



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  
June 26, 2019  
8:00 a.m.

1. Roll Call
2. Establish a Quorum
3. Additions or Deletions to the Agenda
4. Approval of Minutes
  - May 15, 2019 Personnel Committee Meeting
  - May 16, 2019 Legal Committee Meeting
  - May 22, 2019 Regular Meeting
5. Comments from the Public for Items not on the Agenda
6. **Consent Agenda – General Items**  
**(Ask for Public Comment before approving Consent Agenda)**
  - Unit No. 9A/9B Abacoa I and II  
Consider Renewal of Annual Service Contract and Change Order No. 1  
Tree Huggers Landscaping & Nursery, LLC
  - Unit No. 18 Ibis Golf & Country Club  
Consider Renewal of Annual Service Contract and Change Order No. 9  
Aquatic Vegetation Control, Inc.  
Consider Authorization to Record Permit No. PER-18-193 – Kovarik
  - Unit No. 53 Arden  
Consider Authorization to Close Trust Account  
Consider Purchase Order to Michael B. Schorah & Associates, Inc.
  - Multi-Unit  
Consider Renewal of Annual Service Contract and Change Order No. 7  
Aquatic Vegetation Control, Inc.  
Consider Renewal of Annual Service Contract and Change Order No. 7  
Clarke Aquatic Services  
Consider Renewal of Annual Service Contract and Change Order No. 9  
Future Horizons, Inc.  
Consider Renewal of Annual Service Contract and Change Order No. 1  
Solitude Lake Management, LLC  
Consider Renewal of Annual Service Contract and Change Order No. 1  
Tree Huggers Landscaping & Nursery, LLC

- General  
Consider Renewal of Annual Service Contracts

**Consent Agenda – Change Orders**

- Unit No. 2C Alton  
J.W. Cheatham, LLC – Alton Road Extension/Beckman Terrace (CO No. 9)  
J.W. Cheatham, LLC – Alton Road Extension/Off-Site Utility (CO Nos. 14, 15 & 16)  
J.W. Cheatham, LLC – Parcel G, Buffer Wall (CO No. 5)

**Consent Agenda – Payment Requests:**

- Unit No. 2C Alton
- Unit No. 3 Horseshoe Acres/Square Lake
- Unit No. 5B Baywinds
- Unit No. 18 Ibis Golf & Country Club
- Unit No. 31 BallenIsles Country Club
- Unit No. 53 Arden

**Regular Agenda**

7. Unit No. 2C Alton  
Status Report
8. Unit No. 14 Eastpointe  
Consider Exchange Agreement  
**Ask for Public Comment**
9. Unit No. 16 Palm Beach Park of Commerce  
Consider Landowner Request for Conveyance of Right-of-Way  
**Ask for Public Comment**
10. Unit No. 18 Ibis Golf & Country Club  
Consider Ratification of Payment Request to Ciklin Lubitz, et al.  
**Ask for Public Comment**
11. Unit No. 53 Arden  
Status Report  
Consider Special Warranty Deed  
**Ask for Public Comment**  
Consider Partial Release of Easement  
**Ask for Public Comment**
12. General  
Presentation of Proposed Fiscal Year 2019-2020 Annual Budget and  
Consideration of TRIM Resolution (2019-03)  
**Ask for Public Comment**  
Consider Fifteenth Amendment to Employment Agreement  
**Ask for Public Comment**

Regular Meeting Agenda

June 26, 2019

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13. Miscellaneous Reports:
  - Engineer
  - Attorney
  - Executive Director
    - Public & Community Relations Report
14. Receive and File
15. Comments from the Board
16. Adjourn

**Please note the following upcoming meetings:**

**July 24, 2019 – 8:00 a.m.**

**Regular Meeting**

**August 28, 2019 – 8:00 a.m.**

**Regular Meeting**

**MINUTES**  
**PERSONNEL COMMITTEE MEETING**  
**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT**  
**May 15, 2019**

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**1. ROLL CALL**

The Personnel Committee met on May 15, 2019 in the Northern Administrative Complex, 359 Hiatt Drive, Palm Beach Gardens, Florida.

**2. ESTABLISH QUORUM**

A quorum was present and it was in order to consider any business to come before the Committee.

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

There were no additions or deletions to the agenda.

**4. REGULAR AGENDA**

• **Executive Director Annual Review**

Mr. Bardin provided an outline of his accomplishments during the year in the following areas: budget and tax roll certification; audit process; 2018-2019 capital improvement plan implementation to date; Unit 2C and Unit 53 construction plans; technology; communication; ethics compliance; staff and leadership development, including succession planning; operations and State Road 7 Litigation.

Mr. Bardin then voluntarily left the room so that Mr. Boykin and Mr. Salee could discuss his performance. Mr. Bardin was asked to return and the Committee advised he had done an excellent job and performed well in all areas.



A motion was made by Mr. Salee, seconded by Mr. Boykin awarding Mr. Bardin a salary increase of 3% and performance bonus of 5% in accordance with Northern's performance bonus policy, for which all employees are eligible for the evaluation period under discussion.

Mr. Bardin thanked the Committee and expressed his appreciation for their support.

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

The meeting notice was presented for receipt and filing.

**6. COMMENTS FROM THE COMMITTEE MEMBERS**

The Committee members had no further comments.

**7. ADJOURN**

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

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Committee Member

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Committee Member

**MINUTES  
LEGAL COMMITTEE MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
May 16, 2019**

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The Legal Committee met on May 16, 2019 at approximately 1:30 p.m. in the Northern Administrative Complex, 359 Hiatt Drive, Palm Beach Gardens, Florida.

**1. ROLL CALL**

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

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

**2. ESTABLISH A QUORUM**

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

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

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

**3. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

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

**4. REGULAR AGENDA**

**• Discuss Litigation Counsel Interview Scheduling and Protocols**

Mr. Edwards explained that at the last Committee meeting, the Committee asked him to prepare a list of questions that could be used during an interview with the three firms that he had recommended for consideration as general litigation counsel. He prepared a draft list of questions

that were provided to the Committee at the meeting. He suggested that the Committee read through the questions and use them as they wish, noting that he can also make modifications to the list, if desired. Since Mr. Joslyn has announced his retirement, Mr. Edwards inquired as to whether the Committee wished to proceed with the engagement of new general litigation counsel. If they do, he could contact the two firms previously discussed about setting up interviews. He also recommended that Northern continue to retain Ciklin Lubitz as its construction litigation counsel.

Mr. Edwards briefly reviewed the background of the two local attorneys/firms being considered: Tom Baird of Jones, Foster, et al. and Lyman Reynolds of Roberts, Reynolds, et al. He noted that the firm in Fort Lauderdale also has governmental experience which is why they were listed, and suggested the Committee select the firm that they are most comfortable with.

Mr. Cohen reviewed the list of potential firms for consideration and asked Mr. Edwards who he has worked with most often. Mr. Edwards advised that he personally has the most experience working with Tom Baird, but stated that others at his firm have had experience with Lyman Reynolds.

Mr. Cohen stated that he does believe an interview is useful, but after an informal poll among some people he knows in the legal community and judiciary about the three firms, Jones, Foster is the one that is highlighted. He noted that he has had no contact with any of the firms but, in his opinion, personal recommendations do hold some value.

A general discussion followed with regard to the qualities of all of the firms and the value in meeting with more than one firm, noting the focus should be on a firm's comfort in dealing with governmental clients. The discussion continued regarding the Committee's previous consensus to meet with the two local firms. Mr. Edwards explained that whether the interviews are held at

Northern or at the law firms being considered, proper meeting noticing will need to take place.

Mr. Salee asked about the possibility of making a decision now, since all of the firms have been recommended as reputable and highly qualified.

Mr. Edwards advised that if the Committee is leaning towards a particular firm at this time, he would not want to waste the other firm's time. He suggested that based on Mr. Cohen's information, the Committee interview Mr. Baird to determine its comfort level with him and his firm.

Mr. Salee discussed not wanting to drag the process out if all of these firms are recommended.

Mr. Cohen suggested the Committee interview Jones, Foster first, and if the Committee is comfortable with the firm and its fee structure, he would prefer not to waste anyone else's time. He stated that if the Committee has any concerns, then they would move forward and schedule an interview with Roberts, Reynolds. He also suggested holding Mr. Baird's interview at Northern.

A **motion** was made by Mr. Cohen, seconded by Mr. Salee and unanimously passed authorizing Mr. Edwards and Staff to arrange an interview with Jones, Foster, et al. and should they meet the Committee's requirements, consider making a recommendation to the Board.

A discussion followed with regard to the interview process and potential scheduling options. Pending Mr. Baird's availability, the next Legal Committee meeting will be scheduled following adjournment of the Board Meeting on June 26, 2019.

- **Discuss ADA Website Requirements**

Ms. Roundtree reported that the federal Americans with Disabilities Act (ADA) was passed in 1990 to assist people with disabilities with a means to carry out everyday types of activities, such

as being able to walk on sidewalks in a safe manner to simply reading or listening to a website. She explained that the issue of website compliance has intensified as people have started to specifically target governmental agencies with lawsuits, if they believe an agency's website is non-ADA compliant. She further explained that people who are sight impaired may have the need to use a screen reader to view websites and she briefly described how they work.

Ms. Roundtree stated that based on various ADA interpretations, Northern's website could be found to not be fully compliant, but efforts are being made to work towards such compliance. For example, a Notice of Accessibility has been added to the website which states that Northern knows that it may not be fully compliant, but Staff is working toward making it so, and in the meantime, anyone can contact Northern if a particular document is wanted and Staff will provide it. Ms. Roundtree stated that Northern has also engaged its website designer, Q New Media at a cost of approximately \$750, to make the basic structure and look of the website ADA compliant.

Ms. Roundtree explained that the biggest part of this endeavor has to do with PDF documents, which by their nature are not ADA compliant. She further explained that most of the information on Northern's website is in PDF format and she listed some of the major categories, noting that these documents fall into two categories: legacy documents and current/on-going documents. Ms. Roundtree stated that Northern is statutorily required to keep two years of budget documents and one year of Board documents on the website. She reviewed the statutory requirements and explained the current Budget documentation can be reduced to a three page document, noting that many other governmental agencies are similarly stripping down their websites' content to the bare minimum.

Ms. Roundtree then reviewed several of Northern's options with the first one being removal of many of the PDF documents, an action which is highly recommended in order to avoid an ADA lawsuit. A notice could be posted informing the public that while Northern is working on website compliance issues, they may request a particular document and Staff will provide it. She noted that Northern could also hire a firm to convert the PDF documents, but it is cost prohibitive.

Mr. Cohen asked what format PDFs would be converted to and Ms. Roundtree briefly explained that she currently uses an Adobe accessibility tool, but it takes time to do the conversion for each document. She stated that Staff has considered purchasing software called Onix at a cost of \$4,000 per year, noting that it allows you to upload a PDF document which is then automatically converted to a format similar to an HTML document. Mr. Cohen expressed a concern regarding documents being converted into a form which can be manipulated.

A general discussion followed with regard to maintaining a record copy separately while posting an ADA accessible version on the website. The discussion continued with regard to viewing a photo while using a document reader, ADA compliance requirements, and Northern's typical process when preparing Board packages, etc. Ms. Roundtree noted that the current Adobe conversion option she is using takes about an hour to run through in order to make the Board package more compliant, but it still is not completely compliant according to some.

Mr. Edwards noted that while it seems counterintuitive to remove information from government websites, he explained how these ADA-related lawsuits have affected local governments throughout Florida. He stated that the Committee may want to recommend to the Board that Staff strip the website of all unnecessary information while Staff works on compliance. Mr. Edwards also noted that there was a hope that the Legislature would provide some assistance

during the recent Legislative Session, but a proposed bill on the topic died in Session. A discussion then followed with regard to what items are viewed most often on Northern's website and what Staff might be able to remove without violating the statutory requirements.

The meeting was then recessed at 2:15 p.m. and reconvened at 2:24 p.m.

Ms. Roundtree reported that she has four recommendations for the Committee to consider recommending to the Board:

- Assess the website and remove any older/non-pertinent information and replace some information with links, if available. For example, place links to FEMA and NPDES sites rather than publish their brochures on our website.
- Remove links to PDF documents on all of Northern's pages and list the documents that are available upon request until conversion is completed.
- Purchase conversion software from Onix in order to convert PDF documents going forward and then, as time allows, convert prior documents.
- Coordinate with the high schools to see if any students wish to assist in the conversion of legacy documents in order to receive community service hours.

There was a general discussion with regard to the Notice of Accessibility and Northern's intention to achieve compliance within a reasonable timeframe.

A **motion** was made by Mr. Cohen, seconded by Mr. Salee recommending that the Committee submit the above-referenced recommendations for Board consideration.

## **5. RECEIVE AND FILE**

The meeting notice was presented for filing.

**6. COMMENTS FROM THE COMMITTEE MEMBERS**

There were no comments from the Committee.

**7. ADJOURN**

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



**MINUTES OF A BOARD OF SUPERVISORS MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 05/22/19**

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Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:03 a.m. on May 22, 2019 in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

**1. ROLL CALL**

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

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Budget & Tax Roll Manager Laura Ham; Project Manager/Construction Coordinator Tim Helms; Programs Administrator Jared Kneiss; Permit and Contract Specialist Mila Acosta; and Amy Eason of AECOM.

**2. ESTABLISHMENT OF A QUORUM**

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

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

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

**4. APPROVAL OF MINUTES**

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Minutes of the April 24, 2019 Regular Meeting.

**5. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

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

**6. CONSENT AGENDA**

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

- Unit No. 2C Alton  
 Consider Purchase Order to Aquatic Vegetation Control, Inc.  
 Consider Purchase Order to Future Horizons, Inc.  
 Consider Purchase Order to The Grassroots Corporation
  
- Unit No. 16 Palm Beach Park of Commerce  
 Consider Purchase Order to DS Eakins Construction Corp.

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

<b>Approved Disbursements from May 22, 2019 Board Meeting</b>					
	<b>COI/</b>		<b>NOTE</b>	<b>LANDOWNER</b>	
	<b>BOND</b>	<b>EIPC</b>	<b>PROCEEDS</b>	<b>FUNDS</b>	<b>TOTAL</b>
<b>Unit No. 2C – Alton</b>	<b>616,875.36</b>			<b>287,777.80</b>	<b>904,653.16</b>
<b>Unit No. 3 – Horseshoe Acres/Square Lake</b>		<b>48,562.50</b>			<b>48,562.50</b>
<b>Unit No. 5B – Baywinds</b>		<b>34,687.50</b>			<b>34,687.50</b>
<b>Unit No. 14 – Eastpointe</b>		<b>57,975.00</b>			<b>57,975.00</b>
<b>Unit No. 18 – Ibis Golf &amp; Country Club</b>		<b>490.50</b>			<b>490.50</b>
<b>Unit No. 53 – Arden</b>	<b>856,620.82</b>				<b>856,620.82</b>
<b>General</b>		<b>77,717.00</b>			<b>77,717.00</b>
	<b>1,473,496.18</b>	<b>219,252.50</b>		<b>287,777.80</b>	<b>1,980,526.48</b>

copies of which are contained in applicable Northern files.

**7. UNIT OF DEVELOPMENT NO. 2C – ALTON**

- **Status Report**

Mr. Beatty gave a status report of this project, initially displaying the site plan of the Planned Unit of Development, followed by aerial photos. He noted that there is quite a bit of work taking place on both the east and west side of I-95. Some of the photos included views of Parcels E & F, the Park site, earthwork and underground utility work in Parcel G. The last group of photos showed the previous vehicular damage to the wall, the repair process and the finished product.

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

- **Consider Bill of Sale**

Mr. Lawson stated that the Bill of Sale being considered by the Board is for Parcel G, Phase 1B. He reported that the contract has now been completed, noting that the contract also included private improvements which were paid for through a Funding Agreement. He explained that the Bill of Sale transfers those improvements from Northern to KH Alton, LLC.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Bill of Sale, as presented.

- **Consider Award of Contract to Arazoza Brothers Corporation**

Mr. Lawson stated that this project is for the Parcel G Buffer and includes both public and private improvements. He reported that the project was advertised for public bid, two bids were received and opened on May 14, 2019, and the low bidder was Arazoza Brothers Corporation for a total bid amount of \$1,549,729.60.

Mr. Lawson stated that the total amount includes \$72,904.00 for Alternate 2 - Private Improvements. He noted that Kolter has provided Northern with a check covering 125% of that amount through Funding Agreement No. 15 which will be presented later in the agenda.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the award of contract and Purchase Order No. 19-442 in the amount of \$1,549,729.60 to Arazoza Brothers Corporation.

- **Consider Temporary License Agreements (3)**

Mr. Lawson stated that this item is also related to the previously awarded public bid. He explained that the land underlying the perimeter buffer is owned by three separate entities, so Temporary License Agreements are required for access to the property. He further explained that the entities involved are KH Alton, the Alton Property Owners Association and the Artistry Home Owners Association and they each have executed the necessary Agreements.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Temporary License Agreements.

- **Consider Funding Agreement No. 15**

Mr. Lawson stated that this item is the previously mentioned Funding Agreement that is associated with the public bid. Funding Agreement No. 15 is in the amount of \$91,130.00, and the funds have been received. He explained that it is for construction of a private pathway through the preserve area to allow public access and approval is recommended.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Funding Agreement No. 15.

**8. UNIT OF DEVELOPMENT NO. 14 – EASTPOINTE**

• **Consider Landowner Request for Consent to Subdivision Variance**

Mr. Bardin explained that Northern continues to negotiate with the Landowner, the Country Club and the home builder for the exchange of Northern's property for the underground pipe system and expanded lakes. He stated that the Landowner is pursuing a variance from Palm Beach County with regard to the County's right-of-way requirements. He further stated that since Northern owns a portion of the property in the subdivision, Northern's consent is required for the variance application.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the modified Consent Form, as presented.

**9. UNIT OF DEVELOPMENT NO. 18 – IBIS GOLF & COUNTRY CLUB**

• **Consider Payment Request to Ciklin Lubitz, et al.**

Prior to consideration of the Payment Request to Ciklin Lubitz, et al., Mr. Boykin recused himself from the vote, having previously filled out a Form 8B on matters involving this law firm.

This item is a payment request in the amount of \$2,134.60 to Ciklin Lubitz for Unit No. 18 litigation services.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and passed by the voting members approving a payment request in the amount of \$2,134.60 to Ciklin Lubitz, et al.

- **Consider Purchase Order to LimnoTech Inc.**

Mr. Beatty explained that LimnoTech, Inc. was the limnologist that Northern engaged, previously through a consultant and now directly, to conduct a phosphorus study as outlined in the Amended and Restated Operation and Maintenance Agreement with the City of West Palm Beach. He reported that the study was completed, and it was determined that the 11 lakes tested indicated that phosphorus did release in excess of the allowable threshold. He stated that, as a result, Northern will now have to prepare an Alum Application Project. Mr. Beatty explained that this Purchase Order to LimnoTech is for provision of those services.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving Purchase Order No. 19-428 in the amount of \$62,500.00 to LimnoTech for the Alum Application Project, as presented.

A general discussion followed with regard to the allowable threshold, the Agreement with the City of West Palm Beach and the fact that 85% of this cost will be paid by the City.

## **10. UNIT OF DEVELOPMENT NO. 31 – BALLENISLES COUNTRY CLUB**

- **Consider Award of Contract to J.W. Cheatham, LLC**

Mr. Lawson explained that this roadway and pathway project will be done in two phases. He briefly explained the project while showing a slide of the project area. He also explained that Phase 1 of the project was publicly bid with a bid opening on May 14, 2019. Mr. Lawson reported that three bids were received and the low bidder was J.W. Cheatham, LLC in the amount of \$773,364.43. He noted that it was a very tight bid with an approximate \$3,500 difference between this bid and the next lowest bid. He emphasized that Northern has been very pleased with J.W. Cheatham's work of this nature in the past and approval is recommended.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Purchase Order 19-439 in the amount of \$773,364.43 to J.W. Cheatham, LLC.

Mr. Block commented on a recent Palm Beach Post article reporting on a dispute between the Village of Wellington (Wellington) and the Pine Tree Water Control District (Pine Tree) regarding a similar road milling and resurfacing project. He was wondering what Northern's protections are in this type of situation.

Mr. Bardin provided some history regarding the creation of Pine Tree and Wellington. Mr. Edwards also provided some legal background. A general discussion followed and the Board was advised that Northern owns the roads within this project which was not the case with the Wellington and Pine Tree dispute.

Mr. Cohen asked about the duration of this project, and Mr. Lawson advised that it should be completed before October 1, 2019. Mr. Cohen then asked about road closure, and Mr. Lawson advised that there will not be any road closures, but there will be one way traffic at times with the use of flag men.

- **Consider Temporary License Agreements (2)**

Mr. Lawson explained that these Temporary License Agreements are related to the same roadway project just discussed and are between Northern and the BallenIsles Community Association and BallenIsles Country Club. He noted that each of these entities own private roadways and properties within the development, and Northern has requested access to some of those sites to store paving equipment during the project. Mr. Lawson further noted that the entities have agreed to the request and have executed the Agreements.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Temporary License Agreements.

- **Consider Purchase Order to Arcadis**

Mr. Beatty explained that this item is for a Purchase Order to Arcadis in the amount of \$50,850.00. He stated that it is for construction administration services for the previously approved project, and Northern Staff recommends approval.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Purchase Order No. 19-435 to Arcadis in the amount of \$50,850.00.

## **11. UNIT OF DEVELOPMENT NO. 53 – ARDEN**

- **Status Report**

Mr. Beatty gave a status report of this project with several aerial photos. Some of the photos included views of Pod C South and Pod F West. He also showed photos of the Southern Boulevard traffic signalization project, noting that the mast arms are installed and should be fully operational in approximately 30 days or so.

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

## **12. MISCELLANEOUS REPORTS**

### **A) ENGINEER**

- Mr. Lawson had nothing to report.

### **B) ATTORNEY**

- Mr. Edwards reminded the Board that they have until July 1, 2019, to file their Form 1.



- Mr. Edwards reported that the Legislative Session has concluded, noting that there are a couple of bills relevant to special districts that have been passed and are pending delivery to the Governor for consideration. He will report back to the Board should the Governor allow them to become law.

**C) EXECUTIVE DIRECTOR**

- Mr. Bardin noted the Community Information Report is included in the Board materials for review.

**13. COMMITTEE REPORTS**

- **Budget & Banking Committee**

Mr. Boykin asked that the Board consider approval of the minutes prior to the presentation of the Budget.

**Consider Approval of May 8, 2019 Minutes**

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Committee minutes of May 8, 2019.

Mr. Boykin asked if the Budget needs to be approved by the Board today. Ms. Roundtree advised that this next item does not require Board action, explaining that it is a presentation of the proposed Budget that went to the Budget & Banking Committee. She further advised that the Board will consider approval of the TRIM rates in June.

Ms. Roundtree reported that a Budget & Banking Committee Meeting was held on May 8, 2019, and the following item was considered by the Committee:

**Presentation of the Proposed Fiscal Year 2019/2020 Budget**

Ms. Roundtree gave a PowerPoint presentation and highlighted some information from Northern's proposed Fiscal Year (FY) 2019/2020 Budget. She explained that the proposed FY 2019/2020 Budget shows an increase of approximately 10.2% from the current FY 2018/2019 Budget.

Ms. Roundtree presented charts showing the total budget over the past 10 years and the debt service over the next 20 years. She also presented a chart comparing the proposed FY 2019/2020 Budget to the FY 2018/2019 Budget and gave a general review of the increases and decreases. Ms. Roundtree showed the Board more detailed charts involving major components of the FY 2019/2020 Budget.

During the presentation, Mr. Boykin stepped out of the meeting from approximately 8:31 a.m. to 8:34 a.m.

Ms. Roundtree reviewed the Units which have proposed residential assessment increases of over \$25.00 per parcel and explained the reason for each. She then reviewed the process for finalizing the FY 2019/2020 Budget.

The Board had questions to which Staff provided answers regarding debt service decrease vs. operations and maintenance increase and requested additional detail regarding assessment increases within certain Units.

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

Mr. Boykin asked Staff to move presentation of the Personnel Committee report to take place before the Legal Committee report as he had to leave the meeting soon.

- **Personnel Committee**

Mr. Bardin reported that a Personnel Committee Meeting was held in May, and the following item was considered by the Committee:

**Executive Director Annual Review**

At Mr. Boykin's direction, Mr. Bardin reported that the Personnel Committee met to conduct the Executive Director's Annual Review, and after review and discussion, it was the recommendation of the Committee that Mr. Bardin be awarded a 3% salary increase and a performance bonus of 5% in accordance with Northern's Performance Bonus Policy.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Committee's recommendation that Mr. Bardin be awarded a 3% salary increase and a Performance Bonus of 5%.

Mr. Boykin commended Mr. Bardin on his performance over the past year, noting that he looks forward to the year ahead.

- **Legal Committee**

Mr. Edwards reported that a Legal Committee Meeting was held on May 16, 2019, and the following items were considered by the Committee:

**Discuss Litigation Counsel Interview Scheduling and Protocols**

Mr. Edwards explained that this Committee recently became active again due to the retirement of Brian Joslyn, Northern's General Litigation Counsel. He explained that Ciklin Lubitz, et al. was initially engaged due to the firm's experience in construction litigation, and over time, Brian Joslyn began to represent Northern in general litigation matters. He stated that the Committee has been considering engagement of new litigation counsel for matters that are not construction or insurance related.

Mr. Boykin left the Board meeting at 8:49 a.m., turning the gavel over to Mr. Cohn, as Vice-President, to chair the remainder of the meeting.

Mr. Edwards explained that Staff and the Committee recommend retaining Bruce Alexander of Ciklin Lubitz for construction litigation matters, but have been considering other firms for general litigation. He stated that the Committee was interested in firms that have a background in governmental law. He reported that after some discussion, the Committee decided upon an abbreviated interview

process, beginning with the firm they are most interested in, in order to avoid wasting the time and effort of other firms.

Mr. Edwards stated that the Legal Committee has scheduled a meeting following the June 26, 2019 Board Meeting to interview the current preferred special counsel and, if satisfied, the Committee will present the Board with a recommendation in July. If the Committee is not satisfied, they have two other firms selected for potential consideration.

This item was presented for information only and no Board action is required at this time.

### **Discuss ADA Website Requirements**

Ms. Roundtree reported that the federal Americans with Disabilities Act (ADA) was passed in 1990 to assist people with disabilities in accessing all services and facilities. She stated that this includes websites, noting that people who are sight impaired may have the need to use a screen reader when viewing websites. Ms. Roundtree explained that the issue of website compliance has intensified as people have started to specifically target governmental agencies with lawsuits, if they believe an agency's website is non-ADA compliant.

Ms. Roundtree stated that based on various ADA interpretations, Northern's website could be found to not be fully compliant, but efforts are being made to achieve such compliance. For example, a Notice of Accessibility has been added to the website which states that Northern knows that it may not be fully compliant, but Staff is working toward making it so, and in the meantime, anyone can contact Northern if a particular document is wanted and Staff will provide it. Ms. Roundtree stated that Northern has also engaged its website designer, Q New Media, to make the basic structure and appearance of the website ADA compliant.

Ms. Roundtree explained that the biggest part of this endeavor has to do with PDF documents, which by their nature are not ADA compliant. She further explained that most of the information on

Northern's website is in PDF format and she listed some of the major categories of interest to users of the website. Ms. Roundtree stated that she has recently been using an Adobe accessibility tool for document conversion, but it is time and labor intensive and not 100% compliant.

Ms. Roundtree reported that she had four proposed recommendations for the Committee which the Committee is now recommending for Board consideration and approval:

- Assess the website and remove any older/non-pertinent information and replace some information with links, if available. For example, place links to FEMA and NPDES sites rather than publish their brochures on our website.
- Remove links to PDF documents on all of Northern's pages and list the documents that are available upon request until conversion is completed.
- Purchase conversion software from Onix in order to convert PDF documents going forward and then, as time allows, convert prior documents.
- Coordinate with the high schools to see if any students wish to assist in the conversion of legacy documents in order to receive community service hours.

There was a general discussion with regard to Northern's intention to achieve compliance within a reasonable timeframe with an emphasis on prioritizing legally required documents.

Mr. Bardin stated that there was a proposed bill during the recent Legislative Session which could have helped local governments address this issue, but it did not get passed.

There was no public comment on this item.

A **motion** was made by Mr. Salee, seconded by Mr. Cohen approving the Legal Committee recommendations.

**14. 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.

**15. COMMENTS FROM THE BOARD**

There were no comments from the Board.

**16. ADJOURN**

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

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President

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Assistant Secretary



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit of Development Nos. 9A/9B – Abacoa I and II  
Consider Renewal of Annual Service Contract and Change Order No. 1  
Tree Huggers Landscaping & Nursery, LLC  
Aquatic Weed Control and Preserve Maintenance

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### **Background**

Tree Huggers Landscaping & Nursery, LLC (Tree Huggers) was awarded the contract for Aquatic Weed Control and Preserve Maintenance in Unit of Development Nos. 9A/9B, Abacoa I and II, in 2017, expiring on September 30, 2018, with the option of four additional annual extensions through September 30, 2022. For the annual renewal related to the fiscal year 2019/2020, Tree Huggers is requesting approval of a price increase of 5% (\$14,976.40) as detailed on the attached change order. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract amount is included in the weed control and marsh maintenance budget for each of these Units for fiscal year 2019/2020.

### **Recommendation**

Northern Staff recommends approval of Change Order No 1 to Tree Huggers to renew its annual contract for the period October 1, 2019 through September 30, 2020, and to increase the contract by \$14,976.40.

# CHANGE ORDER

No. 1

PROJECT: Unit Nos. 9A/9B

DATE: 6/26/2019

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

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

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

**Description:** A 5% increase in price applicable to the extension for FYE 9/30/2020. The contractor's request for a price increase is attached.

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

**Purpose:** See description above

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

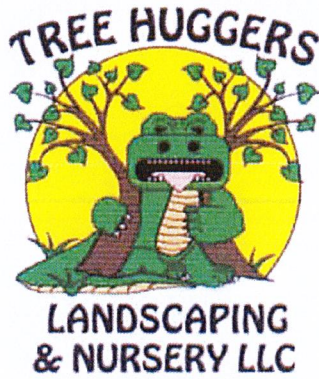
APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor





December 29, 2018

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

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

Dear Sam:

After reviewing the contract documents between Northern Palm Beach County Improvement District and Tree Huggers Landscaping & Nursery LLC we are requesting a five percent (5%) increase for the renewal of our contract beginning October 1, 2019. We feel this is a reasonable request due to the continuous increase in the cost of living expenses.

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

Sincerely,

**TREE HUGGERS LANDSCAPING & NURSERY LLC**

Timothy LaLonde  
President

13615 61 Lane North, West Palm Beach, FL 33412

PHONE: 561-319-4131

FAX: 561-795-6761

EMAIL: [treehuggers@bellsouth.net](mailto:treehuggers@bellsouth.net)



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit of Development No. 18 – Ibis Golf & Country Club  
Consider Renewal of Annual Service Contract and Change Order No. 9  
Aquatic Vegetation Control, Inc.  
Aquatic Weed Control and Marsh Maintenance

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### **Background**

Aquatic Vegetation Control, Inc. was awarded the contract for Aquatic Weed Control and Marsh Maintenance in Unit of Development No. 18, Ibis, in 2013, expiring on September 30, 2017, with the option of four additional annual extensions through September 30, 2021. For the annual renewal related to the fiscal year 2019/2020, Aquatic Vegetation Control, Inc. is requesting approval of a price increase of 3% (\$14,085.32) as detailed on the attached change order. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract amount is included in the weed control and marsh maintenance budget for this Unit for fiscal year 2019/2020.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 9 to Aquatic Vegetation Control, Inc. to renew its annual contract for the period October 1, 2019 through September 30, 2020, and to increase the contract by \$14,085.32.

# CHANGE ORDER

No. 9

PROJECT: Unit No. 18

DATE: 6/26/2019

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

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

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

**Description:** A 3% increase in price applicable to the extension for FYE 9/30/2020. The contractor's request for a price increase is attached.

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

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 301,003.08	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 8 \$ 168,508.24	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 469,511.32	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 14,085.32	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 483,596.64	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor



# Aquatic Vegetation Control, Inc.

Environmental Management

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

April 2, 2019

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

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

Mr. Payson;

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

Thank you for your consideration,

Todd J. Olson, Vice President

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

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
ISSUANCE OF PERMIT NO. PER-18-193**

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

[SEE ATTACHED DESCRIPTION]

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

[SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

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

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

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

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

\_\_\_\_\_  
Print Name: \_\_\_\_\_

[NOTARY SEAL]

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

**LEGAL DESCRIPTION**

**7520 BLUE HERON WAY, as recorded in Official Records Book 22818, page 1225, of the Public Records of Palm Beach County, Florida.**





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

**NORTHERN PERMIT No.** PER-18-193  
**UNIT OF DEVELOPMENT NO.** 18, Ibis  
**PROJECT NAME:** 7520 Blue Heron Way Irrigation Intake

**PERMITTEE:** Robert C. Kovarik  
7520 Blue Heron Way  
West Palm Beach, FL 33412

**PROPOSED CONSTRUCTION:** INSTALLATION OF AN IRRIGATION WITHDRAW PIPE

**PERMITTED ACTIVITIES:** INSTALLATION OF 1 1/2" OR LESS WATER WITHDRAW PIPE AT 7520 BLUE HERON WAY (LOT 720) INTO NORTHERN'S WATER MANAGEMENT LAKE TRACT T-32 (Lake 22) ON CURRENT FACILITY MAPS GRANTED TO NORTHERN VIA ORB 7641/470-571 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY FLORIDA.

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

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

  
C. Danvers Beatty, P.E.  
Deputy Director

March 27, 2019  
Date of Issuance

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

**See Special Conditions on page 2.**

*SPECIAL CONDITIONS:*

- All irrigation piping within the lake banks must be located underground. Northern will not be responsible for damage caused by vehicles or other maintenance activities.
- No pumps or electric lines to be located in NPBCID tracts or easements.
- Irrigation contractor shall minimize impacts on littoral planting in lake during installation.
- Permittee is advised that approved aquatic herbicides are applied to Northern-owned lakes throughout the year. Withdrawal from Northern's lakes shall be at the risk of the permittee without recourse to Northern
- Northern Palm Beach County Improvement District does not guarantee water supply as lake levels fluctuate with seasons and rainfall.
- The Permittee shall fully restore any disturbed areas including sod to original or better condition.
- All maintenance including any obstructions to suction line to be performed by the permittee. The District assumes no maintenance responsibilities.

*GENERAL PERMIT CONDITIONS*

1. In the event Northern is not the fee simple title owner of the real property (the "Property") to which this Permit is applicable, the Permittee agrees to obtain all necessary consents from the fee simple title owners of the Property prior to commencement of the Permitted Activities.
2. Permittee hereby acknowledges that if this Permit is being issued for a connection to or modification of a Northern facility, the Permitted Activity is being approved by Northern in reliance upon and in accordance with the representations and documents provided by the Permittee. If, however, this Permit is not being issued for a connection to or modification of a Northern facility, this Permit is only intended as a statement of non-objection but in any event the terms and conditions of this Permit shall apply.
3. This Permit does not constitute a waiver of the Permittee's obligation to obtain such other necessary and appropriate permits required by other governmental bodies or agencies. Therefore, prior to commencement, the Permittee is required to obtain and, upon written request, provide to Northern copies of any and all other federal, state, and local permits required in connection with Permittee's use of the Property and agrees that at all times it will comply with the requirements of all federal, state and local laws, ordinances, rules and regulations applicable or pertaining to the use of the Property or implementation of the Permitted Activity by the Permittee.
4. Permittee understands and agrees that the Permitted Activity is subordinate to the rights and interests of Northern and, if applicable, that of the fee simple title owner of the Property. Further, Permittee hereby acknowledges and agrees that the Permittee is not relying upon any representations whatsoever by Northern regarding Northern's right, title, interest, or ownership as to the Property for which this Permit is applicable.
5. Northern specifically reserves the right to install, construct, operate, upgrade, repair, remove, replace and/or maintain existing or future works, devices, and/or improvements on or within its real property interests and the right to enter upon the Property at all times necessary to inspect or implement the terms and conditions of this Permit. Permittee understands that in the exercise of such rights and interest, Northern may require Permittee to relocate, alter, or remove the Permittee's facilities and equipment or other improvements made by Permittee pursuant to this Permit. If the Permittee should fail to relocate, alter, or remove the Permittee's facilities, equipment or other improvements made by the Permittee pursuant to this Permit the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.
6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, storm water or irrigation facilities,



structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.

7. Forty-eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern. (359 Hiatt Drive Palm Beach Gardens, FL 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.
8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit if, following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (1/2) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be in the form of 2 Paper Sets (Signed and Sealed) and 1 digital copy with both PDF and AutoCAD 2000 or newer formats. Failure to provide the final documentation as requested may result in the revocation, cancellation and termination of this Permit.
12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.
13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity

barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual: A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.

15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected.
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.
17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity that includes installation of or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (said phrase shall include but is not limited to utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of forty-eight (48) inches below bottom elevation of waterways.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.
27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the Permittee's facilities or activities as herein Permitted.
28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant and appellate) that might derive, arise out

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

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

#### NPDES CONDITIONS

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

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

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

mentioned maintenance program and the provision of the annual inspection report to Northern.

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

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

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

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

- I. Commercial General Liability:
  - (A) Bodily Injury Limit:
 

\$1,000,000	Each Occurrence
\$1,000,000	Annual Aggregate
  - Property Damage Limit:
 

\$1,000,000	Each Occurrence
\$1,000,000	Annual Aggregate
  - (B) or a Combined Single Limit of Bodily Injury and Property Damage:
 

\$1,000,000	Each Occurrence
\$1,000,000	Annual Aggregate
  - (C) The Commercial General Liability shall include Contractual Liability.
- II. Comprehensive Automobile Liability:
  - (A) Bodily Injury Limit:
 

\$ 500,000	Each Person
\$1,000,000	Each Occurrence
  - Property Damage Limit:
 

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

\$1,000,000	Each Person
\$1,000,000	Each Occurrence
- III. Workers Compensation and Employers Liability:
 

Statutory Limits	Each Accident
\$100,000	Disease-Policy Limit
\$500,000	Disease-Each Employee
\$100,000	
- IV. Umbrella Excess Liability Insurance:
  - (A) \$1,000,000 Each Occurrence
  - \$1,000,000 Annual Aggregate
  - (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.
- V. Notice of Cancellation:

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

VI. Insurance Certificate:

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



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

## **EXECUTIVE SUMMARY**

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

**DATE:** June 26, 2019

**FROM:** Katie Roundtree, Finance Director

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

**RE:** Unit of Development No. 53 – Arden  
Consider Authorization to Close Trust Account

---

### **Background**

The Unit of Development No. 53 Series 2018 bonds were issued on October 25, 2018. The Cost of Issuance Fund trust account of the Unit of Development No. 53 Series 2018 Bonds has a residual balance of approximately \$1,500. We do not expect any further expenditures from this account. We are requesting the balance of the account be transferred to the Unit of Development No. 53 Series 2018 Bond Fund trust account in accordance with the bond documents.

### **Fiscal Impact**

The remaining funds will be transferred to the above referenced bond fund which is used to pay debt service on the bonds related to the closed account.

### **Recommendation**

Northern Staff recommends approval to close the trust fund related to the Unit of Development No. 53, Series 2018 Cost of Issuance Fund and transfer the remaining funds to the Unit of Development No. 53, Series 2018 Bond Fund.



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit of Development No 53 - Arden  
Consider Purchase Orders to Michael B. Schorah & Associates, Inc.  
Construction Phase Services for Arden Parcel K  
Purchase Order No. 19-518 - Construction Phase Services  
Purchase Order No. 19-519 - Materials Testing

---

### **Background**

The design and permitting of Parcel K are complete. Michael B. Schorah & Associates, Inc. has submitted a proposal for Construction Phase Services in the amount of \$67,980.00. Attached is Michael B. Schorah & Associates, Inc. proposal and the recommendation letter from the District Engineer. For accounting purposes, two separate Purchase Orders will be issued, one for design and construction phase services and one for materials testing.

### **Fiscal Impact**

Funding in the amount of \$67,980.00 will be paid from Northern's construction funds.

### **Recommendation**

Northern Staff and the District Engineer recommend approval of Purchase Order No. 19-518 for Construction Phase Services in the amount of \$50,380.00 and Purchase Order No. 19-519 for Materials Testing in the amount of \$17,600.00 to Michael B. Schorah & Associates, Inc.



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

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

INFRASTRUCTURE

Subject:  
Michael B. Schorah & Associates, Inc.  
Unit of Development No. 53 – Arden P.U.D.  
Construction Phase Services - Parcel K

Date:  
June 18, 2019

Dear Mr. Beatty:

Contact:  
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of the attached proposal from Michael B. Schorah & Associates, Inc. dated May 1, 2019 for construction phase services on Parcel K in the Unit 53 Project. We have confirmed that the proposal only applies to the public improvements being constructed and would therefore qualify for bond funding.

Phone:  
561-697-7002

The fees quoted are within the normal range based on construction costs and we therefore recommend that the Board consider issuance of a purchase order to Michael B. Schorah & Associates in the amount of \$67,980.00.

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

Since materials testing is considered an allowance, you may want to consider issuing two separate purchase orders. One in the amount of \$50,380.00 and the other in the amount of \$17,600.00.

Our ref:  
WF590POA.5479

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

**Florida License Numbers**

**Engineering**  
EB00007917

**Geology**  
GB564

**Landscape Architecture**  
LC26000269

**Surveying**  
LB7062

Sincerely,

Robert W. Lawson, P.E.  
Vice President

Cc: Martha Carter, P.E. – Schorah & Associates  
Katie Roundtree - NPBCID





May 1, 2019

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

Attn: Mr. O'Neal Bardin, Jr., Executive Director

**Re: ARDEN PLAN OF IMPROVEMENTS - NPBCID UNIT 53**

Dear Mr. Bardin:

As you are aware, Michael B. Schorah and Associates, Inc. (MBSA) is currently under contract with Northern Palm Beach County Improvement District (NPBCID) to provide engineering services for the public infrastructure improvements for the Arden project. In discussions with Highland Dunes Associates Property, LLC (HDAP, represented by Freehold Capital Management), MBSA has been asked to provide construction and post construction phase services for residential Pod K. A summary of the construction and post construction phase services are outlined in the following scope of services.

**A. CONSTRUCTION PHASE**

General:

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

Water Distribution System:

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

Sanitary Sewer System:

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

Northern Palm Beach County Improvement District  
May 1, 2019  
Page 2

**B. MEETINGS**

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

**C. MATERIALS TESTING**

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

**D. POST CONSTRUCTION PHASE**

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

**E. FEES**

A. Construction Phase .....	\$37,900.00
B. Meetings.....	\$3,500.00
C. Materials Testing (Allowance) .....	\$17,600.00
Sub-Consultant Administrative Fee (MBSA) .....	\$880.00
D. Post Construction Phase.....	\$8,100.00
 Total .....	 \$67,980.00

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

Sincerely,



Martha H. Carter, P.E.  
Vice President

P:\users\martha\word\1673prop3.doc

Cc: Mr. Bob Lawson, P.E., District Engineer  
Mr. Dan Beatty, P.E., Deputy Director, NPBCID  
Mr. Dan Rawn, Freehold Capital Management



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 19-518

**Purchase Order**

**Vendor :326**  
  
**MICHAEL B. SCHORAH & ASSOCIATE**  
1850 FOREST HILL BLVD, STE 206  
WEST PALM BEACH, FL 33406  
Phone - / Fax -

**Billing and Shipping Address**  
  
359 Hiatt Drive  
Palm Beach Gardens, FL 33418  
(561) 624-7830 Ext  
Fax (561) 624-7839

**Document Information**  
  
Document Date 06/18/2019  
Required Date 06/28/2019  
Prepared By Milagros E. Acosta Corniel  
  
Workflow ID 07  
Status Board 2 Documents  
Description Unit 53 Arden P.U.D- Construction Phase Services- Parcel K

Change Order 0  
Project No  
Invoice to Y  
follow

**Comments :**

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Arden Unit 53 Pod K Construction Phase	50,380.00	50,380.00

**Total : \$50,380.00**

**Approval Information**

SUSAN P. SCHEFF	Board	06/18/2019 1:15 PM
ONEAL BARDIN JR.	Executive Director	06/18/2019 1:11 PM
KATHLEEN E. ROU	Finance Director	06/18/2019 12:12 PM
LAURA L. HAM	Budget Manager	06/18/2019 11:31 AM
CLIFFORD D. BEAT	Deputy Director	06/18/2019 11:26 AM
KENNITH R. ROUN	Department Manager	06/18/2019 10:52 AM
Milagros E. Acosta	Requester	06/18/2019 9:40 AM

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

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

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

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



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 19-519

**Purchase Order**

**Vendor :326**  
  
**MICHAEL B. SCHORAH & ASSOCIATE**  
1850 FOREST HILL BLVD, STE 206  
WEST PALM BEACH, FL 33406  
Phone - / Fax -

**Billing and Shipping Address**  
  
359 Hiatt Drive  
Palm Beach Gardens, FL 33418  
(561) 624-7830 Ext  
Fax (561) 624-7839

**Document Information**  
  
Document Date 06/18/2019  
Required Date 06/28/2019  
Prepared By Milagros E. Acosta Corniel  
  
Workflow ID 07  
Status Board 2 Documents  
Description Unit 53 Arden P.U.D Materials Testing Services- Parcel K

Change Order 0  
Project No  
Invoice to Y  
follow

**Comments :**

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Unit 53 Arden P.U.D Materials Testing Services- Parcel K	17,600.00	17,600.00

**Total : \$17,600.00**

**Approval Information**

SUSAN P. SCHEFF	Board	06/18/2019 1:13 PM
ONEAL BARDIN JR.	Executive Director	06/18/2019 1:11 PM
KATHLEEN E. ROU	Finance Director	06/18/2019 12:11 PM
LAURA L. HAM	Budget Manager	06/18/2019 11:31 AM
CLIFFORD D. BEAT	Deputy Director	06/18/2019 11:26 AM
KENNITH R. ROUN	Department Manager	06/18/2019 10:52 AM
Milagros E. Acosta	Requester	06/18/2019 9:48 AM

Approval In Process

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

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

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

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



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49  
Consider Renewal of Annual Service Contract and Change Order No. 7  
Aquatic Vegetation Control, Inc.  
Preserve Maintenance Contract

---

### **Background**

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

Northern received many resident requests for additional work by AVC in fiscal year 2018/2019. In order to provide a higher level of service, Northern Staff is recommending approval of a \$55,000.00 increase to this contract in fiscal year 2019/2020. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract amount is included in the Preserve Maintenance budget for each of these Units for fiscal year 2019/2020.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 7 to Aquatic Vegetation Control, Inc. to renew its annual contract for the period October 1, 2019 through September 30, 2020, and to increase the contract by \$55,000.00.

# CHANGE ORDER

No. 7

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

DATE: 6/26/2019

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

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

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

**Description:** Additional services during fiscal year ending September 30, 2020.

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

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>402,000.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>6</u> \$ <u>175,000.00</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>577,000.00</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>55,000.00</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>632,000.00</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

\_\_\_\_\_  
NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

\_\_\_\_\_  
Contractor



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit Nos. 1, 2, 2C, 5, 7, 9, 12, 24, 32, 33 & 49  
Consider Renewal of Annual Service Contract and Change Order No. 7  
Clarke Aquatic Services, Inc.  
Annual Aquatic Weed Control (rural areas)

---

### **Background**

The Annual Aquatic Weed Control (rural areas) contract for Unit Nos. 1, 2, 5, 7, 9, 12, 24, 32, 33, and 49 was awarded to Clarke Aquatic Services, Inc. commencing October 1, 2010, for a five year period, renewable annually. At its regular Board Meeting held January 28, 2015, Northern's Board approved a First Amendment to the contract allowing for five one-year extensions through September 30, 2020. For the annual renewal related to the fiscal year 2019/2020, Clarke Aquatic Services, Inc. is requesting approval of a price increase of 5% (\$3,087.57). Also, Northern Staff is requesting approval of a \$1,491.51 increase in order to add monthly service for Unit 2C (Alton Canal).

### **Fiscal Impact**

This contract amount is included in the chemical weed control budget for each of these Units for fiscal year 2019/2020.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 7 to Clarke Aquatic Services, Inc. to renew its annual contract for the period October 1, 2019 through September 30, 2020, and to increase the contract by \$4,579.08.

# CHANGE ORDER

No. 7

PROJECT: Unit No. 1, 2, 5, 7, 9, 9A, 12, 24, 32, 33 & 49

DATE: 6/26/2019

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

CONTRACT FOR: Units 1, 2, 2C, 5, 7, 9, 12, 24, 32, 33 & 49 - Annual Aquatic Weed Control (rural areas)

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

**Description:** Increase in price and scope of services applicable to the contract extension for FYE 9/30/2020. The contractor's request for a price increase is attached, and service will be added to include 2C (Alton canal).

Contractor: Clarke Aquatic Services, Inc.  
3132 Fortune Way  
Wellington, FL 33414

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>28,714.92</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>6</u> \$ <u>33,036.48</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>61,751.40</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>4,759.08</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>66,330.48</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor





Clarke Aquatic Services, Inc.  
 3133 Fortune Way  
 Suite 20  
 Wellington, FL 33413  
 407.944.0520 p  
 407.944.0709 f  
 www.clarke.com

May 30<sup>th</sup>, 2019

Northern Palm Beach County Improvement District  
 359 Hiatt Drive  
 Palm Beach Gardens, Florida 33418  
 Attn: Randy Cross

Re: Renewal of Aquatic Weed Control Unit Nos. 1, 2, 2C, 5, 7, 9, 12, 24, 32, 33, & 49

Dear Mr. Cross,

Thank you for providing Clarke Aquatic Services, Inc. with the opportunity to provide aquatic weed control services for Northern Palm Beach County Improvement District. We appreciate your business and look forward to working with you again this season.

In accordance with the terms and conditions outlined in our current agreement, Clarke proposes a 5% increase to the annual renewal option to continue service for an additional year. Pricing will also include the proposed monthly maintenance of Unit 2C (Alton Canal).

Clarke Aquatic Services Inc., accepts the previously agreed upon terms, conditions and proposes the annual contract price of \$66,330.48 for the next fiscal year starting October 1<sup>st</sup> thru September 30<sup>th</sup> 2020. Your payment of \$5,527.54 will be due at the beginning of each month; an invoice will be sent out at a later date.

The 5% price increase is due to a number of factors but not limited to: increased amount of visit per month to provide superior service, additional water samples and reports, and increased chemical cost.

If you have questions regarding any aspect of your contract or services, please feel free to contact me at:  
 Robert Santana: (561) 420-9079 or [rsantana@clarke.com](mailto:rsantana@clarke.com).

Thank you for the confidence you have placed in Clarke Aquatic Services, Inc. We sincerely appreciate the continuous opportunity to be of service in meeting your aquatic needs.

Best regards,

Robert C. Santana  
 Control Consultant

NPBCID – (10/01/2019 – 09/30/2020)

Approved by: \_\_\_\_\_ Date \_\_\_\_\_

Please sign and email or return a copy of this renewal notice for our files to:  
 Clarke Aquatic Services, Inc.  
 Attn: Crystal Challacombe, [cchallacombe@clarke.com](mailto:cchallacombe@clarke.com)  
 3036 Michigan Avenue, Kissimmee, FL 34744; Fax number: 407-944-0709



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit Nos. 3, 3A, 4, 12A, 14, 15, 20 & 43  
Consider Renewal of Annual Service Contract and Change Order No. 9  
Future Horizons, Inc.  
Annual Aquatic Weed Control (urban areas)

---

### **Background**

The Annual Aquatic Weed Control (urban areas) contract for Unit Nos. 3, 3A, 4, 12A, 14, 15, 20 & 43 was awarded to Future Horizons, Inc. commencing October 1, 2010, for a five year period, renewable annually. At its regular Board Meeting held January 28, 2015, Northern's Board approved a First Amendment to the contract allowing for five one-year extensions through September 30, 2020. For the annual renewal related to the fiscal year 2019/2020, Future Horizons, Inc. is requesting approval of a price increase of 3% (\$4,519.36).

### **Fiscal Impact**

This contract amount is included in the chemical weed control budget for each of these Units for fiscal year 2019/2020.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 9 to Future Horizons, Inc. to renew its annual contract for the period October 1, 2019 through September 30, 2020, and to increase the contract by \$4,519.36.

# CHANGE ORDER

No. 9

PROJECT: Unit No. 3, 3A, 4, 12A, 14, 15 20, 43

DATE: 6/26/2019

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

CONTRACT FOR: Units 3, 3A, 4, 12A, 14, 15 20, 43 - Annual Aquatic Weed Control (urban areas)

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

**Description:** A 3% increase in price applicable to the extension for FYE 9/30/2020. The contractor's request for a price increase is attached.

Contractor: FUTURE HORIZONS, INC.  
P.O. BOX 1115  
403 N 1ST STREET  
HASTINGS, FL 32145-1115

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 106,453.56	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 8 \$ 44,192.46	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 150,646.02	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 4,519.38	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 155,165.40	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor



January 28, 2019

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

ATTENTION: Randy Cross

Re: Annual Aquatic Weed Control  
Units 3, 3A, 4, 12A, 14, 15 and 20  
Contract Term: 10/01/19 through 09/30/20

Dear Randy:

Per our aquatics contract, Future Horizons, Inc. would like to request a three (3%) percent increase according to the published CPI Index. Chemical costs, insurance rates and labor have all increased over the past year.

Thank you for considering this request. We look forward to continuing our prompt and professional service for the District.

Sincerely,

Robert D. Blackburn, Jr.  
President

RDBjr/ed



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit Nos. 5A, 16, 19, 21, 23, 24, 27B, 29 & 45  
Consider Renewal of Annual Service Contract and Change Order No. 1  
Solitude Lake Management, LLC  
Annual Aquatic Weed Control and Marsh Maintenance

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### **Background**

The Aquatic Weed Control and Marsh Maintenance contract for Unit Nos. 5A, 16, 19, 21, 23, 24, 27B, 29 & 45 was awarded to Solitude Lake Management, LLC in 2018, expiring on September 30, 2019, with the option of four additional annual extensions through September 30, 2023. For the annual renewal related to the fiscal year 2019/2020, Northern Staff is requesting approval of a \$29,000.00 increase to this contract in order to provide additional marsh maintenance to certain units as detailed on the attached change order. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract amount is included in the chemical weed control budget for each of these Units for fiscal year 2019/2020.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 1 to Solitude Lake Management, LLC to renew its annual contract for the period October 1, 2019 through September 30, 2020, and to increase the contract by \$29,000.00.

# CHANGE ORDER

No. 1

PROJECT: Unit Nos. 5A, 16, 19, 21, 23, 24 27B, 29, 45

DATE: 6/26/2019

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

CONTRACT FOR: Annual Aquatic Weed Control and Marsh Maintenance

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

**Description:** Increase in scope of services to the contract extension for FYE 9/30/2020. A spreadsheet showing the contract price and change order detail is attached.

Contractor: Solitude Lake Management, LLC.  
6180 Idlewild Street  
Fort Myers, FL 33966

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 224,808.00	Original Contract Time 365 days days or date
Previous Change Order No. _____ to No. _____ \$ N/A	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 224,808.00	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 29,000.00	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 253,808.00	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor

Units 5A, 16, 19, 21, 23, 24 27B, 29, 45 - Annual Aquatic Weed Control and Marsh Maintenance

Vendor # 670, Solitude Lake Management (fka Lake Masters)

Contract encumbrance is YXX-156-01 thru 13

Unit	ORIGINAL CONTRACT FY19			CO #1 FY20	REVISED CONTRACT FY20		
	Total Contract	Total 53402 Marsh Maint (Variable, based on work assigned)	Total 53403 Weed Control (Fixed Fee)- includes inspection/supervisor	Total 53402 Marsh Maint (Variable, based on work assigned)	Total Contract	Total 53402 Marsh Maint (Variable, based on work assigned)	Total 53403 Weed Control (Fixed Fee)- includes inspection/supervisor
5A	37,108.00	5,800.00	31,308.00		37,108.00	5,800.00	31,308.00
16	14,628.00	3,480.00	11,148.00		14,628.00	3,480.00	11,148.00
19	28,474.00	5,800.00	22,674.00	5,800.00	34,274.00	11,600.00	22,674.00
21	73,774.00	23,200.00	50,574.00	11,600.00	85,374.00	34,800.00	50,574.00
23	24,116.00	11,600.00	12,516.00		24,116.00	11,600.00	12,516.00
24	27,002.00	11,600.00	15,402.00	5,800.00	32,802.00	17,400.00	15,402.00
27B	8,356.00	5,800.00	2,556.00	5,800.00	14,156.00	11,600.00	2,556.00
29	6,278.00	1,160.00	5,118.00		6,278.00	1,160.00	5,118.00
45	5,072.00	1,160.00	3,912.00		5,072.00	1,160.00	3,912.00
	224,808.00	69,600.00	155,208.00	29,000.00	253,808.00	98,600.00	155,208.00



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit Nos. 1, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12, 14, 15, 18, 19, 23, 24, 31, 34, 43, 47 & Office  
Consider Renewal of Annual Service Contract and Change Order No. 1  
Tree Huggers Landscaping & Nursery, LLC  
Landscape Maintenance

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### **Background**

Tree Huggers Landscaping & Nursery, LLC (Tree Huggers) was awarded the contract for Landscape Maintenance in Unit Nos. 1, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12, 14, 15, 18, 19, 23, 24, 31, 34, 43, 47 & Office in 2018, expiring on September 30, 2019, with the option of four additional annual extensions through September 30, 2023. For the annual renewal related to the fiscal year 2019/2020, Tree Huggers is requesting approval of a price increase of 5% (\$3,753.50). Also, Northern Staff is requesting approval of a \$2,044.00 increase to this contract in order to provide additional landscaping to certain units as detailed on the attached change order. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract amount is included in the landscaping budget for each of these Units for fiscal year 2019/2020.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 1 to Tree Huggers to renew its annual contract for the period October 1, 2019 through September 30, 2020, and to increase the contract by \$5,797.50.



# CHANGE ORDER

No. 1

PROJECT: Unit Nos. 1, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12,  
14, 15, 18, 19, 23, 24, 31, 34, 43, 47 & Office

DATE: 6/26/2019

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

CONTRACT FOR: Units 1, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12, 14, 15, 18, 19, 23, 24, 31, 34, 43, 47 & Office -  
Landscape Maintenance

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

**Description:** Increase in price and scope of services applicable to the contract extension for FYE 9/30/2020. The contractor's request for a price increase is attached as well as a spreadsheet showing the contract price and change order detail history.

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

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 75,070.00	Original Contract Time 365 days days or date
Previous Change Order No. _____ to No. _____ \$ N/A	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 75,070.00	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 5,797.50	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 80,867.50	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor

Landscape Maintenance, Units 1, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12, 14, 15, 18, 19, 23, 24, 31, 34, 43, 47  
& Office

Vendor # 1040, Tree Huggers

Y20-184

CO #1
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ORG #	ACCT #	ACCT DESCRIPTION	Original Contract FYE 9/30/19	5% price increase	Add'l mowing area effective 10/1/2019 in U2A and U34	Revised Contract FYE 9/30/20
0101	53409	LANDSCAPE MAINTENANCE	960.00	48.00		1,008.00
02A1	53409	LANDSCAPE MAINTENANCE	5,400.00	270.00	1,224.00	6,894.00
0301	53409	LANDSCAPE MAINTENANCE	2,220.00	111.00		2,331.00
0401	53409	LANDSCAPE MAINTENANCE	4,200.00	210.00		4,410.00
05B1	53409	LANDSCAPE MAINTENANCE	4,800.00	240.00		5,040.00
05C1	53409	LANDSCAPE MAINTENANCE	1,020.00	51.00		1,071.00
05D1	53409	LANDSCAPE MAINTENANCE	2,400.00	120.00		2,520.00
0701	53409	LANDSCAPE MAINTENANCE	360.00	18.00		378.00
0901	53409	LANDSCAPE MAINTENANCE	600.00	30.00		630.00
09A1	53409	LANDSCAPE MAINTENANCE	2,925.00	146.25		3,071.25
09B1	53409	LANDSCAPE MAINTENANCE	2,045.00	102.25		2,147.25
1101	53409	LANDSCAPE MAINTENANCE	6,260.00	313.00		6,573.00
1201	53409	LANDSCAPE MAINTENANCE	960.00	48.00		1,008.00
1401	53409	LANDSCAPE MAINTENANCE	1,295.00	64.75		1,359.75
1501	53409	LANDSCAPE MAINTENANCE	1,740.00	87.00		1,827.00
1801	53409	LANDSCAPE MAINTENANCE	6,255.00	312.75		6,567.75
1901	53409	LANDSCAPE MAINTENANCE	780.00	39.00		819.00
2101	53409	LANDSCAPE MAINTENANCE	360.00	18.00		378.00
2301	53409	LANDSCAPE MAINTENANCE	480.00	24.00		504.00
2401	53409	LANDSCAPE MAINTENANCE	3,140.00	157.00		3,297.00
3101	53409	LANDSCAPE MAINTENANCE	600.00	30.00		630.00
3401	53409	LANDSCAPE MAINTENANCE	7,160.00	358.00	820.00	8,338.00
4301	53409	LANDSCAPE MAINTENANCE	2,680.00	134.00		2,814.00
4701	53409	LANDSCAPE MAINTENANCE	1,440.00	72.00		1,512.00
CMN1	53409	LANDSCAPE MAINTENANCE	14,990.00	749.50		15,739.50
			<u>\$ 75,070.00</u>	<u>\$ 3,753.50</u>	<u>\$ 2,044.00</u>	<u>\$ 80,867.50</u>



December 29, 2018

Mr. Jon Iles  
Northern Palm Beach County Improvement District  
359 Hiatt Drive  
Palm Beach Gardens, FL 33418

**RE: Annual Landscape Maintenance for Northern Palm Beach County Improvement District Unit of Development Nos. 1, 2, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12, 14, 15, 18, 19, 21, 23, 24, 31, 34, 43, 47 & Administrative Office**

Dear Jon:

After reviewing the contract documents between Northern Palm Beach County Improvement District and Tree Huggers Landscaping & Nursery LLC we are requesting a five percent (5%) increase for the renewal of our contract beginning October 1, 2019. We feel this is a reasonable request due to the continuous increase in the cost of living expenses.

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

Sincerely,

**TREE HUGGERS LANDSCAPING & NURSERY LLC**



Timothy LaLonde  
President

13615 61 Lane North, West Palm Beach, FL 33412

PHONE: 561-319-4131

FAX: 561-795-6761

EMAIL: [treehuggers@bellsouth.net](mailto:treehuggers@bellsouth.net)



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Renewal of Annual Service Contracts

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### **Background**

Northern utilizes annual contractors to provide many maintenance services throughout the District. The contracts are issued for a one year term and include a provision for four additional one year term extensions if agreed to by both parties. After reviewing the list of annual contracts and the performance records of each contractor, Northern Staff recommends that the following contracts be renewed for an additional one year term beginning October 1, 2019:

- Aquatic Vegetation Control, Inc. - Aquatic Weed Control and Marsh Maintenance for Unit No. 11
- The Grassroots Corporation - Mowing Contract for Unit Nos. 1, 2, 3, 4, 5, 7, 9, 9A, 11, 12, 14, 15, 16, 19, 24, 32, 32A, 43, and 49
- WGI - Environmental Liaison for Unit 16
- Solitude Lake Management - Aquatic Weed Control and Marsh Maintenance for Unit No. 43
- Sea Breeze Community Management Services – Property Management Services for Unit No. 34
- Image Janitorial Services, Inc.- Janitorial for EOC/Administration Building
- Future Horizons, Inc. - Aerator Maintenance
- Omni-Pinnacle - Debris Management

### **Fiscal Impact**

Funding for these contract services are included in the proposed Fiscal Year 2019/2020 Budget.

### **Recommendation**

Northern Staff requests the Board approve renewals of the above listed Annual Service Contracts.



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit of Development No. 2C - Alton  
Consider Change Order No. 9 to J.W. Cheatham, LLC  
Encumbrance Modification No. 18-721-6  
Alton Road Extension and Beckman Terrace  
Landscape, Hardscape, Irrigation and Lighting Improvement Project

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### **Background**

The proposed Change Order No. 9 to J.W. Cheatham, LLC is attached for your consideration. This change order reduces the overall Contract Price by \$40,406.88 resulting from final quantity adjustments. Attached is a letter from the District Engineer recommending approval of this Change Order.

### **Fiscal Impact**

The Contract Price reduction consists of \$14,793.42 in publicly funded items and \$25,613.46 in Developer funded items.

### **Recommendation**

Northern Staff and the District Engineer recommend approval of Change Order No. 9 to J.W. Cheatham, LLC.



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

Subject:  
Unit 2C – Alton Road Extension & Beckman Terrace  
Landscape, Hardscape, Irrigation & Lighting Project  
PRJ - 605  
Request for Contract Change Order #9

Dear Mr. Helms:

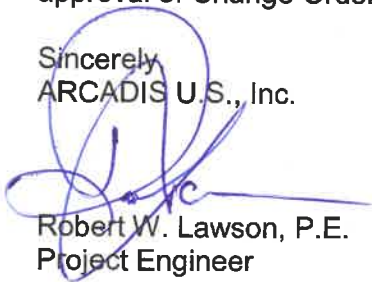
Please be advised that our office has completed its review of Change Order #9 from JW Cheatham, LLC which has been prepared and reviewed by Michael B. Schorah's office.

This change order reflects an overall Contract Price reduction of \$40,406.88 resulting from final quantity adjustments. It has been determined that the reduction is made up of \$14,793.42 in publicly funded items and \$25,613.46 in Developer funded items.

There is no adjustment in Contract Time associated with this change order.

Based on our understanding of the project and this request, we recommend approval of Change Order #9.

Sincerely,  
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.  
Project Engineer

Copies:  
C. Danvers Beatty – NPBCID  
Katie Roundtree – NPBCID  
Martha Carter - MBSA

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

INFRASTRUCTURE

Date:  
June 12, 2019

Contact:  
Bob Lawson, P.E.

Phone:  
697-7002 Direct

Email:  
[bob.lawson@arcadis.com](mailto:bob.lawson@arcadis.com)

Our ref:  
WF590PO1.7666

Florida License Numbers

Engineering  
EB00007917

Geology  
GB564

Landscape Architecture  
LC26000269

Surveying  
LB7062

CHANGE ORDER

(Instructions on reverse side)

No. 9

PROJECT Unit 2C – Alton Road Extension and Beckman Terrace
Landscape, Hardscape, Irrigation and Lighting Improvement Project
EFFECTIVE DATE

DATE OF ISSUANCE May 20, 2019

OWNER Northern Palm Beach County Improvement District

OWNER's Contract No. PRJ-605

CONTRACTOR JW Cheatham, LLC ENGINEER Michael B. Schorah and Associates, Inc.

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

Description: This Change Order represents final contract quantity adjustments. DEDUCTIVE work will be performed at the direction of the Engineer and the District's Project Manager totaling \$40,406.88. These values have been reviewed, and the Engineer concurs that these correctly represent this work. No additional days are required to complete this work.

Reason for Change Order: Final contract quantity adjustments.

Attachments: Change order request from JW Cheatham LLC.

Table with 2 columns: CHANGE IN CONTRACT PRICE and CHANGE IN CONTRACT TIMES. Rows include Original Contract Price, Net changes from previous Change Orders, Contract Price prior to this Change Order, Net Increase (Decrease) of this Change Order, and Contract Price with all approved Change Orders.

RECOMMENDED: APPROVED: ACCEPTED:
By: [Signature] By: [Signature] By: [Signature]
Engineer (Authorized Signature) NPBCID Contractor (Authorized Signature)
Date: 5-29-19 Date: Date: 5/29/19



**Road Building &  
Earthmoving Contractors**

May 15, 2019

Michael B. Schorah & Assoc. Inc.  
1850 Forest Hill Blvd. Ste 206  
West Palm Beach, FL 33406

Attn: Ms. Martha Carter, PE

Re: Alton Road Extension and Beckman Terrace Landscape, Hardscape, Irrigation and Lighting  
Project No. PRJ 605

Dear Ms. Carter:

J.W. Cheatham, LLC is requesting a change order to be issued to above referenced project for final quantity adjustments.

**ADD:**

Permit Fee Allowance	1	LS	@	\$730.83 /LS	\$730.83 ✓
Paver Bricks	127	SY	@	\$138.00 /SY	\$17,526.00 ✓
H/C Ramp w/Detectable Warning	5	EA	@	\$575.00 /EA	\$2,875.00 ✓
1" Conduit for Reclaimed Meters Station Power Supply	183	LF	@	\$7.50 /LF	\$1,372.50 ✓
THWN #3	589	LF	@	\$2.20 /LF	\$1,295.80 ✓
UL Listed Pull Boxes	18	EA	@	\$500.00 /EA	\$9,000.00 ✓
8' Copperclad Rods	12	EA	@	\$63.00 /EA	\$756.00 ✓
2" S-40 Elect PVC Conduit	761	LF	@	\$8.00 /LF	\$6,088.00 ✓
THWN #3/0 Stranded Elect Wire	35	LF	@	\$7.00 /LF	\$245.00 ✓
Sternberg SA1 Single Head w/18' Concrete Pole	5	ES	@	\$6,200.00 /ES	\$31,000.00 ✓
THWN #10 Stranded Elect Wire Private	1,117	LF	@	\$0.70 /LF	<b>\$781.90</b>

Subtotal \$71,671.03

Public + 70,889.13      Private + 781.90



**J.W.  
CHEATHAM  
LLC**

**Road Building &  
Earthmoving Contractors**

**DELETES:**

6" Concrete Sidewalk	(176.00) SY	@	\$37.80 /SY	<del>(\$6,652.80)</del>
Sodding Bahia	(12665.00) SY	@	\$2.50 /SY	<del>(\$31,662.50)</del>
Boardwalk Live Oak	(2.00) EA	@	\$340.00 /EA	<del>(\$680.00)</del>
Triple Sylvester Date Palm	(1.00) EA	@	\$4,345.00 /EA	<del>(\$4,345.00)</del>
Sylvester Date Palm	(4.00) LS	@	\$1,771.00 /LS	<del>(\$7,084.00)</del>
Dwarf Podocarpus - 3 Gal	(467.00) EA	@	\$9.15 /EA	<del>(\$4,273.05)</del>
Bromeliad - 3 Gal	(83.00) EA	@	\$23.00 /EA	<del>(\$1,909.00)</del>
Purple Trailing Lantana - 1 Gal	(173.00) EA	@	\$4.60 /EA	<del>(\$795.80)</del>
Floritan Sod	(280.00) SY	@	\$3.65 /SY	<del>(\$1,022.00)</del>
Root Barrier	(126.00) LF	@	\$19.90 /LF	<del>(\$2,507.40)</del>
Flovimulch Recycle Wood	(154.00) CY	@	\$53.50 /CY	<del>(\$8,239.00)</del>
Tera Toggle 8 Points	(7.00) EA	@	\$58.00 /EA	<del>(\$406.00)</del>
THWN #8	(200.00) LF	@	\$0.90 /LF	<del>(\$180.00)</del>
Meter Rack for Metering Station	(1.00) EA	@	\$3,266.00 /EA	<del>(\$3,266.00)</del>
Disconnect	(1.00) EA	@	\$80.00 /EA	<del>(\$80.00)</del>
12' Pole Lighting Contactor	(1.00) EA	@	\$480.00 /EA	<del>(\$480.00)</del>
Photo Cell	(1.00) EA	@	\$16.00 /EA	<del>(\$16.00)</del>
1" S-40 Elect PVC Conduit	(881.00) LF	@	\$7.50 /LF	<del>(\$6,607.50)</del>
THWN #10 Stranded Elect Wire	(3197.00) LF	@	\$0.70 /LF	<del>(\$2,237.90)</del>
THWN #8 Stranded Elect Wire	(1310.00) LF	@	\$0.90 /LF	<del>(\$1,179.00)</del>
THWN #6 Stranded Elect Wire	(1153.00) LS	@	\$1.20 /LS	<del>(\$1,383.60)</del>
THWN #3 Stranded Elect Wire	(90.00) LF	@	\$2.40 /LF	<del>(\$216.00)</del>
Permit Fee Allowance Private	(1.00) LF	@	\$1,076.96 /LF	<b>(\$1,076.96)</b>
1" S-40 Elect PVC Conduit Private	(1065.00) LF	@	\$7.50 /LF	<b>(\$7,987.50)</b>
1 1/4" S-40 Elect PVC Conduit Private	(2108.00) LF	@	\$7.75 /LF	<b>(\$16,337.00)</b>
THWN #8 Stranded Elect Wire Private	(664.00) LF	@	\$0.90 /LF	<b>(\$597.60)</b>
THWN #6 Stranded Elect Wire Private	(319.00) LF	@	\$1.20 /LF	<b>(\$382.80)</b>
THWN #4 Stranded Elect Wire Private	(5.00) LF	@	\$2.70 /LF	<b>(\$13.50)</b>
Load/Haul/Fill Ditch w/#2 Fill	(200.00) CY	@	\$2.30 /CY	<del>(\$460.00)</del>

Subtotal **(\$112,077.91)**

Net Total **(\$40,406.88)**

Please call if you have any questions.

Sincerely,  
J.W. Cheatham, LLC  
*S. Moe*  
Moe Moussavi  
Vice President

<u>Public.</u>	<u>Private.</u>
- 85,682.55	- 26,395.36
+ 70,889.13	+ 781.90

7396 Westport Place West Palm Beach, FL 33413 Phone: (561) 471-4100 Fax: (561) 471-8348

Net . -14,793.42      -25,613.46  
-40,406.88 ✓



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit of Development No. 2C - Alton  
Consider Change Order Nos. 14, 15 & 16 to J.W. Cheatham, LLC  
Purchase Order No. 17-514  
Alton Road Extension & Offsite Utility Construction

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### **Background**

On June 28, 2017, Northern issued a contract to J.W. Cheatham, LLC to construct the Alton Road Extension & Offsite Utility Construction Project. The proposed Change Orders for Board consideration are as follows:

Change Order No. 14 - Requests 60 additional days of Contract Time required to install reclaimed water in use signs required by Seacoast Utility Authority. An increase in Contract Price is addressed in Change Order No. 16.

Change Order No. 15 - Requests a reduction in Contract Price in the amount of \$82,062.45 related to final quantity adjustments with no increase in Contract Time. If this change order is approved, the Contract Price will be \$3,819,688.29.

Change Order No. 16 - Requests an increase in Contract Price in the amount of \$12,799.50 related to reclaimed water signage being required by Seacoast Utility Authority. Increase in Contract Time is addressed in Change Order No. 14. If approved, the Contract Price will be \$3,832,487.79 with no increase in Contract Time.

Attached are letters from the District Engineer recommending approval of all three Change Orders.

Unit of Development No. 2C - Alton  
Consider Change Order Nos. 14, 15 & 16 to J.W. Cheatham, LLC  
June 26, 2019  
Page 2 of 2

**Fiscal Impact**

The combined change orders will result in a net decrease in the contract amount of \$69,262.95.

**Recommendation**

Northern Staff and the District Engineer recommend approval of Change Order Nos. 14, 15 & 16 to J.W. Cheatham, LLC.



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

Subject:  
Unit 2C – Alton Road Extension & Offsite Utility Construction  
PRJ - 594  
Request for Contract Change Order #14

Dear Mr. Helms:

Please be advised that our office has completed its review of Change Order #14 from JW Cheatham, LLC which has been prepared by Michael B. Schorah's office.

This change order reflects a request for 60 additional days of Contract Time required to install reclaimed water in use signs required by Seacoast Utility Authority.

We recommend that Change Order #14 be approved, increasing the Contract Time by 60 days with no change in Contract Price. Please be advised that signature by the Engineer of Record and Contractor should be acquired prior to execution by Northern.

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

Sincerely,  
ARCADIS U.S., Inc.

  
Robert W. Lawson, P.E.  
Project Engineer

Copies:  
C. Danvers Beatty – NPBCID  
Katie Roundtree – NPBCID  
Martha Carter - MBSA

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

INFRASTRUCTURE

Date:  
June 10, 2019

Contact:  
Robert W. Lawson, P.E.

Phone:  
697-7002 Direct

Email:  
[bob.lawson@arcadis.com](mailto:bob.lawson@arcadis.com)

Our ref:  
WF590PO1.7666

**Florida License Numbers**

**Engineering**  
EB00007917

**Geology**  
GB564

**Landscape Architecture**  
LC26000269

**Surveying**  
LB7062

**CHANGE ORDER**

(Instructions on reverse side)

No. 14

**PROJECT**    Unit 2C – Alton Road Extension and Off-Site Utility Construction Project

DATE OF ISSUANCE    May 29, 2019

EFFECTIVE DATE    \_\_\_\_\_

OWNER    Northern Palm Beach County Improvement District

OWNER's Contract No.    PRJ-594

CONTRACTOR    JW Cheatham, LLC

ENGINEER

Michael B. Schorah and Associates, Inc.

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

Description:    **This Change Order represents time needed to address Seacoast Utility Authority requirement for installation of reclaimed water signs throughout the development at lake and entrance locations prior to acceptance of reclaimed metering station. No additional costs are proposed with this Change Order. 60 additional days are required to negotiate sign locations and complete this work.**

Reason for Change Order:    **Additional time required for approval and installation of reclaimed signs as required by Seacoast Utility Authority.**

Attachments:    **Change order request from JW Cheatham LLC**

<b>CHANGE IN CONTRACT PRICE:</b>	<b>CHANGE IN CONTRACT TIMES:</b>
Original Contract Price \$ <u>3,880,051.10</u>	Original Contract Times Substantial Completion <u>270 days (April 22, 2018)</u> Ready for final payment: <u>300 days (May 22, 2018)</u> days or dates
Net changes from previous Change Orders No <u>0</u> to No <u>13</u> \$ <u>21,699.64</u>	Net changes from previous Change Orders No <u>0</u> to No <u>13</u> <u>383</u> Days
Contract Price prior to this Change Order \$ <u>3,901,750.74</u>	Contract Times prior to this Change Order Substantial Completion: <u>653 days (May 10, 2019)</u> Ready for final payment: <u>683 days (June 9, 2019)</u> days or dates
Net Increase (Decrease) of this Change Order \$ <u>0.00</u>	Net Increase of this Change Order <u>60 days</u> Days
Contract Price with all approved Change Orders \$ <u>3,901,750.74</u>	Contract Times with all approved Change Orders Substantial Completion: <u>713 days (July 9, 2019)</u> Ready for final payment: <u>743 days (August 8, 2019)</u> days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (Authorized Signature)	NPBCID	Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____

## **CHANGE ORDER INSTRUCTIONS**

---

### **A. GENERAL INFORMATION**

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Contract Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating change order items to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order may be used.

### **B. COMPLETING THE CHANGE ORDER FORM**

Engineer initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Contractor for approval. After approval by Contractor, all copies should be sent to Owner for approval. Engineer should make distribution of executed copies after approval by Owner.

If a change only applies to Contract Price or to Contract Times, cross out the part of the tabulation that does not apply.



**Road Building &  
Earthmoving Contractors**

May 23, 2019

Michael B. Schorah & Assoc. Inc.  
1850 Forest Hill Blvd. Ste 206  
West Palm Beach, FL 33406

Attn: Ms. Martha Carter, PE

Ref: Unit 2-C Alton Road Extension & Offsite Utility Construction Project  
PRJ-594

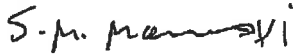
Dear Ms. Carter:

J.W. Cheatham, LLC is requesting a change order to be issued for additional Sixty (60) contract days for final completion of the above referenced project.

This time is required for the last minute demand of Seacoast Utilities for installation of Reclaimed Water Usage signs around all the lakes and all entranceways for the entire Alton project. We need this time to try to negotiate with Seacoast Utilities for number of signs required, presentation of a Change order request and approval process, procurement and installation of signs.

Trusting you are in agreement with the above.

Sincerely,  
J.W. Cheatham, LLC

  
Moe Moussavi  
Vice President



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

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

Subject:  
Unit 2C – Alton Road Extension & Offsite Utility Construction  
PRJ - 594  
Request for Contract Change Order #15

INFRASTRUCTURE

Dear Mr. Helms:

Date:  
June 10, 2019

Please be advised that our office has completed its review of Change Order #15 from JW Cheatham, LLC which has been prepared by Michael B. Schorah's office.

Contact:  
Robert W. Lawson, P.E.

This change order request reflects a reduction in Contract Price in the amount of \$82,062.45 related to final quantity adjustments with no increase in Contract Time. If approved, the Contract Price will be \$3,819,688.29.

Phone:  
697-7002 Direct

We hereby recommend that Change Order #15 be placed on the next Board agenda for consideration.

Email:  
[bob.lawson@arcadis.com](mailto:bob.lawson@arcadis.com)

Please be advised that signature by the Engineer of Record and Contractor should be acquired prior to execution by Northern.

Our ref:  
WF590PO1.7666

Sincerely,  
ARCADIS U.S., Inc.

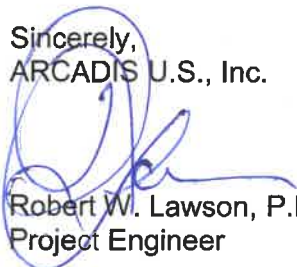
**Florida License Numbers**

**Engineering**  
EB00007917

**Geology**  
GB564

**Landscape Architecture**  
LC26000269

**Surveying**  
LB7062



Robert W. Lawson, P.E.  
Project Engineer

Copies:  
C. Danvers Beatty – NPBCID  
Katie Roundtree – NPBCID  
Martha Carter - MBSA







**Road Building &  
Earthmoving Contractors**

May 20, 2019

Michael B. Schorah & Assoc. Inc.  
1850 Forest Hill Blvd. Ste 206  
West Palm Beach, FL 33406

Attn: Ms. Martha Carter, PE

Ref: Unit 2-C Alton Road Extension and Offsite Utility  
PRJ-594

Dear Ms. Carter:

J.W. Cheatham, LLC is requesting a change order to be issued to above contract for final quantity adjustments.

**DELETE:**

Permit Fee Allowance	-1 LS	@	\$14,310.00 /LS	(14,310.00)
Silt Fence	-1170 LF	@	\$1.50 /LF	(1,755.00)
Excavation	-284 CY	@	\$2.00 /CY	(568.00)
Embankment	-284 CY	@	\$1.00 /CY	(284.00)
Muck Removal	-148 CY	@	\$3.00 /CY	(444.00)
Seed and Mulch Stock Pile Area	-30000 SY	@	\$0.55 /SY	(16,500.00)
Remove Asphalt Pavement/Curb	-110 SY	@	\$5.00 /SY	(550.00)
Base Rock 15"	-129 SY	@	\$18.00 /SY	(2,322.00)
Asphalt Transitions	-10 EA	@	\$200.00 /EA	(2,000.00)
Bahia Sod 1' at Curbs	-14420 LF	@	\$0.50 /LF	(7,210.00)
Case 2 Red Reflectors	-11 EA	@	\$233.00 /EA	(2,563.00)
Reflective Pavement Markers	-8 EA	@	\$4.50 /EA	(36.00)
6" Skip Traffic Stripe 6-10 Paint	-1844 LF	@	\$0.30 /LF	(553.20)
6" Skip Traffic Stripe Yellow 6-30 Paint	-640 LF	@	\$0.30 /LF	(192.00)
6" Solid Stripe White Paint	-130 LF	@	\$0.30 /LF	(39.00)
6" Solid Stripe Yellow Paint	-143 LF	@	\$0.30 /LF	(42.90)
6" Solid Stripe Double Yellow Paint	-45 LF	@	\$0.60 /LF	(27.00)
12" Stab. Subgrade	-203 SY	@	\$3.50 /SY	(710.50)
Open Cut & Repair Exist Pavement	-552 LF	@	\$12.00 /LF	(6,624.00)
Repair Existing Rock/Paved Road	-13 LF	@	\$18.00 /LF	(234.00)

**J.W.  
CHEATHAM  
LLC**

**Road Building &  
Earthmoving Contractors**

Mill 1" and Overlay 1" FC-9.5	-2050 SY	@	\$15.00 /SY	(30,750.00)
Temporary Paint Pavement Marking	-1 LS	@	\$1,000.00 /LS	(1,000.00)
Final Thermo Pavement Markings	-1 LS	@	\$2,000.00 /LS	(2,000.00)
12" Butterfly Valve & Box	-3 EA	@	\$2,332.00 /EA	(6,996.00)
Air Release Valve in Manhole	-3 EA	@	\$3,816.00 /EA	(11,448.00)
3" PVC S-40 Grey	-98 LF	@	\$5.30 /LF	(519.40)
4" PVC S-40 Grey	-1840 LF	@	\$5.90 /LF	(10,856.00)
2" PVC S-40 White	-700 LF	@	\$4.25 /LF	(2,975.00)
2" PVC S-40 Purple	-110 LF	@	\$4.25 /LF	(467.50)
3" PVC S-40 Purple	-200 LF	@	\$5.30 /LF	(1,060.00)
6" PVC S-40 Purple	-40 LF	@	\$8.50 /LF	(340.00)
8" PVC S-40 Purple	-18 LF	@	\$11.70 /LF	(210.60)
6" FPL Conduit	-450 LF	@	\$6.90 /LF	(3,105.00)
8" PVC S-40 White Gas	-990 LF	@	\$11.70 /LF	(11,583.00)

**Subtotal (140,275.10)**

**ADD:**

Bahia Sod Lake Bank	196 SY	@	\$2.00 /SY	392.00
Orange Construction Fence	1416 LF	@	\$3.00 /LF	4,248.00
12" Stab. Subgrade	149 SY	@	\$3.50 /SY	521.50
8" Base Rock	753 SY	@	\$10.50 /SY	7,906.50
Type SP Asphalt 1"	995 SY	@	\$5.00 /SY	4,975.00
D Curb	154 LF	@	\$10.40 /LF	1,601.60
F Curb	92 LF	@	\$12.10 /LF	1,113.20
30" Concrete Pipe	72 LF	@	\$88.00 /LF	6,336.00
Reflective Pavement Markers	13 EA	@	\$4.50 /EA	58.50
Directional Arrow	2 EA	@	\$81.00 /EA	162.00
12" Solid Stripe White Paint	237 LF	@	\$0.65 /LF	154.05
24" Solid Stripe White Thermo	36 LF	@	\$3.25 /LF	117.00
Remove Fencing	3773 LF	@	\$5.00 /LF	18,865.00
4" PVC S-40 Purple	217 LF	@	\$5.90 /LF	1,280.30
12" PVC S-40 Purple	90 LF	@	\$19.00 /LF	1,710.00
2" FPL Conduit	1630 LF	@	\$3.90 /LF	6,357.00

**Subtotal 55,797.65**

**Net Total (84,477.45)**



**Road Building &  
Earthmoving Contractors**

Please call should you have any questions.

Sincerely,  
J.W. Cheatham, LLC

A handwritten signature in blue ink, appearing to read "S. M. Moussavi". The signature is written in a cursive style with a horizontal line at the end.

Moe Moussavi  
Vice President



**Road Building &  
Earthmoving Contractors**

June 3, 2019

Michael B. Schorah & Associates, Inc  
1850 Forest Hill Blvd., Suite 206  
West Palm Beach, FL 33406

Attn: Ms. Martha Carter, P.E.

**Re:** Unit 2C – Alton Road Extension  
PRJ 594

Dear Ms. Carter:

As per your request we submit the following price for hydroblasting of existing striping including messages and installation of thermoplastic striping and arrows on Alton Road and Grandiflora per revised plans at the above referenced project.

Hydroblast Existing Stripes & Install New Striping	1.00 LS	@	\$2,415.00 /LS	\$2,415.00
--	---------	---	----------------	------------

Please call should you have any questions.

Sincerely,  
J.W. Cheatham, LLC

Moe Moussavi  
Project Manager



**SOUTHWIDE**  
 4357 Okeechobee Blvd, Ste C4  
 West Palm Beach, FL 33409  
 P - 561-688-8833  
 F - 561-688-8834

# Estimate

Date	Estimate #
4/2/2019	P8799

Name / Address
J.W. Chestham, LLC 7396 West Port Place West Palm Beach, FL 33413

Fax #	PROJECT
	Alton PH I (Reverse flow ...

Description	Qty	Unit	Rate	Total
PAVEMENT MARKING REMOVAL (HYDROBLASTING)	1	LS	2,400.00	2,400.00
LUMP SUM THERMOPLASTIC MINIMUM	1	LS	1,500.00	1,500.00
RELOCATE SIGNS	5	EA	125.00	625.00
<b>Total</b>				<b>\$4,525.00</b>

Hydro Blasting 2400 -  
 Thermo 1500 -  
 Additional 700 -

$$4600 \div 2 = 2300 \times 1.05$$


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2415-

## Moe at JW Cheatham

---

**From:** adam holmes <ahsouthwide@bellsouth.net>  
**Sent:** Tuesday, May 14, 2019 6:37 AM  
**To:** Moe at JW Cheatham  
**Cc:** Southwide jgsouthwide  
**Subject:** Re: Alton road

Moe this will be an additional \$700.00. The hydroblasters will be there Thursday morning about 10:00 am to do this work and reconfigure the alleyway. Thank you sir.

Best Regards,

Adam Holmes  
Vice President  
Southwide Industries Inc  
Mobile (561)662-4642  
Office (561)688-8833  
[www.southwideindustries.com](http://www.southwideindustries.com)

\*\*\*LEGAL DISCLAIMER\*\*\* The information in this message is confidential and may be privileged. It is intended solely for the addressee. Access to this message by anyone else is unauthorized. If the reader of this is not the intended recipient, any dissemination, distribution, or copying of this communication, or any action or omission taken by the reader in reliance on it is prohibited and may be unlawful. Thank you

On May 10, 2019, at 7:55 AM, Moe at JW Cheatham <[jwcmoe@jwcheatham.com](mailto:jwcmoe@jwcheatham.com)> wrote:

Adam/Jennifer

Please see the attached. I need to get prices for this work. I need to schedule this work for next Thursday 5/16/19. The arrows and stop bars need to be thermo. I guess since it is minimum everything can be thermo. Tell me.

I was trying to see if some of this work specially water blasting can be done with the other work at Alton?

Thanks  
Moe

<DOC051019.pdf>



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

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

Subject:  
Unit 2C – Alton Road Extension & Offsite Utility Construction  
PRJ - 594  
Request for Contract Change Order #16

INFRASTRUCTURE

Dear Mr. Helms:

Date:  
June 12, 2019

Please be advised that our office has completed its review of Change Order #16 from JW Cheatham, LLC which has been prepared by Michael B. Schorah's office.

Contact:  
Robert W. Lawson, P.E.

This change order request reflects an increase in Contract Price in the amount of \$12,799.50 related to reclaimed water signage being required by Seacoast Utility Authority. There is no increase in Contract Time associated with this request.

Phone:  
697-7002 Direct

We hereby recommend that Change Order #16 be placed on the next Board agenda for consideration.

Email:  
[bob.lawson@arcadis.com](mailto:bob.lawson@arcadis.com)

Please be advised that signature by the Engineer of Record and Contractor should be acquired prior to execution by Northern.

Our ref:  
WF590PO1.7666

Sincerely,  
ARCADIS U.S., Inc.

**Florida License Numbers**

**Engineering**  
EB00007917

**Geology**  
GB564

**Landscape Architecture**  
LC26000269

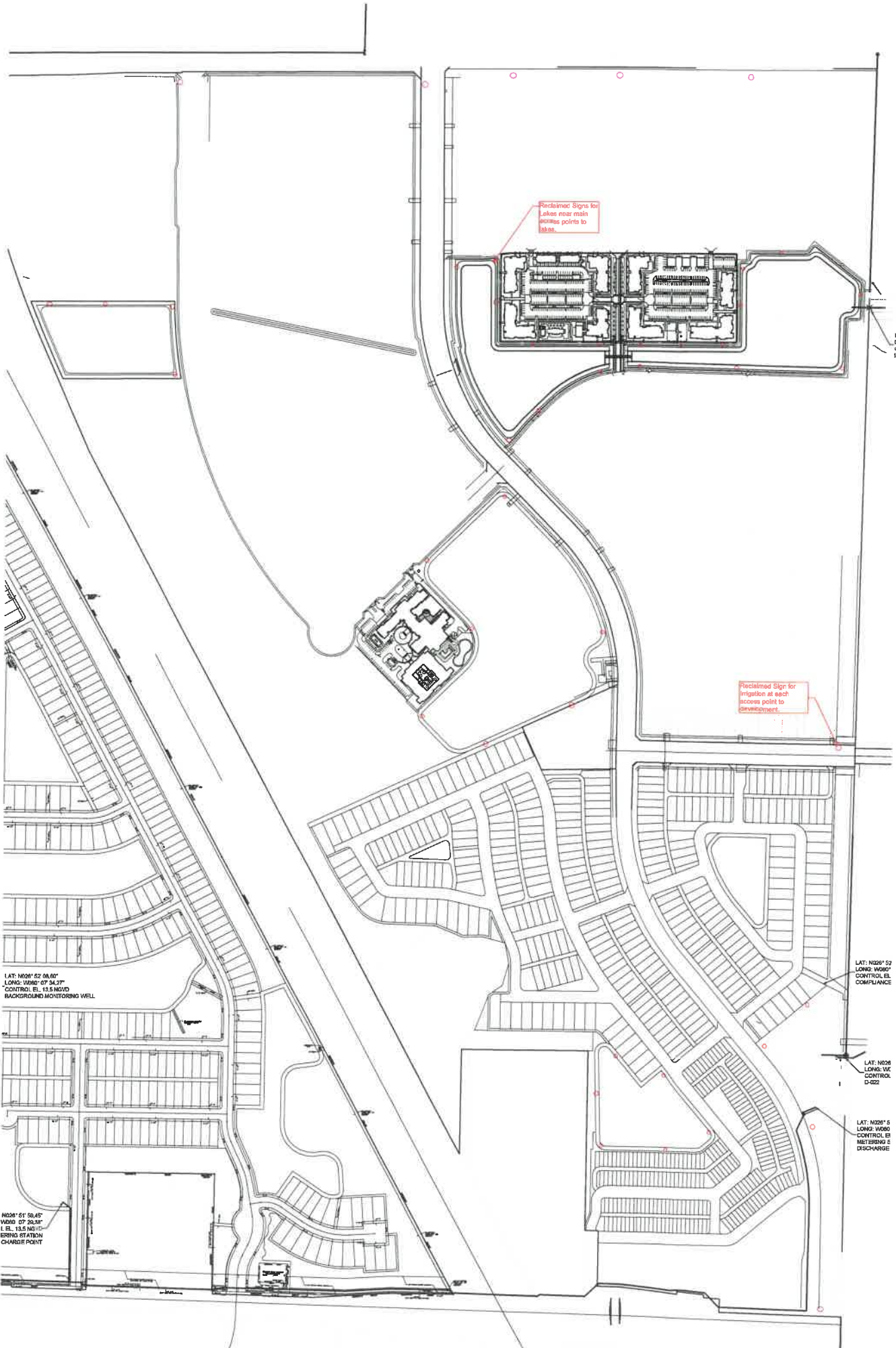
**Surveying**  
LB7062

  
Robert W. Lawson, P.E.  
Project Engineer

Copies:  
C. Danvers Beatty – NPBCID  
Katie Roundtree – NPBCID  
Martha Carter - MBSA







Reclaimed Signs for  
lakes near main  
access points to  
sites.

Reclaimed Sign for  
irrigation at each  
access point to  
development.

LAT: N028° 52' 08.60"  
LONG: W086° 07' 34.27"  
CONTROL: EL. 13.5 NGVD  
BACKGROUND MONITORING WELL

N028° 51' 50.45"  
W086° 07' 20.35"  
I. EL. 13.5 NGVD  
ERING STATION  
CHARGE POINT

LAT: N028° 52'  
LONG: W086°  
CONTROL: EL  
COMPLIANCE

LAT: N028°  
LONG: W086°  
CONTROL: D-422

LAT: N028° 5'  
LONG: W086°  
CONTROL: EL  
METERING &  
DISCHARGE



**Road Building &  
Earthmoving Contractors**

June 5, 2019

Michael B. Schorah & Associates, Inc  
1850 Forest Hill Blvd., Suite 206  
West Palm Beach, FL 33406

Attn: Ms. Martha Carter, P.E.

**Re:** Unit 2C – Alton Road Extension  
PRJ 594

Dear Ms. Carter:

As per your request we submit the following price for installation of Reclaimed Water signs around all lakes and entrance ways of Alton project per the location map provided by you for the above referenced project.

Reclaimed Water Signs on Green U-Channel Posts	46.00 EA	@	\$278.25 /EA	\$12,799.50
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Please call should you have any questions.

Sincerely,  
J.W. Cheatham, LLC

Moe Moussavi  
Project Manager



4357 Okeechobee Blvd, Ste C4  
West Palm Beach, FL 33409  
P - 561-688-8833  
F - 561-688-8834

# Estimate

Date	Estimate #
5/21/2019	P8844

Name / Address
J.W. Cheatham, LLC 7396 West Port Place West Palm Beach, FL 33413

Fax #	PROJECT
	Alton (Reclaimed Water Si...

Description	Qty	Unit	Rate	Total
RECLAIMED WATER SIGNS	20	EA	265.00	5,300.00

<b>Total</b>	\$5,300.00
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Northern Palm Beach County Improvement District  
359 Hiatt Drive, Palm Beach Gardens, Florida 33418  
561-624-7830 · fax 561-624-7839 · www.npbcid.org

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

**RE:** Unit of Development No. 2C - Alton  
Consider Change Order No. 5 to J.W. Cheatham, LLC  
Purchase Order No. 18-504  
Alton Parcel G Buffer Wall Project

---

### **Background**

On May 23, 2018, Northern issued a contract to J.W. Cheatham, LLC to construct the Parcel G Buffer Wall Project. Attached is the proposed Change Order No. 5 in the amount of \$23,299.50. This change order includes the cost for installation of gratings on the existing wall openings and reflects the need for additional contract days in order to negotiate with Florida Department of Transportation relative to the need to install new fencing between the travelled lanes of 1-95 and the newly constructed wall. Change Order No. 5, if approved, will increase the Contract Time by 60 days and increase Contract Price by \$23,299.50. A recommendation letter from the District Engineer is attached.

### **Fiscal Impact**

This change order will result in an increase of the contract price in the amount of \$23,299.50.

### **Recommendation**

Northern Staff and the District Engineer recommend approval of Change Order No. 5 to J.W. Cheatham, LLC.



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

Subject:  
Unit 2C – Parcel G Buffer Wall Project  
PRJ - 607  
Request for Contract Change Order #5

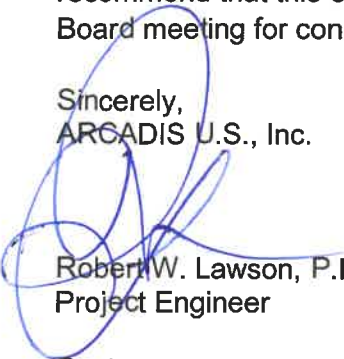
Dear Mr. Helms:

Please be advised that our office has completed its review of the modified Change Order #5 request from JW Cheatham, LLC that was prepared and signed by Caulfield & Wheeler's office on June 11, 2019. Please note that the Contractor will need to sign the proposed change order prior to Northern's execution.

This change order includes the cost for installation of gratings on the existing wall openings and reflects the need for additional contract days in order to negotiate with Florida Department of Transportation relative to the need to install new fencing between the travelled lanes of I-95 and the newly constructed wall.

Change Order #5, if approved, will increase the Contract Time by 60 days and increase Contract Price by \$23,299.50. We have reviewed this change order request as well as the recommendation of the project engineer and recommend that this change order request be presented at the next available Board meeting for consideration.

Sincerely,  
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.  
Project Engineer

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

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

INFRASTRUCTURE

Date:  
June 12, 2019

Contact:  
Robert W. Lawson, P.E.

Phone:  
697-7002 Direct

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

Our ref:  
WF590PO1.7666

**Florida License Numbers**

**Engineering**  
EB00007917

**Geology**  
GB564

**Landscape Architecture**  
LC26000269

**Surveying**  
LB7062

## CHANGE ORDER

No. 5

**PROJECT:** Unit 2-C Alton Parcel G Buffer Wall

**DATE:** 06/11/2019

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

**PROJECT ENGINEER:** Caulfield & Wheeler, Inc.

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

**Description:** Time and payment addition for FDOT coordination and installation of drainage grates & fence/gate to close off access to FDOT R/W

**Contractor:** JW Cheatham , Inc.

**Purpose:** Provide additional time and payment for FDOT coordination and installation of drainage grates & fence/gate to close off access to FDOT R/W

**RECOMMENDED:**  
Caulfield & Wheeler, Inc.

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

**ACCEPTED:**  
JW Cheatham , Inc.

By:   
Project Engineer  
Date:   6-11-19

By: \_\_\_\_\_  
Owner  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Contractor  
Date: \_\_\_\_\_





**Road Building &  
Earthmoving Contractors**

May 24, 2019

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

Attn: Mr. Hayes Templeton

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

Dear Mr. Templeton:

The above project is substantially complete as of this date except installation of fence at I-95 right of way. We have requested a final inspection and close out of the permit from FDOT which we are awaiting for a response to see if they will accept and close out the permit without fence. Turnpike District has accepted the wall and closed out the permit on their right of way with no fence. Elimination of fence in FDOT right of way will have a substantial savings to NPBCID. Therefore we are requesting an additional Sixty (60) days of contract time to be able to negotiate with FDOT for their permit close out. Of course if fence installation is deleted we would be required to install FDOT approved grates in the drainage openings of the wall to eliminate any future liability of leaving uncontrolled access to right of way.

**Turnpike Side**

Add Grates at the Turnpike Wall	34 EA	@	\$210.00 /EA	\$7,140.00
Add Fence and Gates to close access to R/W	1 LS	@	\$5,239.50 /LS	\$5,239.50
<del>Delete Fence at Turnpike Side</del>	<del>(3609) LF</del>	<del>@</del>	<del>\$20.00 /LF</del>	<del>(\$73,380.00)</del>
			Sub Total	<del>(\$61,000.50)</del>

**Alternate I-95 Side**

Add Grates at the I-95 Wall	52 EA	@	\$210.00 /EA	\$10,920.00
<del>Delete Fence at I-95 Side</del>	<del>(5423) LF</del>	<del>@</del>	<del>\$20.00 /LF</del>	<del>(\$108,460.00)</del>
			Sub Total	<del>(\$97,540.00)</del>

Grand Total ~~(\$158,540.50)~~  
\$23,299.50

Please call should you have any questions.

Sincerely,  
J.W. Cheatham, LLC  
*S. M. Moe*  
Moe Moussavi  
Vice President



## **Moe at JW Cheatham**

---

**From:** Patty S. Keller <patty@ciflorida.com>  
**Sent:** Thursday, May 23, 2019 3:26 PM  
**To:** Moe at JW Cheatham  
**Cc:** George Southworth Gmail  
**Subject:** Drainage grates - Kolter

Good afternoon Moe,

The total count of drainage grates needed per the approved shop drawings is 86. The cost to now install them at the jobsite (vs in the plant), as long as each location has adequate access, will be \$200 each. Total of \$17,200.00.

*Patricia Keller*

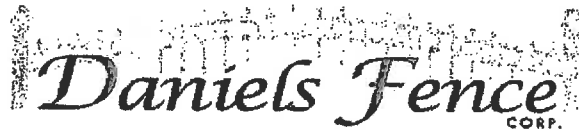
*Secretary/Treasurer*

*Concrete Impressions of Florida, Inc.*

*PO Box 292782*

*Tampa, FL 33687*

*813-899-4284 ph | 813-899-1105 fax*



**All Types and Styles • Commercial • Residential • Electric Gate Systems  
Licensed • Bonded • Insured**

February 22, 2019

**Proposal**  
**JW Cheatham**  
**Attn: Moe**

**Project Name: Parcel G PDOT**

**6' High Galvanized Chain Link Fence: To furnish and install 215' of 6' high galvanized chain link fence; includes four (4) 12' x 6' double-swing used temporary swing gates, using the following materials.**

- 1.) 6', 9 ga., 2" mesh fabric
- 2.) 2 1/2" terminal & gate posts (40)
- 3.) 2" line posts (40)
- 5.) 1 5/8" brace rail (40)
- 6.) 7 ga. top & bottom tension wire
- 7.) All other necessary accessories

**Total..... \$ 4,990.00**

**\*Note:**

**Price does not include clearing, backfill, compaction or grading  
Price does not include survey or staking of fence line**

**Not to include: grubbing, clearing, removals, permits, bonds, processing fees,  
electric work, grounding, conduits, raceways, or engineered drawings. Price good for 10 days**

**Thank you,  
Thomas Kahrhoff  
Estimator/Project Manager**

**2885 SE Jefferson Street • Stuart, Fl. 34997 • Phone: 772-283-2383 • Fax: 772-283-2565  
E-Mail: [Tom@DanielsFence.com](mailto:Tom@DanielsFence.com)**



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

Celebrating  
**35**  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

June 11<sup>th</sup>, 2019

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

**Re: Unit 2C - Alton Parcel G Buffer Wall**  
**NPBCID Job No. PRJ-607, PO #18-504**  
**J.W. Cheatham, LLC. – Change Order #5 (Revised)**

To whom it may concern:

We have reviewed the attached Change Order No.5, for the Alton Parcel G Buffer Wall Project and approve the change order as corrected. This change order is needed to provide additional contract time and payment for coordination and close-out with FDOT, to add drainage grates along the I-95 and Turnpike Walls, and to close off access to FDOT R/W via addition of fencing and a gate. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,

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

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

CC: Tim Helms

**RECOMMENDED DISBURSEMENTS FOR  
JUNE 26, 2019 BOARD MEETING**

	<b>BOND/COI**</b>	<b>EIPC*</b>	<b>NOTE PROCEEDS</b>	<b>LANDOWNER FUNDS</b>	<b>TOTALS</b>
<b>Unit No. 2C - Alton</b>	1,756,682.31			146,375.92	1,903,058.23
<b>Unit No. 3 - Horseshoe Acres</b>		27,000.00			27,000.00
<b>Unit No. 5B - Baywinds</b>		24,281.25			24,281.25
<b>Unit No. 18 - Ibis Golf &amp; CC</b>		10,514.50			10,514.50
<b>Unit No. 31 - BallenIsles</b>		181,473.97			181,473.97
<b>Unit No. 53 - Arden</b>	986,177.35				986,177.35
	<b>2,742,859.66</b>	<b>243,269.72</b>	<b>-</b>	<b>146,375.92</b>	<b>3,132,505.30</b>

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

\* Equity in Pooled Cash

\*\*Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C				
DISBURSEMENT NO. 126				
JUNE 26, 2019				
	BOND	NOTE	LANDOWNER FUNDS	TOTALS
<b>CONSTRUCTION:</b>				
J. W. Cheatham, LLC (Alton Neighborhood 5, Parcel G Phase II)	385,651.80	-	82,835.82	
J. W. Cheatham, LLC (Alton Neighborhood 3 & 4 Parcel E & F)	25,074.90	-	32,941.71	
Grassroots Corporation (Alton Perimeter Berm/Wall Project)	32,143.75	-	-	
J. W. Cheatham, LLC (Alton Rd Ext./Beckman Terr. Ldspe Irr & lights)	65,877.97	-	29,470.81	
Palm Beach County (Hood Road Improvements - Construction)	625,718.88	-	-	
J. W. Cheatham, LLC (Parcel G Phase Buffer Wall - Bid)	592,221.28	-	-	
				1,871,936.92
<b>ENGINEERING:</b>				
Caufield & Wheeler, Inc. (PE for Alton)	14,172.99		874.01	
Arcadis-US (DE for Alton)	4,029.00			
Michael B. Schorah & Assoc. (Plan of Improvement Development)	5,767.83	-	253.57	
				25,097.40
<b>OTHER PROFESSIONALS:</b>				
Caldwell & Pacetti (Plan of Improvement Review)	1,994.50		-	
				1,994.50
<b>MISCELLANEOUS:</b>				
Davidson Fixed Income Mgmt. NPBCID Reimbursements (NPBCID Personnel Time)	727.55	-	-	
	3,301.86			4,029.41
	<b>1,756,682.31</b>	<b>-</b>	<b>146,375.92</b>	<b>1,903,058.23</b>

**UNIT OF DEVELOPMENT NO. 3  
DISBURSEMENT NO. 21  
JUNE 26, 2019**

	<u>EIPC</u>	<u>TOTAL</u>
<b>CONSTRUCTION:</b>		
<b>Southeast Excavating, Inc.</b>	<u>27,000.00</u>	
(Steeplechase Excavation of Veg. in canal)		27,000.00
	<u><u>27,000.00</u></u>	<u><u>27,000.00</u></u>

**UNIT OF DEVELOPMENT NO. 5B  
DISBURSEMENT NO. 80  
JUNE 26, 2019**

	<u>EIPC</u>	<u>TOTAL</u>
<b>CONSTRUCTION:</b>		
<b>Grassroots Corporation</b>	<u>24,281.25</u>	
(Roof Replacement - 85%)		24,281.25
	<u>24,281.25</u>	<u>24,281.25</u>

**UNIT OF DEVELOPMENT NO. 18  
DISBURSEMENT NO. 174  
JUNE 26, 2019**

	<u>EIPC</u>	<u>TOTAL</u>
<b>ENGINEERING:</b>		
Arcadis (SFWMD Admin Action)	<u>64.50</u>	64.50
<b>MISCELLANEOUS:</b>		
NPBCID Reimbursement (Limno-Tech, Inc. Inv# WPALM3-4)	<u>10,450.00</u>	10,450.00
	<u>10,514.50</u>	<u>10,514.50</u>



**UNIT OF DEVELOPMENT NO. 31  
DISBURSEMENT NO. 184  
JUNE 26, 2019**

<b>EIPC</b> <b>(Equity in Pooled Cash)</b>	<b>TOTAL</b>
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**CONSTRUCTION:**

<b>Hedrick Brothers Const.</b>	<b>181,473.97</b>	
(Remodel Military Trail Guardhouse)		<b>181,473.97</b>

<b>181,473.97</b>	<b>181,473.97</b>
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**UNIT OF DEVELOPMENT NO. 53  
DISBURSEMENT NO. 73  
JUNE 26, 2019**

	<b>BOND</b>	<b>TOTAL</b>
<b>CONSTRUCTION:</b>		
<b>Gerelco Traffic Controls</b> (SR 80 Signalization Project)	149,641.19	
<b>Centerline Utilities, Inc.</b> (Arden Parcel C-south, C-north & F-west)	735,910.83	
<b>Centerline Utilities, Inc.</b> (Arden Pods K and E-South)	<u>77,242.83</u>	962,794.85
<b>ENGINEERING:</b>		
<b>Arcadis US, Inc.</b> (DE Construction Phase)	852.00	
<b>Michael Schorah &amp; Assoc.</b> (PE Construction Phase)	<u>19,031.00</u>	19,883.00
<b>OTHER PROFESSIONALS:</b>		
<b>Caldwell &amp; Pacetti</b> (Legal )	<u>1,457.00</u>	1,457.00
<b>MISCELLANEOUS:</b>		
<b>NPBCID Reimbursement</b> (NPBCID personnel time)	<u>2,042.50</u>	2,042.50
	<u>986,177.35</u>	<u>986,177.35</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  
John P. Cohen  
Adrian M. Salee  
Gregory Block

**DATE:** June 26, 2019

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

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

**RE:** Unit of Development No. 14 - Eastpointe  
Consider Exchange Agreement between Eastpointe Country Club, EPBG, LLC  
and Northern Palm Beach County Improvement District

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### **Background**

The Eastpointe Country Club (Club) has requested Northern exchange property currently occupied by a ditch for a new underground drainage system they will design and construct within a new neighborhood to be developed within the Eastpointe community. This request was considered by Northern's Board at their meeting on March 27, 2019. The Board authorized the preparation of an agreement to address the exchange of the property and improvements (culverts, structures, lake excavation and expanded lake tracts) and address the sequence of design, permitting and construction.

The new neighborhood will be developed on property owned by the Club and property currently owned by Northern and subject to the proposed exchange. The Club proposes to sell the site for the new neighborhood to EPBG, LLC, a Florida limited liability company, which company will build the new homes. EPBG, LLC is controlled by the Schickedanz family, with whom Northern has had successful development experience.

The sequencing of design, permitting and construction of the improvements and the timing for transfer of real property between the parties to the agreement are relatively complex. While the agreement is very nearly complete, there remains the possibility that minor changes will be necessary before the agreement is final. However, Staff requests that the President of the Board be authorized to execute the final agreement if completed prior to July 2019 meeting.

Unit of Development No. 14 - Eastpointe  
Consider Exchange Agreement  
June 26, 2019  
Page 2 of 2

**Fiscal Impact**

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

**Recommendation**

Northern Staff and General Counsel recommend the Board approve the agreement in its current form and authorize the President to execute the final agreement with any subsequent change.

## AGREEMENT

**THIS AGREEMENT** (the “**Agreement**”) shall be dated the \_\_\_\_ day of \_\_\_\_\_, 2019 (“**Effective Date**”), and is being entered into by and among **Eastpointe Country Club, Inc.**, a Florida not for profit corporation, whose mailing address is 13535 Eastpointe Boulevard, Palm Beach Gardens, FL 33418 (the “**Seller**” or “**Club**”), **EPBG, LLC**, a Florida limited liability company, whose mailing address is 8144 Okeechobee Boulevard, Ste. B, West Palm Beach, Florida 33408 (the “**Buyer**”) and **Northern Palm Beach County Improvement District**, an independent special district of the State of Florida, whose mailing address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as “**NPBCID**”).

### WITNESSETH:

**WHEREAS**, Buyer and Seller are parties to that certain Agreement for Sale and Purchase of property dated April 30, 2019 (the “**Contract**”), pursuant to which Buyer shall acquire from Seller that certain land in Palm Beach County, Florida, described on **Exhibit “A”** attached hereto and made a part hereof (the “**Property**”); and

**WHEREAS**, NPBCID owns, operates and maintains multiple parcels of real property, facilities, systems, structures and works located adjacent to or impacting upon the Property including, without limitation, an existing surface and storm water drainage system that provides services for the Property and other real property located within NPBCID’s Unit of Development No. 14; and

**WHEREAS**, pursuant to the terms of Section 2.3 of the Contract, Buyer has agreed to design, permit, construct and install a new underground drainage system (hereinafter referred to as the “**Underground Drainage System**” and as generally described in **Exhibit “B”** which is attached hereto and made a part hereof); and

**WHEREAS**, Seller has agreed to design, permit, construct and install an expanded and interconnected lake system (hereinafter referred to as the “**Expanded Lake System**” and as generally described in **Exhibit “C”** which is attached hereto and made a part hereof) all at Seller’s sole cost and expense (except as shall be contributed to by Buyer as set forth in the Contract); and

**WHEREAS**, as consideration for the Buyer’s design, permitting, construction and installation of the Underground Drainage System and Seller’s design, permitting, construction and installation of the Expanded Lake System in accordance with and pursuant to this Agreement, NPBCID has agreed that in accordance with and upon satisfaction of the terms and provisions of this Agreement, it shall convey by quitclaim deed (in form set forth in attached **Exhibit “D”** and hereinafter referred to as the “**QCD**”) to Buyer or Seller, as they so direct in writing, all of NPBCID’s right, title and interest, including the release of all petroleum, phosphate, metals and mineral rights pertaining thereto, in and to that certain land described on **Exhibit “E”** which is attached hereto and made a part hereof (the “**NPBCID Property**”) but subject to NPBCID’s therein described reservation of easement; and

**WHEREAS**, until such time as the Underground Drainage System and Expanded Lake System achieve final completion and are conveyed to and accepted by NPBCID, the parties have reached various understandings as to the timing, nature and scope of the transfer and grant of various real property interests to insure NPBCID’s uninterrupted ownership and operation of its existing surface and storm water facilities, structures and works within Unit of Development No. 14; and

**WHEREAS**, Seller, Buyer and NPBCID have determined that it is mutually beneficial and in their respective best interests, including that of their respective club members, residents and landowners, to enter into this Agreement.

**NOW, THEREFORE, FOR AND IN CONSIDERATION** of the mutual covenants and agreements hereinafter set forth and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

**Section 1. RECITALS.** The above recitals are true and correct to the best of the knowledge of the party making such representation and are incorporated herein by this reference.

**Section 2. TERM OF AGREEMENT.** The obligations set forth in this Agreement as to each of the parties shall be concluded as follows:

2.01 But for Final Completion and acceptance of the Underground Drainage System and Expanded Lake System, within 365 days of the Effective Date.

2.02 The Underground Drainage System and Expanded Lake System shall achieve Substantial Completion within 365 days of the Effective Date. The phrase ‘Substantial Completion’ shall mean the installation and construction of the Underground Drainage System and/or Expanded Lake System shall have progressed to the point where, in the opinion of applicable project engineer, the applicable System is sufficiently complete so that said System can be utilized for the purpose for which it is intended. The project engineer shall certify in writing that Substantial Completion has been achieved and list any items that still need to be completed or replaced and promptly send his certification to the System’s applicable obligated party and NPBCID.

2.03 Following issuance of the certificate of Substantial Completion, the herein obligated party for said System shall have 60 days to achieve ‘Final Completion’, which means that the list of items affixed to the project engineer’s certificate of Substantial Completion that need to be completed or corrected has been achieved. Once the project engineer is of the opinion that the subject System has achieved Final Completion, the project engineer shall certify in writing that Final Completion has been achieved and promptly send such certification to the System’s applicable obligated party and NPBCID.

2.04 If Final Completion is not achieved within the 60 days, NPBCID shall be entitled to issue the notice of intent to record the Notification of Reverter specified in paragraphs 3.02 or 4.03, upon which the herein obligated party for such System shall have 30 days to correct or cure the deficiency identified in the NPBCID notice.

**Section 3. UNDERGROUND DRAINAGE SYSTEM.**

3.01 Buyer has agreed to design, permit, construct and install, at Buyer’s sole cost and expense, the Underground Drainage System, the construction and installation of which shall be carried out within land that is or shall be owned in fee title by the Buyer and which will be subject to the Relocatable Easement described in following Section 5. It being understood by all parties that once the Property is made subject to a subdivision plat, said plat will contain a dedication of such land to Eastpointe Homeowner’s Association, Inc. for a road right-of-way.

3.02 Inasmuch as the QCD contains both the reservation of easement that will not be released except in accordance with Section 6 below and a reverter clause, NPBCID is not requiring Buyer to deliver to NPBCID a bond or letter of credit to ensure timely completion of the design, permitting, construction and installation of the Underground Drainage System. The aforesaid reverter clause shall be subject to the terms of Section 2 of this Agreement prior to the recordation of a Notification of Reverter. If Final Completion is achieved in accordance with the terms of Section 2 above, the Notification of Reverter which would otherwise be recorded shall not be recorded.

3.03 Buyer represents and warrants that the Underground Drainage System shall be designed, permitted, constructed and installed in accordance with: (i) plans and specifications prepared by Buyer that are signed, sealed and certified to and approved by NPBCID, and (ii) all permits necessary for such construction and installation, including the one(s) to be issued by NPBCID.

**Section 4. EXPANDED LAKE SYSTEM.**

4.01 Seller has agreed to design, permit, construct and install, at Seller's sole cost and expense (except as shall be contributed to by Buyer as set forth in the Contract), the Expanded Lake System, the construction of which shall be carried out within land owned in fee title by Seller.

4.02 Seller represents and warrants that the Expanded Lake System shall be designed, permitted, constructed and installed in accordance with: (i) plans and specifications to be prepared and provided by Seller that are signed, sealed and certified to and approved by NPBCID, and (ii) all governmental permits necessary for such construction and installation, including those to be issued by NPBCID.

4.03 To ensure the timely completion by the Seller of the design, permitting, construction, installation of the Expanded Lake System, including the conveyance in fee simple or bill of sale absolute, depending upon the nature of the property being conveyed, to NPBCID, the QCD identified and described in following Section 6 shall include a reverter clause in favor of NPBCID. The aforesaid reverter clause shall be subject to the terms of Section 2 of this Agreement prior to the recordation of a Notification of Reverter. If Final Completion is achieved in accordance with the terms of Section 2 above, the Notification of Reverter which would otherwise be recorded shall not be recorded.

**Section 5. GRANT OF RELOCATABLE EASEMENT.**

5.01 Immediately following the recording of the boundary plat specified in following Section 6, the fee simple title owner(s) of the real property described in the relocatable easement, which easement is attached hereto and identified as **Exhibit "F"** (hereinafter referred to as the "Relocatable Easement") shall record the Relocatable Easement in the Public Records of Palm Beach County, Florida.

5.02 NPBCID acknowledges and agrees that the Relocatable Easement shall be subject to relocation in accordance with the terms set forth in this Agreement and the Relocatable Easement.



**Section 6. CONVEYANCE OF QCD AND RELEASE OF RESERVATION OF EASEMENT.**

6.01 Within sixty (60) calendar days following the Effective Date of this Agreement, NPBCID shall execute the QCD in favor of whichever of the other two parties hereto direct in writing. The QCD shall be delivered to the attorney for such specified party and held “in escrow” by such attorney. The QCD shall not be released from escrow except in order to record it in the Public Records of Palm Beach County, Florida, immediately preceding the recording of a boundary plat applicable to some or all of the Property that is recorded in Public Records of Palm Beach County; provided, however, if such a boundary plat of some or all of the Property is not recorded within three hundred sixty-five (365) calendar days from the Effective Date of this Agreement, the QCD shall thereupon become null and void and be promptly returned to NPBCID for cancellation.

6.02 Upon: (i) final completion of construction and installation of the Underground Drainage System and Expanded Lake System, (ii) provision to NPBCID of the hereinafter specified Closing Documentation pertaining, respectively, thereto, (iii) written approval and acceptance thereof by NPBCID and (iv) the fee simple dedication to NPBCID of the Expanded Lake System acreage pursuant to following Section 8, NPBCID shall thereupon deliver to the then fee title owner of the Property a written release, in recordable form, of both the reservation of easement and right of reverter contained in the QCD.

**Section 7. CONVEYANCE OF UNDERGROUND DRAINAGE SYSTEM.**

7.01 The Underground Drainage System shall be conveyed to NPBCID upon: (i) final completion of construction and installation of the Underground Drainage System, (ii) provision to NPBCID of the hereinafter specified Closing Documentation pertaining thereto, (iii) Execution and delivery of the Inspection Agreement that is attached hereto and identified as **Exhibit “G”** and (iv) the written approval and acceptance thereof by NPBCID.

**Section 8. CONVEYANCE OF EXPANDED LAKE SYSTEM.**

8.01 The Expanded Lake System shall be conveyed to Northern upon: (i) final completion of construction and installation of the Expanded Lake System, (ii) provision to NPBCID of the hereinafter specified Closing Documentation pertaining thereto, (iii) written approval and acceptance thereof by NPBCID, (iv) the execution and delivery by Eastpointe Country Club, Inc. to NPBCID of the License Agreement that is attached hereto and identified as **Exhibit “H”** and (v) the fee simple dedication of the Expanded Lake System acreage to NPBCID in the boundary plat or first subdivision plat of all or any of the Property that is next recorded in Palm Beach County, Florida.

8.02 The aforesaid boundary plat or subdivision plat, as applicable, must contain a signed acknowledgement and acceptance by NPBCID of the dedication specified in immediately preceding subparagraph 8.01(v).

**Section 9. CLOSING DOCUMENTATION.**

9.01 The following listed documentation shall be provided to NPBCID for approval at least 5 business days before a conveyance or dedication in fee simple or by easement of a real property interest to NPBCID:

- (i) Title Insurance Commitment(s) covering the subject acreage, with copies of any title exceptions listed therein.
- (ii) Owners' Title Insurance Policy for a conveyance or dedication in fee simple of real property within 60 days following the recording of the applicable deed or plat.
- (iii) Municipal and County Lien Search Report showing no municipal or county liens on the subject acreage.
- (iv) Affidavit of Ownership and No Liens.
- (v) Proof that real estate taxes and assessments are paid current (including, but not limited to the payment of the most current year that a tax bill has been issued and payment, if applicable, of the proration of real estate taxes and special assessments pursuant to Section 196.295, Florida Statutes) for all of the subject acreage.
- (vi) Unless exempt, the Section 286.23, Fla. Stat., written Disclosure of Beneficial Interest for all conveyances or dedications in fee simple of acreage.
- (vii) Reports, if any, regarding the condition of the subject acreage, including soil and environmental reports.
- (viii) Bill of Sale Absolute in the form of attached **Exhibit "I"** for the conveyance of goods, chattels, works, facilities and structures comprising components of the Underground Drainage System and Expanded Lake System, including by way of example but not limitation, culverts, pipes, riprap or lake interconnections.
- (ix) Signed and sealed "As Built" plans, specifications and drawings for the works, systems, facilities and structures comprising the Underground Drainage System and Expanded Lake System.
- (x) Copies of all permits, record drawings, "as-builts" and surveys applicable thereto.
- (xi) All warranties and guarantees applicable to goods and chattels being conveyed.
- (xii) Release of mortgage(s) or security interests of whatsoever nature, if any, as to the subject acreage, goods or chattels.

**Section 10. ASSIGNMENT.** The respective obligations of the parties specified herein shall not be assigned, in whole or in part, without the written consent of the other parties.

**Section 11. COMPLIANCE WITH LAWS.** NPBCID, Seller and Buyer shall comply in all material respects with the statutes, laws, ordinances, rules, regulations and lawful orders of the United States of America, State of Florida, Palm Beach County, and of any other public authority which may be applicable to the subject matter hereof.

**Section 12. ENTIRE AGREEMENT.** This Agreement contains the entire understanding of the parties relating to the subject matter hereof superseding all prior communications between the parties whether oral or written, and this Agreement may not be altered, amended, modified or otherwise

changed nor may any of the terms hereof be waived, except by a written instrument executed by both parties.

**Section 13. NOTICES.** Whenever either party desires to give notice to the other, such notice must be in writing and sent by United States mail, return receipt requested, courier, evidenced by a delivery receipt, or by overnight express delivery service, evidenced by a delivery receipt, addressed to the party for whom it is intended at the place last specified; and the place for giving notice shall remain until it shall have been changed by written notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving of notice.

To Buyer: EPBG, LLC  
8144 Okeechobee Blvd., Suite B  
West Palm Beach, FL 33408  
Attn.: Michael Smolak  
E-Mail: [michaels@schickedanzfl.com](mailto:michaels@schickedanzfl.com)  
Telephone: (561) 762-2509

Copy to: Alys Nagler Daniels, Esq.  
Gary, Dytrych & Ryan, P.A.  
701 U.S. Hwy. One, Ste. 402  
North Palm Beach, FL 33408  
E-Mail: [and@gdr-law.com](mailto:and@gdr-law.com)  
Telephone: (561) 844-3700

To Seller: Eastpointe Country Club, Inc.  
13535 Eastpointe Blvd.  
Palm Beach Gardens, FL 33418  
Attn: Paul Rogers  
E-Mail: [progers1212@comcast.net](mailto:progers1212@comcast.net)  
Telephone: (401) 529-2600

Copy to: Brian M. Seymour, Esq.  
Gunster  
777 S. Flagler Dr., Ste. 500 East  
West Palm Beach, FL 33401  
E-Mail: [bseymour@gunster.com](mailto:bseymour@gunster.com)  
Telephone: (561) 650-0621

NPBCID: Northern Palm Beach County Improvement District  
359 Hiatt Drive  
Palm Beach Gardens, FL 33418  
Attn.: Executive Director  
Telephone: (561) 624-7830  
Facsimile: (561) 624-7830

Copy to: Kenneth W. Edwards, Esq.  
Caldwell Pacetti Edwards Schoech & Viator LLP  
1555 Palm Beach Lakes Blvd., Suite 1200

West Palm Beach, FL 33401  
Telephone: (561) 655-0620  
Facsimile: (561) 655-3775  
Email: edwards@caldwellpacetti.com

**Section 14. LIABILITY.** The parties to this Agreement shall not be deemed to assume any liability for the negligent or wrongful acts or omissions of any party. Nothing contained herein shall be construed as a waiver by a governmental party of the liability limitations established in Florida's Constitution and Section 768.28, Florida Statutes.

**Section 15. AMENDMENTS.** Except as expressly permitted herein to the contrary, no modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality as this Agreement by the parties hereto.

**Section 16. GOVERNING LAW.** The validity, construction and effect of this Agreement shall be governed by the laws of the State of Florida.

**Section 17. VENUE AND ELECTION OF REMEDIES.** Any and all legal action arising out of or necessary to interpret or enforce this Agreement shall be held in the Fifteenth Judicial Circuit in and for Palm Beach County. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereinafter existing at law or in enquiry or by statute or otherwise. No single or partial exercise by any party of any right, power or remedy hereunder shall preclude any other or further exercise thereof.

**Section 18. WAIVER OF JURY TRIAL.** The parties hereby waive any rights they 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 rights to trial by jury with the benefit of competent legal counsel.

**Section 19. DISCRIMINATION.** The parties agree that no person shall on the grounds of race, color, sex, national origin, disability, religion, ancestry, marital status or sexual orientation be excluded from the benefits of or be subjected to any form of discrimination under any activity carried out by the performance of this Agreement.

**Section 20. SEVERABILITY.** In the event any section, paragraph, sentence, clause or provision hereof is held invalid by a court of competent jurisdiction, such holding unless it materially affects any one or more of the substantive intent and understandings of the parties, including any of their obligations, as contained in this Agreement, shall not affect the remaining portions of this Agreement and the remaining portions of the Agreement shall remain in full force and effect. However, if a final non-appealable judicial holding should materially affect one or more of the substantive intents and understandings of the parties, including their obligations hereunder, and the parties are unable to reach a mutually acceptable understanding as to how to proceed with the intent of the Agreement within ninety (90) days of such holding then in such event the real property ownership interests of the parties shall be returned by the party that received the property interest to the grantor of same in order to achieve the state of ownership which existed immediately prior to the Effective Date of this Agreement, following which this Agreement thereupon be terminated. Notwithstanding the

foregoing, in the event all of the conditions set forth in Section 7 and Section 8 of this Agreement have been satisfied, the immediately preceding sentence shall be null and void.

**Section 21. CONSTRUCTION.** The parties acknowledge that they have shared equally in the drafting and preparation of this Agreement and, accordingly, no Court, Mediator or Administrative Hearing Officer construing this Agreement shall construe it more strictly against one party than the other and every covenant, term and provision of this agreement shall be construed simply according to its fair meaning.

**Section 22. HEADINGS.** The headings contained in this Agreement are for convenience of reference only and shall not limit or otherwise effect in any way the meaning or interpretation of this Agreement.

**Section 23. 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.

**Section 24. DATE OF AGREEMENT.** This Agreement shall be dated as of the date it is signed by the last of the parties to sign same.

[SIGNATURES ON FOLLOWING PAGES]

**IN WITNESS WHEREOF**, Eastpointe Country Club, Inc., EPBG, LLC, and the Northern Palm Beach County Improvement District have cause these presents to be executed in their respective names by the proper officials the day and year hereinafter written.

**SELLER:**

**EASTPOINTE COUNTRY CLUB, INC.**, a  
Florida not for profit corporation

By: \_\_\_\_\_  
Paul Rogers, President

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

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by Paul Rogers, as President of Eastpointe Country Club, Inc., a Florida not for profit corporation, on behalf of said corporation, who is ( ) personally known to me, or ( ) produced the following as identification \_\_\_\_\_.

Witness my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public – State of Florida  
Printed Name: \_\_\_\_\_

(Notary Seal)

My Commission Expires: \_\_\_\_\_

BUYER:

**EPBG, LLC**, a Florida limited liability company

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF FLORIDA )

) ss:

COUNTY OF PALM BEACH )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, as \_\_\_\_\_ of EPBG, LLC, a Florida limited liability company, on behalf of said limited liability company, who is ( ) personally known to me, or ( ) produced the following as identification \_\_\_\_\_.

Witness my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public – State of Florida

Printed Name: \_\_\_\_\_

(Notary Seal)

My Commission Expires: \_\_\_\_\_

ATTEST:

NPBCID:

**NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT**

By: \_\_\_\_\_  
Secretary

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

[SEAL]

This \_\_\_ day of \_\_\_\_\_, 2019

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

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, as President of the Board of Supervisors for Northern Palm Beach County Improvement District, an independent special district of the State of Florida. He or she is personally is personally known to me or has produced \_\_\_\_\_ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to his or her best knowledge.

Witness my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Notary Public – State of Florida  
Printed Name: \_\_\_\_\_

(Notary Seal)

My Commission Expires: \_\_\_\_\_



**EXHIBIT "A"**

**PROPERTY**

(Attached)



**EXHIBIT "B"**

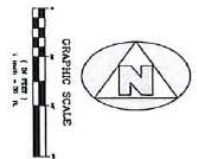
**UNDERGROUND DRAINAGE SYSTEM**

(Attached)





TYPICAL 70" NPBIID CANAL TO BE BACKFILLED W/ PIPE CONSTRUCTED



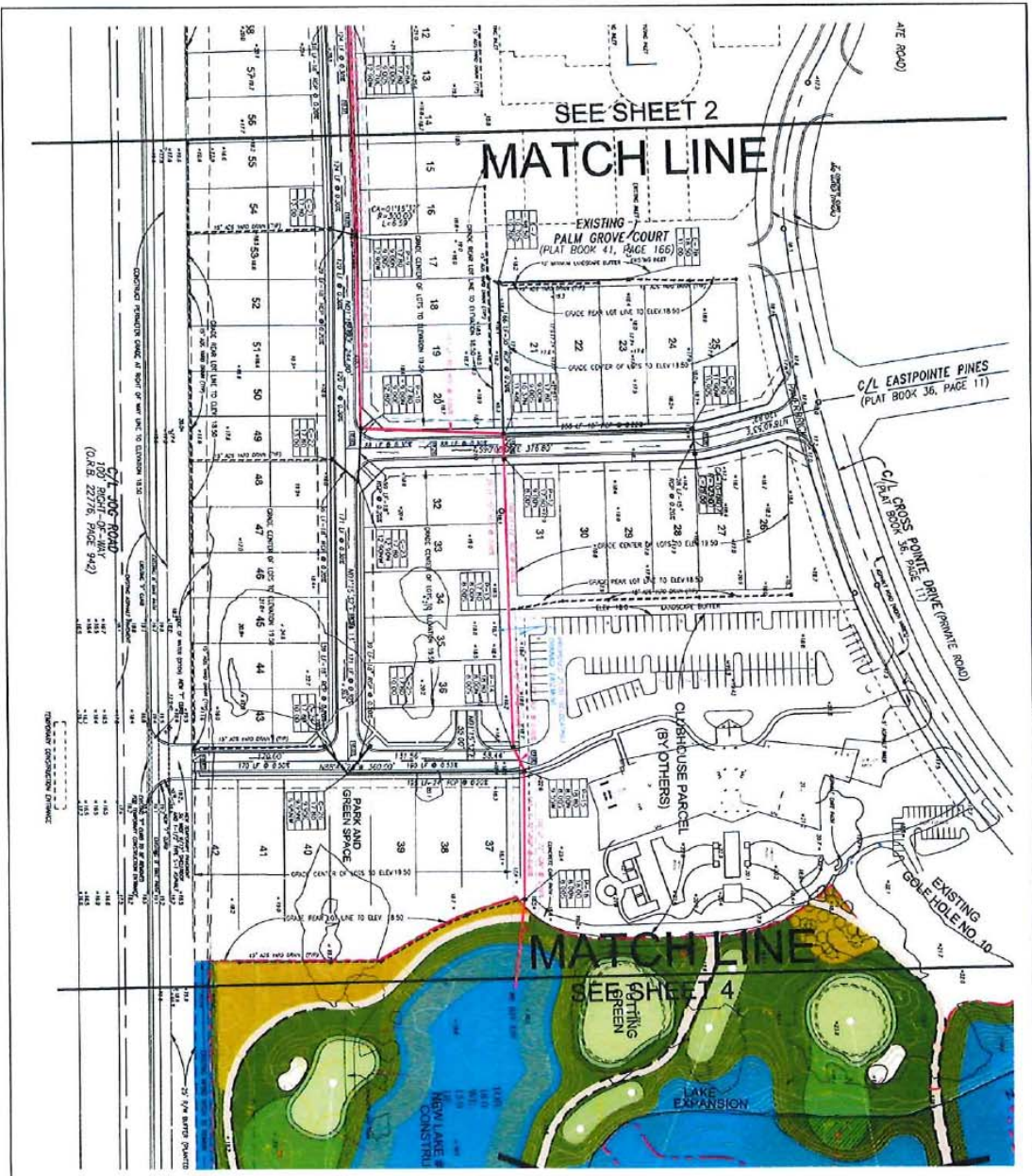
1-800-432-1770  
 1000 WEST 10TH AVENUE  
 SUITE 1000 DENVER, CO 80202

ELEVATIONS ARE NSVD 1929

<p>Professional seal of architect. The official seal of Fagan Engineering, Inc. is located on the right side of this page. The seal is a circular emblem containing the letters 'FE' and the text 'FAGAN ENGINEERING, INC. ARCHITECTS'.</p>	
<p><b>FE</b>          Fagan Engineering, Inc.          1000 West 10th Avenue, Suite 1000          Denver, Colorado 80202          (303) 733-1770</p>	<p>PROJECT NO. 1929          SHEET NO. 1929-1          DATE: 10/1/92</p>
<p>PROJECT: EASTPOINTE REDEVELOPMENT AREA AND GOLF HOLES 1, 9 AND 10 MASS EARTHQUAKE GROUNDS PLAN</p>	<p>SCALE: AS SHOWN</p>







**HE** Fagan Engineering, Inc.

1100 West 10th Street  
Tulsa, Oklahoma 74106  
Phone: (918) 438-1111  
Fax: (918) 438-1112

**EASTPOINTE RESIDENTIAL AREA**  
ADDITONAL LOTS 11-15 AND 10  
FOUNDING AND DRAINAGE PLAN

DATE: 11/11/10  
SCALE: AS SHOWN

PROJECT NO: 1000000000

DATE: 11/11/10

SCALE: AS SHOWN

**ELEVATIONS ARE NGVD 1929**

Point of Vertical Intersection (PVI) = 112.00  
Vertical Curve Length (L) = 100.00  
Stationing: 1+00.00 to 2+00.00

Station	Elevation
1+00.00	112.00
1+25.00	112.00
1+50.00	112.00
1+75.00	112.00
2+00.00	112.00

1-800-4-A-ENGINEER  
1-800-4-257-4770  
WWW.FAGANENGINEERING.COM

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**GRAPHIC SCALE**

1" = 40.00'

1" = 80.00'

1" = 160.00'

**LEGEND**

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**GRAPHIC SCALE**

1" = 40.00'

1" = 80.00'

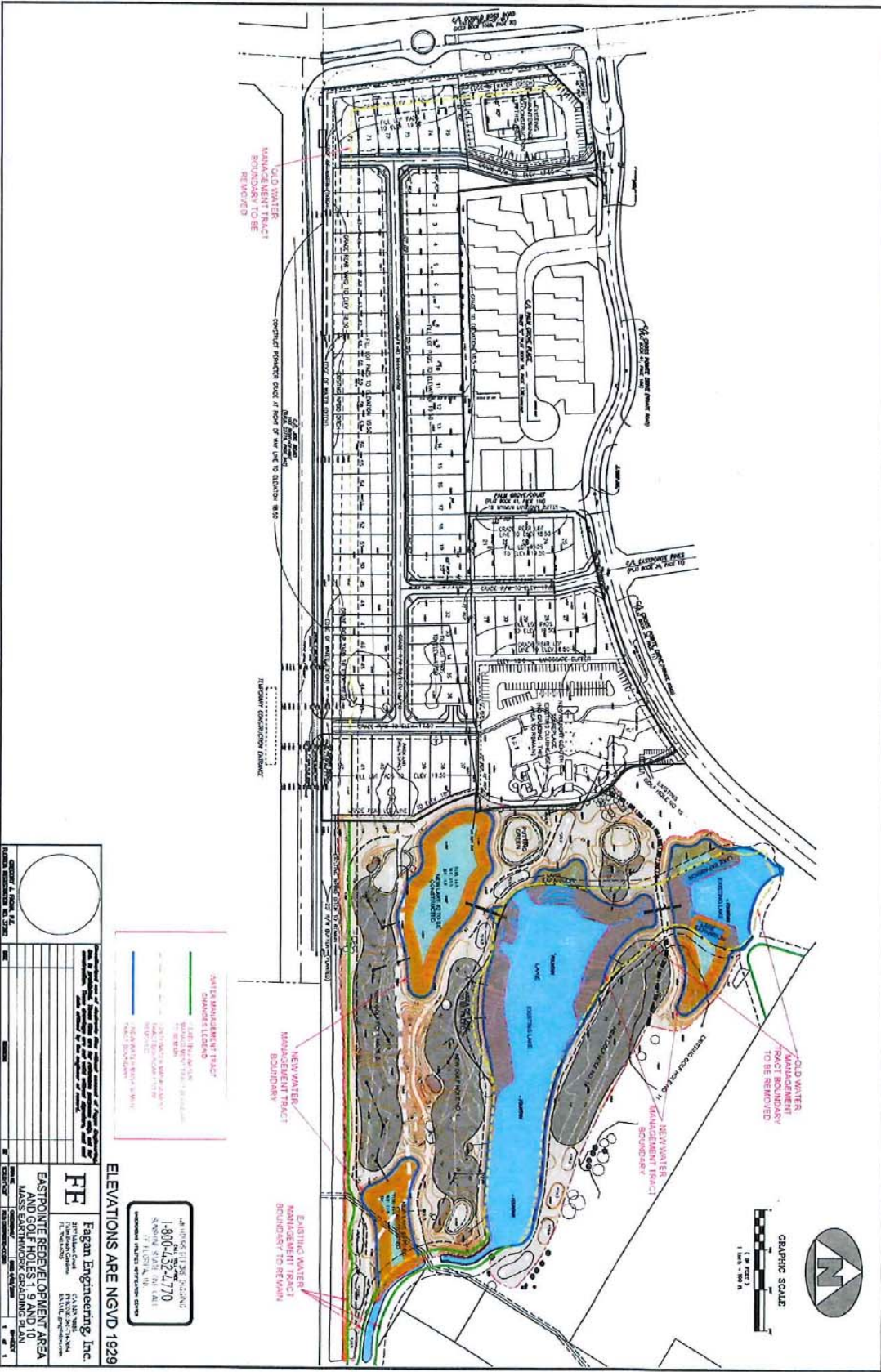
1" = 160.00'

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**EXHIBIT "C"**

**EXPANDED LAKE SYSTEM**



OLD WATER MANAGEMENT TRACT BOUNDARIES TO BE REMOVED

PROPOSED PRINCIPLE FOOTPRINT OF NEW USE TO BE ELIMINATED

EXISTING WATER MANAGEMENT TRACT BOUNDARIES TO REMAIN

NEW WATER MANAGEMENT TRACT BOUNDARIES

EXISTING WATER MANAGEMENT TRACT BOUNDARIES TO REMAIN

OLD WATER MANAGEMENT TRACT BOUNDARIES TO BE REMOVED

NEW WATER MANAGEMENT TRACT BOUNDARIES

**WATER MANAGEMENT TRACT CHANGES**

- EXISTING WATER MANAGEMENT TRACT BOUNDARIES TO REMAIN
- NEW WATER MANAGEMENT TRACT BOUNDARIES
- OLD WATER MANAGEMENT TRACT BOUNDARIES TO BE REMOVED

DATE: 08/14/2008  
 1-800-432-2770  
 1000 STATE STREET, SUITE 100  
 WILMINGTON, MASSACHUSETTS 01890

**HE** Fagan Engineering, Inc.  
 1000 STATE STREET, SUITE 100  
 WILMINGTON, MASSACHUSETTS 01890  
 TEL: 978-652-1111 FAX: 978-652-1112  
 WWW.FAGANENGINEERING.COM

**EASTPOINTE REGIONAL OPEN AREA AND OUTFALLS AND POND SYSTEM MASS EXISTING/PROPOSED PLAN**

SCALE: 1" = 100'

**GRAPHIC SCALE**  
 1" = 100'



**EXHIBIT "D"**

**QUIT-CLAIM DEED**

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

**QUIT-CLAIM DEED**

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

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

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

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

**SUBJECT TO THE FOLLOWING:**

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

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

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

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

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

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

[The remainder of the page intentionally left blank]

Signed, sealed and delivered  
in the presence of:

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

By: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

O'Neal Bardin, Jr.

Print: \_\_\_\_\_

Title: Assistant Secretary

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

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

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

[NOTARY SEAL]

\_\_\_\_\_  
Notary Public signature  
Commission Number: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

**EXHIBIT "E"**

**NPBCID PROPERTY**

**LEGAL DESCRIPTION**

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

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

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

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

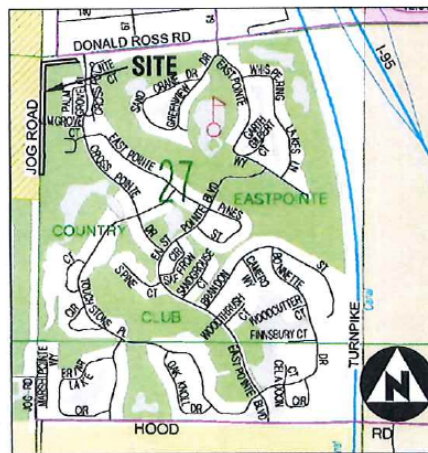
**CERTIFICATE:**

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

BY:

*Stephen L. Shirley*  
STEPHEN L. SHIRLEY, P.S.M. 3918

DATE: 6/4/2019



**LOCATION MAP**  
NOT TO SCALE

NOTE: THIS IS NOT A SURVEY

LEGAL DESCRIPTION OF:

**WATER MANAGEMENT TRACTS  
EASTPOINTE COUNTRY CLUB**

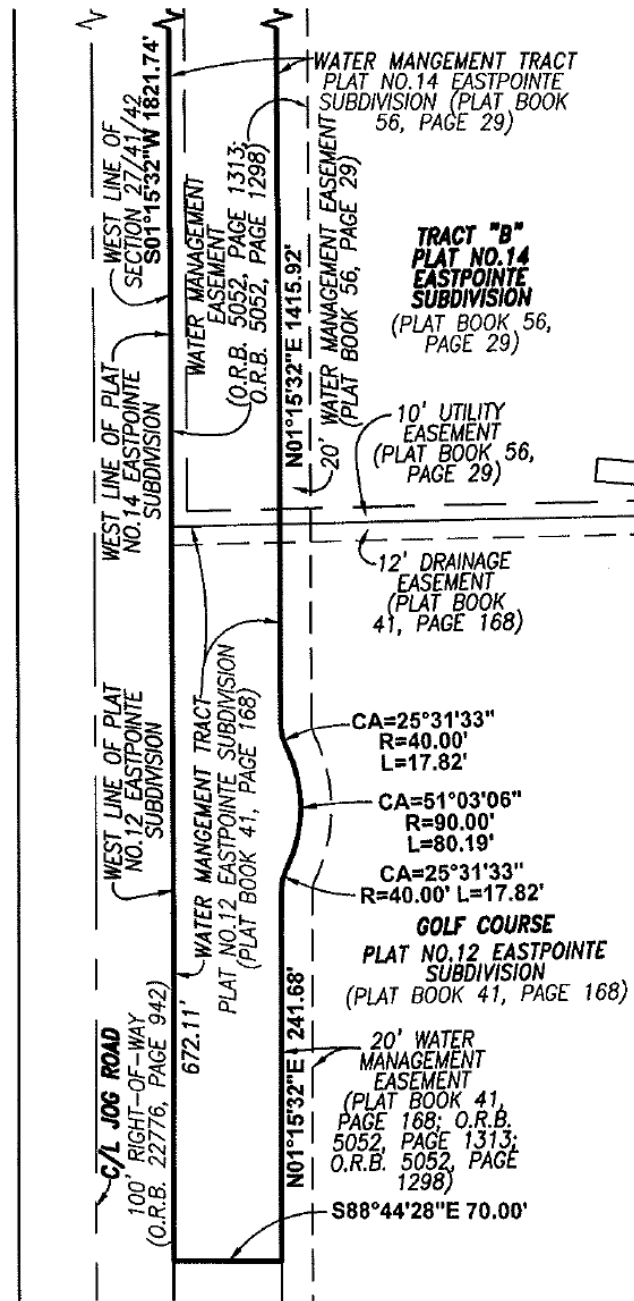
**ASSOCIATED LAND SURVEYORS, INC.**

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

FILE:	P1801-WMT	DATE:	6/4/2019	BY:	BLS	CKD:	SLS	W.O.#:	P1801	SHEET	1 OF 3
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**MATCH LINE - SEE SHEET 2 OF 3**



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

10' UTILITY  
EASEMENT  
(PLAT BOOK 56,  
PAGE 29)

12' DRAINAGE  
EASEMENT  
(PLAT BOOK  
41, PAGE 168)

CA=25°31'33"  
R=40.00'  
L=17.82'

CA=51°03'06"  
R=90.00'  
L=80.19'

CA=25°31'33"  
R=40.00' L=17.82'

**GOLF COURSE  
PLAT NO. 12 EASTPOINTE  
SUBDIVISION**  
(PLAT BOOK 41, PAGE 168)

20' WATER  
MANAGEMENT  
EASEMENT  
(PLAT BOOK 41,  
PAGE 168; O.R.B.  
5052, PAGE 1313;  
O.R.B. 5052, PAGE  
1298)

S88°44'28"E 70.00'

**ABBREVIATIONS:**

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



SCALE: 1" = 100'

NOTE: THIS IS NOT A SURVEY

SKETCH OF:

**WATER MANAGEMENT TRACTS  
EASTPOINTE COUNTRY CLUB**

**ASSOCIATED LAND SURVEYORS, INC.**

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

FILE: P1801-WMT	DATE: 6/4/2019	BY: BLS	CKD: SLS	W.O.#: P1801	SHEET 3 OF 3
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**LEGAL DESCRIPTION**

A PARCEL OF LAND BEING ALL OF THAT CERTAIN 20.00 FOOT WIDE WATER MANAGEMENT EASEMENT SHOWN ON PLAT NO. 14 EASTPOINTE SUBDIVISION, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 56, PAGE 29, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; TOGETHER WITH A PORTION OF THAT CERTAIN 20.00 FOOT WIDE WATER MANAGEMENT EASEMENT SHOWN ON PLAT NO. 12 EASTPOINTE SUBDIVISION, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 41, PAGE 168, SAID PUBLIC RECORDS; SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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

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

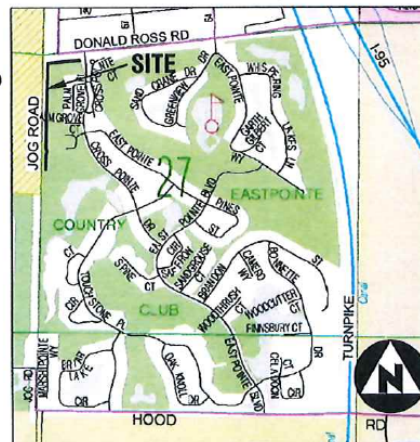
**CONTAINING:** 46,026 SQUARE FEET OR 1.06 ACRES, MORE OR LESS.

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

**CERTIFICATE:**

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

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



**LOCATION MAP**  
NOT TO SCALE

NOTE: THIS IS NOT A SURVEY

LEGAL DESCRIPTION OF:

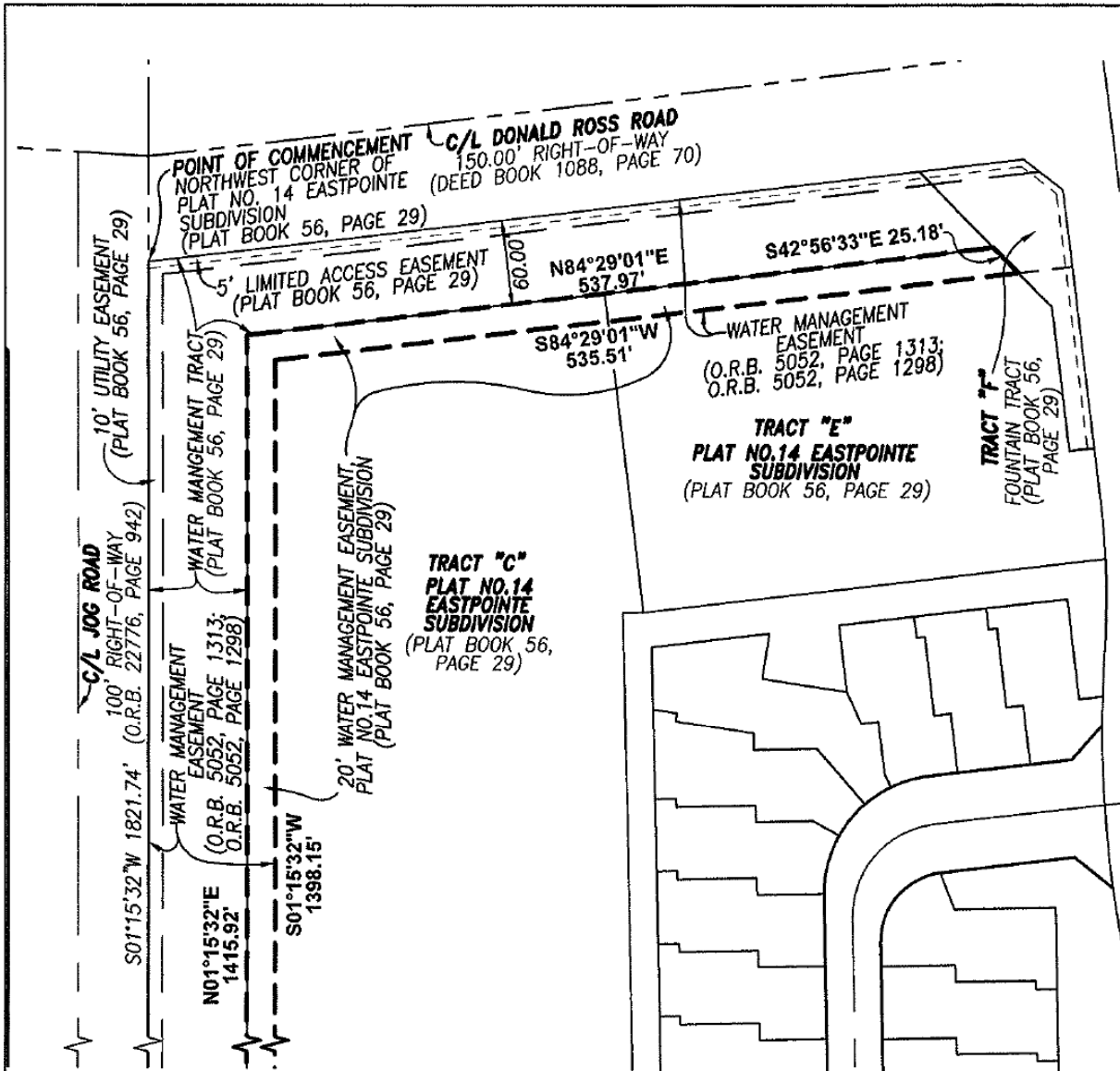
**WATER MANAGEMENT EASEMENTS  
EASTPOINTE COUNTRY CLUB**

**ASSOCIATED LAND SURVEYORS, INC.**

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

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

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



0 50' 100'  
 GRAPHIC SCALE (IN FEET)  
 SCALE: 1" = 100'

NOTE: THIS IS NOT A SURVEY

SKETCH OF:

**WATER MANAGEMENT EASEMENTS  
 EASTPOINTE COUNTRY CLUB**

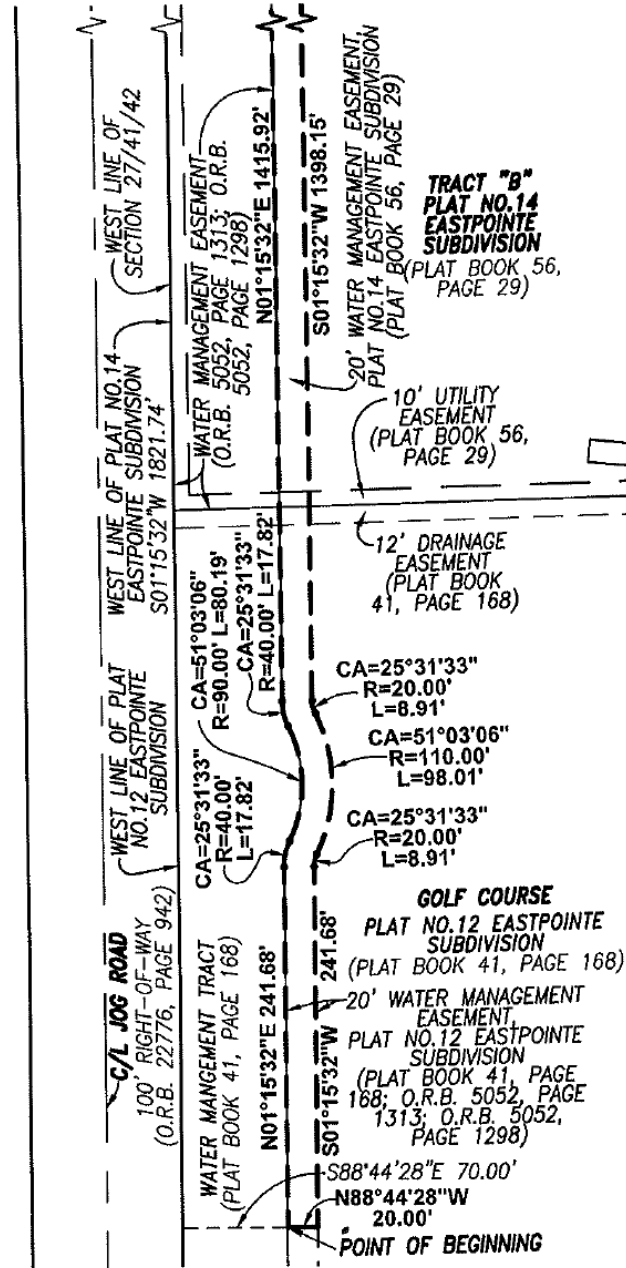


**ASSOCIATED LAND SURVEYORS, INC.**

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

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



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

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



NOTE: THIS IS NOT A SURVEY

SKETCH OF:

**WATER MANAGEMENT EASEMENTS  
EASTPOINTE COUNTRY CLUB**

**ASSOCIATED LAND SURVEYORS, INC.**

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

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

**RELOCATABLE EASEMENT**

This Instrument Prepared by  
and to be Returned to:

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

**EASEMENT**

THIS EASEMENT (the "Easement") shall be effective as the \_\_\_\_\_ day of \_\_\_\_\_, 2019, (the "Effective Date") and is being granted by Eastpointe Country Club, Inc., a Florida not-for-profit corporation (hereinafter referred to as the "Grantor"), with offices at 13535 Eastpointe Blvd., Palm Beach Gardens, Florida 33418 to Northern Palm Beach County Improvement District, an independent special district of the State of Florida (hereinafter referred to as the "District") whose street address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

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

WHEREAS, Grantor is the record fee title owner of certain real property located in Palm Beach County, Florida, the legal description of which is set forth in attached Exhibit "A" and hereinafter referred to as the "Property"; and

WHEREAS, the District intends to acquire, implement, install, construct, repair, replace, enlarge, remove, upgrade, operate and/or maintain those public works and facilities generally described on attached Exhibit "B" (hereinafter referred to individually as a "Public Improvement" and together as the "Public Improvements") located in, under and within the Property; and

WHEREAS, in order for the District to acquire, implement, install, construct, repair, replace, enlarge, remove, upgrade, operate and/or maintain such Public Improvements, the Grantor hereby grants to the District the herein described easements and construction authorizations in, over, under, upon and within the Property.

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

**SECTION 1. RECITALS.** The above recitals are deemed true and correct and are incorporated into this Instrument and made a part hereof.

**SECTION 2. INGRESS AND EGRESS EASEMENT.** The Grantor does hereby grant to the District, and its authorized successors or assigns, a perpetual unobstructed and nonexclusive

ingress and egress easement in, over, under, upon and within the Property for the purpose of providing ingress and egress for pedestrian, vehicular and/or equipment usage, including storage and parking, by the District, together with its authorized employees, contractors, suppliers, consultants, licensees and agents for the construction, management, operation, maintenance, repair, replacement, removal, enlargement and/or upgrade of the Public Improvements, including necessary and associated facilities, systems, structures, works and utilities located in, under, and within the Property. For the purposes of this Easement the term, ‘unobstructed’ shall not prohibit the installation in, over, under or upon the Property of a paved roadway, sidewalk, grass, shrubbery or other public utilities.

**SECTION 3. CONSTRUCTION/IMPLEMENTATION EASEMENT.** The Grantor does hereby grant to the District a perpetual easement in, under and within the Property for the right but not the obligation to own, acquire, implement, install, construct, repair, replace, remove, enlarge, upgrade, operate and/or maintain Public Improvements and associated appurtenances and utilities, if any, required or relating thereto.

**SECTION 4. EXCLUSIVITY OF EASEMENTS.** To the extent the easements granted herein intersect or coincide with other easements or property rights created, given and/or granted by the Grantor to any other governmental agency, utility or cable company prior to the effective date of this Easement, then the Easement granted herein to the District shall be on a nonexclusive basis but subject to the following provision.

If the District owns, acquires, implements, constructs or installs any Public Improvements or associated appurtenant works and utilities in, under or within any portion of the Property, the construction/implementation easement granted herein to the District as to that portion of the Property shall be an exclusive and perpetual easement and any individual or entity wishing to connect to, modify, install any improvement therein, or in any other manner affect said Easement area or the Public Improvements (including associated appurtenant works and utilities) located therein or thereon shall be required to first obtain a permit from the District prior to commencement, implementation, installation or construction of any such activity or works. Provided, however, this exclusivity shall not apply to such easements that are granted to other governmental entities, utilities or cable companies that contain a written consent by Northern, (which shall not be unreasonably withheld), to their encumbrance of some or all of the Property.

**SECTION 5. RELEASE OF EASEMENT.** A material provision to this Easement is the agreement between the parties that in the event the District should subsequently determine that it no longer requires all or any portion of the easements granted hereunder in order to carry out its lawful duties, functions and responsibilities, then in such event said easement or portion thereof, as the case may be, which is no longer required by the District shall terminate and the Property or portion thereof otherwise so encumbered by the Easement shall be released without the requirement for payment of any consideration for said release by or from the Grantor. Provided, however, such termination and release of the Easement or portion thereof by the District shall not be effective until such time as the District has received a written request from the Grantor for the above-described determination of need by the District and the recording in the Public Records of Palm Beach County, Florida, of a release, termination or other appropriate document executed by

the District as to the encumbrance by the Easement of the Property for which the Easement or portion thereof is being released.

**SECTION 6. RELEASE OF EASEMENT BY PLAT.** The Property or applicable portion thereof shall be released without the requirement of payment of any cash consideration from the Easement upon the recording of a plat of the Property or portion thereof in the Public Records of Palm Beach County, Florida, provided said plat has been signed by the District and contains the District's specific written consent to the termination of this Easement as to such portions of the Property being so platted or replatted.

**SECTION 7. RELOCATION.** Subject to the following conditions precedent, the Grantor, hereby reserve unto itself, its successors and assigns, the right to require the District to release some or all of the Property from the easements herein granted, as well as rights the District may have as to any Public Improvements located therein provided the following conditions have first been satisfied: (a) the District's receipt of a written request from the Grantor requesting such release, (b) the District's receipt and acceptance of an alternative and unencumbered perpetual equivalent easements granted to it over other real property that satisfies the requirement of following Section 11, is suitable for the purposes of the easements for which the release is being requested and which thereupon shall be made a part of the Property, as hereinabove defined, and (c) the Grantor and/or other third party's completion of installation and construction within the new easement area, at no cost to the District, of equivalent and new facilities, systems, structures and works (which upon their acceptance by the District will then be deemed to be a Public Improvement as defined herein and thereupon subject to the terms and provisions of this Easement) as those located within the Property area for which the release is sought and (d) conveyance to the District of such new Public Improvements by a bill of sale absolute, together with applicable (i) signed and sealed "as built" plans and drawings, (ii) assignment of warranties and guaranties and (iii) appropriate affidavits of ownership and authorization for conveyance of the Public Improvements and releases of lien.

**SECTION 8. ASSIGNMENT.** The District agrees that it shall not sell, assign or transfer any of the easements, authorizations or rights created hereunder, either directly or indirectly, without the prior written consent of Grantor and any attempt to do so shall be null and void; provided, however, that this prohibition shall not apply to an assignment or transfer to any other governmental entity or agency.

**SECTION 9. USAGE OF EASEMENT.** The Grantor does hereby agree that the District may allow its employees, consultants, agents and contractors to use the easements and authorizations granted herein for the purposes herein authorized.

**SECTION 10. JOINDER AND SUBORDINATION.** Grantor does hereby agree to provide to the District in recordable form a joinder and subordination agreement, or if requested by the District a full release, executed by any and all mortgagees, property owners, creditors, lienors, or holders of any security interest which encumber the Property that is subject to the Easement and authorizations granted herein or in replacement/substitution thereof.

**SECTION 11. WARRANTY OF TITLE.** Grantor does hereby fully warrant the title to the Property 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 the Easement and authorizations as set forth herein.

**SECTION 12. EFFECTIVE DATE.** This Easement shall be effective as of the last date it has been signed by all parties hereto.

**SECTION 13. SUCCESSORS AND ASSIGNS.** Where the context of this Easement allows or permits, the terms "Grantor" and "District" shall also include said parties, together with their successors and assigns.

**SECTION 14. PARTIES BOUND BY AGREEMENT.** This Easement, including all rights, authorizations, warranties and agreements given or granted herein, shall be binding upon and shall inure to the extent applicable to the benefit of the Grantor and District, together with their respective successors and assigns, and shall be deemed perpetual covenants that run with the land.

**SECTION 15. MODIFICATIONS.** Any modification of this Easement shall be binding only if evidenced in a written instrument signed by each party in such format that is recorded in the Public Records of Palm Beach County, Florida.

**SECTION 16. 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 attorney's fees, costs, including appellate, and mediation.

**SECTION 17. GOVERNING LAW AND VENUE.** The Easement, warranties, 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.

**SECTION 18. 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 following provision of notice of an address change to the other party.

[The remainder of the page intentionally left blank]

IN WITNESS WHEREOF, the undersigned have signed and sealed this instrument as of the day and year hereinafter set forth.

EXECUTED BY GRANTOR this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Witnesses:

EASTPOINTE COUNTRY CLUB, INC.,  
a Florida not-for-profit corporation

\_\_\_\_\_  
Witness Signature

By: \_\_\_\_\_

\_\_\_\_\_  
Print

Print: \_\_\_\_\_

\_\_\_\_\_  
Witness Signature

Title: \_\_\_\_\_

\_\_\_\_\_  
Print

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

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, as \_\_\_\_\_ for Eastpointe Country Club, Inc., a Florida not-for-profit corporation, who are personally known to me or have produced \_\_\_\_\_ (type of identification) as identification and did not take an oath, and who acknowledged before me that they executed the foregoing instrument..

WITNESS my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

[NOTARY’S SEAL]

\_\_\_\_\_  
Notary Public signature  
Commission Number  
My Commission Expires:

IN WITNESS WHEREOF, the undersigned have signed and sealed this instrument as of the day and year hereinafter set forth.

EXECUTED BY DISTRICT this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

(DISTRICT SEAL)

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

By: \_\_\_\_\_

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

Print: \_\_\_\_\_

Title: \_\_\_\_\_

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

Before me personally appeared \_\_\_\_\_ and O'Neal Bardin, Jr., President and Secretary respectively, of the Northern Palm Beach County Improvement District who are personally known to me or have produced \_\_\_\_\_(type of identification) as identification and did not take an oath, and who acknowledged before me that they executed the foregoing instrument.

WITNESS my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

[NOTARY'S SEAL]

\_\_\_\_\_  
Notary Public signature  
Commission Number  
My Commission Expires:



**EXHIBIT "A"**  
**Legal Description of Property**

(See attached)

**LEGAL DESCRIPTION**

A STRIP OF LAND 25.00 FEET IN WIDTH, LYING IN TRACTS "B", "C", "E", AND THE WATER MANAGEMENT TRACT, OF PLAT NO. 14 EASTPOINTE SUBDIVISION, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 56, PAGE 29, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, AND THE GOLF COURSE, AS SHOWN ON PLAT NO. 12 EASTPOINTE SUBDIVISION, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 41, PAGE 168, SAID PUBLIC RECORDS; SAID STRIP BOUNDED ON THE EAST BY THE EASTERLY LINE OF SAID WATER MANAGEMENT TRACT; THE CENTERLINE OF SAID STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCE** AT THE NORTHWEST CORNER OF SAID WATER MANAGEMENT TRACT; THENCE, NORTH 84°29'01" EAST, ALONG THE NORTHERLY LINE OF SAID TRACT, A DISTANCE OF 555.42 FEET; THENCE, SOUTH 42°56'33" EAST, DEPARTING SAID NORTH LINE AND ALONG SAID EASTERLY LINE, A DISTANCE OF 37.78 FEET TO THE **POINT OF BEGINNING**;

THENCE, SOUTH 84°29'01" WEST, DEPARTING SAID EASTERLY LINE, A DISTANCE OF 241.17 FEET; THENCE, SOUTH 05°30'59" EAST, A DISTANCE OF 206.17 FEET; THENCE, NORTH 87°36'46" WEST, A DISTANCE OF 145.68 FEET; THENCE, SOUTH 45°00'00" WEST, A DISTANCE OF 36.33 FEET; THENCE, SOUTH 00°04'43" WEST, A DISTANCE OF 1002.69 FEET; THENCE, SOUTH 86°30'03" EAST, A DISTANCE OF 157.67 FEET; THENCE, SOUTH 00°00'00" EAST, A DISTANCE OF 345.22 FEET; THENCE, SOUTH 23°36'42" EAST, A DISTANCE OF 29.18 FEET; THENCE, SOUTH 01°15'32" WEST, A DISTANCE OF 141.50 FEET; THENCE, SOUTH 08°05'41" WEST, A DISTANCE OF 112.50 FEET TO THE END OF SAID CENTERLINE.

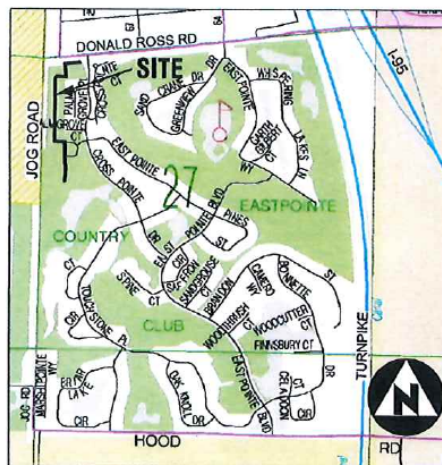
**CONTAINING:** 60,453 SQUARE FEET OR 1.39 ACRES, MORE OR LESS.

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

**CERTIFICATE:**

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

BY:  DATE: 5/24/2019  
STEPHEN L. SHIRLEY, P.S.M. 3918



**LOCATION MAP**  
NOT TO SCALE

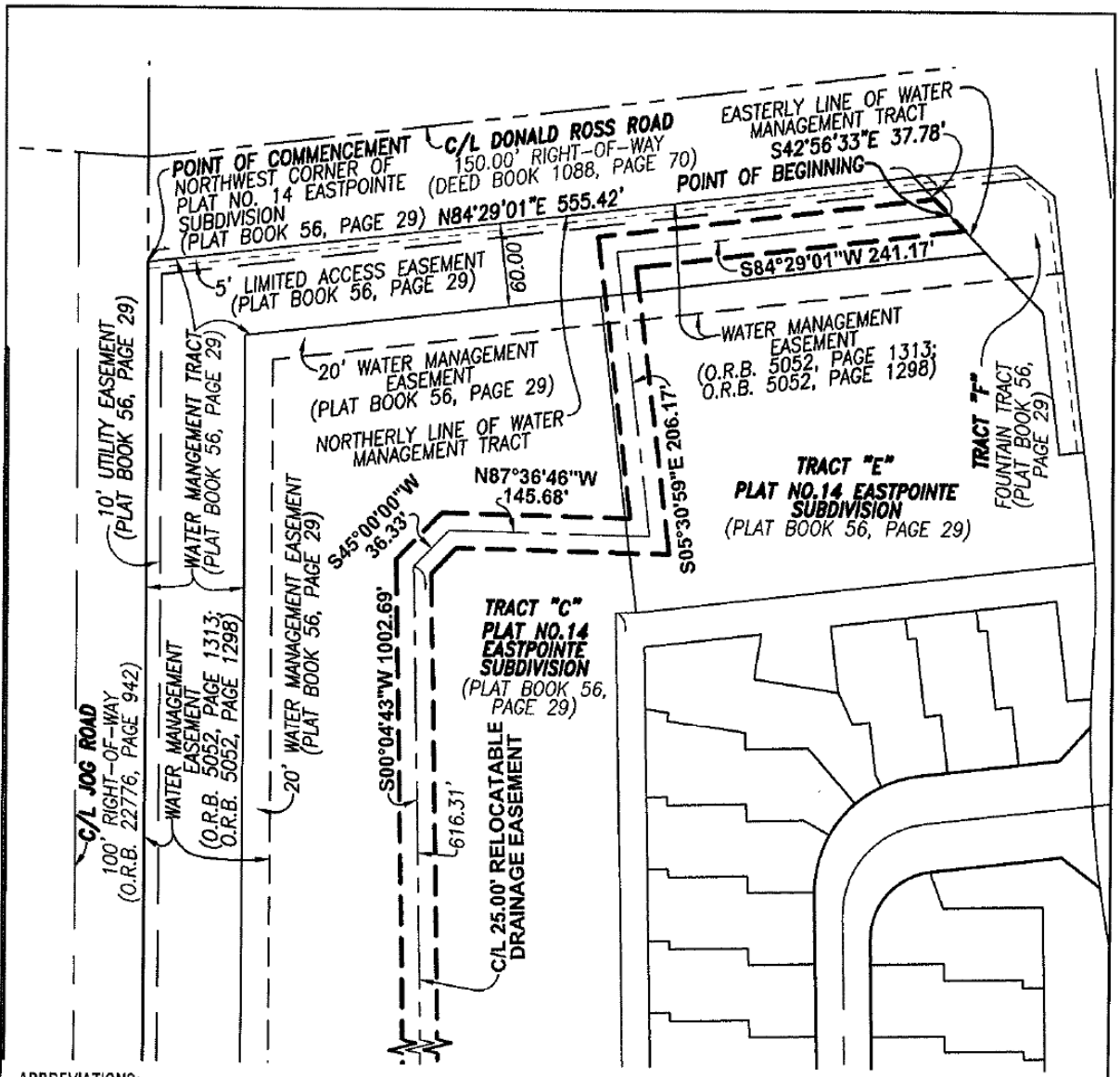
NOTE: THIS IS NOT A SURVEY

LEGAL DESCRIPTION OF: **25' RELOCATABLE DRAINAGE EASEMENT  
EASTPOINTE COUNTRY CLUB**

**ASSOCIATED LAND SURVEYORS, INC.**

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

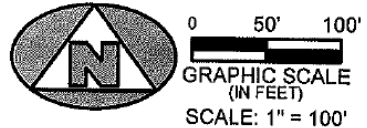
FILE:	P1801-25RDE	DATE:	5/24/2019	BY:	BLS	CKD:	SLS	W.O.#:	P1801	SHEET	1 OF 3
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MATCH LINE - SEE SHEET 3 OF 3

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

NOTE: THIS IS NOT A SURVEY



SKETCH OF: **25' RELOCATABLE DRAINAGE EASEMENT EASTPOINTE COUNTRY CLUB**



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

FILE: P1801-25RDE	DATE: 5/24/2019	BY: BLS	CKD: SLS	W.O.#: P1801	SHEET 2 OF 3
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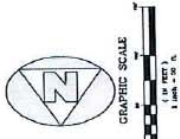


**EXHIBIT “B”**  
**Description of Public Improvement**

(See Attached)







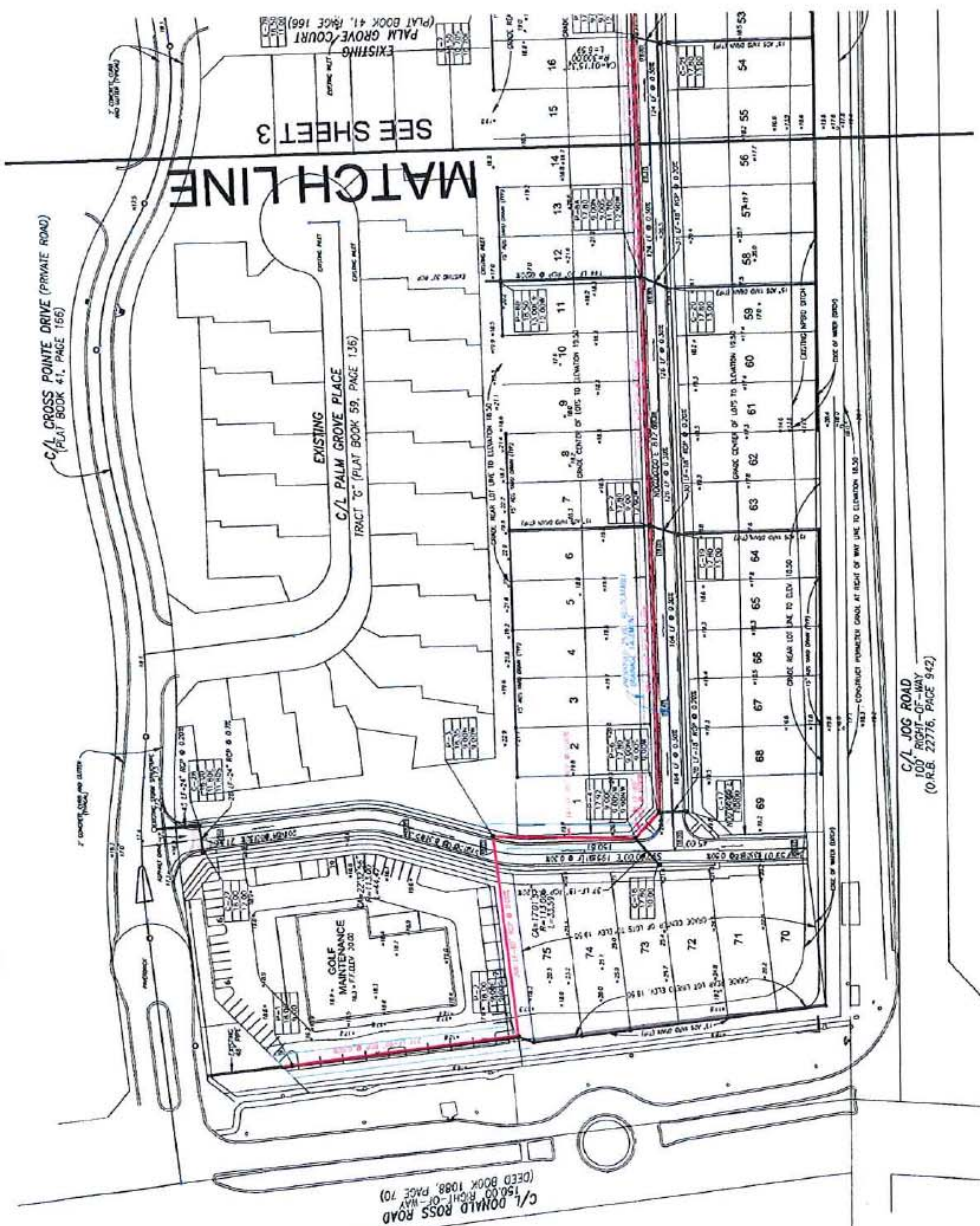
- LEGEND**
- (S) EXISTING SURFACE ELEVATION
  - (E) EXISTING GRADE ELEVATION
  - (F) EXISTING FINISH GRADE ELEVATION
  - (P) PROPOSED FINISH GRADE ELEVATION
  - (D) PROPOSED DRIVEWAY ELEVATION
  - (G) PROPOSED GOLF GREEN ELEVATION
  - (T) PROPOSED TEE BOX ELEVATION
  - (F) PROPOSED FAIRWAY ELEVATION
  - (C) PROPOSED CART PATH ELEVATION
  - (R) PROPOSED ROAD ELEVATION
  - (B) PROPOSED BUNKER ELEVATION
  - (W) PROPOSED WATER FEATURE ELEVATION
  - (L) PROPOSED LIGHT FIXTURE ELEVATION
  - (M) PROPOSED MANHOLE ELEVATION
  - (V) PROPOSED VALVE ELEVATION
  - (I) PROPOSED INVERT ELEVATION
  - (O) PROPOSED OFFSET ELEVATION
  - (X) PROPOSED EXISTING ELEVATION

REGISTERED PROFESSIONAL ENGINEER  
 1-800-327-1770  
 2100 MAIN STREET, SUITE 200  
 FORT WORTH, TEXAS 76102  
 FEGAN ENGINEERING, INC.

**ELEVATIONS ARE NGVD 1929**

THIS PLAN AND SPECIFICATIONS ARE THE PROPERTY OF FEGAN ENGINEERING, INC. AND ARE NOT TO BE REPRODUCED OR COPIED IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF FEGAN ENGINEERING, INC. ANY REPRODUCTION OR COPIING OF THIS PLAN OR SPECIFICATIONS WITHOUT THE WRITTEN PERMISSION OF FEGAN ENGINEERING, INC. IS STRICTLY PROHIBITED.

		<b>Fegan Engineering, Inc.</b> 2100 MAIN STREET, SUITE 200 FORT WORTH, TEXAS 76102 FEGAN ENGINEERING, INC.	
		<b>EASTPONTE REDEVELOPMENT AREA          AND GOLF HOLES 1, 9 AND 10          GRADING AND DRAINAGE PLAN</b>	
DATE:	PROJECT:	SCALE:	SHEET NO.:
DESIGNED BY:	CHECKED BY:	DATE:	SCALE:



C/L DONALD ROSS ROAD  
 100' RIGHT-OF-WAY  
 (O.R.E. 22776, PAGE 9.42)







**EXHIBIT “G”**

**INSPECTION AGREEMENT  
BETWEEN  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
AND  
EASTPOINTE COUNTRY CLUB, INC.  
{Unit of Development No. 14}**

THIS INSPECTION AGREEMENT (the “Agreement”) shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2019 (the “Effective Date”) and is being entered into by and between Eastpointe Country Club, Inc., a Florida not for profit corporation, whose mailing address is 13535 Eastpointe Boulevard, Palm Beach Gardens, FL 33418 (hereinafter referred to as “Country Club”), and Northern Palm Beach County Improvement District, an independent special district of the State of Florida, with offices at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as “Northern”).

WHEREAS, Northern is an independent special district of the State of Florida and wholly contained within its jurisdictional boundaries is its Unit of Development No. 14 (the “Unit”); and

WHEREAS, Northern has a real property interest in that area identified in attached Exhibit “A” (which is herein referred to as the “Improvement Site”) within which certain hereinafter described public infrastructure improvements (the “Improvements”) have been constructed or installed for the benefit of the Unit, all of which Improvements will be maintained by Northern in accordance with its standard level of maintenance and will require an annual inspection; and

WHEREAS, the Country Club shall be responsible for provision of the hereinafter specified Inspection Services for the Improvements located within the Improvement Site.

NOW, THEREFORE, in consideration of the mutual covenants, understandings and agreements contained herein, the Country Club and Northern agree as follows:

**SECTION 1. RECITALS.** The above recitals are deemed true and correct to the best of their knowledge and are incorporated into this Agreement and made a part hereof.

**SECTION 2. PARTIES TO THE AGREEMENT.** The parties to this Agreement are as follows:

(A) Northern which is an independent special district of the State of Florida created and operating pursuant to Chapter 2000-467, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes.

(B) The Country Club which is a Florida not-for-profit corporation.

**SECTION 3. DESCRIPTION OF IMPROVEMENTS.** The Improvements which are the subject of this Agreement are listed in attached Exhibit “B”.

**SECTION 4. COUNTRY CLUB'S INSPECTION RESPONSIBILITIES.** The Country Club hereby agrees as follows:

(A) The Country Club shall be solely responsible for all costs and liabilities that are associated with or arise out of the Country Club's provision of those Inspection Services described in attached Exhibit "C" (the "Inspection Services") for the Improvements.

(B) The Inspection Services shall be provided by the Country Club in a competent and professional manner using qualified and experienced employees or contractors.

**SECTION 5. SCOPE OF RESPONSIBILITY.** Northern and the Country Club agree that the Inspection Services herein assumed by the Country Club are not intended nor do they include the maintenance, repair or replacement of the Improvements.

**SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATIONS.** The Inspection Services herein assumed by the Country Club for the Improvements shall be carried out in strict compliance with all required governmental entities' and agencies' permits, requirements, rules, acts, orders, regulations and restrictions, including, but not limited to, the following: (A) Northern Palm Beach County Improvement District, (B) South Florida Water Management District, (C) County of Palm Beach and (D) all other applicable building codes and/or ordinances.

**SECTION 7. NORTHERN INGRESS AND EGRESS.** The assumption by the Country Club of the provision of Inspection Services for the Improvements shall in no way interfere with Northern's right of ingress and egress to said Improvement or their maintenance, repair or replacement.

**SECTION 8. REMEDIES UPON COUNTRY CLUB DEFAULT.** Northern may elect any one of the following remedies if the Country Club should default in carrying out the terms and conditions of this Agreement, namely:

(A) In the event the Country Club should fail to comply or satisfy the requirements of Section 6 or Section 10 of this Agreement, such failure shall be deemed a **material** breach of the Agreement. Thereupon Northern may elect at its sole discretion and following verbal notice thereof to the Country Club to initiate its own Inspection program; provided, Northern shall be obligated to give written notice to the Country Club as soon thereafter as is reasonably possible, but in no event less than ten (10) business days after the assumption by Northern of the Inspection Services.

Upon Northern's assumption of the Inspection Services and annually thereafter, Northern shall issue to the Country Club a written invoice setting forth the estimated amount of money Northern reasonably calculates it will need to have on hand, in order to implement and carry out its annual Inspection Services. The Country Club shall be required to pay to Northern such invoiced sum of money within thirty (30) days of receipt of the Northern invoice.

The annual payment amounts shall be determined by Northern and based upon the amount of money that Northern reasonably anticipates it will have to expend annually for provision of the Inspection Services.

At such time as Northern should assume the provision of the Inspection Services, the Country Club shall thereupon immediately discontinue the provision of Inspection Services as to same until such time as is otherwise agreed to by and between the parties hereto in writing.

(B) In the alternative, if Northern reasonably believes that the Country Club is or has failed to carry out any one or more of the Inspection Services as herein assumed by it or the Country Club fails to make proper payment to Northern as herein required, Northern may elect to take such legal or administrative action as Northern deems necessary in order to compel compliance; provided, however, before Northern may initiate any such action for the Country Club's failure to provide Inspection Services, Northern must first provide thirty (30) day advance written notice to the Country Club of the nature of the alleged default. The Country Club, following the date of receipt of said notice, shall then have thirty (30) calendar days to take appropriate and substantive remedial action to alleviate the alleged default.

**SECTION 9. INDEMNIFICATION.** The Country Club does hereby indemnify and hold Northern harmless of and from any and all loss or liability that Northern may sustain by reason of the Country Club's assumption of the Inspection Services, as may result from or arise out of the Country Club's misfeasance, malfeasance, non-feasance, negligence or failure to carry out its obligations under this Agreement, with said indemnification and hold harmless to include but not be limited to: (A) direct costs and damages, (B) indirect or consequential costs and damages (provided there is a proximate cause relationship) and (C) any and all injuries and/or damages sustained by persons or damage to property, including such reasonable attorney fees and costs (including appellate or mediation) that may be incurred by Northern that relate thereto. Provided, however, it is understood and agreed that this Section does not indemnify Northern for the Country Club's misfeasance, malfeasance, nonfeasance, negligence or failure to carry out the terms and conditions of this Agreement if same is caused by, or at the direction of Northern.

**SECTION 10. INSURANCE.** The Country Club shall be required, on or before the date of the execution of this Agreement and without any interruption or lapse thereafter, to provide to Northern, a Certificate of Insurance reflecting insurance coverage for the Country Club in such amounts and in accordance with the requirements set forth on attached Exhibit "D". Further said Certificate of Insurance shall on its face reflect the following:

(A) Northern as an additional insured to the extent set forth on attached Exhibit "D".

(B) Northern as the certificate holder of the Certificate of Insurance.

(C) That the insurance coverage represented by the Certificate of Insurance shall not be terminated or reduced unless thirty (30) days prior written notice of such termination or reduction (or ten (10) days if canceled for non-payment) is mailed by first class U.S. Mail to Northern.

**SECTION 11. TERM OF THE AGREEMENT.** Unless terminated as otherwise permitted in

this Agreement, the Agreement shall continue for a period of ten (10) years from the Effective Date of this Agreement.

**SECTION 12. MISCELLANEOUS PROVISIONS.**

(A) **Notices.** All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex, electronic mail or facsimile) and shall be (as elected by the person giving such notice) hand delivered by prepaid express overnight courier or messenger service, telecommunicated, or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, to the following addresses:

AS TO NORTHERN:

**NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT**  
359 Hiatt Drive  
Palm Beach Gardens, Florida 33418  
Attention: Executive Director  
Phone: (561) 624-7830  
Email: oneal@npbcid.org

AS TO COUNTRY CLUB:

**EASTPOINTE COUNTRY CLUB INC.**  
13535 Eastpointe Boulevard  
Palm Beach Gardens, FL 33418  
Attention: President  
Phone: 561-\_\_\_\_\_  
Email: \_\_\_\_\_

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) 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 have separately, knowingly and voluntarily given this waiver of right to trial by jury with the benefit of the availability of competent legal counsel.

(H) **Time of the Essence.** Time is of the essence with respect to this Agreement.

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

(J) **Right 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.

[SIGNATURE PAGES ARE ATTACHED]

Executed by the **COUNTRY CLUB** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Signed, sealed and delivered  
in the presence of the following  
witnesses

EASTPOINTE COUNTRY CLUB INC.,

a Florida not for profit corporation

\_\_\_\_\_  
(signature)

By: \_\_\_\_\_

\_\_\_\_\_  
(print name)

Print: \_\_\_\_\_

\_\_\_\_\_  
(signature)

Title: \_\_\_\_\_

\_\_\_\_\_  
(print name)

STATE OF FLORIDA        )  
  )ss  
PALM BEACH COUNTY    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_,  
2019,        by        \_\_\_\_\_,        the        President        of  
\_\_\_\_\_, a Florida non-profit corporation, on behalf  
of the said corporation, who is personally known to me.

\_\_\_\_\_  
[NOTARY SEAL]

NOTARY PUBLIC  
My Commission Number:  
My Commission Expires:

Executed by **NORTHERN** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

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

By: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT "A"**

**LEGAL DESCRIPTION OF IMPROVEMENT SITE**

The legal descriptions of the Improvement Site within which the Improvements are located is as follows:



**EXHIBIT "B"**  
**LIST OF IMPROVEMENTS**

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

1. Underground Drainage System consisting of:

**EXHIBIT “C”  
INSPECTION SERVICES**

The Inspection Services to be provided shall be as follows:

**CULVERT/DRAINAGE PIPE**

- 1) The culvert/drainage pipe shall be inspected at least once annually.
- 2) Inspect culvert/drainage pipe for structural deficiencies or damage that would prevent proper flow and conveyance.
- 3) Inspect culvert/drainage pipe to monitor sediment accumulation to prevent loss of storage volume and adverse impacts on flow and operation.
- 4) Inspect culvert/drainage pipe to monitor vegetation and litter/debris accumulation to prevent loss of storage volume and adverse impacts on flow and operation.
- 5) Inspections of culvert/drainage pipe can be done through a variety of methods, such as visual observations during normal operating conditions, TVing, mirroring or other appropriate method.
- 6) An Annual Inspection Report, signed by the entity providing the Inspections as to the above, shall be provided to Northern within five (5) business days of each Annual Inspection.
- 7) The Annual Inspections shall commence with the twelfth month following Northern’s acceptance of the Improvements and annually thereafter within such month.

**EXHIBIT "D"**  
**INSURANCE REQUIREMENTS**

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

I. Commercial General Liability:

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

II. Comprehensive Automobile Liability:

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

III. Workers Compensation

- |                     |     |           |                       |
|---------------------|-----|-----------|-----------------------|
|                     |     |           | Statutory Limits      |
|                     | and | \$100,000 | Each Accident         |
|                     |     | \$500,000 | Disease-Policy Limit  |
| Employers Liability |     | \$100,000 | Disease-Each Employee |

IV. Umbrella Excess Liability Insurance:

(A)	\$1,000,000	Each Occurrence
	\$1,000,000	Annual Aggregate

(B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

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

VI. Insurance Certificate:

Northern Palm Beach County Improvement District shall be listed as an additional insured for the above Commercial and Umbrella Liability insurance coverage and a certificate of insurance reflecting same shall be delivered to Northern Palm Beach County Improvement District, which certificate of insurance shall be updated on a continuing basis throughout the Term of this Agreement.

**EXHIBIT “H”**

**LICENSE AGREEMENT  
BETWEEN  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
AND  
EASTPOINTE COUNTRY CLUB, Inc.  
{Unit of Development No.14}**

THIS License Agreement (the “Agreement”) shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2019 (the “Effective Date”) and is being entered into by and between the Eastpointe Country Club, Inc. with offices at 13535 Eastpointe Boulevard, Palm Beach Gardens, FL. 33418, (hereinafter referred to as the “Country Club”), and Northern Palm Beach County Improvement District, an independent special district of the State of Florida, with offices at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as “Northern”).

WHEREAS, Northern is an independent special district of the State of Florida and wholly contained within its jurisdictional boundaries is its Unit of Development No. 14 (the “Unit”); and

WHEREAS, Northern has real property interests in those areas identified in the following identified Exhibit “A” (all of which areas are herein referred to as the “Improvement Sites”); and

WHEREAS, Northern intends by this Agreement to issue a License (as hereinafter defined) to the Country Club in accordance with the provisions hereinafter set forth in this Agreement; and

WHEREAS, the Country Club is and shall continue to be solely responsible for the exercise and usage by it and its employees, agents, authorized service providers, members, guests and invitees (together the “Authorized Users”) of the License within the Improvement Sites.

NOW, THEREFORE, in consideration of the mutual covenants, understandings and agreements contained herein, the Country Club and Northern agree as follows:

**SECTION 1. RECITALS.** The above recitals are deemed true and correct to the best of their knowledge and are incorporated into this Agreement and made a part hereof.

**SECTION 2. PARTIES TO THE AGREEMENT.** The parties to this Agreement are as follows:

(A) Northern which is an independent special district of the State of Florida created and operating pursuant to Chapter 2000-467, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes.

(B) The Country Club which is a Florida not-for-profit corporation.

**SECTION 3. LICENSE.** Provided the Country Club is in compliance with its obligations and duties under this Agreement, Northern does hereby grant a license (the “License”) to the Country

Club for the Authorized Users to exercise said License for the following purposes:

- (A) To have golf balls fly over, land on or land within the Improvement Sites.
- (B) Ingress and egress upon the Improvement Sites for the sole purpose of providing for and the playing of the game of golf.
- (C) To retrieve by rake or golf ball retriever, errant golf balls located upon or within the Improvement Sites, provided any such retrieval shall be at the sole risk of such Authorized User.
- (D) To the extent an Improvement Site is a water body, the Authorized Users shall be entitled, at their sole risk, to retrieve golf balls from such water body not otherwise retrieved. Such retrieval may be by rake from the bottom of the water body or by scuba diver, provided scuba divers shall be prohibited from diving within any water body utilized by Northern or others for the storage or flowage of effluent irrigation water unless specifically permitted to do so by all governmental entities that regulate use of such effluent and the water bodies within which it is located.

**SECTION 4. COMPLIANCE WITH GOVERNMENTAL REGULATIONS.** Usage of the License shall be carried out in strict compliance with all required governmental entities' and agencies' permits, requirements, rules, acts, orders, regulations and restrictions, including, but not limited to, the following entities: (A) Northern Palm Beach County Improvement District, (B) Seacoast Utility Authority, (C) South Florida Water Management District, (D) Florida Department of Environmental Protection, (E) County of Palm Beach and (F) the City of Palm Beach Gardens.

**SECTION 5. RESPONSIBILITY FOR DAMAGE.** Northern and the Country Club agree that the exercise of the License shall include the timely and proper repair of an Improvement Site that is damaged as a result of the Authorized User's exercise of this License.

**SECTION 6. NORTHERN INGRESS AND EGRESS.** The Authorized Users exercise of the License shall in no way interfere with Northern's use and operation of Northern property rights, works and facilities, nor ingress and egress to same.

**SECTION 7. EMERGENCY INTERVENTION BY NORTHERN.** In the event of an emergency, as so determined by Northern in its reasonable and sole discretion, and regardless of any language in this Agreement to the contrary, Northern reserves the unilateral right to implement or initiate, without advance notice, suspension of the License.

It being understood that following termination of the emergency event and conclusion of Northern's remedial actions, if any, Northern shall so notify the Country Club and the Country Club shall thereupon be entitled to resume exercise of the License.

**SECTION 8. REMEDIES UPON COUNTRY CLUB DEFAULT.** Northern may elect any one of the following remedies if the Country Club should default in carrying out the terms and conditions of this Agreement, namely:

(A) In the event the Country Club should fail to comply or satisfy the requirements of Sections 4, 5, or 10 of this Agreement, such failure shall be deemed a **material** breach of the Agreement. If such a material breach is not rectified within ten (10) business days from the date of Northern's written notice to the Country Club of such default, then in that event Northern, at its sole discretion and without further notice, may elect to suspend or terminate the License or take such judicial or administrative action, including injunctive relief, as Northern deems necessary in order to compel compliance with the provisions of this Agreement.

(B) All other defaults under or failures to comply with this Agreement by the Country Club or the Authorized Users shall be addressed in such manner as deemed reasonably necessary and appropriate by Northern, which may include the use of judicial or administrative action remedies.

**SECTION 9. INDEMNIFICATION.** The Country Club does hereby indemnify and hold Northern harmless of and from any and all loss or liability of whatsoever nature that Northern may sustain by reason of: (i) the Country Club's or an Authorized Users' proper or improper exercise of the License, and (ii) those which arise out of the Country Club's or, as the case may be, an Authorized User's, acts or omissions, including misfeasance, malfeasance, non-feasance, negligence or failure to comply with the terms of the License and this Agreement, with said indemnification and hold harmless to include but not be limited to: (A) direct costs and damages, (B) indirect or consequential costs and damages (provided there is a proximate cause relationship) and (C) any and all injuries and/or damages sustained by persons or damage to property, including such reasonable attorney fees and costs (including appellate or mediation) that may be incurred by Northern that relate thereto.

**SECTION 10. INSURANCE.** The Country Club shall be required on or before the date of its execution of this Agreement and without any interruption or lapse thereafter, to provide to Northern, a Certificate of Insurance reflecting insurance coverage for the Country Club in such amounts and in accordance with the requirements set forth on attached Exhibit "B". Further said Certificate of Insurance shall on its face reflect the following:

(A) Northern as an additional insured to the extent set forth on attached Exhibit "B".

(B) Northern as the certificate holder of the Certificate of Insurance.

(C) That the insurance coverage represented by the Certificate of Insurance shall not be terminated or reduced unless thirty (30) days prior written notice of such termination or reduction (or ten (10) days if canceled for non-payment) is mailed by first class U.S. Mail to Northern.

**SECTION 11. TERM OF THE AGREEMENT.** Unless terminated as otherwise permitted in this Agreement, the Agreement shall continue in perpetuity.

**SECTION 12. MISCELLANEOUS PROVISIONS.**

(A) **Notices.** All notices, requests, consents and other communications required or

permitted under this Agreement shall be in writing (including telex, electronic mail or facsimile) and shall be (as elected by the person giving such notice) hand delivered by prepaid express overnight courier or messenger service, telecommunicated, or mailed (airmail if international) by registered or certified mail (postage prepaid), return receipt requested, to the following addresses:

AS TO NORTHERN:

**NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT**

357 Hiatt Drive  
Palm Beach Gardens, Florida 33418  
Attention: Executive Director  
Phone: (561) 624-7830  
Email: Oneal@npbcid.org

AS TO COUNTRY CLUB:

**EASTPOINTE COUNTRY CLUB, INC.**

13535 Eastpointe Boulevard  
Palm Beach Gardens, Florida 33418  
Attention: President  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

If either party changes its physical or electronic mailing addresses or designated recipient for notices, such change shall be communicated in writing to the other party within thirty (30) 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 have separately, knowingly and voluntarily given this waiver of right to trial by jury with the benefit of the availability of competent legal counsel.

(H) **Time of the Essence.** Time is of the essence with respect to this Agreement.

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

(J) **Right 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 of the parties hereto.

Executed by the **COUNTRY CLUB** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

Signed, sealed and delivered  
in the presence of the following  
witnesses

Eastpointe County Club, Inc.

\_\_\_\_\_  
(signature)

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

\_\_\_\_\_  
(print name)

Print: \_\_\_\_\_

\_\_\_\_\_  
(signature)

Title: President

\_\_\_\_\_  
(print name)

STATE OF FLORIDA        )  
  )ss  
PALM BEACH COUNTY    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, the President of the Eastpointe Country Club, Inc., a Florida non-profit corporation, on behalf of the said corporation, who is personally known to me.

[NOTARY SEAL]

\_\_\_\_\_  
NOTARY PUBLIC  
My Commission Number:  
My Commission Expires:



Executed by **NORTHERN** this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

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

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

Print: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF FLORIDA        )  
  )ss  
PALM BEACH COUNTY    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, President of the NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, on behalf of the said Northern Palm Beach County Improvement District, who is personally known to me.

[NOTARY SEAL]

\_\_\_\_\_  
NOTARY PUBLIC  
My Commission Number:  
My Commission Expires:

**EXHIBIT "A"**  
**IMPROVEMENT SITES**

(SEE ATTACHED)

**EXHIBIT "B"**

**INSURANCE REQUIREMENTS**

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

I. Commercial General Liability:

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

II. Comprehensive Automobile Liability:

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

III. Workers Compensation

Statutory Limits

- and \$100,000 Each Accident
- \$500,000 Disease-Policy Limit
- Employers Liability \$100,000 Disease-Each Employee

IV. Umbrella Excess Liability Insurance:

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

V. Notice of Cancellation:

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

VI. Insurance Certificate:

Northern Palm Beach County Improvement District shall be listed as an additional insured for the above Commercial and Umbrella Liability insurance coverage and a certificate of insurance reflecting same shall be delivered to Northern Palm Beach County Improvement District, which certificate of insurance shall be updated on a continuing basis throughout the Term of this Agreement.

**EXHIBIT "I"**

**NAME OF PROJECT:**

Northern Palm Beach County Improvement District  
Unit No. \_\_\_\_  
Bill of Sale

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

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

(See attached Exhibit "A")

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

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

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

or repairs.

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 \_\_\_\_\_, 2019.

\_\_\_\_\_  
(Name of First Party)

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

**STATE OF FLORIDA)**

)ss:

**COUNTY OF PALM BEACH)**

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

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

**[NOTARY SEAL]**

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires:

ATTEST:

Accepted by Northern Palm Beach County  
Improvement District

By: \_\_\_\_\_  
Assistant Secretary

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**[DISTRICT SEAL]**

EXHIBIT "A"

[DESCRIPTION OF WORKS AND MATERIALS]





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

## **EXECUTIVE SUMMARY**

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

**DATE:** June 26, 2019

**FROM:** O'Neal Bardin Jr, Executive Director

**RE:** Unit of Development No. 16 – Palm Beach Park of Commerce  
Consider Landowner Request for Conveyance of Right-of-Way

---

### **Background**

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

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

### **Fiscal Impact**

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

### **Recommendation**

Northern Staff recommends the Board consider the Landowner's request.



1776 Peachtree Street NW  
Suite 100  
Atlanta, GA 30309

T: 770.436.3400  
F: 770.436.3484  
tpa-grp.com

**VIA FEDERAL EXPRESS**

November 5, 2018

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

Re: Request for Abandonment and Conveyance of 0.1262 Acres of Right of Way at Eastern Terminus of Corporate Road South in Palm Beach Park of Commerce (Unit 16)

Dear Mr. Bardin,

An affiliate of TPA Group, YTG Palm Beach IL NR, LP, owns approximately 81 acres located to the South and East of the eastern terminus of Corporate Road South in the Palm Beach Park of Commerce. This acreage is comprised of two blocks of land as shown on Exhibit B (enclosed).

We are under contract to sell the 8.1 acres to a user who plans to develop the site and are working with the user to prepare and submit to the county for site plan and related approvals to the county. The largest block located in the southeast corner of the park has approximately 80 linear feet of frontage on Corporate Road South. The county currently requires at least 100 linear feet of frontage for this parcel.

In discussions with our land planner (Urban Design Kilday Studios), engineer (Kimley Horn) and surveyor (Caulfield & Wheeler), it was determined that we can meet the 100 linear foot frontage requirement if Northern is willing to abandon and convey a small 0.1262 acre area of its right of way along the southern boundary of Corporate Road South as show in Exhibit A (enclosed).

In this regard, we respectfully request Northern abandon and convey the right of way shown in Exhibit A to YTG Palm Beach IL NR, LP in exchange for compensation according to Northern's current policy.

We understand that Northern may require an easement over the abandoned and conveyed area. The user's current site plan currently shows only an access drive and related utility connections within the abandoned right of way land area. Should Northern require an easement over the abandoned and conveyed area, we are more than willing to grant such easement.

If you have any questions or concerns regarding this matter, please do not hesitate to reach out to me or my attorney, Cliff Hertz, at your convenience.

Sincerely,



Jon E. Brees  
YTC Palm Beach IL NR, LP

Cc: Cliff Hertz, Nelson Mullins (email)  
Ken Edwards, Caldwell Pacetti Edwards Schoech & Viator LLP (email)

# EXHIBIT "A"

## DESCRIPTION:

A PORTION OF DONALD ROSS ROAD, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, AS RECORDED IN PLAT BOOK 62, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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

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

## NOTES:

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

## CERTIFICATE:

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

SHEET 1 OF 2



CAULFIELD & WHEELER, INC.

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

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

DATE 10/31/18

DRAWN BY DL

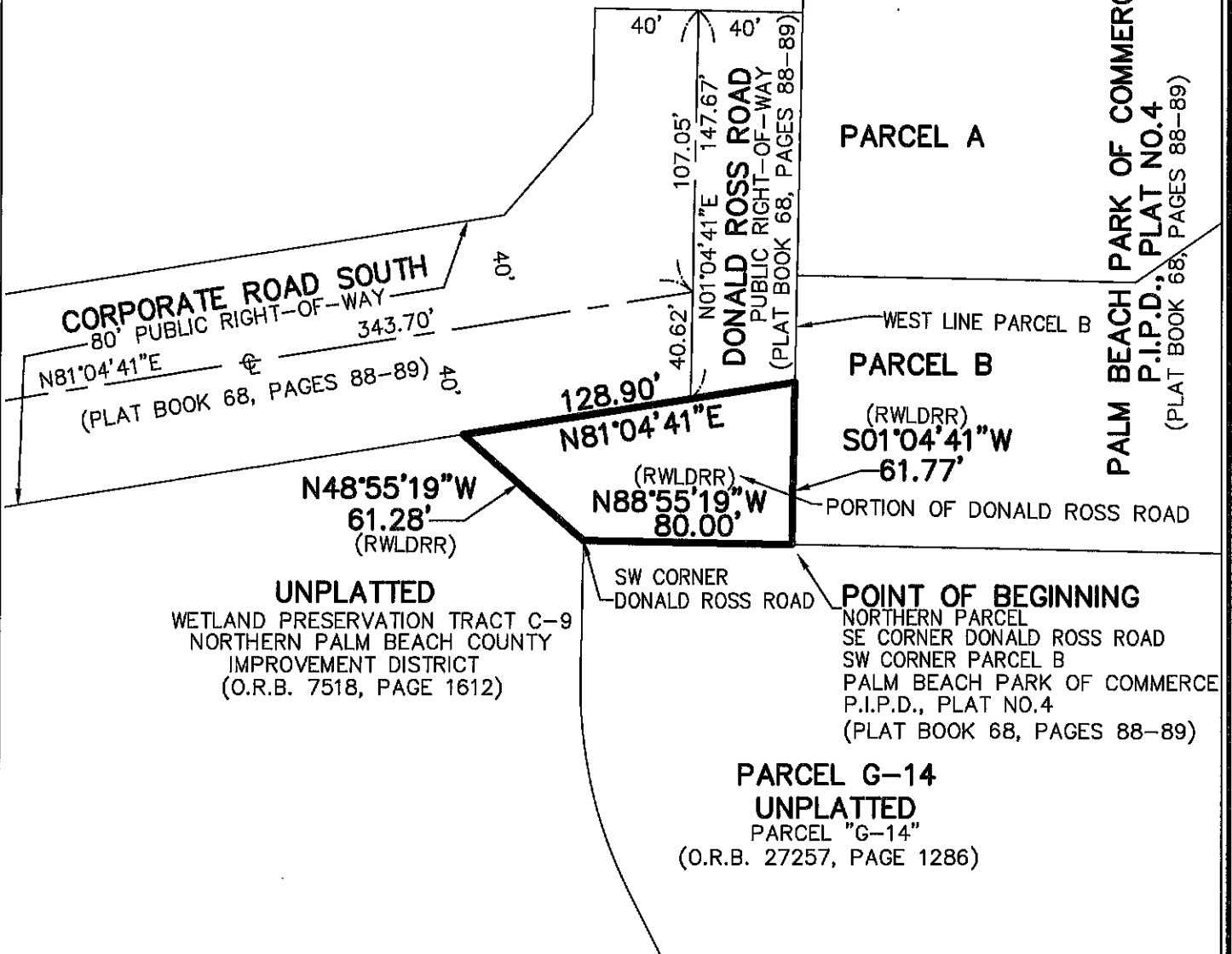
F.B./ PG. N/A

SCALE AS SHOWN

JOB NO. 8111npidAB

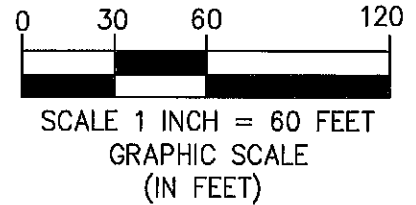
PALM BEACH PARK OF COMMERCE  
NORTHERN IMPROVEMENT DISTRICT ABANDONMENT  
SKETCH OF DESCRIPTION

**EXHIBIT "A"**




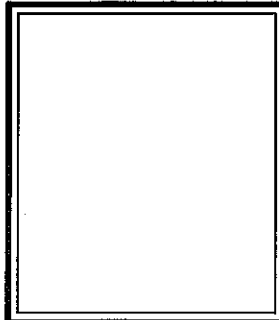
**LEGEND:**

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



**SHEET 2 OF 2**

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



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

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



EXHIBIT B



Abandoned  
ROW Area



## Susan Scheff

---

**From:** Lawson, Bob <Bob.Lawson@arcadis.com>  
**Sent:** Thursday, December 13, 2018 4:09 PM  
**To:** Kenneth W Edwards <edwards@caldwellpacetti.com> (edwards@caldwellpacetti.com)  
**Cc:** O'Neal Bardin Jr.; Danvers Beatty  
**Subject:** Unit 16 Abandonment of Right of Way  
**Attachments:** 16.POI.AMEND.7.pdf

As discussed this morning, the Seventh Amendment to the Plan of Improvements (attached) shows a roadway remaining to be constructed off the eastern end of Corporate Road South, that would extend east toward the eastern limit of the Unit. I assume that this roadway was included in the plan to provide public access to three parcels that existed at the time the POI was approved. Land Use information available at the time the original POI was written and approved showed that the parcel in the SE corner of the Unit was to be an FPL site.

The Palm Beach County Property Appraiser's website currently shows all three parcels to be owned by the same limited partnership:

- YTG Palm Beach IL NR LP (YTG)  
3350 Riverwood Parkway, Suite 750  
Atlanta Georgia 30339

The Tax ID numbers for the Parcels are:

- 00-41-41-17-00-001-0050
- 00-41-41-17-01-001-0020
- 00-41-41-17-00-000-5010

It is my understanding that the Landowner (YTG) is planning a project that would occupy all three of the above listed parcels and has requested that a small portion of Northern owned right of way lying on the south side of Corporate Road South, where the future road was to be extended, be declared surplus and be returned to the landowner.

After our discussion this AM and considering that all three parcels are owned by the same entity, I believe that it would be prudent to contact the Landowner and request a letter stating that it will not request that the future roadway be constructed by Northern and that it does not have an issue with Northern beginning a process whereby the Plan of Improvements is modified to remove the proposed roadway. Once that is done, I would feel comfortable recommending that the small portion of right of way included in the Landowner's request be declared surplus and be returned to the Landowner.

Please let me know if you need any further information.

**Robert W. Lawson** | Vice President | [bob.lawson@arcadis.com](mailto:bob.lawson@arcadis.com)

**Arcadis** | Arcadis U.S., Inc.  
1500 Gateway Boulevard, Suite 200  
Boynton Beach, FL 33456  
T. +1 561 697 7002 | M. +1 561 371 1811

Connect with us! [www.arcadis.com](http://www.arcadis.com) | [LinkedIn](#) | [Twitter](#) | [Facebook](#)



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# UNIT OF DEVELOPMENT No. 16

## Seventh Amendment to Plan of Improvements

### Palm Beach Park of Commerce

## Northern Palm Beach County Improvement District

April 22, 2015



2081 Vista Parkway Suite 305

West Palm Beach, Florida 33411

561-697-7000

561-697-7751 - fax

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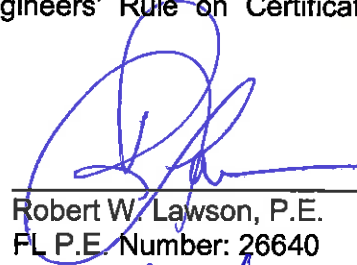
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**DISCLAIMER**

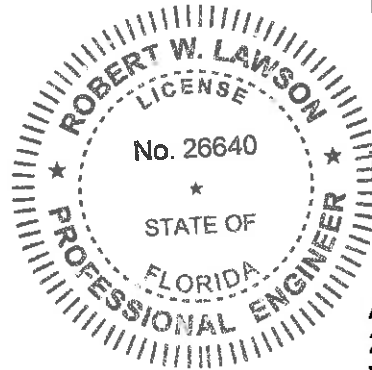
This document is a copy and is being provided at the request of **Northern Palm Beach County Improvement District** for informational purposes only. The signed and sealed original of this document was filed with **Northern Palm Beach County Improvement District**, 359 Hiatt Drive, Palm Beach Gardens, Florida.

### ENGINEER'S CERTIFICATION

I HEREBY CERTIFY, as a Professional Engineer in the State of Florida, that the information in this **Seventh Amendment to the Plan of Improvements for Northern Palm Beach County Improvement District Unit of Development No. 16** was assembled under my direct responsible charge. This First Amendment is not intended or represented to be suitable for any reuse without specific verification or adoption by the Engineer. This verification is provided in accordance with the Florida Board of Professional Engineers' Rule on Certification under Chapter 61G15-18.011(4).



Robert W. Lawson, P.E.  
FL P.E. Number: 26640



4/22/15  
Date

ARCADIS U.S., Inc.  
2081 Vista Parkway, Suite 305  
West Palm Beach, FL 33411  
Phone: 561-697-7000  
Fax: 561-697-7751

**I. INTRODUCTION**

A. General

The purpose of the Seventh Amendment to the Plan of Improvements is to further revise and amend that Plan of Improvements (the "Plan"), as previously amended, which has been authorized to be implemented by the District on behalf of Unit of Development No.16. The Board of Supervisors of the Northern Palm Beach County Improvement District authorized the preparation of this Seventh Amendment at their meeting held on March 25, 2015 based on a request made by the Landowner.

B. Current Status of the Plan of Improvements

A portion of the improvements authorized in the Unit of Development No. 16 Plan of Improvements, as previously amended, including roadway and surface water management system, have been completed as follows:

The Surface Water Management System is complete with the exception of two control structures and approximately 2000 linear feet of conveyance ditch which would serve currently undeveloped property. The primary purpose of the control structures is to provide for controlled discharge from the property to the north into the Park of Commerce Water Management System. Currently, the property to the north discharges through one of these control structures (Structure S4), located on the northwest corner of the Unit.

The total length of two lane roadway originally included in the Plan was 46,400 linear feet but has been reduced through site plan changes and Plan Amendments over time. Prior to this Amendment the overall length of two lane roadway had been reduced to 33,160 linear feet of which 72% has been constructed. Modifications to the two lane roadway system identified in this Amendment further reduce the overall length of two lane roadway to 32,010 linear feet. The modified roadway system provides access to all assessable real property within the Unit and therefore does not reduce the Benefits received by all property within the Unit. All 1360 linear feet of four lane roadway included in the Plan has been constructed.

Three of the four offsite roadway improvements identified in the Plan have been constructed. The offsite improvements at the intersections of Research Loop and the Beeline Highway (SR 710) have yet to be constructed and will consist of additional turn lanes and a median cross-over.

## **II. SEVENTH AMENDMENT**

### Description

This Seventh Amendment to the Plan of Improvements removes a 3700 linear foot section of Assembly Road in the western section of the Unit which is no longer needed due to the bulk sale of property to be served by that section of roadway. A 1200 linear foot section of Assembly Road extending southward from Corporate Road North remains, as well as a 150 linear foot extension of Corporate Road South from its' current terminus westward across a drainage canal.

This Amendment also provides for the realignment and construction of a 4700 linear foot two lane roadway from Beeline Highway (SR 710) to Corporate Road North as shown in Exhibit C. This section of roadway previously terminated at Corporate Road South.

## **III. CONDITIONS**

The findings and opinions of the District Engineer as expressed in this Seventh Amendment are subject to the following understandings and conditions:

- A. In rendering the findings and opinions set forth herein, the District Engineer has considered, and in certain instances, relied upon opinions, information, and public documentation prepared or supplied by others, which may have included: public officials, public entities, individuals or entities having an interest in some or all of the real property which comprises the Unit of Development, engineering professionals, property appraisers, surveyors, developers, Northern's staff and consultants.

## **IV. PROPERTY INTERESTS**

Northern will require that it be provided various real property interests at no cost to Northern. Property interests may include fee simple title if requested, assignment of dedications, easements, and access as necessary for the ownership, operation and maintenance of any of the herein authorized Improvements.

## **V. METHOD OF FINANCING**

Construction of Improvements authorized herein will be accomplished utilizing a combination of bond fund proceeds and Landowner funds that are available in the Unit's construction fund. It is not anticipated that additional construction funding, beyond that which was previously obtained for the Unit, will be necessary for completion of the authorized Improvements.

**VI. FINDINGS**

Subject to and conditioned upon the above, the District Engineer reports as follows:

- A. The District Engineer has visited and viewed the Unit of Development.
- B. That all Assessable Real Property located within the Unit of Development will remain improved and benefited from the implementation and construction of the Plan of Improvements as herein amended by this Seventh Amendment.

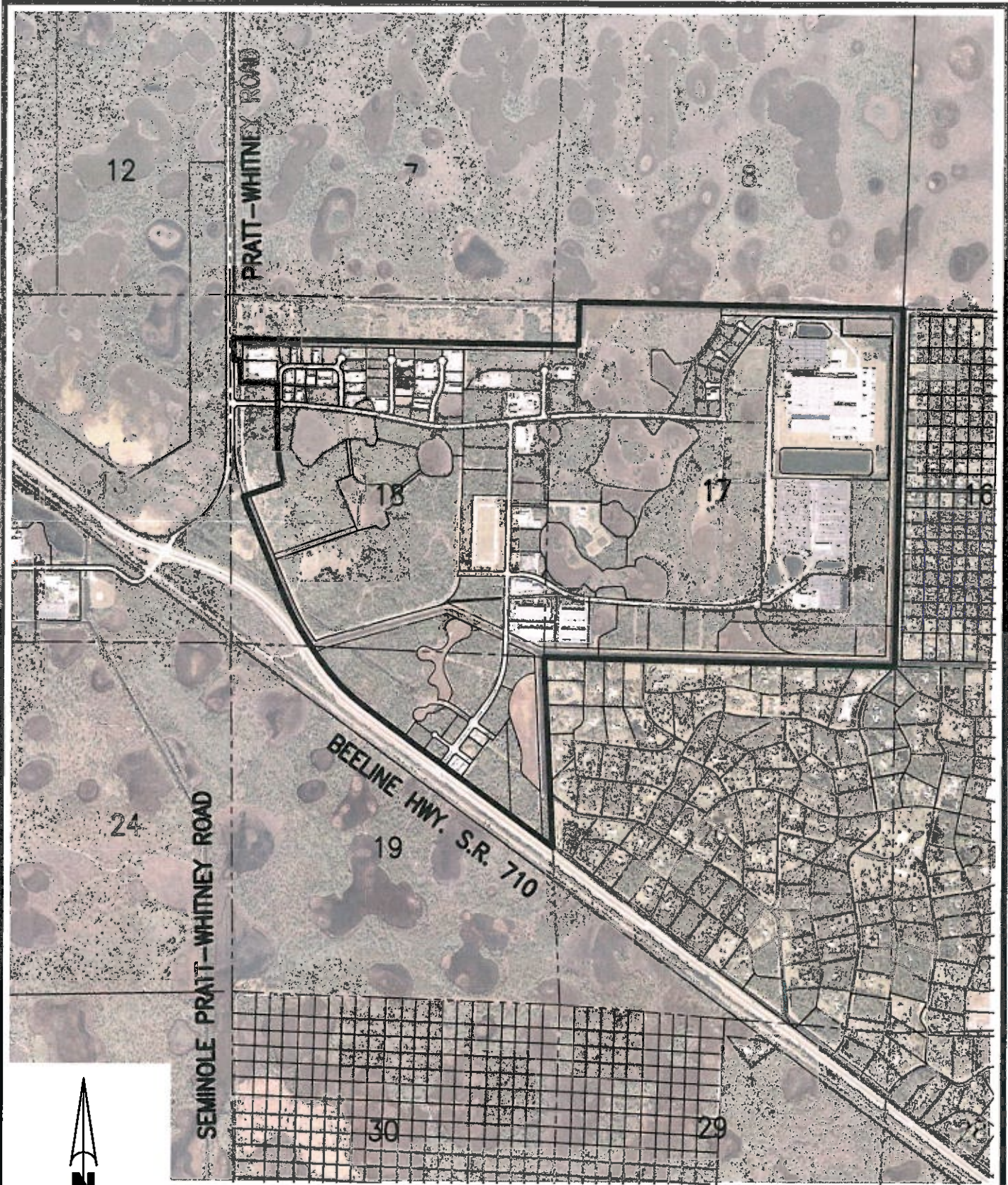
**VII. RECOMMENDATIONS**


Based on the information presented in this Seventh Amendment to the Plan of Improvements, the following recommendations are made:

- A. That the Seventh Amendment to the Plan of Improvements be approved by the Northern Palm Beach County Improvement District Board of Supervisors.
- B. That all lands, rights-of-way, easements or assignment of easements required to construct or maintain the Improvements included in the Seventh Amendment to the Plan be furnished to Northern in fee simple title and/or by perpetual easement, as the case may be, in accordance with Northern's policies and at no cost to Northern.



D:\Time : Thu, 16 Apr 2015 - 6:52pm Path\Name : G:\Projects\JMR\_WF\WFS9000\_NPRICD\DOCS\Plans of Improvement\Unit\_16\EXHIBIT A.LOC MAP.dwg



  
NOT TO SCALE

**LOCATION MAP**  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
UNIT OF DEVELOPMENT NO. 16

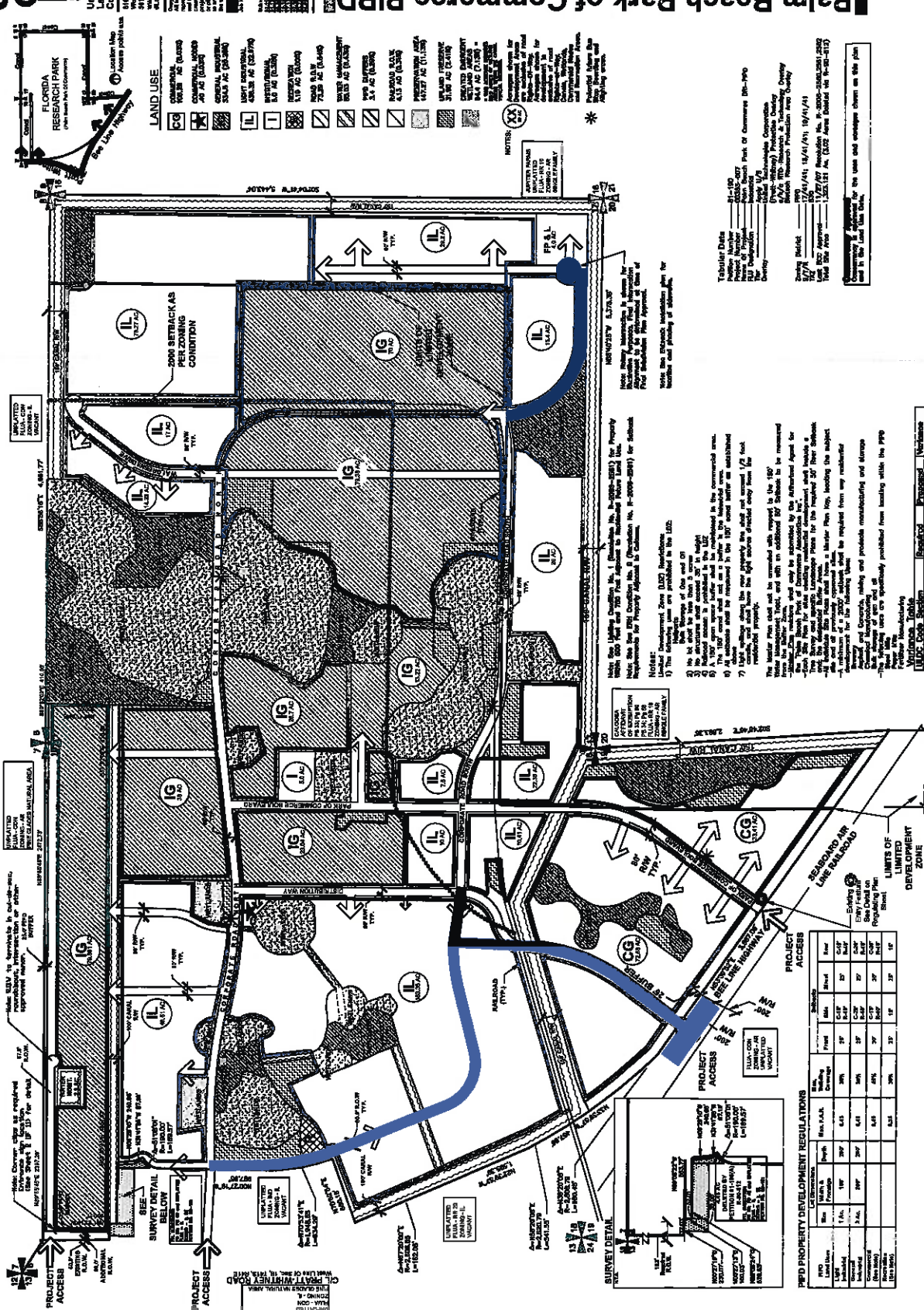
**EXHIBIT A**

 **ARCADIS**  
ARCADIS U.S., Inc.  
2081 Vista Parkway, Suite 305, West Palm Beach, Florida 33411  
Tel: (561) 697-7000 Fax: (561) 697-7751  
www.arcadis-us.com



# REMAINING ROADWAY PRE 7TH AMMENDMENT

## EXHIBIT B



**Urban design KIDDOY STUDIOS**  
 Urban Planning & Design  
 Landscape Architecture  
 Communication Graphics  
 618 Cleveland Street, Suite 2102  
 941-368-1100 FAX: 941-368-1111  
 www.kiddoy.com

**Palm Beach County, Florida**  
 Final Development Plan  
 Palm Beach County, Florida

**LAND USE**

- IG (General Industrial)
- IL (Light Industrial)
- CG (Community General)
- Other zoning codes and their descriptions.

**NOTES**

1. The site is zoned IG (General Industrial).
2. The site is currently vacant.
3. The site is located within the Limited Development Zone.
4. The site is subject to the provisions of the Comprehensive Zoning Ordinance.
5. The site is subject to the provisions of the Florida State Constitution.
6. The site is subject to the provisions of the Florida State Statutes.
7. The site is subject to the provisions of the Florida State Rules of Practice and Procedure.
8. The site is subject to the provisions of the Florida State Rules of Evidence.
9. The site is subject to the provisions of the Florida State Rules of Civil Procedure.
10. The site is subject to the provisions of the Florida State Rules of Appellate Procedure.
11. The site is subject to the provisions of the Florida State Rules of Judicial Administration.
12. The site is subject to the provisions of the Florida State Rules of Professional Conduct.
13. The site is subject to the provisions of the Florida State Rules of Judicial Administration.
14. The site is subject to the provisions of the Florida State Rules of Professional Conduct.
15. The site is subject to the provisions of the Florida State Rules of Judicial Administration.
16. The site is subject to the provisions of the Florida State Rules of Professional Conduct.
17. The site is subject to the provisions of the Florida State Rules of Judicial Administration.
18. The site is subject to the provisions of the Florida State Rules of Professional Conduct.
19. The site is subject to the provisions of the Florida State Rules of Judicial Administration.
20. The site is subject to the provisions of the Florida State Rules of Professional Conduct.

**TABLET DATA**

Tablet Date: 10/14/15  
 Project Number: 16-000007  
 Plan Title: Final Development Plan  
 Date: 10/14/15

**REVISIONS**

NO.	DATE	DESCRIPTION
1	10/14/15	Initial Issue
2	10/14/15	Revised
3	10/14/15	Revised
4	10/14/15	Revised
5	10/14/15	Revised
6	10/14/15	Revised
7	10/14/15	Revised
8	10/14/15	Revised
9	10/14/15	Revised
10	10/14/15	Revised
11	10/14/15	Revised
12	10/14/15	Revised
13	10/14/15	Revised
14	10/14/15	Revised
15	10/14/15	Revised
16	10/14/15	Revised
17	10/14/15	Revised
18	10/14/15	Revised
19	10/14/15	Revised
20	10/14/15	Revised

**Scale:** 1" = 400'  
 0 200' 400'

**North Arrow**

**Sheet 1 of 11**





## YTG Palm Beach IL LP

1776 Peachtree Street, NW, Suite 100  
Atlanta, GA 30309

June 3, 2018

**Via E-Mail: (OnealB@npbcid.org)**

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

Re: Parcel ID Numbers: 04-41-41-17-00-001-0050  
00-41-41-17-01-001-0020  
00-41-41-17-00-000-5010

Dear Mr. Bardin

I am writing to you in connection with YTG's desire to acquire the small parcel of property from Northern which is legally described and depicted in Exhibit "A" to this letter. YTG is planning a project which would occupy all three of the parcels listed above. As a result, YTG will not require the road on the South side of Corporate Way which would serve the three parcels currently shown on the County Master Plan and Northern's Plan of Improvements to be built. Furthermore, YTG has no objection to Northern beginning a process whereby its Plan of Improvements will be modified to remove the proposed roadway.

Regards,



Jon E. Brees

Cc: Kenneth W. Edwards (via e-mail: [edwards@caldwellpacetti.com](mailto:edwards@caldwellpacetti.com))  
Bob Lawson (via e-mail: [Bob.Lawson@arcadis.com](mailto:Bob.Lawson@arcadis.com))  
Danvers Beatty (via e-mail: [Danvers@npbcid.org](mailto:Danvers@npbcid.org))  
Dave Lindley (via e-mail: [dave@cwiasoc.com](mailto:dave@cwiasoc.com))  
Joni Brinkman (via e-mail: [jbrinkman@udkstudios.com](mailto:jbrinkman@udkstudios.com))  
Clifford I. Hertz, Esq. (via e-mail: [clifford.hertz@nelsonmullins.com](mailto:clifford.hertz@nelsonmullins.com))  
Mike Schwartz (via e-mail: [Mike.Schwartz@kimley-horn.com](mailto:Mike.Schwartz@kimley-horn.com))

## EXHIBIT "A"

### DESCRIPTION:

A PORTION OF DONALD ROSS ROAD, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, AS RECORDED IN PLAT BOOK 62, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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

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

### NOTES:

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

### CERTIFICATE:

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

SHEET 1 OF 2



CAULFIELD & WHEELER, INC.

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

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

DATE 10/31/18

DRAWN BY DL

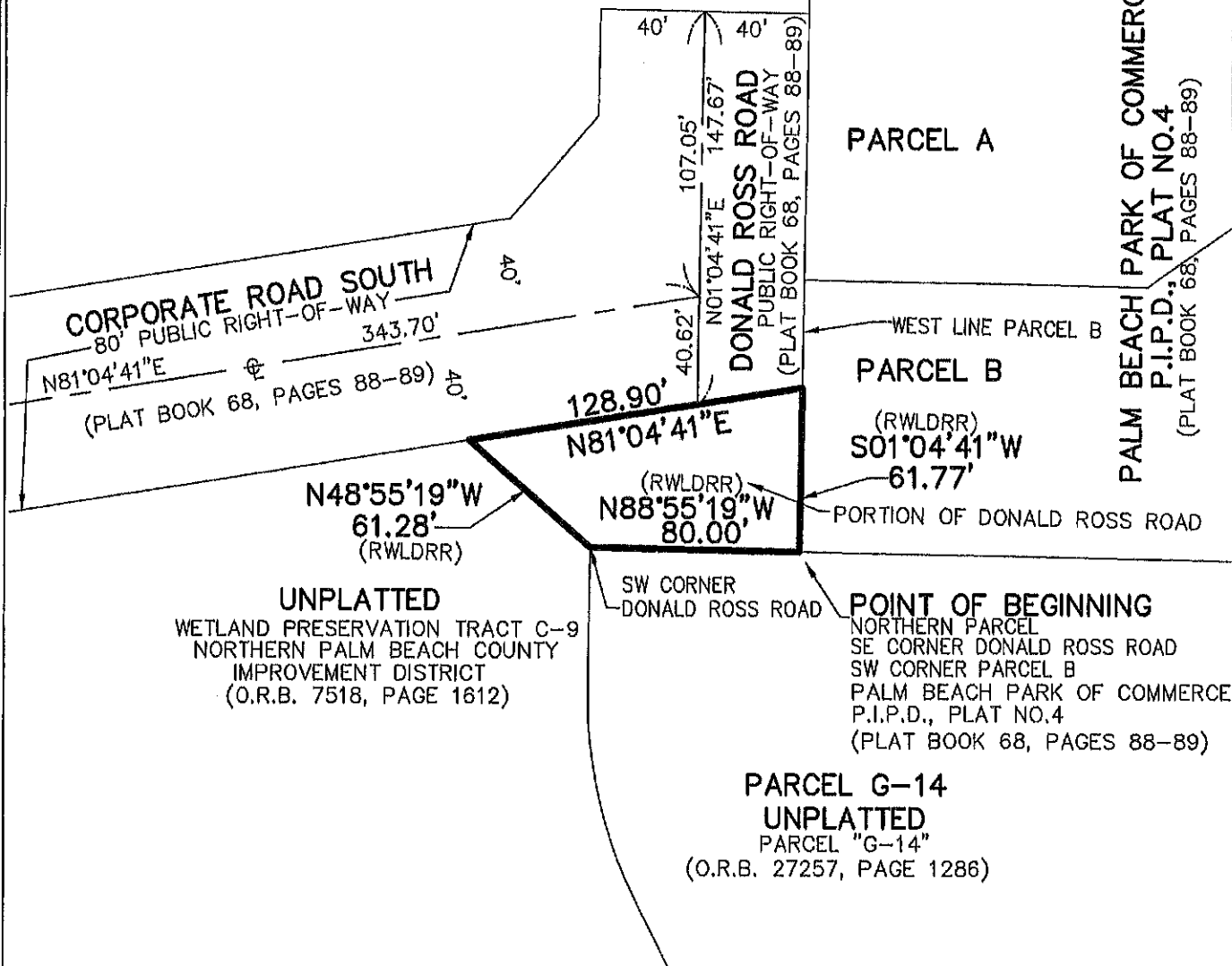
F.B./ PG. N/A

SCALE AS SHOWN

JOB NO. 8111npidAB

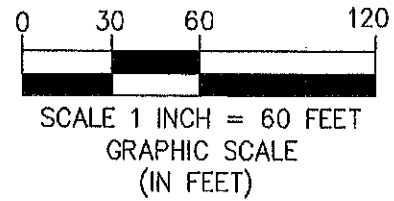
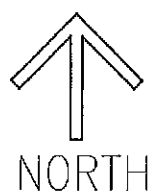
PALM BEACH PARK OF COMMERCE  
NORTHERN IMPROVEMENT DISTRICT ABANDONMENT  
SKETCH OF DESCRIPTION

**EXHIBIT "A"**




**LEGEND:**

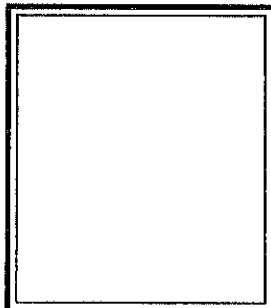
- ⊕ = CENTERLINE
- FPL = FLORIDA POWER & LIGHT
- L.A.E. = LIMITED ACCESS EASEMENT
- LB = LICENSED BUSINESS
- O.R.B. = OFFICIAL RECORD BOOK
- P.B. = PLAT BOOK
- PBCR = PALM BEACH COUNTY RECORDS
- PGS. = PAGES
- P.O.B. = POINT OF BEGINNING
- P.O.C. = POINT OF COMMENCEMENT
- (RWLDRR) = RIGHT-OF-WAY LINE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



**SHEET 2 OF 2**

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

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



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

**UNIT OF DEVELOPMENT NO. 18  
DISBURSEMENT NO. 171A  
JUNE 26, 2019**

<u>NOTE</u>	<u>EIPC</u>	<u>TOTALS</u>
-------------	-------------	---------------

**MISCELLANEOUS:**

<b>Ciklin, Lubitz, et al</b>	<u>1,167.10</u>	
(Assist with FDOT & W.P.B. challenge)		1,167.10
(Work from Nov-Dec 2018)		

-	<u>1,167.10</u>	<u>1,167.10</u>
---	-----------------	-----------------

**UNIT NO. 53 – ARDEN**

**STATUS REPORT**



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

## **EXECUTIVE SUMMARY**

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

**DATE:** June 26, 2019

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

**RE:** Unit of Development No. 53 - Arden  
Consider Special Warranty Deed  
Tract B, Arden PUD POD C South

---

### **Background**

Northern's Plan of Improvements for Unit of Development No. 53 includes a linear park, within a landscape buffer, along the western and northern boundary of the Unit. The park improvements will begin at Southern Boulevard and will run northward along the L-8 Canal and then easterly across the northern limits of the Unit adjacent to the right-of-way for a future east-west roadway. The platted portion of this park, Tract B was dedicated for this purpose and the attached Special Warranty Deed will complete the conveyance to Northern.

### **Fiscal Impact**

Northern is authorized to and will budget and levy annual non-ad valorem assessments in Unit 53 for the operation, maintenance and replacement of the improvements within the linear park.

### **Recommendation**

Northern Staff, District Engineer and General Counsel recommend approval of the Special Warranty Deed.



Prepared by and return to:

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

\_\_\_\_\_[Space Above This Line For Recording Data]\_\_\_\_\_

## Special Warranty Deed

This Special Warranty Deed, made this \_\_\_\_ day of \_\_\_\_\_, 2019, by Highland Dunes Associates Property, LLC, a Delaware Limited Liability Company, whose office address is 500 Boylston St., Suite 2010, Boston, MA 02116, (the “Grantor”), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (the “Grantee”):

(Whenever used herein the terms Grantor and Grantee include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said Grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations, to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said Grantee, and Grantee's successors and assigns forever, the following described land, situate, lying and being in Palm Beach County, Florida, to-wit:

Tract B, Arden P.U.D. Pod C South, according to the plat thereof, as recorded in Plat Book 128, Page 48, of the Public Records of Palm Beach County, Florida.

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

Subject to all restrictions, reservations, easements, and other matters of record, if any, provided that this shall not serve to reimpose the same; zoning, restrictions, and prohibitions imposed by governmental entities and authorities; and real estate taxes and assessments for the current year, for the period of time after the date of this deed, and for subsequent years.

To Have and to Hold, the same in fee simple forever.

And, as to claims arising by, through or under Grantor, the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that said land is free from all encumbrances except as provided herein; and subject to the matters referred to herein, the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under Grantor.

In Witness Whereof, Grantor has caused this deed to be duly executed on the day and year first above written.

Signed, sealed and delivered in our presence:

HIGHLAND DUNES ASSOCIATES  
PROPERTY, INC., a Delaware Limited  
Liability Company

\_\_\_\_\_  
Witness Name: \_\_\_\_\_

By: \_\_\_\_\_  
Printed Name: Jesse R. Baker, an authorized  
signatory and representative thereof

\_\_\_\_\_  
Witness Name: \_\_\_\_\_

STATE OF \_\_\_\_\_  
COUNTY OF \_\_\_\_\_

Before me personally appeared Jesse R. Baker, who is personally known to me, or who has produced \_\_\_\_\_ as identification, and who executed the foregoing instrument as an authorized representative and signatory of Highland Dunes Associates Property LLC, a Delaware Limited Liability Company, and severally acknowledged to and before me that he executed such instrument as such officer of said company, and that the seal affixed to the foregoing instrument is the company seal of said company and that it was affixed to said instrument by due and regular company authority, and that said instrument is the free act and deed of said company.

Witness my hand and official seal this \_\_\_\_ day of \_\_\_\_\_, 2019.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public  
State of \_\_\_\_\_  
Commission No. \_\_\_\_\_

ACCEPTANCE

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 \_\_\_\_\_, 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

By: \_\_\_\_\_

Print: \_\_\_\_\_

By: \_\_\_\_\_  
Assistant Secretary

Title: \_\_\_\_\_



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

## **EXECUTIVE SUMMARY**

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

**DATE:** June 26, 2019

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

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

**RE:** Unit of Development No. 53 – Arden  
Consider Partial Release of Blanket Water Management Easement

---

### **Background**

The entire Arden site was initially encumbered with a Blanket Water Management Easement to allow Northern's access to the site and construction of Water Management Plan improvements. This easement was recorded on August 18, 2015 in Official Record Book 27746 Page 0699 of the Public Records of Palm Beach County, Florida. Northern no longer requires an easement over the property described in the attached release.

### **Fiscal Impact**

There are no fiscal impacts associated with this matter.

### **Recommendation**

Northern Staff and General Counsel recommend the Board of Supervisors approve the attached Partial Release of the Blanket Water Management Easement.

Prepared by and Return to:

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

**PARTIAL RELEASE OF EASEMENT**

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

This Partial Release of Easement is given this \_\_\_\_ day of \_\_\_\_\_, 2019 by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, City of Palm Beach Gardens, County of Palm Beach, State of Florida, 33418.

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

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

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

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

Arden P.U.D. Pod C South, according to the plat thereof, as recorded in Plat Book 128, Page 48, Public Records of Palm Beach County, Florida.

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

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

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

WITNESSES:

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Assistant Secretary

[DISTRICT SEAL]

State of Florida  
County of Palm Beach

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019 by \_\_\_\_\_ as \_\_\_\_\_ for the Northern Palm Beach County Improvement District. Personally known \_\_\_\_ or produced identification \_\_\_\_\_. Type of identification produced \_\_\_\_\_.

\_\_\_\_\_  
Signature of Notary Public - State of Florida

\_\_\_\_\_  
Print, Type or Stamp Commissioned Name of  
Public Notary



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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

**FROM:** Katie Roundtree, Finance Director

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

**RE:** Presentation of Fiscal Year 2019/2020 Annual Budget and Consideration of TRIM Resolution (2019-03)

---

### **Background**

The Proposed Budget for Fiscal Year 2019/2020 was reviewed at the May 8, 2019 Budget and Banking Committee meeting and at the May 22, 2019 Board Meeting. Staff has received and reviewed the 2019 tax roll from the Property Appraiser's Office. The following changes have been made to the rates presented at the May meetings:

1. Minor changes were made to budgets in the following Units of Development resulting in changes in assessment rates approximating less than 5% or \$5.00:
  - Unit 2 - Frenchman's Creek
  - Unit 2A – MacArthur Overlay
  - Unit 5 – Henry Rolf
  - Unit 5A – Vista Center of Palm Beach
  - Unit 5B – Baywinds
  - Unit 5C – RiverWalk
  - Unit 5D – Andros Isle
  - Unit 9A/9B – Abacoa
  - Unit 12 – Highland Pines
  - Unit 12A – Gardens Hunt Club Sub-Unit
  - Unit 15 – Villages of Palm Beach Lakes
  - Unit 53 – Arden- residential rates

2. Unit 31 – BallenIsles Country Club – Assessment rates decreased as shown below. The decreases are the result of using more fund balance as discussed at budget meetings with the BICA:
  - The assessment rate for Commercial land decreased by \$384.44, changing from \$4,008.45 to \$3,624.01 (a 10% decrease).
  - The assessment rate for Golf Course land decreased by \$36.73, changing from \$382.92 to \$346.19 (a 10% decrease).
  - The assessment rate for Residential land decreased by \$56.11, changing from \$585.01 to \$528.90 (a 10% decrease).
  
3. Unit 53 – Arden- The assessment rate for the commercial land use increased by \$256.14, changing from \$3,554.09 to \$3,810.23 (a 7% increase) primarily as a result of losing some taxable acreage due to replatting.

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

### **Recommendation**

Northern Staff recommends the Board approve the Proposed Budget for Fiscal Year 2019/2020 and Resolution 2019-03 for preparation of the Assessment Rates for TRIM.

Unit(s)	Description	Code	19/20 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit PREVIOUS DRAFT B&B Committee			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
1	ALL NON EXEMPT PARCELS	JA	-	55.47	55.47	-	55.47	55.47	-	-	-	0%	930.00	Nearest Whole Acre
2	ALL NON EXEMPT PARCELS	JB	-	31.95	31.95	-	32.33	32.33	-	(0.38)	(0.38)	-1%	3,236.00	Nearest Whole Acre
2 and 28	ALL NON EXEMPT PARCELS	KP	-	31.95	31.95	-	32.33	32.33	-	(0.38)	(0.38)	-1%	252.00	Nearest Whole Acre
2 and 2A	ALL NON EXEMPT PARCELS	IR	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	3,019.00	Nearest Whole Acre
2 and 2A	MFR	IH	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	132.00	Nearest Whole Acre
2 and 2A	SFE	II	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	33.00	Nearest Whole Acre
2 and 2A	SFC	IJ	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	798.00	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	93A	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	39.00	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	93B	15,407.80	535.78	15,943.58	15,426.88	536.45	15,963.33	(19.08)	(0.67)	(19.75)	0%	39.33	Actual Acreage
2, 2A and 2C	Community Only - Biotech A	111A	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	70.00	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech A	111B	10,838.16	376.83	11,214.99	10,838.16	376.83	11,214.99	-	-	-	0%	69.87	Actual Acreage
2, 2A and 2C	Community Only - Biotech B	112A	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	7.00	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech B	112B	13,789.21	479.44	14,268.65	13,789.21	479.44	14,268.65	-	-	-	0%	6.57	Actual Acreage
2, 2A and 2C	Community Only - Office	113A	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	26.00	Nearest Whole Acre
2, 2A and 2C	Community Only - Office	113B	15,943.32	554.33	16,497.65	15,943.32	554.33	16,497.65	-	-	-	0%	26.42	Actual Acreage
2, 2A and 2C	Community Only - Hotel	114A	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	-	Nearest Whole Acre
2, 2A and 2C	Community Only - Hotel	114B	40,311.59	1,401.59	41,713.18	40,311.59	1,401.59	41,713.18	-	-	-	0%	-	Actual Acreage
2, 2A and 2C	Community Only - Commercial/Retail	115A	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	40.00	Nearest Whole Acre
2, 2A and 2C	Community Only - Commercial/Retail	115B	11,452.72	398.20	11,850.92	11,452.72	398.20	11,850.92	-	-	-	0%	39.05	Actual Acreage
2, 2A and 2C	Community Only - Apartment	116A	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	13.00	Nearest Whole Acre
2, 2A and 2C	Community Only - Apartment	116B	11,234.82	478.51	11,713.33	11,234.82	478.51	11,713.33	-	-	-	0%	12.76	Actual Acreage
2, 2A and 2C	Community Only - Utility	119A	69.41	53.96	123.37	70.13	54.56	124.69	(0.72)	(0.60)	(1.32)	-1%	5.00	Nearest Whole Acre
2, 2A and 2C	Community Only - Utility	119B	3,693.56	128.42	3,821.98	3,693.56	128.42	3,821.98	-	-	-	0%	5.00	Actual Acreage
2, 2A and 2C	Parcel C -Townhome – Residential	120A	444.15	66.99	511.14	444.93	67.59	512.52	(0.78)	(0.60)	(1.38)	0%	143.00	Nearest Whole Acre
2, 2A and 2C	Parcel C -Townhome – Residential	120B	18,972.63	659.66	19,632.29	18,988.80	660.22	19,649.02	(16.17)	(0.56)	(16.73)	0%	6.11	Actual Acreage
2, 2A and 2C	Parcel C -Single Family – Residential	121A	1,262.93	95.46	1,358.39	1,263.61	96.06	1,359.67	(0.68)	(0.60)	(1.28)	0%	217.00	Nearest Whole Acre
2, 2A and 2C	Parcel C -Single Family – Residential	121B	9,493.66	330.08	9,823.74	9,487.34	329.86	9,817.20	6.32	0.22	6.54	0%	29.53	Actual Acreage
2, 2A and 2C	Parcel D -Single Family – Residential	122A	1,155.07	91.71	1,246.78	1,155.79	92.31	1,248.10	(0.72)	(0.60)	(1.32)	0%	117.00	Nearest Whole Acre
2, 2A and 2C	Parcel D -Single Family – Residential	122B	9,493.66	330.08	9,823.74	9,487.34	329.86	9,817.20	6.32	0.22	6.54	0%	16.15	Actual Acreage
2, 2A and 2C	Parcel E -Single Family – Residential	123A	1,154.14	91.67	1,245.81	1,154.86	92.27	1,247.13	(0.72)	(0.60)	(1.32)	0%	199.00	Nearest Whole Acre
2, 2A and 2C	Parcel E -Single Family – Residential	123B	9,493.66	330.08	9,823.74	9,487.34	329.86	9,817.20	6.32	0.22	6.54	0%	28.65	Actual Acreage
2, 2A and 2C	Parcel F -Townhome – Residential	124A	753.29	80.05	833.34	754.01	80.65	834.66	(0.72)	(0.60)	(1.32)	0%	255.00	Nearest Whole Acre
2, 2A and 2C	Parcel F -Townhome – Residential	124B	18,972.63	659.66	19,632.29	18,988.80	660.22	19,649.02	(16.17)	(0.56)	(16.73)	0%	10.33	Actual Acreage
2, 2A and 2C	Parcel G -Single Family – Residential	125A	1,274.29	95.85	1,370.14	1,275.01	96.45	1,371.46	(0.72)	(0.60)	(1.32)	0%	469.00	Nearest Whole Acre
2, 2A and 2C	Parcel G -Single Family – Residential	125B	9,493.66	330.08	9,823.74	9,487.34	329.86	9,817.20	6.32	0.22	6.54	0%	76.59	Actual Acreage
3	ALL NON EXEMPT PARCELS	JC	-	111.31	111.31	-	111.31	111.31	-	-	-	0%	1,871.00	Nearest Whole Acre
3 and 3A	PAR A	L7	507.58	274.09	781.67	507.58	274.09	781.67	-	-	-	0%	74.00	Nearest Whole Acre
3 and 3A	PAR B	K2	480.39	265.37	745.76	480.39	265.37	745.76	-	-	-	0%	86.00	Nearest Whole Acre
3 and 3A	PAR C	L2	456.72	257.78	714.50	456.72	257.78	714.50	-	-	-	0%	88.00	Nearest Whole Acre
3 and 3A	PAR D, PLAT 1	L3	510.96	275.17	786.13	510.96	275.17	786.13	-	-	-	0%	71.00	Nearest Whole Acre
3 and 3A	PAR D, PLAT 2	LY	457.62	258.07	715.69	457.62	258.07	715.69	-	-	-	0%	15.00	Nearest Whole Acre
3 and 3A	PAR E	LZ	495.49	270.21	765.70	495.49	270.21	765.70	-	-	-	0%	114.00	Nearest Whole Acre
3 and 3A	PAR F	01	182.31	169.78	352.09	182.31	169.78	352.09	-	-	-	0%	136.00	Nearest Whole Acre
3 and 3A	PAR G	L8	549.30	287.47	836.77	549.30	287.47	836.77	-	-	-	0%	40.00	Nearest Whole Acre
3 and 3A	PAR H	K1	571.43	294.57	866.00	571.43	294.57	866.00	-	-	-	0%	54.00	Nearest Whole Acre
3 and 3A	PAR J	LX	322.46	214.72	537.18	322.46	214.72	537.18	-	-	-	0%	132.00	Nearest Whole Acre
3 and 3A	APTS & COMMERCIAL	L1	3,585.83	1,261.29	4,847.12	3,585.83	1,261.29	4,847.12	-	-	-	0%	24.00	Nearest Whole Acre
4	ALL NON EXEMPT PARCELS	JD	-	51.47	51.47	-	51.52	51.52	-	(0.05)	(0.05)	0%	8,562.00	Nearest Whole Acre
5	ALL NON EXEMPT PARCELS	JE	-	36.95	36.95	-	34.08	34.08	-	2.87	2.87	8%	1,642.00	Nearest Whole Acre
5 and 5E	ALL NON EXEMPT PARCELS	LM	-	36.95	36.95	-	34.08	34.08	-	2.87	2.87	8%	1,349.00	Nearest Whole Acre
5 and 5A	GOLF COURSE	J1	-	220.52	220.52	-	217.65	217.65	-	2.87	2.87	1%	128.00	Nearest Whole Acre
5 and 5A	INDUSTRIAL	JF	-	1,221.66	1,221.66	-	1,218.79	1,218.79	-	2.87	2.87	0%	195.00	Nearest Whole Acre
5 and 5A	Emerald Dunes Condos	48	-	107.56	107.56	-	104.69	104.69	-	2.87	2.87	3%	302.00	Nearest Whole Acre
5 and 5A	Business Park Vista Center	49	-	202.46	202.46	-	199.59	199.59	-	2.87	2.87	1%	136.00	Nearest Whole Acre
5 and 5A	Ventura Greens at Emerald Dunes	64	-	206.19	206.19	-	203.32	203.32	-	2.87	2.87	1%	70.00	Nearest Whole Acre
5 and 5A	Links at Emerald Dunes	65	-	133.01	133.01	-	130.14	130.14	-	2.87	2.87	2%	185.00	Nearest Whole Acre



Unit(s)	Description	Code	19/20 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit PREVIOUS DRAFT B&B Committee			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
5 and 5A	Villas at Emerald Dunes	66	-	120.65	120.65	-	117.78	117.78	-	2.87	2.87	2%	184.00	Nearest Whole Acre
5 and 5A	Vista Center Condos	76	-	431.85	431.85	-	428.98	428.98	-	2.87	2.87	1%	12.00	Per Parcel
5 and 5B	RESIDENTIAL	KV	335.02	100.99	436.01	335.02	98.12	433.14	-	2.87	2.87	1%	1,082.00	Nearest Whole Acre
5 and 5B	COMMERCIAL	02	2,436.11	502.61	2,938.72	2,436.11	499.74	2,935.85	-	2.87	2.87	0%	7.00	Nearest Whole Acre
5 and 5B	Mezzano Condo	06	94.74	55.06	149.80	94.74	52.19	146.93	-	2.87	2.87	2%	240.00	Nearest Whole Acre
5 and 5C	RESIDENTIAL	L5	-	72.41	72.41	-	69.54	69.54	-	2.87	2.87	4%	1,367.00	Nearest Whole Acre
5 and 5D	COMMERCIAL/AC	IZ	-	118.13	118.13	-	115.26	115.26	-	2.87	2.87	2%	32.00	Nearest Whole Acre
5 and 5D	San Michele condo	67	-	42.63	42.63	-	39.76	39.76	-	2.87	2.87	7%	300.00	Nearest Whole Acre
5 and 5D	RESIDENTIAL	LJ	-	158.80	158.80	-	155.93	155.93	-	2.87	2.87	2%	881.00	Nearest Whole Acre
7	ALL NON EXEMPT PARCELS	JH	-	38.66	38.66	-	38.67	38.67	-	(0.01)	(0.01)	0%	2,762.00	Nearest Whole Acre
9	ALL NON EXEMPT PARCELS	JI	-	58.41	58.41	-	58.41	58.41	-	-	-	0%	333.00	Nearest Whole Acre
9 and 28	ALL NON EXEMPT PARCELS	KO	-	58.41	58.41	-	58.41	58.41	-	-	-	0%	90.00	Nearest Whole Acre
9, 9A and 9B	RESIDENTIAL/AC	LC	2,522.11	757.10	3,279.21	2,522.11	757.10	3,279.21	-	-	-	0%	943.44	NAV Factor
9, 9A and 9B	GOLF COURSE/AC	LD	764.09	253.22	1,017.31	764.09	253.22	1,017.31	-	-	-	0%	169.34	NAV Factor
9, 9A and 9B	COMMERCIAL/AC	LF	8,011.59	2,387.57	10,399.16	8,011.59	2,387.57	10,399.16	-	-	-	0%	217.94	NAV Factor
11	ALL NON EXEMPT PARCELS	JK	-	407.32	407.32	-	407.32	407.32	-	-	-	0%	3,961.00	Nearest Whole Acre
11 and 11A	ALL NON EXEMPT PARCELS	JL	-	407.32	407.32	-	407.32	407.32	-	-	-	0%	1,747.00	Nearest Whole Acre
12	ALL NON EXEMPT PARCELS	JM	-	27.27	27.27	-	27.27	27.27	-	-	-	0%	737.00	Nearest Whole Acre
12 and 31	GOLF COURSE - 12/28/31	J7	-	373.46	373.46	-	410.19	410.19	-	(36.73)	(36.73)	-9%	78.00	Nearest Whole Acre
12 and 31	RESIDENTIAL - 12/28/31	KH	-	556.17	556.17	-	612.28	612.28	-	(56.11)	(56.11)	-9%	1,057.00	Nearest Whole Acre
12 and 12A	ALL NON EXEMPT PARCELS	JZ	-	249.18	249.18	-	249.18	249.18	-	-	-	0%	127.00	Nearest Whole Acre
14	A	JN	-	683.11	683.11	-	678.10	678.10	-	5.01	5.01	1%	416.00	Nearest Whole Acre
14	C (MARSH POINTE)	JO	-	377.17	377.17	-	374.41	374.41	-	2.76	2.76	1%	28.00	Nearest Whole Acre
14	B	KS	-	683.11	683.11	-	678.10	678.10	-	5.01	5.01	1%	697.00	Nearest Whole Acre
15	ALL NON EXEMPT PARCELS	JP	-	161.42	161.42	-	158.64	158.64	-	2.78	2.78	2%	4,605.00	Nearest Whole Acre
16	ALL NON EXEMPT PARCELS	JY	800.20	783.95	1,584.15	801.07	784.80	1,585.87	(0.87)	(0.85)	(1.72)	0%	897.00	Nearest Whole Acre
18	APARTMENTS	IX	-	2,445.81	2,445.81	-	2,445.81	2,445.81	-	-	-	0%	15.00	Nearest Whole Acre
18	COMMERCIAL	IY	-	5,479.46	5,479.46	-	5,479.46	5,479.46	-	-	-	0%	15.00	Nearest Whole Acre
18	GOLF COURSE	J3	-	589.11	589.11	-	589.11	589.11	-	-	-	0%	437.00	Nearest Whole Acre
18	PSO	J5	-	1,613.92	1,613.92	-	1,613.92	1,613.92	-	-	-	0%	4.00	Nearest Whole Acre
18	ERU	JQ	-	640.06	640.06	-	640.06	640.06	-	-	-	0%	1,862.00	Nearest Whole Acre
19	Non-condo Parcels	10	936.97	903.94	1,840.91	936.97	903.94	1,840.91	-	-	-	0%	103.00	Nearest Whole Acre
19 and 19A	52434205250010000	11	5,621.82	6,822.53	12,444.35	5,621.82	6,822.53	12,444.35	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434205260270051	12	1,873.94	2,289.40	4,163.34	1,873.94	2,289.40	4,163.34	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434205260270052	13	936.97	1,165.48	2,102.45	936.97	1,165.48	2,102.45	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434205260270062	15	936.97	1,271.83	2,208.80	936.97	1,271.83	2,208.80	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434205260270063	16	2,810.91	3,431.76	6,242.67	2,810.91	3,431.76	6,242.67	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434205260270064	17	2,810.91	3,473.04	6,283.95	2,810.91	3,473.04	6,283.95	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434205260270065	18	936.97	1,197.88	2,134.85	936.97	1,197.88	2,134.85	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434205260270067	19	936.97	1,167.32	2,104.29	936.97	1,167.32	2,104.29	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434205260270068	20	936.97	1,165.88	2,102.85	936.97	1,165.88	2,102.85	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434205260270069	21	936.97	1,185.27	2,122.24	936.97	1,185.27	2,122.24	-	-	-	0%	1.00	Per Parcel
19 and 19A	2979 PGA CONDO	94	624.65	824.41	1,449.06	624.65	824.41	1,449.06	-	-	-	0%	3.00	Per Parcel
19 and 19A	52434205270270042	23	1,873.94	2,371.48	4,245.42	1,873.94	2,371.48	4,245.42	-	-	-	0%	1.00	Per Parcel
19 and 19A	524342060000001100	27	4,684.85	6,004.09	10,688.94	4,684.85	6,004.09	10,688.94	-	-	-	0%	1.00	Per Parcel
19 and 19A	524342060000003040	28	4,684.85	5,772.11	10,456.96	4,684.85	5,772.11	10,456.96	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206280010000	30	5,621.82	7,380.01	13,001.83	5,621.82	7,380.01	13,001.83	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206030010000	31	2,810.91	3,551.42	6,362.33	2,810.91	3,551.42	6,362.33	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206030030000	32	2,810.91	3,560.27	6,371.18	2,810.91	3,560.27	6,371.18	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206050000000	33	21,550.31	28,669.34	50,219.65	21,550.31	28,669.34	50,219.65	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206060000000	34	5,621.82	7,524.06	13,145.88	5,621.82	7,524.06	13,145.88	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206070010010	35	1,873.94	2,265.64	4,139.58	1,873.94	2,265.64	4,139.58	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206070010020	36	936.97	1,199.23	2,136.20	936.97	1,199.23	2,136.20	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206070020000	37	2,810.91	3,503.58	6,314.49	2,810.91	3,503.58	6,314.49	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206080010000	38	1,873.94	2,260.17	4,134.11	1,873.94	2,260.17	4,134.11	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206120010020	41	8,432.73	11,657.54	20,090.27	8,432.73	11,657.54	20,090.27	-	-	-	0%	1.00	Per Parcel

Unit(s)	Description	Code	19/20 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit PREVIOUS DRAFT B&B Committee			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
19 and 19A	52434206120010040	135	1,873.94	2,444.73	4,318.67	1,873.94	2,444.73	4,318.67	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206120020000	42	7,495.76	10,394.43	17,890.19	7,495.76	10,394.43	17,890.19	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206120030000	43	936.97	1,297.57	2,234.54	936.97	1,297.57	2,234.54	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206140010000	44	45,911.53	53,052.81	98,964.34	45,911.53	53,052.81	98,964.34	-	-	-	0%	1.00	Per Parcel
19 and 19A	2701 PGA Blvd Condominium	68	234.24	286.65	520.89	234.24	286.65	520.89	-	-	-	0%	4.00	Nearest Whole Acre
19 and 19A	Harbour Oaks (317 Units)	46	114.90	129.48	244.38	114.90	129.48	244.38	-	-	-	0%	317.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 710 sq ft	51	55.44	63.79	119.23	55.44	63.79	119.23	-	-	-	0%	24.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 783-816 sq ft	52	55.44	65.23	120.67	55.44	65.23	120.67	-	-	-	0%	166.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 896 sq ft	53	55.44	66.49	121.93	55.44	66.49	121.93	-	-	-	0%	36.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 999-1016 sq ft	54	55.44	68.14	123.58	55.44	68.14	123.58	-	-	-	0%	194.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 1081 sq ft	55	55.44	69.17	124.61	55.44	69.17	124.61	-	-	-	0%	24.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 1203 sq ft	56	55.44	70.94	126.38	55.44	70.94	126.38	-	-	-	0%	24.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 1288-1331 sq ft	57	55.44	72.57	128.01	55.44	72.57	128.01	-	-	-	0%	128.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 1370 sq ft	58	55.44	73.36	128.80	55.44	73.36	128.80	-	-	-	0%	44.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 1718-1730 sq ft	59	55.44	78.45	133.89	55.44	78.45	133.89	-	-	-	0%	20.00	Nearest Whole Acre
19 and 19A	San Matera Condos - 1818-1832 sq ft	60	55.44	79.96	135.40	55.44	79.96	135.40	-	-	-	0%	16.00	Nearest Whole Acre
19 and 19A	52434206230010000	80	617.47	768.72	1,386.19	617.47	768.72	1,386.19	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206230020000	81	277.79	345.83	623.62	277.79	345.83	623.62	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206230020010	82	748.28	931.57	1,679.85	748.28	931.57	1,679.85	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206230020020	83	559.47	696.52	1,255.99	559.47	696.52	1,255.99	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206230030000	84	761.32	947.80	1,709.12	761.32	947.80	1,709.12	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206230030010	85	1,086.69	1,352.87	2,439.56	1,086.69	1,352.87	2,439.56	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206230030020	86	727.62	905.85	1,633.47	727.62	905.85	1,633.47	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206230040000	87	418.50	521.02	939.52	418.50	521.02	939.52	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206230050000	88	62.14	77.37	139.51	62.14	77.37	139.51	-	-	-	0%	1.00	Per Parcel
19 and 19A	52434206230060000	89	362.54	451.35	813.89	362.54	451.35	813.89	-	-	-	0%	1.00	Per Parcel
19 and 19A	Landmark at the Gardens Condos	75	28.22	34.02	62.24	28.22	34.02	62.24	-	-	-	0%	166.00	Per Parcel
20	A	JS	-	307.55	307.55	-	306.56	306.56	-	0.99	0.99	0%	96.00	Nearest Whole Acre
20	B	JT	-	230.66	230.66	-	229.92	229.92	-	0.74	0.74	0%	23.00	Nearest Whole Acre
20	C	JU	-	153.77	153.77	-	153.28	153.28	-	0.49	0.49	0%	154.00	Nearest Whole Acre
20	D	JV	-	76.89	76.89	-	76.64	76.64	-	0.25	0.25	0%	83.00	Nearest Whole Acre
21	ALL NON EXEMPT PARCELS	JW	-	1,658.45	1,658.45	-	1,658.45	1,658.45	-	-	-	0%	304.00	Nearest Whole Acre
23	ALL NON EXEMPT PARCELS	JX	-	264.57	264.57	-	264.57	264.57	-	-	-	0%	691.00	Nearest Whole Acre
24 and 24A	ALL NON EXEMPT PARCELS	KJ	-	477.13	477.13	-	477.13	477.13	-	-	-	0%	438.00	Nearest Whole Acre
27B	Condo units - tax per unit	ID	403.13	256.63	659.76	403.13	256.63	659.76	-	-	-	0%	265.00	Nearest Whole Acre
27B	Townhomes	IE	436.42	207.85	644.27	436.42	207.85	644.27	-	-	-	0%	134.00	Nearest Whole Acre
27B	Single Family - 40 ft lots	03	682.80	325.19	1,007.99	682.80	325.19	1,007.99	-	-	-	0%	60.00	Nearest Whole Acre
27B	Single Family - 50 ft lots	04	853.50	406.49	1,259.99	853.50	406.49	1,259.99	-	-	-	0%	63.00	Nearest Whole Acre
27B	Single Family - Preserve lots	05	1,024.24	487.80	1,512.04	1,024.24	487.80	1,512.04	-	-	-	0%	15.00	Nearest Whole Acre
27B	Commercial	IG	1,558.81	1,149.80	2,708.61	1,558.81	1,149.80	2,708.61	-	-	-	0%	5.88	Actual Acreage
29	ALL NON EXEMPT PARCELS	KC	-	297.22	297.22	-	297.22	297.22	-	-	-	0%	132.00	Nearest Whole Acre
31	Commercial	II	-	3,624.01	3,624.01	-	4,008.45	4,008.45	-	(384.44)	(384.44)	-10%	2.00	Nearest Whole Acre
31	GOLF COURSE 28/31	J9	-	346.19	346.19	-	382.92	382.92	-	(36.73)	(36.73)	-10%	355.00	Nearest Whole Acre
31	RESIDENTIAL 28/31	KG	-	528.90	528.90	-	585.01	585.01	-	(56.11)	(56.11)	-10%	518.00	Nearest Whole Acre
32	ALL NON EXEMPT PARCELS	KL	-	319.18	319.18	-	319.18	319.18	-	-	-	0%	27.00	Nearest Whole Acre
32 and 32A	ALL NON EXEMPT PARCELS	KM	-	500.55	500.55	-	500.55	500.55	-	-	-	0%	29.00	Nearest Whole Acre
33	ALL NON EXEMPT PARCELS	KN	-	180.40	180.40	-	180.40	180.40	-	-	-	0%	79.00	Nearest Whole Acre
34	PER CONDO	K7	-	843.55	843.55	-	843.55	843.55	-	-	-	0%	20.00	Nearest Whole Acre
34	SINGLE FAM	KU	-	1,869.88	1,869.88	-	1,869.88	1,869.88	-	-	-	0%	73.00	Nearest Whole Acre
38	ALL NON EXEMPT PARCELS	LL	-	855.30	855.30	-	855.30	855.30	-	-	-	0%	99.00	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS - No Debt	IW	-	115.98	115.98	-	115.98	115.98	-	-	-	0%	10.00	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS	LO	-	115.98	115.98	-	115.98	115.98	-	-	-	0%	29.00	Nearest Whole Acre
43	SINGLE FAM	LQ	2,721.87	1,600.83	4,322.70	2,721.87	1,600.83	4,322.70	-	-	-	0%	83.42	Actual Acreage
43	MULTI FAM	LR	1,644.15	2,481.79	4,125.94	1,644.15	2,481.79	4,125.94	-	-	-	0%	30.93	Actual Acreage
43	SINGLE FAM OTHER	LS	2,043.00	1,232.30	3,275.30	2,043.00	1,232.30	3,275.30	-	-	-	0%	279.57	Actual Acreage
43	GOLF/PRIVATE	LT	1,031.62	622.24	1,653.86	1,031.62	622.24	1,653.86	-	-	-	0%	327.68	Actual Acreage

Unit(s)	Description	Code	19/20 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit PREVIOUS DRAFT B&B Committee			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
43	COMMERCIAL	LW	4,807.11	3,871.19	8,678.30	4,807.11	3,871.19	8,678.30	-	-	-	0%	14.87	Actual Acreage
43	CONDO	47	349.86	211.03	560.89	349.86	211.03	560.89	-	-	-	0%	32.00	Nearest Whole Acre
44	GOLF COURSE	I6	1,473.91	117.87	1,591.78	1,473.91	117.87	1,591.78	-	-	-	0%	122.00	Nearest Whole Acre
44	RES COTTAGES	I7	1,946.45	155.67	2,102.12	1,946.45	155.67	2,102.12	-	-	-	0%	24.00	Nearest Whole Acre
44	SINGLE FAM RES	LV	6,386.55	510.76	6,897.31	6,386.55	510.76	6,897.31	-	-	-	0%	44.00	Per Parcel
44	SINGLE FAM RES - 1 1/2 LOT	77	9,579.83	766.14	10,345.97	9,579.83	766.14	10,345.97	-	-	-	0%	-	Per Parcel
44	SINGLE FAM RES - DBL LOT	M4	12,773.10	1,021.52	13,794.62	12,773.10	1,021.52	13,794.62	-	-	-	0%	8.00	Per Parcel
45	ALL NON EXEMPT PARCELS	IQ	862.00	793.42	1,655.42	862.00	793.42	1,655.42	-	-	-	0%	325.00	Nearest Whole Acre
46	Sonoma Isles	97	659.39	21.76	681.15	659.39	21.76	681.15	-	-	-	0%	274.00	Nearest Whole Acre
46	Jupiter CC- Single Family Lots	61	1,104.42	74.46	1,178.88	1,104.42	74.46	1,178.88	-	-	-	0%	407.00	Nearest Whole Acre
46	Jupiter CC-Multi Family Pod F Undevelope	70	-	N/A	-	6,573.53	443.35	7,016.88	-	N/A	-	0%	-	Actual Acreage
46	Jupiter CC-Multi Family Pod F Condos	74	1,084.27	73.10	1,157.37	1,084.27	73.10	1,157.37	-	-	-	0%	149.00	Per Parcel
47	ALL NON EXEMPT PARCELS	M1	-	85.51	85.51	-	85.51	85.51	-	-	-	0%	484.00	Nearest Whole Acre
49	Parcels East of Congress	M2	-	1,429.67	1,429.67	-	1,429.67	1,429.67	-	-	-	0%	40.32	Actual Acreage
49	Parcels West of Congress	78	-	346.35	346.35	-	346.35	346.35	-	-	-	0%	36.83	Actual Acreage
51	SINGLE FAM	90	-	512.16	512.16	-	512.16	512.16	-	-	-	0%	48.00	Nearest Whole Acre
51	MULTI FAM	91	-	306.17	306.17	-	306.17	306.17	-	-	-	0%	30.00	Nearest Whole Acre
53	Lots - Townhome residential	134	-	-	-	-	-	-	-	-	-	#DIV/0!	-	Nearest Whole Acre
53	Undev - Townhome residential	127	-	-	-	-	-	-	-	-	-	#DIV/0!	-	Actual Acreage
53	Lots -SF residential - ZLL	128	1,233.78	17.87	1,251.65	1,233.78	17.87	1,251.65	-	-	-	0%	213.00	Nearest Whole Acre
53	Undev -SF residential - ZLL	129	-	-	-	-	-	-	-	-	-	#DIV/0!	-	Actual Acreage
53	Lots -SF residential - traditional	130	1,312.33	19.00	1,331.33	1,312.33	19.00	1,331.33	-	-	-	0%	252.00	Nearest Whole Acre
53	Undev -SF residential - traditional	131	-	-	-	-	-	-	-	-	-	#DIV/0!	-	Actual Acreage
53	Commercial	132	3,755.84	54.39	3,810.23	3,503.36	50.73	3,554.09	252.48	3.66	256.14	7%	5.90	Actual Acreage
53	Undeveloped undesignated	133	2,875.40	41.64	2,917.04	2,875.40	41.64	2,917.04	-	-	-	0%	671.84	Actual Acreage

**RESOLUTION NO. 2019-03**

**RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ADOPTING A PROPOSED FISCAL YEAR 2019/2020 BUDGET AND ASSESSMENT RATE FOR UTILIZATION BY THE PROPERTY APPRAISER IN PREPARING THE TRIM NOTICE REQUIRED BY SECTION 200.069, FLORIDA STATUTES**

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

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

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

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

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

1. Subject to the provisions of Chapter 197.3632 and as may be required to be modified pursuant to subparagraph 2 of this Resolution, the attached proposed fiscal year 2019/2020 budget, including the assessment rates, assessment amounts and purposes of the assessments as set forth therein or as may be extended in the future if said proposed budget is modified as hereinafter authorized, is hereby authorized for utilization by staff in the preparation and submission of information to the Property Appraiser for inclusion in the TRIM Notice that is issued annually pursuant to Section 200.069, Florida Statutes.

2. If, following the adoption of this Resolution, it is determined that any one or more of the budget items contained in the proposed 2019/2020 budget needs to be modified (by either an increase or decrease in the budget amount) then in that event the Treasurer or Executive Director of Northern Palm Beach County Improvement District are each hereby individually authorized to make such budget adjustments (including extensions thereof for calculation of applicable

assessment rates, assessment amounts and purposes of the assessments), as deemed necessary in order to timely submit the District's proposed fiscal year 2019/2020 budget information in compliance with the provisions of Chapter 92-264, Laws of Florida, as amended and supplemented.

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

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

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

THIS RESOLUTION PASSED AND WAS ADOPTED THIS \_\_\_\_ DAY OF JUNE, 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

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

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

## **FIFTEENTH AMENDMENT TO EMPLOYMENT AGREEMENT**

This Amendment to Employment Agreement is made and entered into this 26<sup>TH</sup> day of June, 2019, by and between the NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, (hereinafter referred to as “THE DISTRICT”), whose address is 359 Hiatt Drive, Palm Beach Gardens, FL 33418, and O’NEAL BARDIN, JR. (hereinafter referred to as “MR. BARDIN” or “THE EXECUTIVE DIRECTOR”) whose address is 359 Hiatt Drive, Palm Beach Gardens, FL 33418.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Effective October 1, ~~2018~~2019, MR. BARDIN's salary will be adjusted to ~~\$177,021.77~~\$182,332.42 per year, which salary shall accrue and be paid on a two (2) week payment schedule. On or before September 1<sup>st</sup> of each year during the Term of this Agreement, the Personnel Committee of the District shall evaluate the salary of the Executive Director and recommend to the Board such adjustments to that salary as deemed appropriate considering such matters as experience, length of employment, job performance, overall ability and the meeting or exceeding of goals and objectives that may be set by the Board. The Board shall act on the recommendation of the Personnel Committee in a timely manner so that any salary adjustment is effective on or before October 1<sup>st</sup> of each year during the Term of this Agreement.

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

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

**EXECUTIVE DIRECTOR**

**NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT**

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

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





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

## MEMORANDUM

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

**DATE:** June 26, 2019

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

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

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

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### Community Relations

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

Florida Association of Special Districts (FASD)  
Florida Government Finance Officers Association  
Palm Beach County Chapter of Florida Government Finance  
Officers Association  
National Pollutant Discharge Elimination System (NPDES)

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

Unit No. 2C	Alton
Unit No. 3	Horseshoe Acres/Square Lake
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 19	Regional Center
Unit No. 18	Ibis Golf & Country Club
Unit No. 21	Old Marsh
Unit No. 24	Ironhorse
Unit No. 29	North Fork Development
Unit No. 31	BallenIsles Country Club
Unit No. 43	Mirasol
Unit No. 53	Arden

3. Katie Roundtree participated in a Florida Government Finance Officers Association Chapter Presidents conference call on June 3.
4. Katie Roundtree attended a Palm Beach County Chapter of the Florida Government Finance Officers Association Board Meeting via conference call on June 7.
5. Northern Staff is reviewing budget information and/or holding ongoing budget review meetings with representatives from various developments within the following Units of Development:

UNIT 2C	Alton	UNIT 21	Old Marsh
UNIT 3A	Woodbine	UNIT 23	The Shores
UNIT 5A	Vista Center of Palm Beach	UNIT 24	Ironhorse
UNIT 5B	Baywinds	UNIT 27B	Botanica
UNIT 5C	RiverWalk	UNIT 31	BallenIsles Country Club
UNIT 9A	Abacoa I	UNIT 34	Hidden Key
UNIT 9B	Abacoa II	UNIT 38	Harbour Isles
UNIT 11	PGA National	UNIT 43	Mirasol
UNIT 14	Eastpointe	UNIT 44	The Bear's Club
UNIT 15	Villages of Palm Beach Lakes	UNIT 45	Paseos
UNIT 16	P.B. Park of Commerce	UNIT 46	Jupiter Country Club
UNIT 18	Ibis Golf & Country Club	UNIT 53	Arden
UNIT 19A	Irrigation		

### **Training**

1. Northern Staff received onsite "Run . . . Hide . . . Fight" training on May 23 from Deputy John Ledford of the Palm Beach County Sheriff's Office.
2. Dan Beatty, Ken Roundtree and Jay Kneiss attended the Florida Association of Special Districts Annual Conference held at the Sanibel Harbor Resort in Ft. Myers from June 10 through June 13.
3. Katie Roundtree attended the Florida Government Finance Officers Annual Conference held at the Diplomat Hotel in Hollywood from June 9 through June 11.
4. Michelle Hahn attended a Lunch & Learn Meeting entitled "ADA Best Practices: Web Content and Public-Facing Documents" on June 11. The meeting was sponsored by the Palm Beach/Treasure Coast Chapter of Association of Records Managers and Administrators (ARMA) and was held at the Palm Beach County Sheriff's Office.
5. Katie Roundtree, Susan Scheff, Michelle Hahn and Finance Intern Sachin Maharaj attended an in-house training session on the Onix ADA Conversion software on June 19.

6. Katie Roundtree attended the Summer Business Meeting of the Palm Beach County Chapter of the Florida Government Finance Officers Association on June 20 at the Palm Beach Airport Hilton. Palm Beach County Property Appraiser Dorothy Jacks was the guest speaker.

### **Media**

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

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

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

This month, PGA National asked Northern to submit an additional article on concrete drainage flumes which is also attached.

## NORTHERN NOTES

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

### **Be prepared for all types of natural disasters**



#### **Get the Facts: Know Your Risk**

Hurricane season starts June 1<sup>st</sup> in our area, and for many, that is the time that residents begin to prepare for weather related emergencies. But all types of natural disasters can affect us at any time of year. Knowing what to do before, during and after an emergency is a critical part of being prepared and may make all the difference when seconds count. See below for information about potential emergencies that can happen and how to prepare for and respond to them.

#### **Wildfires**

Wildfires can occur at any time throughout the year and anywhere in the country. These events are usually triggered by lightning or accidents and often begin unnoticed. The destruction caused by wildfires depends on the size of the fire, the landscape, the amount of fuel in the path of the fire, and the direction and intensity of the wind. Fires spread quickly igniting brush, trees and homes. Each year many homes are destroyed by a major wildfire. Homes that survive almost always do so because the homeowners were prepared. Before a wildfire strikes your area, prepare an emergency kit; reduce sources of fuel near your property, use irrigation, allow for open space, plant fire-resistant landscaping, and plan evacuation routes from home and work.

#### **Thunderstorms & Lightening**

Lightening is a leading cause of injury and death from weather-related hazards. Although most lightning victims survive, people struck by lightning often report a variety of long-term, debilitating symptoms. Thunderstorms are dangerous storms that include lightning and can include powerful winds over 50 MPH; create hail; and cause flash flooding and tornadoes.

Prepare now by signing up for your community's warning system. Information on AlertPBC, Palm Beach County's Emergency Notification System, can be found on the Palm Beach County Public Safety Division of Emergency Management

<http://discover.pbcgov.org/publicsafety/dem/Pages/default.aspx>. Cut down or trim trees that may be in danger of falling on your home. Consider buying surge protectors, lightning rods or a lightning protection system to protect your home, appliances, and electronic devices.

When thunder roars, go indoors! Pay attention to weather reports and warnings of thunderstorms. Be ready to change plans, if necessary, to be near shelter. A sturdy building is the safest place to be during a thunderstorm. If necessary, take shelter in a car with a metal top and sides. Do not touch anything metal. If boating or swimming, get to land and find a sturdy, grounded shelter or vehicle immediately.

### **Tornadoes**

About 1,200 tornadoes hit the United States every year, and every state is at risk. Tornadoes can strike in any season, but most often occur in the spring and summer months. Tornadoes are nature's most violent storms, spawned from powerful thunderstorms. Tornadoes appear as a rotating, funnel-shaped cloud extending between a thunderstorm and the ground. Some tornadoes are clearly visible, while others may be hidden from view by rain or nearby low-hanging clouds. Winds in most of these storms blow at 100 mph or less, but in the most violent occurrences, wind speeds can reach 300 mph. Tornadoes can cause fatalities and devastate a community in seconds. Damage paths from these weather events can exceed one mile wide and 50 miles long. Everyone is at some risk of this hazard. That's why it's important to establish a protective location, secure financial, insurance, medical documents and contact information to prepare for tornadoes.

### **Floods**

Flooding is the most common natural disaster in the United States and can happen in any U.S. state or territory. Flooding can occur during any season, but some areas of the country are at greater risk at certain times of the year. Coastal areas are at greater risk for flooding during hurricane season (i.e., June to November), while the Midwest is more at risk in the spring and during heavy summer rains. Ice jams occur in the spring in the Northeast and Northwest. Even the deserts of the Southwest are at risk during the late summer monsoon season. It is particularly important to be prepared for flooding if you live in a low-lying area near a body of water, such as a lake, marsh or canal; along a coast; or downstream from a dam or levee. The physical destruction caused by flooding depends on the speed and level of the water, the duration of the flood, terrain and soil conditions, and the built environment (e.g., buildings, roads, and bridges). Everyone should be aware of flood hazards. If you are in a flood-prone area, be prepared to evacuate flooded areas on short notice, elevate electrical panels and utilities, clear debris from gutters and downspouts, and consider purchasing flood insurance.

Avoid flooded roadways. Turn Around. Don't Drown! Just six inches of fast-moving water can knock you down, and one foot of moving water can sweep your vehicle away.

### **Hurricanes**

Hurricanes can cause loss of life and catastrophic damage to property on coastlines and several hundred miles inland. A hurricane is a tropical cyclone or severe tropical storm with sustained winds reaching speeds of 74 mph or higher. These storms form in the southern Atlantic Ocean, Caribbean Sea, Gulf of Mexico, and the eastern Pacific Ocean. Hurricanes develop in four stages: tropical disturbance, tropical depression, tropical storm and finally, hurricane. Hurricanes are classified into five categories based on sustained wind speed. The Atlantic hurricane season lasts from June 1 to November 30, with the peak season from mid-August to late October. To prepare for these powerful storms, learn whether your property is flood-prone, prepare an

emergency kit, secure your property against high winds and water damage, and know evacuation routes.

Trim trees and shrubs now since garbage collection may stop once tropical storm force winds effect the area. After the storm, make sure to separate yard trash from household garbage and recycling. Be patient- the first priority for garbage collection is to restore normal collection of household garbage and food waste. Depending on the severity of the storm, it could take three to six weeks for the first collection of storm debris.

### **Additional Resources**

For more information on protecting yourself from a natural disasters and protecting your property and belongings, please visit [www.Ready.gov](http://www.Ready.gov).

**NPDES TIP:** Before a storm, make sure all of your grass clippings and tree trimmings have been properly stored - do not leave them outside to become potential projectiles, and clog the storm drains and canals.



Northern Palm Beach County Improvement District (“Northern”) owns and maintains the major roadways within the PGA National Community. Northern is also responsible for the overall storm water management system in the PGA National development. In addition to the three storm water pump stations within the development, an integral part of the drainage system are concrete flumes and gutters located along the main roads and, in some instances, in the grass swales. These concrete flumes and gutters provide an efficient conduit for the water to travel to the appropriate catch basins and improve the overall function of the storm water management system.

These concrete flumes and gutters however, are not designed for pedestrian traffic. They are designed to convey water. People should not use them as walkways. The flumes and gutters can be slippery, particularly when they are wet. Whether they are wet or dry, they are not intended for pedestrian traffic and Northern respectfully requests that pedestrians use the many sidewalks and pathways that are available within PGA National to walk on, not the concrete drainage flumes.





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

## EXECUTIVE SUMMARY

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

**DATE:** June 26, 2019

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

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

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

Attached is the “Tax Collection Status” report with receipts to date for the 2018-2019 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$30,624,521, representing a 99.18% collected rate.

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

Through June			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2019	\$ 30,878,079	\$ 30,624,521	99.18%
2018	\$ 30,395,272	\$ 30,130,852	99.13%
2017	\$ 29,851,907	\$ 29,550,531	98.99%
2016	\$ 24,785,265	\$ 24,487,416	98.80%
2015	\$ 24,863,731	\$ 24,593,696	98.91%
2014	\$ 25,594,227	\$ 25,286,512	98.80%
2013	\$ 29,609,110	\$ 29,085,391	98.23%
2012	\$ 28,997,329	\$ 28,478,230	98.21%
2011	\$ 28,482,357	\$ 27,627,218	97.00%
2010	\$ 28,247,654	\$ 27,458,639	97.21%
2009	\$ 28,909,769	\$ 28,148,968	97.37%
2008	\$ 27,675,781	\$ 26,966,355	97.44%
2007	\$ 27,956,499	\$ 27,509,854	98.40%
2006	\$ 28,602,690	\$ 28,332,588	99.06%
2005	\$ 26,631,610	\$ 26,416,777	99.19%

The next expected distribution is scheduled is the tax sale distribution. The tax sale distribution is scheduled for July 10, 2019.



**Northern Palm Beach County Improvement District**  
 Summary Budget Comparison  
 From 10/1/2018 Through 9/30/2019

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	48,783.15	50,369.00	(1,585.85)	96.85%	3.14%
UNIT 2 - MAINTENANCE FUND	265,737.92	268,364.00	(2,626.08)	99.02%	0.97%
UNIT 2A - MAINTENANCE FUND	92,606.67	93,389.00	(782.33)	99.16%	0.83%
UNIT 2A - DEBT FUND	379,017.56	383,900.00	(4,882.44)	98.72%	1.27%
UNIT 2C - MAINTENANCE FUND	127,282.09	128,382.00	(1,099.91)	99.14%	0.85%
UNIT 2C - DEBT SERVICE FUND	5,629,770.03	5,629,770.00	0.03	100.00%	0.00%
UNIT 3 - MAINTENANCE FUND	263,971.92	268,424.00	(4,452.08)	98.34%	1.65%
UNIT 3A - MAINTENANCE FUND	138,610.65	141,148.00	(2,537.35)	98.20%	1.79%
UNIT 3A - DEBT FUND	417,770.99	425,420.00	(7,649.01)	98.20%	1.79%
UNIT 4 - MAINTENANCE FUND	396,852.27	411,191.00	(14,338.73)	96.51%	3.48%
UNIT 5 - MAINTENANCE FUND	125,612.49	127,212.00	(1,599.51)	98.74%	1.25%
UNIT 5A - MAINTENANCE FUND	361,301.84	363,744.00	(2,442.16)	99.32%	0.67%
UNIT 5B - MAINTENANCE FUND	79,387.19	79,996.00	(608.81)	99.23%	0.76%
UNIT 5B - DEBT FUND	399,996.23	403,061.00	(3,064.77)	99.23%	0.76%
UNIT 5C - MAINTENANCE FUND	45,272.67	45,945.00	(672.33)	98.53%	1.46%
UNIT 5D - MAINTENANCE FUND	60,096.56	60,759.00	(662.44)	98.90%	1.09%
UNIT 5D - DEBT FUND	382,383.10	386,596.00	(4,212.90)	98.91%	1.08%
UNIT 7 - MAINTENANCE FUND	100,041.60	101,550.00	(1,508.40)	98.51%	1.48%
UNIT 9 - MAINTENANCE FUND	97,702.70	98,226.00	(523.30)	99.46%	0.53%
UNIT 9A - MAINTENANCE FUND	622,749.04	627,457.00	(4,707.96)	99.24%	0.75%
UNIT 9A - DEBT FUND	2,874,896.20	2,896,631.00	(21,734.80)	99.24%	0.75%
UNIT 9B - MAINTENANCE FUND	433,519.55	436,824.00	(3,304.45)	99.24%	0.75%
UNIT 9B - DEBT FUND	1,356,189.25	1,366,526.00	(10,336.75)	99.24%	0.75%
UNIT 11 - MAINTENANCE FUND	2,284,903.13	2,323,270.00	(38,366.87)	98.34%	1.65%
UNIT 12 - MAINTENANCE FUND	50,087.92	50,875.00	(787.08)	98.45%	1.54%
UNIT 12A - MAINTENANCE FUND	20,775.92	20,776.00	(0.08)	99.99%	0.00%
UNIT 14 - MAINTENANCE FUND	718,852.42	731,163.00	(12,310.58)	98.31%	1.68%
UNIT 15 - MAINTENANCE FUND	587,254.07	606,110.00	(18,855.93)	96.88%	3.11%
UNIT 16 - MAINTENANCE FUND	720,891.51	720,079.00	812.51	100.11%	(0.11)%
UNIT 16 - DEBT FUND	700,916.27	700,126.00	790.27	100.11%	(0.11)%
UNIT 18 - MAINTENANCE FUND	1,503,660.69	1,531,371.00	(27,710.31)	98.19%	1.80%
UNIT 19 - MAINTENANCE FUND	290,371.68	291,379.00	(1,007.32)	99.65%	0.34%
UNIT 19 - DEBT FUND	324,202.07	325,326.00	(1,123.93)	99.65%	0.34%
UNIT 19A - MAINTENANCE FUND	59,200.29	59,476.00	(275.71)	99.53%	0.46%
UNIT 20 - MAINTENANCE FUND	50,319.55	50,799.00	(479.45)	99.05%	0.94%
UNIT 21 - MAINTENANCE FUND	458,308.62	462,876.00	(4,567.38)	99.01%	0.98%
UNIT 23 - MAINTENANCE FUND	170,610.24	171,354.00	(743.76)	99.56%	0.43%
UNIT 24 - MAINTENANCE FUND	206,215.20	209,079.00	(2,863.80)	98.63%	1.36%
UNIT 27B - MAINTENANCE FUND	167,437.90	169,117.00	(1,679.10)	99.00%	0.99%
UNIT 27B - DEBT FUND	286,080.93	288,533.00	(2,452.07)	99.15%	0.84%
UNIT 29 - MAINTENANCE FUND	38,025.37	38,316.00	(290.63)	99.24%	0.75%
UNIT 31 - MAINTENANCE FUND	1,080,750.97	1,095,325.00	(14,574.03)	98.66%	1.33%
UNIT 32 - MAINTENANCE FUND	14,123.16	14,646.00	(522.84)	96.43%	3.56%
UNIT 32A - MAINTENANCE FUND	4,944.80	5,121.00	(176.20)	96.55%	3.44%
UNIT 33 - MAINTENANCE FUND	13,849.49	13,849.00	0.49	100.00%	0.00%
UNIT 34 - MAINTENANCE FUND	148,753.89	153,336.00	(4,582.11)	97.01%	2.98%
UNIT 38 - MAINTENANCE FUND	75,599.37	75,599.00	0.37	100.00%	0.00%
UNIT 41 - MAINTENANCE FUND	4,214.73	4,215.00	(0.27)	99.99%	0.00%
UNIT 43 - MAINTENANCE FUND	778,093.27	781,864.00	(3,770.73)	99.51%	0.48%
UNIT 43 - DEBT FUND	1,279,071.07	1,285,773.00	(6,701.93)	99.47%	0.52%
UNIT 44 - MAINTENANCE FUND	47,343.18	47,647.00	(303.82)	99.36%	0.63%
UNIT 44 - DEBT FUND	599,416.06	603,268.00	(3,851.94)	99.36%	0.63%
UNIT 45 - MAINTENANCE FUND	208,095.98	209,385.00	(1,289.02)	99.38%	0.61%

**Northern Palm Beach County Improvement District**  
**Summary Budget Comparison**  
**From 10/1/2018 Through 9/30/2019**

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 45- Debt Fund	278,354.94	280,079.00	(1,724.06)	99.38%	0.61%
Unit 46 - Maint Fund	30,707.28	30,955.00	(247.72)	99.19%	0.80%
Unit 46 - Debt Service Fund	786,744.58	792,895.00	(6,150.42)	99.22%	0.77%
UNIT 47- MAINTENANCE FUND	40,233.60	40,569.00	(335.40)	99.17%	0.82%
UNIT 49- MAINTENANCE FUND	69,916.10	69,916.00	0.10	100.00%	0.00%
UNIT 51 - MAINTENANCE FUND	17,888.72	18,164.00	(275.28)	98.48%	1.51%
Unit 53 - Maintenance Fund	57,591.88	57,650.00	(58.12)	99.89%	0.10%
Unit 53 Debt Service Fund	<u>1,751,162.51</u>	<u>1,752,914.00</u>	<u>(1,751.49)</u>	<u>99.90%</u>	<u>0.09%</u>
Report Difference	<u>30,624,521.03</u>	<u>30,878,079.00</u>	<u>(253,557.97)</u>	<u>99.18%</u>	<u>0.82%</u>

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

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 13,069,136	\$ 13,940,168	\$ 9,001,957	15.3%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 5,933,125	\$ 5,928,090	\$ 2,889,195	7.0%	1.00%	1.00%	0.85%
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)	\$ 7,545,038	\$ 7,530,697	\$ 3,010,138	8.8%	2.28%	2.24%	1.62%
Dreyfus Pfd MM (DR194)	\$ 8,559,471	\$ 8,542,106	\$ 3,012,091	10.0%	2.42%	2.39%	1.85%
Dreyfus Trsy Agy (DR521)	\$ 3,536,138	\$ 3,529,459	\$ 3,008,730	4.1%	2.25%	2.22%	1.58%
JP Morgan USTrsy (J3918)	\$ 13,639,588	\$ 13,614,091	\$ 17,050,012	16.0%	2.25%	2.20%	1.58%
Total Pooled Cash	\$ 52,282,497	\$ 53,084,610	\$ 37,972,123				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 785,393	\$ 785,721	\$ 9,331,686	0.9%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,649,555	\$ 11,631,311	\$ 10,814,259	13.7%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 20,566,959	\$ 22,017,638	\$ 30,965,873	24.1%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 33,001,907	\$ 34,434,670	\$ 51,111,818				
GRAND TOTAL	\$ 85,284,404	\$ 87,519,280	\$ 89,083,941				

Notes:

- (1) The District's general operations banking is with Wells Fargo. A 35bps earnings credit rate is received to offset bank service fees.  
(2) Compliance with investment policy is summarized below:  
- All bond trust accounts are in compliance with permitted investments pursuant to the bond resolutions:  
- Pooled cash accounts are subject to the following requirements regarding portfolio composition:

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

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

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	111,500	112,781	(1,281)
Intergovernmental revenues	0	0	0
Investment income	1,879	0	1,879
Miscellaneous	1,706	0	1,706
<b>Total Revenues:</b>	115,085	112,781	2,304
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	381	0	(381)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	638	831	193
CHEMICAL WEED CONTROL	7,782	13,329	5,547
MOWING SERVICES	15,184	28,140	12,956
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	518	960	442
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	2,235	2,500	265
REPAIR & MAINT - GATE	0	500	500
Other	466	473	7
<b>Total Physical Environment</b>	27,203	57,233	30,030
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	1,257	2,682	1,425
<b>Total Capital outlay</b>	1,257	2,682	1,425
<b>Total Expenditures:</b>	28,460	59,915	31,456
<b>Excess (deficiency) of revenues over expenditures</b>	86,625	52,866	33,759
<b>Other financing sources (uses):</b>			
Transfers out	(36,759)	(52,866)	16,107
<b>Total Other financing sources (uses):</b>	(36,759)	(52,866)	16,107
<b>Net change in fund balance</b>	49,866	0	49,866
<b>Fund balances, beginning of year</b>	213,471	0	213,471
<b>Total Fund balances, beginning of year</b>	213,471	0	213,471
<b>Fund balance, end of period</b>	263,337	0	263,337

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	258,850	261,497	(2,647)
Intergovernmental revenues	16,150	0	16,150
Investment income	3,117	0	3,117
Miscellaneous	3,241	0	3,241
<b>Total Revenues:</b>	<u>281,357</u>	<u>261,497</u>	<u>19,860</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	288	500	213
ENGINEERING-PERMITS	180	0	(180)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	359	500	141
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,406	1,832	426
CHEMICAL WEED CONTROL	9,607	16,454	6,847
MOWING SERVICES	6,002	11,124	5,122
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	7,926	19,184	11,258
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	3,460	4,500	1,040
REPAIR & MAINT-TELEMTRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	4,992	6,250	1,258
Other	10,067	12,792	2,725
<b>Total Physical Environment</b>	<u>44,287</u>	<u>84,886</u>	<u>40,599</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	20,139	20,000	(139)
Other	4,828	10,309	5,481
<b>Total Capital outlay</b>	<u>24,967</u>	<u>30,309</u>	<u>5,342</u>
<b>Total Expenditures:</b>	<u>69,254</u>	<u>115,195</u>	<u>45,941</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>212,103</u>	<u>146,302</u>	<u>65,801</u>
<b>Other financing sources (uses):</b>			
Transfers out	(115,621)	(166,302)	50,681
<b>Total Other financing sources (uses):</b>	<u>(115,621)</u>	<u>(166,302)</u>	<u>50,681</u>
<b>Net change in fund balance</b>	96,482	(20,000)	116,482
<b>Fund balances, beginning of year</b>	<u>352,383</u>	<u>0</u>	<u>352,383</u>
<b>Total Fund balances, beginning of year</b>	<u>352,383</u>	<u>0</u>	<u>352,383</u>
<b>Fund balance, end of period</b>	<u>448,865</u>	<u>(20,000)</u>	<u>468,865</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2A  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	89,038	89,797	(759)
Intergovernmental revenues	0	0	0
Investment income	1,977	0	1,977
Miscellaneous	(313)	0	(313)
<b>Total Revenues:</b>	<u>90,703</u>	<u>89,797</u>	<u>906</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,105	500	(605)
ENGINEERING-PERMITS	(313)	0	313
LEGAL SERVICES	221	500	280
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	821	1,069	248
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	2,914	5,400	2,486
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	17,000	18,000	1,000
REPAIR & MAINT - GENERAL	1,500	3,000	1,500
REPAIR & MAINT-TELEMETRY	172	3,000	2,828
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	1,554	2,442	888
<b>Total Physical Environment</b>	<u>24,974</u>	<u>36,811</u>	<u>11,837</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>24,974</u>	<u>36,811</u>	<u>11,837</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>65,729</u>	<u>52,986</u>	<u>12,743</u>
<b>Other financing sources (uses):</b>			
Transfers out	(39,070)	(67,986)	28,916
<b>Total Other financing sources (uses):</b>	<u>(39,070)</u>	<u>(67,986)</u>	<u>28,916</u>
<b>Net change in fund balance</b>	26,659	(15,000)	41,659
<b>Fund balances, beginning of year</b>	<u>258,723</u>	<u>0</u>	<u>258,723</u>
<b>Total Fund balances, beginning of year</b>	<u>258,723</u>	<u>0</u>	<u>258,723</u>
<b>Fund balance, end of period</b>	<u>285,382</u>	<u>(15,000)</u>	<u>300,382</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2C  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	122,218	123,444	(1,226)
Investment income	1,048	0	1,048
Miscellaneous	16,253	0	16,253
<b>Total Revenues:</b>	<u>139,520</u>	<u>123,444</u>	<u>16,076</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	4,824	0	(4,824)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	464	604	140
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	8,167	40,000	31,833
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	8,925	10,000	1,075
Other	2,519	2,777	258
<b>Total Physical Environment</b>	<u>24,898</u>	<u>69,531</u>	<u>44,633</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	6,257	15,000	8,743
<b>Total Capital outlay</b>	<u>6,257</u>	<u>15,000</u>	<u>8,743</u>
<b>Total Expenditures:</b>	<u>31,155</u>	<u>84,531</u>	<u>53,376</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>108,364</u>	<u>38,913</u>	<u>69,451</u>
<b>Other financing sources (uses):</b>			
Transfers out	(20,475)	(28,913)	8,438
<b>Total Other financing sources (uses):</b>	<u>(20,475)</u>	<u>(28,913)</u>	<u>8,438</u>
<b>Net change in fund balance</b>	87,889	10,000	77,889
<b>Fund balances, beginning of year</b>	<u>78,819</u>	<u>0</u>	<u>78,819</u>
<b>Total Fund balances, beginning of year</b>	<u>78,819</u>	<u>0</u>	<u>78,819</u>
<b>Fund balance, end of period</b>	<u>166,708</u>	<u>10,000</u>	<u>156,708</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	264,182	268,833	(4,651)
Intergovernmental revenues	64,600	0	64,600
Investment income	3,579	0	3,579
Miscellaneous	8,356	0	8,356
<b>Total Revenues:</b>	<u>340,716</u>	<u>268,833</u>	<u>71,883</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	493	0	(493)
LEGAL SERVICES	1,482	500	(982)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	975	1,270	295
CHEMICAL WEED CONTROL	13,664	25,323	11,659
MOWING SERVICES	20,529	38,046	17,517
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,198	2,220	1,022
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	84,663	216,900	132,238
REPAIR & MAINT - GENERAL	3,750	5,000	1,250
REPAIR & MAINT-TELEMETRY	172	2,000	1,828
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	6,900	6,900
Other	2,878	3,161	283
<b>Total Physical Environment</b>	<u>129,803</u>	<u>312,620</u>	<u>182,817</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	1,399	2,986	1,587
<b>Total Capital outlay</b>	<u>1,399</u>	<u>2,986</u>	<u>1,587</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>131,202</u>	<u>315,606</u>	<u>184,404</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>209,514</u>	<u>(46,773)</u>	<u>256,287</u>
<b>Other financing sources (uses):</b>			
Transfers out	(73,549)	(97,302)	23,753
<b>Total Other financing sources (uses):</b>	<u>(73,549)</u>	<u>(97,302)</u>	<u>23,753</u>
<b>Net change in fund balance</b>	135,965	(144,075)	280,040
<b>Fund balances, beginning of year</b>	<u>347,767</u>	<u>0</u>	<u>347,767</u>
<b>Total Fund balances, beginning of year</b>	<u>347,767</u>	<u>0</u>	<u>347,767</u>
<b>Fund balance, end of period</b>	<u>483,732</u>	<u>(144,075)</u>	<u>627,807</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3A  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	133,266	135,719	(2,453)
Intergovernmental revenues	0	0	0
Investment income	3,629	0	3,629
Miscellaneous	250	0	250
<b>Total Revenues:</b>	<u>137,145</u>	<u>135,719</u>	<u>1,426</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
LEGAL SERVICES	816	1,000	184
FINANCIAL CONS./ADVISOR	0	150	150
IT Services	0	0	0
AUDITORS SERVICES	1,134	1,477	343
CHEMICAL WEED CONTROL	3,931	7,285	3,354
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	13,516	27,064	13,548
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	65,000	65,000
R&M- Aerator refurbishments	4,992	6,250	1,258
Other	16,391	27,369	10,978
<b>Total Physical Environment</b>	<u>40,779</u>	<u>146,845</u>	<u>106,066</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>40,779</u>	<u>146,845</u>	<u>106,066</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>96,366</u>	<u>(11,126)</u>	<u>107,492</u>
<b>Other financing sources (uses):</b>			
Transfers out	(33,050)	(53,874)	20,824
<b>Total Other financing sources (uses):</b>	<u>(33,050)</u>	<u>(53,874)</u>	<u>20,824</u>
<b>Net change in fund balance</b>	63,315	(65,000)	128,315
<b>Fund balances, beginning of year</b>	464,582	0	464,582
<b>Total Fund balances, beginning of year</b>	<u>464,582</u>	<u>0</u>	<u>464,582</u>
<b>Fund balance, end of period</b>	<u>527,897</u>	<u>(65,000)</u>	<u>592,897</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 4  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	389,717	406,395	(16,678)
Intergovernmental revenues	37,360	0	37,360
Investment income	3,666	0	3,666
Miscellaneous	11,438	0	11,438
<b>Total Revenues:</b>	<u>442,180</u>	<u>406,395</u>	<u>35,785</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,768	0	(1,768)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,665	2,169	504
CHEMICAL WEED CONTROL	8,275	15,336	7,061
MOWING SERVICES	10,337	19,158	8,821
TRASH DISPOSAL	500	1,000	500
LANDSCAPE MAINTENANCE	2,266	4,200	1,934
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	23,379	52,552	29,173
REPAIR & MAINT-CANAL/LAKE	1,300	10,000	8,700
REPAIR & MAINT - GENERAL	3,115	3,000	(115)
REPAIR & MAINT-TELEMETRY	90	2,000	1,910
REPAIR & MAINT-CULVERTS	1,800	5,000	3,200
REPAIR & MAINT - GATE	16,000	16,000	0
R&M- Aerator refurbishments	11,137	12,500	1,363
Other	25,796	46,017	20,221
<b>Total Physical Environment</b>	<u>107,428</u>	<u>189,932</u>	<u>82,504</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	55,500	55,500
Other	5,074	10,828	5,754
<b>Total Capital outlay</b>	<u>5,074</u>	<u>66,328</u>	<u>61,254</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>112,501</u>	<u>256,260</u>	<u>143,759</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>329,679</u>	<u>150,135</u>	<u>179,544</u>
<b>Other financing sources (uses):</b>			
Transfers out	(107,002)	(150,135)	43,133
<b>Total Other financing sources (uses):</b>	<u>(107,002)</u>	<u>(150,135)</u>	<u>43,133</u>
<b>Net change in fund balance</b>	222,677	0	222,677
<b>Fund balances, beginning of year</b>	<u>288,049</u>	<u>0</u>	<u>288,049</u>
<b>Total Fund balances, beginning of year</b>	<u>288,049</u>	<u>0</u>	<u>288,049</u>
<b>Fund balance, end of period</b>	<u>510,726</u>	<u>0</u>	<u>510,726</u>

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

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	121,232	123,048	(1,816)
Intergovernmental revenues	26,600	0	26,600
Investment income	1,668	0	1,668
Miscellaneous	250	0	250
<b>Total Revenues:</b>	<u>149,750</u>	<u>123,048</u>	<u>26,702</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	208	500	292
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	1,805	2,070	266
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	653	850	197
CHEMICAL WEED CONTROL	5,259	9,008	3,749
MOWING SERVICES	6,336	11,742	5,406
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	3,900	1,000	(2,900)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT - GATE	6,500	6,900	400
Other	1,205	1,186	(19)
<b>Total Physical Environment</b>	<u>25,865</u>	<u>36,006</u>	<u>10,141</u>
Capital outlay	4,709	10,049	5,340
Interest	0	0	0
<b>Total Expenditures:</b>	<u>30,574</u>	<u>46,055</u>	<u>15,481</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>119,176</u>	<u>76,993</u>	<u>42,183</u>
<b>Other financing sources (uses):</b>			
Transfers out	(59,231)	(76,993)	17,762
<b>Total Other financing sources (uses):</b>	<u>(59,231)</u>	<u>(76,993)</u>	<u>17,762</u>
<b>Net change in fund balance</b>	59,945	0	59,945
<b>Fund balances, beginning of year</b>	<u>185,907</u>	<u>0</u>	<u>185,907</u>
<b>Total Fund balances, beginning of year</b>	<u>185,907</u>	<u>0</u>	<u>185,907</u>
<b>Fund balance, end of period</b>	<u>245,852</u>	<u>0</u>	<u>245,852</u>

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

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	347,247	349,754	(2,507)
Intergovernmental revenues	7,478	0	7,478
Investment income	8,814	0	8,814
Miscellaneous	3,093	0	3,093
<b>Total Revenues:</b>	<u>366,632</u>	<u>349,754</u>	<u>16,878</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	968	0	(968)
LEGAL SERVICES	221	5,000	4,780
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	826	1,076	250
MARSH MAINT-LITTORAL ZONE	409	5,800	5,391
CHEMICAL WEED CONTROL	16,893	31,308	14,415
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-ROADS	61,609	95,000	33,391
REPAIR & MAINT-CULVERTS	14,826	10,000	(4,826)
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	125,711	165,000	39,289
Other	10,995	19,374	8,379
<b>Total Physical Environment</b>	<u>232,457</u>	<u>340,308</u>	<u>107,851</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
Other	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>232,457</u>	<u>340,308</u>	<u>107,851</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>134,175</u>	<u>9,446</u>	<u>124,729</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(71,578)	(109,446)	37,868
<b>Total Other financing sources (uses):</b>	<u>(71,578)</u>	<u>(109,446)</u>	<u>37,868</u>
<b>Net change in fund balance</b>	<b>62,597</b>	<b>(100,000)</b>	<b>162,597</b>
<b>Fund balances, beginning of year</b>	<u>1,217,222</u>	<u>0</u>	<u>1,217,222</u>
<b>Total Fund balances, beginning of year</b>	<u>1,217,222</u>	<u>0</u>	<u>1,217,222</u>
<b>Fund balance, end of period</b>	<u>1,279,818</u>	<u>(100,000)</u>	<u>1,379,818</u>

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

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	76,201	76,919	(718)
Intergovernmental revenues	2,112	0	2,112
Investment income	1,444	0	1,444
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>79,758</u>	<u>76,919</u>	<u>2,839</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	5,000	5,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	385	501	116
LANDSCAPE MAINTENANCE	2,590	4,800	2,210
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	1,388	5,832	4,444
REPAIR & MAINT-BLDG	34,794	30,075	(4,719)
REPAIR & MAINT - GENERAL	375	1,000	625
REPAIR & MAINT-TELEMTRY	0	1,000	1,000
R&M- GENERATORS	0	0	0
Other	2,607	8,936	6,329
<b>Total Physical Environment</b>	<u>42,138</u>	<u>57,794</u>	<u>15,656</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>42,138</u>	<u>57,794</u>	<u>15,656</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>37,619</u>	<u>19,125</u>	<u>18,494</u>
<b>Other financing sources (uses):</b>			
Transfers out	(29,032)	(36,125)	7,093
<b>Total Other financing sources (uses):</b>	<u>(29,032)</u>	<u>(36,125)</u>	<u>7,093</u>
<b>Net change in fund balance</b>	8,587	(17,000)	25,587
<b>Fund balances, beginning of year</b>	<u>176,880</u>	<u>0</u>	<u>176,880</u>
<b>Total Fund balances, beginning of year</b>	<u>176,880</u>	<u>0</u>	<u>176,880</u>
<b>Fund balance, end of period</b>	<u>185,467</u>	<u>(17,000)</u>	<u>202,467</u>

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

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	43,456	44,178	(722)
Investment income	1,339	0	1,339
Total Investment income	1,339	0	1,339
<b>Total Revenues:</b>	<b>44,795</b>	<b>44,178</b>	<b>617</b>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	461	600	139
TRASH DISPOSAL	850	4,200	3,350
LANDSCAPE MAINTENANCE	550	1,020	470
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	551	1,665	1,114
<b>Total Physical Environment</b>	<b>2,412</b>	<b>24,985</b>	<b>22,573</b>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	0	0	0
<b>Total Capital outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>2,412</b>	<b>24,985</b>	<b>22,573</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>42,383</b>	<b>19,193</b>	<b>23,190</b>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(11,425)	(19,193)	7,768
<b>Total Other financing sources (uses):</b>	<b>(11,425)</b>	<b>(19,193)</b>	<b>7,768</b>
<b>Net change in fund balance</b>	<b>30,958</b>	<b>0</b>	<b>30,958</b>
Fund balances, beginning of year	167,939	0	167,939
<b>Total Fund balances, beginning of year</b>	<b>167,939</b>	<b>0</b>	<b>167,939</b>
<b>Fund balance, end of period</b>	<b>198,897</b>	<b>0</b>	<b>198,897</b>

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

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	57,772	58,422	(650)
Intergovernmental revenues	1,886	0	1,886
Investment income	1,561	0	1,561
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>61,220</u>	<u>58,422</u>	<u>2,798</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	719	937	218
LANDSCAPE MAINTENANCE	1,295	2,400	1,105
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	3,121	6,332	3,211
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	33	50	17
REPAIR & MAINT - GENERAL	300	1,000	700
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
R&M- GENERATORS	0	0	0
Other	1,879	6,827	4,948
<b>Total Physical Environment</b>	<u>7,347</u>	<u>21,546</u>	<u>14,199</u>
<b>Total Expenditures:</b>	<u>7,347</u>	<u>21,546</u>	<u>14,199</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>53,873</u>	<u>36,876</u>	<u>16,997</u>
<b>Other financing sources (uses):</b>			
Transfers out	(23,743)	(36,876)	13,133
<b>Total Other financing sources (uses):</b>	<u>(23,743)</u>	<u>(36,876)</u>	<u>13,133</u>
<b>Net change in fund balance</b>	30,130	0	30,130
<b>Fund balances, beginning of year</b>	200,282	0	200,282
<b>Total Fund balances, beginning of year</b>	<u>200,282</u>	<u>0</u>	<u>200,282</u>
<b>Fund balance, end of period</b>	<u>230,411</u>	<u>0</u>	<u>230,411</u>

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

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	96,013	97,644	(1,631)
Intergovernmental revenues	0	0	0
Investment income	2,354	0	2,354
Miscellaneous	5,338	0	5,338
<b>Total Revenues:</b>	<b>103,704</b>	<b>97,644</b>	<b>6,060</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	37	500	463
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	966	2,034	1,068
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	573	746	173
CHEMICAL WEED CONTROL	2,908	4,980	2,072
MOWING SERVICES	9,003	16,686	7,683
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	194	360	166
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	1,050	1,472	422
<b>Total Physical Environment</b>	<b>14,732</b>	<b>36,478</b>	<b>21,746</b>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	1,593	3,399	1,806
<b>Total Capital outlay</b>	<b>1,593</b>	<b>3,399</b>	<b>1,806</b>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>16,325</b>	<b>39,877</b>	<b>23,553</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>87,380</b>	<b>57,767</b>	<b>29,613</b>
<b>Other financing sources (uses):</b>			
Transfers out	(38,661)	(57,767)	19,106
<b>Total Other financing sources (uses):</b>	<b>(38,661)</b>	<b>(57,767)</b>	<b>19,106</b>
<b>Net change in fund balance</b>	<b>48,719</b>	<b>0</b>	<b>48,719</b>
<b>Fund balances, beginning of year</b>	<b>293,842</b>	<b>0</b>	<b>293,842</b>
<b>Total Fund balances, beginning of year</b>	<b>293,842</b>	<b>0</b>	<b>293,842</b>
<b>Fund balance, end of period</b>	<b>342,560</b>	<b>0</b>	<b>342,560</b>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	96,560	97,111	(551)
Intergovernmental revenues	8,550	0	8,550
Investment income	2,103	0	2,103
Miscellaneous	(150)	0	(150)
<b>Total Revenues:</b>	<u>107,064</u>	<u>97,111</u>	<u>9,953</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,805	4,357	1,552
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	524	682	158
CHEMICAL WEED CONTROL	1,974	3,381	1,407
MOWING SERVICES	4,669	8,652	3,983
TRASH DISPOSAL	0	0	0
LANDSCAPE MAINTENANCE	324	600	276
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	175	1,500	1,325
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	1,056	1,137	81
<b>Total Physical Environment</b>	<u>11,526</u>	<u>28,809</u>	<u>17,283</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	1,040	2,221	1,181
<b>Total Capital outlay</b>	<u>1,040</u>	<u>2,221</u>	<u>1,181</u>
Interest	0	0	0
<b>Total Expenditures:</b>	<u>12,566</u>	<u>31,030</u>	<u>18,464</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>94,497</u>	<u>66,081</u>	<u>28,416</u>
<b>Other financing sources (uses):</b>			
Transfers out	(46,965)	(66,081)	19,116
<b>Total Other financing sources (uses):</b>	<u>(46,965)</u>	<u>(66,081)</u>	<u>19,116</u>
<b>Net change in fund balance</b>	47,533	0	47,533
<b>Fund balances, beginning of year</b>	<u>264,584</u>	<u>0</u>	<u>264,584</u>
<b>Total Fund balances, beginning of year</b>	<u>264,584</u>	<u>0</u>	<u>264,584</u>
<b>Fund balance, end of period</b>	<u>312,117</u>	<u>0</u>	<u>312,117</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	602,939	607,024	(4,085)
Intergovernmental revenues	0	0	0
Investment income	9,489	0	9,489
Miscellaneous	4,634	0	4,634
<b>Total Revenues:</b>	<u>617,062</u>	<u>607,024</u>	<u>10,038</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	100	1,000	901
ENGINEERING-PERMITS	812	0	(812)
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	737	0	(737)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,973	3,873	900
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	11,863	22,105	10,242
MOWING SERVICES	7,336	13,596	6,260
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,578	2,925	1,347
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	57,914	115,950	58,036
UPLAND MAINTENANCE	4,248	10,475	6,227
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	32,841	62,280	29,439
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	1,425	7,000	5,575
REPAIR & MAINT-TELEMETRY	45	3,000	2,955
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	2,300	0	(2,300)
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	12,051	12,500	449
R & M PRESERVE STRUCTURES	6,100	30,000	23,900
Other	45,668	68,692	23,024
<b>Total Physical Environment</b>	<u>187,991</u>	<u>379,646</u>	<u>191,655</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	28,612	55,500	26,888
Other	0	0	0
<b>Total Capital outlay</b>	<u>28,612</u>	<u>55,500</u>	<u>26,888</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>216,603</u>	<u>435,146</u>	<u>218,543</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>400,458</u>	<u>171,878</u>	<u>228,580</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(104,120)</u>	<u>(168,178)</u>	<u>64,058</u>
Total Other financing sources (uses):	<u>(104,120)</u>	<u>(168,178)</u>	<u>64,058</u>
Net change in fund balance	296,338	3,700	292,638
Fund balances, beginning of year	1,056,920	0	1,056,920
Total Fund balances, beginning of year	<u>1,056,920</u>	<u>0</u>	<u>1,056,920</u>
Fund balance, end of period	<u><u>1,353,258</u></u>	<u><u>3,700</u></u>	<u><u>1,349,558</u></u>

**Northern Palm Beach County Improvement District**

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

Unit 9B

From 10/1/2018 Through 5/31/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	416,574	420,024	(3,450)
Intergovernmental revenues	0	0	0
Investment income	6,429	0	6,429
Miscellaneous	<u>(175)</u>	<u>0</u>	<u>(175)</u>
<b>Total Revenues:</b>	<u><b>422,828</b></u>	<u><b>420,024</b></u>	<u><b>2,804</b></u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	2,325	3,028	703
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	5,068	9,443	4,375
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,103	2,045	942
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	57,914	115,950	58,036
UPLAND MAINTENANCE	10,385	25,605	15,220
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	11,769	27,064	15,295
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	634	7,000	6,366
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R & M PRESERVE STRUCTURES	110	30,000	29,890
Other	<u>30,441</u>	<u>43,549</u>	<u>13,108</u>
<b>Total Physical Environment</b>	<u><b>119,750</b></u>	<u><b>289,084</b></u>	<u><b>169,334</b></u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital outlay</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u><b>119,750</b></u>	<u><b>289,084</b></u>	<u><b>169,334</b></u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u><b>303,078</b></u>	<u><b>130,940</b></u>	<u><b>172,138</b></u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(79,277)</u>	<u>(130,940)</u>	<u>51,663</u>
<b>Total Other financing sources (uses):</b>	<u><b>(79,277)</b></u>	<u><b>(130,940)</b></u>	<u><b>51,663</b></u>
<b>Net change in fund balance</b>	223,801	0	223,801
<b>Fund balances, beginning of year</b>	709,417	0	709,417

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 9B  
 From 10/1/2018 Through 5/31/2019  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	709,417	0	709,417
Fund balance, end of period	933,218	0	933,218

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	2,188,785	2,233,917	(45,132)
Intergovernmental revenues	14,519	0	14,519
Investment income	27,136	0	27,136
Miscellaneous	2,645	0	2,645
<b>Total Revenues:</b>	<b>2,233,084</b>	<b>2,233,917</b>	<b>(833)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	15,608	50,000	34,393
ENGINEERING-PERMITS	500	0	(500)
LEGAL SERVICES	8,214	5,000	(3,214)
WATER QUALITY	7,665	9,656	1,991
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9,169	11,944	2,775
MARSH MAINT-LITTORAL ZONE	204,254	349,750	145,496
CHEMICAL WEED CONTROL	128,908	221,070	92,163
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	17,807	33,001	15,194
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	3,378	6,260	2,882
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	9,741	53,000	43,259
REPAIR & MAINT-AERATORS	92,060	166,688	74,628
REPAIR & MAINT-PUMP STATN	8,829	15,995	7,166
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,450	10,000	8,550
REPAIR & MAINT-BLDG	255	10,300	10,045
REPAIR & MAINT - GENERAL	3,690	5,000	1,310
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	100,360	246,000	145,640
REPAIR & MAINT-CULVERTS	0	4,000	4,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	80,000	80,000
R&M- Aerator refurbishments	25,214	31,250	6,037
R&M- GENERATORS	0	0	0
Other	125,942	278,822	152,880
<b>Total Physical Environment</b>	<b>763,043</b>	<b>1,593,486</b>	<b>830,443</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	55,000	55,000
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	13,722	55,500	41,778
Other	3,293	7,028	3,735
<b>Total Capital outlay</b>	<b>17,015</b>	<b>117,528</b>	<b>100,513</b>
Principal	0	158,439	158,439
Interest	21,303	35,056	13,753
<b>Total Expenditures:</b>	<b>801,361</b>	<b>1,904,509</b>	<b>1,103,148</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u><del>1,431,723</del></u>	<u><del>329,408</del></u>	<u><del>1,102,315</del></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(347,251)</u>	<u>(535,408)</u>	<u>188,157</u>
Total Other financing sources (uses):	<u>(347,251)</u>	<u>(535,408)</u>	<u>188,157</u>
Net change in fund balance	1,084,472	(206,000)	1,290,472
Fund balances, beginning of year	<u>2,745,698</u>	<u>0</u>	<u>2,745,698</u>
Total Fund balances, beginning of year	<u>2,745,698</u>	<u>0</u>	<u>2,745,698</u>
Fund balance, end of period	<u><u>3,830,169</u></u>	<u><u>(206,000)</u></u>	<u><u>4,036,169</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	48,032	48,918	(886)
Intergovernmental revenues	5,700	0	5,700
Investment income	1,152	0	1,152
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>54,884</u>	<u>48,918</u>	<u>5,966</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	270	352	82
CHEMICAL WEED CONTROL	98	167	69
MOWING SERVICES	1,167	2,163	996
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	518	960	442
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	500	500	0
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT - GATE	8	0	(8)
Other	480	487	7
<b>Total Physical Environment</b>	<u>3,041</u>	<u>7,879</u>	<u>4,838</u>
Capital outlay	1,153	2,461	1,308
<b>Total Expenditures:</b>	<u>4,194</u>	<u>10,340</u>	<u>6,146</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>50,689</u>	<u>38,578</u>	<u>12,111</u>
<b>Other financing sources (uses):</b>			
Transfers out	(29,337)	(38,578)	9,241
<b>Total Other financing sources (uses):</b>	<u>(29,337)</u>	<u>(38,578)</u>	<u>9,241</u>
Net change in fund balance	21,352	0	21,352
Fund balances, beginning of year	148,305	0	148,305
<b>Total Fund balances, beginning of year</b>	<u>148,305</u>	<u>0</u>	<u>148,305</u>
<b>Fund balance, end of period</b>	<u>169,657</u>	<u>0</u>	<u>169,657</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12A  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	19,989	19,977	12
Intergovernmental revenues	0	0	0
Investment income	744	0	744
Miscellaneous	250	0	250
<b>Total Revenues:</b>	<u>20,983</u>	<u>19,977</u>	<u>1,006</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	109	142	33
CHEMICAL WEED CONTROL	521	966	445
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	669	5,726	5,057
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	0	0
Other	790	1,445	655
<b>Total Physical Environment</b>	<u>2,089</u>	<u>12,279</u>	<u>10,190</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>2,089</u>	<u>12,279</u>	<u>10,190</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>18,895</u>	<u>7,698</u>	<u>11,197</u>
<b>Other financing sources (uses):</b>			
Transfers out	(5,366)	(8,698)	3,332
<b>Total Other financing sources (uses):</b>	<u>(5,366)</u>	<u>(8,698)</u>	<u>3,332</u>
<b>Net change in fund balance</b>	13,528	(1,000)	14,528
<b>Fund balances, beginning of year</b>	96,823	0	96,823
<b>Total Fund balances, beginning of year</b>	<u>96,823</u>	<u>0</u>	<u>96,823</u>
<b>Fund balance, end of period</b>	<u>110,352</u>	<u>(1,000)</u>	<u>111,352</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 14  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	688,442	703,042	(14,600)
Intergovernmental revenues	12,363	0	12,363
Investment income	5,338	0	5,338
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<u>706,642</u>	<u>703,042</u>	<u>3,600</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,244	3,000	1,757
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	13,441	500	(12,941)
WATER QUALITY	2,163	2,518	355
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	2,400	0	(2,400)
AUDITORS SERVICES	3,193	4,159	966
CHEMICAL WEED CONTROL	17,722	32,845	15,123
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	2,668	4,944	2,276
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	699	1,295	596
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	63,951	122,440	58,489
REPAIR & MAINT-PUMP STATN	2,059	8,332	6,273
REPAIR & MAINT-CANAL/LAKE	1,200	10,000	8,800
REPAIR & MAINT-BLDG	105	2,160	2,055
REPAIR & MAINT - GENERAL	460	4,000	3,540
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	80,747	140,391	59,644
<b>Total Physical Environment</b>	<u>192,051</u>	<u>340,584</u>	<u>148,533</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	57,795	130,000	72,205
MACHINERY & EQUIPMENT	0	19,000	19,000
Other	658	1,405	747
<b>Total Capital outlay</b>	<u>58,453</u>	<u>150,405</u>	<u>91,952</u>
Principal	0	85,085	85,085
Interest	11,440	18,826	7,386
<b>Total Expenditures:</b>	<u>261,945</u>	<u>594,900</u>	<u>332,955</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>444,698</u>	<u>108,142</u>	<u>336,556</u>
<b>Other financing sources (uses):</b>			
Transfers out	(95,417)	(148,142)	52,725
<b>Total Other financing sources (uses):</b>	<u>(95,417)</u>	<u>(148,142)</u>	<u>52,725</u>
<b>Net change in fund balance</b>	<u>349,280</u>	<u>(40,000)</u>	<u>389,280</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 14  
 From 10/1/2018 Through 5/31/2019  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	367,091	0	367,091
Total Fund balances, beginning of year	367,091	0	367,091
Fund balance, end of period	716,372	(40,000)	756,372

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 15  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	594,306	613,373	(19,067)
Intergovernmental revenues	18,660	0	18,660
Investment income	3,285	0	3,285
Miscellaneous	4,051	0	4,051
<b>Total Revenues:</b>	<u>620,301</u>	<u>613,373</u>	<u>6,928</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,750	500	(1,250)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,371	3,088	717
CHEMICAL WEED CONTROL	34,040	63,085	29,045
MOWING SERVICES	5,335	9,888	4,553
TRASH DISPOSAL	5,100	11,000	5,900
LANDSCAPE MAINTENANCE	939	1,740	801
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	55,556	123,560	68,004
REPAIR & MAINT-CANAL/LAKE	3,429	10,000	6,571
REPAIR & MAINT - GENERAL	500	10,000	9,500
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-ROADS	7,500	0	(7,500)
REPAIR & MAINT-CULVERTS	48,436	12,500	(35,936)
REPAIR & MAINT - GATE	0	13,800	13,800
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	12,500	12,500
Other	85,392	127,191	41,799
<b>Total Physical Environment</b>	<u>250,347</u>	<u>401,352</u>	<u>151,005</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	74,000	74,000
Other	2,797	5,970	3,173
<b>Total Capital outlay</b>	<u>2,797</u>	<u>79,970</u>	<u>77,173</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>253,145</u>	<u>481,322</u>	<u>228,177</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>367,157</u>	<u>132,051</u>	<u>235,106</u>
<b>Other financing sources (uses):</b>			
Transfers out	(93,796)	(132,051)	38,255
<b>Total Other financing sources (uses):</b>	<u>(93,796)</u>	<u>(132,051)</u>	<u>38,255</u>
<b>Net change in fund balance</b>	273,361	0	273,361
<b>Fund balances, beginning of year</b>	<u>153,695</u>	<u>0</u>	<u>153,695</u>
<b>Total Fund balances, beginning of year</b>	<u>153,695</u>	<u>0</u>	<u>153,695</u>
<b>Fund balance, end of period</b>	<u>427,056</u>	<u>0</u>	<u>427,056</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 15  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 16  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	708,892	711,891	(2,999)
Intergovernmental revenues	6,650	0	6,650
Investment income	10,909	0	10,909
Miscellaneous	24,840	0	24,840
<b>Total Revenues:</b>	<u>751,291</u>	<u>711,891</u>	<u>39,400</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	2,710	3,000	291
ENGINEERING-PERMITS	5,822	0	(5,822)
ENVIRONMENTAL LIASON	0	22,000	22,000
LEGAL SERVICES	3,504	5,000	1,497
WATER QUALITY	4,481	3,337	(1,144)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	3,055	3,979	924
MARSH MAINT-LITTORAL ZONE	245	3,480	3,235
CHEMICAL WEED CONTROL	6,015	11,148	5,133
MOWING SERVICES	27,914	51,732	23,818
SECURITY SERVICES	195,428	260,572	65,144
TRASH DISPOSAL	0	7,500	7,500
LANDSCAPE MAINTENANCE	4,088	7,577	3,489
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,599	15,000	9,401
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	19,860	37,500	17,640
REPAIR & MAINT-CULVERTS	11,174	15,000	3,826
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	10,300	102,000	91,700
Other	14,088	14,619	531
<b>Total Physical Environment</b>	<u>314,281</u>	<u>585,094</u>	<u>270,813</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	512	1,092	580
<b>Total Capital outlay</b>	<u>512</u>	<u>1,092</u>	<u>580</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>314,793</u>	<u>586,186</u>	<u>271,393</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>436,498</u>	<u>125,705</u>	<u>310,793</u>
<b>Other financing sources (uses):</b>			
Transfers out	(78,831)	(125,705)	46,874
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(78,831)</u>	<u>(125,705)</u>	<u>46,874</u>
<b>Net change in fund balance</b>	<u>357,667</u>	<u>0</u>	<u>357,667</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 16  
 From 10/1/2018 Through 5/31/2019  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,213,234	0	1,213,234
Total Fund balances, beginning of year	1,213,234	0	1,213,234
Fund balance, end of period	1,570,901	0	1,570,901

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	1,444,388	1,472,474	(28,086)
Intergovernmental revenues	82,114	0	82,114
Investment income	16,490	0	16,490
Miscellaneous	3,871	0	3,871
<b>Total Revenues:</b>	<u>1,546,862</u>	<u>1,472,474</u>	<u>74,388</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,444	30,000	28,556
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	52,785	50,000	(2,785)
LEGAL - SPECIAL SERVICES	24,100	0	(24,100)
WATER QUALITY	53,603	90,000	36,397
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	6,151	8,013	1,862
MARSH MAINT-LITTORAL ZONE	186,351	319,460	133,109
CHEMICAL WEED CONTROL	87,475	150,051	62,576
TRASH DISPOSAL	271	1,300	1,029
LANDSCAPE MAINTENANCE	3,375	6,255	2,880
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	41,254	116,420	75,166
REPAIR & MAINT-PUMP STATN	13,384	26,663	13,279
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	115	8,175	8,060
REPAIR & MAINT - GENERAL	3,520	5,000	1,480
REPAIR & MAINT-TELEMETRY	92	5,000	4,908
REPAIR & MAINT-ROADS	13,449	124,000	110,551
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	50,000	50,000
R&M- Aerator refurbishments	14,978	18,750	3,772
R&M- GENERATORS	0	0	0
Other	115,210	212,426	97,216
<b>Total Physical Environment</b>	<u>617,557</u>	<u>1,237,513</u>	<u>619,956</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	1,346	2,872	1,526
<b>Total Capital outlay</b>	<u>1,346</u>	<u>2,872</u>	<u>1,526</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>618,903</u>	<u>1,240,385</u>	<u>621,482</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>927,959</u>	<u>232,089</u>	<u>695,870</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 18  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers in	0	0	0
Transfers out	(189,338)	(307,089)	117,751
Capital contributions from landowners	9,280	0	9,280
Total Other financing sources (uses):	<u>(180,058)</u>	<u>(307,089)</u>	<u>127,031</u>
Net change in fund balance	747,901	(75,000)	822,901
Fund balances, beginning of year	1,599,960	0	1,599,960
Total Fund balances, beginning of year	<u>1,599,960</u>	<u>0</u>	<u>1,599,960</u>
Fund balance, end of period	<u><u>2,347,861</u></u>	<u><u>(75,000)</u></u>	<u><u>2,422,861</u></u>

**Northern Palm Beach County Improvement District**

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

Unit 19

From 10/1/2018 Through 5/31/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	279,174	280,173	(999)
Intergovernmental revenues	0	0	0
Investment income	3,097	0	3,097
Miscellaneous	1,890	0	1,890
<b>Total Revenues:</b>	<u>284,161</u>	<u>280,173</u>	<u>3,988</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	300	1,000	701
ENGINEERING-PERMITS	1,979	0	(1,979)
LEGAL SERVICES	0	500	500
WATER QUALITY	6,640	8,467	1,827
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,713	2,232	519
MARSH MAINT-LITTORAL ZONE	907	5,800	4,893
CHEMICAL WEED CONTROL	12,235	22,674	10,439
MOWING SERVICES	2,334	4,326	1,992
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	421	780	359
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	6,699	12,000	5,301
REPAIR & MAINT-AERATORS	21,767	37,368	15,601
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	1,250	2,000	750
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,263	6,250	987
Other	27,542	48,528	20,986
<b>Total Physical Environment</b>	<u>89,050</u>	<u>165,175</u>	<u>76,125</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	75,500	75,500
Other	822	1,755	933
<b>Total Capital outlay</b>	<u>822</u>	<u>77,255</u>	<u>76,433</u>
Interest	0	0	0
<b>Total Expenditures:</b>	<u>89,873</u>	<u>242,430</u>	<u>152,557</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>194,289</u>	<u>37,743</u>	<u>156,546</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(68,253)	(113,243)	44,990
<b>Total Other financing sources (uses):</b>	<u>(68,253)</u>	<u>(113,243)</u>	<u>44,990</u>
<b>Net change in fund balance</b>	126,036	(75,500)	201,536
<b>Fund balances, beginning of year</b>			

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 19  
 From 10/1/2018 Through 5/31/2019  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	315,183	0	315,183
Total Fund balances, beginning of year	315,183	0	315,183
Fund balance, end of period	441,219	(75,500)	516,719

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 19A  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	56,832	57,189	(357)
Investment income	2,957	0	2,957
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>59,789</u>	<u>57,189</u>	<u>2,600</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,769	500	(2,269)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	58	75	17
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	5,000	5,000
Other	568	564	(4)
<b>Total Physical Environment</b>	<u>3,394</u>	<u>6,639</u>	<u>3,245</u>
Capital outlay			
MACHINERY & EQUIPMENT	10,477	40,000	29,523
<b>Total Capital outlay</b>	<u>10,477</u>	<u>40,000</u>	<u>29,523</u>
<b>Total Expenditures:</b>	<u>13,871</u>	<u>46,639</u>	<u>32,768</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>45,918</u>	<u>10,550</u>	<u>35,368</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(8,425)	(10,550)	2,125
<b>Total Other financing sources (uses):</b>	<u>(8,425)</u>	<u>(10,550)</u>	<u>2,125</u>
<b>Net change in fund balance</b>	37,493	0	37,493
<b>Fund balances, beginning of year</b>	<u>398,472</u>	<u>0</u>	<u>398,472</u>
<b>Total Fund balances, beginning of year</b>	<u>398,472</u>	<u>0</u>	<u>398,472</u>
<b>Fund balance, end of period</b>	<u>435,965</u>	<u>0</u>	<u>435,965</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 20  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	55,108	55,717	(609)
Intergovernmental revenues	9,500	0	9,500
Investment income	1,847	0	1,847
Miscellaneous	(846)	0	(846)
<b>Total Revenues:</b>	<u>65,610</u>	<u>55,717</u>	<u>9,893</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	390	1,000	610
ENGINEERING-PERMITS	1,188	0	(1,188)
LEGAL SERVICES	490	500	10
SPECIAL SERVICES	0	0	0
WATER QUALITY	625	1,620	995
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	491	639	148
CHEMICAL WEED CONTROL	3,134	5,807	2,673
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,200	2,000	800
REPAIR & MAINT - GENERAL	3,275	7,000	3,725
Other	482	388	(94)
<b>Total Physical Environment</b>	<u>11,274</u>	<u>19,454</u>	<u>8,180</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	222	474	252
<b>Total Capital outlay</b>	<u>222</u>	<u>474</u>	<u>252</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>11,496</u>	<u>19,928</u>	<u>8,432</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>54,114</u>	<u>35,789</u>	<u>18,325</u>
<b>Other financing sources (uses):</b>			
Transfers out	(9,818)	(15,789)	5,971
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(9,818)</u>	<u>(15,789)</u>	<u>5,971</u>
<b>Net change in fund balance</b>	<u>44,296</u>	<u>20,000</u>	<u>24,296</u>
<b>Fund balances, beginning of year</b>	<u>229,694</u>	<u>0</u>	<u>229,694</u>
<b>Total Fund balances, beginning of year</b>	<u>229,694</u>	<u>0</u>	<u>229,694</u>
<b>Fund balance, end of period</b>	<u>273,990</u>	<u>20,000</u>	<u>253,990</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 21  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	441,103	445,074	(3,971)
Intergovernmental revenues	5,333	0	5,333
Investment income	7,834	0	7,834
Miscellaneous	(256)	0	(256)
<b>Total Revenues:</b>	<u>454,014</u>	<u>445,074</u>	<u>8,940</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	181	0	(181)
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	4,453	4,542	89
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,014	2,624	610
MARSH MAINT-LITTORAL ZONE	10,717	23,200	12,483
CHEMICAL WEED CONTROL	27,289	50,574	23,285
LANDSCAPE MAINTENANCE	194	360	166
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	59,247	80,000	20,753
REPAIR & MAINT-AERATORS	1,536	20,347	18,811
REPAIR & MAINT-PUMP STATN	221	8,332	8,111
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	92	8,140	8,048
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	625	2,000	1,375
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	6,704	12,500	5,796
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	9,581	36,122	26,541
<b>Total Physical Environment</b>	<u>122,855</u>	<u>267,741</u>	<u>144,886</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	176,020	176,020
Other	175	374	199
<b>Total Capital outlay</b>	<u>175</u>	<u>176,394</u>	<u>176,219</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>123,030</u>	<u>444,135</u>	<u>321,105</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>330,984</u>	<u>939</u>	<u>330,045</u>
<b>Other financing sources (uses):</b>			
Transfers out	(99,841)	(176,959)	77,118

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 21  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(99,841)</u>	<u>(176,959)</u>	<u>77,118</u>
Net change in fund balance	231,142	(176,020)	407,162
Fund balances, beginning of year	<u>912,758</u>	<u>0</u>	<u>912,758</u>
Total Fund balances, beginning of year	<u>912,758</u>	<u>0</u>	<u>912,758</u>
Fund balance, end of period	<u>1,143,901</u>	<u>(176,020)</u>	<u>1,319,921</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 23  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	167,852	169,250	(1,399)
Intergovernmental revenues	0	0	0
Investment income	2,096	0	2,096
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>169,947</u>	<u>169,250</u>	<u>697</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	948	1,235	287
MARSH MAINT-LITTORAL ZONE	817	11,600	10,783
CHEMICAL WEED CONTROL	6,753	12,516	5,763
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	259	480	221
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	27,802	60,000	32,198
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	200	3,000	2,800
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	1,742	1,917	175
<b>Total Physical Environment</b>	<u>38,521</u>	<u>107,248</u>	<u>68,727</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	410	874	464
<b>Total Capital outlay</b>	<u>410</u>	<u>874</u>	<u>464</u>
<b>Total Expenditures:</b>	<u>38,931</u>	<u>108,122</u>	<u>69,191</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>131,016</u>	<u>61,128</u>	<u>69,888</u>
<b>Other financing sources (uses):</b>			
Transfers out	(43,219)	(65,128)	21,909
<b>Total Other financing sources (uses):</b>	<u>(43,219)</u>	<u>(65,128)</u>	<u>21,909</u>
<b>Net change in fund balance</b>	87,798	(4,000)	91,798
<b>Fund balances, beginning of year</b>	<u>216,452</u>	<u>0</u>	<u>216,452</u>
<b>Total Fund balances, beginning of year</b>	<u>216,452</u>	<u>0</u>	<u>216,452</u>
<b>Fund balance, end of period</b>	<u>304,250</u>	<u>(4,000)</u>	<u>308,250</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 24  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	198,069	201,038	(2,969)
Intergovernmental revenues	10,766	0	10,766
Investment income	6,413	0	6,413
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues:</b>	<u>215,248</u>	<u>201,038</u>	<u>14,210</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,034	1,347	313
MARSH MAINT-LITTORAL ZONE	817	11,600	10,783
CHEMICAL WEED CONTROL	11,268	20,468	9,200
MOWING SERVICES	8,003	14,832	6,829
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	1,694	3,140	1,446
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	134	14,000	13,866
REPAIR & MAINT-AERATORS	224	6,452	6,228
REPAIR & MAINT-PUMP STATN	2,059	15,332	13,273
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	850	5,000	4,150
REPAIR & MAINT-BLDG	59	5,090	5,031
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	400	1,000	600
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- GENERATORS	0	0	0
Other	<u>7,429</u>	<u>15,265</u>	<u>7,836</u>
<b>Total Physical Environment</b>	<b>33,973</b>	<b>120,526</b>	<b>86,553</b>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	48,375	0	(48,375)
MACHINERY & EQUIPMENT	2,187	83,600	81,413
Other	<u>253</u>	<u>539</u>	<u>286</u>
<b>Total Capital outlay</b>	<b>50,815</b>	<b>84,139</b>	<b>33,324</b>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u><b>84,788</b></u>	<u><b>204,665</b></u>	<u><b>119,877</b></u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u><b>130,460</b></u>	<u><b>(3,627)</b></u>	<u><b>134,087</b></u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 24  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(51,568)	(81,373)	29,805
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(51,568)</u>	<u>(81,373)</u>	<u>29,805</u>
Net change in fund balance	78,892	(85,000)	163,892
Fund balances, beginning of year	<u>862,591</u>	<u>0</u>	<u>862,591</u>
Total Fund balances, beginning of year	<u>862,591</u>	<u>0</u>	<u>862,591</u>
Fund balance, end of period	<u><u>941,484</u></u>	<u><u>(85,000)</u></u>	<u><u>1,026,484</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 27B  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	159,834	162,613	(2,779)
Investment income	<u>1,308</u>	<u>0</u>	<u>1,308</u>
Total Investment income	<u>1,308</u>	<u>0</u>	<u>1,308</u>
Total Revenues:	<u>161,142</u>	<u>162,613</u>	<u>(1,471)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	250	500	250
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	900	1,173	273
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	409	5,800	5,391
CHEMICAL WEED CONTROL	1,381	2,712	1,331
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	26,991	40,000	13,009
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	2,000	2,000
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>1,598</u>	<u>2,134</u>	<u>536</u>
Total Physical Environment	<u>31,530</u>	<u>55,719</u>	<u>24,189</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>313</u>	<u>668</u>	<u>355</u>
Total Capital outlay	<u>313</u>	<u>668</u>	<u>355</u>
Total Expenditures:	<u>31,843</u>	<u>56,387</u>	<u>24,544</u>
Excess (deficiency) of revenues over expenditures	<u>129,299</u>	<u>106,226</u>	<u>23,073</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(29,141)</u>	<u>(46,226)</u>	<u>17,085</u>
Total Other financing sources (uses):	<u>(29,141)</u>	<u>(46,226)</u>	<u>17,085</u>
Net change in fund balance	100,158	60,000	40,158
Fund balances, beginning of year	<u>86,301</u>	<u>0</u>	<u>86,301</u>
Total Fund balances, beginning of year	<u>86,301</u>	<u>0</u>	<u>86,301</u>
Fund balance, end of period	<u>186,459</u>	<u>60,000</u>	<u>126,459</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 29  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	36,576	36,842	(266)
Intergovernmental revenues	0	0	0
Investment income	1,435	0	1,435
Miscellaneous	250	0	250
<b>Total Revenues:</b>	<u>38,260</u>	<u>36,842</u>	<u>1,418</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	198	258	60
MARSH MAINT-LITTORAL ZONE	82	1,160	1,078
CHEMICAL WEED CONTROL	2,762	5,118	2,356
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	366	365	(1)
<b>Total Physical Environment</b>	<u>3,407</u>	<u>19,401</u>	<u>15,994</u>
Capital outlay	76	163	87
<b>Total Expenditures:</b>	<u>3,483</u>	<u>19,564</u>	<u>16,081</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>34,777</u>	<u>17,278</u>	<u>17,499</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(11,544)	(17,278)	5,734
<b>Total Other financing sources (uses):</b>	<u>(11,544)</u>	<u>(17,278)</u>	<u>5,734</u>
Net change in fund balance	23,233	0	23,233
Fund balances, beginning of year	188,805	0	188,805
<b>Total Fund balances, beginning of year</b>	<u>188,805</u>	<u>0</u>	<u>188,805</u>
Fund balance, end of period	<u>212,038</u>	<u>0</u>	<u>212,038</u>

**Northern Palm Beach County Improvement District**

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

Unit 31

From 10/1/2018 Through 5/31/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	1,037,151	1,053,199	(16,048)
Intergovernmental revenues	5,950	0	5,950
Investment income	40,306	0	40,306
Miscellaneous	15,534	0	15,534
<b>Total Revenues:</b>	<u>1,098,941</u>	<u>1,053,199</u>	<u>45,742</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	51,944	200,000	148,056
ENGINEERING-PERMITS	4,669	0	(4,669)
LEGAL SERVICES	20,765	10,000	(10,765)
WATER QUALITY	1,662	2,266	604
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,037	3,956	919
LANDSCAPE MAINTENANCE	324	600	276
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	102,166	175,090	72,924
REPAIR & MAINT-PUMP STATN	3,083	0	(3,083)
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	12,580	15,000	2,420
REPAIR & MAINT - GENERAL	1,700	5,000	3,300
REPAIR & MAINT-TELEMETRY	0	7,000	7,000
REPAIR & MAINT-ROADS	14,280	12,500	(1,780)
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	24,758	170,000	145,242
R&M- Aerator refurbishments	21,868	25,000	3,132
Other	130,415	200,743	70,328
<b>Total Physical Environment</b>	<u>393,250</u>	<u>842,155</u>	<u>448,905</u>
<b>Capital outlay</b>			
BUILDINGS	71,848	1,000,000	928,153
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	1,000,000	1,000,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	72,093	111,000	38,907
Other	493	1,051	558
<b>Total Capital outlay</b>	<u>144,433</u>	<u>2,112,051</u>	<u>1,967,618</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>537,683</u>	<u>2,954,206</u>	<u>2,416,523</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>561,258</u>	<u>(1,901,007)</u>	<u>2,462,265</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(120,981)	(161,511)	40,530
<b>Total Other financing sources (uses):</b>	<u>(120,981)</u>	<u>(161,511)</u>	<u>40,530</u>
<b>Net change in fund balance</b>	<u>440,277</u>	<u>(2,062,518)</u>	<u>2,502,795</u>

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

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	5,414,282	0	5,414,282
Total Fund balances, beginning of year	5,414,282	0	5,414,282
Fund balance, end of period	5,854,559	(2,062,518)	7,917,077

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	13,634	14,083	(449)
Intergovernmental revenues	0	0	0
Investment income	218	0	218
Miscellaneous	200	0	200
<b>Total Revenues:</b>	<u>14,052</u>	<u>14,083</u>	<u>(31)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	68	88	20
CHEMICAL WEED CONTROL	906	1,551	645
MOWING SERVICES	1,167	2,163	996
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	136	140	4
<b>Total Physical Environment</b>	<u>2,277</u>	<u>9,692</u>	<u>7,415</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	33	70	37
<b>Total Capital outlay</b>	<u>33</u>	<u>70</u>	<u>37</u>
<b>Total Expenditures:</b>	<u>2,310</u>	<u>9,762</u>	<u>7,452</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>11,742</u>	<u>4,321</u>	<u>7,421</u>
<b>Other financing sources (uses):</b>			
Transfers out	(3,514)	(5,321)	1,807
<b>Total Other financing sources (uses):</b>	<u>(3,514)</u>	<u>(5,321)</u>	<u>1,807</u>
<b>Net change in fund balance</b>	8,228	(1,000)	9,228
<b>Fund balances, beginning of year</b>	<u>24,479</u>	<u>0</u>	<u>24,479</u>
<b>Total Fund balances, beginning of year</b>	<u>24,479</u>	<u>0</u>	<u>24,479</u>
<b>Fund balance, end of period</b>	<u>32,707</u>	<u>(1,000)</u>	<u>33,707</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32A  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	4,765	4,924	(159)
Investment income	225	0	225
Total Investment income	225	0	225
<b>Total Revenues:</b>	<b>4,990</b>	<b>4,924</b>	<b>66</b>
<b>Expenditures:</b>			
Physical Environment			
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	16	21	5
MOWING SERVICES	1,167	2,163	996
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	4,470	5,000	530
Other	48	48	0
<b>Total Physical Environment</b>	<b>5,701</b>	<b>7,232</b>	<b>1,531</b>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>5,701</b>	<b>7,232</b>	<b>1,531</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(711)</b>	<b>(2,308)</b>	<b>1,597</b>
 <b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(570)	(692)	122
<b>Total Other financing sources (uses):</b>	<b>(570)</b>	<b>(692)</b>	<b>122</b>
<b>Net change in fund balance</b>	<b>(1,281)</b>	<b>(3,000)</b>	<b>1,719</b>
<b>Fund balances, beginning of year</b>	<b>34,103</b>	<b>0</b>	<b>34,103</b>
<b>Total Fund balances, beginning of year</b>	<b>34,103</b>	<b>0</b>	<b>34,103</b>
<b>Fund balance, end of period</b>	<b>32,822</b>	<b>(3,000)</b>	<b>35,822</b>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 33  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	13,342	13,316	26
Intergovernmental revenues	0	0	0
Investment income	454	0	454
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>13,796</u>	<u>13,316</u>	<u>480</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	73	95	22
CHEMICAL WEED CONTROL	1,018	1,743	725
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	2,234	2,500	266
Other	133	132	(1)
<b>Total Physical Environment</b>	<u>3,458</u>	<u>8,970</u>	<u>5,512</u>
Capital outlay	46	97	51
<b>Total Expenditures:</b>	<u>3,504</u>	<u>9,067</u>	<u>5,563</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>10,292</u>	<u>4,249</u>	<u>6,043</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(4,866)	(7,749)	2,883
<b>Total Other financing sources (uses):</b>	<u>(4,866)</u>	<u>(7,749)</u>	<u>2,883</u>
Net change in fund balance	5,426	(3,500)	8,926
Fund balances, beginning of year	61,456	0	61,456
<b>Total Fund balances, beginning of year</b>	<u>61,456</u>	<u>0</u>	<u>61,456</u>
Fund balance, end of period	<u>66,882</u>	<u>(3,500)</u>	<u>70,382</u>

**Northern Palm Beach County Improvement District**

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

Unit 34

From 10/1/2018 Through 5/31/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	143,543	147,439	(3,896)
Intergovernmental revenues	18,421	0	18,421
Investment income	1,824	0	1,824
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues:</b>	<u>163,788</u>	<u>147,439</u>	<u>16,349</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	12,000	15,000	3,000
AUDITORS SERVICES	1,046	1,362	316
LANDSCAPE MAINTENANCE	3,978	7,160	3,182
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	3,794	11,717	7,923
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	5,618	17,000	11,382
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	6,353	10,000	3,647
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	7,000	7,000
Other	<u>3,847</u>	<u>5,137</u>	<u>1,290</u>
<b>Total Physical Environment</b>	<u>36,635</u>	<u>78,376</u>	<u>41,741</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>54</u>	<u>115</u>	<u>61</u>
<b>Total Capital outlay</b>	<u>54</u>	<u>115</u>	<u>61</u>
Principal	0	21,668	21,668
Interest	<u>4,884</u>	<u>9,533</u>	<u>4,649</u>
<b>Total Expenditures:</b>	<u>41,573</u>	<u>109,692</u>	<u>68,119</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>122,215</u>	<u>37,747</u>	<u>84,468</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	<u>(25,142)</u>	<u>(37,747)</u>	<u>12,605</u>
<b>Total Other financing sources (uses):</b>	<u>(25,142)</u>	<u>(37,747)</u>	<u>12,605</u>
<b>Net change in fund balance</b>	97,073	0	97,073
<b>Fund balances, beginning of year</b>	<u>178,173</u>	<u>0</u>	<u>178,173</u>
<b>Total Fund balances, beginning of year</b>	<u>178,173</u>	<u>0</u>	<u>178,173</u>
<b>Fund balance, end of period</b>	<u>275,246</u>	<u>0</u>	<u>275,246</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 34  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 38  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	72,237	72,691	(454)
Investment income	<u>1,697</u>	<u>0</u>	<u>1,697</u>
Total Investment income	<u>1,697</u>	<u>0</u>	<u>1,697</u>
Total Revenues:	<u>73,934</u>	<u>72,691</u>	<u>1,243</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	3,146	8,000	4,854
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	172	224	52
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	3,549	13,000	9,451
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	50,000	50,000
Other	<u>733</u>	<u>719</u>	<u>(14)</u>
Total Physical Environment	7,600	72,943	65,343
Capital outlay			
ROADS/BRIDGES	3,500	0	(3,500)
Other	<u>57</u>	<u>122</u>	<u>65</u>
Total Capital outlay	<u>3,557</u>	<u>122</u>	<u>(3,435)</u>
Total Expenditures:	<u>11,157</u>	<u>73,065</u>	<u>61,908</u>
Excess (deficiency) of revenues over expenditures	<u>62,778</u>	<u>(374)</u>	<u>63,152</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(14,544)</u>	<u>(24,626)</u>	<u>10,082</u>
Total Other financing sources (uses):	<u>(14,544)</u>	<u>(24,626)</u>	<u>10,082</u>
Net change in fund balance	48,233	(25,000)	73,233
Fund balances, beginning of year	<u>201,368</u>	<u>0</u>	<u>201,368</u>
Total Fund balances, beginning of year	<u>201,368</u>	<u>0</u>	<u>201,368</u>
Fund balance, end of period	<u>249,602</u>	<u>(25,000)</u>	<u>274,602</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 41  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	4,062	4,053	9
Investment income	289	0	289
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>4,351</u>	<u>4,053</u>	<u>298</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	23	30	7
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
Other	41	41	0
<b>Total Physical Environment</b>	<u>64</u>	<u>71</u>	<u>7</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	23	48	26
<b>Total Capital outlay</b>	<u>23</u>	<u>48</u>	<u>26</u>
<b>Total Expenditures:</b>	<u>86</u>	<u>119</u>	<u>33</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>4,265</u>	<u>3,934</u>	<u>331</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(2,709)	(3,934)	1,225
<b>Total Other financing sources (uses):</b>	<u>(2,709)</u>	<u>(3,934)</u>	<u>1,225</u>
<b>Net change in fund balance</b>	1,556	0	1,556
<b>Fund balances, beginning of year</b>	<u>41,082</u>	<u>0</u>	<u>41,082</u>
<b>Total Fund balances, beginning of year</b>	<u>41,082</u>	<u>0</u>	<u>41,082</u>
<b>Fund balance, end of period</b>	<u>42,639</u>	<u>0</u>	<u>42,639</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 43  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	745,821	755,251	(9,430)
Intergovernmental revenues	4,037	0	4,037
Investment income	8,762	0	8,762
Miscellaneous	(10)	0	(10)
<b>Total Revenues:</b>	<u>758,609</u>	<u>755,251</u>	<u>3,358</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	11,923	10,000	(1,923)
ENGINEERING-PERMITS	100	0	(100)
LEGAL SERVICES	637	4,000	3,363
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	4,547	5,923	1,376
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	67,731	130,546	62,815
MOWING SERVICES	3,668	6,798	3,130
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,446	2,680	1,234
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	158,943	220,000	61,057
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	2,972	15,464	12,492
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	8,121	15,260	7,139
REPAIR & MAINT - GENERAL	1,250	7,000	5,750
REPAIR & MAINT-TELEMETRY	190	5,000	4,810
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	21,872	47,246	25,374
<b>Total Physical Environment</b>	<u>283,400</u>	<u>491,567</u>	<u>208,167</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	22,750	0	(22,750)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	443	946	503
<b>Total Capital outlay</b>	<u>23,193</u>	<u>946</u>	<u>(22,247)</u>
<b>Total Expenditures:</b>	<u>306,593</u>	<u>492,513</u>	<u>185,920</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>452,016</u>	<u>262,738</u>	<u>189,278</u>
<b>Other financing sources (uses):</b>			
Transfers out	(153,524)	(234,281)	80,757
<b>Total Other financing sources (uses):</b>	<u>(153,524)</u>	<u>(234,281)</u>	<u>80,757</u>
<b>Net change in fund balance</b>	<u>298,492</u>	<u>28,457</u>	<u>270,035</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 43  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	938,692	0	938,692
Total Fund balances, beginning of year	938,692	0	938,692
Fund balance, end of period	1,237,185	28,457	1,208,728

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 44  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	45,628	45,814	(186)
Intergovernmental revenues	0	0	0
Investment income	3,498	0	3,498
Miscellaneous	1,402	0	1,402
<b>Total Revenues:</b>	<u>50,528</u>	<u>45,814</u>	<u>4,714</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	1,086	1,414	329
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
Other	956	1,503	547
<b>Total Physical Environment</b>	<u>2,042</u>	<u>5,067</u>	<u>3,025</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	114	244	130
<b>Total Capital outlay</b>	<u>114</u>	<u>244</u>	<u>130</u>
<b>Total Expenditures:</b>	<u>2,156</u>	<u>5,311</u>	<u>3,155</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>48,371</u>	<u>40,503</u>	<u>7,868</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(20,662)	(40,503)	19,841
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(20,662)</u>	<u>(40,503)</u>	<u>19,841</u>
<b>Net change in fund balance</b>	27,709	0	27,709
<b>Fund balances, beginning of year</b>	488,047	0	488,047
<b>Total Fund balances, beginning of year</b>	<u>488,047</u>	<u>0</u>	<u>488,047</u>
<b>Fund balance, end of period</b>	<u>515,756</u>	<u>0</u>	<u>515,756</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 45  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	197,798	201,332	(3,534)
Intergovernmental revenues	28,167	0	28,167
Investment income	2,683	0	2,683
Total Investment income	2,683	0	2,683
<b>Total Revenues:</b>	<b>228,648</b>	<b>201,332</b>	<b>27,316</b>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	2,955	3,000	45
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,059	1,380	321
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	82	1,160	1,078
CHEMICAL WEED CONTROL	2,109	3,756	1,647
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	20,887	45,000	24,113
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	23	2,000	1,977
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	32,040	49,000	16,960
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	65,000	65,000
R & M PRESERVE STRUCTURES	0	0	0
Other	1,978	1,994	16
<b>Total Physical Environment</b>	<b>61,133</b>	<b>175,790</b>	<b>114,657</b>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	188	400	213
<b>Total Capital outlay</b>	<b>188</b>	<b>400</b>	<b>213</b>
Debt issuance costs	0	0	0
<b>Total Expenditures:</b>	<b>61,320</b>	<b>176,190</b>	<b>114,870</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>167,328</b>	<b>25,142</b>	<b>142,186</b>
<b>Other financing sources (uses):</b>			
Transfers out	(40,191)	(65,142)	24,951
<b>Total Other financing sources (uses):</b>	<b>(40,191)</b>	<b>(65,142)</b>	<b>24,951</b>
<b>Net change in fund balance</b>	<b>127,137</b>	<b>(40,000)</b>	<b>167,137</b>
<b>Fund balances, beginning of year</b>	<b>255,351</b>	<b>0</b>	<b>255,351</b>
<b>Total Fund balances, beginning of year</b>	<b>255,351</b>	<b>0</b>	<b>255,351</b>
<b>Fund balance, end of period</b>	<b>382,488</b>	<b>(40,000)</b>	<b>422,488</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 45  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 46  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	29,426	29,764	(338)
Investment income	1,578	0	1,578
Miscellaneous	(50)	0	(50)
<b>Total Revenues:</b>	<u>30,953</u>	<u>29,764</u>	<u>1,189</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	3,000	4,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	300	300
AUDITORS SERVICES	886	1,154	268
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	950	2,500	1,550
Other	294	2,343	2,049
<b>Total Physical Environment</b>	<u>5,130</u>	<u>12,797</u>	<u>7,667</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	409	891	482
<b>Total Capital outlay</b>	<u>409</u>	<u>891</u>	<u>482</u>
<b>Total Expenditures:</b>	<u>5,539</u>	<u>13,688</u>	<u>8,149</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>25,414</u>	<u>16,076</u>	<u>9,338</u>
<b>Other financing sources (uses):</b>			
Transfers out	(11,093)	(16,076)	4,983
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(11,093)</u>	<u>(16,076)</u>	<u>4,983</u>
<b>Net change in fund balance</b>	14,321	0	14,321
<b>Fund balances, beginning of year</b>	<u>219,311</u>	<u>0</u>	<u>219,311</u>
<b>Total Fund balances, beginning of year</b>	<u>219,311</u>	<u>0</u>	<u>219,311</u>
<b>Fund balance, end of period</b>	<u>233,631</u>	<u>0</u>	<u>233,631</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 47  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	38,227	39,009	(782)
Investment income	2,766	0	2,766
Miscellaneous	250	0	250
<b>Total Revenues:</b>	<u>41,244</u>	<u>39,009</u>	<u>2,235</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	220	1,000	780
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	220	287	67
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	777	1,440	663
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	200	4,000	3,800
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-ROADS	0	2,500	2,500
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	15,698	6,000	(9,698)
Other	734	793	59
<b>Total Physical Environment</b>	<u>17,849</u>	<u>19,520</u>	<u>1,671</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	279	596	317
<b>Total Capital outlay</b>	<u>279</u>	<u>596</u>	<u>317</u>
<b>Total Expenditures:</b>	<u>18,128</u>	<u>20,116</u>	<u>1,988</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>23,115</u>	<u>18,893</u>	<u>4,222</u>
<b>Other financing sources (uses):</b>			
Transfers out	(12,401)	(20,893)	8,492
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(12,401)</u>	<u>(20,893)</u>	<u>8,492</u>
<b>Net change in fund balance</b>	10,715	(2,000)	12,715
<b>Fund balances, beginning of year</b>	393,589	0	393,589
<b>Total Fund balances, beginning of year</b>	<u>393,589</u>	<u>0</u>	<u>393,589</u>
<b>Fund balance, end of period</b>	<u>404,303</u>	<u>(2,000)</u>	<u>406,303</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 49  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	67,186	67,227	(41)
Investment income	1,382	0	1,382
Miscellaneous	3,439	0	3,439
<b>Total Revenues:</b>	<u>72,006</u>	<u>67,227</u>	<u>4,779</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	75	500	425
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	363	473	110
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	3,512	6,016	2,504
MOWING SERVICES	1,334	2,472	1,138
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,187	25,000	20,813
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	672	666	(6)
<b>Total Physical Environment</b>	<u>10,143</u>	<u>38,127</u>	<u>27,984</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	45	95	50
<b>Total Capital outlay</b>	<u>45</u>	<u>95</u>	<u>50</u>
<b>Total Expenditures:</b>	<u>10,188</u>	<u>38,222</u>	<u>28,034</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>61,818</u>	<u>29,005</u>	<u>32,813</u>
<b>Other financing sources (uses):</b>			
Transfers out	(14,732)	(29,005)	14,273
<b>Total Other financing sources (uses):</b>	<u>(14,732)</u>	<u>(29,005)</u>	<u>14,273</u>
<b>Net change in fund balance</b>	47,087	0	47,087
<b>Fund balances, beginning of year</b>	<u>158,183</u>	<u>0</u>	<u>158,183</u>
<b>Total Fund balances, beginning of year</b>	<u>158,183</u>	<u>0</u>	<u>158,183</u>
<b>Fund balance, end of period</b>	<u>205,270</u>	<u>0</u>	<u>205,270</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 51  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	17,288	17,465	(177)
Investment income	102	0	102
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>17,390</u>	<u>17,465</u>	<u>(75)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	4,093	8,000	3,907
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	6,163	500	(5,663)
AUDITORS SERVICES	50	65	15
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	5,000	5,000
Other	778	172	(606)
<b>Total Physical Environment</b>	<u>11,084</u>	<u>13,737</u>	<u>2,653</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	0	0	0
Other	45	96	51
<b>Total Capital outlay</b>	<u>45</u>	<u>96</u>	<u>51</u>
<b>Total Expenditures:</b>	<u>11,129</u>	<u>13,833</u>	<u>2,704</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>6,261</u>	<u>3,632</u>	<u>2,629</u>
<b>Other financing sources (uses):</b>			
Transfers out	(6,243)	(8,632)	2,389
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(6,243)</u>	<u>(8,632)</u>	<u>2,389</u>
<b>Net change in fund balance</b>	18	(5,000)	5,018
<b>Fund balances, beginning of year</b>	<u>13,235</u>	<u>0</u>	<u>13,235</u>
<b>Total Fund balances, beginning of year</b>	<u>13,235</u>	<u>0</u>	<u>13,235</u>
<b>Fund balance, end of period</b>	<u>13,252</u>	<u>(5,000)</u>	<u>18,252</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 53  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	57,392	55,433	1,959
Investment income	618	0	618
Miscellaneous	34,947	0	34,947
<b>Total Revenues:</b>	<u>92,956</u>	<u>55,433</u>	<u>37,523</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	1,398	0	(1,398)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	474	618	144
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMTRY	2,610	7,000	4,390
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	1,506	2,722	1,216
<b>Total Physical Environment</b>	<u>5,988</u>	<u>26,490</u>	<u>20,502</u>
Capital outlay	672	1,428	756
<b>Total Expenditures:</b>	<u>6,660</u>	<u>27,918</u>	<u>21,258</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>86,297</u>	<u>27,515</u>	<u>58,782</u>
<b>Other financing sources (uses):</b>			
Transfers out	(13,720)	(17,515)	3,795
<b>Total Other financing sources (uses):</b>	<u>(13,720)</u>	<u>(17,515)</u>	<u>3,795</u>
<b>Net change in fund balance</b>	<u>72,577</u>	<u>10,000</u>	<u>62,577</u>
<b>Fund balances, beginning of year</b>	<u>45,683</u>	<u>0</u>	<u>45,683</u>
<b>Total Fund balances, beginning of year</b>	<u>45,683</u>	<u>0</u>	<u>45,683</u>
<b>Fund balance, end of period</b>	<u>118,260</u>	<u>10,000</u>	<u>108,260</u>

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

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Intergovernmental revenues	6,355	0	6,355
Investment income	400	0	400
Total Investment income	<u>400</u>	<u>0</u>	<u>400</u>
Total Revenues:	<u>6,755</u>	<u>0</u>	<u>6,755</u>
<b>Expenditures:</b>			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	407	530	123
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	7,243	12,000	4,757
LANDSCAPE MAINTENANCE	8,088	14,990	6,902
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	89,128	121,250	32,122
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	13,096	19,368	6,272
Total Physical Environment	<u>117,962</u>	<u>168,138</u>	<u>50,176</u>
Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>117,962</u>	<u>168,138</u>	<u>50,176</u>
Excess (deficiency) of revenues over expenditures	<u>(111,207)</u>	<u>(168,138)</u>	<u>56,931</u>
<b>Other financing sources (uses):</b>			
Transfers out	(1,438)	(2,487)	1,049
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	26,370	73,176	(46,806)
Other	29,950	80,449	(50,499)
Total Capital contributions from landowners	<u>56,320</u>	<u>153,625</u>	<u>(97,305)</u>
Total Other financing sources (uses):	<u>54,882</u>	<u>151,138</u>	<u>(96,256)</u>
Net change in fund balance	(56,325)	(17,000)	(39,325)
Fund balances, beginning of year			
	<u>65,763</u>	<u>0</u>	<u>65,763</u>
Total Fund balances, beginning of year	<u>65,763</u>	<u>0</u>	<u>65,763</u>
Fund balance, end of period	<u>9,438</u>	<u>(17,000)</u>	<u>26,438</u>



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

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Investment income	4,261	0	4,261
Miscellaneous	<u>488,341</u>	<u>0</u>	<u>488,341</u>
Total Revenues:	<u>492,602</u>	<u>0</u>	<u>492,602</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	282,649	0	(282,649)
LEGAL SERVICES	4,085	0	(4,085)
OTHER PROFESSIONAL SVCS	40,370	0	(40,370)
Other	<u>45,731</u>	<u>0</u>	<u>(45,731)</u>
Total Physical Environment	<u>372,835</u>	<u>0</u>	<u>(372,835)</u>
Total Expenditures:	<u>372,835</u>	<u>0</u>	<u>(372,835)</u>
Excess (deficiency) of revenues over expenditures	<u>119,767</u>	<u>0</u>	<u>119,767</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	<u>(646)</u>	<u>0</u>	<u>(646)</u>
Total Other financing sources (uses):	<u>(646)</u>	<u>0</u>	<u>(646)</u>
Net change in fund balance	119,121	0	119,121
Fund balances, beginning of year	415,140	0	415,140
Total Fund balances, beginning of year	<u>415,140</u>	<u>0</u>	<u>415,140</u>
Fund balance, end of period	<u>534,261</u>	<u>0</u>	<u>534,261</u>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)  
From 10/1/2018 Through 5/31/2019

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
<b>Revenues:</b>				
Intergovernmental revenues	291,340	-	-	-
Investment income	275,007	7,827	139	124,887
Miscellaneous	-	-	164	-
<b>Total Revenues:</b>	<b>566,346</b>	<b>7,827</b>	<b>302</b>	<b>124,887</b>
<b>Expenditures:</b>				
Capital outlay	10,774,490	1,086	-	1,566,180
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	284,153
<b>Total Expenditures:</b>	<b>10,774,490</b>	<b>1,086</b>	<b>-</b>	<b>1,850,333</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(10,208,143)</b>	<b>6,741</b>	<b>302</b>	<b>(1,725,445)</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	(41,463)	(1,002)	-	(10,971)
Capital contributions from landowners	1,678,692	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	9,435,168
Premium on special assessment bonds issued	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>1,637,229</b>	<b>(1,002)</b>	<b>-</b>	<b>9,424,198</b>
<b>Net change in fund balance</b>	<b>(8,570,914)</b>	<b>5,739</b>	<b>302</b>	<b>7,698,753</b>
<b>Fund balances, beginning of year</b>	<b>21,455,816</b>	<b>801,019</b>	<b>20,419</b>	<b>1,697,288</b>
<b>Fund balance, end of period</b>	<b>12,884,902</b>	<b>806,758</b>	<b>20,558</b>	<b>9,396,041</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2018 Through 5/31/2019

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
<b>Revenues:</b>				
Non-ad valorem assessments	364,420	5,405,798	401,663	383,971
Intergovernmental revenues	-	-	-	-
Investment income	2,673	97,048	2,855	2,618
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>367,093</b>	<b>5,502,846</b>	<b>404,518</b>	<b>386,589</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	95,906	1,981,056	78,878	28,120
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,644	54,059	4,017	3,840
<b>Total Expenditures:</b>	<b>99,551</b>	<b>2,035,115</b>	<b>82,895</b>	<b>31,960</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>267,542</b>	<b>3,467,731</b>	<b>321,623</b>	<b>354,629</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
<b>Total Payment to refunded bonds escrow agent</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>267,542</b>	<b>3,467,731</b>	<b>321,623</b>	<b>354,629</b>
Fund balances, beginning of year	113,095	7,624,743	89,642	38,417
<b>Fund balance, end of period</b>	<b>380,637</b>	<b>11,092,474</b>	<b>411,265</b>	<b>393,046</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2018 Through 5/31/2019

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
<b>Revenues:</b>				
Non-ad valorem assessments	367,574	2,762,427	1,303,170	689,258
Intergovernmental revenues	-	-	-	-
Investment income	2,265	17,744	18,519	14,902
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>369,839</b>	<b>2,780,171</b>	<b>1,321,690</b>	<b>704,160</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	4,705	326,822	227,513	156,622
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,676	27,681	13,032	6,710
<b>Total Expenditures:</b>	<b>8,381</b>	<b>354,503</b>	<b>240,545</b>	<b>163,332</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>361,458</b>	<b>2,425,668</b>	<b>1,081,145</b>	<b>540,827</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>361,458</b>	<b>2,425,668</b>	<b>1,081,145</b>	<b>540,827</b>
Fund balances, beginning of year	13,877	961,562	942,421	928,120
<b>Fund balance, end of period</b>	<b>375,335</b>	<b>3,387,231</b>	<b>2,023,566</b>	<b>1,468,948</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2018 Through 5/31/2019

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
<b>Revenues:</b>				
Non-ad valorem assessments	311,697	272,926	1,225,765	577,700
Intergovernmental revenues	-	-	-	-
Investment income	1,972	6,227	8,991	11,542
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>313,670</b>	<b>279,153</b>	<b>1,234,757</b>	<b>589,241</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	19,974	64,838	191,959	159,226
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,117	2,730	12,313	5,779
<b>Total Expenditures:</b>	<b>23,091</b>	<b>67,567</b>	<b>204,272</b>	<b>165,005</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>290,578</b>	<b>211,586</b>	<b>1,030,484</b>	<b>424,236</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
<b>Total Payment to refunded bonds escrow agent</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>290,578</b>	<b>211,586</b>	<b>1,030,484</b>	<b>424,236</b>
Fund balances, beginning of year	26,362	370,770	528,499	690,540
<b>Fund balance, end of period</b>	<b>316,940</b>	<b>582,355</b>	<b>1,558,984</b>	<b>1,114,776</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2018 Through 5/31/2019

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
<b>Revenues:</b>			
Non-ad valorem assessments	264,580	753,926	1,745,055
Intergovernmental revenues	-	-	-
Investment income	1,732	13,780	49,081
Miscellaneous	-	-	-
<b>Total Revenues:</b>	<b>266,312</b>	<b>767,705</b>	<b>1,794,135</b>
<b>Expenditures:</b>			
Principal	-	-	-
Interest	53,035	206,819	820,878
Debt issuance costs	-	-	1,750
Advance Refunding escrow agent	-	-	-
Other	2,701	7,540	17,451
<b>Total Expenditures:</b>	<b>55,736</b>	<b>214,359</b>	<b>840,079</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>210,577</b>	<b>553,347</b>	<b>954,057</b>
<b>Other financing sources (uses):</b>			
Transfers in	-	-	-
Transfers out	-	-	-
Refunding debt Issued	-	-	-
(Discount)/Premuim on refunded debt	-	-	-
Special assessment bond proceeds	-	-	1,505,662
Payment to refunded bonds escrow agent	-	-	-
Payment to Refunded Debt	-	-	-
<b>Total Payment to refunded bonds escrow agent</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>1,505,662</b>
<b>Net change in fund balance</b>	<b>210,577</b>	<b>553,347</b>	<b>2,459,718</b>
Fund balances, beginning of year	100,415	904,291	2,510,161
<b>Fund balance, end of period</b>	<b>310,992</b>	<b>1,457,638</b>	<b>4,969,879</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)  
GEN - General Fund  
From 10/1/2018 Through 5/31/2019

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	26,192.01	0.00	26,192.01
Investment income	7,659.28	0.00	7,659.28
Miscellaneous	6,763.17	0.00	6,763.17
<b>Total Revenues:</b>	<u>40,614.46</u>	<u>0.00</u>	<u>40,614.46</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ADM/OPS SALARIES	1,205,645.27	1,872,436.00	666,790.73
ENGINEERING FEES	18,204.50	60,000.00	41,795.50
LEGAL SERVICES	49,737.00	110,000.00	60,263.00
INSURANCE-GENERAL	199,039.60	218,006.00	18,966.40
PUBLIC INFORMATION	11,148.13	20,980.00	9,831.87
FUEL-VEHICLES	25,921.01	35,000.00	9,078.99
Other	806,290.02	1,418,875.00	612,584.98
<b>Total Physical Environment</b>	<u>2,315,985.53</u>	<u>3,735,297.00</u>	<u>1,419,311.47</u>
Capital outlay	168,853.08	161,900.00	(6,953.08)
Principal	0.00	16,468.00	16,468.00
Interest	2,214.20	3,644.00	1,429.80
<b>Total Expenditures:</b>	<u>2,487,052.81</u>	<u>3,917,309.00</u>	<u>1,430,256.19</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(2,446,438.35)</u>	<u>(3,917,309.00)</u>	<u>1,470,870.65</u>
<b>Other financing sources (uses):</b>			
Transfers in	2,550,358.55	3,817,309.00	(1,266,950.45)
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	7,050.00	0.00	7,050.00
<b>Total Other financing sources (uses):</b>	<u>2,557,408.55</u>	<u>3,817,309.00</u>	<u>(1,259,900.45)</u>
<b>Net change in fund balance</b>	110,970.20	(100,000.00)	210,970.20
<b>Fund balances, beginning of year</b>	<u>1,017,045.09</u>	<u>0.00</u>	<u>1,017,045.09</u>
<b>Total Fund balances, beginning of year</b>	<u>1,017,045.09</u>	<u>0.00</u>	<u>1,017,045.09</u>
<b>Fund balance, end of year</b>	<u>1,128,015.29</u>	<u>(100,000.00)</u>	<u>1,228,015.29</u>

## PROOF OF PUBLICATION

STATE OF FLORIDA

## PUBLIC NOTICE

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

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

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Balance Due:	\$213.28

Signed

*Suzanne Casey*

(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 24th day of September, 2018 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

*April J. Conway*

(Notary)



Please see Ad on following page(s).



Invoice/Order Number: 0000415504  
Ad Cost: \$213.28  
Paid: \$0.00  
Balance Due: \$213.28

**NOTICE OF ANNUAL  
MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that in satisfaction of the requirements of Chapter 189.015 (1), Florida Statutes, the following is a list of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District, as well as possible additional Board of Supervisors or Committee meetings that may be held between Oct. 1, 2018 and Sept. 30, 2019. All such meetings will begin at 8:00 a.m. and be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/24/2018, 11/14/2018, 12/19/2018, 01/23/2019, 02/27/2019, 03/27/2019, 04/24/2019, 05/22/2019, 06/26/2019, 07/24/2019, 08/28/2019 and 09/25/2019.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/10/2018, 01/09/2019, 02/13/2019, 03/13/2019, 04/10/2019, 05/08/2019, 06/12/2019, 07/10/2019, 08/14/2019 and 09/11/2019.

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

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

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

BOARD OF SUPERVISORS  
NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT  
Matthew J. Boykin, President  
9-23/2018

0000415504-01