



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

REGULAR MEETING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
December 14, 2022
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – November 16, 2022 Annual Landowners Meeting and Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 18 – Ibis Golf & Country Club
Consider Purchase Order to Hinterland Group, Inc.
 - b) Unit No. 31 – BallenIsles Country Club
Consider Purchase Order to Hinterland Group, Inc.
 - c) Payment Requests
- 7) **Regular Agenda**
 - a) Unit No. 2C – Alton
Status Report
 - b) Unit No. 16 – Palm Beach Park of Commerce
Consider Funding Agreement No. 3
Ask for Public Comment
 - c) Unit No. 31 – BallenIsles Country Club
 - i) Consider Acceptance of Water Management Easement
Ask for Public Comment
 - ii) Consider Acceptance of Bills of Sale (2)
Ask for Public Comment
 - iii) Consider Approval of Final Payment Request
Ask for Public Comment

- d) Unit No. 53 - Arden
Status Report
- e) General
 - i) FEMA Update
 - ii) LiDAR and GIS Wrap-up Presentation
- 8) Miscellaneous Reports:
 - a) Engineer
 - b) Attorney
 - c) Executive Director - Public & Community Relations Report
- 9) Receive and File
- 10) Comments from the Board
- 11) Adjourn

Please note the following upcoming meeting:

January 25, 2023 – 8:00 a.m.- Regular Meeting

February 22, 2023 – 8:00 a.m.- Regular Meeting

**MINUTES OF THE ANNUAL LANDOWNERS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 11/16/22**

1) CALL TO ORDER

Pursuant to the foregoing Notice, the Annual Landowners Meeting for Northern Palm Beach County Improvement District was called to order by Landowner and Board President Matthew J. Boykin, at approximately 8:02 a.m. on November 16, 2022, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida, for the purpose of receiving annual reports and transacting any other business to come before the Landowners.

2) PROOF OF PUBLICATION

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

3) ESTABLISH A QUORUM

Mr. Boykin reported that a quorum of Landowners was present. In attendance were Supervisors L. Marc Cohn, Gregory Block and Ellen T. Baker, all three (3) being Landowners, and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.; Executive Director Dan Beatty; Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Capital Construction/Permits Administrator Tim Helms; Programs & Facilities Maintenance Administrator Jared Kneiss; Operations Manager Jon Iles; Ray Spear of The Grassroots Corporation; Brian J. LaMotte (Candidate for Board Supervisor Seat 1) and Marcie Tinsley (Mr. LaMotte's spouse).

4) SELECTION OF CHAIR

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

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

5) LANDOWNER COMMENTS

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

6) ELECTION OF BOARD SUPERVISOR FOR SEAT 1 – FOUR-YEAR TERM

As the only candidate that filed for and is qualified to take Seat 1 of the Board of Supervisors, Mr. Edwards advised that Mr. Brian J. LaMotte should be elected to Seat 1 by acclamation of the Landowners, which thereupon took place.

7) RECEIVE AND FILE ANNUAL REPORTS

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

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

8) ADJOURN

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed to adjourn the Annual Landowners Meeting.

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

Chair

Assistant Secretary

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 11/16/22**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:04 a.m. on November 16, 2022, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1) ROLL CALL

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

Also present were Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Capital Construction/Permits Administrator Tim Helms; Programs & Facilities Maintenance Administrator Jared Kneiss; Operations Manager Jon Iles; Ray Spear of The Grassroots Corporation; Brian J. LaMotte (Candidate for Board Supervisor Seat 1) and Marcie Tinsley (Mr. LaMotte's spouse).

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) ADMINISTER OATH OF OFFICE TO NEW SUPERVISORS

Mr. Edwards asked Mr. LaMotte to join the Board Members at the dais. Mr. Edwards then administered the Oaths of Office to Brian J. LaMotte for Seat No. 1, Gregory Block for Seat No. 2, and L. Marc Cohn for Seat No. 3, and they were congratulated by Mr. Edwards and those in attendance.

4) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Beatty reported that there are some modifications to the original agenda. He explained that any items involving WGI have been moved from the Consent Agenda to the Regular Agenda.

Mr. Beatty also reported that there is one addition to the agenda regarding the purchase and surplus of District vehicles which he will address under his report. A handout was provided with the related materials.

5) APPROVAL OF MINUTES

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving the Minutes of the October 12, 2022 Rescheduled Regular Meeting.

6) NOMINATION AND ELECTION OF OFFICERS

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

Mr. Cohn suggested that the Board's Officers remain the same for this term with Mr. LaMotte assuming Mr. Salee's previous position as Secretary, unless someone would like to make a change.

Ms. Baker expressed her interest in the Secretary position as she currently is not a Board Officer.

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed retaining the current slate of Board Officers, with the exception of Ms. Baker assuming the Board Secretary position, replacing the vacancy left by Mr. Salee.

7) CONSIDER APPOINTMENTS

a) Committee Appointments

Mr. Boykin suggested that the Committee Appointments remain the same for this term with Mr. LaMotte assuming Mr. Salee's Committee vacancies, unless someone would like to make a change.

Ms. Baker expressed her interest in serving on the Personnel Committee and Mr. LaMotte agreed to fill the remaining Committee vacancies, as noted in the Board materials.

A **motion** was made by Ms. Baker, seconded by Mr. LaMotte and unanimously passed retaining the current Committee Appointments with the exception that Ms. Baker will serve on the Personnel Committee and Mr. LaMotte will fill the remaining Committee vacancies left by Mr. Salee's departure.

b) Intergovernmental Representatives and Miscellaneous Appointments

Mr. Boykin suggested that the Intergovernmental Representatives and Miscellaneous Appointments remain the same for this term with Mr. LaMotte assuming the vacancies left by Mr. Salee, unless someone would like to make a change.

Mr. LaMotte agreed to fill the Intergovernmental Representatives and Miscellaneous Appointments vacancies, as noted in the Board materials.

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed retaining the current slate of Intergovernmental Representatives and Miscellaneous Appointments with Mr. LaMotte filling the vacancies left by Mr. Salee's departure.

8) 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.

9) 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 Ms. Baker, seconded by Mr. Cohn and unanimously passed approving the following Consent Agenda Items:

- a) Unit No. 5 – Henry Rolf
Consider Purchase Orders and Payment Authorization to Palm Beach County
- b) Unit No. 11 – PGA National
Consider Purchase Order to Michael B. Schorah & Associates, Inc.
- c) Unit No. 53 – Arden
Consider Encumbrance Modifications to Michael B. Schorah & Associates, Inc.
- d) General
 - i) Consider Declaration of Surplus Equipment
 - ii) Consider Signatory Resolution (2022-09)
- e) Ratify October Payment Requests

f) Payment Requests

copies of which are contained in applicable Northern files.

10) REGULAR AGENDA

At this time, Mr. Boykin asked Mr. Beatty to address the addition to the Board Agenda.

GENERAL

**2022/2023 Vehicle Purchase Authorization and Declaration of Surplus Vehicles
Purchase Order Nos. 23-118 & 23-119 and Payment to Gilbert Chevrolet, Inc.**

Mr. Beatty explained that the approved Budget included the purchase of two new fleet vehicles. Both new vehicles will be 2023 Chevrolet Silverado 1500 Double Cab 4X4 and will replace trucks in the fleet that are due for replacement. The Board Members received a handout on this item including the specification price sheet for the proposed vehicle and Purchase Order Nos. 23-118 and 23-119. Mr. Beatty noted that the two vehicles being replaced can be declared surplus and will be sold at some point in the future.

Mr. Beatty explained that Staff recommends approval of the referenced Purchase Order Nos. 23-118 and 23-119 in the amount of \$49,955.00 each for the purchase of two 2023 Chevrolet Silverado 1500 Double Cab 4X4 to Gilbert Chevrolet, Inc., as well as payment to Gilbert Chevrolet, Inc. for the same. In addition, Staff recommends declaration of the two vehicles being replaced as surplus.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving Purchase Order Nos. 23-118 and 23-119 in the amount of \$49,955.00 each for the purchase of two 2023 Chevrolet Silverado 1500 Double Cab 4X4 to Gilbert Chevrolet, Inc., authorizing payment to Gilbert Chevrolet, Inc. for the purchase, and approving declaration of the two vehicles being replaced as surplus.

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

Mr. Beatty began by showing the Board the unit map and displaying the site plan. He explained that there is not much to report since the last Board Meeting. He reported that Staff is working with the City Engineer with regard to a final lift of asphalt and the timing of the hospital project.

Mr. LaMotte asked if Northern has heard anything from the University of Florida and Mr. Beatty advised that Staff has not been contacted by the University.

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

**b) UNIT OF DEVELOPMENT NO. 3A – WOODBINE
Discuss Possible Traffic Control Agreement**

Mr. Edwards explained that he has been in some discussions regarding a request from the Unit 3A Property Owners Association. He stated that they would like the City of Riviera Beach (City) to provide traffic control for roads within the development and wanted to know if Northern would give the Woodbine Master Association (HOA) control of the roads. Mr. Edwards and staff were not agreeable to this request and advised them that giving control of the roads to a private, not-for-profit entity is not appropriate. After further discussion, he stated that he has been asked to request that the Board consider entering into an Agreement with the City and possibly the HOA. Mr. Edwards advised that he suggested the HOA be a party to the Agreement, because if the City requires payment for these services, he does not believe Northern should add it to the Unit's non-ad valorem assessments, but rather have the payments be made directly by the HOA. He explained that Northern does not typically enter into Traffic Control Agreements with municipalities, but if the HOA is willing to bear the cost, it should not affect Northern's operations.

Mr. Boykin asked why Northern would have to be involved, and Mr. Edwards advised that Northern owns the roads, so for traffic enforcement purposes, Northern can enter into an Agreement with the City for traffic enforcement services.

After a general discussion with regard to what takes place now with regard to current traffic enforcement, ownership of the gate, etc., there was a consensus of the Board to authorize the drafting of such an Agreement for future Board consideration.

**c) UNIT OF DEVELOPMENT NO. 11 – PGA NATIONAL
Consider Acceptance of Easements**

Ms. Leser stated that Northern issued a permit in late 2020 for the redevelopment of the Squire Golf Course at PGA National Resort. She explained that the redevelopment plans included excavation and deposit of fill in portions of several Northern lakes and a modification of Northern's access to Stormwater Pump Station No. 1. She noted that, as required by the permit and executed Agreement, the Property Owner was to provide new easements to Northern, upon completion of construction, for the purposes of Northern's continued uninterrupted access to and for the maintenance of the water management system.

Ms. Leser stated that the Blanket Easement in the Board materials provides Northern access to and maintenance of its modified lakes, and the new Ingress and Egress Easement grants Northern access over the modified golf cart pathway to Stormwater Pump Station No. 1. She reported that Keshavarz & Associates, Inc., has reviewed the sketches and descriptions and its approval letters are attached. Ms. Leser stated that there are no fiscal impacts to acceptance of these easements and she explained that Staff recommends acceptance of the Blanket Easement and the Ingress/Egress Easement as presented.

Mr. Edwards added that the Blanket Easement is not Northern's standard form as the Landowner requested some additional clauses, one of which included indemnification. He explained that Northern agreed to the indemnification clause, but noted that it is significantly limited. He then briefly explained the limitations in more detail.

Ms. Baker asked if Northern Staff participates in relocation of the lakes with regard to environmental impact, and Ms. Leser explained Northern's review process in more detail.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed approving and accepting the Blanket Easement and Ingress and Egress Easement, as presented.

**d) UNIT OF DEVELOPMENT NO. 16 – PALM BEACH PARK OF COMMERCE
Consider Ratification of Payment Request to WGI**

Mr. Beatty stated that Mr. LaMotte has a comment with regard to this item.

Mr. LaMotte explained that he will be abstaining from this matter as he is an employee of WGI. He has also filled out a Form 8B on matters involving WGI, Inc.

Mr. Beatty explained that this item would normally have been on the Consent Agenda, and it is for the ratification of a payment request to WGI for Environmental Liaison Services, which they are contracted to provide for Northern. He stated that Staff recommends approval of this payment request in the amount of \$7,346.60.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and passed by the voting members approving a payment request in the amount of \$7,346.60 to WGI, Inc.

**e) UNIT OF DEVELOPMENT NO. 19 – REGIONAL CENTER
Consider Acceptance of Easements**

Ms. Leser stated that this item is for consideration of acceptance of Utility Easements in Unit 19. She explained that a permit was issued earlier this year for redevelopment of Downtown Palm Beach Gardens and those plans require new Utility Easements for the electric service lines to Northern aerators within an adjacent lake. She noted that the sketches and descriptions affixed to the Utility Easements have been reviewed and approved by Keshavarz & Associates.

Ms. Leser stated that Northern has been asked to not record the new Utility Easements until the new aerator electrical lines are installed and Northern has been notified that the sketch and descriptions

for the Easements are still accurate. Otherwise, the held sketch and descriptions will be replaced with new ones and subsequently reviewed by Keshavarz & Associates prior to recordation.

Ms. Leser stated that there are no fiscal impacts to acceptance of these easements and the recommendation is for acceptance of the Utility Easements and approval of the substitution of new sketches and legal descriptions, if necessary, prior to recordation.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and unanimously passed accepting the Utility Easements and approving the substitution of new sketches and legal descriptions, if necessary, as presented.

**f) UNIT OF DEVELOPMENT NO. 20 – JUNO ISLES
Consider Payment Request to WGI**

Prior to consideration of the Payment Request to WGI, Mr. LaMotte abstained from the vote, having previously filled out a Form 8B on matters involving WGI, Inc.

Mr. Beatty once again explained that this item would normally have been on the Consent Agenda, and it is for a payment request to WGI for work associated with renovations of the control structure and fixed weir in Unit 20. He stated that Staff recommends approval of this payment request in the amount of \$9,692.50.

Mr. Boykin asked if this for the saltwater intrusion project, and Mr. Beatty confirmed it was.

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

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and passed by the voting members approving a payment request in the amount of \$9,692.50 to WGI, Inc.

**g) UNIT OF DEVELOPMENT NO. 43 – MIRASOL
Consider Purchase Order to WGI**

Prior to consideration of the Payment Request to WGI, Mr. LaMotte abstained from the vote, having previously filled out a Form 8B on matters involving WGI, Inc.

Mr. Edwards explained what is occurring by Mr. LaMotte abstaining from these votes. He explained that there is a Florida Statute which prevents certain people from voting when they have a conflict of interest, but as the sole Board Member elected under one-acre, one vote and not popularly-elected, Mr. LaMotte is required to disclose the conflict, but he may vote if he chooses to. He further explained how the law differs between special districts and other municipalities, stating that it has been recommended that Mr. LaMotte exercise his authorization to abstain from voting in matters concerning WGI.

Mr. LaMotte stated that he has been with WGI for 15 years, noting that he is now semi-retired and working on a part-time, hourly basis. He reported that he has no ownership in the company and acts as a consultant at this point.

Mr. Beatty stated that this item is related to a grant project for the renovation of the boardwalk within the Mirasol preserve. He explained that WGI performed the preliminary study on the boardwalk to access the condition for the grant submittal. He reported that once the grant was approved, Staff requested a proposal from WGI for the final engineering and construction phase services and the total amount of the proposal is \$68,450.00.

Mr. Beatty explained that typically when engineering design fees exceed \$35,000, Northern's Engineering Standards Manual requires Staff to use an approach methodology process. He further explained that the process is time-consuming and requires significant effort on the part of those involved. He stated that, under these circumstances, it was logical to select WGI as they have already done the preliminary work which likely would have given them an advantage over any other participant in the

approach methodology process. For these reasons, Staff is requesting that the Board consider waiving the approach methodology process in this instance before considering a Purchase Order to WGI.

Mr. Boykin asked if the price of the proposal is within the reasonable estimate for the project.

Mr. Beatty advised that based upon the extent of the project and the estimated cost of the project, the proposal is reasonable.

Mr. Boykin called for any comments from the public.

Ray Spear, of The Grassroots Corporation, addressed the Board and asked if Mr. LaMotte were to vote on an item with regard to WGI, isn't there a conflict of interest form that he can fill out which would go on the record.

Mr. Edwards advised that Mr. LaMotte will be filling out a Form 8B for any Board of Supervisors vote involving WGI, confirming that one has been filled out for this meeting, and thanking Mr. Spear for his question.

A **motion** was made by Ms. Baker, seconded by Mr. Cohn and passed by the voting members waiving the approach methodology process for this project.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and passed by the voting members approving a Purchase Order No. 23-48 to WGI in the amount of \$68,450.00.

**h) UNIT OF DEVELOPMENT NO. 53 – ARDEN
Status Report**

Mr. Beatty began by showing the Board the unit map and site plan. He stated that not much has changed with regard to construction element activities. He stated that, as previously reported, Staff had met with Lennar to discuss a potential bond issuance for future phases, but they have not yet made a formal request to move forward. He believes they need to meet with the residents of Arden to discuss this option and determine whether they would have support or opposition.

Mr. Boykin inquired about home sales and Mr. Beatty advised that, to the best of his knowledge, sales have been good.

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

11) MISCELLANEOUS REPORTS

a) ENGINEER

Ms. Leser had nothing to report.

b) ATTORNEY

Mr. Edwards reported that Northern is still involved in two slip and fall lawsuits, one in Unit 11 and one in Unit 2C. He briefly gave details of those lawsuits. He noted that with regard to the Unit 2C lawsuit, Northern's insurance carrier legal counsel has submitted an indemnification notification to Dickerson, one of Northern's contractors, advising them of their potential responsibility.

Mr. LaMotte asked for clarification regarding the Unit 2C case and was advised of same.

c) EXECUTIVE DIRECTOR

Mr. Beatty stated that his report is included in the Board materials for review, noting that commendation letters were issued to the individuals he recognized at the last meeting with respect to Hurricane Ian.

Mr. Beatty reported that the City of West Palm Beach (City) owns and operates the preserve within Ibis and in Staff's view it is not being operated pursuant to the provisions of the South Florida Water Management District (SFWMD) permit. He explained that Northern has supporting documentation and data showing that the City has been operating the preserve almost six inches above the permitted level. Mr. Beatty stated that he will be providing that information to Mr. Edwards in order for him to draft a letter to SFWMD requesting that they require the City to adhere to the permit requirements. Mr. Beatty

expressed his concerns regarding this issue and noted that he has not received a response from a letter he previously sent to the City's Utility Director.

Mr. LaMotte asked if the POA knows about this, and Mr. Beatty advised that he has been in contact with Steve LoGiudice and has informed him that Northern will be in contact with SFWMD and the City.

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

12) RECEIVE AND FILE

The following items were presented to be received and filed:

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

copies of which are contained in Northern's records.

13) COMMENTS FROM THE BOARD

Mr. Boykin welcomed Mr. LaMotte to the Board.

Ms. Baker thanked Mr. Beatty for helping her with a constituent matter, noting that he is always there whenever she needs him.

14) ADJOURN

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

President

Assistant Secretary



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EXECUTIVE SUMMARY

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

DATE: December 16, 2022

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

RE: Unit of Development No. 18 – Ibis Golf & Country Club
Consider Approval of Purchase Order No. 23-167 to Hinterland Group, Inc.
Roadway Drainage Pipe Cleaning and Inspection

Background

Northern Palm Beach County Improvement District maintains the surface water management system in Unit 18, Ibis. As part of Northern's ongoing five year maintenance program for roadway drainage pipe and culvert inspection, multiple roadway drainage pipes within Sandhill Way East have been designated for evaluation. This evaluation identifies any defects, damages and/or sediment accumulation for repair/removal.

A request for quotations was sent to three of Northern's General Services Contractors and two quotes were received. Hinterland Group, Inc. submitted the lowest quote in the amount of \$127,458.00 (see attached bid tabulation). Hinterland Group, Inc. has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

There are sufficient maintenance funds budgeted in the FY2022/2023 budget to accommodate this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 23-167 in the amount of \$127,458.00 to Hinterland Group, Inc.

**BID FORM
IBIS De-silt And T.V.
Unit #18**

Hinterland

Shenandoah

Crocs

Item	Description	Unit	QTY
1	Pipe Cleaning and TV	18	1
2			
3			
4			
5			
6			
7			
8			
9			
10			

Unit Cost	Item Cost
	\$127,458.00
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$138,666.00
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	no bid
	-
	-
	-
	-
	-
	-
	-

Total Bid Price

\$127,458.00

\$138,666.00

no bid



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-167

Purchase Order

Vendor :2068

Hinterland Group, Inc.

2051 W Blue Heron Blvd
Riviera Beach, FL 33404
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 11/29/2022
Required Date 12/09/2022
Prepared By Greg Sale

Workflow ID 07
Status Board 2 Documents
Description Unit 18 De -Silt and TV Sandhill Way East

Change Order 0
Project No
Invoice to Y
follow

Comments : \$100,00.00 will come from GL code 54617 \$27,458.00 will come from GL code 54613

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1801	54617	Unit 18 De -Silt and TV Sandhill Way East	100,000.00	100,000.00
1	EA	1801	54613	Unit 18 De -Silt and TV Sandhill Way East	27,458.00	27,458.00

Total : \$127,458.00

Approval Information

SUSAN P. SCHEFF	Board	12/05/2022 11:06 AM
CLIFFORD D. BEAT	Executive Director	12/01/2022 12:01 PM
KATHLEEN E. ROUN	Finance Director	11/30/2022 1:50 PM
LAURA L. HAM	Budget Manager	11/29/2022 4:15 PM
Kimberly A. Leser	District Engineer	11/29/2022 2:18 PM
KENNITH R. ROUN	Department Manager	11/29/2022 2:12 PM
Greg Sale	Requester	11/29/2022 1:38 PM

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

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

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

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



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EXECUTIVE SUMMARY

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

DATE: December 16, 2022

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

RE: Unit of Development No. 31 – BallenIsles Country Club
Consider Approval of Purchase Order No. 23-143 to Hinterland Group, Inc.
Roadway Drainage Pipe Cleaning and Inspection

Background

Northern Palm Beach County Improvement District maintains the surface water management system in Unit 31, BallenIsles. As part of Northern's ongoing five year maintenance program for roadway drainage pipe and culvert inspection, multiple roadway drainage pipes within BallenIsles Drive have been designated for evaluation. This evaluation identifies any defects, damages and/or sediment accumulation for repair/removal.

A request for quotations was sent to three of Northern's General Services Contractors and two quotes were received. Hinterland Group, Inc. submitted the lowest quote in the amount of \$218,488.00 (see attached bid tabulation). Hinterland Group, Inc. has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

There are sufficient maintenance funds budgeted in the FY2022/2023 budget to accommodate this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 23-143 in the amount of \$218,488.00 to Hinterland Group, Inc.

BID FORM
Ballen Isles De-silt And T.V.
Unit #31

Hinterland

Shenandoah

Crocs

Item	Description	Unit	QTY
1	Pipe Cleaning and TV	31	1
2			
3			
4			
5			
6			
7			
8			
9			
10			

Unit Cost	Item Cost
	\$218,488.00
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$226,850.00
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	no bid
	-
	-
	-
	-
	-
	-

Total Bid Price

\$218,488.00

\$226,850.00

no bid



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

23-143

Purchase Order

Vendor :2068

Hinterland Group, Inc.

2051 W Blue Heron Blvd
Riviera Beach, FL 33404
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 11/18/2022
Required Date 11/28/2022
Prepared By Greg Sale

Workflow ID 07
Status Board 2 Documents
Description Vac truck cleaning and TV of pipes in Ballen Isles

Change Order 0
Project No
Invoice to Y
follow

Comments : \$100,000 will be taken from 54613\$100,000 will be taken from 54617\$18,488.00 will be taken from reserves all been approved by Ken and Dantotal= \$218,488.00

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	3101	54613	Vac truck cleaning and TV of pipes in Ballen Isles	100,000.00	100,000.00
1	EA	3101	54617	Vac truck cleaning and TV of pipes in Ballen Isles	118,488.00	118,488.00

Total : \$218,488.00

Approval Information

SUSAN P. SCHEFF	Board	11/18/2022 4:12 PM
CLIFFORD D. BEAT	Executive Director	11/18/2022 12:05 PM
KATHLEEN E. ROUN	Finance Director	11/18/2022 10:00 AM
LAURA L. HAM	Budget Manager	11/18/2022 9:01 AM
Kimberly A. Leser	District Engineer	11/18/2022 8:55 AM
KENNITH R. ROUN	Department Manager	11/18/2022 7:24 AM
Greg Sale	Requester	11/18/2022 6:49 AM

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

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

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

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

**RECOMMENDED DISBURSEMENTS FOR
DECEMBER 14, 2022 BOARD MEETING**

	BOND/COI**	EIPC*	LANDOWNER FUNDS	COST OF ISSUANCE	TOTALS
Unit No. 2C - Alton	19,293.39		6,985.90		26,279.29
Unit No. 5 - Henry Rolf		2,312.26			2,312.26
Unit 16 - P. B. Park of Commerce	870.00	-	-		870.00
Unit No. 53 - Arden	7,730.11			-	7,730.11
	27,893.50	2,312.26	6,985.90	-	37,191.66

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 167

DECEMBER 14, 2022

	BOND	LANDOWNER FUNDS	TOTALS
ENGINEERING:			
Caufield & Wheeler, Inc. (PE Alton Par G III & Par D)	14,769.10	6,985.90	
Michael Schorah & Assoc. (PE Construction Phase)	<u>3,760.00</u>		25,515.00
MISCELLANEOUS:			
Davidson Fixed Income Mgmt.	77.31		
NPBCID Reimbursement (NPBCID Personnel time)	<u>686.98</u>		764.29
	19,293.39	6,985.90	26,279.29

**UNIT OF DEVELOPMENT NO. 5
DISBURSEMENT NO. 14
DECEMBER 14, 2022**

	<u>EIPC</u>	<u>TOTAL</u>
ENGINEERING:		
Mock Roos & Associates, Inc.	<u>2,312.26</u>	
(Replace 96" CMP in Vista Center)		2,312.26
	<u><u>2,312.26</u></u>	<u><u>2,312.26</u></u>

**UNIT OF DEVELOPMENT NO. 16
DISBURSEMENT NO. 131
DECEMBER 14, 2022**

	<u>BONDS</u>	<u>LANDOWNER FUNDS</u>	<u>TOTAL</u>
OTHER PROFESSIONALS:			
Caldwell & Pacetti	<u>870.00</u>		
(Legal Services)			870.00
	<u>870.00</u>	-	<u>870.00</u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 116
DECEMBER 14, 2022**

	BOND	COST OF ISSUANCE	TOTAL
CONSTRUCTION:			
R & D Paving, LLC (Arden Lake Way - CO#2 FINAL)	<u>4,237.20</u>		4,237.20
ENGINEERING:			
Michael Schorah & Assoc. (PE Construction Phase)	<u>2,015.00</u>		2,015.00
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Legal Services)	<u>551.00</u>		551.00
MISCELLANEOUS:			
NPBCID Reimbursements: (NPBCID Personnel Time)	<u>926.91</u>		926.91
	<u>7,730.11</u>	-	<u>7,730.11</u>

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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: December 14, 2022

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

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

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Funding Agreement No. 3

Background

In December 2021, the Board approved a proposal from Kimley Horn and Associates, Inc. for the design, permitting and construction phase services associated with the extension of Venture Way west of Park of Commerce Boulevard. Funding Agreement No. 2 was also approved at the same Board Meeting to provide a funding mechanism for the design, permitting and construction phase services associated with the water and sewer utilities (Private Improvements) portion of the Project. The design and permitting is now complete and the Project is being prepared for Public Bid. Kimley Horn has provided an estimate of \$472,005.00 for construction of the Private Improvements portion of the Project.

General Counsel has prepared Funding Agreement No. 3 for the Private Improvement costs associated with the Project. Funding in the amount of \$590,006.25, which represents 125% of the Private Improvements cost estimate, is needed, and PB44 FL, LLC will be required to provide it in accordance with Funding Agreement No. 3.

Fiscal Impact

Funding for the Public and Private Improvement costs will come from Bond proceeds and the subject Funding Agreement, respectively. The Public Bid for the Project will be contingent upon receipt of PB44's provision of funding in accordance with the Funding Agreement No. 3.

Recommendation

Northern Staff, District Engineer and General Counsel recommend Board approval of Funding Agreement No. 3 in the amount of \$590,006.25.

**FUNDING AGREEMENT NO. 3 FOR CONSTRUCTION
OF PRIVATE IMPROVEMENTS
BY AND BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND
PB44 FL, LLC
FOR
UNIT OF DEVELOPMENT NO. 16**

This Agreement (the "Agreement") shall be effective as of the ____ day of _____, 20__ (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, located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern"), and PB44 FL, LLC, a Florida limited liability company located at c/o TPA Group, 1776 Peachtree Street NW, Suite 100, Atlanta, Georgia 30339 (hereinafter referred to as "PB44").

W I T N E S S E T H:

WHEREAS, Northern is an independent special district of the State of Florida, created pursuant to Chapter 2000-467, Laws of Florida, as amended, and has certain authorizations and powers as to lands located within its jurisdictional boundaries; and

WHEREAS, Northern previously created its Unit of Development No. 16 (the "Unit") and is willing to commence the implementation and construction of certain hereinafter identified private improvements on behalf of said Unit; and

WHEREAS, Northern has adopted a Plan of Improvements (the "Plan Improvements") for the Unit which describes all of the public infrastructure improvements to be constructed by Northern on behalf of the Unit; and

WHEREAS, PB44 has requested that in conjunction with Northern's implementation of its Plan of Improvements, that Northern also install or construct those improvements described in attached Exhibit "A" that PB44 would otherwise have to construct (hereinafter referred to as the "Private Improvements"); and

WHEREAS, PB44 acknowledges that in order for Northern to implement the installation or construction of the Private Improvements, PB44 will be obligated to provide financial security or funding for certain costs and expenses related to the Cost of Construction (as hereinafter defined) of the Private Improvements.

NOW, THEREFORE, for and in consideration of the mutual understandings and agreements set forth herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

SECTION 1. RECITALS. The above recitals are true and correct to the best of the knowledge of the parties hereto and are incorporated herein by this reference.

SECTION 2. DEFINITIONS.

(A) Cost of Construction. The phrase “*Cost of Construction*” shall mean all costs and expenses of whatsoever nature as may be required for, derived from or arise out of Northern’s design, permitting, implementation or construction of any one or more of the Private Improvements, including by way of example but not limitation: administrative, legal, engineering, surveying and other professionals or consultants fees, costs and expenses; advertisement and publication costs; photocopy, telecopy, computer and telephone costs and expenses; payments to contractors, subcontractors, materialmen and/or laborers for implementation, installation and/or construction of the Private Improvements; change orders to construction contracts or contractor delay claims; governmental entity or agency applications and permits; litigation costs, including appellate and/or mediation plus professional consultation relating thereto or as witnesses, and/or penalties or fines.

(B) Project Manual. The phrase “*Project Manual*” shall mean such contract documents that pertain to implementation and construction of any one or more of the Private Improvements that are made a part of any agreement entered into between Northern and a contractor, including but not limited to construction contracts, addenda thereto, contractor’s bids (including documentation accompanying the bids and any post-bid documentation submitted prior to a notice of award) when attached as an exhibit to the construction contract, payment and performance bonds, general and supplementary conditions to the construction contract, specifications and drawings as same are more specifically identified in the construction contract, together with all amendments, modifications and supplements issued by Northern pursuant to the construction contract on or after the effective date of same.

SECTION 3. NORTHERN CONSTRUCTION PROCEDURE. Provided PB44 complies with the terms and provisions of this Agreement, then in that event Northern does hereby agree as follows:

(A) Construction of Private Improvements. To proceed with the implementation and construction of the Private Improvements, with such work to be carried out pursuant to the applicable Project Manual’s terms and conditions, as may be amended from time to time.

(B) Professional Services. The provision of such reasonable administrative, legal, survey and/or engineering services as may be necessary and appropriate in order to construct any one or more of the Private Improvements.

(C) Financing. All obligations and services of Northern as contained herein are subject to PB44 providing payment, in a prompt and timely fashion, of the Cost of Construction pursuant to Section 4 of this Agreement.

(D) Expenditures. To expend any advanced Cost of Construction funds and/or draw upon any Irrevocable Standby Letter of Credit(s) in accordance with the provisions of Section 4 of this Agreement.

(E) Accountings. Upon receipt of a written request, to provide an itemization to PB44 of all expenditures by Northern for payment of the Cost of Construction for Private Improvements and, upon PB44’s specific request, copies of invoices and backup for such payments.

(F) Bill of Sale. At or before Northern’s issuance of a Notice to Proceed for the construction of works pursuant to a Project Manual, which works include one or more of the Private Improvements, PB44 shall be obligated to provide written direction to Northern of the name and address of the entity or entities to which the Private Improvements are to be conveyed upon Northern’s completion of their

installation and/or construction. The Private Improvements shall be conveyed to such entity or entities by Northern through a Bill of Sale similar in form to that attached hereto and identified as Exhibit "B".

SECTION 4. DEVELOPER'S DUTIES AND OBLIGATIONS PB44 does hereby agree to the following duties and obligations, namely:

(A) Financing. At or before the Effective Date of this Agreement, to advance or deliver to Northern the initial estimated Cost of Construction for the Private Improvements as follows:

(i) Funding Developer may either: (a) advance to Northern at or before the Effective Date of this Agreement, the sum of \$590,006.25 which sum represents 125% of the current estimate of the Cost of Construction of the Private Improvements and shall be held by Northern in an advanced construction payment account (which may be commingled with other Northern funds but must be accounted for separately), and, together with any interest accumulated thereon, used by Northern for the payment of the Cost of Construction of the Private Improvements or, (b) provide an Irrevocable Standby Letter of Credit from a financial institution having a Weiss rating of no less than a "B-" and an expiration date of no less than six (6) months from date of issue, in form acceptable to Northern and as generally described in attached Exhibit "C", which Irrevocable Standby Letter of Credit shall be in the sum of \$590,006.25 as security for the Cost of Construction of the Private Improvements and equal to 125% of the current estimate of the Costs of Construction of the Private Improvements.

(ii) Use of Irrevocable Standby Letter of Credit. Before an Irrevocable Standby Letter of Credit may be drawn upon by Northern, Northern shall first submit a written invoice to PB44 for payment. Payment of the Northern invoice must be received by Northern on or before ten (10) business days after said invoice's dated date or Northern shall thereupon and without further notice be entitled to draw upon the Irrevocable Standby Letter of Credit in an amount equal to the invoiced amount.

(iii) Responsibility for Cost of Construction. Regardless of any language herein to the contrary, it is expressly understood and agreed that PB44 is solely responsible for the payment of all of the Cost of Construction for the Private Improvements. Therefore, if for any reason the herein identified advanced funds or amount of an Irrevocable Standby Letter of Credit are insufficient for Northern to pay the Cost of Construction for all or a part of the Private Improvements, PB44 shall be obligated to deliver payment to Northern of such underfunded, unpaid or unsecured portion of the Cost of Construction on or before ten (10) business days following the dated date of a written invoice or request from Northern for such payment.

(B) Indemnification. PB44 does hereby indemnify and hold Northern harmless of and from any and all loss or liability that Northern may sustain by reason of its design, implementation and construction of the Private Improvements, with said indemnification and hold harmless to include but not be limited to: (i) all Cost of Construction, (ii) direct costs or damages, (iii) indirect or consequential costs and damages (provided there is a proximate cause relationship), (iv) fines and/or penalties and (v) any and all injuries or damages sustained by persons or property, including reasonable attorney's fees and costs (including appellate or mediation) that may be incurred or sustained by Northern that relate to the design, implementation, construction and, as limited by the immediately following sentence, the operation and maintenance of the Private Improvement(s), but excluding any such loss or liability incurred or sustained that is a direct and proximate result of the gross negligence of Northern.

SECTION 5. TERM OF AGREEMENT. Unless otherwise terminated as herein provided, this Agreement shall continue in full force and effect for a period of twenty-four (24) months from the

Agreement's Effective Date.

SECTION 6. MISCELLANEOUS PROVISIONS.

(A) Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex, facsimile or telegraphic communication) and shall be (as elected by the person giving such notice) delivered by prepaid express overnight courier or messenger service, telecommunicated via facsimile or email (followed by mailing), or mailed to the following addresses:

As to NORTHERN: Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418-7106
Attn: Executive Director
Telephone: (561) 624-7830
Email: Danvers@npbcid.org

As to PB44: c/o TPA Group
1776 Peachtree Street, NW
Suite 100
Atlanta, GA 30309
Attn: Jeb Brees
Telephone: (770) 436-7650
Email: jbrees@tpa-grp.com

If either party changes its mailing address or designated recipient for notices, such change shall be communicated in writing to the other party within thirty (30) calendar days of the change.

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

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

(D) Assignability. This Agreement may not be assigned without the prior written consent of all parties to this Agreement, provided such consent may not be unreasonably withheld.

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

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

venue.

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

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

(I) Attorney Fees. It is hereby understood and agreed that in the event any lawsuit in any judicial system, including federal or state, is brought to enforce compliance with this Agreement or interpret same, or if any administrative proceeding is brought for the same purposes, the prevailing party to said action shall be entitled to reasonable fees and costs, including legal, ex parte and/or appellate fees and costs.

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

(K) Construction. The parties acknowledge that each has shared equally in the drafting and construction of this Agreement and accordingly, no court construing this Agreement shall construe it more strictly against one party than the other and every covenant, term and provision of this Agreement shall be construed simply according to its fair meaning.

(L) Counterparts. This Agreement 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.

(M) Effective Date. This Agreement shall be effective as of the last date that it is signed by all parties hereto.

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

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
President, Board of Supervisors

EXECUTED by PB44 this ____ day of _____, 20__.

PB44 FL, LLC, a Florida limited liability company

By: TPA PARTNERS, I, LLC, a Georgia limited liability company

By: _____
J. Bradford Smith, Manager

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Exhibit "A"

PRIVATE IMPROVEMENTS

[See attached for List of Private Improvements]

EXHIBIT "A"

Venture Way Extension West of Park of Commerce Blvd Unit 16 - PRJ 633		Kimley»Horn			
OPINION OF PROBABLE CONSTRUCTION COST PRIVATE IMPROVEMENTS					
KHA Project Number: 044577006					
ITEM NO.	ITEM OF WORK	UNIT	QTY	UNIT COST	SUB TOTAL
Erosion Control					
36	Silt Fence	LF	1,650	\$0.67	\$1,097
37	Turbidity Barrier	EA	2	\$250.00	\$500
38	Stabilized Construction Entrance W/ Truck Wash	EA	1	\$500.00	\$500
Erosion Control Total					\$2,097
Demolition					
39	Remove Existing 6" PVC Water Main	LF	78.00	\$45.00	\$3,510
40	Remove Existing 8" PVC Sanitary Sewer Main	LF	34.00	\$50.00	\$1,700
41	Remove Existing Sanitary Sewer Manhole	EA	1.00	\$3,500.00	\$3,500
Demolition Total					\$8,710
Water					
42	12" PVC	LF	657	\$165.00	\$108,405
43	12" DIP	LF	20	\$175.00	\$3,500
44	6" PVC	LF	30	\$90.00	\$2,700
45	12"X6" TEE	LB	750	\$13.50	\$10,125
46	12"X12" TEE	LB	500	\$13.50	\$6,750
47	6" Gate Valve	EA	3	\$5,000.00	\$15,000
48	12" Gate Valve	EA	10	\$9,500.00	\$95,000
49	12" Plug	EA	3	\$4,630.29	\$13,891
50	Fire Hydrant Assembly	EA	3	\$10,000.00	\$30,000
51	Connect to Existing	EA	1	\$2,500.00	\$2,500
52	Testing	LS	1	\$650.00	\$650
53	Sample Points	EA	3	\$1,000.00	\$3,000
54	Restrain Existing Pipe	LS	1	\$5,000.00	\$5,000
Water Total					\$296,521
Sewer					
55	Manholes	EA	4	\$7,000.00	\$28,000
56	8" PVC Pipe	LF	360	\$90.00	\$34,200
57	Bypass System	LS	1	\$10,000.00	\$10,000
58	Testing	LS	1	\$2,500.00	\$2,500
Sewer Total					\$74,700
Project Sub-Total:					\$382,028
Permit and Inspection Fees					
59	NPDES Permit Fee	LS	1	\$200.00	\$200
60	Payment and Performance Bonds (1.5%)	LS	1	\$5,730.42	\$5,730
Permitting Total					\$5,930
General					
61	MOT (10%)	LS	1	\$38,202.81	\$38,203
62	Mobilization (8%)	LS	1	\$30,562.25	\$30,562
63	Survey and As-Builts (4%)	LS	1	\$15,281.12	\$15,281
General Total:					\$84,046
Project Grand Total:					\$472,005
<p>1. The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.</p> <p>2. Opinion of probable cost is based on the construction document plans dated 11/29/2022 and subject to change based on the final design and permits for the project.</p>					

Michael F. Schwartz, P.E.
Florida License No: 56200

Exhibit "B"

Northern Palm Beach County Improvement District
Unit of Development No. 16

BILL OF SALE

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

(See attached Exhibit "A")

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

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

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

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this ____ day of _____, 20__.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

Attest: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

STATE OF FLORIDA

COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

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CONSENT TO ASSIGNMENT OF WARRANTIES

The undersigned does hereby consent to and approve the assignment by Northern Palm Beach County Improvement District of any and all warranties the undersigned provided or is obligated to provide Northern Palm Beach County Improvement District for the goods and chattels described in Exhibit "A" to this instrument.

Executed this ____ day of _____, 20__.

[CORPORATE SEAL]

Name of Contractor
By: _____
Print: _____
Title: _____

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Exhibit "C"

IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____.

ISSUE DATE:

EXPIRATION DATE:

BENEFICIARY

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
359 Hiatt DRIVE
PALM BEACH GARDENS, FL 33418

APPLICANT

ISSUING BANK

AMOUNT:\$

FOR THE ACCOUNT OF APPLICANT WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____ IN THE BENEFICIARY’S FAVOR FOR AN AMOUNT NOT EXCEEDING IN THE AGGREGATE USD \$ _____ (U.S. DOLLARS) AVAILABLE BY YOUR DRAFT(S) DRAWN ON US AT SIGHT BEARING THE CLAUSE, DRAWN UNDER IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____ AND ACCOMPANIED BY:

- 1.) A STATEMENT PURPORTEDLY SIGNED BY AN AUTHORIZED REPRESENTATIVE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT IN THE FORM OF ANNEX “A” ATTACHED HERETO AND APPROPRIATELY COMPLETED.

THIS IRREVOCABLE STANDBY LETTER OF CREDIT, TOGETHER WITH THE ATTACHED ANNEX “A”, SETS FORTH IN FULL THE TERMS OF OUR UNDERTAKING, AND SUCH UNDERTAKING SHALL NOT IN ANY WAY BE MODIFIED, AMENDED OR AMPLIFIED BY REFERENCE TO ANY DOCUMENT OR INSTRUMENT REFERRED TO HEREIN OR IN WHICH THIS LETTER OF CREDIT IS REFERRED TO OR TO WHICH THIS LETTER OF CREDIT RELATES AND ANY SUCH REFERENCE SHALL NOT BE DEEMED TO INCORPORATE HEREIN BY REFERENCE ANY DOCUMENT OR INSTRUMENT.

WE HEREBY AGREE THAT EACH DRAFT DRAWN AND PRESENTED IN COMPLIANCE WITH THE TERMS OF THIS IRREVOCABLE STANDBY LETTER OF CREDIT WILL BE DULY HONORED BY US IF PRESENTED TO US AT OUR OFFICE LOCATED AT:

ADDRESS: _____

ATTENTION: _____

DURING REGULAR BUSINESS HOURS ON ANY DATE OR DATES ON OR BEFORE THE EXPIRATION DATE WITH THE CUTOFF TIME FOR PRESENTATION OF DRAFTS ON SAID EXPIRATION DATE TO BE 3:00 P.M. EASTERN STANDARD TIME.

THIS IRREVOCABLE STANDBY LETTER OF CREDIT IS ALSO AVAILABLE BY SIGHT PAYMENT AT THE COUNTERS OF THE (name and address of local Bank Branch).

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THIS IRREVOCABLE LETTER OF CREDIT IS SUBJECT TO THE “UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS” (CURRENT REVISION), INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 500.

(NAME OF ISSUING BANK)

By: _____
SIGNATURE

PRINT NAME: _____

TITLE: _____

ANNEX "A"

RE: (name of bank) Irrevocable Standby Letter of Credit No. _____.

The undersigned, as an authorized representative of the Beneficiary, hereby certifies to you that the Beneficiary has approved for your payment the attached draft in the amount of \$_____.

In witness whereof, the undersigned has executed this Annex "A" as of the _____ day of _____, 20__.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

BY: _____

Signature

Print Name

{DISTRICT SEAL}

Title

END OF ANNEX "A"



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

EXECUTIVE SUMMARY

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

DATE: December 14, 2022

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

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

RE: Unit of Development No. 31 – BallenIsles Country Club
Consider Water Management Easement

Background

Northern and BICA entered into the Sale and Purchase Agreement on September 28, 2020, to facilitate BICA's construction of the Guardhouse at PGA Boulevard and Northern's subsequent purchase of the aforementioned guardhouse. A requirement of the Sale and Purchase Agreement was the provision of easements to Northern, as necessary, for the purposes of continued uninterrupted flowage and access to, and for maintenance of, the BallenIsles water management system.

As such, the attached Water Management Easement is being granted by the BallenIsles Country Club to Northern. The sketch and description for the referenced easement was prepared by Keshavarz & Associates, Inc., which is under contract with Northern to perform plat and survey services and reviews.

Fiscal Impact

There are no fiscal impacts relating to the acceptance of the Water Management Easement.

Recommendation

The District Engineer recommends acceptance of the attached Water Management Easement.

This Instrument was Prepared by
and is to be Returned to:

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

WATER MANAGEMENT EASEMENT

THIS WATER MANAGEMENT EASEMENT (the "Easement") is granted this 21 day of November, 2022 by Ballen Isles Country Club, whose office address is 100 Ballen Isles Dr. PBG, FL (hereinafter referred to as the "Grantor"), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose office address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern").

W I T N E S S E T H:

WHEREAS, Grantor is the record fee simple absolute owner of that real property described in attached Exhibit "A" (said real property being hereinafter referred to as the "Easement Area"); and,

WHEREAS, Northern requires an easement in, over, under and upon the Easement Area for access and surface/stormwater storage, management and drainage purposes; and

WHEREAS, the Grantor intends by this Easement to grant to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for access and surface water/stormwater storage, management and drainage purposes.

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. **RECITALS.** The above recitals are hereby incorporated herein and made a part hereof.

2. **EASEMENT.** The Grantor hereby grants to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for: (a) ingress and egress, (b) the installation, construction, operation, inspection, maintenance, enlargement, upgrade, repair and/or replacement of surface water/stormwater storage, management and drainage facilities, systems, structures and works, which may include but are not limited to lakes, canals, berms, pipes, controls, culverts and appurtenances and (c) the use, relocation, removal and/or disposal of any soil or fill located therein or thereon.

3. **USAGE.** Northern's employees, consultants, agents, licensees, suppliers and contractors are authorized to use the Easement granted herein for the purposes herein specified and the Grantor agrees that unless and until specifically approved in a written permit issued by

Northern, it will not authorize or allow any trees, fixtures, facilities, works or structures to be installed in, over, under or upon the Easement Area.

4. **ASSIGNMENT.** Northern shall not assign, convey or transfer any of the rights or easements granted to it hereunder, either directly or indirectly, without the prior written consent of the Grantor or the then fee simple absolute owner, as the case may be, of the Easement Area and any attempt to do so shall be null and void; provided, however, this prohibition shall not apply to an assignment by Northern to a governmental entity or agency.

5. **JOINDER AND SUBORDINATION.** Grantor does hereby agree that upon Northern's written request, to provide to Northern a customary joinder and subordination agreement, in recordable form, executed by all mortgagees having an interest in the Easement Area, in which said mortgagees subordinate their mortgage interests in the Easement Area to the easements and authorizations granted herein (while retaining their mortgage liens on the underlying fee owned by Grantor) and, if requested by Northern, a full release executed by any and all property owners, creditors, construction lienors, or holders of any other security interests which encumber the Easement Area that is subject to the easements and authorizations herein.

6. **WARRANTY OF TITLE.** Grantor does hereby fully warrant fee simple absolute title to the Easement Area and will defend the same against the lawful claims of all persons whomsoever claimed by, through or under it, and that Grantor has good right and lawful authority to grant this Easement to Northern.

7. **SUCCESSORS AND ASSIGNS.** Where the context of this Easement allows or permits, the terms "Grantor" and "Northern" shall also include their respective grantees, successors and assigns.

8. **PARTIES BOUND BY AGREEMENT.** This Easement, including all rights, easements, authorizations and conditions, shall be binding upon and enure to the benefit of the Grantor and Northern, together with their respective grantees, successors and assigns, and shall be a covenant that runs with the land.

9. **MODIFICATIONS.** Any modification of this Easement shall be binding only if evidenced in a written instrument signed by each party or an authorized representative of each party that is recorded in the Official Records of Palm Beach County, Florida.

10. **ENFORCEMENT.** In the event of any controversy, claim or dispute relating to this Easement or its breach, the prevailing party shall be entitled to recover reasonable expenses, attorney's fees, and costs for legal proceeding pertaining thereto.

11. **CONSTRUCTION.** The parties acknowledge that each has shared equally in the drafting of this Easement and, accordingly, no court construing this Easement shall construe it more strictly against one party than the other and every covenant, term and provision of this Easement shall be construed simply according to its fair meaning.

12. **GOVERNING LAW AND VENUE.** The easements, warranties, covenants, authorizations and agreements contained herein shall be governed by the laws of the State of Florida as now and hereafter in force. Further, the venue of any litigation arising out of this Easement shall be exclusively in the Fifteenth Judicial Circuit in and for Palm Beach County, Florida.

13. **NOTICES.** Any notice provided for or concerning this Easement shall be in writing and shall be deemed sufficiently given when sent by prepaid certified or registered mail to the respective address of each party as set forth at the beginning of this Easement or at any subsequent address for either of the parties or their successors and assigns.

14. **EFFECTIVE DATE.** This Easement shall be effective as of the date it is signed by the last of all parties hereto to sign same.

IN WITNESS WHEREOF, the undersigned have signed and sealed this document on the day and year hereinafter set forth.

Executed by GRANTOR, this 21 day of November, 2022

Signed, Sealed and Delivered in the presence of the following subscribing witnesses:

Gail Rankow
Witness
Gail Rankow
Printed Name

By: David Frank
Print: David Frank
Title: President

[Signature]
Witness
CHRIS BOYD
Printed Name

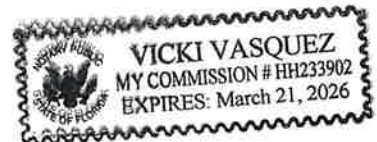
STATE OF Florida
COUNTY OF Palm Beach

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 21 day of November, 2022, by David Frank, as President, for Ballen Isles Country Club.

(Notary Seal)

Vicki Vasquez
Notary Public State of Florida
Vicki Vasquez
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____



A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this _____ day of _____, 20____.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

Exhibit "A"

[SEE ATTACHED LEGAL DESCRIPTION]

EXHIBIT "A"

LEGAL DESCRIPTION:

A PARCEL OF LAND BEING A PORTION OF TRACT GC-3, PLAT ONE HANSEN-JDM, PLAT BOOK 64, PAGE 67, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHWEST CORNER OF SAID TRACT GC-3, SAID POINT OF BEGINNING BEING ON THE ARC OF A CURVE, CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 708.00 FEET, FROM WHICH A RADIAL LINE BEARS SOUTH 51°28'22" WEST; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG THE WEST LINE OF SAID TRACT GC-3, THE SAID ARC AND WEST LINE ALSO BEING THE EAST RIGHT-OF-WAY LINE OF BALLENSLES DRIVE (TRACT R-1) AS SHOWN ON SAID PLAT, THROUGH A CENTRAL ANGLE OF 2°20'31" A DISTANCE 28.94 FEET; THENCE SOUTH 75°28'29" EAST, DEPARTING THE SAID WEST LINE AND EAST RIGHT-OF-WAY LINE, A DISTANCE OF 54.78 FEET TO A POINT ON THE SOUTH LINE OF SAID TRACT GC-3, THE SAID SOUTH LINE ALSO BEING THE NORTH LINE OF TRACT W-10, AS SHOWN ON SAID PLAT; THENCE SOUTH 76°08'22" WEST, ALONG THE SAID SOUTH AND NORTH TRACT LINE, A DISTANCE OF 35.58 FEET TO THE POINT OF BEGINNING.

CONTAINING IN ALL 460.531 SQUARE FEET AND / OR 0.011 ACRES, MORE OR LESS.

P:\20-1331 Ballenisles PGA Guardhouse Reloc.B1CA\KA DWG\XSV-A201331.NPBCID.WME.dwg Wednesday, November 02, 2022 12:00:22 PM



KESHAVARZ & ASSOCIATES

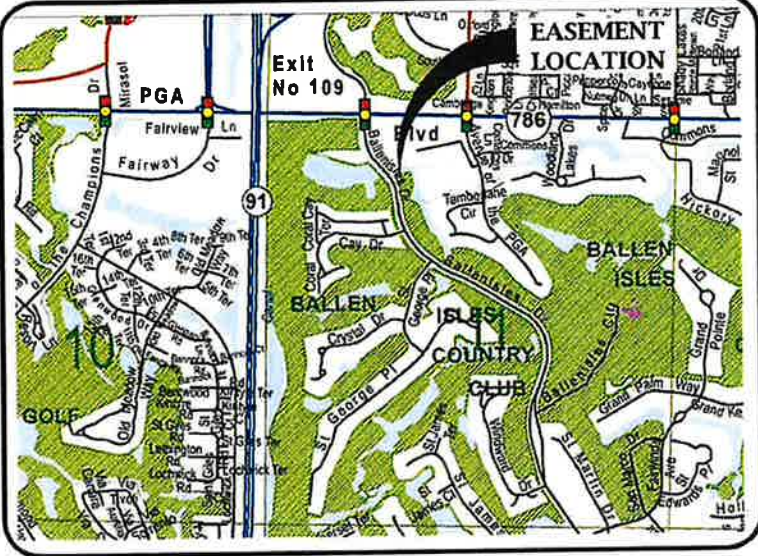
Civil Engineers • Land Surveyors
711 North Dixie Highway, Suite 201
West Palm Beach, Florida 33401
Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR: BALLENSLES COMMUNITY ASSOCIATION

N.P.B.C.I.D. WATER MANAGEMENT EASEMENT

DRAWN: SFB	DATE: 11/02/22	SCALE: N/A
CHECKED: SFB	PROJECT No: 20-1331	DWG No: A20-1331
APPROVED: SFB		SHEET No: 1 OF 3

EXHIBIT "A"



LOCATION MAP ~ NOT TO SCALE

SURVEYORS' NOTES:

1. THIS SKETCH AND DESCRIPTION IS NOT A SURVEY.
2. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT SHOWN ON THIS SKETCH THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY. NO SEARCH OF THE PUBLIC RECORDS HAS BEEN PERFORMED BY KESHAVARZ & ASSOCIATES, INC.
3. THIS SKETCH MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17.050-.052, OF THE FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO CHAPTER 472.027 OF THE FLORIDA STATUTES.
4. THE DESCRIPTION TEXT AND THE SKETCH OF DESCRIPTION COMPRISE THE COMPLETE LEGAL DESCRIPTION. THE LEGAL DESCRIPTION IS NOT VALID UNLESS BOTH ACCOMPANY EACH OTHER.
5. BEARINGS AND STATE PLANE COORDINATES SHOWN ARE REFERENCED TO GRID NORTH, BASED ON THE 1990 ADJUSTMENT OF THE NORTH AMERICAN DATUM OF 1983 (NAD 83/90) OF THE FLORIDA STATE PLANE COORDINATE SYSTEM (TRAVERSE MERCATOR PROJECTION), EAST ZONE. THE SOUTH LINE OF TRACT GC-3, PLAT ONE HANSEN-JDM, PLAT BOOK 64, PAGE 67, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA, BEARS SOUTH 76°08'22" WEST, AS SHOWN ON SAID PLAT AND ALL OTHER BEARINGS SHOWN HERON ARE RELATED THERETO.
6. THIS LEGAL DESCRIPTION AND SKETCH IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER OR ITS AUTHENTICATED DIGITAL EQUIVALENT OF A LICENSED SURVEYOR AND MAPPER, EMPLOYED BY KESHAVARZ & ASSOCIATES, INC.

DATE OF LEGAL DESCRIPTION: NOVEMBER 02, 2022

KESHAVARZ & ASSOCIATES, INC.

Scott F. Bryson

SCOTT F. BRYSON
PROFESSIONAL SURVEYOR & MAPPER
FLORIDA CERTIFICATE No.: 5991



Digitally signed by
Scott F Bryson
DN: c=US,
o=KESHAVARZ AND
ASSOCIATES,
dnQualifier=A01410
C0000017D765B3F1
A0000211D,
cn=Scott F Bryson
Date: 2022.11.02
12:03:18 -04'00'

LEGEND

- C/L = CENTERLINE
- LB = LICENSED BUSINESS
- LS = LICENSED SURVEYOR
- O.R.B. = OFFICIAL RECORD BOOK
- P.B. = PLAT BOOK
- PG. = PAGE
- P.O.B. = POINT OF BEGINNING
- P.B.C.R. = PALM BEACH COUNTY RECORDS
- R/W = RIGHT-OF-WAY
- Δ = DELTA ANGLE
- R = RADIUS
- L = ARC LENGTH
- N.P.B.C.I.D. = NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

P:\20-1331 BallenIsles_PGA Guardhouse Reloc.BICA\KA DWG\XSV-A201331 NPBCID WME.dwg Wednesday, November 02, 2022 12:00:24 PM



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors
711 North Dixie Highway, Suite 201
West Palm Beach, Florida 33401
Tel: (561) 689-8600 Fax: (561) 689-7476

**DESCRIPTION & SKETCH PREPARED FOR:
BALLENISLES COMMUNITY ASSOCIATION**

N.P.B.C.I.D. WATER MANAGEMENT EASEMENT		
DRAWN: SFB	DATE: 11/02/22	SCALE: N/A
CHECKED: SFB	PROJECT No: 20-1331	DWG No: A20-1331
APPROVED: SFB		SHEET No: 2 OF 3

EXHIBIT "A"

TRACT GC-3
PLAT ONE HANSEN-JDM
(P.B. 64, PAGE 67, P.B.C.R.)

THE WEST LINE OF TRACT GC-3 &
THE EAST RIGHT-OF-WAY LINE
BALLENISLES DRIVE / TRACT R-1
(P.B. 64, PG. 67, P.B.C.R.)

20' WATER MANAGEMENT
MAINTENANCE EASEMENT
(P.B. 64, PAGE 67, P.B.C.R.)

TRACT GC-3
TRACT W-10
TRACT LINE

THE SOUTH LINE OF TRACT GC-3 &
THE NORTH LINE OF TRACT W-10
(P.B. 64, PG. 67, P.B.C.R.)

R = 708.00'
 $\Delta = 2^\circ 20' 31''$
L = 28.94'

S51°28'22"W
(RADIAL)

S75°28'29"E 54.78'

(BASIS OF BEARINGS)
S76°08'22"W 35.58'

BALLENISLES DRIVE
(P.B. 64, PG. 67, P.B.C.R.)
A VARIABLE WIDTH R/W
~ ALSO A W.M.E. ~

P.O.B.
THE S.W. CORNER OF
TRACT GC-3
PLAT ONE HANSEN-JDM
P.B. 64, PG. 67, P.B.C.R.

TRACT W-10
PLAT ONE HANSEN-JDM
(P.B. 64, PAGE 67, P.B.C.R.)

GRAPHIC SCALE



P:\20-1331 Ballenisles_PCA Guardhouse_Reloc.BICA\KA DWG\XSV-A201331 NPBCID WME.dwg Wednesday, November 02, 2022 12:00:29 PM



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors
711 North Dixie Highway, Suite 201
West Palm Beach, Florida 33401
Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR:
BALLENISLES COMMUNITY ASSOCIATION

N.P.B.C.I.D. WATER MANAGEMENT EASEMENT

DRAWN: SFB	DATE: 11/02/22	SCALE: 1" = 30'
CHECKED: SFB	PROJECT No: 20-1331	DWG No: A20-1331
APPROVED: SFB		SHEET No: 3 OF 3



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

EXECUTIVE SUMMARY

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

DATE: December 14, 2022

FROM: Kenneth W. Edwards, General Counsel

RE: Unit of Development No. 31 – BallenIsles Country Club
Consider Acceptance of Two (2) Bills of Sale for Closing on Guardhouse and
Final Installment Payment

Background

A Sale and Purchase Agreement between the BallenIsles Community Association, Inc. (“BICA”) and Northern Palm Beach County Improvement District was approved on September 28, 2020, and thereafter amended by a First, Second, Third and Fourth Amendment thereto, (together the “Purchase Agreement”).

The subject of the Purchase Agreement can be generally described as the relocation, construction and conveyance to Northern by BICA of a new guardhouse on the real property Northern owns within the BallenIsles Drive Entrance off PGA Boulevard. The construction has achieved Final Completion and the Purchase Agreement required conveyance documentation for the new guardhouse and associated electrical and utilities has been submitted to Northern for acceptance.

BICA is requesting that Northern conclude the Closing for the transaction by acceptance of the new guardhouse facilities, including associated electrical works and utilities, by means of the two (2) Bills of Sale Absolute submitted by BICA.

Fiscal Impact

Under the Purchase Agreement, once Final Completion has been achieved and the required conveyance documentation received, approved and accepted by Northern, Northern is obligated to make the Final Installment Payment as well as the additional payment per the Fourth Amendment to BICA. Funds for such Final Installment Payment and Fourth Amendment in the amount of \$93,737.00 have been encumbered for and are available for such payment.

Recommendation

Northern Staff and General Counsel have received and reviewed the required conveyance documentation and recommend that the Board approve Closing under the Purchase Agreement by acceptance of the two (2) Bills of Sale Absolute and payment of the Final Installment and Fourth Amendment payment to BICA.

BILL OF SALE ABSOLUTE

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit No. 31
PGA Guardhouse Facility

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

KNOW ALL MEN BY THESE PRESENTS, that BallenIsles Community Association, Inc., a Florida not-for-profit corporation, whose street address is 303 BallenIsles Drive, Palm Beach Gardens, Florida 33418, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, assign, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following warranties, materials, equipment, construction documents, goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

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

Said Party of the First Part, for itself, its successors and assigns, does hereby covenant and with the said Party of the Second Part, its successors and assigns, that said Party of the First Part is the lawful owner of the construction documents, materials, equipment, goods and chattels; that the same are free from all encumbrances; that Party of the First Part has good right to convey the title of same as aforesaid; and that Party of the First Part will warrant and defend the conveyance of title of said construction documents, materials, equipment, goods and chattels hereby made, unto the said Party of the Second Part, its successors and assigns, against the lawful claims and demands of all persons whomsoever.

The Party of the First Part further hereby assigns, transfers and conveys to the Party of the Second Part: (a) all construction and statutory warranties, including (i) warranty for fitness of purpose, (ii) warranty of merchantability and (iii) the warranty contained in attached Exhibit "A" signed by the contractor(s) that construction of the New Guard House Facility was done according to the New Guard House Facility's approved plans and specifications, and that the materials, equipment, goods and chattels described or listed in attached Exhibit "B" are and will be free from defects due to workmanship, installation and materials and (b) a one-year correction period obligation which shall be: (i) in the form set forth in attached Exhibit "C", (ii) commence as of the

date of this Bill of Sale and (iii) signed by the contractor(s) warranting that they shall fix, repair or replace with the equivalent or better works or materials any works in or on the New Guard House Facility, including but not limited to those materials, equipment, goods and chattels described or listed on attached Exhibit "B", that should fail or be found to be defective within the one-year correction period. It being understood and agreed that the Party of the First Part shall reimburse the Party of the Second Part in full for any reasonable and necessary replacement or repairs fees and costs (as reasonably determined by the Party of the Second Part), that are incurred due to such failure or defects during the one-year correction period and which are not timely and properly fixed, repaired or replaced by the contractor(s). Such replacement or repair fees and costs shall be as set out in an invoice from the person or entity performing the replacement or repairs.

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this 14 day of September, 2022.

By: Diane Brill
Print: Diane Brill
Title: Vice President

STATE OF FLORIDA
COUNTY OF PALM BEACH

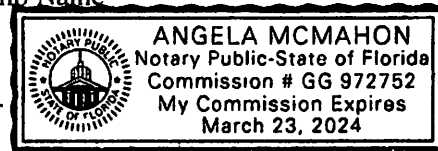
The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 14 day of September, 2022, by Diane Brill.

(Notary Seal)

Angela McMahon
Notary Public State of Florida

Print/Type/Stamp Name

~~Personally Known OR Produced Identification~~
~~Type of Identification Produced~~ _____



ATTEST:

Accepted by Northern Palm Beach County
Improvement District

By: _____
Assistant Secretary

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

[DISTRICT SEAL]

EXHIBIT "A-1"

DESCRIPTION OF THE NEW GUARD HOUSE FACILITY

The new gate house will require cover for one lane for vehicles entering the community and one lane of cover for vehicles exiting the community. The height of vehicle cover shall provide adequate clearance for trucks and emergency vehicles such as fire trucks.

The total overall size of the new building should be approximately 625 square feet; Approximate areas: Desk area 13.5 ft x 12.5 ft., Kitchenette area 4 ft x 4 ft with sink, cabinet microwave, Bathroom area (unisex) 8 ft x 8 ft, Hallway 4 ft x 8 ft, IT closet 9 ft x 4 ft, Back Office area 14 ft x 16 ft. A HVAC system is included as a part of the new building, as are high impact windows and doors. Allowance should be made for two parking spaces at the rear of the building. The architectural design intent is to provide a one-story structure, with an architectural style compatible with the newly renovated BallenIsles clubhouse.

The location of the gatehouse will be determined based on professional renderings and traffic evaluations. Locations being considered are the existing location on BallenIsles Drive and a location up to 100' south of the existing location on BallenIsles Drive.

SCANNED

EXHIBIT "A-2"

Warranties by Contractor

The undersigned contractor does hereby warrant to the BallenIsles Communities Association Inc. and the Northern Palm Beach County Improvement District (individually or together the "Warranty Beneficiaries") that as to the New Guard House Facility:

(a) All materials, machinery and equipment used in or on the New Guard House Facility were new, of the best quality in their kind and grade, and the most efficient and effective design and type available for the purposes for which they are intended;

(b) All materials machinery, and equipment conform in every respect with the specifications, drawings and approved samples, and other requirements of the contract documents;

(c) The materials, machinery and equipment used on the work have been produced or manufactured in accordance with the established and generally accepted standards for goods and workmanship of the type covered by the specifications and that they are of such a design and construction as to perform properly the function or work for which they are intended and to afford the maximum ease in upkeep and repair.

The contractor agrees that all warranties in the contract documents shall survive acceptance of and payment for, the New Guard House Facility, whether any defects be latent or patent, and agrees to indemnify and hold the harmless from any loss, damage, or other expense whatsoever, including attorney's fees, that the Warranty Beneficiaries may suffer as a result of the failure of the materials, machinery and equipment or workmanship to be as warranted.

The warranties set forth herein are cumulative and shall not exclude or affect the operation of any other warranty or guaranty provided by law or by the contract documents.

Executed by Contractor, this 8th day of August, 2022.

By: [Signature]
Print: Dale H. Haddock
Title: CEO

SCANNED

EXHIBIT "B"

One Year Correction Period

If within one year after the date of substantial completion (as defined in the New Guard House Facility construction contract documents, the "Contract Documents") of the New Guard House Facility or such longer period of time as may be prescribed by the laws of the State of Florida or the terms of any applicable special guarantee required by the New Guard House Facility Contract Documents or by any specific provision of the Contract Documents, any work on or as to the New Guard House Facility (the "Work") is found to be *defective*, the undersigned contractor (the "Contractor") shall promptly and without cost to the BallenIsles Community Association, Inc or the Northern Palm Beach County Improvement District (individually or together the "Owners") and in accordance with Owners' written instructions, either correct such *defective* Work, or, if it has been rejected by Owner, remove it from the site and replace it with *nondefective* Work. If Contractor does not promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the *defective* Work corrected or the rejected Work removed or replaced, and all direct, indirect and consequential costs of such removal and replacement (including but not limited to fees and charges of engineers, architects, attorneys and other professionals) will be paid by Contractor. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the specifications or by written amendment to the Contract Documents.

Executed by Contractor this 5th day of August, 2022.

By: [Signature]
Print: Dale Hedrick
Title: CFO

BILL OF SALE ABSOLUTE

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit No. 31
PGA Guardhouse Facility

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

KNOW ALL MEN BY THESE PRESENTS, that BallenIsles Community Association, Inc., a Florida not-for-profit corporation, whose street address is 303 BallenIsles Drive, Palm Beach Gardens, Florida 33418, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, assign, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following warranties, materials, equipment, construction documents, goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A-1 and A-2")

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

Said Party of the First Part, for itself, its successors and assigns, does hereby covenant and with the said Party of the Second Part, its successors and assigns, that said Party of the First Part is the lawful owner of the construction documents, materials, equipment, goods and chattels; that the same are free from all encumbrances; that Party of the First Part has good right to convey the title of same as aforesaid; and that Party of the First Part will warrant and defend the conveyance of title of said construction documents, materials, equipment, goods and chattels hereby made, unto the said Party of the Second Part, its successors and assigns, against the lawful claims and demands of all persons whomsoever.

The Party of the First Part further hereby assigns, transfers and conveys to the Party of the Second Part: (a) all construction and statutory warranties, including (i) warranty for fitness of purpose and (ii) the warranty contained in attached Exhibit "A-2" signed by the contractor(s) that constructed and installed the utilities described in Exhibit A-1 stating that said utilities were constructed and installed in accordance with their approved plans and specifications, and that the materials, equipment, goods and chattels described or listed in attached Exhibit "A-1" are and will be free from defects due to workmanship, installation and materials and (b) a one-year correction period obligation which shall be: (i) in the form set forth in attached Exhibit "B", (ii) commence as of the date of this Bill of Sale and (iii) signed by the contractor(s) warranting that they shall fix,

EXHIBIT "A-1"

**DESCRIPTION OF THE NEW GUARD HOUSE WATER, SEWER
AND DRAINAGE UTILITIES**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
STORM DRAINAGE SYSTEM				
Intake Control Structure	1	EA	\$11,500	11,500
Drainage Manhole	1	EA	\$12,000	12,000
Discharge Structure	1	EA	\$18,500	18,500
30" RCP	68	LF	\$282.35	19,200
4" PVC Sleeve	34	LF	\$147.06	\$5000
2" HDPE Water Service	42	LF	\$154.76	6,500
2" Backflow Preventer	1	EA	\$7,200	7,200
5/8" Backflow Preventer	1	EA	\$5,100	5,100
6" PVC Sanitary Sewer	190	LF	\$62.63	11,900
Sanitary Sewer Cleanout	5	EA	\$940	4,700
TOTAL				\$101,600

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

**TO THE BEST OF MY KNOWLEDGE, I HEREBY CERTIFY THAT THE ABOVE COST
BREAKDOWN IS COMPLETE AND ACCURATE.**

Mark A. Williams, P.E.

Engineer of Record

Date 9/14/2022

[Engineer's Seal]



Digitally signed by Mark A Williams
DN: c=US, o=KESHAVARZ AND
ASSOCIATES,
dnQualifier=A01410C0000017CE0F
48E8D00003F7F, cn=Mark A
Williams
Date: 2022.09.14 17:57:17 -04'00'

EXHIBIT "A-1"

DESCRIPTION OF THE NEW GUARD HOUSE LANDSCAPING

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
New Landscape Per UDS Plans	1	1		\$162,404.36
TOTAL				

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

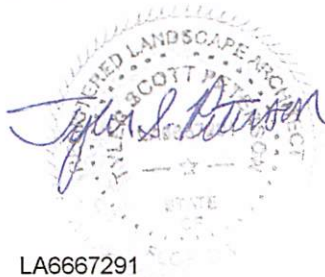
TO THE BEST OF MY KNOWLEDGE, I HEREBY CERTIFY THAT THE ABOVE COST BREAKDOWN IS COMPLETE AND ACCURATE.

Tyler S. Peterson

Engineer of Record (Landscape Architect)

Date 10/31/22

[Engineer's Seal]



LA6667291

**Tyler S.
Peterson**

Digitally signed by Tyler S. Peterson
DN: C=US, OU=Landscape
Architect, O=Urban Design Studio,
CN=Tyler S. Peterson,
E=tpeterson@udsflorida.com
Reason: I am the author of this
document
Location:
Date: 2022-10-31 15:08:55
Foxit PhantomPDF Version: 9.3.0

List of Landscape Material Installed on This Project

Trees

- Hong Kong Orchid Tree
- Bougainvillea
- Verawood
- Pink Shower Tree
- Silver Buttonwood
- Jatropha
- Japanese Privet (Ligustrum)
- Purple Glory Tree

Palms

- Paurotis Palm
- Old Man Palm
- Coconut Palm
- Princess Palm
- Wild Date Palm

Shrubs

- Red Tip Cocoplum
- Podocarpus (Yew Pine)
- Green Schefflera
- Ti Plant
- Crinum Lily
- Chihanga Cycad
- Lady Palm
- Croton
- Green Island Ficus
- Hibiscus
- Philodendrons
- Dwarf Podocarpus
- Panama Rose
- Variegated Schefflera

Ferns, Grasses, and Groundcover

- Foxtail Fern
- Liriope
- Annuals

Miscellaneous Items

- Root Barrier
- Sod (species to match existing)
- Shredded Mulch

EXHIBIT "A-1"

**DESCRIPTION OF THE NEW GUARD HOUSE WATER, SEWER
AND DRAINAGE UTILITIES**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
Electrical Conduits – Extend Existing Meter and Service	1	EA	\$15,000	\$15,000
TOTAL				\$15,000

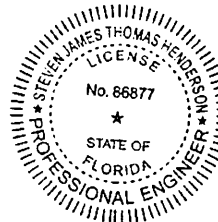
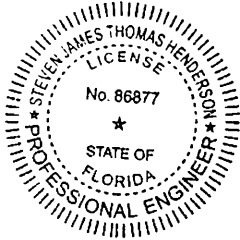
Note: Prices must include all material and labor of facilities as installed, and shown on Accepted "Record Drawings."

**TO THE BEST OF MY KNOWLEDGE, I HEREBY CERTIFY THAT THE ABOVE COST
BREAKDOWN IS COMPLETE AND ACCURATE.**

Steven James Thomas Henderson
Engineer of Record

09/16/2022
Date

[Engineer's Seal]



Digitally signed by Steven J Thomas Henderson
DN: CN=Steven J Thomas Henderson,
o=Qualifem=A21410C00001803D334EF60005F2AF,
C=US
Date: 2022.09.16 18:14:12-04'00'

EXHIBIT "A-1"

**DESCRIPTION OF THE NEW GUARD HOUSE WATER, SEWER
AND DRAINAGE UTILITIES**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
New Irrigation Branch and Zone Lines	1	EA	\$5,000	\$5,000
TOTAL				\$5,000

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

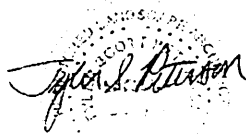
**TO THE BEST OF MY KNOWLEDGE, I HEREBY CERTIFY THAT THE ABOVE COST
BREAKDOWN IS COMPLETE AND ACCURATE.**

Tyler S. Peterson

Engineer of Record (Landscape Architect)

Date 9/19/2022

[Engineer's Seal]



LA6667291

**Tyler S.
Peterson**

Digitally signed by Tyler S. Peterson
DN: C=US, OU=Landscape
Architect, O=Urban Design Studio,
CN=Tyler S. Peterson,
E=tpeterson@udsflorida.com
Reason: I am the author of this
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Location:
Date: 2022-09-19 01:02:34
Foxit PhantomPDF Version: 9.3.0

EXHIBIT "A-1"

**DESCRIPTION OF THE NEW GUARD HOUSE WATER, SEWER
AND DRAINAGE UTILITIES**

DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
Landscape Lighting – Sylvania 50w Box Light	2	EA	\$96.00	\$192.00
Landscape Lighting – Hadco BU4-H	1	EA	\$52.75	\$52.75
Landscape Lighting – 80W LED Box Light	1	EA	\$350.00	\$350.00
TOTAL				\$594.75

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

**TO THE BEST OF MY KNOWLEDGE, I HEREBY CERTIFY THAT THE ABOVE COST
BREAKDOWN IS COMPLETE AND ACCURATE.**

Tyler S. Peterson

Engineer of Record (Landscape Architect)

Date: 11/17/22

[Engineer's Seal]



**Tyler S.
Peterson**

Digitally signed by Tyler S. Peterson
DN: C=US, OU=Landscape Architect, O=Urban Design Studio, CN=Tyler S. Peterson, E=tpeterson@udsflorida.com
Reason: I am the author of this document
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Date: 2022-11-17 10:05:27
Foxit PhantomPDF Version: 9.3.0

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 206A
DECEMBER 14, 2022**

EIPC

TOTALS

OTHER PROFESSIONALS:

BallenIsles Community Association
(Sale & Purchase of PGA Guardhouse)
(PO#22-9) FINAL

93,737.00

93,737.00

93,737.00

93,737.00

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

MEMORANDUM

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

DATE: December 14, 2022

FROM: Susan P. Scheff, District Clerk

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

RE: Public and Community Relations Board Report

Community Relations

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

Unit No. 5A	Vista Center of Palm Beach
Unit No. 9A/9B	Abacoa I & II
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 15	Villages of Palm Beach Lakes
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 29	North Fork Development
Unit No. 33	Cypress Cove
- Katie Roundtree attended the Leadership Palm Beach County GROW Marine Industries Day held on December 1.

4. Ken Roundtree attended the Resiliency Coordination Forum held at the South Florida Water Management District Headquarters on December 1.
5. Katie Roundtree and Ken Roundtree attended the Leadership Palm Beach County Holiday Breakfast held at the Kravis Center on December 2, 2022.
6. Members of Northern's Safety Committee attended the Safety Council of Palm Beach County's Annual Meeting and Luncheon held at the Palm Beach Airport Hilton on December 2.
7. Ken Roundtree attended the Western Communities Council Coordination Meeting held virtually on December 6.

Training

1. Laura Ham participated in various CPE webinars sponsored by FGFOA and DAC from November 17 through December 8.

Media

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

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

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

Let's Talk Turkey

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



With the holiday season in full swing, our thoughts turn to entertaining and, inevitably, turkey, a staple at many family dinner tables. These tasty birds are also native to our area and quite common if you are lucky enough to spot them. However, South Florida turkeys aren't like the plastic-wrapped birds we find in our local markets. They are a bit less plump and round, weighing about 17 pounds.

Wild turkeys are social animals and typically flock together in groups numbering just a few birds to as many as 20 or more. Wild turkeys roost at night in trees within thicker forest stands for safety from ground predators. They are extremely wary and will run away or fly to a tree to escape danger. Turkeys have excellent eyesight, including the ability to see color.

They are powerful fliers, especially for short distances, and can fly up to 55 miles per hour! However, to conserve energy, wild turkeys primarily walk. They spend most of their time on the ground, where they search for acorns, seeds, fruits, insects, leaves, and small vertebrates. They can easily cover several hundred acres in a day.

Before Europeans came to North America, the wild turkey population was abundant. They declined in number from hunting and habitat takeover by humans after Europeans arrived, but in 1860 there were still more turkeys in Florida than people. During the early 1900s, there was a considerable decline in the turkey population throughout Florida. By 1975, the Florida Fish and Wildlife Conservation Commission managed wild turkeys. Now, turkeys can be found in all of Florida's counties and in every state in the United States except Alaska and Hawaii.

Florida is home to two subspecies of wild turkey — the eastern wild turkey (*Meleagris gallopavo silvestris*) and the Osceola or Florida wild turkey (*M.g. osceola*). The Florida wild turkey is best distinguished from the eastern subspecies, which it closely resembles, by the white barring on its wing feathers. On Florida wild turkeys, the white bars on the primary wing feathers are narrower than the black bars. They are irregular or broken, giving the wing an overall darker appearance than eastern wild turkeys.

An adult male wild turkey is thick-bodied and larger than a female. The skin on its featherless head is pinkish-red with red caruncles (wattles) on its throat and neck. It has a dark beard on its breast and dark brown or bronze iridescent feathers. Males, called “gobblers,” have elaborate tail feathers used during mating. They also have spurs on their strong feet, beards, and “snoods” that hang over their beaks.

The female, or ‘hen,’ is slimmer and duller looking than the male, with a blue-gray head and neck that lacks the prominent red caruncles of males. Females usually do not have a beard, but if one is present, it is thinner and smaller than the males.

An adolescent male is called a “jake,” and an adolescent female is called a “jenny.” A baby turkey of either gender is called a “poult.” Wild turkey hens in Florida typically begin nesting in late March or early April. The female builds a shallow nest on the ground where she lays an average of 9 to 11 eggs. It takes approximately 12-13 days to lay the entire clutch of eggs and another 25-26 days of continuous incubation for them to hatch. Newly hatched wild turkeys, called poults, are highly mobile and can feed themselves soon after hatching. Poults are flightless until they are about two weeks old. After two weeks, the chicks can fly up to trees to roost to escape predators, including coyotes, raccoons, owls, snakes, bobcats, eagles, foxes and hawks.

Turkeys are large animals (males can stand 3.5 feet tall) with powerful wings and sharp spurs on their legs. If wild turkeys visit your yard, it is essential to allow them to stay wild by not feeding them. Wild turkeys need to move about large tracts of land looking for food, and providing them with food encourages them to stay in one place. Additionally, feeding any wild animal can cause it to lose its natural fear of people and lead to them becoming pushy or aggressive to get more food. Not only can human-fed turkeys become aggressive toward the hands that feed them, but they may also scratch and peck cars, leave droppings in undesired areas, and tear up landscaping.

One last fact about turkeys, the story about Benjamin Franklin wanting the National Bird to be a turkey is just a myth. This false story began due to a letter Franklin wrote to his daughter. In the letter, Franklin wrote, “For my own part I wish the bald eagle had not been chosen as the representative of our country.” He felt that the “Bald Eagle...is a Bird of bad moral Character. He does not get his Living honestly...[he] is too lazy to fish for himself.” (Bald eagles sometimes steal the fish from other birds rather than fish for themselves) Franklin wrote that in comparison to the bald eagle, the turkey is “a much more respectable Bird, and withal a true original Native of America...He is besides, though a little vain & silly, a Bird of Courage.” So, although Benjamin Franklin defended the honor of the turkey against the bald eagle, he did not propose it becoming one of America’s most important symbols.

NPDES TIP: Please pick up after your pet. When pet waste is washed into lakes or canals the waste decays, using up oxygen and sometimes releasing ammonia. Low oxygen levels and ammonia combined with warm temperatures can kill fish. Pet waste also contains nutrients that encourage weed and algae growth. Overly fertile water becomes cloudy and green –unattractive for boating and fishing. Perhaps most importantly, pet waste carries diseases which make water unsafe.



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

EXECUTIVE SUMMARY

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

DATE: December 2, 2022

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

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

RE: Assessments Received to Date Status Report

Attached is the “Tax Collection Status” report with receipts to date for the 2022-2023 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$10,632,418, representing a 29.60% collected rate.

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

Through End of November			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2023	\$ 35,922,095	\$ 10,632,418	29.60%
2022	\$ 34,164,263	\$ 6,267,311	18.34%
2021	\$ 31,694,504	\$ 1,857,639	5.86%
2020	\$ 32,069,289	\$ 2,334,443	7.28%
2019	\$ 30,878,079	\$ 4,402,174	14.26%
2018	\$ 30,395,272	\$ 3,408,320	11.21%
2017	\$ 29,851,907	\$ 4,736,685	15.87%
2016	\$ 24,785,265	\$ 5,016,136	20.24%
2015	\$ 24,863,731	\$ 5,853,072	23.54%
2014	\$ 25,594,227	\$ 6,707,402	26.21%

The next expected distribution is scheduled for December 7, 2022.

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2022 Through 9/30/2023

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	11,170.67	55,080.00	(43,909.33)	20.28%	79.71%
UNIT 2 - MAINTENANCE FUND	130,967.38	380,235.00	(249,267.62)	34.44%	65.55%
UNIT 2A - MAINTENANCE FUND	41,690.46	129,498.00	(87,807.54)	32.19%	67.80%
UNIT 2A - DEBT FUND	110,185.26	342,260.00	(232,074.74)	32.19%	67.80%
UNIT 2C - MAINTENANCE FUND	71,782.88	357,240.00	(285,457.12)	20.09%	79.90%
UNIT 2C - DEBT SERVICE FUND	1,130,782.12	5,606,705.00	(4,475,922.88)	20.16%	79.83%
UNIT 3 - MAINTENANCE FUND	94,760.56	349,666.00	(254,905.44)	27.10%	72.89%
UNIT 3A - MAINTENANCE FUND	51,628.32	237,063.00	(185,434.68)	21.77%	78.22%
UNIT 3A - DEBT FUND	93,961.18	431,444.00	(337,482.82)	21.77%	78.22%
UNIT 4 - MAINTENANCE FUND	166,354.43	560,725.00	(394,370.57)	29.66%	70.33%
UNIT 5 - MAINTENANCE FUND	149,857.17	520,645.00	(370,787.83)	28.78%	71.21%
UNIT 5A - MAINTENANCE FUND	79,352.62	344,719.00	(265,366.38)	23.01%	76.98%
UNIT 5B - MAINTENANCE FUND	49,112.12	102,798.00	(53,685.88)	47.77%	52.22%
UNIT 5B - DEBT FUND	194,021.43	406,112.00	(212,090.57)	47.77%	52.22%
UNIT 5C - MAINTENANCE FUND	20,671.54	46,956.00	(26,284.46)	44.02%	55.97%
UNIT 5D - MAINTENANCE FUND	27,968.27	93,308.00	(65,339.73)	29.97%	70.02%
UNIT 7 - MAINTENANCE FUND	24,311.99	121,377.00	(97,065.01)	20.03%	79.96%
UNIT 9 - MAINTENANCE FUND	31,263.49	121,673.00	(90,409.51)	25.69%	74.30%
UNIT 9A - MAINTENANCE FUND	299,563.82	1,019,285.00	(719,721.18)	29.38%	70.61%
UNIT 9A - DEBT FUND	857,433.18	2,917,472.00	(2,060,038.82)	29.38%	70.61%
UNIT 9B - MAINTENANCE FUND	241,897.91	832,585.00	(590,687.09)	29.05%	70.94%
UNIT 9B - DEBT FUND	400,706.42	1,379,187.00	(978,480.58)	29.05%	70.94%
UNIT 11 - MAINTENANCE FUND	1,356,611.28	2,953,690.00	(1,597,078.72)	45.92%	54.07%
UNIT 12 - MAINTENANCE FUND	31,544.50	67,666.00	(36,121.50)	46.61%	53.38%
UNIT 12A - MAINTENANCE FUND	8,523.73	25,027.00	(16,503.27)	34.05%	65.94%
UNIT 14 - MAINTENANCE FUND	280,629.76	833,676.00	(553,046.24)	33.66%	66.33%
UNIT 15 - MAINTENANCE FUND	265,717.04	914,107.00	(648,389.96)	29.06%	70.93%
UNIT 16 - MAINTENANCE FUND	470,269.59	1,226,866.00	(756,596.41)	38.33%	61.66%
UNIT 16 - DEBT FUND	211,168.45	550,908.00	(339,739.55)	38.33%	61.66%
UNIT 18 - MAINTENANCE FUND	650,857.03	1,711,074.00	(1,060,216.97)	38.03%	61.96%
UNIT 19 - MAINTENANCE FUND	108,657.48	522,865.00	(414,207.52)	20.78%	79.21%
UNIT 19A - MAINTENANCE FUND	13,854.23	42,237.00	(28,382.77)	32.80%	67.19%
UNIT 20 - MAINTENANCE FUND	87,244.84	229,726.00	(142,481.16)	37.97%	62.02%
UNIT 21 - MAINTENANCE FUND	163,770.89	515,485.00	(351,714.11)	31.77%	68.22%
UNIT 23 - MAINTENANCE FUND	103,827.99	312,532.00	(208,704.01)	33.22%	66.77%
UNIT 24 - MAINTENANCE FUND	66,559.26	244,229.00	(177,669.74)	27.25%	72.74%
UNIT 27B - MAINTENANCE FUND	56,978.72	180,634.00	(123,655.28)	31.54%	68.45%
UNIT 27B - DEBT FUND	74,924.34	232,507.00	(157,582.66)	32.22%	67.77%
UNIT 29 - MAINTENANCE FUND	19,464.86	48,979.00	(29,514.14)	39.74%	60.25%
UNIT 31 - MAINTENANCE FUND	422,632.27	694,482.00	(271,849.73)	60.85%	39.14%
UNIT 32 - MAINTENANCE FUND	5,725.88	20,690.00	(14,964.12)	27.67%	72.32%
UNIT 32A - MAINTENANCE FUND	1,786.40	5,455.00	(3,668.60)	32.74%	67.25%
UNIT 33 - MAINTENANCE FUND	7,739.16	16,988.00	(9,248.84)	45.55%	54.44%
UNIT 34 - MAINTENANCE FUND	66,040.07	188,798.00	(122,757.93)	34.97%	65.02%
UNIT 38 - MAINTENANCE FUND	39,886.77	75,950.00	(36,063.23)	52.51%	47.48%
UNIT 41 - MAINTENANCE FUND	2,362.06	4,983.00	(2,620.94)	47.40%	52.59%
UNIT 43 - MAINTENANCE FUND	325,558.76	984,461.00	(658,902.24)	33.06%	66.93%
UNIT 43 - DEBT FUND	435,025.03	1,265,449.00	(830,423.97)	34.37%	65.62%
UNIT 44 - MAINTENANCE FUND	21,955.46	75,261.00	(53,305.54)	29.17%	70.82%
UNIT 44 - DEBT FUND	173,108.85	593,399.00	(420,290.15)	29.17%	70.82%
UNIT 45 - MAINTENANCE FUND	142,263.29	431,486.00	(289,222.71)	32.97%	67.02%
Unit 45- Debt Fund	92,962.73	281,957.00	(188,994.27)	32.97%	67.02%
Unit 46 - Maint Fund	16,984.56	40,597.00	(23,612.44)	41.83%	58.16%

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2022 Through 9/30/2023

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	328,365.10	789,511.00	(461,145.90)	41.59%	58.40%
UNIT 47- MAINTENANCE FUND	18,130.89	50,641.00	(32,510.11)	35.80%	64.19%
UNIT 49- MAINTENANCE FUND	6,096.65	84,626.00	(78,529.35)	7.20%	92.79%
UNIT 51 - MAINTENANCE FUND	19,151.29	42,841.00	(23,689.71)	44.70%	55.29%
Unit 53 - Maintenance Fund	7,908.05	101,894.00	(93,985.95)	7.76%	92.23%
Unit 53 Debt Service Fund	<u>248,687.89</u>	<u>3,204,385.00</u>	<u>(2,955,697.11)</u>	<u>7.76%</u>	<u>92.23%</u>
Report Difference	<u>10,632,418.37</u>	<u>35,922,095.00</u>	<u>(25,289,676.63)</u>	<u>29.60%</u>	<u>70.40%</u>

**Northern Palm Beach County Improvement District
Investment Summary
November 30, 2022**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 41,614,304	\$ 32,492,324	\$ 37,345,705	66.1%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 3,003,936	\$ 2,999,314	\$ 4,985,946	4.8%	1.50%	0.75%	0.10%
Synovus	\$ 2,002,293	\$ 2,001,635	\$ -	3.2%	0.85%	0.35%	0.00%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 7,060	\$ 7,045	\$ 72	0.0%	3.41%	2.74%	0.00%
Dreyfus Pfd MM (DR194)	\$ 17,226	\$ 17,184	\$ 181	0.0%	3.67%	2.95%	0.00%
Dreyfus Trsy Agy (DR521)	\$ 7,287	\$ 7,271	\$ 24	0.0%	3.49%	2.83%	0.00%
JP Morgan USTrsy (J3918)	\$ 12,900	\$ 12,874	\$ 29	0.0%	3.31%	2.54%	0.00%
Total Pooled Cash	\$ 46,665,006	\$ 37,537,646	\$ 42,331,957				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 101,815	\$ 101,594	\$ 291,129	0.2%	0.00%	0.00%	0.00%
Reserve Funds	\$ 10,471,462	\$ 10,449,953	\$ 11,878,043	16.6%	0.00% - 0.25%	0.00% - 0.25%	0.00% - 1.92%
Project Funds	\$ 5,697,918	\$ 5,822,033	\$ 11,132,663	9.1%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 16,271,195	\$ 16,373,580	\$ 23,301,835				
GRAND TOTAL	\$ 62,936,201	\$ 53,911,227	\$ 65,633,792				

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:

LIMITS PER INVESTMENT POLICY			
Portfolio Composition	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 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	76,005	123,406	(47,401)
Intergovernmental revenues	0	0	0
Investment income	36	0	36
Miscellaneous	(792)	0	(792)
Total Revenues:	75,250	123,406	(48,156)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	41	752	711
CHEMICAL WEED CONTROL	2,483	14,897	12,414
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,998	16,920	14,922
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	50	522	472
Total Physical Environment	4,571	55,091	50,520
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	36,000	36,000
Other	127	2,739	2,612
Total Capital outlay	127	38,739	38,612
Total Expenditures:	4,698	93,830	89,132
Excess (deficiency) of revenues over expenditures	70,551	29,576	40,975
Other financing sources (uses):			
Transfers out	(3,665)	(66,881)	63,216
Total Other financing sources (uses):	(3,665)	(66,881)	63,216
Net change in fund balance	66,886	(37,305)	104,191
Fund balances, beginning of year	214,355	0	214,355
Total Fund balances, beginning of year	214,355	0	214,355
Fund balance, end of period	281,240	(37,305)	318,545

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	68,740	370,204	(301,464)
Intergovernmental revenues	0	0	0
Investment income	52	0	52
Miscellaneous	12,869	0	12,869
Total Revenues:	<u>81,661</u>	<u>370,204</u>	<u>(288,543)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
ENGINEERING-PERMITS	0	0	0
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	99	1,832	1,733
CHEMICAL WEED CONTROL	3,065	18,390	15,325
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,269	16,460	15,191
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	3,400	31,686	28,286
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMETRY	435	5,000	4,565
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	6,850	6,850
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	15,000	15,000
Other	1,608	24,312	22,704
Total Physical Environment	<u>9,876</u>	<u>150,530</u>	<u>140,654</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	6,000	6,000
Other	536	11,556	11,020
Total Capital outlay	<u>536</u>	<u>17,556</u>	<u>17,020</u>
Total Expenditures:	<u>10,412</u>	<u>168,086</u>	<u>157,674</u>
Excess (deficiency) of revenues over expenditures	<u>71,249</u>	<u>202,118</u>	<u>(130,869)</u>
Other financing sources (uses):			
Transfers out	(9,090)	(206,514)	197,424
Total Other financing sources (uses):	<u>(9,090)</u>	<u>(206,514)</u>	<u>197,424</u>
Net change in fund balance	62,159	(4,396)	66,555
Fund balances, beginning of year	<u>388,859</u>	<u>0</u>	<u>388,859</u>
Total Fund balances, beginning of year	<u>388,859</u>	<u>0</u>	<u>388,859</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	451,018	(4,396)	455,414

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	19,893	124,518	(104,625)
Intergovernmental revenues	0	0	0
Investment income	37	0	37
Miscellaneous	26,634	0	26,634
Total Revenues:	<u>46,564</u>	<u>124,518</u>	<u>(77,954)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	667	2,000	1,333
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	375	375
AUDITORS SERVICES	79	1,452	1,373
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	324	4,200	3,876
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	2,176	9,000	6,824
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE	0	1,200	1,200
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	8,000	8,000
Other	(213)	3,398	3,611
Total Physical Environment	<u>3,032</u>	<u>46,625</u>	<u>43,593</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	4,340	4,340
Total Capital outlay	<u>0</u>	<u>4,340</u>	<u>4,340</u>
Total Expenditures:	<u>3,032</u>	<u>50,965</u>	<u>47,933</u>
Excess (deficiency) of revenues over expenditures	<u>43,532</u>	<u>73,553</u>	<u>(30,021)</u>
Other financing sources (uses):			
Transfers out	(8,288)	(77,352)	69,064
Total Other financing sources (uses):	<u>(8,288)</u>	<u>(77,352)</u>	<u>69,064</u>
Net change in fund balance	35,244	(3,799)	39,043
Fund balances, beginning of year	299,534	0	299,534
Total Fund balances, beginning of year	<u>299,534</u>	<u>0</u>	<u>299,534</u>
Fund balance, end of period	<u>334,777</u>	<u>(3,799)</u>	<u>338,576</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	26,302	343,501	(317,199)
Intergovernmental revenues	0	0	0
Investment income	51	0	51
Miscellaneous	117	0	117
Total Revenues:	26,469	343,501	(317,032)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	2,504	0	(2,504)
LEGAL SERVICES	2,008	500	(1,508)
FINANCIAL CONS./ADVISOR	0	375	375
AUDITORS SERVICES	79	1,456	1,377
CHEMICAL WEED CONTROL	264	1,586	1,322
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	257	3,330	3,073
PRESERVE/EXOTIC MAINT	16,802	146,395	129,593
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	60,000	60,000
R&M- Aerator refurbishments	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	372	5,221	4,849
Total Physical Environment	22,285	264,363	242,078
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	22,285	264,363	242,078
Excess (deficiency) of revenues over expenditures	4,184	79,138	(74,954)
Other financing sources (uses):			
Transfers out	(12,111)	(62,126)	50,015
Total Other financing sources (uses):	(12,111)	(62,126)	50,015
Net change in fund balance	(7,927)	17,012	(24,939)
Fund balances, beginning of year	409,308	0	409,308
Total Fund balances, beginning of year	409,308	0	409,308
Fund balance, end of period	401,381	17,012	384,369

Northern Palm Beach County Improvement District

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

Unit 3

From 10/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	40,754	342,518	(301,764)
Intergovernmental revenues	0	0	0
Investment income	51	0	51
Miscellaneous	4,675	0	4,675
Total Revenues:	<u>45,480</u>	<u>342,518</u>	<u>(297,038)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,391	1,000	(1,391)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	812	1,000	188
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	70	1,293	1,223
CHEMICAL WEED CONTROL	2,372	30,769	28,397
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	2,500	2,500
LANDSCAPE MAINTENANCE	2,558	46,140	43,582
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	6,048	6,048
REPAIR & MAINT-AERATORS	0	10,178	10,178
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	4,640	36,000	31,360
REPAIR & MAINT - GENERAL	0	6,000	6,000
REPAIR & MAINT-TELEMETRY	1,740	5,000	3,260
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	5,000	5,000
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,500	1,500
Other	<u>256</u>	<u>11,285</u>	<u>11,029</u>
Total Physical Environment	14,838	167,713	152,875
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	17,000	17,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	43,723	43,723
Other	<u>160</u>	<u>3,458</u>	<u>3,298</u>
Total Capital outlay	160	64,181	64,021
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>14,999</u>	<u>231,894</u>	<u>216,895</u>
Excess (deficiency) of revenues over expenditures	<u>30,482</u>	<u>110,624</u>	<u>(80,142)</u>
Other financing sources (uses):			
Transfers out	(11,370)	(126,708)	115,338
Capital contributions from landowners	<u>1,800</u>	<u>11,556</u>	<u>(9,756)</u>
Total Other financing sources (uses):	<u>(9,570)</u>	<u>(115,152)</u>	<u>105,582</u>
Net change in fund balance	20,912	(4,528)	25,440

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	402,627	0	402,627
Total Fund balances, beginning of year	402,627	0	402,627
Fund balance, end of period	423,539	(4,528)	428,067

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	22,950	227,946	(204,996)
Intergovernmental revenues	0	0	0
Investment income	42	0	42
Miscellaneous	(370)	0	(370)
Total Revenues:	<u>22,622</u>	<u>227,946</u>	<u>(205,324)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	15,000	15,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	638	2,000	1,362
FINANCIAL CONS./ADVISOR	0	188	188
IT Services	0	0	0
AUDITORS SERVICES	71	1,321	1,250
CHEMICAL WEED CONTROL	682	8,852	8,170
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	3,323	31,658	28,335
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	60,000	60,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	10,000	10,000
R&M- Aerator refurbishments	0	13,700	13,700
REPAIR & MAINT- STREET SWEEP	1,437	18,354	16,917
Other	1,188	29,591	28,403
Total Physical Environment	<u>7,340</u>	<u>217,164</u>	<u>209,824</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>7,340</u>	<u>217,164</u>	<u>209,824</u>
Excess (deficiency) of revenues over expenditures	<u>15,282</u>	<u>10,782</u>	<u>4,500</u>
Other financing sources (uses):			
Transfers out	(6,325)	(73,997)	67,672
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(6,325)</u>	<u>(73,997)</u>	<u>67,672</u>
Net change in fund balance	8,957	(63,215)	72,172
Fund balances, beginning of year	<u>334,576</u>	<u>0</u>	<u>334,576</u>
Total Fund balances, beginning of year	<u>334,576</u>	<u>0</u>	<u>334,576</u>
Fund balance, end of period	<u>343,532</u>	<u>(63,215)</u>	<u>406,747</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	96,560	554,171	(457,611)
Intergovernmental revenues	0	0	0
Investment income	85	0	85
Miscellaneous	915	0	915
Total Revenues:	97,560	554,171	(456,611)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	117	2,158	2,041
CHEMICAL WEED CONTROL	1,436	18,634	17,198
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,401	18,180	16,779
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	6,904	75,978	69,074
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMETRY	870	5,000	4,130
REPAIR & MAINT-CULVERTS	0	300,000	300,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	0	0
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,500	2,500
Other	6,176	57,204	51,028
Total Physical Environment	16,905	489,154	472,249
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	13,500	13,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	65,585	65,585
Other	468	10,078	9,610
Total Capital outlay	468	89,163	88,695
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	17,372	578,317	560,945
Excess (deficiency) of revenues over expenditures	80,187	(24,146)	104,333
Other financing sources (uses):			
Transfers out	(11,582)	(198,614)	187,032
Total Other financing sources (uses):	(11,582)	(198,614)	187,032
Net change in fund balance	68,606	(222,760)	291,366
Fund balances, beginning of year	657,762	0	657,762

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	657,762	0	657,762
Fund balance, end of period	726,368	(222,760)	949,128

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	75,130	503,606	(428,476)
Intergovernmental revenues	0	0	0
Investment income	79	0	79
Miscellaneous	100	0	100
Total Revenues:	75,309	503,606	(428,297)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	35,200	0	(35,200)
LEGAL SERVICES	0	500	500
WATER QUALITY	0	4,492	4,492
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	8,000	8,000
AUDITORS SERVICES	46	855	809
CHEMICAL WEED CONTROL	1,678	10,067	8,389
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	1,014	13,150	12,136
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	303,500	303,500
REPAIR & MAINT - GATE	0	500	500
Other	721	4,922	4,201
Total Physical Environment	38,659	354,486	315,827
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	19,600	19,600
Other	430	9,269	8,839
Total Capital outlay	430	28,869	28,439
Principal	0	66,773	66,773
Interest	0	85,661	85,661
Total Expenditures:	39,089	535,789	496,700
Excess (deficiency) of revenues over expenditures	36,220	(32,183)	68,403
Other financing sources (uses):			
Transfers out	(5,778)	(115,809)	110,031
Total Other financing sources (uses):	(5,778)	(115,809)	110,031
Net change in fund balance	30,442	(147,992)	178,434
Fund balances, beginning of year			
	618,061	0	618,061
Total Fund balances, beginning of year	618,061	0	618,061
Fund balance, end of period	648,503	(147,992)	796,495

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	21,671	331,461	(309,790)
Intergovernmental revenues	0	0	0
Investment income	145	0	145
Miscellaneous	1,416	0	1,416
Total Revenues:	<u>23,232</u>	<u>331,461</u>	<u>(308,229)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	20,000	20,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	2,000	2,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	70	1,296	1,226
MARSH MAINT-LITTORAL ZONE	74	17,884	17,811
CHEMICAL WEED CONTROL	3,034	36,409	33,375
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	57,000	57,000
REPAIR & MAINT-CULVERTS	0	500,000	500,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	125,000	125,000
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	1,431	17,843	16,412
Total Physical Environment	<u>4,608</u>	<u>785,932</u>	<u>781,324</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>4,608</u>	<u>785,932</u>	<u>781,324</u>
Excess (deficiency) of revenues over expenditures	<u>18,624</u>	<u>(454,471)</u>	<u>473,095</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(13,522)	(152,052)	138,530
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(13,522)</u>	<u>(152,052)</u>	<u>138,530</u>
Net change in fund balance	5,102	(606,523)	611,625
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 5A
 From 10/1/2022 Through 11/30/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	1,150,506	0	1,150,506
Total Fund balances, beginning of year	1,150,506	0	1,150,506
Fund balance, end of period	1,155,607	(606,523)	1,762,130

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	26,245	98,844	(72,599)
Intergovernmental revenues	0	0	0
Investment income	23	0	23
Miscellaneous	0	0	0
Total Revenues:	<u>26,268</u>	<u>98,844</u>	<u>(72,576)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	188	188
AUDITORS SERVICES	40	731	691
LANDSCAPE MAINTENANCE	379	4,916	4,537
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	9,945	10,500	555
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	35,000	35,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	5,565	5,000	(565)
R&M- GENERATORS	486	2,500	2,014
REPAIR & MAINT- WATER CTRL STR	0	750	750
Other	<u>1,118</u>	<u>8,277</u>	<u>7,159</u>
Total Physical Environment	17,533	75,362	57,829
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Total Expenditures:	<u>17,533</u>	<u>75,362</u>	<u>57,829</u>
Excess (deficiency) of revenues over expenditures	<u>8,736</u>	<u>23,482</u>	<u>(14,747)</u>
Other financing sources (uses):			
Transfers out	<u>(5,079)</u>	<u>(50,361)</u>	<u>45,282</u>
Total Other financing sources (uses):	<u>(5,079)</u>	<u>(50,361)</u>	<u>45,282</u>
Net change in fund balance	3,657	(26,879)	30,536
Fund balances, beginning of year	<u>183,573</u>	<u>0</u>	<u>183,573</u>
Total Fund balances, beginning of year	<u>183,573</u>	<u>0</u>	<u>183,573</u>
Fund balance, end of period	<u>187,230</u>	<u>(26,879)</u>	<u>214,109</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	11,514	45,150	(33,636)
Investment income	31	0	31
Total Investment income	31	0	31
Total Revenues:	11,545	45,150	(33,605)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	29	531	502
TRASH DISPOSAL	0	3,400	3,400
LANDSCAPE MAINTENANCE	83	1,080	997
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	850	1,500	650
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	7,000	7,000
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	154	1,428	1,274
Total Physical Environment	1,116	23,939	22,823
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	362	362
Other	0	0	0
Total Capital outlay	0	362	362
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	1,116	24,301	23,185
Excess (deficiency) of revenues over expenditures	10,429	20,849	(10,420)
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,322)	(25,616)	23,294
Total Other financing sources (uses):	(2,322)	(25,616)	23,294
Net change in fund balance	8,107	(4,767)	12,874
Fund balances, beginning of year	246,104	0	246,104
Total Fund balances, beginning of year	246,104	0	246,104
Fund balance, end of period	254,211	(4,767)	258,978

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	13,515	89,719	(76,204)
Intergovernmental revenues	0	0	0
Investment income	33	0	33
Miscellaneous	0	0	0
Total Revenues:	13,548	89,719	(76,171)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	45	840	795
LANDSCAPE MAINTENANCE	198	2,566	2,368
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	292	10,000	9,708
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	5,348	5,000	(348)
R&M- GENERATORS	2,300	2,500	200
REPAIR & MAINT- WATER CTRL STR	0	1,600	1,600
Other	1,008	6,424	5,416
Total Physical Environment	9,190	37,430	28,240
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	9,190	37,430	28,240
Excess (deficiency) of revenues over expenditures	4,358	52,289	(47,931)
 Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(4,741)	(54,754)	50,013
Total Other financing sources (uses):	(4,741)	(54,754)	50,013
Net change in fund balance	(383)	(2,465)	2,082
Fund balances, beginning of year	262,707	0	262,707
Total Fund balances, beginning of year	262,707	0	262,707
Fund balance, end of period	262,324	(2,465)	264,789

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	8,925	116,709	(107,784)
Intergovernmental revenues	0	0	0
Investment income	50	0	50
Miscellaneous	3,558	0	3,558
Total Revenues:	<u>12,533</u>	<u>116,709</u>	<u>(104,176)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	4,513	4,513
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	37	675	638
CHEMICAL WEED CONTROL	928	5,566	4,638
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	1,213	15,740	14,527
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	870	0	(870)
REPAIR & MAINT - GATE	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	350	350
Other	(142)	1,632	1,774
Total Physical Environment	<u>2,906</u>	<u>39,176</u>	<u>36,270</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	27,000	27,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	362	362
Other	163	3,521	3,358
Total Capital outlay	<u>163</u>	<u>30,883</u>	<u>30,720</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>3,069</u>	<u>70,059</u>	<u>66,990</u>
Excess (deficiency) of revenues over expenditures	<u>9,464</u>	<u>46,650</u>	<u>(37,186)</u>
Other financing sources (uses):			
Transfers out	(4,113)	(75,451)	71,338
Total Other financing sources (uses):	<u>(4,113)</u>	<u>(75,451)</u>	<u>71,338</u>
Net change in fund balance	5,351	(28,801)	34,152
Fund balances, beginning of year	388,250	0	388,250
Total Fund balances, beginning of year	<u>388,250</u>	<u>0</u>	<u>388,250</u>
Fund balance, end of period	<u>393,601</u>	<u>(28,801)</u>	<u>422,402</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	17,397	120,291	(102,894)
Intergovernmental revenues	0	0	0
Investment income	43	0	43
Miscellaneous	(90)	0	(90)
Total Revenues:	17,349	120,291	(102,942)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	6,549	6,549
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	38	705	667
CHEMICAL WEED CONTROL	630	3,778	3,148
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	436	5,660	5,224
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	435	5,000	4,565
REPAIR & MAINT-CULVERTS	0	60,000	60,000
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,200	1,200
Other	161	1,360	1,199
Total Physical Environment	1,701	94,752	93,051
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	723	723
Other	105	2,270	2,165
Total Capital outlay	105	2,993	2,888
Interest	0	0	0
Total Expenditures:	1,806	97,745	95,939
Excess (deficiency) of revenues over expenditures	15,543	22,546	(7,003)
Other financing sources (uses):			
Transfers out	(3,214)	(84,045)	80,831
Total Other financing sources (uses):	(3,214)	(84,045)	80,831
Net change in fund balance	12,330	(61,499)	73,829

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	332,628	0	332,628
Total Fund balances, beginning of year	332,628	0	332,628
Fund balance, end of period	344,957	(61,499)	406,456

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	114,943	984,633	(869,690)
Intergovernmental revenues	0	0	0
Investment income	126	0	126
Miscellaneous	(2,935)	0	(2,935)
Total Revenues:	112,134	984,633	(872,499)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	435	1,000	565
WATER QUALITY	0	2,384	2,384
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	5,000	5,000
AUDITORS SERVICES	222	4,101	3,879
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	3,119	40,486	37,367
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	903	11,720	10,817
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	19,126	228,257	209,131
UPLAND MAINTENANCE	2,536	33,191	30,655
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	2,499	90,780	88,281
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMETRY	870	5,000	4,130
REPAIR & MAINT-ROADS	0	50,000	50,000
REPAIR & MAINT-CULVERTS	0	50,000	50,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	13,700	13,700
R & M PRESERVE STRUCTURES	180	100,000	99,820
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
Other	16,992	101,911	84,919
Total Physical Environment	46,883	755,030	708,148
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	68,500	68,500
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	0	23,128	23,128
Other	0	0	0
Total Capital outlay	0	91,628	91,628
Principal	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Expenditures:	46,883	846,658	799,776
Excess (deficiency) of revenues over expenditures	65,252	137,975	(72,723)
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(27,183)	(229,133)	201,950
Total Other financing sources (uses):	(27,183)	(229,133)	201,950
Net change in fund balance	38,068	(91,158)	129,226
Fund balances, beginning of year	1,022,758	0	1,022,758
Total Fund balances, beginning of year	1,022,758	0	1,022,758
Fund balance, end of period	1,060,827	(91,158)	1,151,985

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	88,672	800,564	(711,892)
Intergovernmental revenues	0	0	0
Investment income	102	0	102
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>88,599</u>	<u>800,564</u>	<u>(711,965)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	188	188
OTHER PROFESSIONAL SVCS	0	5,000	5,000
AUDITORS SERVICES	173	3,199	3,026
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,333	17,296	15,963
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	188	2,440	2,252
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	19,126	228,257	209,131
UPLAND MAINTENANCE	6,200	81,133	74,933
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	12,717	37,989	25,272
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	6	2,500	2,494
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	8,000	8,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	50,000	50,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	6,850	6,850
R & M PRESERVE STRUCTURES	23,336	100,000	76,664
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	3,500	3,500
Other	<u>8,518</u>	<u>65,745</u>	<u>57,227</u>
Total Physical Environment	<u>71,596</u>	<u>645,597</u>	<u>574,001</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	45,000	45,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	23,128	23,128
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>68,128</u>	<u>68,128</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>71,596</u>	<u>713,725</u>	<u>642,129</u>
Excess (deficiency) of revenues over expenditures	<u>17,003</u>	<u>86,839</u>	<u>(69,836)</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	<u>(19,778)</u>	<u>(170,701)</u>	<u>150,923</u>
Total Other financing sources (uses):	<u>(19,778)</u>	<u>(170,701)</u>	<u>150,923</u>
Net change in fund balance	(2,774)	(83,862)	81,088
Fund balances, beginning of year			
	<u>824,164</u>	<u>0</u>	<u>824,164</u>
Total Fund balances, beginning of year	<u>824,164</u>	<u>0</u>	<u>824,164</u>
Fund balance, end of period	<u><u>821,390</u></u>	<u><u>(83,862)</u></u>	<u><u>905,252</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	520,126	2,840,091	(2,319,965)
Intergovernmental revenues	0	0	0
Investment income	319	0	319
Miscellaneous	4,497	0	4,497
Total Revenues:	524,942	2,840,091	(2,315,149)
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,560	65,000	62,440
ENGINEERING-PERMITS	2,240	0	(2,240)
LEGAL SERVICES	4,089	5,000	911
WATER QUALITY	0	17,390	17,390
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	608	11,242	10,634
MARSH MAINT-LITTORAL ZONE	40,011	500,142	460,131
CHEMICAL WEED CONTROL	26,273	316,130	289,857
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	2,491	32,315	29,824
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,343	109,250	107,907
REPAIR & MAINT-AERATORS	21,201	195,026	173,825
REPAIR & MAINT-PUMP STATN	997	30,000	29,003
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,000	12,000	9,000
REPAIR & MAINT-BLDG	0	93,500	93,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	29,519	26,000	(3,519)
REPAIR & MAINT-ROADS	176	131,950	131,774
REPAIR & MAINT-CULVERTS	2,000	100,000	98,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	60,000	60,000
R&M- Aerator refurbishments	0	34,250	34,250
R&M- GENERATORS	1,258	7,500	6,242
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	4,500	4,500
R&M- PRESERVE STRUCTURE/INLETS	0	2,000	2,000
Other	18,180	205,950	187,770
Total Physical Environment	155,946	1,970,645	1,814,699
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	21,000	21,000
ROADS/BRIDGES	0	175,000	175,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	80,362	80,362
Other	380	8,196	7,816
Total Capital outlay	380	284,558	284,178

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Principal	0	175,092	175,092
Interest	0	22,367	22,367
Total Expenditures:	156,326	2,452,662	2,296,336
Excess (deficiency) of revenues over expenditures	368,617	387,429	(18,812)
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(67,192)	(691,424)	624,232
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(67,192)	(691,424)	624,232
Net change in fund balance	301,425	(303,995)	605,420
Fund balances, beginning of year	2,550,340	0	2,550,340
Total Fund balances, beginning of year	2,550,340	0	2,550,340
Fund balance, end of period	2,851,764	(303,995)	3,155,759

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	14,881	65,064	(50,183)
Intergovernmental revenues	0	0	0
Investment income	23	0	23
Miscellaneous	3,208	0	3,208
Total Revenues:	<u>18,112</u>	<u>65,064</u>	<u>(46,952)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	348	0	(348)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	19	346	327
CHEMICAL WEED CONTROL	31	187	156
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	244	3,160	2,916
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	435	5,000	4,565
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	149	647	498
Total Physical Environment	<u>1,225</u>	<u>13,840</u>	<u>12,615</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	1,447	1,447
Other	117	2,515	2,398
Total Capital outlay	<u>117</u>	<u>3,962</u>	<u>3,845</u>
Total Expenditures:	<u>1,342</u>	<u>17,802</u>	<u>16,460</u>
Excess (deficiency) of revenues over expenditures	<u>16,770</u>	<u>47,262</u>	<u>(30,492)</u>
Other financing sources (uses):			
Transfers out	(2,193)	(53,029)	50,836
Total Other financing sources (uses):	<u>(2,193)</u>	<u>(53,029)</u>	<u>50,836</u>
Net change in fund balance	14,577	(5,767)	20,344
Fund balances, beginning of year	<u>181,214</u>	<u>0</u>	<u>181,214</u>
Total Fund balances, beginning of year	<u>181,214</u>	<u>0</u>	<u>181,214</u>
Fund balance, end of period	<u>195,791</u>	<u>(5,767)</u>	<u>201,558</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	3,826	24,064	(20,238)
Intergovernmental revenues	0	0	0
Investment income	13	0	13
Miscellaneous	0	0	0
Total Revenues:	<u>3,839</u>	<u>24,064</u>	<u>(20,225)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	7	138	131
CHEMICAL WEED CONTROL	90	1,173	1,083
TRASH DISPOSAL	0	1,500	1,500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	34	7,641	7,607
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	454	2,266	1,812
Total Physical Environment	<u>586</u>	<u>17,718</u>	<u>17,132</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>586</u>	<u>17,718</u>	<u>17,132</u>
Excess (deficiency) of revenues over expenditures	<u>3,253</u>	<u>6,346</u>	<u>(3,093)</u>
Other financing sources (uses):			
Transfers out	(963)	(11,782)	10,819
Total Other financing sources (uses):	<u>(963)</u>	<u>(11,782)</u>	<u>10,819</u>
Net change in fund balance	2,290	(5,436)	7,726
Fund balances, beginning of year	<u>106,063</u>	<u>0</u>	<u>106,063</u>
Total Fund balances, beginning of year	<u>106,063</u>	<u>0</u>	<u>106,063</u>
Fund balance, end of period	<u>108,353</u>	<u>(5,436)</u>	<u>113,789</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	138,734	801,613	(662,879)
Intergovernmental revenues	0	0	0
Investment income	93	0	93
Miscellaneous	(818)	0	(818)
Total Revenues:	<u>138,009</u>	<u>801,613</u>	<u>(663,604)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	928	5,000	4,072
WATER QUALITY	0	5,480	5,480
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	211	3,898	3,687
CHEMICAL WEED CONTROL	3,076	39,908	36,832
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	724	9,391	8,667
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	6,933	165,182	158,249
REPAIR & MAINT-PUMP STATN	55	5,000	4,945
REPAIR & MAINT-CANAL/LAKE	0	30,000	30,000
REPAIR & MAINT-BLDG	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	10,865	26,000	15,135
REPAIR & MAINT-CULVERTS	0	40,000	40,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	27,400	27,400
R&M- GENERATORS	258	2,500	2,242
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	<u>12,942</u>	<u>150,628</u>	<u>137,686</u>
Total Physical Environment	<u>35,992</u>	<u>517,387</u>	<u>481,395</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	372,500	372,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	21,500	21,500
Other	<u>67</u>	<u>1,437</u>	<u>1,370</u>
Total Capital outlay	<u>67</u>	<u>395,437</u>	<u>395,370</u>
Principal	0	94,028	94,028
Interest	<u>0</u>	<u>12,012</u>	<u>12,012</u>
Total Expenditures:	<u>36,059</u>	<u>1,018,864</u>	<u>982,805</u>
Excess (deficiency) of revenues over expenditures	<u>101,949</u>	<u>(217,251)</u>	<u>319,200</u>

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(18,157)	(191,122)	172,965
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(18,157)</u>	<u>(191,122)</u>	<u>172,965</u>
Net change in fund balance	83,793	(408,373)	492,166
Fund balances, beginning of year	<u>742,211</u>	<u>0</u>	<u>742,211</u>
Total Fund balances, beginning of year	<u>742,211</u>	<u>0</u>	<u>742,211</u>
Fund balance, end of period	<u><u>826,003</u></u>	<u><u>(408,373)</u></u>	<u><u>1,234,376</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	176,728	925,051	(748,323)
Intergovernmental revenues	0	0	0
Investment income	97	0	97
Miscellaneous	960	0	960
Total Revenues:	<u>177,784</u>	<u>925,051</u>	<u>(747,267)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	2,500	2,500
AUDITORS SERVICES	191	3,532	3,341
CHEMICAL WEED CONTROL	5,909	76,652	70,743
MOWING SERVICES	0	0	0
TRASH DISPOSAL	2,500	31,000	28,500
LANDSCAPE MAINTENANCE	1,050	13,620	12,570
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	5,644	143,514	137,870
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	30,500	30,500
REPAIR & MAINT - GENERAL	0	12,000	12,000
REPAIR & MAINT-TELEMETRY	2,176	5,000	2,824
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	27,400	27,400
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	11,000	11,000
Other	20,041	170,128	150,087
Total Physical Environment	<u>37,510</u>	<u>559,346</u>	<u>521,836</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	456,500	456,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	1,085	1,085
Other	283	6,103	5,820
Total Capital outlay	<u>283</u>	<u>463,688</u>	<u>463,405</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>37,793</u>	<u>1,023,034</u>	<u>985,241</u>
Excess (deficiency) of revenues over expenditures	<u>139,991</u>	<u>(97,983)</u>	<u>237,974</u>
Other financing sources (uses):			
Transfers out	(11,653)	(177,706)	166,053

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(11,653)</u>	<u>(177,706)</u>	<u>166,053</u>
Net change in fund balance	128,339	(275,689)	404,028
Fund balances, beginning of year	<u>763,311</u>	<u>0</u>	<u>763,311</u>
Total Fund balances, beginning of year	<u>763,311</u>	<u>0</u>	<u>763,311</u>
Fund balance, end of period	<u>891,650</u>	<u>(275,689)</u>	<u>1,167,339</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	309,363	1,211,107	(901,744)
Intergovernmental revenues	0	0	0
Investment income	159	0	159
Miscellaneous	9,347	0	9,347
Total Revenues:	318,869	1,211,107	(892,238)
Expenditures:			
Physical Environment			
ENGINEERING FEES	254	55,000	54,747
ENGINEERING-PERMITS	2,066	0	(2,066)
ENVIRONMENTAL LIASON	0	25,031	25,031
LEGAL SERVICES	3,277	20,000	16,723
WATER QUALITY	0	5,698	5,698
FINANCIAL CONS./ADVISOR	0	188	188
AUDITORS SERVICES	246	4,550	4,304
MARSH MAINT-LITTORAL ZONE	74	6,082	6,009
CHEMICAL WEED CONTROL	3,373	40,471	37,098
MOWING SERVICES	0	0	0
SECURITY SERVICES	111,974	447,894	335,921
TRASH DISPOSAL	0	5,000	5,000
LANDSCAPE MAINTENANCE	3,342	43,360	40,018
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	26,220	26,220
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	7,500	7,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-ROADS	4,817	292,000	287,183
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	16,125	20,000	3,875
REPAIR & MAINT- STREET SWEEP	505	6,550	6,045
REPAIR & MAINT- WATER CTRL STR	0	5,000	5,000
Other	3,327	20,803	17,476
Total Physical Environment	149,378	1,082,847	933,469
Capital outlay			
ROADS/BRIDGES	0	343,000	343,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	1,599	2,122	524
Total Capital outlay	1,599	345,122	343,524
Principal	0	0	0
Total Expenditures:	150,976	1,427,969	1,276,993
Excess (deficiency) of revenues over expenditures	167,893	(216,862)	384,755

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	(31,022)	(220,508)	189,486
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(31,022)</u>	<u>(220,508)</u>	<u>189,486</u>
Net change in fund balance	136,871	(437,370)	574,241
Fund balances, beginning of year			
	<u>1,312,567</u>	<u>0</u>	<u>1,312,567</u>
Total Fund balances, beginning of year	<u>1,312,567</u>	<u>0</u>	<u>1,312,567</u>
Fund balance, end of period	<u><u>1,449,438</u></u>	<u><u>(437,370)</u></u>	<u><u>1,886,808</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	346,446	1,645,266	(1,298,820)
Intergovernmental revenues	(2,467)	255,000	(257,467)
Investment income	281	0	281
Miscellaneous	(832)	0	(832)
Total Revenues:	343,428	1,900,266	(1,556,838)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	667	20,000	19,333
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	3,481	348,187	344,706
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	426	7,880	7,454
MARSH MAINT-LITTORAL ZONE	31,138	391,446	360,308
CHEMICAL WEED CONTROL	15,255	183,864	168,609
TRASH DISPOSAL	283	1,300	1,017
LANDSCAPE MAINTENANCE	1,201	15,576	14,375
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	7,080	148,662	141,582
REPAIR & MAINT-PUMP STATN	366	55,000	54,634
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	4,600	1,500	(3,100)
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	27,217	26,000	(1,217)
REPAIR & MAINT-ROADS	0	95,000	95,000
REPAIR & MAINT-CULVERTS	0	100,000	100,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	120,000	120,000
R&M- Aerator refurbishments	0	27,400	27,400
R&M- GENERATORS	817	7,500	6,683
REPAIR & MAINT- STREET SWEEP	2,178	28,252	26,074
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	28,560	200,985	172,425
Total Physical Environment	123,267	1,805,552	1,682,285
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	136	2,936	2,800
Total Capital outlay	136	2,936	2,800
Principal	0	0	0
Total Expenditures:	123,404	1,808,488	1,685,084

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>220,024</u>	<u>91,778</u>	<u>128,246</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(39,677)	(351,180)	311,503
Capital contributions from landowners	<u>3,721</u>	<u>22,047</u>	<u>(18,326)</u>
Total Other financing sources (uses):	<u>(35,956)</u>	<u>(329,133)</u>	<u>293,177</u>
Net change in fund balance	184,068	(237,355)	421,423
Fund balances, beginning of year			
	<u>2,264,968</u>	<u>0</u>	<u>2,264,968</u>
Total Fund balances, beginning of year	<u>2,264,968</u>	<u>0</u>	<u>2,264,968</u>
Fund balance, end of period	<u><u>2,449,037</u></u>	<u><u>(237,355)</u></u>	<u><u>2,686,392</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	38,399	502,756	(464,357)
Intergovernmental revenues	0	0	0
Investment income	55	0	55
Miscellaneous	5,317	0	5,317
Total Revenues:	<u>43,771</u>	<u>502,756</u>	<u>(458,985)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,769	500	(1,269)
WATER QUALITY	0	14,762	14,762
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	109	2,020	1,911
MARSH MAINT-LITTORAL ZONE	74	25,395	25,322
CHEMICAL WEED CONTROL	2,426	29,107	26,681
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	398	5,160	4,762
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	20,706	20,706
REPAIR & MAINT-AERATORS	4,496	69,676	65,180
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMETRY	2,176	5,000	2,824
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,850	6,850
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	12,783	73,247	60,464
Total Physical Environment	<u>24,230</u>	<u>288,423</u>	<u>264,193</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	86,000	86,000
Other	83	1,793	1,710
Total Capital outlay	<u>83</u>	<u>87,793</u>	<u>87,710</u>
Interest	0	0	0
Total Expenditures:	<u>24,313</u>	<u>376,216</u>	<u>351,903</u>
Excess (deficiency) of revenues over expenditures	<u>19,458</u>	<u>126,540</u>	<u>(107,082)</u>
Other financing sources (uses):			
Transfers in	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(14,312)	(133,322)	119,010
Total Other financing sources (uses):	(14,312)	(133,322)	119,010
Net change in fund balance	5,146	(6,782)	11,928
Fund balances, beginning of year	453,529	0	453,529
Total Fund balances, beginning of year	453,529	0	453,529
Fund balance, end of period	<u>458,675</u>	<u>(6,782)</u>	<u>465,457</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	4,220	40,613	(36,393)
Investment income	62	0	62
Miscellaneous	0	0	0
Total Revenues:	4,283	40,613	(36,330)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	5	88	83
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	0	0
Other	42	403	361
Total Physical Environment	47	11,991	11,944
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	15,000	15,000
Total Capital outlay	0	15,000	15,000
Total Expenditures:	47	26,991	26,944
Excess (deficiency) of revenues over expenditures	4,236	13,622	(9,386)
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,399)	(14,197)	12,798
Total Other financing sources (uses):	(1,399)	(14,197)	12,798
Net change in fund balance	2,836	(575)	3,411
Fund balances, beginning of year	494,301	0	494,301
Total Fund balances, beginning of year	494,301	0	494,301
Fund balance, end of period	497,137	(575)	497,712

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	49,433	230,406	(180,973)
Intergovernmental revenues	0	0	0
Investment income	49	0	49
Miscellaneous	530	0	530
Total Revenues:	50,012	230,406	(180,394)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
SPECIAL SERVICES	0	0	0
WATER QUALITY	131	1,577	1,446
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	30	562	532
CHEMICAL WEED CONTROL	544	7,056	6,512
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,500	12,000	9,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
Repairs & Maint - Catch Basins	0	5,000	5,000
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	395	2,189	1,794
Total Physical Environment	3,601	47,884	44,283
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	217,500	217,500
CULVERTS/STRUCTURES	0	0	0
Other	22	484	462
Total Capital outlay	22	217,984	217,962
Principal	0	79,504	79,504
Interest	0	50,000	50,000
Total Expenditures:	3,624	395,372	391,748
Excess (deficiency) of revenues over expenditures	46,388	(164,966)	211,354
 Other financing sources (uses):			
Transfers out	(5,143)	(35,433)	30,290
Capital contributions from landowners	0	0	0
Repayment to landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	(5,143)	(35,433)	30,290
Net change in fund balance	41,245	(200,399)	241,644
Fund balances, beginning of year	379,116	0	379,116
Total Fund balances, beginning of year	379,116	0	379,116

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 20
 From 10/1/2022 Through 11/30/2022
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	420,361	(200,399)	620,760

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	99,982	495,659	(395,677)
Intergovernmental revenues	0	0	0
Investment income	50	0	50
Miscellaneous	190	0	190
Total Revenues:	<u>100,222</u>	<u>495,659</u>	<u>(395,437)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	8,953	8,953
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	143	2,647	2,504
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	0	0
LANDSCAPE MAINTENANCE	23	300	277
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	42,584	203,205	160,621
REPAIR & MAINT-AERATORS	2,224	48,830	46,606
REPAIR & MAINT-PUMP STATN	55	5,000	4,945
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	7,523	5,000	(2,523)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- GENERATORS	559	17,500	16,941
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
R&M- PRESERVE STRUCTURE/INLETS	0	2,000	2,000
Other	<u>1,063</u>	<u>19,738</u>	<u>18,675</u>
Total Physical Environment	<u>54,176</u>	<u>352,173</u>	<u>297,997</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	(12,187)	0	12,187
Other	<u>18</u>	<u>381</u>	<u>363</u>
Total Capital outlay	<u>(12,170)</u>	<u>381</u>	<u>12,551</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>42,006</u>	<u>352,554</u>	<u>310,548</u>
Excess (deficiency) of revenues over expenditures	<u>58,216</u>	<u>143,105</u>	<u>(84,889)</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	<u>(24,142)</u>	<u>(205,213)</u>	<u>181,071</u>
Total Other financing sources (uses):	<u>(24,142)</u>	<u>(205,213)</u>	<u>181,071</u>
Net change in fund balance	34,074	(62,108)	96,182
Fund balances, beginning of year			
	<u>399,353</u>	<u>0</u>	<u>399,353</u>
Total Fund balances, beginning of year	<u>399,353</u>	<u>0</u>	<u>399,353</u>
Fund balance, end of period	<u><u>433,427</u></u>	<u><u>(62,108)</u></u>	<u><u>495,535</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	50,926	308,694	(257,768)
Intergovernmental revenues	0	0	0
Investment income	32	0	32
Miscellaneous	40	0	40
Total Revenues:	<u>50,998</u>	<u>308,694</u>	<u>(257,696)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	131	1,568	1,437
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	68	1,258	1,190
MARSH MAINT-LITTORAL ZONE	2,754	35,052	32,298
CHEMICAL WEED CONTROL	3,087	37,044	33,957
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	46	600	554
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	6,542	103,531	96,989
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMETRY	218	0	(218)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	80,000	80,000
REPAIR & MAINT - GATE	0	200	200
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,500	1,500
R&M- PRESERVE STRUCTURE/INLETS	0	2,700	2,700
Other	373	3,249	2,876
Total Physical Environment	<u>13,218</u>	<u>277,702</u>	<u>264,484</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	362	362
Other	41	893	852
Total Capital outlay	<u>41</u>	<u>1,255</u>	<u>1,214</u>
Total Expenditures:	<u>13,260</u>	<u>278,957</u>	<u>265,697</u>
Excess (deficiency) of revenues over expenditures	<u>37,738</u>	<u>29,737</u>	<u>8,001</u>
Other financing sources (uses):			
Transfers out	(8,760)	(83,053)	74,293
Total Other financing sources (uses):	<u>(8,760)</u>	<u>(83,053)</u>	<u>74,293</u>
Net change in fund balance	<u>28,978</u>	<u>(53,316)</u>	<u>82,294</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Fund balances, beginning of year	<u>255,429</u>	<u>0</u>	<u>255,429</u>
Total Fund balances, beginning of year	<u>255,429</u>	<u>0</u>	<u>255,429</u>
Fund balance, end of period	<u><u>284,408</u></u>	<u><u>(53,316)</u></u>	<u><u>337,724</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	31,446	234,836	(203,390)
Intergovernmental revenues	0	0	0
Investment income	103	0	103
Miscellaneous	(505)	0	(505)
Total Revenues:	<u>31,044</u>	<u>234,836</u>	<u>(203,792)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	79	1,461	1,382
MARSH MAINT-LITTORAL ZONE	2,927	45,782	42,855
CHEMICAL WEED CONTROL	3,587	37,387	33,800
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,790	23,225	21,435
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,875	24,157	18,282
REPAIR & MAINT-AERATORS	34	7,641	7,607
REPAIR & MAINT-PUMP STATN	55	6,500	6,445
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	218	5,000	4,782
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	100,000	100,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	258	2,500	2,242
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	<u>2,140</u>	<u>12,520</u>	<u>10,380</u>
Total Physical Environment	<u>16,963</u>	<u>291,173</u>	<u>274,210</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>26</u>	<u>551</u>	<u>525</u>
Total Capital outlay	<u>26</u>	<u>551</u>	<u>525</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>16,989</u>	<u>291,724</u>	<u>274,735</u>
Excess (deficiency) of revenues over expenditures	<u>14,055</u>	<u>(56,888)</u>	<u>70,943</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(12,702)	(117,921)	105,219
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(12,702)</u>	<u>(117,921)</u>	<u>105,219</u>
Net change in fund balance	1,353	(174,809)	176,162
Fund balances, beginning of year			
	<u>820,090</u>	<u>0</u>	<u>820,090</u>
Total Fund balances, beginning of year	<u>820,090</u>	<u>0</u>	<u>820,090</u>
Fund balance, end of period	<u><u>821,443</u></u>	<u><u>(174,809)</u></u>	<u><u>996,252</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	24,168	173,687	(149,520)
Investment income	<u>33</u>	<u>0</u>	<u>33</u>
Total Investment income	<u>33</u>	<u>0</u>	<u>33</u>
Total Revenues:	<u>24,200</u>	<u>173,687</u>	<u>(149,487)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	188	188
AUDITORS SERVICES	83	1,533	1,450
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	74	7,155	7,082
CHEMICAL WEED CONTROL	441	5,297	4,856
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,588	69,021	66,433
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
R & M PRESERVE STRUCTURES	0	20,000	20,000
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	<u>242</u>	<u>2,743</u>	<u>2,501</u>
Total Physical Environment	<u>3,428</u>	<u>125,687</u>	<u>122,259</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>32</u>	<u>683</u>	<u>651</u>
Total Capital outlay	<u>32</u>	<u>683</u>	<u>651</u>
Total Expenditures:	<u>3,459</u>	<u>126,370</u>	<u>122,911</u>
Excess (deficiency) of revenues over expenditures	<u>20,741</u>	<u>47,317</u>	<u>(26,576)</u>
Other financing sources (uses):			
Transfers out	<u>(6,106)</u>	<u>(55,127)</u>	<u>49,021</u>
Total Other financing sources (uses):	<u>(6,106)</u>	<u>(55,127)</u>	<u>49,021</u>
Net change in fund balance	14,635	(7,810)	22,445
Fund balances, beginning of year	<u>263,560</u>	<u>0</u>	<u>263,560</u>
Total Fund balances, beginning of year	<u>263,560</u>	<u>0</u>	<u>263,560</u>
Fund balance, end of period	<u>278,195</u>	<u>(7,810)</u>	<u>286,005</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	9,409	47,095	(37,686)
Intergovernmental revenues	0	0	0
Investment income	23	0	23
Miscellaneous	0	0	0
Total Revenues:	9,432	47,095	(37,663)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
LEGAL SERVICES	0	500	500
WATER QUALITY	131	1,568	1,437
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	16	295	279
MARSH MAINT-LITTORAL ZONE	74	6,082	6,009
CHEMICAL WEED CONTROL	893	10,716	9,823
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	26,220	26,220
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	3,263	25,000	21,737
Other	94	466	372
Total Physical Environment	4,470	72,347	67,877
Capital outlay	8	166	158
Total Expenditures:	4,478	72,513	68,035
Excess (deficiency) of revenues over expenditures	4,954	(25,418)	30,372
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(3,117)	(21,787)	18,670
Total Other financing sources (uses):	(3,117)	(21,787)	18,670
Net change in fund balance	1,837	(47,205)	49,042
Fund balances, beginning of year	184,871	0	184,871
Total Fund balances, beginning of year	184,871	0	184,871
Fund balance, end of period	186,708	(47,205)	233,913

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	179,799	667,772	(487,973)
Intergovernmental revenues	0	0	0
Investment income	293	0	293
Miscellaneous	2,947	0	2,947
Total Revenues:	<u>183,039</u>	<u>667,772</u>	<u>(484,733)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,784	10,000	7,216
WATER QUALITY	0	5,140	5,140
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	226	4,183	3,957
LANDSCAPE MAINTENANCE	74	960	886
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	9,835	267,644	257,809
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	2,176	5,000	2,824
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	100,000	100,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	100,000	100,000
R&M- Aerator refurbishments	0	34,250	34,250
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	32,249	253,184	220,935
Total Physical Environment	<u>47,344</u>	<u>847,861</u>	<u>800,517</u>
Capital outlay			
BUILDINGS	(93,737)	0	93,737
IMPRVMNTS OTHER THAN BLDG	0	30,000	30,000
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	168,723	168,723
Other	50	1,075	1,025
Total Capital outlay	<u>(93,687)</u>	<u>199,798</u>	<u>293,485</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>(46,343)</u>	<u>1,047,659</u>	<u>1,094,002</u>
Excess (deficiency) of revenues over expenditures	<u>229,382</u>	<u>(379,887)</u>	<u>609,269</u>

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Transfers in	0	0	0
Transfers out	(31,396)	(231,100)	199,704
Total Other financing sources (uses):	(31,396)	(231,100)	199,704
Net change in fund balance	197,986	(610,987)	808,973
Fund balances, beginning of year	2,009,244	0	2,009,244
Total Fund balances, beginning of year	2,009,244	0	2,009,244
Fund balance, end of period	2,207,230	(610,987)	2,818,217

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,657	19,894	(17,237)
Intergovernmental revenues	0	0	0
Investment income	2	0	2
Miscellaneous	(180)	0	(180)
Total Revenues:	2,479	19,894	(17,415)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	5	87	82
CHEMICAL WEED CONTROL	289	1,734	1,445
MOWING SERVICES	0	0	0
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
JANITORIAL	0	0	0
LANDSCAPE MAINTENANCE	159	2,060	1,901
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	27	197	170
Total Physical Environment	479	14,078	13,599
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	3	70	67
Total Capital outlay	3	70	67
Total Expenditures:	482	14,148	13,666
Excess (deficiency) of revenues over expenditures	1,997	5,746	(3,749)
 Other financing sources (uses):			
Transfers out	(1,735)	(6,154)	4,419
Total Other financing sources (uses):	(1,735)	(6,154)	4,419
Net change in fund balance	262	(408)	670
Fund balances, beginning of year	19,182	0	19,182
Total Fund balances, beginning of year	19,182	0	19,182
Fund balance, end of period	19,445	(408)	19,853

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	630	5,245	(4,615)
Investment income	5	0	5
Total Investment income	5	0	5
Total Revenues:	635	5,245	(4,610)
Expenditures:			
Physical Environment			
WATER QUALITY	131	1,568	1,437
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2	44	42
MOWING SERVICES	0	0	0
SECURITY SERVICES	0	0	0
LANDSCAPE MAINTENANCE	159	2,060	1,901
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	6	52	46
Total Physical Environment	298	5,224	4,926
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	298	5,224	4,926
Excess (deficiency) of revenues over expenditures	337	21	316
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	0	(1,021)	1,021
Total Other financing sources (uses):	0	(1,021)	1,021
Net change in fund balance	337	(1,000)	1,337
Fund balances, beginning of year	36,172	0	36,172
Total Fund balances, beginning of year	36,172	0	36,172
Fund balance, end of period	36,509	(1,000)	37,509

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,537	16,335	(11,798)
Intergovernmental revenues	0	0	0
Investment income	8	0	8
Miscellaneous	(5)	0	(5)
Total Revenues:	<u>4,539</u>	<u>16,335</u>	<u>(11,796)</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	131	1,568	1,437
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	6	107	101
CHEMICAL WEED CONTROL	325	1,948	1,623
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	6,905	6,905
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	45	164	119
Total Physical Environment	<u>507</u>	<u>15,192</u>	<u>14,685</u>
Capital outlay	<u>5</u>	<u>99</u>	<u>94</u>
Total Expenditures:	<u>511</u>	<u>15,291</u>	<u>14,780</u>
Excess (deficiency) of revenues over expenditures	<u>4,028</u>	<u>1,044</u>	<u>2,984</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,018)	(9,236)	8,218
Total Other financing sources (uses):	<u>(1,018)</u>	<u>(9,236)</u>	<u>8,218</u>
Net change in fund balance	3,010	(8,192)	11,202
Fund balances, beginning of year	<u>59,903</u>	<u>0</u>	<u>59,903</u>
Total Fund balances, beginning of year	<u>59,903</u>	<u>0</u>	<u>59,903</u>
Fund balance, end of period	<u>62,913</u>	<u>(8,192)</u>	<u>71,105</u>

Northern Palm Beach County Improvement District

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

Unit 34

From 10/1/2022 Through 11/30/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	28,231	181,537	(153,306)
Intergovernmental revenues	0	0	0
Investment income	30	0	30
Miscellaneous	500	0	500
Total Revenues:	<u>28,761</u>	<u>181,537</u>	<u>(152,776)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	7,000	7,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	1,545	19,383	17,838
AUDITORS SERVICES	58	1,080	1,022
LANDSCAPE MAINTENANCE	841	10,907	10,066
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	26,000	26,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	1,691	10,000	8,309
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	1,394	4,724	3,330
Total Physical Environment	<u>5,528</u>	<u>109,594</u>	<u>104,066</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	5	117	112
Total Capital outlay	<u>5</u>	<u>117</u>	<u>112</u>
Principal	0	21,668	21,668
Interest	0	6,066	6,066
Total Expenditures:	<u>5,534</u>	<u>137,445</u>	<u>131,911</u>
Excess (deficiency) of revenues over expenditures	<u>23,227</u>	<u>44,092</u>	<u>(20,865)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(9,769)	(62,705)	52,936
Total Other financing sources (uses):	<u>(9,769)</u>	<u>(62,705)</u>	<u>52,936</u>
Net change in fund balance	13,458	(18,613)	32,071
Fund balances, beginning of year			
	<u>243,376</u>	<u>0</u>	<u>243,376</u>
Total Fund balances, beginning of year	<u>243,376</u>	<u>0</u>	<u>243,376</u>
Fund balance, end of period	<u>256,833</u>	<u>(18,613)</u>	<u>275,446</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	18,378	73,029	(54,651)
Investment income	<u>37</u>	<u>0</u>	<u>37</u>
Total Investment income	<u>37</u>	<u>0</u>	<u>37</u>
Total Revenues:	<u><u>18,415</u></u>	<u><u>73,029</u></u>	<u><u>(54,614)</u></u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	13	237	224
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	20,000	20,000
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	<u>184</u>	<u>724</u>	<u>540</u>
Total Physical Environment	<u>197</u>	<u>50,461</u>	<u>50,264</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	<u>6</u>	<u>125</u>	<u>119</u>
Total Capital outlay	<u>6</u>	<u>125</u>	<u>119</u>
Total Expenditures:	<u><u>202</u></u>	<u><u>50,586</u></u>	<u><u>50,384</u></u>
Excess (deficiency) of revenues over expenditures	<u><u>18,212</u></u>	<u><u>22,443</u></u>	<u><u>(4,231)</u></u>
Other financing sources (uses):			
Transfers out	<u>(3,071)</u>	<u>(25,773)</u>	<u>22,702</u>
Total Other financing sources (uses):	<u>(3,071)</u>	<u>(25,773)</u>	<u>22,702</u>
Net change in fund balance	15,141	(3,330)	18,471
Fund balances, beginning of year	<u>293,812</u>	<u>0</u>	<u>293,812</u>
Total Fund balances, beginning of year	<u>293,812</u>	<u>0</u>	<u>293,812</u>
Fund balance, end of period	<u><u>308,953</u></u>	<u><u>(3,330)</u></u>	<u><u>312,283</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	671	4,791	(4,120)
Investment income	5	0	5
Miscellaneous	0	0	0
Total Revenues:	<u>676</u>	<u>4,791</u>	<u>(4,115)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	131	1,568	1,437
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2	35	33
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
Other	7	48	41
Total Physical Environment	<u>139</u>	<u>3,651</u>	<u>3,512</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	2	49	47
Total Capital outlay	<u>2</u>	<u>49</u>	<u>47</u>
Total Expenditures:	<u>142</u>	<u>3,700</u>	<u>3,558</u>
Excess (deficiency) of revenues over expenditures	<u>534</u>	<u>1,091</u>	<u>(557)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(255)	(5,779)	5,524
Total Other financing sources (uses):	<u>(255)</u>	<u>(5,779)</u>	<u>5,524</u>
Net change in fund balance	279	(4,688)	4,967
Fund balances, beginning of year	<u>38,486</u>	<u>0</u>	<u>38,486</u>
Total Fund balances, beginning of year	<u>38,486</u>	<u>0</u>	<u>38,486</u>
Fund balance, end of period	<u>38,766</u>	<u>(4,688)</u>	<u>43,454</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	147,991	950,056	(802,065)
Intergovernmental revenues	0	0	0
Investment income	133	0	133
Miscellaneous	(556)	0	(556)
Total Revenues:	147,568	950,056	(802,488)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	58	2,000	1,942
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	188	188
OTHER PROFESSIONAL SVCS	0	5,000	5,000
AUDITORS SERVICES	258	4,765	4,507
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	9,676	125,525	115,849
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,120	14,524	13,404
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	22,715	422,752	400,037
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	6,171	20,000	13,829
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMETRY	23,566	10,000	(13,566)
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	817	4,000	3,183
R & M PRESERVE STRUCTURES	0	20,000	20,000
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
R&M- PRESERVE STRUCTURE/INLETS	0	2,000	2,000
Other	9,634	45,776	36,142
Total Physical Environment	74,015	719,530	645,515
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	13,085	13,085
Other	45	967	922
Total Capital outlay	45	14,052	14,007
Total Expenditures:	74,059	733,582	659,523

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>73,508</u>	<u>216,474</u>	<u>(142,966)</u>
Other financing sources (uses):			
Transfers out	<u>(27,813)</u>	<u>(285,592)</u>	<u>257,779</u>
Total Other financing sources (uses):	<u>(27,813)</u>	<u>(285,592)</u>	<u>257,779</u>
Net change in fund balance	45,695	(69,118)	114,813
Fund balances, beginning of year	<u>1,077,736</u>	<u>0</u>	<u>1,077,736</u>
Total Fund balances, beginning of year	<u>1,077,736</u>	<u>0</u>	<u>1,077,736</u>
Fund balance, end of period	<u><u>1,123,431</u></u>	<u><u>(69,118)</u></u>	<u><u>1,192,549</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	11,299	72,366	(61,067)
Intergovernmental revenues	0	0	0
Investment income	68	0	68
Miscellaneous	1,250	0	1,250
Total Revenues:	<u>12,617</u>	<u>72,366</u>	<u>(59,749)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	375	375
AUDITORS SERVICES	111	2,052	1,941
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	50,000	50,000
Repairs & Maint - Catch Basins	0	50,000	50,000
REPAIR & MAINT- STREET SWEEP	0	7,200	7,200
Other	113	2,766	2,653
Total Physical Environment	<u>224</u>	<u>113,893</u>	<u>113,669</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	12	249	237
Total Capital outlay	<u>12</u>	<u>249</u>	<u>237</u>
Total Expenditures:	<u>236</u>	<u>114,142</u>	<u>113,906</u>
Excess (deficiency) of revenues over expenditures	<u>12,381</u>	<u>(41,776)</u>	<u>54,157</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(4,182)	(53,188)	49,006
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(4,182)</u>	<u>(53,188)</u>	<u>49,006</u>
Net change in fund balance	<u>8,199</u>	<u>(94,964)</u>	<u>103,163</u>
Fund balances, beginning of year	<u>536,496</u>	<u>0</u>	<u>536,496</u>
Total Fund balances, beginning of year	<u>536,496</u>	<u>0</u>	<u>536,496</u>
Fund balance, end of period	<u>544,695</u>	<u>(94,964)</u>	<u>639,659</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	68,904	414,891	(345,987)
Intergovernmental revenues	0	50,000	(50,000)
Investment income	41	0	41
Total Investment income	41	0	41
Total Revenues:	68,945	464,891	(395,946)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	25,000	25,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	131	1,568	1,437
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	73	1,342	1,269
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	74	6,082	6,009
CHEMICAL WEED CONTROL	652	7,823	7,171
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	7,182	81,962	74,780
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	93	3,000	2,907
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	140,000	140,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	0	3,000	3,000
R & M PRESERVE STRUCTURES	0	50,000	50,000
REPAIR & MAINT- STREET SWEEP	1,282	17,535	16,253
Other	689	4,108	3,419
Total Physical Environment	10,175	354,420	344,245
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	19	409	390
Total Capital outlay	19	409	390
Debt issuance costs	0	0	0
Total Expenditures:	10,193	354,829	344,636
Excess (deficiency) of revenues over expenditures	58,751	110,062	(51,311)
Other financing sources (uses):			
Transfers out	(11,392)	(90,961)	79,569
Total Other financing sources (uses):	(11,392)	(90,961)	79,569
Net change in fund balance	47,360	19,101	28,259
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	328,139	0	328,139
Total Fund balances, beginning of year	328,139	0	328,139
Fund balance, end of period	375,499	19,101	356,398

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	8,577	39,036	(30,459)
Investment income	34	0	34
Miscellaneous	(50)	0	(50)
Total Revenues:	8,560	39,036	(30,476)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	188	188
AUDITORS SERVICES	64	1,177	1,113
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	86	1,413	1,327
Total Physical Environment	149	16,278	16,129
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	48	1,044	996
Total Capital outlay	48	1,044	996
Total Expenditures:	198	17,322	17,124
Excess (deficiency) of revenues over expenditures	8,362	21,714	(13,352)
Other financing sources (uses):			
Transfers out	(2,682)	(22,907)	20,225
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(2,682)	(22,907)	20,225
Net change in fund balance	5,681	(1,193)	6,874
Fund balances, beginning of year	269,030	0	269,030
Total Fund balances, beginning of year	269,030	0	269,030
Fund balance, end of period	274,711	(1,193)	275,904

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	8,754	48,693	(39,939)
Intergovernmental revenues	0	0	0
Investment income	52	0	52
Miscellaneous	70	0	70
Total Revenues:	<u>8,876</u>	<u>48,693</u>	<u>(39,817)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	131	1,568	1,437
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	14	263	249
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	120	1,560	1,440
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	867	5,000	4,133
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	25,000	25,000
REPAIR & MAINT- STREET SWEEP	0	3,000	3,000
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	35	2,103	2,068
Total Physical Environment	<u>1,168</u>	<u>47,994</u>	<u>46,826</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	1,085	1,085
Other	28	609	581
Total Capital outlay	<u>28</u>	<u>1,694</u>	<u>1,666</u>
Total Expenditures:	<u>1,196</u>	<u>49,688</u>	<u>48,492</u>
Excess (deficiency) of revenues over expenditures	<u>7,680</u>	<u>(995)</u>	<u>8,675</u>
Other financing sources (uses):			
Transfers out	(2,665)	(25,179)	22,514
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(2,665)</u>	<u>(25,179)</u>	<u>22,514</u>
Net change in fund balance	<u>5,016</u>	<u>(26,174)</u>	<u>31,190</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	417,400	0	417,400
Total Fund balances, beginning of year	417,400	0	417,400
Fund balance, end of period	422,416	(26,174)	448,590

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,194	81,371	(79,177)
Investment income	26	0	26
Miscellaneous	3,107	0	3,107
Total Revenues:	5,327	81,371	(76,044)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	21	381	360
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,121	6,724	5,603
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	328	4,260	3,932
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	43,138	43,138
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	22	806	784
Total Physical Environment	1,492	65,309	63,817
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	5	97	92
Total Capital outlay	5	97	92
Total Expenditures:	1,496	65,406	63,910
Excess (deficiency) of revenues over expenditures	3,831	15,965	(12,134)
Other financing sources (uses):			
Transfers out	(2,954)	(34,782)	31,828
Total Other financing sources (uses):	(2,954)	(34,782)	31,828
Net change in fund balance	877	(18,817)	19,694
Fund balances, beginning of year	207,556	0	207,556
Total Fund balances, beginning of year	207,556	0	207,556
Fund balance, end of period	208,433	(18,817)	227,250

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	9,260	41,193	(31,933)
Investment income	10	0	10
Miscellaneous	0	0	0
Total Revenues:	9,270	41,193	(31,923)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	7	132	125
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	93	408	315
Total Physical Environment	100	24,040	23,940
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	5	98	93
Total Capital outlay	5	98	93
Total Expenditures:	104	24,138	24,034
Excess (deficiency) of revenues over expenditures	9,166	17,055	(7,889)
Other financing sources (uses):			
Transfers out	(868)	(12,476)	11,608
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(868)	(12,476)	11,608
Net change in fund balance	8,298	4,579	3,719
Fund balances, beginning of year	81,182	0	81,182
Total Fund balances, beginning of year	81,182	0	81,182
Fund balance, end of period	89,479	4,579	84,900

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,068	97,975	(94,907)
Investment income	32	0	32
Miscellaneous	67,171	0	67,171
Total Revenues:	<u>70,271</u>	<u>97,975</u>	<u>(27,704)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	562	562
AUDITORS SERVICES	93	1,727	1,634
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	78	1,000	922
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	30,000	30,000
Other	1,073	3,802	2,729
Total Physical Environment	<u>1,244</u>	<u>63,591</u>	<u>62,347</u>
Capital outlay	90	1,949	1,859
Total Expenditures:	<u>1,335</u>	<u>65,540</u>	<u>64,205</u>
Excess (deficiency) of revenues over expenditures	<u>68,936</u>	<u>32,435</u>	<u>36,501</u>
Other financing sources (uses):			
Transfers out	(2,701)	(34,588)	31,887
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(2,701)</u>	<u>(34,588)</u>	<u>31,887</u>
Net change in fund balance	66,235	(2,153)	68,388
Fund balances, beginning of year	183,631	0	183,631
Total Fund balances, beginning of year	<u>183,631</u>	<u>0</u>	<u>183,631</u>
Fund balance, end of period	<u>249,866</u>	<u>(2,153)</u>	<u>252,019</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	13	0	13
Total Investment income	13	0	13
Total Revenues:	13	0	13
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	20	371	351
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	5,781	15,000	9,219
LANDSCAPE MAINTENANCE	2,264	29,374	27,110
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	0	15,000	15,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	4,000	4,000
REPAIR & MAINT- STREET SWEEP	0	5,000	5,000
Other	10,289	20,678	10,389
Total Physical Environment	18,355	90,423	72,068
Capital outlay	0	0	0
Total Expenditures:	18,355	90,423	72,068
Excess (deficiency) of revenues over expenditures	(18,342)	(90,423)	72,081
Other financing sources (uses):			
Transfers out	(247)	(3,248)	3,001
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	0	42,534	(42,534)
Other	0	51,137	(51,137)
Total Capital contributions from landowners	0	93,671	(93,671)
Total Other financing sources (uses):	(247)	90,423	(90,670)
Net change in fund balance	(18,588)	0	(18,588)
Fund balances, beginning of year	106,482	0	106,482
Total Fund balances, beginning of year	106,482	0	106,482
Fund balance, end of period	87,894	0	87,894

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2022 Through 11/30/2022
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	81	0	81
Miscellaneous	<u>446,160</u>	<u>0</u>	<u>446,160</u>
Total Revenues:	<u>446,240</u>	<u>0</u>	<u>446,240</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	21,734	0	(21,734)
LEGAL SERVICES	975	0	(975)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Physical Environment	22,708	0	(22,708)
Capital outlay			
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>22,708</u>	<u>0</u>	<u>(22,708)</u>
Excess (deficiency) of revenues over expenditures	<u>423,532</u>	<u>0</u>	<u>423,532</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(202)</u>	<u>0</u>	<u>(202)</u>
Total Other financing sources (uses):	<u>(202)</u>	<u>0</u>	<u>(202)</u>
Net change in fund balance	423,330	0	423,330
Fund balances, beginning of year	<u>354,588</u>	<u>0</u>	<u>354,588</u>
Total Fund balances, beginning of year	<u>354,588</u>	<u>0</u>	<u>354,588</u>
Fund balance, end of period	<u>777,919</u>	<u>0</u>	<u>777,919</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2022 Through 11/30/2022

(In Whole Numbers)

	Unit 2C	Unit 5	Unit 16	Unit 25	Unit 53
Revenues:					
Intergovernmental revenues	-	-	-	-	-
Investment income	340	301	54	3	-
Miscellaneous	-	-	-	-	-
Total Revenues:	340	301	54	3	-
Expenditures:					
Capital outlay	(175,421)	261	66	-	151,262
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Debt issuance costs	-	-	-	-	-
Total Expenditures:	(175,421)	261	66	-	151,262
Excess (deficiency) of revenues over expenditures	175,761	40	(11)	3	(151,261)
Other financing sources (uses):					
Transfers in	-	-	-	-	-
Transfers out	(2,172)	-	(691)	-	(3,537)
Capital contributions from landowners	-	-	-	-	-
Repayment to landowners	-	-	-	-	-
Promissory notes issued	-	-	-	-	-
Special assessment bond proceeds	-	-	-	-	-
Discount on special assessment bonds issued	-	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-	-
Total Other financing sources (uses):	(2,172)	-	(691)	-	(3,537)
Net change in fund balance	173,589	40	(703)	3	(154,798)
Fund balances, beginning of year	2,479,101	2,380,341	762,699	20,209	5,507,925
Fund balance, end of period	2,652,690	2,380,381	761,996	20,212	5,383,954

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 11/30/2022

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	105,716	1,085,224	90,130	186,015
Intergovernmental revenues	-	-	-	-
Investment income	6	52,007	6	2
Miscellaneous	-	-	-	-
Total Revenues:	105,723	1,137,231	90,137	186,016
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	1,057	10,852	901	1,860
Total Expenditures:	1,057	10,852	901	1,860
Excess (deficiency) of revenues over expenditures	104,666	1,126,379	89,235	184,156
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	104,666	1,126,379	89,235	184,156
Fund balances, beginning of year	63,940	7,898,476	54,914	18,592
Fund balance, end of period	168,606	9,024,855	144,150	202,749

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 11/30/2022

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 27B
Revenues:				
Non-ad valorem assessments	822,746	384,507	217,766	71,900
Intergovernmental revenues	-	-	-	-
Investment income	32	21	15	1
Miscellaneous	-	-	-	-
Total Revenues:	822,779	384,528	217,781	71,901
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	8,227	3,845	2,027	719
Total Expenditures:	8,227	3,845	2,027	719
Excess (deficiency) of revenues over expenditures	814,551	380,683	215,754	71,182
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	814,551	380,683	215,754	71,182
Fund balances, beginning of year	801,756	843,004	113,788	38,497
Fund balance, end of period	1,616,307	1,223,687	329,542	109,679

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 11/30/2022

(In Whole Numbers)

	Unit 43	Unit 44	Unit 45	Unit 46
Revenues:				
Non-ad valorem assessments	417,409	166,146	89,167	315,038
Intergovernmental revenues	-	-	-	-
Investment income	31	13	6	43
Miscellaneous	-	-	-	-
Total Revenues:	417,440	166,159	89,173	315,081
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	4,174	1,661	892	3,150
Total Expenditures:	4,174	1,661	892	3,150
Excess (deficiency) of revenues over expenditures	413,266	164,498	88,281	311,931
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	413,266	164,498	88,281	311,931
Fund balances, beginning of year	494,403	112,159	86,228	758,600
Fund balance, end of period	907,669	276,657	174,509	1,070,530

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 11/30/2022

(In Whole Numbers)

	Unit 53
Revenues:	
Non-ad valorem assessments	238,714
Intergovernmental revenues	-
Investment income	187
Miscellaneous	-
Total Revenues:	238,900
Expenditures:	
Principal	-
Interest	-
Debt issuance costs	-
Advance Refunding escrow agent	-
Other	2,387
Total Expenditures:	2,387
Excess (deficiency) of revenues over expenditures	236,513
Other financing sources (uses):	
Transfers in	-
Transfers out	-
Refunding debt Issued	-
(Discount)/Premuim on refunded debt	-
Special assessment bond proceeds	-
Payment to refunded bonds escrow agent	-
Payment to Refunded Debt	-
Total Payment to refunded bonds escrow agent	-
Total Other financing sources (uses):	-
Net change in fund balance	236,513
Fund balances, beginning of year	4,601,548
Fund balance, end of period	4,838,061

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2022 Through 11/30/2022

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	72.36	0.00	72.36
Miscellaneous	0.00	0.00	0.00
Total Revenues:	72.36	0.00	72.36
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	301,954.17	2,415,946.00	2,113,991.83
ENGINEERING FEES	0.00	55,000.00	55,000.00
LEGAL SERVICES	6,993.11	120,000.00	113,006.89
IT Services	32,106.17	92,185.00	60,078.83
LANDSCAPE MAINTENANCE	0.00	51,086.00	51,086.00
ELECTRICITY	2,978.06	25,655.00	22,676.94
INSURANCE-GENERAL	296,223.00	293,857.00	(2,366.00)
REPAIR & MAINT-BLDG	4,602.08	45,000.00	40,397.92
R & M - HVAC REPAIRS	1,035.00	50,000.00	48,965.00
PUBLIC INFORMATION	5,624.36	35,000.00	29,375.64
FUEL-VEHICLES	6,531.37	35,000.00	28,468.63
Other	216,055.23	1,472,362.00	1,256,306.77
Total Physical Environment	874,102.55	4,691,091.00	3,816,988.45
Capital outlay			
FURNITURE	0.00	18,000.00	18,000.00
Other	99,910.00	203,000.00	103,090.00
Total Capital outlay	99,910.00	221,000.00	121,090.00
Principal	0.00	18,199.00	18,199.00
Interest	0.00	2,325.00	2,325.00
Total Expenditures:	974,012.55	4,932,615.00	3,958,602.45
Excess (deficiency) of revenues over expenditures	(973,940.19)	(4,932,615.00)	3,958,674.81
Other financing sources (uses):			
Transfers in	504,047.69	5,037,615.00	(4,533,567.31)
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
Total Other financing sources (uses):	504,047.69	5,037,615.00	(4,533,567.31)
Net change in fund balance	(469,892.50)	105,000.00	(574,892.50)
Fund balances, beginning of year	1,043,999.99	0.00	1,043,999.99
Total Fund balances, beginning of year	1,043,999.99	0.00	1,043,999.99
Fund balance, end of year	574,107.49	105,000.00	469,107.49

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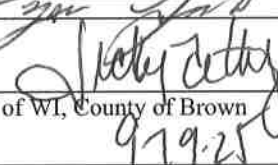
The Palm Beach Post, a daily newspaper printed and published in the city of West Palm Beach and of general circulation in Palm Beach, Martin, Okeechobee and St Lucie Counties, Florida; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

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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, 2022 and Sept. 30, 2023. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium in those instances where legally authorized to do so, will be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/26/2022, 11/16/2022, 12/14/2022, 01/25/2023, 02/22/2023, 03/22/2023, 04/26/2023, 05/24/2023, 06/28/2023, 07/26/2023, 08/23/2023 and 09/27/2023.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/12/22, 01/11/2023, 02/08/2023, 03/08/2023, 04/12/2023, 05/10/2023, 06/14/2023, 07/12/2023, 08/09/2023 and 09/13/2023.

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
September 25, 2022 #7758804