASON	0	22,000	22,000
LEGAL SERVICES	28,211	5,000	(23,211)
WATER QUALITY	4,481	5,666	1,185
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	3,312	4,129	817
MARSH MAINT-LITTORAL ZONE	429	3,480	3,051
CHEMICAL WEED CONTROL	6,015	11,148	5,133
MOWING SERVICES	27,914	51,732	23,818
SECURITY SERVICES	201,291	268,389	67,098
TRASH DISPOSAL	1,300	5,000	3,700
LANDSCAPE MAINTENANCE	4,088	7,577	3,489
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	20	1,000	980
REPAIR & MAINT-ROADS	14,087	85,000	70,913
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	3,600	4,000	400
Repairs & Maint - Catch Basins	0	102,000	102,000
REPAIR & MAINT- STREET SWEEP	3,365	7,500	4,135
Other	19,428	13,397	(6,031)
<b>Total Physical Environment</b>	<u>346,181</u>	<u>662,168</u>	<u>315,987</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	247,971	290,000	42,029
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	463	1,105	642
<b>Total Capital outlay</b>	<u>248,434</u>	<u>291,105</u>	<u>42,671</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>594,615</u>	<u>953,273</u>	<u>358,658</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>168,145</u>	<u>(259,203)</u>	<u>427,348</u>
<b>Other financing sources (uses):</b>			
Transfers out	(87,483)	(132,797)	45,314

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 16  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(87,483)</u>	<u>(132,797)</u>	<u>45,314</u>
Net change in fund balance	80,662	(392,000)	472,662
Fund balances, beginning of year	<u>1,276,960</u>	<u>0</u>	<u>1,276,960</u>
Total Fund balances, beginning of year	<u>1,276,960</u>	<u>0</u>	<u>1,276,960</u>
Fund balance, end of period	<u><u>1,357,623</u></u>	<u><u>(392,000)</u></u>	<u><u>1,749,623</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	1,484,088	1,514,010	(29,922)
Intergovernmental revenues	50,712	255,000	(204,288)
Investment income	15,039	0	15,039
Miscellaneous	2,563	0	2,563
<b>Total Revenues:</b>	<u>1,552,402</u>	<u>1,769,010</u>	<u>(216,608)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	343	20,000	19,658
ENGINEERING-PERMITS	313	0	(313)
LEGAL SERVICES	2,495	125,000	122,505
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	39,895	340,899	301,004
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	7,058	8,799	1,741
MARSH MAINT-LITTORAL ZONE	178,252	329,043	150,791
CHEMICAL WEED CONTROL	90,100	154,553	64,453
TRASH DISPOSAL	275	1,600	1,325
LANDSCAPE MAINTENANCE	7,365	6,568	(797)
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	80,334	147,760	67,426
REPAIR & MAINT-PUMP STATN	38,064	37,663	(401)
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	0	8,175	8,175
REPAIR & MAINT - GENERAL	2,109	6,000	3,891
REPAIR & MAINT-TELEMETRY	1,185	5,000	3,815
REPAIR & MAINT-ROADS	2,710	45,000	42,290
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	54,545	220,000	165,456
R&M- Aerator refurbishments	21,553	25,000	3,447
R&M- GENERATORS	0	0	0
REPAIR & MAINT- STREET SWEEP	14,518	27,747	13,229
Other	<u>111,983</u>	<u>199,337</u>	<u>87,354</u>
<b>Total Physical Environment</b>	<u>653,096</u>	<u>1,748,144</u>	<u>1,095,048</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	13,374	138,000	124,626
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	100,000	100,000
Other	<u>1,187</u>	<u>2,832</u>	<u>1,645</u>
<b>Total Capital outlay</b>	<u>14,561</u>	<u>240,832</u>	<u>226,271</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>667,657</u>	<u>1,988,976</u>	<u>1,321,319</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>884,745</u>	<u>(219,966)</u>	<u>1,104,711</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(180,913)	(316,660)	135,747
Capital contributions from landowners	13,703	22,047	(8,344)
Total Other financing sources (uses):	<u>(167,211)</u>	<u>(294,613)</u>	<u>127,402</u>
Net change in fund balance	717,535	(514,579)	1,232,114
Fund balances, beginning of year	1,888,376	0	1,888,376
Total Fund balances, beginning of year	<u>1,888,376</u>	<u>0</u>	<u>1,888,376</u>
Fund balance, end of period	<u><u>2,605,911</u></u>	<u><u>(514,579)</u></u>	<u><u>3,120,490</u></u>

**Northern Palm Beach County Improvement District**

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

Unit 19

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	297,903	300,626	(2,723)
Intergovernmental revenues	15	0	15
Investment income	2,344	0	2,344
Miscellaneous	197	0	197
<b>Total Revenues:</b>	<u>300,460</u>	<u>300,626</u>	<u>(166)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	163	1,000	838
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
WATER QUALITY	6,640	12,650	6,010
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,871	2,332	461
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	12,235	22,674	10,439
MOWING SERVICES	2,334	4,326	1,992
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	318	819	501
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,452	12,000	10,548
REPAIR & MAINT-AERATORS	24,505	35,416	10,911
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	332	17,500	17,168
REPAIR & MAINT - GENERAL	575	2,000	1,425
REPAIR & MAINT-TELEMTRY	156	3,000	2,844
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,199	6,250	1,051
Other	34,513	49,766	15,253
<b>Total Physical Environment</b>	<u>91,805</u>	<u>183,083</u>	<u>91,278</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	10,031	0	(10,031)
CULVERTS/STRUCTURES	150	0	(150)
MACHINERY & EQUIPMENT	63,502	76,000	12,498
Other	725	1,730	1,005
<b>Total Capital outlay</b>	<u>74,407</u>	<u>77,730</u>	<u>3,323</u>
Interest	0	0	0
<b>Total Expenditures:</b>	<u>166,212</u>	<u>260,813</u>	<u>94,601</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>134,248</u>	<u>39,813</u>	<u>94,435</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(66,651)	(115,813)	49,162
<b>Total Other financing sources (uses):</b>	<u>(66,651)</u>	<u>(115,813)</u>	<u>49,162</u>
<b>Net change in fund balance</b>	67,597	(76,000)	143,597

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 19  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	309,523	0	309,523
Total Fund balances, beginning of year	309,523	0	309,523
Fund balance, end of period	377,121	(76,000)	453,121

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 19A  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	57,505	58,215	(710)
Investment income	2,602	0	2,602
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>60,107</u>	<u>58,215</u>	<u>1,892</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	15	1,000	985
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	63	79	16
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	270	0	(270)
Other	575	574	(1)
<b>Total Physical Environment</b>	<u>923</u>	<u>16,653</u>	<u>15,730</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	2,810	100,000	97,190
MACHINERY & EQUIPMENT	0	30,000	30,000
<b>Total Capital outlay</b>	<u>2,810</u>	<u>130,000</u>	<u>127,190</u>
<b>Total Expenditures:</b>	<u>3,733</u>	<u>146,653</u>	<u>142,920</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>56,374</u>	<u>(88,438)</u>	<u>144,812</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(8,188)	(11,562)	3,374
<b>Total Other financing sources (uses):</b>	<u>(8,188)</u>	<u>(11,562)</u>	<u>3,374</u>
<b>Net change in fund balance</b>	48,186	(100,000)	148,186
<b>Fund balances, beginning of year</b>	<u>426,776</u>	<u>0</u>	<u>426,776</u>
<b>Total Fund balances, beginning of year</b>	<u>426,776</u>	<u>0</u>	<u>426,776</u>
<b>Fund balance, end of period</b>	<u>474,961</u>	<u>(100,000)</u>	<u>574,961</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 20  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	70,200	70,764	(564)
Intergovernmental revenues	0	0	0
Investment income	1,708	0	1,708
Miscellaneous	(579)	0	(579)
<b>Total Revenues:</b>	<u>71,329</u>	<u>70,764</u>	<u>565</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	405	500	95
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
SPECIAL SERVICES	0	0	0
WATER QUALITY	625	1,500	875
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	515	642	127
CHEMICAL WEED CONTROL	3,228	5,982	2,754
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	550	15,000	14,450
REPAIR & MAINT - GENERAL	1,639	7,000	5,361
Other	615	617	2
<b>Total Physical Environment</b>	<u>7,577</u>	<u>31,991</u>	<u>24,414</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	196	469	273
<b>Total Capital outlay</b>	<u>196</u>	<u>469</u>	<u>273</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>7,773</u>	<u>32,460</u>	<u>24,687</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>63,556</u>	<u>38,304</u>	<u>25,252</u>
<b>Other financing sources (uses):</b>			
Transfers out	(10,372)	(16,304)	5,932
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(10,372)</u>	<u>(16,304)</u>	<u>5,932</u>
<b>Net change in fund balance</b>	<u>53,184</u>	<u>22,000</u>	<u>31,184</u>
<b>Fund balances, beginning of year</b>	<u>257,643</u>	<u>0</u>	<u>257,643</u>
<b>Total Fund balances, beginning of year</b>	<u>257,643</u>	<u>0</u>	<u>257,643</u>
<b>Fund balance, end of period</b>	<u>310,827</u>	<u>22,000</u>	<u>288,827</u>

**Northern Palm Beach County Improvement District**

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

Unit 21

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	477,091	484,779	(7,688)
Intergovernmental revenues	4,177	0	4,177
Investment income	6,537	0	6,537
Miscellaneous	1,250	0	1,250
<b>Total Revenues:</b>	<u>489,056</u>	<u>484,779</u>	<u>4,277</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	13,304	5,000	(8,304)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,093	1,000	(93)
WATER QUALITY	2,811	8,195	5,384
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,193	2,734	541
MARSH MAINT-LITTORAL ZONE	8,226	34,800	26,574
CHEMICAL WEED CONTROL	27,289	50,574	23,285
LANDSCAPE MAINTENANCE	115	378	263
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	74,841	92,000	17,159
REPAIR & MAINT-AERATORS	1,936	20,806	18,870
REPAIR & MAINT-PUMP STATN	2,730	13,332	10,602
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	4,200	8,140	3,940
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	1,617	2,500	883
REPAIR & MAINT-TELEMTRY	530	5,000	4,470
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	10,262	30,686	20,424
<b>Total Physical Environment</b>	<u>151,146</u>	<u>304,145</u>	<u>152,999</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	10,031	50,800	40,769
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	24,975	451,020	426,045
Other	155	369	214
<b>Total Capital outlay</b>	<u>35,160</u>	<u>502,189</u>	<u>467,029</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>186,306</u>	<u>806,334</u>	<u>620,028</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>302,749</u>	<u>(321,555)</u>	<u>624,304</u>
<b>Other financing sources (uses):</b>			
Transfers out	(106,097)	(178,445)	72,348

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 21  
From 10/1/2019 Through 5/31/2020  
(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>(106,097)</u>	<u>(178,445)</u>	<u>72,348</u>
Net change in fund balance	196,653	(500,000)	696,653
Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Total Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Fund balance, end of period	<u>1,183,164</u>	<u>(500,000)</u>	<u>1,683,164</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 23  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	179,797	180,573	(776)
Intergovernmental revenues	0	0	0
Investment income	1,891	0	1,891
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<b>182,188</b>	<b>180,573</b>	<b>1,615</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	983	1,226	243
MARSH MAINT-LITTORAL ZONE	1,478	11,600	10,122
CHEMICAL WEED CONTROL	6,753	12,516	5,763
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	181	504	323
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	17,035	60,000	42,965
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	1,040	3,500	2,460
REPAIR & MAINT-TELEMTRY	0	1,500	1,500
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	1,848	2,013	165
<b>Total Physical Environment</b>	<b>29,401</b>	<b>105,359</b>	<b>75,958</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
MACHINERY & EQUIPMENT	0	0	0
Other	361	862	501
<b>Total Capital outlay</b>	<b>3,705</b>	<b>4,462</b>	<b>757</b>
<b>Total Expenditures:</b>	<b>33,105</b>	<b>109,821</b>	<b>76,716</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>149,082</b>	<b>70,752</b>	<b>78,330</b>
<b>Other financing sources (uses):</b>			
Transfers out	(43,236)	(70,752)	27,516
<b>Total Other financing sources (uses):</b>	<b>(43,236)</b>	<b>(70,752)</b>	<b>27,516</b>
<b>Net change in fund balance</b>	<b>105,846</b>	<b>0</b>	<b>105,846</b>
Fund balances, beginning of year	233,501	0	233,501
<b>Total Fund balances, beginning of year</b>	<b>233,501</b>	<b>0</b>	<b>233,501</b>
<b>Fund balance, end of period</b>	<b>339,347</b>	<b>0</b>	<b>339,347</b>

**Northern Palm Beach County Improvement District**

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

Unit 24

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	198,451	200,946	(2,495)
Intergovernmental revenues	1,611	0	1,611
Investment income	5,159	0	5,159
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>205,221</u>	<u>200,946</u>	<u>4,275</u>
<b>Expenditures:</b>			
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	1,080	1,346	266
MARSH MAINT-LITTORAL ZONE	2,146	17,400	15,254
CHEMICAL WEED CONTROL	11,416	20,726	9,310
MOWING SERVICES	8,003	14,832	6,829
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	2,661	3,297	636
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,019	14,000	11,981
REPAIR & MAINT-AERATORS	292	6,554	6,262
REPAIR & MAINT-PUMP STATN	2,533	17,532	14,999
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,250	8,000	6,750
REPAIR & MAINT-BLDG	4,950	5,090	140
REPAIR & MAINT-WELLS	1,158	2,500	1,343
REPAIR & MAINT - GENERAL	400	1,000	600
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	1,400	2,000	600
Repairs & Maint - Catch Basins	0	0	0
R&M- GENERATORS	0	0	0
Other	6,847	14,950	8,103
<b>Total Physical Environment</b>	<u>46,156</u>	<u>143,727</u>	<u>97,572</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
MACHINERY & EQUIPMENT	78,459	6,000	(72,459)
Other	223	532	309
<b>Total Capital outlay</b>	<u>82,025</u>	<u>10,132</u>	<u>(71,893)</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>128,181</u>	<u>153,859</u>	<u>25,678</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>77,040</u>	<u>47,087</u>	<u>29,953</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 24  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(52,284)	(84,604)	32,321
Capital contributions from landowners	<u>0</u>	<u>(483)</u>	<u>483</u>
Total Other financing sources (uses):	<u>(52,284)</u>	<u>(85,087)</u>	<u>32,804</u>
Net change in fund balance	24,756	(38,000)	62,756
Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Total Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Fund balance, end of period	<u><u>924,513</u></u>	<u><u>(38,000)</u></u>	<u><u>962,513</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 27B  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	146,799	149,092	(2,293)
Investment income	1,373	0	1,373
Total Investment income	1,373	0	1,373
Total Revenues:	<u>148,172</u>	<u>149,092</u>	<u>(920)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	300	500	200
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	956	1,192	236
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	1,463	2,712	1,249
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	6,526	40,000	33,474
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	266	2,000	1,735
R & M PRESERVE STRUCTURES	0	0	0
Other	1,468	2,003	535
Total Physical Environment	<u>12,410</u>	<u>61,907</u>	<u>49,497</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	276	659	383
Total Capital outlay	<u>276</u>	<u>659</u>	<u>383</u>
Total Expenditures:	<u>12,686</u>	<u>62,566</u>	<u>49,880</u>
Excess (deficiency) of revenues over expenditures	<u>135,486</u>	<u>86,526</u>	<u>48,960</u>
<b>Other financing sources (uses):</b>			
Transfers out	(27,483)	(46,526)	19,043
Total Other financing sources (uses):	<u>(27,483)</u>	<u>(46,526)</u>	<u>19,043</u>
Net change in fund balance	108,003	40,000	68,003
Fund balances, beginning of year	155,144	0	155,144
Total Fund balances, beginning of year	<u>155,144</u>	<u>0</u>	<u>155,144</u>
Fund balance, end of period	<u>263,147</u>	<u>40,000</u>	<u>223,147</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 29  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	37,760	37,724	36
Intergovernmental revenues	0	0	0
Investment income	1,214	0	1,214
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>38,974</u>	<u>37,724</u>	<u>1,250</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	965	500	(465)
LEGAL SERVICES	3,823	500	(3,323)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	205	255	50
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	2,762	5,118	2,356
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	6,000	6,000
Other	378	374	(4)
<b>Total Physical Environment</b>	<u>8,274</u>	<u>25,407</u>	<u>17,133</u>
Capital outlay	67	160	93
<b>Total Expenditures:</b>	<u>8,341</u>	<u>25,567</u>	<u>17,226</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>30,633</u>	<u>12,157</u>	<u>18,476</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(12,547)	(18,157)	5,610
<b>Total Other financing sources (uses):</b>	<u>(12,547)</u>	<u>(18,157)</u>	<u>5,610</u>
Net change in fund balance	18,086	(6,000)	24,086
Fund balances, beginning of year	199,528	0	199,528
<b>Total Fund balances, beginning of year</b>	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Fund balance, end of period	<u>217,614</u>	<u>(6,000)</u>	<u>223,614</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 31  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	939,897	952,084	(12,187)
Intergovernmental revenues	1,266	0	1,266
Investment income	27,458	0	27,458
Miscellaneous	20,784	0	20,784
<b>Total Revenues:</b>	<u>989,405</u>	<u>952,084</u>	<u>37,321</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	11,733	220,000	208,268
ENGINEERING-PERMITS	2,513	0	(2,513)
LEGAL SERVICES	9,295	10,000	705
WATER QUALITY	1,662	4,140	2,478
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,176	3,959	783
LANDSCAPE MAINTENANCE	247	630	383
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	85,631	181,820	96,189
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,500	9,500
REPAIR & MAINT-BLDG	9,900	15,000	5,100
REPAIR & MAINT - GENERAL	275	5,000	4,725
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	10,869	15,000	4,131
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	288,000	288,000
R&M- Aerator refurbishments	0	31,250	31,250
Other	122,403	210,228	87,825
<b>Total Physical Environment</b>	<u>257,703</u>	<u>1,022,527</u>	<u>764,824</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
ROADS/BRIDGES	3,795	1,000,000	996,206
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	81,198	114,000	32,802
Other	434	1,037	603
<b>Total Capital outlay</b>	<u>95,457</u>	<u>1,125,837</u>	<u>1,030,380</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>353,160</u>	<u>2,148,364</u>	<u>1,795,204</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>636,245</u>	<u>(1,196,280)</u>	<u>1,832,525</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(119,327)	(199,320)	79,993
<b>Total Other financing sources (uses):</b>	<u>(119,327)</u>	<u>(199,320)</u>	<u>79,993</u>
<b>Net change in fund balance</b>	<b>516,918</b>	<b>(1,395,600)</b>	<b>1,912,518</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 31  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	4,420,463	0	4,420,463
Total Fund balances, beginning of year	4,420,463	0	4,420,463
Fund balance, end of period	4,937,381	(1,395,600)	6,332,981

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	16,787	17,187	(400)
Intergovernmental revenues	0	0	0
Investment income	185	0	185
Miscellaneous	2,808	0	2,808
<b>Total Revenues:</b>	19,779	17,187	2,592
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	235	0	(235)
ENGINEERING-PERMITS	1,683	0	(1,683)
LEGAL SERVICES	220	0	(220)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	82	102	20
CHEMICAL WEED CONTROL	951	1,630	679
MOWING SERVICES	1,167	2,163	996
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	13,450	21,000	7,550
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	168	171	3
<b>Total Physical Environment</b>	17,955	25,816	7,861
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	28	68	40
<b>Total Capital outlay</b>	28	68	40
<b>Total Expenditures:</b>	17,984	25,884	7,900
<b>Excess (deficiency) of revenues over expenditures</b>	1,796	(8,697)	10,493
<b>Other financing sources (uses):</b>			
Transfers out	(4,420)	(5,303)	883
<b>Total Other financing sources (uses):</b>	(4,420)	(5,303)	883
<b>Net change in fund balance</b>	(2,624)	(14,000)	11,376
<b>Fund balances, beginning of year</b>	29,652	0	29,652
<b>Total Fund balances, beginning of year</b>	29,652	0	29,652
<b>Fund balance, end of period</b>	27,028	(14,000)	41,028

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32A  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	4,906	5,058	(152)
Investment income	193	0	193
Total Investment income	193	0	193
<b>Total Revenues:</b>	<u>5,099</u>	<u>5,058</u>	<u>41</u>
<b>Expenditures:</b>			
Physical Environment			
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	43	54	11
MOWING SERVICES	1,167	2,163	996
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	49	50	1
<b>Total Physical Environment</b>	<u>1,259</u>	<u>7,267</u>	<u>6,008</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>1,259</u>	<u>7,267</u>	<u>6,008</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>3,840</u>	<u>(2,209)</u>	<u>6,049</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(544)	(791)	247
<b>Total Other financing sources (uses):</b>	<u>(544)</u>	<u>(791)</u>	<u>247</u>
<b>Net change in fund balance</b>	3,296	(3,000)	6,296
<b>Fund balances, beginning of year</b>	32,171	0	32,171
<b>Total Fund balances, beginning of year</b>	<u>32,171</u>	<u>0</u>	<u>32,171</u>
<b>Fund balance, end of period</b>	<u>35,467</u>	<u>(3,000)</u>	<u>38,467</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 33  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	13,712	13,704	8
Intergovernmental revenues	0	0	0
Investment income	394	0	394
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>14,105</u>	<u>13,704</u>	<u>401</u>
<b>Expenditures:</b>			
Physical Environment			
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	91	114	23
CHEMICAL WEED CONTROL	1,069	1,832	763
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Other	137	136	(1)
<b>Total Physical Environment</b>	<u>1,297</u>	<u>9,082</u>	<u>7,785</u>
Capital outlay	40	96	56
<b>Total Expenditures:</b>	<u>1,337</u>	<u>9,178</u>	<u>7,841</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>12,768</u>	<u>4,526</u>	<u>8,242</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(4,377)	(8,026)	3,649
<b>Total Other financing sources (uses):</b>	<u>(4,377)</u>	<u>(8,026)</u>	<u>3,649</u>
Net change in fund balance	8,391	(3,500)	11,891
Fund balances, beginning of year	63,085	0	63,085
<b>Total Fund balances, beginning of year</b>	<u>63,085</u>	<u>0</u>	<u>63,085</u>
<b>Fund balance, end of period</b>	<u>71,477</u>	<u>(3,500)</u>	<u>74,977</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 34  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	140,019	147,473	(7,454)
Intergovernmental revenues	0	0	0
Investment income	1,574	0	1,574
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<u>142,094</u>	<u>147,473</u>	<u>(5,379)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	6,998	3,000	(3,998)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,101	500	(601)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	10,658	18,000	7,343
AUDITORS SERVICES	1,093	1,362	269
LANDSCAPE MAINTENANCE	6,310	8,338	2,028
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	2,762	11,717	8,955
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	740	11,000	10,260
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	10,000	10,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	7,268	18,000	10,733
Other	3,542	5,485	1,943
<b>Total Physical Environment</b>	<u>40,470</u>	<u>87,402</u>	<u>46,932</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	47	113	66
<b>Total Capital outlay</b>	<u>47</u>	<u>113</u>	<u>66</u>
Principal	0	21,668	21,668
Interest	4,436	8,666	4,230
<b>Total Expenditures:</b>	<u>44,953</u>	<u>117,849</u>	<u>72,896</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>97,140</u>	<u>29,624</u>	<u>67,516</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(29,417)	(43,424)	14,007
<b>Total Other financing sources (uses):</b>	<u>(29,417)</u>	<u>(43,424)</u>	<u>14,007</u>
<b>Net change in fund balance</b>	67,724	(13,800)	81,524
<b>Fund balances, beginning of year</b>	<u>221,563</u>	<u>0</u>	<u>221,563</u>
<b>Total Fund balances, beginning of year</b>	<u>221,563</u>	<u>0</u>	<u>221,563</u>
<b>Fund balance, end of period</b>	<u>289,286</u>	<u>(13,800)</u>	<u>303,086</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 34  
From 10/1/2019 Through 5/31/2020  
(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 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	80,917	81,418	(501)
Investment income	<u>1,653</u>	<u>0</u>	<u>1,653</u>
Total Investment income	<u>1,653</u>	<u>0</u>	<u>1,653</u>
Total Revenues:	<u>82,570</u>	<u>81,418</u>	<u>1,152</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	187	233	46
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	27,350	32,000	4,650
REPAIR & MAINT-CULVERTS	1,500	10,000	8,500
Repairs & Maint - Catch Basins	0	75,000	75,000
Other	<u>809</u>	<u>806</u>	<u>(3)</u>
Total Physical Environment	29,846	129,539	99,693
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	<u>50</u>	<u>120</u>	<u>70</u>
Total Capital outlay	<u>50</u>	<u>120</u>	<u>70</u>
Total Expenditures:	<u>29,896</u>	<u>129,659</u>	<u>99,763</u>
Excess (deficiency) of revenues over expenditures	<u>52,673</u>	<u>(48,241)</u>	<u>100,914</u>
Other financing sources (uses):			
Transfers out	<u>(18,377)</u>	<u>(24,759)</u>	<u>6,382</u>
Total Other financing sources (uses):	<u>(18,377)</u>	<u>(24,759)</u>	<u>6,382</u>
Net change in fund balance	34,296	(73,000)	107,296
Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Total Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Fund balance, end of period	<u>280,401</u>	<u>(73,000)</u>	<u>353,401</u>

**Northern Palm Beach County Improvement District**

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

Unit 41

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,358	4,349	9
Investment income	244	0	244
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>4,602</u>	<u>4,349</u>	<u>253</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	24	30	6
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	<u>44</u>	<u>43</u>	<u>(1)</u>
Total Physical Environment	68	3,073	3,005
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>20</u>	<u>47</u>	<u>27</u>
Total Capital outlay	<u>20</u>	<u>47</u>	<u>27</u>
Total Expenditures:	<u>87</u>	<u>3,120</u>	<u>3,033</u>
Excess (deficiency) of revenues over expenditures	<u>4,515</u>	<u>1,229</u>	<u>3,286</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(2,466)</u>	<u>(4,229)</u>	<u>1,763</u>
Total Other financing sources (uses):	<u>(2,466)</u>	<u>(4,229)</u>	<u>1,763</u>
Net change in fund balance	2,049	(3,000)	5,049
Fund balances, beginning of year	<u>42,097</u>	<u>0</u>	<u>42,097</u>
Total Fund balances, beginning of year	<u>42,097</u>	<u>0</u>	<u>42,097</u>
Fund balance, end of period	<u>44,146</u>	<u>(3,000)</u>	<u>47,146</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 43  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	789,171	794,819	(5,648)
Intergovernmental revenues	9,137	0	9,137
Investment income	7,264	0	7,264
Miscellaneous	(310)	0	(310)
<b>Total Revenues:</b>	<u>805,263</u>	<u>794,819</u>	<u>10,444</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	1,000	588
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	4,741	5,911	1,170
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	67,731	125,525	57,794
MOWING SERVICES	3,668	6,798	3,130
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	2,022	2,814	792
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	156,138	245,000	88,862
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	723	15,464	14,741
REPAIR & MAINT-CANAL/LAKE	1,208	20,000	18,792
REPAIR & MAINT-BLDG	0	15,260	15,260
REPAIR & MAINT - GENERAL	3,500	7,000	3,500
REPAIR & MAINT-TELEMTRY	2,091	6,000	3,909
REPAIR & MAINT-ROADS	162,896	10,000	(152,896)
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	26,185	47,501	21,317
<b>Total Physical Environment</b>	<u>431,315</u>	<u>514,923</u>	<u>83,608</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	20,061	21,600	1,539
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	11,944	12,000	56
Other	391	933	542
<b>Total Capital outlay</b>	<u>32,396</u>	<u>34,533</u>	<u>2,137</u>
<b>Total Expenditures:</b>	<u>463,712</u>	<u>549,456</u>	<u>85,744</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>341,551</u>	<u>245,363</u>	<u>96,188</u>
<b>Other financing sources (uses):</b>			
Transfers out	(159,722)	(245,363)	85,641
<b>Total Other financing sources (uses):</b>	<u>(159,722)</u>	<u>(245,363)</u>	<u>85,641</u>
<b>Net change in fund balance</b>	<u>181,829</u>	<u>0</u>	<u>181,829</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 43  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,018,461	0	1,018,461
Total Fund balances, beginning of year	1,018,461	0	1,018,461
Fund balance, end of period	1,200,290	0	1,200,290

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 44  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	46,571	46,887	(316)
Intergovernmental revenues	0	0	0
Investment income	2,951	0	2,951
Miscellaneous	402	0	402
<b>Total Revenues:</b>	49,925	46,887	3,038
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	1,132	1,411	279
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Other	966	1,515	549
<b>Total Physical Environment</b>	2,098	20,076	17,978
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	101	240	139
<b>Total Capital outlay</b>	101	240	139
<b>Total Expenditures:</b>	2,198	20,316	18,118
<b>Excess (deficiency) of revenues over expenditures</b>	47,727	26,571	21,156
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(20,488)	(41,571)	21,083
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
<b>Total Other financing sources (uses):</b>	(20,488)	(41,571)	21,083
<b>Net change in fund balance</b>	27,239	(15,000)	42,239
<b>Fund balances, beginning of year</b>	509,396	0	509,396
<b>Total Fund balances, beginning of year</b>	509,396	0	509,396
<b>Fund balance, end of period</b>	536,634	(15,000)	551,634

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 45  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	245,901	247,945	(2,044)
Intergovernmental revenues	0	0	0
Investment income	2,764	0	2,764
Total Investment income	2,764	0	2,764
<b>Total Revenues:</b>	<b>248,665</b>	<b>247,945</b>	<b>720</b>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	181	3,000	2,819
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,106	1,379	273
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	2,027	3,756	1,729
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	9,144	45,000	35,856
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	13,400	160,000	146,600
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Repairs & Maint - Catch Basins	0	110,000	110,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	7,382	16,000	8,619
Other	2,459	2,455	(4)
<b>Total Physical Environment</b>	<b>35,841</b>	<b>363,250</b>	<b>327,409</b>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	165	395	230
<b>Total Capital outlay</b>	<b>165</b>	<b>395</b>	<b>230</b>
Debt issuance costs	0	0	0
<b>Total Expenditures:</b>	<b>36,007</b>	<b>363,645</b>	<b>327,638</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>212,658</b>	<b>(115,700)</b>	<b>328,358</b>
<b>Other financing sources (uses):</b>			
Transfers out	(38,301)	(65,514)	27,213
<b>Total Other financing sources (uses):</b>	<b>(38,301)</b>	<b>(65,514)</b>	<b>27,213</b>
<b>Net change in fund balance</b>	<b>174,357</b>	<b>(181,214)</b>	<b>355,571</b>
Fund balances, beginning of year	349,060	0	349,060
<b>Total Fund balances, beginning of year</b>	<b>349,060</b>	<b>0</b>	<b>349,060</b>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 45  
 From 10/1/2019 Through 5/31/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	523,417	(181,214)	704,631

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 46  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	44,841	45,345	(504)
Investment income	1,331	0	1,331
Miscellaneous	(50)	0	(50)
Total Revenues:	46,122	45,345	777
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	300	300
AUDITORS SERVICES	964	1,202	238
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	16,800	16,500	(300)
Other	448	2,497	2,049
Total Physical Environment	18,213	26,999	8,786
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	412	983	571
Total Capital outlay	412	983	571
Total Expenditures:	18,625	27,982	9,357
Excess (deficiency) of revenues over expenditures	27,497	17,363	10,134
<b>Other financing sources (uses):</b>			
Transfers out	(11,666)	(17,363)	5,697
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(11,666)	(17,363)	5,697
Net change in fund balance	15,831	0	15,831
Fund balances, beginning of year	225,659	0	225,659
Total Fund balances, beginning of year	225,659	0	225,659
Fund balance, end of period	241,490	0	241,490

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 47  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	39,008	39,795	(787)
Intergovernmental revenues	1,268	0	1,268
Investment income	2,256	0	2,256
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues:</b>	<u>42,532</u>	<u>39,795</u>	<u>2,737</u>
<b>Expenditures:</b>			
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	227	283	56
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	459	1,512	1,053
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	175	4,000	3,825
REPAIR & MAINT-TELEMETRY	89	3,000	2,911
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	0	0
Other	<u>805</u>	<u>792</u>	<u>(13)</u>
<b>Total Physical Environment</b>	<u>1,755</u>	<u>18,587</u>	<u>16,832</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	7,200	(2,831)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>246</u>	<u>588</u>	<u>342</u>
<b>Total Capital outlay</b>	<u>10,277</u>	<u>7,788</u>	<u>(2,489)</u>
<b>Total Expenditures:</b>	<u>12,032</u>	<u>26,375</u>	<u>14,343</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>30,500</u>	<u>13,420</u>	<u>17,080</u>
<b>Other financing sources (uses):</b>			
Transfers out	(12,746)	(21,420)	8,674
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other financing sources (uses):</b>	<u>(12,746)</u>	<u>(21,420)</u>	<u>8,674</u>
<b>Net change in fund balance</b>	<u>17,754</u>	<u>(8,000)</u>	<u>25,754</u>
<b>Fund balances, beginning of year</b>	<u>387,295</u>	<u>0</u>	<u>387,295</u>
<b>Total Fund balances, beginning of year</b>	<u>387,295</u>	<u>0</u>	<u>387,295</u>
<b>Fund balance, end of period</b>	<u>405,049</u>	<u>(8,000)</u>	<u>413,049</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 49  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	67,837	67,688	149
Investment income	1,234	0	1,234
Miscellaneous	1,589	0	1,589
<b>Total Revenues:</b>	<u>70,660</u>	<u>67,688</u>	<u>2,972</u>
<b>Expenditures:</b>			
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	374	466	92
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	3,688	6,322	2,634
MOWING SERVICES	1,334	2,472	1,138
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	8,643	25,000	16,357
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	678	671	(7)
<b>Total Physical Environment</b>	<u>14,717</u>	<u>38,431</u>	<u>23,714</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	39	94	55
<b>Total Capital outlay</b>	<u>39</u>	<u>94</u>	<u>55</u>
<b>Total Expenditures:</b>	<u>14,756</u>	<u>38,525</u>	<u>23,769</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>55,903</u>	<u>29,163</u>	<u>26,740</u>
<b>Other financing sources (uses):</b>			
Transfers out	(15,095)	(29,163)	14,068
<b>Total Other financing sources (uses):</b>	<u>(15,095)</u>	<u>(29,163)</u>	<u>14,068</u>
<b>Net change in fund balance</b>	40,809	0	40,809
Fund balances, beginning of year	184,491	0	184,491
<b>Total Fund balances, beginning of year</b>	<u>184,491</u>	<u>0</u>	<u>184,491</u>
<b>Fund balance, end of period</b>	<u>225,300</u>	<u>0</u>	<u>225,300</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 51  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	32,158	32,470	(312)
Investment income	183	0	183
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>32,341</u>	<u>32,470</u>	<u>(129)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	123	153	30
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	322	291	(31)
<b>Total Physical Environment</b>	<u>444</u>	<u>18,944</u>	<u>18,500</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	0	0	0
Other	40	95	55
<b>Total Capital outlay</b>	<u>40</u>	<u>95</u>	<u>55</u>
<b>Total Expenditures:</b>	<u>484</u>	<u>19,039</u>	<u>18,555</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>31,857</u>	<u>13,431</u>	<u>18,426</u>
<b>Other financing sources (uses):</b>			
Transfers out	(5,078)	(10,901)	5,824
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(5,078)</u>	<u>(10,901)</u>	<u>5,824</u>
<b>Net change in fund balance</b>	<u>26,779</u>	<u>2,530</u>	<u>24,249</u>
<b>Fund balances, beginning of year</b>	<u>11,059</u>	<u>0</u>	<u>11,059</u>
<b>Total Fund balances, beginning of year</b>	<u>11,059</u>	<u>0</u>	<u>11,059</u>
<b>Fund balance, end of period</b>	<u>37,838</u>	<u>2,530</u>	<u>35,308</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 53  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	36,276	35,472	804
Investment income	618	0	618
Miscellaneous	32,293	0	32,293
<b>Total Revenues:</b>	<u>69,186</u>	<u>35,472</u>	<u>33,714</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	994	1,239	245
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	312	5,468	5,156
REPAIR & MAINT-ROADS	15	0	(15)
REPAIR & MAINT-CULVERTS	0	0	0
Other	3,042	2,426	(616)
<b>Total Physical Environment</b>	<u>4,363</u>	<u>15,283</u>	<u>10,920</u>
Capital outlay	581	1,388	807
<b>Total Expenditures:</b>	<u>4,944</u>	<u>16,671</u>	<u>11,727</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>64,242</u>	<u>18,801</u>	<u>45,441</u>
<b>Other financing sources (uses):</b>			
Transfers out	(14,068)	(18,801)	4,733
<b>Total Other financing sources (uses):</b>	<u>(14,068)</u>	<u>(18,801)</u>	<u>4,733</u>
<b>Net change in fund balance</b>	50,173	0	50,173
<b>Fund balances, beginning of year</b>	<u>85,745</u>	<u>0</u>	<u>85,745</u>
<b>Total Fund balances, beginning of year</b>	<u>85,745</u>	<u>0</u>	<u>85,745</u>
<b>Fund balance, end of period</b>	<u>135,919</u>	<u>0</u>	<u>135,919</u>

**Northern Palm Beach County Improvement District**

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

Common area fund

From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Intergovernmental revenues	0	0	0
Investment income	303	0	303
Total Investment income	<u>303</u>	<u>0</u>	<u>303</u>
Total Revenues:	<u>303</u>	<u>0</u>	<u>303</u>
<b>Expenditures:</b>			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	429	535	106
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	10,036	12,000	1,964
LANDSCAPE MAINTENANCE	10,719	15,740	5,021
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	3,710	24,000	20,290
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	12,401	19,595	7,194
Total Physical Environment	<u>37,294</u>	<u>71,870</u>	<u>34,576</u>
Capital outlay	0	0	0
Total Expenditures:	<u>37,294</u>	<u>71,870</u>	<u>34,576</u>
Excess (deficiency) of revenues over expenditures	<u>(36,991)</u>	<u>(71,870)</u>	<u>34,879</u>
<b>Other financing sources (uses):</b>			
Transfers out	(2,053)	(2,516)	463
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	23,780	33,443	(9,663)
Other	25,253	40,943	(15,690)
Total Capital contributions from landowners	<u>49,033</u>	<u>74,386</u>	<u>(25,353)</u>
Total Other financing sources (uses):	<u>46,980</u>	<u>71,870</u>	<u>(24,890)</u>
Net change in fund balance	9,988	0	9,988
Fund balances, beginning of year	48,878	0	48,878
Total Fund balances, beginning of year	<u>48,878</u>	<u>0</u>	<u>48,878</u>
Fund balance, end of period	<u>58,867</u>	<u>0</u>	<u>58,867</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
NPDES funds  
From 10/1/2019 Through 5/31/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Investment income	3,208	0	3,208
Miscellaneous	<u>498,278</u>	<u>0</u>	<u>498,278</u>
Total Revenues:	<u>501,486</u>	<u>0</u>	<u>501,486</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	266,199	0	(266,199)
LEGAL SERVICES	3,346	0	(3,346)
OTHER PROFESSIONAL SVCS	48,258	0	(48,258)
Other	<u>45,363</u>	<u>0</u>	<u>(45,363)</u>
Total Physical Environment	<u>363,166</u>	<u>0</u>	<u>(363,166)</u>
Total Expenditures:	<u>363,166</u>	<u>0</u>	<u>(363,166)</u>
Excess (deficiency) of revenues over expenditures	<u>138,320</u>	<u>0</u>	<u>138,320</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	<u>(971)</u>	<u>0</u>	<u>(971)</u>
Total Other financing sources (uses):	<u>(971)</u>	<u>0</u>	<u>(971)</u>
Net change in fund balance	137,349	0	137,349
Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Total Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Fund balance, end of period	<u>407,382</u>	<u>0</u>	<u>407,382</u>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)  
From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
<b>Revenues:</b>				
Intergovernmental revenues	154,977	-	-	-
Investment income	101,083	4,914	115	37,610
Miscellaneous	-	-	164	-
<b>Total Revenues:</b>	<b>256,060</b>	<b>4,914</b>	<b>279</b>	<b>37,610</b>
<b>Expenditures:</b>				
Capital outlay	2,684,654	962	-	3,335,164
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
<b>Total Expenditures:</b>	<b>2,684,654</b>	<b>962</b>	<b>-</b>	<b>3,335,164</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(2,428,594)</b>	<b>3,953</b>	<b>279</b>	<b>(3,297,554)</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	(33,890)	(74)	-	(24,919)
Capital contributions from landowners	461,275	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Discount on special assessment bonds issued	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>427,385</b>	<b>(74)</b>	<b>-</b>	<b>(24,919)</b>
<b>Net change in fund balance</b>	<b>(2,001,209)</b>	<b>3,879</b>	<b>279</b>	<b>(3,322,473)</b>
<b>Fund balances, beginning of year</b>	<b>9,115,134</b>	<b>812,800</b>	<b>20,719</b>	<b>6,231,988</b>
<b>Fund balance, end of period</b>	<b>7,113,925</b>	<b>816,679</b>	<b>20,834</b>	<b>2,909,515</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
<b>Revenues:</b>				
Non-ad valorem assessments	368,592	5,386,501	401,774	380,928
Intergovernmental revenues	-	-	-	-
Investment income	1,456	78,692	1,447	1,176
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>370,049</b>	<b>5,465,192</b>	<b>403,221</b>	<b>382,104</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	92,106	1,955,331	71,891	24,364
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,686	53,865	4,023	3,826
<b>Total Expenditures:</b>	<b>95,792</b>	<b>2,009,196</b>	<b>75,913</b>	<b>28,190</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>274,256</b>	<b>3,455,996</b>	<b>327,307</b>	<b>353,913</b>
<b>Other financing sources (uses):</b>				
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	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>274,256</b>	<b>3,455,996</b>	<b>327,307</b>	<b>353,913</b>
Fund balances, beginning of year	102,534	7,858,374	84,708	36,241
<b>Fund balance, end of period</b>	<b>376,791</b>	<b>11,314,370</b>	<b>412,016</b>	<b>390,154</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
<b>Revenues:</b>				
Non-ad valorem assessments	-	2,761,503	1,291,904	681,807
Intergovernmental revenues	-	-	-	-
Investment income	17	13,486	9,033	7,375
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>17</b>	<b>2,774,989</b>	<b>1,300,938</b>	<b>689,182</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	-	294,599	214,238	145,859
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	-	27,669	12,917	6,634
<b>Total Expenditures:</b>	<b>-</b>	<b>322,268</b>	<b>227,155</b>	<b>152,493</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>17</b>	<b>2,452,720</b>	<b>1,073,783</b>	<b>536,689</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	(9,887)	-	-	-
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	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>(9,887)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>(9,870)</b>	<b>2,452,720</b>	<b>1,073,783</b>	<b>536,689</b>
Fund balances, beginning of year	9,870	938,951	942,059	913,913
<b>Fund balance, end of period</b>	<b>-</b>	<b>3,391,672</b>	<b>2,015,842</b>	<b>1,450,603</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
<b>Revenues:</b>				
Non-ad valorem assessments	308,808	269,433	1,220,803	582,340
Intergovernmental revenues	-	-	-	-
Investment income	938	3,067	4,723	5,550
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>309,746</b>	<b>272,500</b>	<b>1,225,527</b>	<b>587,890</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	13,632	62,028	173,781	149,930
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,087	2,694	12,139	5,823
<b>Total Expenditures:</b>	<b>16,719</b>	<b>64,722</b>	<b>185,919</b>	<b>155,754</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>293,027</b>	<b>207,777</b>	<b>1,039,608</b>	<b>432,137</b>
<b>Other financing sources (uses):</b>				
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	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>293,027</b>	<b>207,777</b>	<b>1,039,608</b>	<b>432,137</b>
Fund balances, beginning of year	22,692	372,760	539,630	677,821
<b>Fund balance, end of period</b>	<b>315,719</b>	<b>580,538</b>	<b>1,579,238</b>	<b>1,109,958</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 5/31/2020

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
<b>Revenues:</b>			
Non-ad valorem assessments	267,155	752,221	2,504,940
Intergovernmental revenues	-	-	-
Investment income	1,362	7,427	22,729
Miscellaneous	-	-	-
Total Revenues:	268,517	759,647	2,527,668
<b>Expenditures:</b>			
Principal	-	-	-
Interest	50,252	200,719	950,356
Debt issuance costs	-	-	-
Advance Refunding escrow agent	-	-	-
Other	2,727	7,523	25,050
Total Expenditures:	52,978	208,241	975,406
Excess (deficiency) of revenues over expenditures	215,539	551,406	1,552,263
<b>Other financing sources (uses):</b>			
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	215,539	551,406	1,552,263
Fund balances, beginning of year	98,962	924,304	3,651,631
Fund balance, end of period	314,501	1,475,710	5,203,893

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)  
GEN - General Fund  
From 10/1/2019 Through 5/31/2020

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	7,279.33	0.00	7,279.33
Investment income	5,489.05	0.00	5,489.05
Miscellaneous	3,103.47	0.00	3,103.47
<b>Total Revenues:</b>	<u>15,871.85</u>	<u>0.00</u>	<u>15,871.85</u>
<b>Expenditures:</b>			
Physical Environment			
ADM/OPS SALARIES	1,247,100.74	1,970,857.00	723,756.26
ENGINEERING FEES	33,377.50	70,000.00	36,622.50
LEGAL SERVICES	83,901.85	110,000.00	26,098.15
INSURANCE-GENERAL	211,411.60	216,965.00	5,553.40
PUBLIC INFORMATION	5,313.10	20,980.00	15,666.90
FUEL-VEHICLES	19,284.51	35,000.00	15,715.49
Other	822,314.57	1,447,637.00	625,322.43
<b>Total Physical Environment</b>	<u>2,422,703.87</u>	<u>3,871,439.00</u>	<u>1,448,735.13</u>
Capital outlay	128,316.06	132,500.00	4,183.94
Principal	0.00	16,884.00	16,884.00
Interest	1,961.02	3,922.00	1,960.98
<b>Total Expenditures:</b>	<u>2,552,980.95</u>	<u>4,024,745.00</u>	<u>1,471,764.05</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(2,537,109.10)</u>	<u>(4,024,745.00)</u>	<u>1,487,635.90</u>
<b>Other financing sources (uses):</b>			
Transfers in	2,576,804.51	4,024,745.00	(1,447,940.49)
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	0.00	0.00	0.00
<b>Total Other financing sources (uses):</b>	<u>2,576,804.51</u>	<u>4,024,745.00</u>	<u>(1,447,940.49)</u>
<b>Net change in fund balance</b>	<u>39,695.41</u>	<u>0.00</u>	<u>39,695.41</u>
<b>Fund balances, beginning of year</b>	<u>1,015,641.25</u>	<u>0.00</u>	<u>1,015,641.25</u>
<b>Total Fund balances, beginning of year</b>	<u>1,015,641.25</u>	<u>0.00</u>	<u>1,015,641.25</u>
<b>Fund balance, end of year</b>	<u>1,055,336.66</u>	<u>0.00</u>	<u>1,055,336.66</u>

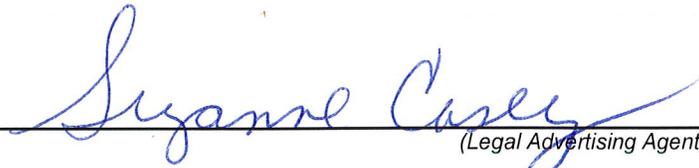
## PROOF OF PUBLICATION STATE OF FLORIDA

### PUBLIC NOTICE

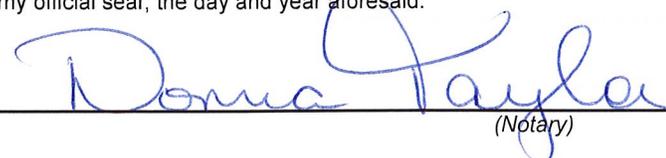
Before the undersigned authority, personally appeared Suzanne Casey, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper on: first date of Publication 09/29/2019 and last date of Publication 09/29/2019. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

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

Invoice/Order Number:	0000512617
Ad Cost:	\$213.28
Paid:	\$0.00
Balance Due:	\$213.28

Signed   
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 30th day of September, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed   
(Notary)



Please see Ad on following page(s).

Invoice/Order Number: 0000512617  
Ad Cost: \$213.28  
Paid: \$0.00  
Balance Due: \$213.28

**NOTICE OF  
ANNUAL MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that in satisfaction of the requirements of Chapter 189.015 (1), Florida Statutes, the following is a list of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District, as well as possible additional Board of Supervisors or Committee meetings that may be held between Oct. 1, 2019 and Sept. 30, 2020. All such meetings will begin at 8:00 a.m. and be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/23/2019, 11/20/2019, 12/18/2019, 01/22/2020, 02/26/2020, 03/25/2020, 04/22/2020, 05/27/2020, 06/24/2020, 07/22/2020, 08/26/2020 and 09/23/2020.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 01/08/2020, 02/12/2020, 03/11/2020, 04/08/2020, 05/13/2020, 06/10/2020, 07/08/2020, 08/12/2020 and 09/09/2020.

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  
9-29/2019

0000512617-01

# DAILY LAW JOURNAL



## Legal notice

**WEST PALM BEACH DOWNTOWN DEVELOPMENT AUTHORITY**  
TUESDAY, JUNE 16, 2020 REGULAR BOARD MEETING 8:30 AM VIA ZOOM WEBINAR <https://us02web.zoom.us/j/84387534867> DIAL IN: 1-929-436-2866 US WEBINAR ID: 843 8753 4867 6-14/2020 0000577116-01

## notice to bid

**ADVERTISEMENT FOR BID**  
Sealed Bids will be received by the Board of County Commissioners, Palm Beach County, Florida, in the Office of Palm Beach County Engineering & Public Works Department, Roadway Production Division, located at 2300 North Jog Road, Third Floor Room 3W-33, West Palm Beach, Florida, 33411-2745, up to 2:00 P.M., local time, and opened in the Third Floor Conference Room (3W-12) on Tuesday, July 14, 2020, for furnishing all Materials, Labor, Equipment and supplies necessary for the Construction of:

**ANNUAL PATHWAY AND MINOR CONSTRUCTION CONTRACT PALM BEACH COUNTY PROJECT NO. 2020055**

All conditions and requirements for Bid submission, consideration, and award are contained in the Contract Documents, which are posted on the following Bid and Receipt website: <https://pbcvss.com/palm-beach.fl.us/webapp/vssp/AltSelfService>

To review the Contract documents for this project, go to the above URL and click on the project hyperlink. Contractors may then download and print the Contract documents (Plans, Specifications, Excel Proposal Forms, check list "with required forms" and any other related documents).

Hard copy documents will be available at the Department for a non-refundable service fee of \$25.00. The Contractor shall contact Palm Beach County Roadway Production Division at (561) 684-4150 in advance to arrange for hard copies.

All Bids shall be submitted in accordance with the Bid documents, including but not limited to the following: Provision Section 2 and accompanied by the documentation referenced therein.

**The Pre-Bid Meeting will be held on Thursday, June 25, 2020 at 10:00 A.M., in the Main Floor, Main Conference Room (3W-12) in the Palm Beach County Building at 2300 North Jog Road, West Palm Beach, Florida. The pre-bid meeting may be attended via teleconference by calling (561) 776-2160 and entering PIN 327080 at the above listed date and time. Attendance at this pre-bid meeting is highly recommended and strongly encouraged. To the extent you are unable to attend the pre-bid meeting, you may request an alternate time for the meeting by contacting Palm Beach County Roadway Production Division at (561) 684-4150.**

The Board of County Commissioners reserves the right to reject any or all bids. By order of the Board of County Commissioners, Palm Beach County, Florida.

ATTEST:  
SHARON R. BOCK,  
CLERK & COMPTROLLER  
BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

DAVID RICKS, P.E., COUNTY ENGINEER  
David Ricks, Mayor  
6-14, 6-21/2020 0000577373-01

**ADVERTISEMENT FOR QUOTE/BID UNDER ANNUAL CONTRACT**

**Receipt of Sealed Quotes/Bids.** Sealed Quotes/Bids under the County's Annual Contract for Low Voltage will be received by the Board of County Commissioners, Palm Beach County, Florida, until 2:00 P.M. on July 16, 2020, ("Quote/Bid Due Date") at Palm Beach County Facilities Development and Operations Department, Capital Improvements Division at 2633 Vista Parkway, West Palm Beach, Florida. The Quotes/Bids received by this time will be opened on July 16, 2020 at 2:00 p.m. at a public meeting at the above address. Only quotes/bids received from qualified contractors will be considered.

**Annual Contract – Low Voltage Project Number: 17466**  
Project Name: Sunset Cove Amphitheater LED Stage Lighting Architect/Engineer of Record: n/a  
**General Description of the Project.** The Work consists of: installation of LED lighting

**Invitation for Quote/Bid.** All conditions and requirements for Quote/Bid submission, consideration, and award including S/M/W/B/E requirements and bonding requirements are contained in the Invitation for Quote/Bid which will be available beginning June 1, 2020, and may be obtained by sending an email with the Project # in the subject line to: FDO-CID-Bids@pbcgov.org or (561) 233-0261. Or, the Invitation for Quote/Bid (except for confidential building plans and/or drawings) may be downloaded from the County's on-line Vendor Self-Service (VSS) system at <https://pbcvss.com/palm-beach.fl.us/webapp/vssp/AltSelfService>. Confidential building plans and/or drawings may only be obtained by contacting FDO-CID-Bids@pbcgov.org or calling (561) 233-0261.

**Mandatory Pre-Bid Conference.** Bidders are required to attend a Mandatory Pre-Bid Meeting to be held on June 16, 2020 at 10:00 A.M. at the following location: Sunset Cove Amphitheater (Main Stage), 20405 Amphitheater Circle, Boca Raton, FL. The purpose of this pre-bid meeting will be to review the requirements for the project. You must attend this meeting if you intend to bid this work.

**Qualification of Contractors.** Qualification is required in order to bid for projects under this Annual Contract. A contractor may obtain a Qualification Application for this Annual Contract by sending an email with the Project # in the subject line to: FDO-CID-Bids@pbcgov.org or call (561) 233-0261. Qualification applications may also be downloaded from the County's on-line Vendor Self-Service (VSS) system at <https://pbcvss.com/palm-beach.fl.us/webapp/vssp/AltSelfService>. The contractor must submit the Qualification Application at least 10 days before the Quote/Bid Due Date in order for its quote/bid to be considered.

The Board of County Commissioners reserves the right to waive any bid irregularities, informalities, or technical deficiencies and to reject any and all quotes/bids.

ATTEST:  
SHARON R. BOCK,  
CLERK & COMPTROLLER  
BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BY: DAVE KERNER, MAYOR  
6-7, 6-14/2020 0000575390-01

**Advertisement Request for Qualifications General Contractors Prequalification Opportunity**  
The District Board of Trustees for Palm Beach State College is interested in prequalifying General Contractors for facilities construction and renovation projects. General Contractors meeting the criteria for prequalification will have the exclusive opportunity to bid on facilities projects with individual project costs of up to \$1,000,000. Prequalified General Contractors will be eligible for recertification for a period of five years. General contractors services cover a variety of small construction projects located on any or all six of Palm Beach State College Campuses in Palm Beach County, Florida. These projects may include remodeling, renovation, maintenance, and/or repair of existing facilities. The maximum construction cost of each individual project shall not exceed \$1,000,000. Identified projects will be bid to the prequalified General Contractors pool

## notice to bid

only and not publicly bid.  
General Contractors interested in providing these services shall prepare a formal response to RFQ#19/20-11, Request for Qualifications for General Contractors after obtaining the information package. RFQ#19/20 will be available at <http://www.palmbeachstate.edu/purchasing/bid-openings.aspx> under the heading RFQ#19/20-11 Request for Qualifications for General Contractors. This document will be available through demandstar.com. The document will include application instructions including a list of required submittals, a schedule, general requirements, and selection procedures. It shall be a mandatory requirement for applicants to obtain this RFQ# information package in order to be eligible to participate in the prequalification application process.

Final RFQ applications shall be submitted no later than 2:00 p.m. on Tuesday July 7, 2020 to the Mr. David Chojnac, Assistant Procurement Director, Palm Beach State College, 4200 Kingsway Avenue, Mail Station #27, Lake Worth, Florida, 33461.

Based upon recommendations of a College Evaluation Committee, the District Board of Trustees of Palm Beach State College shall award the final selection of the applicants in open session on the date of their next regularly scheduled meeting subsequent to the selection process.

Further information may be obtained by contacting the Palm Beach State College Purchasing Department at [purchasing@palmbeachstate.edu](mailto:purchasing@palmbeachstate.edu) or [chojnacd@palmbeachstate.edu](mailto:chojnacd@palmbeachstate.edu).

The District Board of Trustees Palm Beach State College David Chojnac, Assistant Procurement Director 5-31, 6-3, 6-7, 6-14/2020 0000574609-01

**CITY OF GREENACRES, FLORIDA ADVERTISEMENT FOR BIDS PICKLEBALL COURT CONSTRUCTION BID NO. 20-010**

The City of Greenacres, Florida is soliciting bid proposals from experienced and qualified companies to construct four (4) pickleball courts in Freedom Park located at 2400 Pinehurst Drive, Greenacres, FL 33463.

Bid proposals must be submitted online through DemandStar on or before Tuesday, July 14, 2020 at 3:00 PM.

Bidders desiring copies of the bid documents for use in preparing a proposal may obtain a set of such documents from Demandstar at [www.demandstar.com](http://www.demandstar.com).

The City reserves the right to accept or reject any and all bid proposals and to waive any technicalities or irregularities therein. The City further reserves the right to award the agreement to that bidder whose bid proposal best complies with the specifications. Bidders may withdraw their bid proposals by notifying the City in writing at any time prior to the deadline for bid proposal submittal. After the deadline, the bid proposal will constitute an irrevocable offer, for a period of sixty (60) days. Once a bid proposal becomes a record of the City and will not be returned to the bidders.

Monica Powery, CPPB Director of Purchasing 6-14/2020 0000577425-01

**PALM BEACH COUNTY NOTICE REQUEST FOR PROPOSALS DESIGN PROFESSIONALS ENVIRONMENTAL ASSESSMENT SERVICES CONTINUING CONTRACT**

Pursuant to Florida Statutes 287.055, Notice is hereby given that Palm Beach County is seeking proposals from qualified firms to provide engineering and environmental services for assessment and remedial activities on selected properties in support of the County's property assessment, contamination assessment and remediation program on a continuing contract basis as required by the Facilities Development & Operations Department and other County agencies.

Task assignments will be subject to scope definition and determination of level of effort on a task-by-task basis.

It is anticipated that three (3) firm(s) will be selected for a five (5) year contract with no renewal options.

Interested parties may obtain additional information and the RFP regarding this solicitation by emailing Cathy Choban at: [cchoban@pbcgov.org](mailto:cchoban@pbcgov.org) or by phone (561) 233-0261. Include the project name and reference to "Design Services" in the subject line of any e-mail regarding this solicitation. Or, the RFP may be downloaded from the County's on-line Vendor Self-Service (VSS) system at <https://pbcvss.com/palm-beach.fl.us/webapp/vssp/AltSelfService>.

**Proposals are due by 3:00 P.M. on July 20, 2020, at the Palm Beach County Facilities Development & Operations Department, 2633 Vista Parkway, West Palm Beach, FL 33411-5604**

Responses will be evaluated based on the selection criteria set out in the RFP including the Affirmative Procurement Policy. The awarding authority is the County's Goal Setting Committee. The APIS for this solicitation are:

Up to 15 points shall be awarded based on the level of SBE dollar participation (not to exceed 25% of the total project value) team (contracts \$500,000 and greater).

The SBE goal for this contract is a mandatory minimum of 15% participation.

A mandatory SBE or M/VB/E goal applies to this solicitation, so any proposal that fails to comply with the required goal shall be deemed non-responsive after the period allowed for waiver requests has lapsed. If a proposer is unable to comply with a required goal, such proposer shall submit a request for a waiver or partial waiver at least 7 days prior to the proposal due date. If a proposer requests a waiver from a goal, from the Office of EBO at least 7 days prior to the proposal due date, then the proposal due date will be extended pending the outcome of a waiver request.

Additionally, if the waiver is granted the solicitation will be amended accordingly and the due date extended again. Fillable pdfs of all EBO forms can be found on the OEBO website at <http://discover.pbcgov.org/oebo/Pages/Compliance-Program.aspx>. Also, see the EBO Ordinance and Countywide PPM CW-O-043 for further information on the County's EBO Program.

Prior to submission of a proposal, any firm acting as a prime contractor or as a subcontractor, desiring to provide architectural, engineering, landscape architectural, or surveying and mapping professional services to Palm Beach County must first be CCNA certified by the County's Engineering and Public Works Department as qualified pursuant to law, and in accordance with the most recent administrative procedures for awarding of design professional consulting contracts adopted by Palm Beach County.

ATTEST:  
SHARON R. BOCK,  
CLERK & COMPTROLLER  
BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BY: DAVE KERNER, MAYOR  
6-14, 6-21/2020 0000576865-01

**What can you find in the Classifieds?**  
Announcements, jobs, apartment repair, auctions, furniture, merchandise, antiques, farm supplies, pets, houses, condos, apartments, cars, SUVs, boats, trucks, towing, and lots more!

## notice to bid

**TOWN OF LAKE PARK REQUEST FOR PROPOSAL No. 107-2020 Design and Build of Downtown CRA Parking Lot Project**

The Town of Lake Park is seeking proposals from qualified firms who can provide Design/Build services for the construction of a surface parking lot in the Lake Park CRA Downtown area. The project site is an approximate 1.32 acre lot wholly owned by the Town of Lake Park, and is located off Foresteria Drive, behind the 700 block of Park Avenue. The lot is currently being used as a tennis/pating area. The purpose of this project includes, but is not limited to, complete turn-key engineering and architectural design based upon a defined set of design criteria, project management, permitting, surveying, clearing and grubbing, earthwork, utilities, paving, concrete, landscaping, and the incorporation of adequate lighting and Green Infrastructure technology that partially or preferably completely manages all stormwater. Design/Build contract site. As further described within the solicitation documents, proposals will be evaluated based upon various defined criteria, including how well the proposed design aligns with the needs of the CRA and design criteria. "No-Fee" Request-for-Proposal (RFP) documents further describe the envisioned project and are available beginning Monday, June 15, 2020 between 8:30 a.m. and 5:00 p.m. local time by contacting the Town Clerk's office at 561.881.3311. All documents will be delivered electronically. Proposals shall be submitted hardcopy, in triplicate, on the forms provided. Sealed responses must be clearly marked "RFP 107-2020, "Design and Build of Downtown CRA Parking Lot Project" and be delivered to the Office of the Town Clerk at 535 Park Avenue, Lake Park, Florida, 33403. The deadline for submission of proposals is Wednesday, July 15, 2020, at 10:00 a.m. local time. At that time, the proposals will be publicly opened and read aloud in the Town Hall Commission Chambers, 535 Park Avenue, Lake Park, Florida, 33403. Proposals will later be evaluated by the Design/Build committee as further described in the RFP documents.

Late proposals or proposals delivered to any other office other than the Town Clerk's office will not be accepted and will be returned to the sender unopened. It is the responsibility of the Proposer to ensure all pages are included in their submission. All Proposers are responsible for the accuracy of the information package, and to become familiar with the current condition of the Site. Any questions regarding the completeness or substance of the Solicitation package or scope of services must be submitted in writing by email to [townclerk@lakeparkflorida.gov](mailto:townclerk@lakeparkflorida.gov).

The Town of Lake Park is exempt from Federal and State Taxes for tangible personal property tax. The Town of Lake Park and its CRA reserves the right to accept or reject any or all proposals, in whole or in part, with or without cause, to waive any irregularities and/or technicalities, and to award the resultant contract on such favorable terms as in the best interests of the Town and CRA. All proposed prices shall be guaranteed firm for 90 calendar days from July 15, 2020. Any proposer who withdraws his or her proposal within the calendar day after the date of the proposal proposal bond. A proposal bond is required to be submitted with your proposal in an amount equal to five percent (5%) of the proposed project cost. The Town accepts, as fulfillment of this requirement, a certified check, cashier's check, or bid bond made out to the TOWN OF LAKE PARK. In addition, if a contract is awarded, the winning firm will be required to submit performance and payment bonds, as further described in the RFP documents.

**MANDATORY PRE-PROPOSAL CONFERENCE:** A mandatory pre-proposal conference will be held on Tuesday, June 30, 2020, 10:00 a.m. local time in the Town Hall Commission Chambers, 535 Park Avenue, Lake Park, FL 33403, to provide a brief description of the project, project requirements, answer questions and clarify any inconsistencies. The Town and CRA reserves the right to hold the mandatory pre-proposal conference virtually in light of the COVID19 event. Immediately following the pre-proposal conference, interested firms will have the opportunity to inspect the site, familiarize themselves with the requirements, and to ensure all items affecting the costing of the project are considered.

All proposers are advised that the Town and its CRA has not authorized the use of the Town seal by individuals or entities responding to Town invitations to bid or request for proposal, and that any such use by unauthorized persons or entities constitutes a second degree misdemeanor pursuant to Section 165.043, Florida Statutes. All proposers are further advised that the Town will not supply or sell materials to proposers in connection with submission of preparation of proposals, or any other matter, including but not limited to envelopes, labels, or tape.

Shaquita Edwards MPA, CMC Deputy Town Clerk  
Office of Lake Park, Florida  
6-14/2020 0000577111-01

## notice to creditor

IN THE CIRCUIT COURT FIFTEENTH JUDICIAL CIRCUIT PALM BEACH COUNTY, FLORIDA  
CASE NO.: 202020CP000420XXXXNB  
DIVISION: JJ  
IN RE: THE ESTATE OF BENJAMIN S. COHEN, Deceased.

## NOTICE TO CREDITORS

YOU ARE HEREBY NOTIFIED that the Administration of the Estate of BENJAMIN S. COHEN, deceased, whose date of death was December 21, 2019, and whose Social Security number is xxx-xx-xxxx, 6183 is pending in the Circuit Court for Palm Beach County, Florida, Probate Division, the address of which is 205 North Dixie Highway, West Palm Beach, Florida 33401. The names and addresses of the Personal Representative and the Personal Representative's attorney are set forth below.  
Preston J. Fields, Sr., Esquire,  
Preston J. Fields, P.A.,  
11211 Prosperity Farms Road,  
Suite C-301  
Palm Beach Gardens, Florida 33410.  
All creditors of the Decedent and other persons having claims or demands against Decedent's estate, including unmaturred, contingent or unliquidated claims, must file their claims with this Court WITHIN THREE (3) MONTHS AFTER THE DATE OF THE FIRST PUBLICATION OF THIS NOTICE OR THIRTY (30) DAYS AFTER THE DATE OF SERVICE OF A COPY OF THIS NOTICE ON THEM.  
All other creditors of the Decedent and other persons having claims or demands against Decedent's estate, including unmaturred, contingent or unliquidated claims, must file their claims with this Court WITHIN THREE (3) MONTHS AFTER THE DATE OF THE FIRST PUBLICATION OF THIS NOTICE. TIME PERIODS SET FORTH IN 7533.702, FLA. STAT. WILL BE FOREVER BARRED. NOTWITHSTANDING THE TIME PERIODS SET FORTH ABOVE, ANY CLAIM FILED TWVO (2) YEARS OR MORE AFTER THE DECEDENT'S DATE OF DEATH IS BARRED.  
The date of first publication of this Notice is June 14, 2020.  
Attorney for Personal Representative: Preston J. Fields, P.A.,  
Preston J. Fields, Sr., Esquire  
Florida Bar Number: 0867616  
11211 Prosperity Farms Road,  
Suite C-301  
Palm Beach Gardens, Florida 33410  
Telephone: 561-799-9110  
E-mail: [pfields@fields-law.com](mailto:pfields@fields-law.com)  
Personal Representative: Richard C. Bosso  
250 Fairway West  
Tequesta, Florida 33469  
6-14, 6-21/2020 0000576832-01

## public auction

**NOTICE OF PUBLIC SALE**  
NOTICE OF PUBLIC SALE OR AUCTION OF THE CONTENTS OF THE FOLLOWING UNITS LOCATED AT WEST PALM MINI-STORE II, 1547 NORTH FLORIDA MAN-GO ROAD, WEST PALM BEACH, FLORIDA 33409 ON JUNE 30, 2020 AT 10:00 A.M. UNITS MAY BE INSPECTED AND BIDS WILL BE ACCEPTED AT THAT TIME. WEST PALM MINI-STORE II IS ONLY AUCTIONING UNITS THAT TENANTS HAVE ABANDONED. THE UNIT NUMBERS, NAMES OF TENANTS AND A GENERAL DESCRIPTION OF PERSONAL PROPERTY CONTAINED IN THE UNITS ARE AS FOLLOWS:  
UNIT # NAME DESCRIPTION  
15-47 EARL DOWNS MISC. ITEMS  
20-05 EARL DOWNS MISC. ITEMS  
18-57 JONATHAN FOOTMAN MISC. ITEMS  
15-38 ANDREA GELLER MISC. ITEMS  
15-47 ANDREA GELLER MISC. ITEMS  
18-30 CHRISTOPH W GYENES MISC. ITEMS  
18-47 MARK ONEAL MISC. ITEMS  
21-19 STEPHANIE ONEILY MISC. ITEMS  
5-14 OSCAR RINCON MISC. ITEMS  
15-07 DAVID STOYKA MISC. ITEMS  
6-22 MATT THOMAS MISC. ITEMS  
15-40 WOLLY TOUSSAINT MISC. ITEMS  
18-111 PRICILLA WALLACE MISC. ITEMS  
6-14, 6-21/2020 0000577396-01

## public hearing

**NOTICE OF PUBLIC MEETING**  
The Solid Waste Authority of Palm Beach County announces that Public Meeting of the Small Business Advisory Committee to which all persons are invited.

**DATE & TIME**  
TUESDAY, JUNE 30, 2020 at 9:00 AM

**LOCATION:** Adobe Connect Webinar <https://swa.adobeconnect.com/small-business-advisory-committee-meeting-6-30-20/event/registration.html>

**PURPOSE:** To provide Ethics and Florida Sunshine Law Training, and Equal Business Opportunity Program Overview to the Small Business Advisory Committee.

A copy of the agenda may be obtained by writing or calling the Solid Waste Authority of Palm Beach County, Attn: Colleen Robbs, 7501 North Jog Road, West Palm Beach, FL 33412 (561) 640-4000 ext. 4529, or visiting [www.swa.org](http://www.swa.org).

Published by order of Dan Pellowitz, Executive Director of the Solid Waste Authority of Palm Beach County.

/s/ Myra Piper  
Administrative Assistant

In accordance with the Americans with Disabilities Act (ADA), this ad may be requested in an alternate format. Auxiliary aids or services will be provided upon request with at least three business days' notice. Please contact Willie Puz at (561) 640-8914. 6-14/2020 0000577423-01

**TOWN OF JUNO BEACH, FLORIDA NOTICE OF PUBLIC HEARING**

The Town Council of the Town of Juno Beach shall conduct a public hearing on the following ordinance on second and final reading:

## ORDINANCE NO. 721

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JUNO BEACH, FLORIDA, AMENDING ARTICLE V, "PROPERTY MAINTENANCE AND CONSTRUCTION SITE STANDARDS," OF CHAPTER 6, "BUILDINGS AND BUILDING REGULATIONS," OF THE TOWN CODE OF ORDINANCES BY AMENDING SECTION 6-109, "CONSTRUCTION SITE STANDARDS," TO DELETE REFERENCES TO THE STORAGE OF CONSTRUCTION SITE MATERIALS DURING STORM EVENTS AND ADOPT A NEW SECTION 6-110, "REMOVAL AND SECURING OF CONSTRUCTION MATERIALS AND DEBRIS DURING TROPICAL STORM AND HURRICANE WATCH OR WARNING;" PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

The public hearing will be held on Wednesday, June 24, 2020 at 5:30 p.m. at Juno Beach Town Center, 340 Ocean Drive, Juno Beach, Florida. All members of the public are invited to appear at the public hearing, which may be continued from time to time, and be heard with respect to this matter. A copy of the ordinance is on file at the Town Clerk's Office for inspection by members of the public.

If a person decides to appeal any decision made with respect to any matter considered at the subject meeting, he or she will need to ensure that a verbatim record of the proceedings is made, which record shall include the testimony and evidence upon which the appeal is to be based. F.S. 286.0105. In accordance with the Americans with Disabilities Act, any person who may require special accommodation to participate in this meeting should contact the Town Clerk's Office at 626-1122 at least 72 hours prior to the meeting date. 6-14/2020 0000575424-01

## public notice

**HISTORIC PRESERVATION BOARD MEETING AGENDA CITY OF WEST PALM BEACH Tuesday, June 23, 2020**

**TIME: 5:00 p.m.**

**PLACE:** Due to COVID-19, and pursuant to Florida's Executive Order 20-69, and City of West Palm Beach's Executive Orders 2020-05 and 2020-09, the meeting will be held virtually via Zoom video conferencing.

The Public Hearing will be streamed live and available for viewing in the City Commission Chambers located at City Center - 401 Clematis Street, provided that social distancing will be required. The ability to make public comment will be available in the adjacent Flagler Gallery.

If you prefer to access the meeting remotely, you may do so through Zoom via the following:

- Web: <https://zoom.us/j/99364257078>
- Telephone: 877.85.5257 (Toll Free) or 888.475.4499 (Toll Free)
- Webinar ID: 993 6425 7078

Or through the usual media channels:

- Live on WPB TV18 (Comcast)
- City Website: <https://bit.ly/3fx6B00>
- YouTube: <https://bit.ly/2Wlp0PG>
- Facebook: [www.facebook.com/CityofWPB/](https://www.facebook.com/CityofWPB/)
- Twitter: <https://bit.ly/2YPA8Nr>

Accessing the meeting through Zoom does not require the purchase or download of additional software or equipment.

For those participating remotely and wishing to make public comment (not to exceed three minutes) either before or during the meeting, comments may be submitted via the following:

- Voicemail: (561) 320-3872
- Video or Email: Submit a video recording or email to [HPBPUBLICCOMMENTS@wpb.org](mailto:HPBPUBLICCOMMENTS@wpb.org)
- Online Comment Form: [www.wpb.org/publiccomments](http://www.wpb.org/publiccomments)
- If accessing the meeting via Zoom, you may also offer public comment through the "QA&" feature (not available if you're only connected by phone) or the "Raise Hand" feature (not available if you're only connected by phone).

1. Call to Order/Roll Call
2. Approval of  
a. Agenda for June 23, 2020  
b. Minutes for May 26, 2020
3. Report of the Historic Preservation Planner

## public notice

a. Staff approvals (level 1, 2, zoning) Requested Action: Ad Valorem Completed Work  
b. Staff approvals (level 1, 2, zoning) Requested Action: Ad Valorem Completed Work  
c. Staff approvals (level 1, 2, zoning) Requested Action: Ad Valorem Completed Work  
4. Remarks by the Chairperson/Declaration of Ex-Parte Communication

5. Public Comment/Swearing in of Speakers

6. Consent Case

Case No. 18-48C 134 Greydon Drive Requested Action: Ad Valorem Completed Work  
Location: 134 Greydon Drive  
Property Owner: Raimo Karvonen and Susan Mahoney  
Applicant: Raimo Karvonen and Susan Mahoney  
Commission District: District 3, Commissioner Christy Fox  
Historic District Prospect/Southland Park  
Case Manager: Friederike Mittner, City Historic Preservation Planner  
Ph: 561-822-1457;  
Email: [fmittner@wpb.org](mailto:fmittner@wpb.org)

7. New Business

7.1 Case No. 20-37  
3130 Washington Road/3140 Washington Road  
Requested Action: Relocation of structure, construction of new accessory building  
Location:  
3130 Washington Rd/3140 Washington Rd  
Property Owner: Sean Heyniger  
Applicant: David Lawrence Architecture  
Case Manager: Friederike Mittner, City Historic Preservation Planner  
Ph: 561-822-1457;  
Email: [fmittner@wpb.org](mailto:fmittner@wpb.org)

8. Adjournment of Meeting

All interested parties may appear at the above Public Hearing at the stated time and place and be heard with respect thereto. Please be advised that should any interested person seek to appeal any decision made by the Historic Preservation Board with respect to any matter considered at such hearing, such person will need to ensure that a verbatim record of the proceedings are made, which record includes the testimony and evidence upon which that appeal is to be based. The hearing may be continued from time to time which may be necessary.

In accordance with the provisions of the Americans with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall, within three working days prior to any proceeding, contact the City Clerk's office at (561) 640-4000, West Palm Beach, Florida 33401, (561) 822-1200.

Exact legal descriptions of the property involved may be obtained from the Office of West Palm Beach Planning Department. 6-14/2020 0000577148-01

**LEGAL AD PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS**

Pursuant to Chapter 125, F.S.; Chapter 163, F.S.; the Palm Beach County Unified Land Development Code (Ordinance 2003-067, as amended), and other authority, the Board of County Commissioners give notice that public hearings will be held to consider resolutions on the below listed requests for Official Zoning Map Amendments (rezoning), Conditional Uses, Planned Development Code, and other Order Amendments, Waiver Requests and Administrative Inquiries. Said public hearings to be held as follows:

Location Vista Center Complex, 2300 N. Jog Road, Room VC-1W-47, 1st Floor, Rogers Hearing Room, West Palm Beach, FL or attend by utilizing Communications Media Technology (CMT). The CMT used for this hearing will be WebEx Events and may be accessed via [www.webex.com](http://www.webex.com). Development Order Amendments, Waiver Requests and Administrative Inquiries. Said public hearings to be held as follows:

**Thursday July 02, 2020** public hearing will be held before the Palm Beach County Zoning Commission at 9:00 A.M. to review, hear and consider the requests, to exercise such powers and decisions in accordance with Article 2.A.1.D. of the Palm Beach County Unified Land Development Code, to take final action regarding Class B Conditional Uses, Subdivision Variances and Type 2 Variances, to make recommendations regarding other requests and to take such other appropriate and lawful action as may be necessary. The final action regarding Class B Conditional Uses, Subdivision Variances and Type 2 Variances, to make recommendations regarding other requests and to take such other appropriate and lawful action as may be necessary will be held at a public hearing from time to time upon a motion of the Board duly passed and approved.

Interested parties may write or call for additional information, or submit written or other physical evidence he or she intends to offer into evidence during the hearing and CMT proceedings to: Palm Beach County P2B Department, Attention: Vismay Dorta Community Development Section, 2300 North Jog Road, West Palm Beach, Florida 33411, or call (561) 233-5200, or email [vdorta@pbcgov.org](mailto:vdorta@pbcgov.org). Additionally, interested parties may submit written comments in accordance with a typeable PDF form found at