



Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33418
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REGULAR MEETING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
May 24, 2023
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – April 26, 2023 Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 14 – Eastpointe
Consider Authorization to Record Permit No. PER-14-038 – Hillman
 - b) Unit No. 18 – Ibis Golf & Country Club
Consider Authorization to Record Permit No. PER-18-225 – Katzen
 - c) Unit No. 34 – Hidden Key
Consider Authorization to Record Permit No. PER-34-013 – Civitella
 - d) Unit No. 53 – Arden
Consider Bill of Sale and No Lien Affidavit for Pod I-North
 - e) General
 - i) Consider Third Amendment to Project Engineer Agreement with Michael B. Schorah & Associates, Inc.
 - ii) Consider Travel Request – Florida Association of Special Districts Annual Conference
 - f) Payment Requests
- 7) **Regular Agenda**
 - a) Unit No. 2C – Alton
Status Report

- b) Unit No. 11 – PGA National
Consider Water Management Easement and Water Management Maintenance Easement
Ask for Public Comment
 - c) Unit No. 14 – Eastpointe
Consider Acceptance of Quit Claim Deed
Ask for Public Comment
 - d) Unit No. 20 – Juno Isles
 - i) Status Report
 - ii) Consider Payment Request to WGI
Ask for Public Comment
 - e) Unit No. 53 - Arden
Status Report
 - f) General
 - i) Consider Agreement with Thompson Consulting Services for Storm-Related Debris Monitoring
Ask for Public Comment
 - ii) Presentation of the Proposed 2023/2024 Budget
- 8) Miscellaneous Reports:
- a) Engineer
 - b) Attorney
 - c) Executive Director - Public & Community Relations Report
- 9) Receive and File
- 10) Comments from the Board
- 11) Adjourn

Please note the following upcoming meetings:

June 28, 2023 – 8:00 a.m.- Regular Meeting

July 26, 2023 – 8:00 a.m.- Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 04/26/23**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:01 a.m. on April 26, 2023, 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 Gregory Block, Ellen T. Baker and Brian J. LaMotte; Executive Director Dan Beatty; and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Capital Construction/Permits Administrator Tim Helms; Programs & Facilities Maintenance Administrator Jared Kneiss; Budget & Tax Roll Manager Laura Ham; Technical Assistant/Records Management Specialist Kathleen Maloney-Pollock; Field Technician II Justin Helms; Samantha Saucier and Bruce Barber of FPL; Jeff Bergmann of WGI; David Logan of Murray Logan Construction; W. Jeff Holland, Bruce Wyman, and Louis Conter (Unit 20).

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Beatty requested removal of item 7) d) from the Agenda to be considered at a later date and the Board consented to the request.

4) APPROVAL OF MINUTES

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving the Minutes of the March 22, 2023 Regular Meeting.

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

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

6) CONSENT AGENDA

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

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

- a) Multi-Unit
 - i) Consider Renewal of Annual Service Contracts
 - ii) Consider Renewal of Annual Service Contract and Change Order No. 6 - Aquatic Vegetation Control, Inc. - Aquatic Weed Control and Marsh Maintenance
 - iii) Consider Change Order No. 12 - Aquatic Vegetation Control, Inc. - Preserve Maintenance
 - iv) Consider Renewal of Annual Service Contract and Change Order No. 1 - Palmera Complete Landscaping – Annual Landscape Maintenance Contract No. 1
 - v) Consider Renewal of Annual Service Contract and Change Order No. 1 - Palmera Complete Landscaping – Annual Landscape Maintenance Contract No. 2
 - vi) Consider Renewal of Annual Service Contract and Change Order No. 2 - The Grassroots Corporation Annual Landscape Maintenance Contract No. 3
 - vii) Consider Renewal of Annual Service Contract and Change Order No. 13 - Future Horizons - Aquatic Weed Control
- b) Unit No. 2C – Alton
Consider Bill of Sale to Seacoast Utility Authority – Parcel G, Phase III
- c) Unit No. 9A – Abacoa I
Consider Acceptance of Bill of Sale
- d) Unit Nos. 9A/9B – Abacoa I & II
Consider Renewal of Annual Service Contract and Change Order No. 2 - Aquatic Vegetation Control, Inc. - Aquatic Weed Control, Greenway and Preserve Maintenance

- e) Unit No. 11 – PGA National
 - i) Consider Purchase Order to The Grassroots Corporation
 - ii) Consider Renewal of Annual Service Contract and Change Order No. 3 – Aquatic Vegetation Control, Inc. - Aquatic Weed Control and Marsh Maintenance

- f) Unit No. 18 – Ibis Golf & Country Club
 - i) Consider Ratification of Purchase Order to Everglades Laboratories, Inc.
 - ii) Consider Renewal of Annual Service Contract and Change Order No. 13 – Aquatic Vegetation Control, Inc. - Aquatic Weed Control and Marsh Maintenance

- g) Unit No. 19A – Regional Center – Irrigation
 Consider Purchase Order to F & S Enterprises, Inc.

- h) Unit No. 53 – Arden
 - i) Consider Bill of Sale and No Lien Affidavit for Pod D-Southeast
 - ii) Consider Change Order to Centerline Utilities – Pods D-Southeast, D-Southwest & I-North (CO No. 2)

- i) General
 - i) Consider Renewal of Annual Service Contract and Change Order No. 3 – Image Janitorial Services, Inc. – Janitorial Contract
 - ii) Consider Declaration of Surplus Equipment

- j) Payment Requests

copies of which are contained in applicable Northern files.

7) **REGULAR AGENDA**

a) **UNIT OF DEVELOPMENT NO. 1 – GRAMERCY PARK (CYPRESS RUN)** **Consider Grant of Easement to FPL**

Prior to consideration of a Grant of Easement to Florida Power and Light Company (FPL), Mr. Boykin recused himself from the vote, having previously filled out a Form 8B on matters involving this company.

Mr. Beatty stated that this item is for the consideration of an Easement to FPL. He explained that this Unit is located south of the Beeline Highway and essentially includes the Solid Waste Authority as well as areas between the Turnpike and I-95, displaying an overhead of the Unit boundaries and the Easement area. He further explained that this is not the typical easement that Northern normally grants. Mr. Beatty stated that, as a result of the type of facilities FPL is installing, they have requested additional restrictions

and limitations within the proximity of their facilities. He explained that there are maintenance activities that Northern will need to perform on a regular basis, but one benefit is that the new line will be higher with more clearance than the existing line. He reported that the District Engineer and Staff have evaluated the area and are comfortable with approving the Easement with the referenced restrictions.

Ms. Baker called for any comments from the public to which there was no response.

A **motion** was made by Mr. Block, seconded by Mr. LaMotte and unanimously passed granting the referenced Easement to Florida Power and Light Company.

b) UNIT OF DEVELOPMENT NO. 2C – ALTON

i) Status Report

Mr. Beatty began by showing the Board the unit map and displaying the site plan. He explained that the current construction projects have been completed, but there are new construction-related items coming up on the agenda which will be presented at this time.

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

ii) Consider First Amendment to Funding Agreement No. 20

iii) Consider Funding Agreement No. 21

Ms. Roundtree explained that there are two Funding Agreements that are in conjunction with another item on the agenda. She stated that the first is the First Amendment to Funding Agreement No. 20 which is related to the final lift of pavement for Alton Road South, Pasteur Boulevard, Beckman Terrace and the Parcel E and F Neighborhood roadways. She noted that the engineer's estimate was lower than the bids received, so additional funding was needed. Ms. Roundtree stated that Northern has requested an additional \$418,680.96 from the landowner for funding of the private improvements. KH Alton, LLC is aware that this Agreement, the next Agreement and the bid approval will be contingent upon receipt of the required funds.

Ms. Roundtree explained that the second Funding Agreement is related to the public improvements. She further explained that when Kolter Homes began this development, they decided to fund the public improvements remaining at the end of the project, once the bonds funds were expended. She reported that Funding Agreement No. 21 is in the amount of \$187,305.00, which covers 125% of the remaining public improvements not covered by bond funds.

Ms. Roundtree stated that Staff is requesting a motion for each of the Funding Agreements presented.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving the First Amendment to Funding Agreement No. 20 in the amount of \$418,680.96.

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

A **motion** was made by Ms. Baker, seconded by Mr. LaMotte and unanimously passed approving Funding Agreement No. 21 in the amount of \$187,305.00.

iv) Consider Award of Contract to J.W. Cheatham, LLC

Ms. Leser explained that Northern went out for bid for the final lift of pavement on Alton Road South, Pasteur Boulevard, Beckman Terrace and the Parcel E and F Neighborhood roadways, noting that the plans were prepared by Michael B. Schorah and Associates. She stated that the private alleyway improvements were also included and will be funded by the landowner, KH Alton, LLC. She reported that the project was advertised for public bid in March and the apparent low bidder is J.W. Cheatham LLC in the amount of \$1,478,279.70 for the public improvements and \$459,863.35 for the private improvements. The total bid amount for this project is \$1,938,143.05.

Ms. Leser stated that, as previously mentioned, the engineer's opinion of probable cost was slightly lower than the low bid, but it is her opinion that the bid represents the value of the project in the marketplace today. She noted that Northern has done a substantial amount of work with J.W. Cheatham and, subject to

the bidder's ability to provide the required payment and performance bonds, we recommend that J.W. Cheatham LLC be designated the lowest and best bid for this project. She reiterated that award of this contract will be contingent upon receipt of funding as addressed in the preceding two Agenda items.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving the Award of Contract for Construction and Purchase Order No. 23-583 to J.W. Cheatham LLC in the amount of \$1,938,143.05, subject to receipt of the necessary funding, as presented.

c) UNIT OF DEVELOPMENT NO. 5 – HENRY ROLF

i) Consider Addendum No. 4

ii) Consider Award of Contract to Johnson-Davis, Inc.

Ms. Leser explained that this item is associated with the rehabilitation and replacement of an existing 96-inch corrugated metal culvert that connects Unit 5B, C and D to Unit 5A, noting that it runs from RiverWalk to Vista Center. She stated that Mock Roos and Associates, Inc. prepared plans for the culvert replacement and Northern obtained a loan to cover a portion of the estimated cost of the construction and also applied for several grants, which Northern did not receive. She reported that the Project was advertised for public bid in January 2023, with a budget estimate of \$2,700,000.00, noting that the only bid received was from Johnson-Davis, Inc. in the amount of \$3,065,125.00.

Ms. Leser stated that Staff reviewed the project with the Project Engineer and, based on how it was designed, it was determined that a portion of the project could be removed and bid at a later date as a separate project, briefly reviewing the project in more detail. She reported that Northern negotiated with Johnson-Davis, Inc. to lower the bid to \$2,099,930.00 which included some value engineering as well. She further reported that in exchange for the significant reduction in their bid, Johnson-Davis requested that the Project be changed from Unit Price to Lump Sum and add 60 days to the contract based on current material shortages and delays.

Mr. Boykin asked about the size of the pipe and Mr. Beatty advised that it is 96 inches in diameter. Ms. Leser explained that the project involves replacement under Vista Parkway South and sliplining under Jog Road.

Mr. LaMotte asked if the pipe provides drainage for the Unit 5 sub-units along Okeechobee Boulevard and Ms. Leser responded affirmatively.

Ms. Leser explained that, in addition to accumulated reserves, Northern obtained a loan of \$2,400,000.00 for the work, adding that Northern will have to obtain funding to do the work that was removed from the bid at some point in the future.

Mr. Boykin asked how many people are served by this project and Staff advised that the project involves all of the residents of Units 5A, B, C & D, plus businesses, which amounts to a large number of residents.

Ms. Leser stated that this recommendation requires two motions. The first motion is to consider Addendum No. 4 to the Unit 5 Rehabilitation and Replacement Project. She explained that the Addendum includes revising the project to modify the Bid Proposal's scope of work, adding 60 calendar days to the contract time, and changing the contract from Unit Price to Lump Sum.

Mr. LaMotte asked if they are moving the pipe under Vista Parkway or putting it back in the same place. Ms. Leser advised that they are putting it back in the same place, and described the process in a little more detail.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving Addendum No. 4 to the Unit 5 Rehabilitation and Replacement Project, as presented.

Ms. Leser stated that the second motion is to consider the Award of a Lump Sum Contract to Johnson-Davis, Inc. in the amount of \$2,099,930.00 and the issuance of Purchase Order 23-585.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving Award of a Lump Sum Contract and Purchase Order 23-585 to Johnson-Davis, Inc. in the amount of \$2,099,930.00.

**d) UNIT OF DEVELOPMENT NO. 9B – ABACOA II
Consider Purchase Orders to WGI, Inc. (6)**

This item was previously removed from the agenda.

**e) UNIT OF DEVELOPMENT NO. 11 – PGA NATIONAL
Consider Award of Contract to J.W. Cheatham**

Ms. Leser stated that this item involves consideration of a contract to J.W. Cheatham, LLC for the Avenue of the Masters milling and resurfacing project, noting that this project was identified and budgeted as part of Northern’s Five Year Capital Improvement Plan. She stated that this project includes pavement milling and resurfacing within Avenue of the Masters and was advertised for public bid in February. She further stated that two bids were received and opened on March 29, 2023, and the low bidder was J.W. Cheatham, LLC in the amount of \$692,610.85.

Ms. Leser reported that this bid result was the opposite of the previous public bid result, noting that the engineer's opinion of probable cost for the project of \$999,731.50 was higher than the lowest bid received. She stated that it is Staff’s opinion that the bids represent the value of the project in the marketplace today and J. W. Cheatham is very well qualified to do the work. She further stated that, subject to the bidder’s ability to provide the required payment and performance bonds, she recommends that J.W. Cheatham, LLC be designated the lowest and best bid for this project. Ms. Leser explained that the work was budgeted in a previous year, funds are available and Staff recommends Award of Contract for Construction and Purchase Order No. 23-558 to J.W. Cheatham, LLC in the amount of \$692,610.85.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving an Award of Contract for Construction and Purchase Order No. 23-558 to J.W. Cheatham, LLC in the amount of \$692,610.85.

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

i) Consider Acceptance of Bill of Sale – IAAI West

Ms. Leser stated that this item is associated with a Northern permitted project in the Palm Beach Park of Commerce. She explained that the Developer of the IAAI West Project requested and previously received a release of the Blanket Water Management Easement from Northern in exchange for the Developer’s grant to Northern of a new relocatable Water Management Easement which encompassed the location of Northern’s two existing drainage ditches bisecting the property at the time. She noted that a Northern permit was subsequently issued for development of the property and the work authorized in the permit is now complete. She briefly explained that upon Northern’s acceptance, the Bill of Sale conveys the therein described public improvements to Northern. She confirmed that the Engineer’s certification is included in the Board materials and Staff recommends acceptance of the Bill of Sale.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving acceptance of the Bill of Sale.

ii) Consider Partial Release of Easement

Ms. Leser explained that this next item is related to the one previously presented. She directed the Board’s attention to the related aerial photos being displayed and explained that the backfilled ditches included in the “Initial Easement Area” are no longer needed and this Partial Release covers that area. She also noted that Northern did receive an Easement to an additional piece of property upon completion of the Bill of Sale improvements. Ms. Leser stated that there is no cost associated with this Partial Release of

Easement and she recommends approval of the Partial Release of Easement for the “Initial Easement Area” as recorded in ORB 3119, PG 1525, Official Records of Palm Beach County, Florida.

Mr. LaMotte asked why Northern had a Blanket Water Management Easement (Blanket WME) over the entire property to begin with and Mr. Edwards advised that when Northern forms a Unit, Northern obtains a Blanket WME over the entire project, so some of it has been in place for a long time. He further explained that it provides various rights and access for any work that Northern needs to do, but when the works are constructed and access under the Blanket WME is no longer needed for a parcel, Northern releases the encumbered property.

Ms. Leser added that it gives Staff the ability to confirm that Northern has all of the access needed to conduct any maintenance activities before releasing the property.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed approving the Partial Release of Easement for the “Initial Easement Area” as recorded in ORB 3119, PG 1525, Official Records of Palm Beach County, Florida.

**g) UNIT OF DEVELOPMENT NO. 18 – IBIS GOLF & COUNTRY CLUB
Consider City of West Palm Beach Development Application Owner Consent Form**

Mr. Beatty stated that the Board has seen this type of document in the past for other projects and he gave a previous example from Unit 14. He explained that, in this case, The Club at Ibis Property Owners Association, Inc. (Club) is planning to develop an area of common property into a pickleball facility which will involve the Club filling in a portion of Northern’s lake. In return, they would make an equivalent area available somewhere else on their property within the same drainage basin. He noted that Mr. Edwards has included modified consent language on Northern’s behalf to address its usage and scope.

Mr. Beatty stated that Staff is recommending execution of the consent to allow the developer to move forward with their site plan modifications and submittal to the City of West Palm Beach.

At this time, Mr. LaMotte recused himself from the vote due to his employer's involvement, having previously filled out a Form 8B on matters involving said employer.

Ms. Baker asked about the location of the development and Mr. Beatty pointed it out on an overhead projection.

Mr. Edwards explained that this item is an approval of the consent for the developer to file an application with the City of West Palm Beach. He stated that the Club will still need to file for a permit from Northern for authorization to perform the work.

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

A **motion** was made by Ms. Baker seconded by Mr. Block and passed by the voting members authorizing the execution of the City of West Palm Beach Modified Consent Form.

h) UNIT OF DEVELOPMENT NO. 20 – JUNO ISLES

i) Consider Waiver of Engineering Standards Manual Requirement

ii) Consider Purchase Order to Murray Logan Construction, LLC.

Mr. Beatty explained that this is essentially a two-item request. He stated that in September of 2021, a Purchase Order was issued to WGI for design, permitting, bid and construction phase services for the rehabilitation or replacement of the existing salinity weir structure within Unit 20, Juno Isles. The design was also to incorporate a salinity backflow prevention mechanism that would mitigate saltwater intrusion as a result of seasonal high tides. Over the past year, WGI has conducted a number of analyses to determine the most efficient method of reconstructing the existing weir and incorporating a passive tidal backflow mechanism.

Mr. Beatty stated that there are a number of challenges that WGI faced with respect to the design, such as available access for construction equipment, overhead power lines and delivery and storage of construction materials. After numerous discussions, it was determined that a marine contractor should be incorporated into the design team to provide value engineering from a constructability perspective. He

stated that this is not unusual, noting that Staff tries to incorporate contractors as often as possible, because it makes the design and construction go smoother. He reported that David Logan of Murray Logan Construction has provided a number of practical solutions in past projects. He further reported that Mr. Logan agreed to meet with Northern Staff, as well as representatives from WGI, to help develop a solution that would be cost effective and provide the desired result. The concept of a passive tidal prevention device had to be abandoned, but with the assistance of Mr. Logan, WGI developed a manually-operated mechanism that can be raised and lowered as needed to prevent saltwater intrusion and will be significantly more cost effective to construct and maintain. In addition, the existing weir will be fortified and refurbished to provide many years of stormwater protection for the community.

Mr. Beatty stated that Murray Logan Construction has provided a quote to refurbish the existing weir structure and fabricate and install the tidal backflow prevention device in the amount of \$268,000.00. He explained that this is significantly lower than the previously anticipated cost of over \$1,000,000 for the passive concept. He further explained that the tidal prevention mechanism is being fabricated by another company and will be designed and reviewed by WGI to confirm it complies with all structural standards before it is constructed.

Mr. Beatty explained that the other part of this item is that since Murray Logan was involved with the concept and assisted with this process, he believes that it is a very good value for the desired end result, which is essentially a new weir and a salinity backfill prevention device. He stated that David Logan of Murray Logan Construction and Jeff Bergmann of WGI are both in attendance and he believes they are ready to begin this project as expeditiously as possible. He also acknowledged that some representatives from Juno Isles are also in attendance and stated that they are looking forward to having this project completed as well.

Mr. Beatty stated that the first request is for a waiver of Section 5.B.2.c.(2) of the Engineering Standards Manual which requires Northern to obtain a minimum of three quotes for construction work less than \$300,000.00.

Mr. Beatty then stated that the second request is for approval of Purchase Order No. 23-573 to Murray Logan Construction, LLC. in the amount of \$268,000.00.

Ms. Baker expressed her disappointment in the timeframe of this project, noting that she participated in the Engineering Review Committee (ERC) Meeting that reviewed the approach methodologies for this project in August 2021. She stated that the Request for Proposals went out in May of 2021 and she visited the project site prior to the ERC meeting, so she has been aware that no work has appeared to have been done. She stated that she has questions about the timeline, what has taken so long and why there have been no status reports or status monitoring of the project.

Mr. Bergmann was asked to address the Board at this time. He stated that the lead engineer on this project left the firm, so someone else had to review the project again from an engineering standpoint. He explained that when one engineer takes over from another, they have to assume full responsibility for the project, so that process took some time. Mr. Bergmann stated that, after the subsequent review of the project, WGI then had discussions with Northern regarding some access issues, noting that they had determined that accessing the project from Northern's easement on Ellison Wilson was not going to be feasible. He apologized for the lateness of the project.

Mr. Boykin asked how they were going to replace the weir and Ms. Leser advised that it is a rehabilitation, not a replacement.

Mr. Bergmann explained that it is being rehabilitated since the access route is burdened by power lines and other issues involving the boat lift.

Ms. Baker stated that all those factors were known when WGI first saw the project, noting that there have not been any changes over the past 19 months, and Mr. Bergmann advised that over the years

WGI has recommended replacement of the bulkhead located on the north side of the canal. Ms. Baker also stated that Mr. Bergmann was originally listed as the principal in charge of the project. She then asked who the gentleman was who left the firm and Mr. Bergmann advised that it was Tim DeLand.

Mr. Bergmann stated that WGI will be working with David Logan, adding that they already have a fabricator, based in the Clewiston area, which has done specialty and custom gates for South Florida Water Management District (SFWMD).

Mr. Boykin asked when the community can expect to have this project done, and Mr. Beatty asked David Logan to address the Board.

Ms. Baker stated that originally the project was expected to be completed within four to six months, with construction beginning within the year, which did not occur.

Mr. Logan addressed the Board and stated that he was brought into the project approximately six months ago, meeting with Northern and WGI and advising that rehabilitation was the better way to proceed. He stated that portions of the structure were in very good shape and can be saved. He then described the proposed rehabilitation project in more detail, noting an anticipated three to four months completion time. He stated that WGI is fairly far along with the value engineering plans and D&J Machinery is ready to go, so he believes he can commit to having the project completed in four months from the date of the Board Meeting.

Ms. Baker asked who is now responsible for carrying out the project. Mr. Logan advised that Mr. Bergmann would be responsible for the design and Murray Logan Construction would be responsible for the construction, if the project is awarded to them.

Ms. Baker then asked Mr. Bergmann how far along he is in the design and permitting process. Mr. Bergmann stated that the next step is a meeting with the fabricator, since this gate will have to be made in sections.

Ms. Baker asked if any permitting applications have been submitted. Mr. Bergmann advised that he needs the design from D&J Machinery before proceeding with SFWMD. He confirmed that he has had discussions with SFWMD and it appears that they will be able to get an exemption since the project will stop saltwater intrusion.

Mr. Boykin asked how long it takes to get a permit from SFWMD, and Mr. Bergmann advised that he should have the exemption within 30 days.

Mr. Logan advised that the final design and permitting process will run parallel with the work being done by Murray Logan.

Ms. Baker requested that the Board receive an update next month. She also stated that she would like to see the WGI contract again and see what has been done thus far, expressing her disappointment in the process once again. She also asked to hear from the homeowners in attendance.

Mr. Edwards asked which contract Ms. Baker was asking to see and she confirmed that she wishes to see the WGI contract once again to review the timelines.

Jeff Holland addressed the Board stating that he and Bruce Wyman are essentially the Board of Juno Isles Boat Owners Association (BOA) which is separate from the Homeowners Association. He further stated that they are very interested in this project as part of the BOA and due to the boat lift. They fully support the salinity device as they are tired of dealing with loading sandbags and taking them off. He explained that the biggest concern for the community and the BOA is that, although they understand that the weir has to be rehabilitated, they want to make sure that Murray Logan and WGI understand that the boat lift has to be able to go over the weir. He stated that they understand that when the salinity device is in operation, the boat lift cannot be used, but they want to make sure that the design does not impede the use of the boat lift. Mr. Holland further stated that the BOA has 60 boat owners/members in the community and collects approximately \$12,000 in dues a year. He reported that the group is growing and they are considering making some future upgrades to the boat lift, due to potential homeowners in the future with

larger boats. He closed by stating that the BOA is all for the upgrade to the weir and the installation of a salinity device, but he is asking that they be kept in loop and their concerns be taken into consideration.

The Board thanked Mr. Holland for his comments.

Lou Conter also addressed the Board stating that he is also a resident of Juno Isles and asked about the estimated date of completion. Mr. Beatty advised that he believes it will be four months from this date. He stated that they were initially told that the project was going to take place during the winter and now he is concerned about the project taking place during the heart of boating season.

Mr. Beatty asked Mr. Logan how long he estimates that the boat lift will be impacted, and Mr. Logan estimates that the boat lift will only be impacted for 45 to 60 days of the estimated four-month project. Mr. Conter thanked the Board.

Mr. Boykin asked about the possibility of moving the project timeframe, and Mr. Beatty advised that there is no good time to do this project as people boat all year long.

Ms. Baker explained that she sympathizes with those concerned with the timing.

Mr. Boykin called for a motion and Mr. LaMotte stated that he is abstaining from the vote due to WGI's involvement in this project.

Mr. Edwards asked that the motions be done in two parts, with the first motion being to waive the pertinent Section of the Engineering Standards Manual requirement.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and waiving the Engineering Standards Manual requirement, as presented. Mr. Boykin also voted to approve. Ms. Baker then chose to vote against the motion. The motion passed with a vote of 2-1 with Mr. LaMotte abstaining from the vote.

Mr. Boykin stated that the second motion for consideration was the approval of a Purchase Order to Murray Logan Construction.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and approving the Purchase Order to Murray Logan Construction, as presented. Ms. Baker then chose to vote against the motion. The motion passed on a majority vote.

**i) UNIT OF DEVELOPMENT NO. 43 – MIRASOL
Consider Payment Request to WGI**

Mr. Beatty explained that this item is a payment request in the amount of \$3,554.25 to WGI, Inc. for Unit No. 43 Boardwalk Repairs.

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

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

A **motion** was made by Ms. Baker seconded by Mr. Block and passed by the voting members approving a payment request in the amount of \$3,554.25 to WGI, Inc.

**j) UNIT OF DEVELOPMENT NO. 44 – THE BEAR’S CLUB
Discuss Request for Acceptance of Title to Acreage**

Mr. Edwards stated that this item has to do with a 15 ½ acre parcel that is subject to a conservation easement. He reported that the property was previously conveyed to Northern, but in 2015, a number of requests were made that Northern return the property to the Developer, and the Board ultimately agreed to the request. He stated that representatives of the current Landowner have asked if Northern would be interested in taking the property back, noting that this request is related to a new development project with the Town of Jupiter which would require giving the property back to Northern before moving forward.

Mr. Edwards explained during the initial transfer in 2015, Northern had to amend the Plan of Improvements and the Report of Engineer as well, which is a costly process. He has already advised the representatives of the potential costs involved for such a future transfer. He also noted that Staff has gone out and looked at the property and it has not been maintained up to Northern’s standards for an area subject to a conservation easement and there would be some additional costs for removal of exotics.

Mr. Edwards reported that he has advised them of the potential costs and that if Northern takes this property back, it will be in perpetuity. He wanted to make the Board aware of this request and check with the Board to find out if they are interested in moving forward with this property transfer, should the Landowner be interested in pursuing the matter.

Following a general discussion with regard to the amount quoted, the maintenance of the property, if any formal request has been made, it was the general consensus of the Board to move forward as long as the new Landowner is willing to pay the necessary costs.

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

Mr. Beatty began his report by initially displaying the unit map and site plan, and stated that this is a verbal report. He stated that most of the construction activity is winding down. There have been no conversations with the Developer with regard to additional future funding, but the next few phases will require funding from the Developer in some manner.

Mr. Edwards stated that there are of couple of items that Northern is still waiting for from the Developer. He noted that Northern had previously sent them a Funding Agreement for a new project and has heard nothing back. He also noted that an Easement will be required from the northern end of the lake to the Okeechobee right-of-way and a draft was sent with no response thus far. He stated that additional easements will also be required and he is concerned that there has not been any response from the Developer. He will be addressing these issues with them since they need to be addressed before moving forward with any future development.

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

1) GENERAL

Consider Approval of Outside Member to Budget, Banking & Audit Committee – Auditor Selection

Ms. Roundtree stated that Marcum LLP had recently presented the Financial Statements to the Board and Northern currently has a contract with them for auditor services. She explained that Marcum was awarded the contract through an RFP process in 2008, and then in 2018, following several extensions, the Budget, Banking and Audit (BB&A) Committee recommended continuing with the existing contract for Audit Services for five additional years rather than go through an RFP process. She reported that the recommendation included that after five subsequent renewals, the BB&A Committee should meet again to review the current Audit Services contract to determine whether to continue to renew the contract or issue a new RFP.

Ms. Roundtree stated that it is now time to reconvene the BB&A Committee to review the contract and determine how to proceed. She explained that, while the law does not prescribe a maximum term for an audit services contract or a maximum number of renewal periods, the Auditor General's office recommends that once the contract period, including renewals, has expired, any further required annual audit services should be subjected to the auditor selection law in accordance with Section 218.391, Florida Statutes.

Ms. Roundtree explained that the law changed in 2019, and Staff is no longer allowed to participate in the rankings or make selection recommendations. She further explained that the statute also specifies that a minimum of three members should serve on the Committee, and Staff is recommending the Board appoint Ms. Emily Alves, Accounting Manager for the Solid Waste Authority to serve on this Committee. Ms. Roundtree stated that she served in a similar capacity for the Solid Waste Authority for Ms. Alves during their audit selection process, so Ms. Alves has agreed to serve on Northern's Committee for this purpose. She noted that Ms. Alves previously worked for Rachlin as a governmental auditor, has been in government for years and is highly qualified. Ms. Roundtree stated that there are currently two members

on the Committee, with Mr. Boykin serving as an alternate, so the Committee would be comprised of the two current Members and Ms. Alves would be appointed to serve on a temporary basis to assist with the auditor selection process.

Mr. Boykin asked what the annual cost of the audit is and Ms. Roundtree replied that it is currently \$85,000. He then asked if a BB&A Committee meeting will be scheduled once Ms. Alves is approved to serve and Ms. Roundtree responded affirmatively, noting that a meeting has tentatively been scheduled for May 18th.

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

A **motion** was made by Ms. Baker, seconded by Mr. Block and unanimously passed appointing Ms. Emily Alves to the Budget, Banking and Audit Committee temporarily to assist in the auditor selection process.

8) MISCELLANEOUS REPORTS

a) ENGINEER

Ms. Leser reported that there is not much to report except that Staff is getting ready to begin the projects that were just approved by the Board.

b) ATTORNEY

Mr. Edwards reported that the Legislative Session is ongoing and there are really only two pending bills involving special districts. He stated the one bill mentioned previously regarding the removal of the exemption for Chapter 298 elected Board Members had issues from the beginning and the exemption has been put back into the bill with a cautionary note with regard to potential ethics requirements. He further stated that the requirement for four hours of ethics training has remained in the bill.

Mr. Edwards reported that the other bill related to throwing trash in water bodies of special districts and gives Staff the legal authority to contact the appropriate authorities and press charges against those responsible for littering.

There was a general discussion with regard to Reedy Creek and possible changes to the Financial Disclosure requirements.

c) EXECUTIVE DIRECTOR

Mr. Beatty began by announcing that Tim Helms is retiring. He gave a brief speech, noting that Mr. Helms has saved the District millions of dollars over the years that he has been employed. He thanked Mr. Helms for his friendship and his service.

The Board wished him well.

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

9) RECEIVE AND FILE

The following items were presented to be received and filed:

- Assessment Collection Status;
- Northern Quarterly Financial Report; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern's records.

10) COMMENTS FROM THE BOARD

Ms. Baker asked for a possible workshop about oversight of the Committees and progress assessments along the way.

Mr. Boykin asked Mr. Beatty if Northern uses Gant charts. Mr. Beatty advised that there was a chronology of items associated with this entire project and he will take responsibility for the timing issues. He stated he was new to his position as Executive Director and once he became more familiar with the project and the issues that arose, he was able to get the right people in place to achieve the appropriate end result for the residents.

Mr. Boykin asked for a process in place for active construction projects regarding timing. Ms. Leser clarified that a process is in place for construction projects, but it has not involved the design phase of the project.

A general discussion followed with respect to issues caused by grant delays, adding timeline tracking for the design portion of a project, and how lump sum payments will be dealt with.

Mr. Edwards also clarified the difference between projects going out for public bid and projects that are bid among a list of general services contractors previously approved by Northern.

Mr. Boykin stated that typically all engagements should include time expectations.

11) ADJOURN

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

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

President

Assistant Secretary

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-14-038**

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 _____, 2023.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Susan P. Scheff
Assistant Secretary

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

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2023, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

LEGAL DESCRIPTION

Lot 23, Plat 9-A, Eastpointe Subdivision, according to the plat thereof as recorded in Plat Book 49, Page 3, Public Records of Palm Beach County Florida.

Parcel Control Number 00-42-41-27-18-000-0230.



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

PERMIT NO. PER 14-038
UNIT OF DEVELOPMENT NO. 14, Eastpointe
PROJECT NAME: Lot 23, 6685 S. Pine Court-Fence

PERMITTEE: Benjamin Hillman
 6685 S. Pine Court
 Palm Beach Gardens, FL 33418

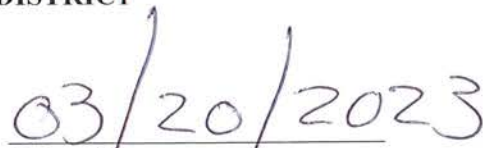
PROPOSED CONSTRUCTION: Fence Installation

PERMITTED ACTIVITIES: Installation of 4' high bronze aluminum pool fence with two 5' wide gates. Installation will encroach no more than 10' into Northern's 20' Water Management Easement identified as E-024 on current facilities map and GIS records. Easement E-024 was dedicated to Northern on Plat No. 9A, Eastpointe Subdivision as recorded in Plat Book 49, Pages 3 and 4 of the Public Records of Palm Beach County, Florida. Work shall be done in accordance with survey/sketch submitted by Permittee, approved and on file with this office.

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

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT


 Tim Helms, CGC
 Capital Construction/Permits Administrator


 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:

1. **Any Eastpointe POA requirements must be fulfilled by permittee.**
2. Easement area outside the permitted encroachment area is to remain clear for maintenance purposes.
3. Facilities other than those stated herein shall not be constructed without an approved modification of this permit.
4. Permit is issued with the understanding that the Permittee will remove the fence in the event Northern needs to access the area for maintenance and/or repairs.
5. No landscaping shall be installed within the easement.
6. Encroachment to be no more than 10' into the water management easement from the house side.
7. This permit will be recorded in the Public Records of Palm Beach County.
8. The Permittee is reminded to submit the Notice of Construction Commencement form to the District 48 hours prior to the start of construction.
9. The Permittee is reminded to submit the District's Notice of Construction Completion form upon project completion.

GENERAL 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 within 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 via the Notice of Commencement Form (NOC). The NOC Form can be delivered via E-mail to permits@npbcid.org, via Fax at 561-624-7839 or in person at 359 Hiatt Drive, Palm Beach Gardens, FL 33418. 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 latest requirements of the Florida Department of Transportation (FDOT) design standards, standard specifications for work zones and Temporary Traffic Control (TTC)/Maintenance of Traffic (MOT).
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 the Notice of Construction Completion (NOCC), an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be provided in PDF (Digitally Signed and Sealed) and AutoCAD 2020 or newer formats and shall include additional record information as required by the Special Conditions of the issued Permit such as cross sections, bore logs, etc. 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, soils are stabilized, and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in State of Florida Erosion and Sediment Control Designer and Reviewer Manual FDOT and FDEP (July 2013) and the Florida Stormwater, Erosion and Sedimentation Control Inspector's Manual (FDEP July 2008) 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. This shall include maintenance of installed surface water management system or installed connection to an existing surface water management system to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (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 Sixty (60) inches below bottom elevation of waterway design section.
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 of all Northern tracts and rights-of-way located within the Permitted Activity construction area shall be completed by Northern and the Permittee or their representative 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 within Northern owned roadways shall be backfilled and compacted with 12-inch (max) lifts to 98% per AASHTO T-180 to minimize future settling. Trench-backfill outside Northern road ROW shall consist of 12 inches from pipe crown up compacted to 95% max. dry density per AASHTO T-180 followed by 12-inch (max) lifts compacted to 90% max. dry density per AASHTO T-180.
23. At the request of Northern or its duly authorized representative, the Permittee shall submit copies of density reports performed by an independent certified testing laboratory. Density Reports shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type of 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 requires obtaining an NPDES Permit, then the Permittee shall be required to provide a copy of the NPDES Permit Coverage to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan (SWPPP) shall be prepared as required by the FDEP 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.
3. 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.
4. If, following receipt of a Northern written notice of violation of the above NPDES Conditions, the Permittee should fail to remedy same within ten business days from the date of receipt of said notice, Northern shall have the right but not the obligation to initiate such remedial activity as Northern deems necessary and appropriate. Any and all costs so incurred by Northern shall be paid by the Permittee to Northern within ten business days following receipt of a Northern invoice for same and if not paid Northern may thereafter revoke this Permit without further notice or hearing and proceed to take all such legal actions as it deems necessary and appropriate to collect from the Permittee such costs, including any attorney's fees or costs incurred in such collection activity.

EXHIBIT "A"
INSURANCE REQUIREMENTS

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

I. Commercial General Liability:

- (A) Bodily Injury Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- Property Damage Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (B) or a Combined Single Limit of Bodily Injury and Property Damage:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (C) The Commercial General Liability shall include Contractual Liability.

II. Comprehensive Automobile Liability:

- (A) Bodily Injury Limit:
 - \$ 500,000 Each Person
 - \$1,000,000 Each Occurrence
- Property Damage Limit:
 - \$ 500,000 Each Person
- (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:
 - \$1,000,000 Each Person
 - \$1,000,000 Each Occurrence

III. Workers Compensation and Employers Liability:

- Statutory Limits
 - \$100,000 Each Accident
 - \$500,000 Disease-Policy Limit
 - \$100,000 Disease-Each Employee

IV. Umbrella Excess Liability Insurance:

- (A) \$1,000,000 Each Occurrence
- \$1,000,000 Annual Aggregate
- (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

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

VI. Insurance Certificate:

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

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

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-18-225**

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 _____, 2023.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Susan P. Scheff
Assistant Secretary

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

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2023, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

LEGAL DESCRIPTION

Lot 88, Ibis Golf and Country Club Plat No. 18, according to the plat thereof as recorded in Plat Book 79, Page 56, Public Records of Palm Beach County Florida.

Parcel Control Number 74-41-42-13-03-000-0880.



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

PERMIT NO. PER 18-225
UNIT OF DEVELOPMENT NO. 18, Ibis Golf and Country Club
PROJECT NAME: Katzen Irrigation Conversion

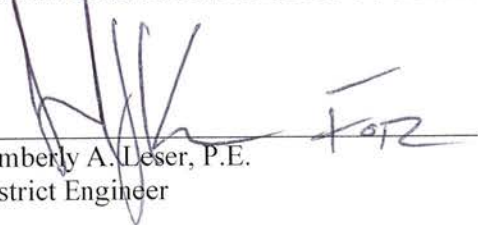
PERMITTEE: Harvey Katzen
 10881 Grande Boulevard
 West Palm Beach, FL 33412

PROPOSED CONSTRUCTION: Convert irrigation system from city water to lake water

PERMITTED ACTIVITIES: Irrigation intake line encroachment into Tract W-2 (aka T-47 and Lake 1D) with installation of a 1.5 HP pump and approximately 100 feet of 1.5” SCH 40 pipe to serve 10881 Grande Boulevard. Tract W-2 was dedicated to NPBCID on Ibis Golf and Country Club Plat No. 18 as recorded in Plat Book 79, Pages 56 through 58 of the Public Records of Palm Beach County, Florida. All irrigation work shall be completed in accordance with sketches provided by Precision Landscaping dated March 28, 2023, approved and on file with this office. Irrigation intake lines 2” and above may require an additional permit from SFWMD which is the responsibility of the Permittee.

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


 Kimberly A. Leser, P.E.
 District Engineer

05-12-2023
 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:

1. **This permit has been issued with the understanding that the HOA and POA have no objection. This permit may be reevaluated if objections occur.**
2. All local, state and federal permits are the responsibility of the Permittee.
3. Facilities other than those stated herein shall not be constructed without an approved modification of this permit.
4. The Permittee is reminded to submit the Notice of Construction Commencement form to the District 48 hours prior to the start of construction.
5. The Permittee shall fully restore any disturbed work areas to original or better condition including any landscaping and/or lake bank restoration.
6. 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.
7. No pumps or electric lines are to be located within NPBCID tracts or easements.
8. Irrigation contractor shall minimize impacts on littoral planting in lake during installation.
9. 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 to the Permittee without recourse to Northern Palm Beach County Improvement District.
10. Northern Palm Beach County Improvement District does not guarantee water supply as lake levels fluctuate with seasons and rainfall.
11. All maintenance including any obstructions to suction line to be performed by the Permittee. Northern assumes no maintenance responsibility in perpetuity.
12. The Permittee is reminded to submit the District's Notice of Construction Completion form upon project completion.

GENERAL 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 within 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 via the Notice of Commencement Form (NOC). The NOC Form can be delivered via E-mail to permits@npbcid.org, via Fax at 561-624-7839 or in person at 359 Hiatt Drive, Palm Beach Gardens, FL 33418. 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 ($\frac{1}{2}$) 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 latest requirements of the Florida Department of Transportation (FDOT) design standards, standard specifications for work zones and Temporary Traffic Control (TTC)/Maintenance of Traffic (MOT).
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 the Notice of Construction Completion (NOCC), an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be provided in PDF (Digitally Signed and Sealed) and AutoCAD 2020 or newer formats and shall

include additional record information as required by the Special Conditions of the issued Permit such as cross sections, bore logs, etc. 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, soils are stabilized, and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in State of Florida Erosion and Sediment Control Designer and Reviewer Manual FDOT and FDEP (July 2013) and the Florida Stormwater, Erosion and Sedimentation Control Inspector's Manual (FDEP July 2008) 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. This shall include maintenance of installed surface water management system or installed connection to an existing surface water management system to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.

18. All underground improvements (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 Sixty (60) inches below bottom elevation of waterway design section.
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 of all Northern tracts and rights-of-way located within the Permitted Activity construction area shall be completed by Northern and the Permittee or their representative 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 within Northern owned roadways shall be backfilled and compacted with 12-inch (max) lifts to 98% per AASHTO T-180 to minimize future settling. Trench-backfill outside Northern road ROW shall consist of 12 inches from pipe crown up compacted to 95% max. dry density per AASHTO T-180 followed by 12-inch (max) lifts compacted to 90% max. dry density per AASHTO T-180.
23. At the request of Northern or its duly authorized representative, the Permittee shall submit copies of density reports performed by an independent certified testing laboratory. Density Reports shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type of 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 requires obtaining an NPDES Permit, then the Permittee shall be required to provide a copy of the NPDES Permit Coverage to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan (SWPPP) shall be prepared as required by the FDEP 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.
3. 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.
4. If, following receipt of a Northern written notice of violation of the above NPDES Conditions, the Permittee should fail to remedy same within ten business days from the date of receipt of said notice, Northern shall have the right but not the obligation to initiate such remedial activity as Northern deems necessary and appropriate. Any and all costs so incurred by Northern shall be paid by the Permittee to Northern within ten business days following receipt of a Northern invoice for same and if not paid Northern may thereafter revoke this Permit without further notice or hearing and proceed to take all such legal actions as it deems necessary and appropriate to collect from the Permittee such costs, including any attorney's fees or costs incurred in such collection activity.

EXHIBIT "A"
INSURANCE REQUIREMENTS

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

I. Commercial General Liability:

- (A) Bodily Injury Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- Property Damage Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (B) or a Combined Single Limit of Bodily Injury and Property Damage:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (C) The Commercial General Liability shall include Contractual Liability.

II. Comprehensive Automobile Liability:

- (A) Bodily Injury Limit:
 - \$ 500,000 Each Person
 - \$1,000,000 Each Occurrence
- Property Damage Limit:
 - \$ 500,000 Each Person
- (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:
 - \$1,000,000 Each Person
 - \$1,000,000 Each Occurrence

III. Workers Compensation and Employers Liability:

- Statutory Limits
 - \$100,000 Each Accident
 - \$500,000 Disease-Policy Limit
 - \$100,000 Disease-Each Employee

IV. Umbrella Excess Liability Insurance:

- (A) \$1,000,000 Each Occurrence
- \$1,000,000 Annual Aggregate
- (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

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

VI. Insurance Certificate:

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

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

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-34-013**

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 _____, 2023.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Susan P. Scheff
Assistant Secretary

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

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2023, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

LEGAL DESCRIPTION

Lot 27, Hidden Key, according to the Plat thereof as recorded in Plat Book 27, Page 243, Public Records of Palm Beach County, Florida.

Parcel Control Number 00-43-42-04-12-000-0270.



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

PERMIT NO. PER 34-013
UNIT OF DEVELOPMENT NO. 34, Hidden Key
PROJECT NAME: Civitella Synthetic Turf

PERMITTEE: William Civitella
1459 Point Way
North Palm Beach, FL 33408

PROPOSED CONSTRUCTION: Synthetic Turf within right-of-way

PERMITTED ACTIVITIES: Construction of synthetic turf in the swale adjacent to 1459 Point Way and within Northern Palm Beach County Improvement District’s Roadway Tract T-1, known as Point Way as identified on NPBCID’s current facilities maps. Tract T-1 was granted to NPBCID per Official Records Book 8142, Pages 1955 through 1957 as recorded in the Public Records of Palm Beach County, Florida. All construction shall be in accordance with documents and sketches provided by William Civitella, property owner, approved and on file with this office.

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

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

May 2, 2023

Tim Helms, CGC
Capital Construction/Permits Administrator

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:

1. Permittee assumes, in perpetuity, all maintenance responsibilities for special synthetic turf within the road right-of-way. There are many activities that take place within the right-of-way that may affect the turf installation including, but not limited to, utility service, parking of heavy trucks and equipment, etc.
2. Permittee is responsible for providing Maintenance of Traffic (MOT) when working within Northern owned roads. MOT shall meet latest FDOT requirements.
3. Permittee is advised that NPDES measures shall be in place at all times during construction and until construction is complete. Please refer to the NPDES conditions included in this permit.
4. Submit Notice of Construction Commencement (NOC) to the District 48 hours prior to commencement of construction.
5. Right-of-Way to be restored to existing or better condition.
6. Facilities other than those stated herein shall not be constructed without an approved modification of this permit.
7. Submit Notice of Construction Completion (NOCC) to the District post construction.

GENERAL 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 following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (1/2) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be in the form of 2 Paper

Sets (Signed and Sealed) and 1 digital copy with both PDF and AutoCAD 2000 or newer formats. Failure to provide the final documentation as requested may result in the revocation, cancellation and termination of this Permit.

12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.
13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which Coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.
15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected.
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.

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

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

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

NPDES CONDITIONS

1. If the Permitted Activity of the Permittee requires the obtaining of an Environmental Protection Agency NPDES Permit, then the Permittee shall be required to obtain the appropriate Notice of Intent plan to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan shall be prepared as required by the DEP permit and shall be available for review at the site
2. The Permittee shall be required to: (a) implement a maintenance program for the Permitted Activities, (b) carry out an annual inspection of the Permitted Activities and (c) following inspection, have an inspection report prepared by a qualified professional. The Permittee shall be responsible for retaining a copy of said inspection report and providing a copy of said same to Northern by February 1st of each year
3. If any of the Permitted Activities which are the subject of this Permit are conveyed, assigned, transferred, gifted to any third party or operated by a third party, the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all of the conditions of this Permit including, without limitation, implementation of the above-mentioned maintenance program and the provision of the annual inspection report to Northern
4. If any act of negligence, omission or commission by the Permittee or third-party operator should adversely affect Northern's obligations under Northern's NPDES Permit, then the Permittee within forty-eight hours following receipt of written notice by Northern of such act shall promptly cease or rectify same otherwise this Permit shall be immediately suspended until such time as reinstated by Northern in writing.
5. If, following receipt of a Northern written notice of violation of the above Special Conditions, the Permittee should fail to remedy same within ten business days from the date of receipt of said notice, Northern shall have the right but not the obligation to initiate such remedial activity as Northern deems necessary and appropriate. Any and all costs so incurred by Northern shall be paid by the Permittee to Northern within ten business days following receipt of a Northern invoice for same and if not paid Northern may thereafter revoke this Permit without further notice or hearing, and proceed to take all such legal actions as it deems necessary and appropriate to collect from the Permittee such costs, including any attorney's fees or costs incurred in such collection activity.

EXHIBIT "A"
INSURANCE REQUIREMENTS

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

I. Commercial General Liability:

- (A) Bodily Injury Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- Property Damage Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (B) or a Combined Single Limit of Bodily Injury and Property Damage:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
- (C) The Commercial General Liability shall include Contractual Liability.

II. Comprehensive Automobile Liability:

- (A) Bodily Injury Limit:
 - \$ 500,000 Each Person
 - \$1,000,000 Each Occurrence
- Property Damage Limit:
 - \$ 500,000 Each Person
- (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:
 - \$1,000,000 Each Person
 - \$1,000,000 Each Occurrence

III. Workers Compensation and Employers Liability:

- Statutory Limits
- \$100,000 Each Accident
- \$500,000 Disease-Policy Limit
- \$100,000 Disease-Each Employee

IV. Umbrella Excess Liability Insurance:

- (A) \$1,000,000 Each Occurrence
- \$1,000,000 Annual Aggregate
- (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

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

VI. Insurance Certificate:

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



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

EXECUTIVE SUMMARY

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

DATE: May 24, 2023

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

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

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

Background

Northern executed a contract with Centerline Utilities on October 12, 2022, to construct the water and sewer improvements within Pod I-North of the Arden project. The work has been completed and is being finalized with Palm Beach County Water Utilities at this time.

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

Fiscal Impact

The total cost of construction for these improvements is identified in the Bill of Sale as \$1,097,674.

Recommendation

Northern Staff, District Engineer and General Counsel recommend execution of the attached Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities for submittal upon completion of remaining testing required by Palm Beach County Water Utilities for the Pod I-North Water & Sewer Improvements.

BILL OF SALE

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

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

Potable Water and Wastewater Facilities for Arden PUD Pod I-North

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

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

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed this _____ day of _____ 2023.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Susan P. Scheff
Assistant Secretary

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

STATE OF FLORIDA
COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

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

ARDEN PUD POD I-NORTH
PROJECT NAME

_____ S.D.A. NUMBER

ARDEN PUD POD I-NORTH
Parcel/Plat

_____ Bill of Sale Date

N/A
Phase

21-523
WUD # (by PBC Water Utilities Dept.)

Potable Water Distribution System

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

\$ 656,385.00

Wastewater Collection System

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

\$ 441,289.00

Wastewater Pumping Station

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

~~Lift Station Number(s) N/A~~

~~\$ 0.00~~

~~Emergency Generator Serial Number(s) N/A~~

~~\$ 0.00~~

Reclaimed Water Distribution System N/A

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


\$ 0.00

TOTAL VALUE OF CONTRIBUTED ASSETS

\$ 1,097,674.00

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

Certified By:



Contractor
Centerline, Inc.

Grantor
Northern Palm Beach County Improvement District

Brian Shaw
Print Name

Matthew J. Boykin, President
Print Name

Date: 5/2/23

Date: _____

NO LIEN AFFIDAVIT

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

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

1. That Affiant is the President of the Northern Palm Beach County Improvement District.
2. That to the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Project known as the Potable Water and Wastewater Facilities for Arden PUD Pod I-North, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod I-North, as recorded in Plat Book 133, Pages 54 through 58 of the Public Records of Palm Beach County, Florida have been paid in full.
3. That Affiant, to the best of his knowledge and belief, does not know of any person or corporation who has or claims to have any lien for said labor performed or materials furnished.
4. Affiant makes this Affidavit to induce Palm Beach County to accept a Bill of Sale for said potable water and wastewater facilities.
5. Affiant has the lawful authority to execute this No Lien Affidavit.

FURTHER AFFIANT SAITH NAUGHT.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

[DISTRICT SEAL]

ATTEST:

Assistant Secretary

Susan P. Scheff
Print Name

Signature

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

STATE OF FLORIDA
COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.



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

EXECUTIVE SUMMARY

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

DATE: May 24, 2023

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

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

RE: Project Engineer Contract Amendment
Consider Third Amendment to Michael B. Schorah and Associates, Inc.
Contract for Project/Consulting Engineer Professional Services

Background

In March 2009, Northern entered into an agreement for Project/Consulting Engineering services with Michael B. Schorah and Associates. The Agreement allows for rate increases upon the approval of the Board of Supervisors, and one rate increase was requested and granted in 2014. Michael B. Schorah & Associates has submitted the attached request to increase their current rates, including a comparison of the current 2014 hourly rate schedule to the proposed 2023 hourly rate schedule. The District Engineer has reviewed this request and confirms the rates are reasonable and in accordance with other consulting engineers providing these types of services to the District.

Fiscal Impact

Funding for Project Engineer/Consulting Engineer Professional Services is budgeted on an as-needed basis for said services. Inspection services associated with permits are funded by permittees as part of the issuance of a permit to construct works within a Northern Unit of Development.

Recommendation

The District Engineer recommends approval of the Third Amendment to the Professional Services Agreement with Michael B. Schorah and Associates, Inc. for the purpose of updating the Hourly Rate Schedule.



May 4, 2023

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

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

RE: CONSULTING ENGINEER PROFESSIONAL SERVICES CONTRACT

Dear Mr. Beatty:

Upon review of our files, we found that the Hourly Rate Schedule under our Project/ Consulting Engineer Professional Services Contract with Northern Palm Beach County Improvement District has not been updated since 2014. We request approval of the attached updated Hourly Rate Schedule for all future work performed under this contract.

Should you have any questions or require additional information, please feel free to call me.

Sincerely,

Martha H. Carter, P.E., CFM
Vice President

C:\word\martha\NPBCID Rates Letter 2023.doc

C: Kimberly A. Leser, P.E. – NPBCID District Engineer



Michael B. Schorah and Associates, Inc.

ENGINEERS • SURVEYORS • DEVELOPMENT CONSULTANTS

1850 FOREST HILL BLVD.
SUITE 206
WEST PALM BEACH, FL 33406
PHONE 561-968-0080

CA2438 LB 2438

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
CIVIL ENGINEERING
SURVEYING AND MAPPING SERVICES
HOURLY RATES

POSITION	2014 HOURLY RATES	2023 HOURLY RATES
Principal (P.E.)	\$175.00	\$250.00
Senior Engineer (P.E.)	\$165.00	\$205.00
Project Engineer	\$125.00	\$155.00
Survey Manager (P.S.M.)	\$145.00	\$210.00
Project Land Surveyor (P.S.M.)	\$110.00	\$160.00
Field Representative	\$80.00	\$100.00
AutoCad Technician	\$75.00	\$100.00
Two-Man Survey Crew	\$130.00	\$155.00
Clerical	\$40.00	\$55.00

**THIRD AMENDMENT
TO
AGREEMENT
BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND
MICHAEL B. SCHORAH AND ASSOCIATES, INC.
FOR PROJECT/CONSULTING ENGINEER
PROFESSIONAL SERVICES**

This Third Amendment (the "Third Amendment") shall be effective as of May ____, 2023, (the "Effective Date") and is being entered into by and between Northern Palm Beach County Improvement District, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 ("District") and Michael B. Schorah and Associates, Inc., 1850 Forest Hill Blvd., Suite 206 West Palm Beach, Florida 33406, ("Engineer").

WITNESSETH

WHEREAS, the District and Engineer previously entered into a Professional Services Agreement with an Effective Date of May 27, 2009 for the Engineer's provision of therein specified engineering and consulting services (the "Agreement"); and

WHEREAS, the Agreement was previously amended in 2014 and 2019 in order to extend its Term; and

WHEREAS, an hourly rate change to the Agreement, as previously amended, was approved in November of 2014; and

WHEREAS, the District and Engineer intend by this document to further amend the Agreement.

NOW, THEREFORE, for and in consideration and mutual benefits to the parties hereto, the District and Engineer do agree as follows:

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

SECTION 2. AMENDMENT. The Agreement, as previously amended, is hereby amended as follows:

“Exhibit J titled "Per Diem Rate Schedule" in the Agreement, as previously amended, is hereby deleted in its entirety, and substituted in lieu thereof is “Amended Exhibit J” that is attached hereto and made a part hereof.”

SECTION 3. CONFIRMATION. Except as otherwise set forth herein, the terms and provisions of the Agreement, as previously amended, shall continue to be in full force and effect.

SECTION 4. COUNTERPARTS. This Third Amendment may be signed in one or more counterpart originals all of which are one and same instrument.

SECTION 5. EFFECTIVE DATE. This Third Amendment shall be effective as of the date it has been signed by both parties.

[SEPARATE SIGNATURE PAGES ARE ATTACHED]

This Third Amendment was executed by the DISTRICT this ____ day of _____, 2023.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
President, Board of Supervisors

This Third Amendment was executed by the ENGINEER this 10 day of May, 2023.

Michael B. Schorah and Associates, Inc.

By: 

Print: Martha H. Carter, P.E., CFM

Title: Vice President

AMENDED EXHIBIT "J"
HOURLY RATE SCHEDULE
(As of May, 2023)

[SEE ATTACHED]



EXHIBIT "J"

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
CIVIL ENGINEERING
SURVEYING AND MAPPING SERVICES**

POSITION	HOURLY RATES
Principal (P.E.)	\$250.00
Senior Engineer (P.E.)	\$205.00
Project Engineer	\$155.00
Survey Manager (P.S.M.)	\$210.00
Project Land Surveyor (P.S.M.)	\$160.00
Field Representative	\$100.00
AutoCad Technician	\$100.00
Two-Man Survey Crew	\$155.00
Clerical	\$55.00



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
Gregory Block
Ellen T. Baker
Brian J. LaMotte

DATE: May 24, 2023

FROM: Susan P. Scheff, District Clerk

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

RE: Consider Travel Request
Florida Association of Special Districts' Annual Conference

Background

The Florida Association of Special Districts' Annual Conference is scheduled for June 12-15, 2023 in Orlando, Florida at the Rosen Plaza. A copy of the draft Annual Conference Agenda is attached. Board Supervisor Ellen Baker plans to attend this year's conference, including two days of Certified District Official training. Northern's Travel Policy requires Supervisor travel requests be approved by the Board. The estimated cost for conference registration, lodging, food and mileage reimbursement is \$2,300.

Fiscal Impact

This expenditure is within the approved Fiscal Year 2022/2023 Budget.

Recommendation

This travel request for Supervisor Baker is submitted for approval by the Board.

Monday, June 12, 2023

10:00 AM – 12:00 PM	CDO Component: Intergovernmental Affairs & Agreements (CDO 2 CEUs) Maggie Mooney, Esq.
10:00 AM – 12:00 PM	Financing for Capital Projects Jonathan W. Ford, Ford & Associates, Inc.
11:00 AM – 1:00 PM	Board Meeting
12:00 PM – 1:00 PM	Lunch on Own
1:00 PM – 4:30 PM	Stop, Start, Continue - Leading Today Dr. Greg Buschman, Strategic Leadership Development
1:00 PM – 4:30 PM	CDO Component: Strategic Planning (CDO 4 CEUs) James Angle and Rick Talbert, Jangle Group, LLC
2:30 PM – 3:30 PM	New Member Orientation Executive Director David Ramba & Ambassadors
3:00 PM – 3:15 PM	Networking Break
3:30 PM – 4:30 PM	CDM & CDO Informational Meeting Education Committee & Kevin Hart
5:00 PM – 6:00 PM	Monday Welcome Reception (Invitation Only) - New Members, 1st Time Attendees, CDM & CDO Certification Recipients

Tuesday, June 13, 2023

8:00 AM – 12:00 PM	CDO Component: Elections, Ethics, Sunshine Law & Records Management (CDO 4 CEUs) Chris Lyon, Seth Behn, LLW 8 AM - Ethics 9 AM - Sunshine Law 10 AM - Records Management 11 AM - Elections
8:30 AM – 9:30 AM	How to Help your Employees have an Additional \$100,000 in Retirement Sandra Pitts, Florida Dept. of Financial Services
9:30 AM – 10:30 AM	CDO Component: Responsibilities of Special District Attorney (CDM 1 CEU) Julie F. Klahr, Goren Cherof Doody & Ezrol PA
10:30 AM – 11:45 AM	CDO Component: Special District Basics and Accountability (CDM/CDO 1 CEU) Jack Gaskins, Dept. of Economic Opportunity
11:00 AM – 3:00 PM	Exhibitor Set-Up
12:00 PM – 1:00 PM	Lunch on Own
1:00 PM – 1:50 PM	Auditing 101 - How to Keep Your Special District on the Straight and Narrow Racquel McIntosh, Grau & Associates
1:00 PM – 1:50 PM	How to Help Your Employees Reach Their Retirement Goals Jim King, Database Financial Services
2:00 PM – 2:50 PM	CDO Component: Governance, How to Conduct a Successful Board Meeting (CDO 2 CEUs)

2:00 PM – 2:50 PM	Lessons Learned from Hurricane Ian Richard V. Caligiuri, CIC, Bouchard Insurance
2:50 PM – 3:15 PM	Networking Break with Exhibitors
3:15 PM – 5:00 PM	CDO Component: Contract Management and Procurement using Federal Funds (CDO 2 CEUs) Janice Rustin, Esq., Lewis, Longman & Walker
3:15 PM – 4:00 PM	The Johnny Apple-seed of Our Time: Planting the Seeds of Support Lori Hoffner, Supporting Community
4:00 PM – 5:00 PM	The Future of Banking, Payments & Pcards Nick Ferrer, Ameris
6:00 PM – 7:30 PM	Crazy Tourist Contest with Exhibitors - Opening Reception

Wednesday, June 14, 2023

7:30 AM – 9:00 AM	Networking Breakfast with Exhibitors
9:00 AM – 10:15 AM	Opening Keynote: Keep it Between the Ditches - Effective Leaders are Peacemakers Applied Leadership Partners Blayne Smith and Brandon Young
10:15 AM – 10:45 AM	Networking Break with Exhibitors
10:45 AM – 11:45 AM	Economic Update (CDM/CDO 1 CEU) David Jang, Deep Blue Investment Advisors
11:45 AM – 1:15 PM	Networking Lunch with Exhibitors – Door Prize Drawing
1:15 PM – 2:00 PM	National Special Districts Coalition Update Cole Arreola-Karr, Federal Advocacy Director
1:15 PM – 2:00 PM	11246 - The Number You Need to Know - Affirmative Action Requirements in Grants and Contracts - Your Existing Nondiscrimination Policy is Probably Not Enough Lara Donlon, Torcivia, Donlon Goddeau & Rubin, PA
2:00 PM – 2:30 PM	Are Non-Ad Valorem Assessments Considered Taxes? Andrea G. Amigo & Kyman H. Reynolds, Jr., Roberts, Reynolds, Bedard & Tuzzio and Andy Jimenez, Egis Insurance & Risk Advisors
2:30 PM – 3:00 PM	Networking Break with Exhibitors
3:00 PM – 3:30 PM	What's Out There for Special Districts? How to Take Full Advantage of Loss Control Resources That are Available to Your Special District Kevin Meehan, Public Risk Underwriters of Florida, Inc.
3:00 PM – 3:30 PM	Environmental Impacts - Sea Level, Rise, Water Quality / Availability Polk County Parks & Natural Resources Historic Wetland Restoration & Water Availability Amy Tracy, Associate, Dewberry
4:00 PM – 6:00 PM	Top Golf (Sign Up Required)

Thursday, June 15, 2023

7:00 AM – 8:30 AM	Networking Breakfast – Café Matisse
8:30 AM – 8:50 AM	General Session & Annual Business Meeting
8:50 AM – 9:40 AM	Politics in Paradise Dr. Susan McManus
9:40 AM – 10:00 AM	Networking Break
10:00 AM – 11:45 AM	SHINE! Lori Hoffner, Organizational Trainer
12:00 PM – 1:30 PM	FASD Awards & Tribute Lunch
1:30 PM – 2:30 PM	Conference Team Building Activity - Minute to Win It
2:30 PM – 2:50 PM	Networking Break
2:50 PM – 3:30 PM	Roundtables (CDM/CDO 1 CEU) Water Districts Roundtable CDD Roundtable Fire Districts Roundtable Mosquito District Roundtable
3:30 PM – 4:30 PM	Legislative & Election Update (CDM/CDO 1 CEU) David Ramba, Ramba Consulting Group, Laura Donaldson, Manson Bolves Donaldson Tanner, PA, and Chris Lyon, Lewis, Longman & Walker
6:00 PM – 9:00 PM	Island Time Reception / Cheeseburger in Paradise Casino!

**RECOMMENDED DISBURSEMENTS FOR
MAY 24, 2023 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	37,456.89			30,324.88	67,781.77
Unit No. 5 - Henry Rolf		-	754.00		754.00
Unit No. 19A - Irrigation		55,500.00			55,500.00
Unit No. 53 - Arden	22,144.31				22,144.31
	59,601.20	55,500.00	754.00	30,324.88	146,180.08

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 172

MAY 24, 2023

	BOND	LANDOWNER FUNDS	TOTALS
ENGINEERING:			
Caufield & Wheeler, Inc. (Alton Project Engineer-Construction)	30,015.12	30,015.13	
Michael B Schorah & Assoc. (Construction Phase Svs.)	2,061.70	309.75	62,401.70
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Legal Services)	1,247.00	-	1,247.00
MISCELLANEOUS:			
NPBCID Reimbursement (NPBCID Personnel time)	4,133.07		4,133.07
	37,456.89	30,324.88	67,781.77

**UNIT OF DEVELOPMENT NO. 5
DISBURSEMENT NO. 19
MAY 24, 2023**

**NOTE
PROCEEDS**

TOTAL

PROFESSIONAL SERVICES:

Caldwell & Pacetti
(Legal Services)

754.00

754.00

754.00

754.00

**UNIT OF DEVELOPMENT NO. 19A
DISBURSEMENT NO. 62
May 24, 2023**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
F & S Enterprises, Inc.	<u>55,500.00</u>	
(Install 23 - 12 Station Toro Sentinel Upgrade-V2 to V3)		55,500.00
	<u>55,500.00</u>	<u>55,500.00</u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 121
MAY 24, 2023**

	BOND	TOTAL
CONSTRUCTION:		
Centerline Utilities, Inc. (PODS D-southeast, D-southwest & I-north)	<u>8,370.00</u>	
		8,370.00
ENGINEERING:		
Michael Schorah & Assoc. (PE Construction Phase)	<u>10,961.50</u>	
		10,961.50
OTHER PROFESSIONALS:		
Caldwell & Pacetti (Legal Services)	<u>1,910.00</u>	
		1,910.00
MISCELLANEOUS:		
NPBCID Reimbursements: (NPBCID Personnel time)	<u>902.81</u>	
		902.81
	<u>22,144.31</u>	
	-	<u>22,144.31</u>

UNIT NO. 2C – ALTON

STATUS REPORT



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

EXECUTIVE SUMMARY

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

DATE: May 24, 2023

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

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

RE: Unit of Development No. 11 – PGA National
Consider Acceptance of Water Management and Water Management Maintenance
Easements Associated with PGA National Commerce Park - Plat No. 3

Background

The current plat of the subject area has various easements dedicated in favor of Northern that will be extinguished as a result of the PGA National Commerce Park - Plat No. 3 replatting process. As the District has facilities within the previously dedicated easements, the current fee title owner has been asked to provide replacement easements by means of separate instruments which will be recorded in advance of the recordation of Plat No. 3. The recording information for the replacement easements will then be shown on Plat No. 3. The sketches and descriptions for the replacement easements have been reviewed by Keshavarz & Associates, Inc., (which is under contract with Northern to perform plat and survey services and reviews) and its approval letter is attached.

Fiscal Impact

There are no fiscal impacts relating to the acceptance of the Water Management and Water Management Maintenance Easements.

Recommendation

The District Engineer recommends acceptance of the attached Water Management and Water Management Maintenance Easements.



Mrs. Kimberly Leser, P.E.
District Engineer
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL. 33418

May 3, 2023

K&A Project No. 21-1390
Via Email: kim@npbcid.org

Subject: PGA National Commerce Park Plat 3
Unit of Development 11
Plat No: 11-051

Dear Mrs. Leser:

Keshavarz & Associates, Inc. reviewed the submitted sketch and legal description documents associated with the above referenced plat to include digitally signed and sealed pdf copies of:

1. The sketch and legal description depicting and describing the proposed 15.0' Water Management Easement, entitled A21089A Signed 2023 04-03.pdf.
2. The sketch and legal description depicting and describing the 22.0' Water Management Maintenance Easement entitled A21089B Signed 2023 04-05.pdf.

The above referenced sketch and legal descriptions were submitted to our office via email on April 13, 2023, in response to the comments issued by our office via email on February 22, 2023 for the review of above referenced plat of PGA National Commerce Park Plat 3. The said Plat 3 being a replat of Lots 5, 6, 7 & 8 P.G.A. National Commerce Park Plat no. 2, P.B. 78, Pgs. 135-136.

The above referenced sketch and legal descriptions for the requested Water Management Easement and the Water Management Maintenance Easement associated with the above referenced project were reviewed by Keshavarz & Associates, Inc. who is under contract with the District to perform plat and associated document reviews. Based on our review, we can approve the sketch and legal descriptions as describing the requested easement areas. We will attach the approved sketch, legal and easement agreement to the approval email for reference.

Please advise the petitioner to submit the CAD files for the approved sketch and legal descriptions.

Also, please advise the petitioner to submit the executed easement agreement with the approved sketch and legal description exhibit to be presented to Northern Palm Beach County Improvement District's Board of Supervisors for approval. Upon the Board's approval, Northern shall execute the easement agreement and record into public record.

Upon recordation into the Public Records of Palm Beach County, Northern will provide the record information to the petitioner so the record information can be added to the plat prior to final approval.

Should you have any questions or require any additional information, please contact our office.

Sincerely,

KESHAVARZ & ASSOCIATES, INC.

Scott F. Bryson

Scott F. Bryson, P.S.M.
Vice President

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

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

WATER MANAGEMENT EASEMENT

This Water Management Easement (the “Easement”) is granted this ____ day of _____, 2023 by LRP Properties II, LLC., a Florida limited liability company, whose office address is 360 Hiatt Drive, Palm Beach Gardens, FL 33418 (hereinafter referred to as the “Grantor”), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose office address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as “Northern”).

W I T N E S S E T H:

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

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

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

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

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

2. **EASEMENT.** The Grantor hereby grants to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for: (a) an ingress and egress easement for the purpose of providing ingress and egress for pedestrian, vehicular and/or equipment usage, including temporary storage and parking, by Northern, together with its authorized employees, contractors, suppliers, consultants, licensees and agents, for usage in conjunction with the hereinafter described usage easement, (b) a usage easement for the installation, construction, operation, inspection, maintenance, enlargement, upgrade, repair and/or replacement of surface water/stormwater storage, management and drainage facilities, systems, structures and works, which may include but are not limited to lakes, canals, berms, pipes, controls, culverts and appurtenances and (c) the use, relocation, removal and/or disposal of any soil or fill located therein or thereon.

3. **USAGE.** Northern's employees, consultants, agents, licensees, suppliers and contractors are authorized to use the Easement granted herein for the purposes herein specified and the Grantor agrees that unless and until specifically approved in a written permit issued by Northern, it will not authorize or allow any trees, fixtures, facilities, works or structures to be installed in, over, under or upon the Easement Area.

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

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

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

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

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

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

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

11. **CONSTRUCTION.** The parties acknowledge that each has shared equally in the drafting of this Easement and, accordingly, no court construing this Easement shall construe it

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

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

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

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

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

Executed by GRANTOR, this _____ day of _____, 2023.

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

LRP Properties II, LLC, a Florida limited
liability company

Witness

By: _____

Printed Name

Print: Kenneth F. Kahn

Title: President

Witness

Attest: (SEAL)

Printed Name

By: _____

STATE OF FLORIDA }
COUNTY OF PALM BEACH}

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2023, by Kenneth F. Kahn, as President for LRP Properties II, LLC.

(Notary Seal)

Notary Public State of _____

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this _____ day of _____, 2023.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Assistant Secretary

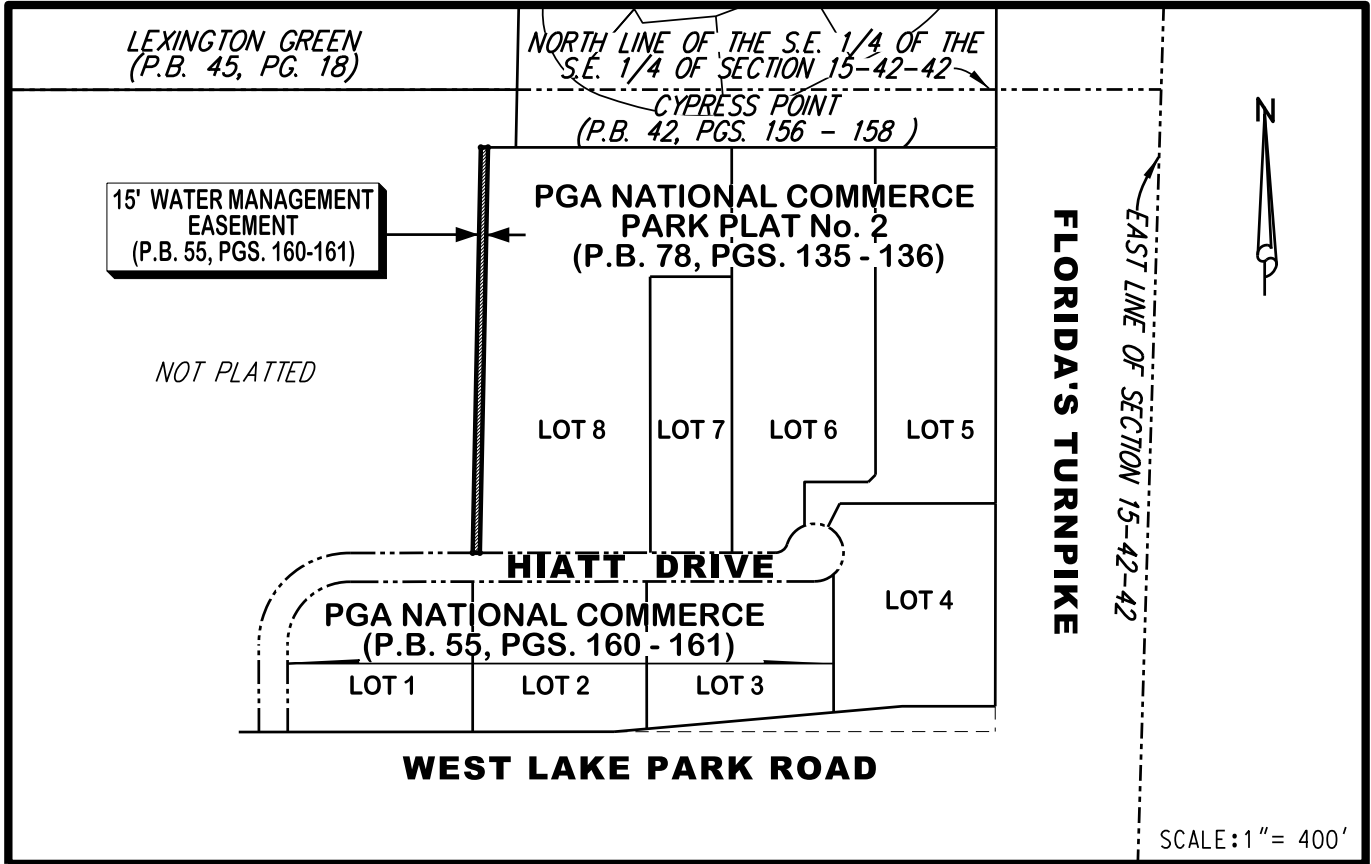
By: _____
Print: _____
Title: _____

Exhibit "A"

[SEE ATTACHED LEGAL DESCRIPTION]

**DESCRIPTION & SKETCH
PREPARED FOR:
LRP PROPERTIES II, LLC**

**15' WATER MANAGEMENT
EASEMENT PER
PLAT BOOK 55, PAGES 160-161**



LOCATION MAP

SURVEYOR'S NOTES:

1. THIS DRAWING IS NOT A SURVEY.
2. NO SEARCH OF THE PUBLIC RECORDS HAS BEEN MADE BY THIS OFFICE.
3. THE DESCRIPTION SKETCH AND THE DESCRIPTION TEXT COMPRISE THE COMPLETE LEGAL DESCRIPTION. THE LEGAL DESCRIPTION IS NOT VALID UNLESS BOTH ACCOMPANY EACH OTHER.
4. THIS LEGAL DESCRIPTION IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OR DIGITAL SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER EMPLOYED BY LIDBERG LAND SURVEYING, INC.
5. DATE OF LEGAL DESCRIPTION: MARCH 29, 2023

LIDBERG LAND SURVEYING, INC.

ABBREVIATIONS:
P.B. = PLAT BOOK
PG. = PAGE
PGS. = PAGES

BY: DAVID C. LIDBERG
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 3613



LB4431

675 West Indiantown Road, Suite 200,
Jupiter, Florida 33458 TEL. 561-746-8454

CAD. K:\UST \ 154242 \ 78-135 \ 21-089-303B \ 21-089-303B.DGN			
REF.			
FLD.	FB.	PG.	JOB
OFF. CASASUS			21-089-303B
CKD. D.C.L.	SHEET	1 OF 3	DATE MARCH 29, 2023
			DWG. A21-089A

**DESCRIPTION & SKETCH
PREPARED FOR:
LRP PROPERTIES II, LLC**

**15' WATER MANAGEMENT
EASEMENT PER
PLAT BOOK 55, PAGES 160-161**

LEGAL DESCRIPTION:

A STRIP OF LAND, 15 FEET IN WIDTH, BEING A PORTION OF LOT 8, AS SHOWN ON THE PLAT OF PGA NATIONAL COMMERCE PARK PLAT No. 2, RECORDED IN PLAT BOOK 78, PAGES 135 AND 136, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA. LYING IN SECTION 15, TOWNSHIP 42 SOUTH, RANGE 42 EAST AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 8; THENCE ALONG THE WEST LINE OF SAID LOT 8 AND ALSO BEING THE WEST LINE OF SAID PLAT BOOK 78, PAGES 135 AND 136, NORTH 02°38'54" EAST, A DISTANCE OF 844.97 FEET TO THE NORTHWEST CORNER OF SAID LOT 8; THENCE ALONG THE NORTH LINE OF SAID LOT 8, SOUTH 88°30'01" EAST, A DISTANCE OF 15.00 FEET TO A POINT ON A LINE PARALLEL WITH AND 15.00 FEET EAST OF, AS MEASURED AT RIGHT ANGLES TO SAID WEST LINE OF PLAT BOOK 78, PAGES 135 AND 136; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, SOUTH 02°38'54" WEST, A DISTANCE OF 844.97 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 8; THENCE ALONG SAID SOUTH LINE, NORTH 88°32'41" WEST, A DISTANCE OF 15.00 FEET TO THE POINT OF BEGINNING.

CONTAINING A TOTAL OF 12,674 SQUARE FEET OR 0.29 ACRES, MORE OR LESS.



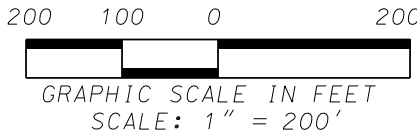
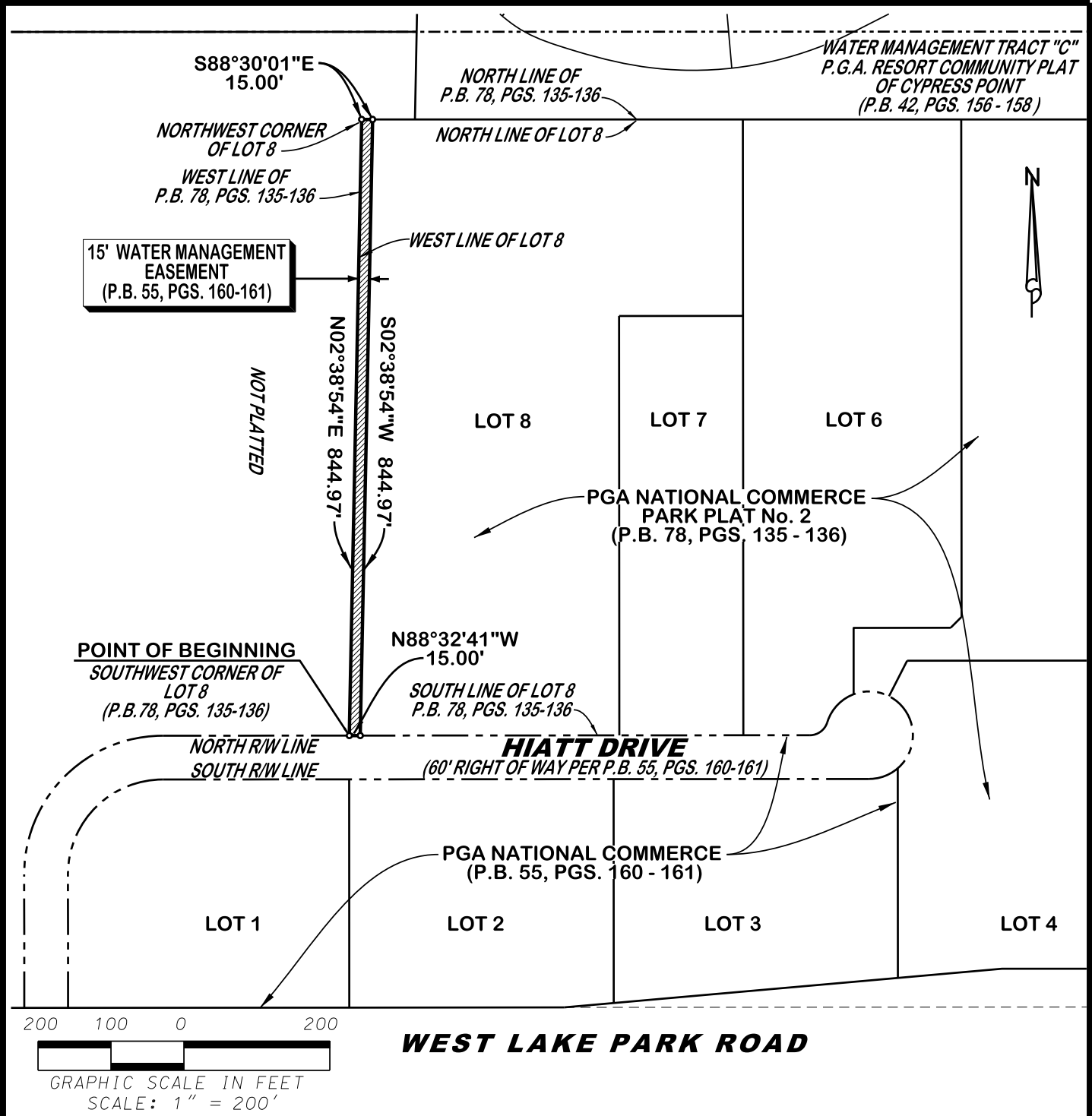
LB4431

675 West Indiantown Road, Suite 200,
Jupiter, Florida 33458 TEL. 561-746-8454

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REF.			
FLD.	-	FB. PG.	JOB 21-089-303B
OFF.	CASASUS	-	DATE MARCH 29, 2023
CKD.	D.C.L.	SHEET 2 OF 3	DWG. A21-089A

**DESCRIPTION & SKETCH
PREPARED FOR:
LRP PROPERTIES II, LLC**

**15' WATER MANAGEMENT
EASEMENT PER
PLAT BOOK 55, PAGES 160-161**



LIDBERG LAND SURVEYING, INC.
675 West Indiantown Road, Suite 200,
Jupiter, Florida 33458 TEL. 561-746-8454
LB4431

CAD. K:\UST \ 154242 \ 78-135 \ 21-089-303B \ 21-089-303B.DGN			
REF.			
FLD.	FB.	PG.	JOB
OFF.	CASASUS		21-089-303B
CKD.	D.C.L.	SHEET 3 OF 3	DATE MARCH 29, 2023
			DWG. A21-089A

Prepared by and Return to:

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

WATER MANAGEMENT MAINTENANCE EASEMENT

THIS WATER MANAGEMENT MAINTENANCE EASEMENT (the “Easement”) shall be effective as of the ____day of _____, 2023 and is being granted by LRP Properties II, LLC, a Florida Limited Liability Company, whose street address is 360 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as the “Grantor”), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as “Northern”).

W I T N E S S E T H:

WHEREAS, Grantor is the record owner of that parcel of real property described in attached Exhibit “A” (the “Easement Area”); and,

WHEREAS, Northern is charged with the responsibility of managing various surface and stormwater, management improvements, including but not limited to a lake, canals, culverts, pipes, controls, littoral plantings, trees, shrubs and/or other related water management facilities, systems, structures, appurtenances and/or works (the “Stormwater Improvements”) located near or adjacent to the Easement Area; and,

WHEREAS, the Grantor intends by this Easement to grant to Northern the herein specified easements and rights in, over, under and upon the Easement Area.

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

1. **RECITALS.** The above recitals are incorporated herein and made a part hereof.
2. **EASEMENT.** Grantor hereby grants to Northern for use by its authorized employees, consultants, agents, contractors, sub-contractors, and suppliers, a perpetual non-exclusive easement (the “Easement”) in, over, under and upon the Easement Area for: (a) ingress and egress of personnel and vehicles, equipment, supplies and materials which may be temporarily stored or parked upon the Easement Area, and (b) the management, operation, testing, inspection, maintenance, repair, replacement, removal, enlargement, storage and upgrade of the Stormwater Improvements located therein, thereon or adjacent thereto.

3. **PLANTS, STRUCTURES.** The Grantor and its successors and assigns shall not plant any trees, shrubs or plants, nor build, construct or install any facility, fence, pad or structure in, over, under or upon the Easement Area unless previously authorized in a written permit issued by Northern. The Grantor shall be responsible for maintaining the grass and all other permitted trees, shrubs, plants, facilities, fences, pads or structures located on or within the Easement Area without recourse to Northern.

4. **ASSIGNMENT.** Northern shall not sell, assign or transfer any of its rights or easements granted hereunder, either directly or indirectly, without the prior written consent of the Grantor or the then fee title owner of the subject Easement Area, as the case may be, and any attempt to do so shall be null and void, except that said prohibition shall not apply to an assignment or transfer by Northern to a governmental entity or agency.

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

6. **RELEASE OF EASEMENT.** A material provision to the granting of these rights and the Easement is the agreement that in the event Northern should subsequently determine that it no longer requires all or any portion of the easements or rights granted herein, then in such event said rights, easements or any portion thereof which is no longer required for the Easement may be terminated and released by Northern without the requirement for payment of consideration for said release.

The aforementioned termination or release of a right, easement or portion thereof, shall not be effective until such time as Northern has received a written request from the then fee simple title owner(s) of the subject Easement Area for which such a determination is requested and the recording of a written release, termination or other appropriate instrument issued by Northern as to the right, easement or portion thereof which is being released from this Easement.

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

8. **MODIFICATIONS.** Any modification of this Easement shall be binding only if evidenced in a written instrument signed by each party or an authorized representative of a party in such format that is subject to recording of Public Record.

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

10. **CONSTRUCTION.** The parties acknowledge that each has shared equally in the drafting and construction of this Easement and, accordingly, no Court construing this Easement shall construe it more strictly against one party than the other and every covenant, term and

provision of this Easement shall be construed simply according to its fair meaning.

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

12. **WAIVER BY 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 Easement 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.

13. **EFFECTIVE DATE.** This Easement shall be effective as of the last day it is signed by both parties hereto.

Executed by the Grantor this _____ day of _____, 2023.

Signed, Sealed and Delivered
subscribing witnesses:

LRP Properties II, LLC

Witness

By: _____

Prints: Kenneth F. Kahn

Title: President

Printed Name

Attest:

Witness

By: _____

Printed Name

(Corporate Seal)

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2023, by Kenneth F. Kahn, as President for LRP Properties II, LLC.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this _____ day of _____, 2023.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

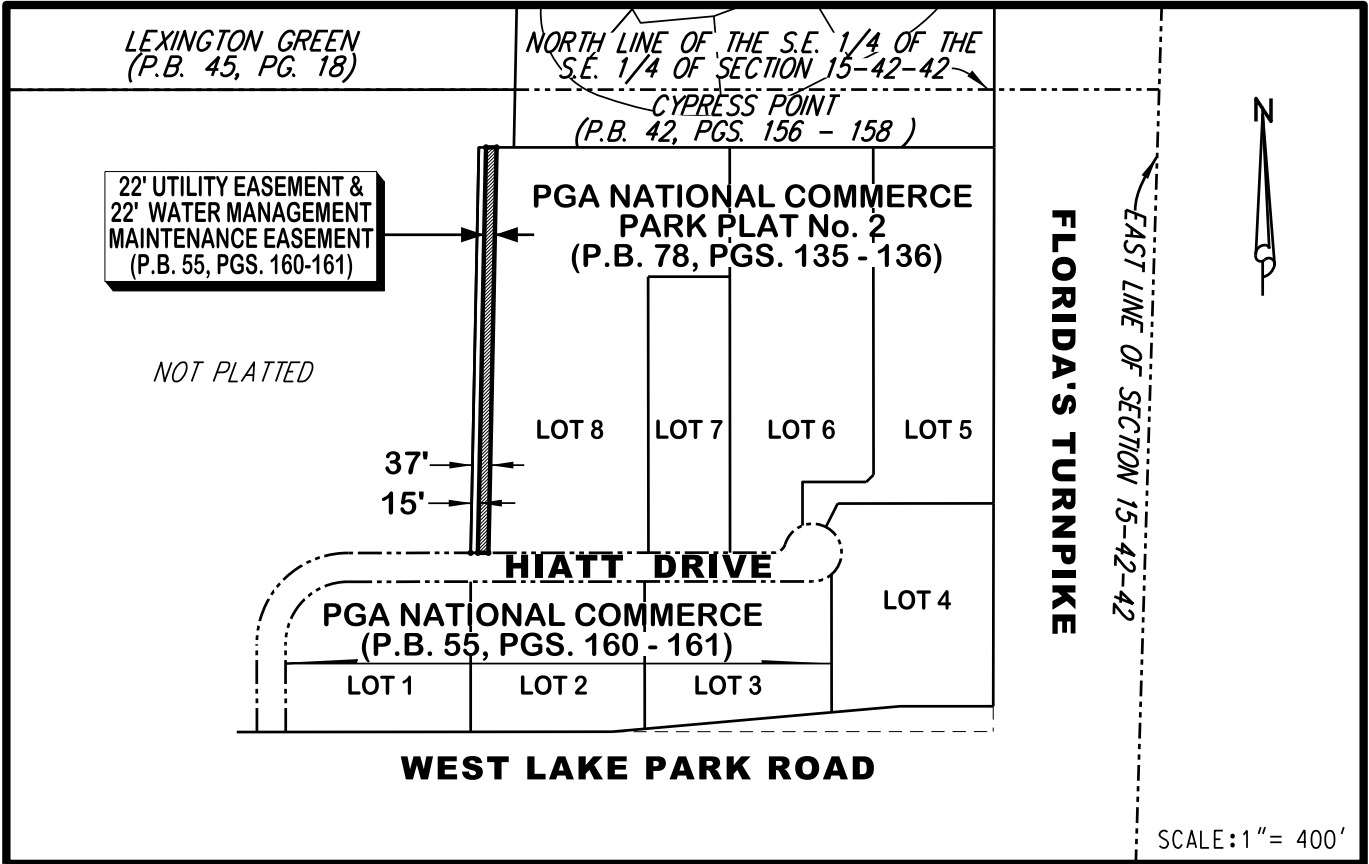
EXHIBIT "A"

THE EASEMENT AREA

[SEE ATTACHED]

**DESCRIPTION & SKETCH
PREPARED FOR:
LRP PROPERTIES II, LLC**

**22' UTILITY AND WATER
MANAGEMENT MAINTENANCE
EASEMENT PER
PLAT BOOK 55, PAGES 160-161**



LOCATION MAP

SURVEYOR'S NOTES:

1. THIS DRAWING IS NOT A SURVEY.
2. NO SEARCH OF THE PUBLIC RECORDS HAS BEEN MADE BY THIS OFFICE.
3. THE DESCRIPTION SKETCH AND THE DESCRIPTION TEXT COMPRISE THE COMPLETE LEGAL DESCRIPTION. THE LEGAL DESCRIPTION IS NOT VALID UNLESS BOTH ACCOMPANY EACH OTHER.
4. THIS LEGAL DESCRIPTION IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OR DIGITAL SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER EMPLOYED BY LIDBERG LAND SURVEYING, INC.
5. DATE OF LEGAL DESCRIPTION: MARCH 29, 2023

LIDBERG LAND SURVEYING, INC.

ABBREVIATIONS:
P.B. = PLAT BOOK
PG. = PAGE
PGS. = PAGES

BY: DAVID C. LIDBERG
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 3613



LB4431

675 West Indiantown Road, Suite 200,
Jupiter, Florida 33458 TEL. 561-746-8454

CAD. K:\UST \ 154242 \ 78-135 \ 21-089-303B \ 21-089-303B.DGN			
REF.			
FLD.	FB.	PG.	JOB
OFF. CASASUS			21-089-303B
CKD. D.C.L.	SHEET	1 OF 3	DATE MARCH 29, 2023
			DWG. A21-089B

**DESCRIPTION & SKETCH
PREPARED FOR:
LRP PROPERTIES II, LLC**

**22' UTILITY AND WATER
MANAGEMENT MAINTENANCE
EASEMENT PER
PLAT BOOK 55, PAGES 160-161**

LEGAL DESCRIPTION:

A STRIP OF LAND, 22 FEET IN WIDTH, BEING A PORTION OF LOT 8, AS SHOWN ON THE PLAT OF PGA NATIONAL COMMERCE PARK PLAT No. 2, RECORDED IN PLAT BOOK 78, PAGES 135 AND 136, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA. LYING IN SECTION 15, TOWNSHIP 42 SOUTH, RANGE 42 EAST AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 8; THENCE ALONG THE SOUTH LINE OF SAID LOT 8, SOUTH 88°32'44" EAST, A DISTANCE OF 15.00 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED STRIP OF LAND;

SAID POINT OF BEGINNING ALSO BEING A POINT ON A LINE PARALLEL WITH AND 15.00 FEET EAST OF, AS MEASURED AT RIGHT ANGLES TO THE WEST LINE OF SAID PLAT BOOK 78, PAGES 135 AND 136; THENCE ALONG SAID PARALLEL LINE, NORTH 02°38'54" EAST, A DISTANCE OF 844.97 FEET TO A POINT ON THE NORTH LINE OF SAID PLAT BOOK 78, PAGES 135 AND 136; THENCE ALONG SAID NORTH LINE, SOUTH 88°30'01" EAST, A DISTANCE OF 22.00 FEET TO A POINT ON A LINE PARALLEL WITH AND 37.00 FEET EAST OF, AS MEASURED AT RIGHT ANGLES TO SAID WEST LINE OF PLAT BOOK 78, PAGES 135 AND 136; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, SOUTH 02°38'54" WEST, A DISTANCE OF 844.95 FEET TO A POINT ON THE SOUTH LINE OF SAID LOT 8; THENCE ALONG SAID SOUTH LINE, NORTH 88°32'41" WEST, A DISTANCE OF 22.00 FEET TO THE POINT OF BEGINNING.

CONTAINING A TOTAL OF 18,589 SQUARE FEET OR 0.43 ACRES, MORE OR LESS.



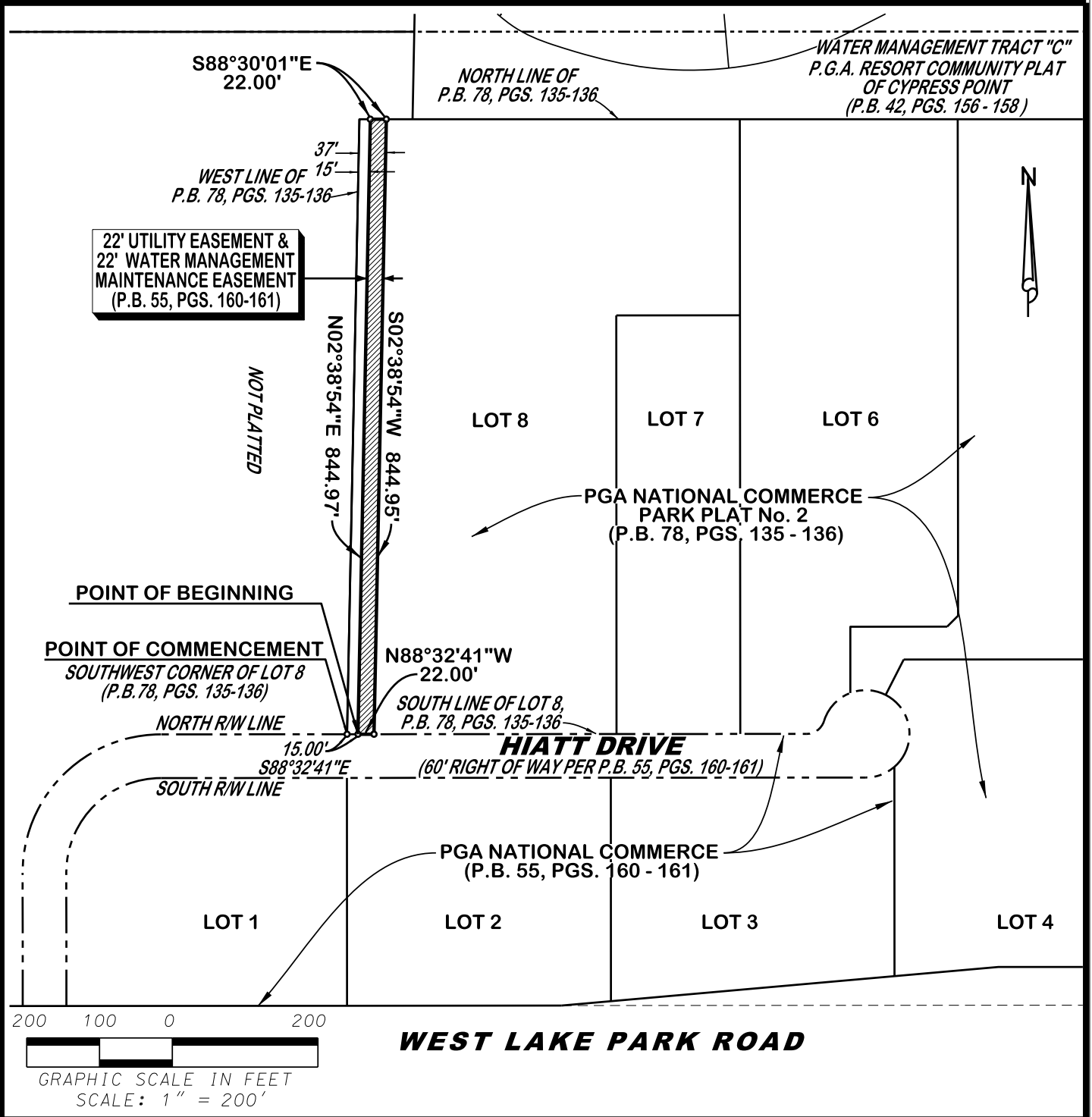
LB4431

675 West Indiantown Road, Suite 200,
Jupiter, Florida 33458 TEL. 561-746-8454

CAD. K:\UST \ 154242 \ 78-135 \ 21-089-303B \ 21-089-303B.DGN			
REF.			
FLD.	-	FB.	PG.
OFF.	CASASUS		
CKD.	D.C.L.	SHEET	2 OF 3
		JOB	21-089-303B
		DATE	MARCH 29, 2023
		DWG.	A21-089B

**DESCRIPTION & SKETCH
PREPARED FOR:
LRP PROPERTIES II, LLC**

**22' UTILITY AND WATER
MANAGEMENT MAINTENANCE
EASEMENT PER
PLAT BOOK 55, PAGES 160-161**



WATER MANAGEMENT TRACT "C"
P.G.A. RESORT COMMUNITY PLAT
OF CYPRESS POINT
(P.B. 42, PGS. 156 - 158)

NORTH LINE OF
P.B. 78, PGS. 135-136

S88°30'01"E
22.00'

37'
WEST LINE OF 15'
P.B. 78, PGS. 135-136

22' UTILITY EASEMENT &
22' WATER MANAGEMENT
MAINTENANCE EASEMENT
(P.B. 55, PGS. 160-161)

NOT PLATTED

S02°38'54"W 844.95'
N02°38'54"E 844.97'

LOT 8

LOT 7

LOT 6

PGA NATIONAL COMMERCE
PARK PLAT No. 2
(P.B. 78, PGS. 135 - 136)

POINT OF BEGINNING

POINT OF COMMENCEMENT
SOUTHWEST CORNER OF LOT 8
(P.B. 78, PGS. 135-136)

N88°32'41"W
22.00'

SOUTH LINE OF LOT 8,
P.B. 78, PGS. 135-136

NORTH R/W LINE

15.00'

SOUTH R/W LINE

S88°32'41"E (60' RIGHT OF WAY PER P.B. 55, PGS. 160-161)

PGA NATIONAL COMMERCE
(P.B. 55, PGS. 160 - 161)

LOT 1

LOT 2

LOT 3

LOT 4

200 100 0 200



GRAPHIC SCALE IN FEET
SCALE: 1" = 200'

**LIDBERG LAND
SURVEYING, INC.**

LB4431 675 West Indiantown Road, Suite 200,
Jupiter, Florida 33458 TEL. 561-746-8454

CAD.	K:\UST \ 154242 \ 78-135 \ 21-089-303B \ 21-089-303B.DGN		
REF.			
FLD.	-	FB.	PG.
OFF.	CASASUS	-	-
CKD.	D.C.L.	SHEET	3 OF 3
JOB	21-089-303B		DATE
			MARCH 29, 2023
DWG.	A21-089B		



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

EXECUTIVE SUMMARY

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

DATE: May 24, 2023

FROM: Kenneth W. Edwards, General Counsel

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

RE: Unit of Development No. 14 – Eastpointe
Consider Acceptance of Quit Claim Deed to NPBCID

Background

On June 27, 2019, Northern, the Eastpointe Country Club, Inc. and EPBG, LLC entered into an Exchange Agreement, which has since been amended three times.

The Exchange Agreement required Northern to convey certain real property to the Eastpointe Country Club by Quit Claim Deed (QCD), which QCD contained a reverter provision returning the real property to Northern if “other improvements” were not conveyed to Northern by a set deadline. This QCD was recorded before a Replat was recorded that contained a dedication in fee to Northern of what is called Tract W-1. Since the “other improvements” could not be completed and conveyed to Northern by the reversion deadline set forth in the first QCD, a Corrective QCD, using the same metes and bounds legal description as used for the first QCD, was approved and recorded after the Replat was recorded. Unfortunately, a portion of what was conveyed by Northern to the Eastpointe Country Club via the metes and bounds description used in the Corrective QCD inadvertently included a small portion of platted Tract W-1 and Northern needs it back. The QCD by the Eastpointe Country Club, Inc. to Northern that is the subject of this Agenda item accomplishes this reconveyance to Northern and once this reconveyance is accepted by Northern, the QCD will be recorded.

Fiscal Impact

There is no fiscal impact associated with this action besides the cost of coordination, preparation and recording of the QCD.

Recommendation

General Counsel and Northern Staff recommend that the Board approve and accept the Quit Claim Deed from the Eastpointe Country Club, Inc to Northern.

This Instrument Prepared by
Alys Nagler Daniels, Esq.
Gary, Dytrych & Ryan, P.A.
701 U.S. Highway One, Suite 402
North Palm Beach, FL 33408

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made this ____ day of _____, 2023, by 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 "Grantor"), to 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 the "Grantee"). (Wherever used herein, the terms "Grantor" and "Grantee" shall include the parties to this instrument and their respective heirs, legal representatives, successors and assigns.)

WITNESSETH

That the Grantor for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable considerations, the receipt of which is hereby acknowledged, does hereby remise, release and quit-claim unto the Grantee forever all the right, title, interest, claim and demand which Grantor has in and to the following real property (the "Property"), namely:

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

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, but being subject to the following:

The Water Management Tract W1 as set forth in Exhibit A shall continue to be for water management and other lawful purposes and the perpetual maintenance obligation of Grantee, its successors and/or assigns, without recourse to Palm Beach County, in accordance with the Eastpointe Country Club PUD Plat 15, as recorded In Plat Book 134, Page 9, Public Records of Palm Beach County, Florida ("Plat 15");

The Water Management Easements identified in Exhibit A shall continue as shown and dedicated in Plat 15 to be for the installation, construction, operation, inspection, repair, replacement, upgrade and maintenance of water management and other Grantee facilities, being the perpetual maintenance obligation of Grantor, its grantees, successors and/or assigns without recourse to Grantee and without recourse to Palm Beach County, and with Grantee continuing to have the right, but not the obligation to construct, operate, inspect, repair, replace, upgrade and maintain water management and other Grantee facilities within these easement areas; and

The Water Management Maintenance Easements identified in Exhibit A shall continue as shown and dedicated in Plat 15 to be for unobstructed equipment, pedestrian or vehicular ingress and egress, including temporary parking or storage usage thereof, to and for the maintenance of adjacent or nearby water management and other Grantee facilities, said easement being the perpetual maintenance obligation of Grantor, its grantees, successors and/or assigns without recourse to Grantee and without recourse to Palm Beach County.

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

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

Signed, sealed and delivered
in the presence of:

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

Signature

By: _____
Print: _____, President

Print Name

Signature

(CORPORATE SEAL)

Print Name

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

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this ____ day of _____, 2023, by _____, 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 [] has produced _____ as identification.

(Notary Seal)

Notary Public — State of Florida
Print Name: _____
My Commission Expires: _____

ACCEPTANCE AND CONSENT

Northern Palm Beach County Improvement District, an independent special district of the State of Florida, hereby accepts the real property described in the foregoing Quit Claim Deed, plus consents to and agrees to be bound by the provisions of said Quit Claim Deed.

IN WITNESS WHEREOF, the undersigned has caused these presents to be signed this ___ day of May, 2023.

ATTEST:

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

By: _____
Print Name: Susan P. Scheff
Title: Assistant Secretary

By: _____
Print Name: _____
Title: _____

(SEAL)

Exhibit "A"

Legal Description

THAT PORTION OF TRACT W1 TOGETHER WITH THOSE PORTIONS OF THE WATER MANAGEMENT EASEMENTS AND WATER MANAGEMENT MAINTENANCE EASEMENTS SHOWN AND DEDICATED IN EASTPOINTE COUNTRY CLUB PUD PLAT 15 AS RECORDED IN PLAT BOOK 134, PAGE 9, THAT LIE WITHIN THOSE PARCELS OF LAND DESCRIBED IN THE EXHIBIT "A" THAT IS ATTACHED TO THAT CERTAIN CORRECTIVE QUIT CLAIM DEED RECORDED IN OFFICIAL RECORD BOOK 33851, PAGE 511, ALL OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA.

Parcel ID#: _____

UNIT NO. 20 – JUNO ISLES

STATUS REPORT

**UNIT OF DEVELOPMENT NO. 20
REGULAR AGENDA
DISBURSEMENT NO. 210A
MAY 24, 2023**

EIPC

TOTALS

CONSTRUCTION:

WGI, Inc. (Wantman Group)

3,357.29

(R and R Salinity Weir PO#21-814)

3,357.29

3,357.29

3,357.29

UNIT NO. 53 – ARDEN

STATUS REPORT



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

EXECUTIVE SUMMARY

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

DATE: May 24, 2023

FROM: Katie Roundtree, Director of Finance & Administration

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

RE: Consider Agreement with Thompson Consulting Services for Storm-Related Debris Monitoring

Background

Northern's storm debris monitors currently use paper load tickets to evidence debris quantities picked up on Northern property and delivered to Solid Waste Authority (SWA) debris sites after a storm event. SWA will be phasing out the use of paper load tickets soon and will require all entities using their debris sites to utilize electronic load tickets in the future. Thompson Consulting uses electronic load ticket equipment and programs to monitor debris removal after a storm. SWA has contracts with contractors for debris removal as well as with Thompson Consulting for monitoring the debris removal. The contract allows for cooperative agreements (Piggybacking) with other local governments.

Legal Counsel has drafted an Agreement to allow for a Cooperative Agreement with Thompson Consulting for storm-related debris monitoring including the terms, conditions and pricing currently contained in the SWA Agreement. The contract term for the Agreement with SWA ends on May 7, 2025, with an option to renew for an additional three years.

Fiscal Impact

The contract is a unit price contract for personnel and equipment and will only be utilized after a significant storm event for debris removal. Northern strives to maintain a 25% fund balance in each of its Units of Development for such an expenditure.

Recommendation

Northern Staff and Consultants recommend approval of the Agreement with Thompson Consulting Services for Storm-Related Debris Monitoring.



End User Professional Services Agreement General Terms and Conditions

This **End User Professional Services Agreement** ("Agreement") by and between **Thompson Consulting Services, LLC** (hereinafter referenced as "Consultant") and the **undersigned client** (hereinafter referenced as "Client" or "End User");

Whereas, Consultant has entered into an agreement for Disaster Debris Management and Support Services (Agreement Number 22-202) effective as of May 8, 2022 – May 7, 2025 with the Solid Waste Authority of Palm Beach County (hereinafter referred to as "Authority Contract" and attached as **Exhibit A**);

Whereas, the Authority Contract acknowledges that the End User may enter into an agreement with the Consultant through the Authority Contract;

Whereas, Client desires to be an End User under the Authority Contract;

Whereas, both parties hereby agree to be bound to the terms and conditions of the Authority Contract;

Now therefore, in consideration of the mutual covenants to be performed by the parties pursuant to this Agreement, each party hereby represents, warrants, and agrees as follows:

1. TERM & APPLICABILITY

The term of this Agreement shall commence on the Effective Date and shall expire on the same date set forth in the Authority Contract. The term of this Agreement shall be dependent upon any renewals of the Authority Contract. Any exercised renewal of the Authority Contract shall automatically renew the term of this Agreement for the same period of the Authority Contract, unless Client or Consultant notifies the other party in writing prior to the expiration of the then current term of its intent not to renew this Agreement. This Agreement shall apply to all work performed at the request of the Client or for the benefit of the Client during the term hereof (the "Work") unless both parties agree in writing that the terms and conditions hereof shall not apply.

2. SCOPE OF WORK

Consultant shall perform such Work as the Client may direct from time to time during the term hereof following the issuance of a Notice to Proceed and in accordance with **Exhibit A** attached hereto.

3. FEE FOR SERVICES

The fee for the services under this Agreement will be based on the actual hours of services furnished multiplied by Consultant's Billing Rates as set forth in the Authority Contract, including any amendments to Authority Contract.

4. INFORMATION PROVIDED BY OTHERS

Client shall provide to Consultant in a timely manner any information Consultant indicates is needed to perform the services hereunder. Consultant may rely on the accuracy of information provided by Client and its representatives.

5. NOTICES

Any notice required or permitted by this Agreement to be given shall be deemed to have been duly given if in writing and delivered personally or five (5) days after mailing by first-class, registered, or certified mail, return receipt requested, and postage prepaid.

6. MISCELLANEOUS

A. If any provision of this Agreement is invalid or unenforceable, the remainder of this Agreement shall continue in full force and effect and the provision declared invalid or unenforceable shall continue as to other circumstances.

B. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original instrument, but all of which taken together shall constitute one instrument.



**End User Professional Services Agreement
General Terms and Conditions**

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers or representatives.

Effective Date: _____

THOMPSON CONSULTING SERVICES, LLC

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

By: _____
Name: Nate Counsell
Title: Executive Vice President
Date: 05/04/2023

By: _____
Name: Katie Roundtree
Title: Director of Finance and Administration
Date: _____

Address: 2601 Maitland Center Parkway
Maitland, FL 32751-4110

Address: 359 Hiatt Drive
Palm Beach Gardens, FL 33418

Please return executed copy of these terms and conditions to the attention of:
Lydia Pena
LPena@thompsoncs.net – Email
(407) 792-0018 – Phone



thompson
CONSULTING SERVICES

**End User Professional Services Agreement
General Terms and Conditions**

EXHIBIT A



YOUR PARTNER FOR
SOLID WASTE SOLUTIONS

AGREEMENT FOR
DISASTER DEBRIS MANAGEMENT AND SUPPORT SERVICES

BETWEEN

SOLID WASTE AUTHORITY OF PALM BEACH COUNTY

AND

THOMPSON CONSULTING SERVICES, LLC

AGREEMENT NO. 22-202

**SOLID WASTE AUTHORITY OF PALM BEACH COUNTY
7501 NORTH JOG ROAD
WEST PALM BEACH, FLORIDA 33412
(561) 640-4000**

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AGREEMENT FOR PROFESSIONAL SERVICES

This Agreement is made and entered into as of APRIL 26th, 2022 (hereinafter referred to as the Agreement) by and between **Solid Waste Authority of Palm Beach County**, a special district created by Chapter 2001-331, Laws of Florida, as amended, (hereinafter referred to as AUTHORITY) and **THOMPSON CONSULTING SERVICES, LLC** (hereinafter referred to as CONSULTANT and when referred to collectively with AUTHORITY, the Parties), a Florida Corporation, whose Federal Employer ID Number is **45-2015453**;

Whereas, in accordance with the AUTHORITY's Request for Proposals No. 22-202/DL, solicited to employ the services of the CONSULTANT for the purpose of providing Disaster Debris Management and Support Services, and;

Whereas, CONSULTANT represents it is qualified, capable and prepared to provide such services.

Now, therefore, in consideration of the promises contained herein and other good and valuable consideration, the receipt of which is acknowledged by the other, the Parties hereto agree as follows:

ARTICLE 1 - EFFECTIVE DATE AND INCORPORATION OF RECITALS

- 1.1 The foregoing recitals are hereby incorporated herein by reference.
- 1.2 The Effective Date of this Agreement shall be **May 8, 2022**, and the Term of this Agreement shall expire on **May 7, 2025**.
- 1.3 The Initial Term of Agreement shall be for a three (3) year period, beginning on the Effective Date, unless otherwise terminated as provided herein. The AUTHORITY shall have the option of extending the Agreement for three (3) additional years, as approved by the AUTHORITY's Board, or designee, in its sole and unfettered discretion, on the same terms and conditions. Such extension shall be in the form of a written Amendment to the Agreement executed by both Parties.

ARTICLE 2 - SERVICES TO BE PERFORMED BY CONSULTANT

CONSULTANT shall perform the services as specifically stated in the Scope of Work, attached hereto and made a part hereof as Exhibit "A", and/or as may be specifically designated and authorized by the AUTHORITY. Such authorizations will be referred to as Work Assignments. Each Work Assignment shall set forth the specific services required, the amount of compensation, and the completion date. In addition, the CONSULTANT may employ the use of sub-consultant(s) whose services are necessary to the CONSULTANT in the provision of services and upon specific approval for individual Work Assignments. In such case the sub-consultant, the specific services to be performed, and his/her compensation (including a not-to-exceed amount) shall be identified as part of the Work Assignment.

ARTICLE 3 - COMPENSATION

- 3.1 The AUTHORITY shall pay CONSULTANT in accordance with the Fee Schedule, attached hereto and made a part hereof as Exhibit "B". In addition, the Parties may negotiate a lump sum or not-to-exceed amount on a per-project basis on an individual Work Assignment.
- 3.2 All invoices must reference this Agreement along with the assigned purchase order number and the Work Assignment.
- 3.3 CONSULTANT shall submit a monthly invoice for services rendered. Invoices shall include a statement of progress made regarding the Work Assignment, a description of services rendered, and a breakdown of hours spent on the project. There shall be no reimbursable expenses allowable.

- 3.4 Payment of invoices shall be within thirty (30) days after receipt of a correct, fully documented invoice. All invoices shall be delivered to:

Solid Waste Authority of Palm Beach County
7501 North Jog Road
West Palm Beach, Florida 33412
Attn: Accounts Payable

- 3.5 CONSULTANT will clearly mark its final/last billing with the words "Final Invoice". This will certify that all services have been fully performed under this Agreement and that all charges and costs have been invoiced to the AUTHORITY. Thereupon, this account will be closed and any additional charges or costs, not included in the Final Invoice, shall be waived by CONSULTANT. The AUTHORITY shall not be liable for the payment of any such additional charges or costs not included in the Final Invoice.

ARTICLE 4 - INSURANCE

- 4.1 During the performance of the Services under this Agreement, CONSULTANT shall maintain the following insurance policies written by an insurance company authorized to do business in Florida and acceptable to the AUTHORITY.
1. **General Liability** Insurance with bodily injury limits of not less than \$2,000,000 for each occurrence, and with property damage limits of not less than \$2,000,000 for each occurrence.
 2. **Automobile Liability** Insurance with bodily injury limits of not less than \$1,000,000 for each person and not less than \$1,000,000 for each accident and with property damage limits of not less than \$1,000,000 for each accident.
 3. **Workers' Compensation** Insurance in accordance with statutory requirements and Employer's Liability Insurance with limits of not less than \$1,000,000 for each accident, \$1,000,000 for each disease, and \$1,000,000 aggregate.
 4. **Professional Liability** Insurance with limits of not less than \$1,000,000 annual aggregate.
- 4.2 Deductible amounts shall not exceed 5% of the total amount of required insurance in each category. Should any policy contain any unusual exclusions, said exclusions shall be so indicated on the certificate(s) of insurance.
- 4.3 CONSULTANT shall furnish AUTHORITY **Certificates of Insurance**, which shall include a provision that policy cancellation, non-renewal or reduction of coverage will not be effective until at least **thirty (30) days** after written notice has been given to the AUTHORITY. CONSULTANT shall include AUTHORITY as an **Additional Insured** on the General Liability and Automobile Liability insurance policy required by this Agreement. All of CONSULTANT'S sub-consultants shall be required to include AUTHORITY and CONSULTANT as **Additional Insured** on all of their liability insurance policies.
- 4.4 CONSULTANT shall ensure that CONSULTANT'S naming of the AUTHORITY as an additional insured on its General Liability and Automobile Liability insurance policies pursuant to this Agreement shall afford coverage for the negligent, reckless, intentionally wrongful or willful acts of CONSULTANT and other persons employed or utilized by the CONSULTANT in the performance of this Agreement.
- 4.5 In the event that sub-consultants used by the CONSULTANT do not have insurance, or do not meet the required insurance limits herein, CONSULTANT shall indemnify and hold harmless the AUTHORITY for any claim(s) in excess of the sub-consultants insurance coverage.
- 4.6 The CONSULTANT shall not commence work under this Agreement until all insurance required as stated herein has been obtained and such insurance has been approved by the AUTHORITY.

ARTICLE 5 - STANDARD OF CARE

- 5.1 CONSULTANT shall exercise the same degree of care, skill, and diligence in the performance of any and all work performed pursuant to this Agreement as is ordinarily provided by comparable, qualified professionals under similar circumstances. The CONSULTANT shall, at no additional cost to AUTHORITY, re-perform services which fail to satisfy the foregoing standard of care.
- 5.2 The CONSULTANT warrants that all services shall be performed by skilled and competent personnel to the highest professional standards in the field.

ARTICLE 6 - INDEMNIFICATION

6.1 GENERAL

Having considered the risks and potential liabilities that may exist during the performance of the services and in consideration of the promises included herein, AUTHORITY and CONSULTANT agree to allocate such liabilities in accordance with this Article 6.

6.2 INDEMNIFICATION

The CONSULTANT shall indemnify and hold harmless the AUTHORITY, and its officers and employees, from all liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the CONSULTANT and other persons employed or utilized by the CONSULTANT in the performance of the Agreement.

6.3 SURVIVAL

Upon completion of all services, obligations and duties provided for in this Agreement, or in the event of termination of this Agreement for any reason, the terms and conditions of this Article shall survive.

ARTICLE 7 - INDEPENDENT CONSULTANT

- 7.1 The CONSULTANT is, and shall be, in the performance of all work services and activities performed under this Agreement, an Independent Consultant, and not an employee, agent, or servant of the AUTHORITY. All persons engaged in any of the work or services performed pursuant to this Agreement shall at all times, and in all places, be subject to the CONSULTANT'S sole direction, supervision, and control. The CONSULTANT shall exercise control over the means and manner in which it and its employees perform the work, and in all respects the CONSULTANT 'S relationship and the relationship of its employees to the AUTHORITY shall be that of an Independent Consultant and not as employees or agents of the AUTHORITY.
- 7.2 The CONSULTANT does not have the power or authority to bind the AUTHORITY in any promise, agreement or representation other than specifically provided for in this Agreement.

ARTICLE 8 - AUTHORITY TO CONDUCT BUSINESS

The CONSULTANT hereby represents and warrants that it has and will continue to maintain all licenses and approvals required to conduct its business and perform all requirements in this Agreement.

ARTICLE 9 - COMPLIANCE WITH LAWS

In performance of the Services, the CONSULTANT will comply with applicable regulatory requirements including federal, state, special district, and local laws, rules, regulations, orders, codes, criteria and standards.

ARTICLE 10 - SUB-CONSULTANT

- 10.1 The AUTHORITY reserves the right, in its sole and unfettered discretion, to accept the use of a sub-consultant or to reject the selection of a particular sub-consultant under this Agreement.
- 10.2 If a sub-consultant fails to perform or make progress, as required by this Agreement, and it is necessary to replace the sub-consultant to complete the work in a timely fashion, the CONSULTANT shall promptly do so, subject to acceptance of the new sub-consultant by the AUTHORITY.

ARTICLE 11 - FEDERAL AND STATE TAXES

The AUTHORITY is exempt from Federal Tax and State Sales and Use Taxes. Upon request, the AUTHORITY will provide an exemption certificate to CONSULTANT. The CONSULTANT shall not be exempted from paying sales tax to its suppliers for materials to fulfill contractual obligations with the AUTHORITY, nor shall the CONSULTANT be authorized to use the AUTHORITY'S Tax Exemption Number in securing such materials.

ARTICLE 12 - AVAILABILITY OF FUNDS

The obligations of the AUTHORITY under this Agreement are subject to the availability of funds lawfully appropriated for its purpose by the Board of the Solid Waste Authority of Palm Beach County.

ARTICLE 13 - AUTHORITY'S RESPONSIBILITIES

AUTHORITY shall be responsible for providing access to all project sites, and providing information on hand required by CONSULTANT, including; existing reports, studies, financial information, and other required data that are available in the files of the AUTHORITY.

ARTICLE 14 - DEFAULT

- 14.1 The AUTHORITY may, by written notice of default to the CONSULTANT, terminate this Agreement in whole or in part if: a) the CONSULTANT fails to satisfactorily perform any provisions of this Agreement; b) or fails to make progress so as to endanger performance under the terms and conditions of this Agreement; c) repeatedly fails to perform; or d) does not remedy any such failure within a period of ten (10) days (or such period as the Director of Purchasing Services may authorize in writing) after receipt of notice from the Director of Purchasing Services specifying such failure. In the event the AUTHORITY terminates this Agreement in whole or in part because of default of the CONSULTANT, the AUTHORITY may, in its sole and unfettered discretion, procure goods and/or services similar to those required under this Agreement and the CONSULTANT shall be liable for any excess costs incurred due to this action.
- 14.2 If it is determined that the CONSULTANT was not in default or that the default was excusable (e.g., failure due to causes beyond the control of, or without the fault or negligence of the CONSULTANT), the rights and obligations of the Parties shall be those provided in Article 15 – Termination for Convenience.

ARTICLE 15 – TERMINATION FOR CONVENIENCE

- 15.1 The Director of Purchasing Services may, whenever the interests of the AUTHORITY so require, terminate this Agreement, in whole or in part, for the convenience of the AUTHORITY. The Director of Purchasing Services shall give five (5) days prior written Notice of Termination to the CONSULTANT, specifying the portions of the Agreement to be terminated and when the termination is to become effective. If only portions of the Agreement are terminated, the CONSULTANT has the right to withdraw, without adverse action by the AUTHORITY, from the entire Agreement.

- 15.2 Unless directed differently in the Notice of Termination, the CONSULTANT shall incur no further obligations in connection with the terminated work, and shall stop work to the extent specified on the date given in the Notice of Termination. Additionally, unless directed differently, the CONSULTANT shall terminate outstanding orders and/or subcontracts related to the terminated work.
- 15.3 Unless the CONSULTANT is in breach of this Agreement, the CONSULTANT shall be paid for services rendered to the AUTHORITY'S satisfaction through the date of termination specified in the Notice of Termination.

ARTICLE 16 - UNCONTROLLABLE FORCES

- 16.1 Neither the AUTHORITY nor CONSULTANT shall be considered to be in default of this Agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, storms, lightning, epidemic, pandemic, war, riot, civil disturbance, sabotage, and governmental actions.
- 16.2 Neither party shall, however, be excused from performance if nonperformance is due to forces which are preventable, removable, or remediable and which the nonperforming party could have, with the exercise of reasonable diligence, prevented, removed or remedied with reasonable dispatch. The non-performing party shall, within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

ARTICLE 17 – JURISDICTION, VENUE, WAIVER OF JURY TRIAL AND REMEDIES

This Agreement shall be governed by the laws of the State of Florida. Any and all legal action necessary to enforce the Agreement shall be in a State court of competent jurisdiction located exclusively in Palm Beach County. With the exception of the choice of law and venue provisions contained herein, no remedy 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 hereafter existing at law or in equity. No single or partial failure by any party to exercise any right, power, or remedy hereunder, shall preclude that party from exercising that right, power or remedy in the future. **THE AUTHORITY AND CONSULTANT FREELY AND VOLUNTARILY AGREE TO WAIVE ITS RESPECTIVE RIGHT TO A JURY TRIAL ON ANY ISSUE(S) SO TRIABLE.**

ARTICLE 18 – COMMERCIAL NON-DISCRIMINATION POLICY

As a condition of entering into this Agreement, the CONSULTANT represents and warrants that it will comply with the AUTHORITY's Commercial Non-Discrimination Policy, as described in Section 6.3 of the AUTHORITY's Purchasing Manual, including subsequent amendments thereto, if any. As part of such compliance, the CONSULTANT shall not discriminate on the basis of race, color, religion, ancestry or national origin, gender, age, marital status, familial status, sexual orientation, gender identity or expression, disability, or genetic information in the solicitation, selection, hiring or commercial treatment of subcontractors, vendors, suppliers, or commercial customers, nor shall the CONSULTANT retaliate against any person for reporting instances of such discrimination. The CONSULTANT shall provide equal opportunity for subcontractors, vendors and suppliers to participate in all of its public sector and private sector subcontracting and supply opportunities, provided that nothing contained in this clause shall prohibit or limit otherwise lawful efforts to remedy the effects of marketplace discrimination that have occurred or are occurring in the AUTHORITY's relevant marketplace in Palm Beach County. The CONSULTANT understands and agrees that a material violation of this clause shall be considered a material breach of this Agreement and may result in termination of this Agreement, disqualification or debarment of the CONSULTANT from participating in AUTHORITY contracts, or other sanctions. This clause is not enforceable by or for the benefit of, and creates no obligation to, any third party.

The CONSULTANT agrees and understands that the provisions of Section 6.3 of the AUTHORITY's Purchasing Manual are incorporated herein by reference and that the CONSULTANT is familiar with the contents of same.

ARTICLE 19 - WAIVER

A waiver by either AUTHORITY or CONSULTANT of any breach of this Agreement shall not be binding upon the waiving party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further or subsequent breach. The making or acceptance of a payment by either party with knowledge of the existence of a default or breach shall not operate or be construed to operate as a waiver of any further or subsequent default or breach.

ARTICLE 20 - SEVERABILITY

20.1 The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. The Parties further agree to reform the Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision.

20.2 The provisions of this section shall not prevent the entire Agreement from being void if a provision which is of the essence of the Agreement is determined to be void.

ARTICLE 21 - ENTIRETY OF AGREEMENT AND MODIFICATION

The AUTHORITY and the CONSULTANT agree that this Agreement, including Exhibits and Attachments, and any matters incorporated by specific reference sets forth the entire agreement between the Parties, and that there are no promises or understandings other than those stated herein. This Agreement supersedes all prior agreements, contracts, proposals, representations, negotiations, letters or other communications between the AUTHORITY and CONSULTANT pertaining to the services, whether written or oral. None of the provisions or terms and conditions contained in this Agreement may be added to, amended, modified, superseded, or otherwise altered except by written instrument executed by the Parties thereto.

ARTICLE 22 - SUCCESSORS AND ASSIGNS

AUTHORITY and CONSULTANT each binds itself and its partners, successors, executors, administrators, assigns and legal representatives to the other party and its partners, successors, executors, administrators, assigns and legal representatives. CONSULTANT shall not assign this Agreement without the prior express written approval of the AUTHORITY in its sole discretion via executed amendment.

ARTICLE 23 - CONTINGENT FEES

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 24 - TRUTH-IN-NEGOTIATION CERTIFICATE

- 24.1 Execution of this Agreement by the CONSULTANT shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in this Agreement are accurate, complete, and current as of the Effective Date of the Agreement.
- 24.2 The said rates and costs shall be adjusted to exclude any significant sums should the AUTHORITY determine that the rates and costs were increased due to inaccurate, incomplete or noncurrent wage rates or due to inaccurate representations of fees paid to outside consultants. The AUTHORITY shall exercise its rights under this "Certificate" within one (1) year following payment.

ARTICLE 25 - OWNERSHIP OF DOCUMENTS

CONSULTANT shall be required to cooperate with other consultants relative to providing information requested in a timely manner and in the specified form. Any and all documents, records, disks, original drawings, or other information shall become the property of the AUTHORITY for its use and/or distribution as may be deemed appropriate by the AUTHORITY in its sole and unfettered discretion.

ARTICLE 26 - PUBLIC RECORDS, ACCESS AND AUDITS

- 26.1 It is the intent of this Article to maintain compliance with the Florida Public Records Law, Ch. 119, Florida Statutes, as amended.

26.2 DESIGNATED RECORDS CUSTODIAN CONTACT INFORMATION:

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

RECORDS MANAGER

SOLID WASTE AUTHORITY OF PALM BEACH COUNTY

7501 NORTH JOG ROAD

WEST PALM BEACH, FL 33412

561-640-4000 EXT. 4606

RECORDSCUSTODIAN@SWA.ORG

- 26.3 The CONSULTANT shall maintain records related to all charges, expenses, and costs incurred in estimating and performing the work, in accordance with the timeframes and classifications for records retention as per the General Records Schedule GS1-SL for State and Local Government Agencies (see: <https://dos.myflorida.com/library-archives/records-management/general-records-schedules/>) after completion or termination of this Contract. Upon AUTHORITY'S request, CONSULTANT shall provide AUTHORITY with access to such records during normal business hours at a location within Palm Beach County for purposes of inspection or audit.
- 26.4 Notwithstanding anything herein to the contrary, the CONSULTANT expressly acknowledges that: i) it is providing a specific service to the AUTHORITY in the performance of this Contract; ii) acting on behalf of the AUTHORITY in the performance of this Contract; iii) that it has read and is familiar with the Florida Public Records Law, Ch. 119, Florida Statutes, as amended, and both understand its responsibility and obligation to comply with this law; and iv) to the extent any question(s) arise regarding its duties to produce public records, it shall contact the Records Manager with same.

26.5 Any public records requests directed to, or related in any way to this contract shall be directed solely to the Records Manager. If the requested records are not in the possession of the Records Manager they shall immediately notify the CONSULTANT and the CONSULTANT must provide the records or allow access to the records within a reasonable time. A CONSULTANT who fails to provide the records to the public agency within a reasonable time may be subject to penalties under Florida Statutes (F.S) §119.10, and §119.10(2) provides that a person who willfully and knowingly violates the Public Records Act commits a misdemeanor of the first degree, which is punishable by up to a year in jail and a fine not to exceed \$1,000.

26.6 Therefore, the CONSULTANT is required to:

- 1) Keep and maintain public records that ordinarily and necessarily would be required by the AUTHORITY in order to perform the service;
- 2) Upon AUTHORITY's request from the AUTHORITY's Records Manager; provide the AUTHORITY with a copy of the requested records to allow the records to be inspected or copied within a reasonable time on the same terms and conditions that the AUTHORITY would provide the records at a cost that does not exceed the cost provided by Florida law;
- 3) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following the completion of the Agreement if the CONSULTANT does not transfer the records to the AUTHORITY; and
- 4) Upon completion of the Agreement, transfer at no cost to the AUTHORITY, all public records in possession of the CONSULTANT or keep and maintain public records to the AUTHORITY upon completion or termination of the Agreement; the CONSULTANT shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the CONSULTANT keeps and maintains public records upon completion of the Agreement, the CONSULTANT shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the AUTHORITY, upon request from the AUTHORITY's Records Manager, either during performance of the Agreement or after termination or completion of the Agreement in a format that is compatible with the information technology systems of the AUTHORITY.

26.7 Failure of the CONSULTANT to comply with these requirements shall be a material breach of this Contract.

26.8 CONSULTANT shall maintain financial and program records to justify all charges and costs incurred in performing the work for at least three (3) years following final payment by the AUTHORITY as Federal Emergency Management Agency (FEMA) sub-grantee as required by 2 CFR 200.333. The AUTHORITY shall have access to such books, records, and documents as required in this section for the purpose of inspection or audit.

26.9 In the event retention requirements in Florida Statutes Chapter 119 and 257 exceed those of FEMA, the records shall be retained to comply with State of Florida requirements.

ARTICLE 27 - INSPECTOR GENERAL

Palm Beach County has established the Office of the Inspector General (OIG), Ordinance No. 2009-049 which is authorized and empowered to review past, present and proposed county contracts, transactions, accounts and records. The AUTHORITY has entered into an Interlocal Agreement (ILA) for Inspector General Services. This agreement

provides for the Inspector General to provide services to the AUTHORITY in accordance with the authority, functions and powers set out in the Palm Beach County Office of Inspector General Ordinance. All parties doing business with the AUTHORITY and receiving AUTHORITY funds shall fully cooperate with the Inspector General including providing access to records relating to this agreement. The Inspector General has the power to subpoena witnesses, administer oaths, require the production of records, and audit, investigate, monitor, and inspect the activities of the CONSULTANT, its officers, agents, employees, and lobbyists in order to ensure compliance with contract specifications and detect corruption and fraud. Failure to cooperate with the Inspector General or interference or impeding any investigation shall be in violation of Ordinance 2009-049, and punished pursuant to Section 125.69, Florida Statutes, in the same manner as a second degree misdemeanor.

ARTICLE 28 - NOTICE

Any notice, demand, communication, or request required or permitted hereunder shall be in writing and delivered in person or sent by certified mail, postage prepaid as follows:

AS TO AUTHORITY

Solid Waste Authority of Palm Beach County
7501 North Jog Road
West Palm Beach, Florida 33412
Attention: Executive Director
Office No.: 561-640-4000 Fax No.: 561-640-3400

AS TO CONSULTANT

Thompson Consulting Services, LLC
2601 Maitland Center Parkway
Maitland, Florida 32751
Attention: Nate Counsell, Executive Vice President
Office No.: 407-792-0018 Fax No.: 407-878-7858 E-Mail: ncounsell@thompsoncs.net

Notices shall be effective when received at the addresses as specified above. Changes in the respective addresses to which such notice is to be directed may be made from time to time by either party by written notice to the other party. Facsimile transmission is acceptable notice effective when received, however, facsimile transmissions received (i.e., printed) after 5:00 p.m. or on weekends or holidays, will be deemed received on the next business day. The original of the notice must additionally be mailed as required herein.

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of CONSULTANT and AUTHORITY.

ARTICLE 29 - CONTRACT ADMINISTRATION

Services of CONSULTANT shall be under the general direction of the **Chief Operations Officer**, or designee, who shall act as the AUTHORITY'S representative during the term of the Agreement.

ARTICLE 30 - KEY PERSONNEL

CONSULTANT shall notify AUTHORITY in the event of key personnel changes which might affect this Agreement. Notification shall be made within ten (10) days of said changes. AUTHORITY has the right to reject proposed changes in key personnel. The following personnel shall be considered key personnel:

Jon Hoyle – Principal-in-Charge
Cell No.: 321-303-2543 E-Mail: jhoyle@thompsoncs.net

Nathaniel Counsell – Principal-in-Charge
Cell No.: 407-619-2781 E-Mail: ncounsell@thompsoncs.net

Eric Harrison – Program/Project Manager
Cell No.: 407-312-1670 E-Mail: eharrison@thompsoncs.net

Corey Thomas – FEMA Public Assistance Liaison
Cell No.: 407-415-7602 E-Mail: cthomas@thompsoncs.net

Daniel Gardner – Data Manager
Cell No.: 407-617-1673 E-Mail: dgardner@thompsoncs.net

Wesley Holden – ADMS Deployment
Cell No.: 813-352-9942 E-Mail: wholden@thompsoncs.net

Nicole Lehman – Planning and Preparedness
Cell No.: 407-756-7589 E-Mail: nlehman@thompsoncs.net

Patrick Gardner – GIS/Environmental
Cell No.: 407-617-1614 E-Mail: pgardner@thompsoncs.net

ARTICLE 31 – EQUAL BUSINESS OPPORTUNITY PROGRAM:

The Governing Board of the AUTHORITY has implemented the Economic Inclusion Policy administered by the Equal Business Opportunity (EBO) Program Office to ensure that all segments of its business population, including, but not limited to local, small, minority, and women-owned businesses, have an equitable opportunity to participate in the AUTHORITY'S procurement process, in accordance with Section 6.1 through 6.4 of the Purchasing Manual, which is hereby incorporated herein. Program tools and solicitation incentives are hereby referred to as the Affirmative Procurement Initiatives (API).

31.1 Affirmative Procurement Initiative (API):

The AUTHORITY has not applied an Affirmative Procurement Initiative to this Agreement. However, pursuant to SWA Board Policy, the AUTHORITY encourages the use and participation of S/M/WBE's in the performance of AUTHORITY contracts and agreements. This is encouraged on a voluntary basis only for this solicitation, use is not required.

31.2 S/M/WBE Reporting:

The CONSULTANT is encouraged, but not required to use S/M/WBE's on a voluntary basis wherever possible. In this regard, the CONSULTANT is encouraged to report to the AUTHORITY'S EBO Office all payments made to sub-contractors or sub-consultants and suppliers promptly at the close-out of the Project.

31.3 Prompt Payment:

Upon execution of this contract by CONSULTANT, CONSULTANT shall be required to submit to AUTHORITY accurate payment information with each invoice regarding each of its Sub-consultants, if any, to ensure that

the CONSULTANT's reported subcontract participation is accurate. CONSULTANT shall pay its Sub-consultants, if any, in compliance within timeframes set forth in accordance with the Florida Local Government Prompt Payment Act, or within ten (10) days of receipt of payment from the AUTHORITY, whichever is sooner.

ARTICLE 32 - SCRUTINIZED COMPANIES

32.1 As provided in F.S. 287.135, by entering into this Agreement or performing any work in furtherance hereof, the CONSULTANT certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the Scrutinized Companies With Activities in Sudan List or Scrutinized Companies With Activities in The Iran Petroleum Energy Sector List created pursuant to F.S. 215.473, or is engaged in business operations in Cuba or Syria.

If the AUTHORITY determines, using credible information available to the public, that a false certification has been submitted by CONSULTANT, this Agreement may be terminated and a civil penalty equal to the greater of \$2 million or twice the amount of this Agreement shall be imposed, pursuant to F.S. 287.135. Said certification must also be submitted at the time of renewal of this Agreement.

32.2 As provided in F.S. 287.135, by entering into this Agreement or performing any work in furtherance hereof, this Agreement certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in a boycott of Israel, pursuant to F.S. 215.4725.

If the AUTHORITY determines, using credible information available to the public, that a false certification has been submitted by CONSULTANT, this may be terminated and a civil penalty equal to the greater of \$2 million or twice the amount of this shall be imposed, pursuant to F.S. 287.135. Said certification must also be submitted at the time of renewal of this Agreement.

ARTICLE 33 - AGREEMENTS WITH OTHER GOVERNMENTAL ENTITIES

33.1 The CONSULTANT agrees that this Agreement constitutes an offer to all State and local government agencies of the State of Florida under the same terms and conditions, for the same prices and for the same effective period as specified in this Agreement should the CONSULTANT deem it in the best interest of their business to do so.

33.2 The Agreement in no way restricts or interferes with any State or local government agencies of the State of Florida from re-solicitation.

ARTICLE 34 – THIRD PARTY BENEFICIARY DISCLAIMER

It is not the intention of these documents to create third party beneficiary status in any person or entity that is not a direct party to this Agreement, and no language in this Agreement should be construed or interpreted as creating a third party beneficiary.

ARTICLE 35 – E-VERIFY – EMPLOYMENT ELIGIBILITY

35.1 The CONSULTANT certifies, warrants and represents that it is in compliance with Section 448.095, Florida Statutes, as may be amended and that CONSULTANT shall: (1) register with and use the E-Verify System (E-Verify.gov) to electronically verify the employment eligibility of all newly hired workers; and (2) has verified that all of the CONSULTANT'S subcontractors/subconsultants performing the duties and obligations of this Agreement are registered with and use the E-Verify System to electronically verify the employment eligibility of all newly hired workers. CONSULTANT shall obtain from each of its subcontractors/subconsultants an affidavit stating that the subcontractor/subconsultant does not employ, contract with, or subcontract with an Unauthorized Alien, as that term is defined in Section 448.095(1)(k), Florida Statutes, as may be amended. CONSULTANT shall maintain a copy of any such affidavit from a subcontractor/subconsultant for, at a minimum, the duration of the subcontract and any extension thereof. This provision shall not supersede any

provision of this Agreement which requires a longer retention period.

- 35.2 AUTHORITY shall terminate this Agreement if it has a good faith belief that CONSULTANT has knowingly violated Section 448.09(1), Florida Statutes, as may be amended. If AUTHORITY has a good faith belief that one of CONSULTANT'S subcontractor/subconsultant has knowingly violated Section 448.09(1), Florida Statutes, as may be amended, AUTHORITY shall notify CONSULTANT to terminate its contract with the subcontractor/subconsultant and CONSULTANT shall immediately terminate its contract with the subconsultant. If AUTHORITY terminates this Agreement pursuant to the above, CONSULTANT shall be barred from being awarded a future contract by AUTHORITY for a period of one (1) year from the date on which the Agreement was terminated. In the event of such contract termination, CONSULTANT shall also be liable for any additional costs incurred by AUTHORITY as a result of the termination.

ARTICLE 36 – BUY AMERICA REQUIREMENTS

The CONSULTANT agrees to comply with the requirements of the Federal Buy America law (see 23 U.S.C. 313, ISTEA Sections 1041 (a) and 1048 (a), and FHWA's implementing regulations at 23 CFR 635.410, as they may be amended from time to time), as they related to Federal-aid contracts and the use of steel and iron produced in the United States. A description of the requirements of Buy America is set forth in **ATTACHMENT "A"**, which is attached hereto and incorporated by reference as part of this Agreement. CONSULTANT shall provide a certification statement regarding the origin of all materials or products covered under the Buy America provisions and used in its performance of the Agreement in accordance with the requirements of law and the AUTHORITY, FDOT, FHWA, and FEMA to the extent applicable.

ARTICLE 37 – DISADVANTAGED BUSINESS ENTERPRISES

- 37.1 The Agreement is subject to the requirements of 49 CFR Part 26. The CONSULTANT shall not discriminate on the basis of race, color, national origin, or sex in the performance of the Agreement. The CONSULTANT shall carry out the applicable requirements of 49 CFR Part 26 in the award and administration of this U.S. DOT – assisted contract. Failure by the CONSULTANT to carry out these requirements is a material breach of Agreement, which may result in the termination of this Agreement, which may result in the termination of this Agreement or such other remedy as the AUTHORITY deems appropriate, including but not limited to the withholding of payments. Each subcontract the CONSULTANT signs with a sub-consultant must include the assurance in this paragraph. (See 49 CFR 26.13). Upon request, the CONSULTANT will provide the AUTHORITY with a copy of each subcontract it enters into.
- 37.2 The CONSULTANT is required to pay its sub-consultants performing work related to this Agreement for satisfactory performance of that work no later than thirty (30) days after the CONSULTANT's receipt of payment for that work from the AUTHORITY. The CONSULTANT may not hold any retainage from its sub-consultants unless pursuant to an agreement approved by the AUTHORITY. The CONSULTANT shall return all retainage payments withheld within thirty (30) days after the sub-consultant's work has been satisfactorily completed.
- 37.3 The CONSULTANT shall, on a monthly basis, submit payment certifications, including a certification regarding their truth and accuracy, for all payments it is seeking and certifications from all sub-consultants indicating who has been paid and how. The certifications shall comply with all Federal and State requirements regarding the reporting of DBE participation. The CONSULTANT shall, if required by the AUTHORITY or FDOT, report its DBE participation monthly on the Equal Opportunity Reporting system located on the Florida Department of Transportation's (FDOT's) website found at www.fdot.gov/equalopportunity/dbesbepograms.shtml. Audits may be conducted to review payments to DBE sub-consultants. The CONSULTANT will fully cooperate with the AUTHORITY, FDOT, FHWA or FEMA regarding the monitoring of sub-consultants and payments made thereto.

ARTICLE 38 – CERTIFICATION REGARDING SUSPENSION, AND DEBARMENT

- 38.1 This Agreement is a covered transaction for purposes of 49 CFR Part 29. Accordingly, the CONSULTANT shall verify that neither the CONSULTANT, nor its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.905, are excluded or disqualified from participation in this Agreement as defined at 49 CFR 29.940 and 29.945.
- 38.2 The CONSULTANT agrees to comply with the requirements of 49 CFR 29, Subpart C throughout the term of this Agreement. The CONSULTANT must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into. CONSULTANT's certification is a material representation of fact relied upon by the AUTHORITY. If it is later determined that the CONSULTANT knowingly rendered an erroneous certification, in addition to remedies available to the AUTHORITY, the State or Federal government may pursue any available remedies, including but not limited to suspension and/or debarment. The CONSULTANT further agrees that it will include a provision requiring such compliance in all of its subcontracts or lower tier covered transactions.

ARTICLE 39 – ACCESS TO RECORDS AND THEIR RETENTION

- 39.1 This provision shall supplement Article 26 of this Agreement. The CONSULTANT shall maintain adequate records to justify all charges, expenses, and costs incurred in estimating and performing the Agreement for at least five (5) years after completion or termination of this Agreement or FDOT's closure of an "emergency event" with the Florida Division of Emergency Management, whichever comes last, except in the event of litigation or settlement of claims arising from the performance of the Agreement, the CONSULTANT agrees to maintain said records until all litigation, claims, appeals or exceptions related thereto have been resolved.

The records shall be maintained at a location in Palm Beach County, Florida or such other location in Florida approved by the AUTHORITY.

- 39.2 The CONSULTANT shall make all of its books, records, and other documents related, in any manner to its or its sub-consultants' performance of the Agreement, available to the AUTHORITY and any other funding entity (e.g., FDOT, FEMA, the Comptroller General of the U.S. or any of their authorized representatives) for the purpose of examination, audit, reproduction, excerpts and transcripts, during normal business hours, at the CONSULTANT's place of business or if CONSULTANT's place of business is not located in Palm Beach County, then at the location for maintenance of records referenced above. The CONSULTANT shall also require its sub-consultants to make their books, records, and documents available for examination, audit, reproduction, excerpts, and transcripts, for the same duration and in the same manner, and at or near the same locations required herein of CONSULTANT.

ARTICLE 40 – AUDIT REQUIREMENTS

This provision shall supplement Article 26 of the Agreement. The CONSULTANT agrees that audits may be undertaken of its records related to its performance of the Agreement as may be authorized or required under OMB Circular A-133, as revised. The CONSULTANT agrees that it will comply, execute any necessary documents and fully cooperate with the AUTHORITY and any State and/or Federal funding agency(ies), including but not limited to FDOT, Florida's Auditor General, FEMA, or any of their authorized representatives, in any audit or monitoring procedures or processes any such entity(ies) may undertake related to CONSULTANT's performance of the Agreement in order to properly and satisfactorily complete the audit, if any.

ARTICLE 41 – NATIONAL ENVIRONMENTAL POLICY ACT (NEPA)

The CONSULTANT shall cooperate with the AUTHORITY, FDOT, and FEMA so as to assure that all activities related to the performance of this Agreement comply with the requirements of the National NEPA of 1969, as amended, and the regulations and guidance related thereto.

ARTICLE 42 – AMERICANS WITH DISABILITIES ACT

The CONSULTANT does hereby represent and certify that it will comply with all of the requirements of the Americans with Disabilities Act of 1990 (42 USC 12102, *et seq.*) as it may be amended, and all applicable implementing regulations of the U.S. DOT, FEMA and other Federal-aid agencies.

ARTICLE 43 – COMPLIANCE WITH TITLE VI, TITLE VII, AND OTHER FEDERAL LAWS AND REGULATIONS

The CONSULTANT does hereby represent and certify that it will comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1968, as they have been and may be modified from time to time (42 USC 2000d, *et seq.* and 3601 *et seq.*) and the Age Discrimination and Employment Act of 1967 and Section 303 of the Age Discrimination Act of 1975, as amended (42 USC 6102), and all applicable Federal laws and regulations, policies, procedures, and directives of the U.S. DOT, FEMA, and/or other Federal-aid agencies, as they may be promulgated and amended from time to time.

ARTICLE 44 – CONVICT LABOR PROHIBITION

The CONSULTANT does hereby represent and certify that it will comply with the convict labor prohibition in 23 U.S.C. 114, and all implementing regulations thereto.

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In Witness Whereof, AUTHORITY, and CONSULTANT have made and executed this Agreement all as of the day and year first above written.

SOLID WASTE AUTHORITY OF PALM BEACH COUNTY:

WITNESS:

1. [Signature]
2. [Signature]

By: [Signature]
 Daniel Pellowitz
 Executive Director

(SEAL)

APPROVED AS TO LEGAL SUFFICIENCY:

By: Howard J. Falcon III
 Howard J. Falcon, III
 General Counsel

Digitally signed by Howard J. Falcon III
 DN: cn=Howard J. Falcon III, o=Palm Beach County, ou=Enterprise, ou=CATT,
 email=hfalcon@pbccgov.org
 Reason: I am the author of this document
 Location: your signing location here
 Date: 2022.04.25 14:32:25-0400
 Total PDF Editor Version: 11.2.1

APPROVED AS TO TERMS AND CONDITIONS:

[Signature]
 Signature
Patrick D. Carroll
 Print Name
COO
 Title

ATTEST:

[Signature]
 Corporate Secretary

THOMPSON CONSULTING SERVICES, LLC:

[Signature]
 Authorized Signature
Jon Hoyle
 Print Name
 President
 Title
04/19/2022
 Date

WITNESS:

1. [Signature]
2. Lydia Pena

(Affix Corporate Seal)



Approved by Authority Board on April 13, 2022, Item No.: 9.C.2

SCOPE OF WORK

1. BACKGROUND INFORMATION:

- A. The AUTHORITY is seeking CONSULTANT to provide Disaster Debris Management and Support Services for the AUTHORITY. The CONSULTANT is expected to be extremely knowledgeable in Federal Emergency Management Agency (FEMA) and Federal Highway Administration (FHWA) regulations, guidelines, and operating policies. The CONSULTANT will support the AUTHORITY before, during and following a disaster recovery effort and will be responsible for the overall monitoring of debris collection. The CONSULTANT shall coordinate with the Disaster Debris Removal Contractor(s) and the AUTHORITY to ensure a compliant, well-managed and organized approach to debris collection and disposal within FEMA guidelines.
- B. The AUTHORITY will utilize an Automated Debris Management System (ADMS) and anticipates that the Disaster Debris Removal Contractor(s) will provide vehicle certification.
- C. The AUTHORITY will provide a Field Service Representative for each AUTHORITY'S Franchise Service Area (1-6) to oversee and monitor the collection activity within these service areas and to work directly with the Disaster Debris Removal Contractor(s) and the CONSULTANT to schedule all work. The AUTHORITY will provide Temporary Debris Management Sites (TDMS).
- D. The AUTHORITY currently has an Enterprise Geographic Information system (GIS) which utilizes ESRI's ArcGIS Server, ArcGIS Desktop Advanced, and Microsoft's SQL Server. Data is published to staff and the public using Rolta's Onpoint, which is a thin client for ESRI's ArcServer.
- E. The AUTHORITY'S Disaster Debris Removal Contractor(s) will provide the manpower and collection equipment in a timely manner to safely remove disaster debris as soon as possible. Additionally, the AUTHORITY'S Disaster Debris Removal Contractor(s) will open and operate Temporary Debris Management Site (TDMS) and immediately begin processing material on site and begin shipping material to final destination within ten (10) days of opening.
- F. The purpose of this RFP is to put in place an indefinite delivery/indefinite quantity Agreement for Disaster Management and Support Services based upon the specifications detailed herein. Task Orders will be issued pursuant to the Agreement, as necessary to complete work. What follows is a general description of the work anticipated.

2. SCOPE OF SERVICES:

- A. The scope of services to be provided pursuant to this RFP includes Project/Operations Management, Collection Monitoring, Automated Debris Management System (ADMS), Data Processing and Management, Temporary Debris Management Site (TDMS) Monitoring, Debris Vehicle Certification, Damage Complaint Tracking, Data Compilation and Reporting, Payment Monitoring and Reconciliation Processing, Reporting and Coordinating with the AUTHORITY'S Project/Operations Manager, and other related services as outlined in this section.
- B. PROPOSERS are advised to propose based on the entire scope of services as defined herein, however the AUTHORITY reserves the right to select which specific services the CONSULTANT will provide and to add or delete services throughout the term of any resulting Agreement with mutual consent.

2.1 Project/Operations Management

CONSULTANT will be responsible for Project/Operations Management of the debris monitoring activities for the AUTHORITY. This responsibility includes providing an experienced Project/Operations Manager, supplying a temporary field office for the monitoring staff, and coordinating and meeting with the AUTHORITY, field staff and contractors. Additionally, CONSULTANT will be responsible for hiring, training, deploying, scheduling and monitoring the activities of its collection monitors.

2.2 Collection Monitoring

- a. The CONSULTANT will be responsible for monitoring and certifying all AUTHORITY'S authorized collection activities. This responsibility includes monitoring and certifying all collection equipment, debris loads to ensure eligibility for federal reimbursement, providing trained collection monitors, exercising quality control over the debris monitoring activity, and providing daily feedback to the AUTHORITY. CONSULTANT shall ensure that all Disaster Debris Removal Contractor(s) loads are correctly captured by their ADMS.
- b. The CONSULTANT shall photographically document daily collection activities. CONSULTANT shall identify and document all leaners, hangers and stumps and coordinate with federal and state representatives to ensure eligibility and maximum reimbursement.
- c. Additionally, the CONSULTANT shall coordinate with the AUTHORITY to respond to problems in the field, such as property damage complaints, debris crew issues, other customer complaints, etc.
- d. CONSULTANT'S staff should be equipped with modern communication equipment. CONSULTANT shall have the ability to maintain shapefiles or geodatabases of collection passes, customer complaints and leaners, hangers and stumps including photos, and to track these issues using a GIS and provide an updated shapefile or geodatabase to the AUTHORITY on an appropriately determined schedule.

2.3 **Automated Debris Management System (ADMS)**

- a. Per FEMA policy document 327 Public Assistance Debris Monitoring Guide (https://www.fema.gov/pdf/government/grant/pa/fema_327_debris_monitoring.pdf), recent advances in automated debris management tracking systems provided real-time, automated tracking and reporting. FEMA embraces technological advancements and recognizes the potential benefits of these automated systems.
- b. The CONSULTANT shall provide an electronic automated debris management system that shall create load tickets electronically, eliminating the need for written and scanned tickets. The ADMS features shall include, at a minimum, the following:
 1. Paperless electronic (handheld device) load ticket generation and data collection;
 2. Debris vehicle certification data capture at certification site;
 3. Encrypted and secure field data transfer (field to TDMS, TDMS to server);
 4. Accessible secure database for government and Disaster Debris Removal Contractor(s) use. Database will be internet accessible by Disaster Debris Removal Contractor(s), AUTHORITY, State and other public entities on a need to know basis;
 5. Minimal manual entry of load ticket data fields (e.g., load call, type of debris, automated system capable to input possible municipal paper tickets or different ADMS systems);

EXHIBIT "A"

6. Automation of debris pickup location thru use of Global Positioning System (GPS) technologies;
 7. Evaluation of daily event status using web-based reporting and GIS tools;
 8. Coordination of Disaster Debris Removal Contractor(s) invoices, FEMA documentation and applicant payment process enabled thru an integrated database management system;
 9. CONSULTANT shall use an ADMS during the performance of services under this agreement for managing the collection, transport, and/or disposal of debris.
- c. The AUTHORITY has Interlocal Agreements for Disaster Debris Management with municipalities to deliver eligible storm debris to AUTHORITY'S TDMS. These municipalities may choose to use the current AUTHORITY'S paper load ticket system or contract with another ADMS company.
- d. The municipalities must submit a legible and complete paper load ticket at the AUTHORITY'S TDMS with each load. The AUTHORITY will provide the truck certification, placard, and load tickets for these municipalities. CONSULTANT will be responsible to enter paper load ticket(s) and ADMS data from a different ADMS company contracted for debris load monitoring service by a municipality delivering eligible debris to an approved AUTHORITY TDMS.

2.4 Temporary Debris Management Site (TDMS) Monitoring

The CONSULTANT will provide TDMS monitors and spotters to observe and document the unloading, processing and loading of debris in strict accordance with FEMA requirements and the AUTHORITY'S Debris Management Plan. This responsibility includes estimating the load volume, completing the ADMS load tickets and signing and certifying that the information is complete and accurate. Additional responsibilities include conducting pre-use and post-use environmental monitoring, ensuring that the truck certifications are accurate, ensuring that all collection vehicles are equipped with the necessary safety restraints, coordinating with all federal, state and local agencies, and keeping accurate records.

2.5 Debris Vehicle Certification

The CONSULTANT will be responsible for measuring and capturing data elements for each Disaster Debris Removal Contractor(s) vehicle in strict accordance with FEMA requirements utilizing their ADMS. Additionally, CONSULTANT will take a photograph of each vehicle showing the vehicle number and type of vehicle. CONSULTANT will also perform random verifications once per week at each TDMS to ensure that no vehicle modifications have been made.

2.6 Damage Complaint Tracking

The CONSULTANT shall assist the AUTHORITY with tracking, managing, reporting and customer follow-up through to resolution of all damage complaints resulting from debris removal activities. The AUTHORITY requires the complaints to be tracked using a GIS including linked photos.

2.7 Data Compilation and Reporting

- a. The CONSULTANT will be responsible for collecting, auditing for completeness and accuracy, tabulating and organizing debris disposal data and vehicle certifications, project records, photos and manifests, etc., to support federal (FEMA), state and local reimbursements, and subsequent audits.

EXHIBIT "A"

- b. The CONSULTANT will be responsible for providing regular status updates to the AUTHORITY. This reporting will include creating, updating and maintaining a database to include all information on debris removal and disposal, including number of loads and types, vehicle certification, stump, hanger and leaner information and images. All electronic reporting will be provided in a format acceptable to the AUTHORITY and the AUTHORITY shall have access to the database to perform queries and produce reports. The AUTHORITY will require the CONSULTANT to meet minimum standards for the timeliness of data reporting pursuant to this Section 2.2.

2.8 **Payment Monitoring and Reconciliation Processing**

The CONSULTANT will be responsible for reviewing, validating and reconciling Disaster Debris Removal Contractor(s) invoices prior to submission to the AUTHORITY for processing and approval.

2.9 **Other Related Services**

Additional services the AUTHORITY requires the CONSULTANT to provide include the following:

- a. Assistance the AUTHORITY in preparing final reports for reimbursement by FEMA, FHWA and other agencies;
- b. Providing professional oversight to ensure compliance with Florida Department of Environmental Protection (FDEP), Florida Department of Transportation (FDOT), Florida Department of Forestry (DOF), and FEMA regulatory and reporting requirements, as well as any other federal, state, or local regulation applicable to debris management;
- c. Ensuring that the processing of federal funding is done as expeditiously as possible by taking ownership of the responsibility for ensuring the accuracy of invoices, payroll, monitoring information, reports, ADMS data, vehicle certifications, and operating data;
- d. Meeting with AUTHORITY'S representatives and the Disaster Debris Removal Contractor(s) daily during disaster event activation. Meeting with the AUTHORITY'S Project Manager or his/her designee at least once per year at no cost to the AUTHORITY prior to hurricane season, and;
- e. Additional services that the PROPOSER wishes to propose or that the AUTHORITY and the CONSULTANT agree to add at a later date.

FEE SCHEDULE

PROPOSAL FORM 2 – PRICE PROPOSAL

PROPOSER shall provide a completed Proposal Form 2 – Price Proposal and provide a price on every item to be considered in the evaluation of his/her submittal. The Estimated Annual Hours and Total Proposal Price provided below will be used for proposal evaluation purposes only and does not reflect the scope of services for any post-disaster work. However, the Unit Price Per Hour will be a part of the Agreement.

PROPOSED FEES (based on estimated 3 million cubic yards)			
ITEM NO / POSITION DESCRIPTION	ESTIMATED ANNUAL HOURS	UNIT PRICE PER HOUR	EXTENSION
1. Project Office/Principal	200	\$ 89.00	\$ 17,800.00
2. Project Manager	700	\$ 85.00	\$ 59,500.00
3. Operations Manager	1,900	\$ 60.00	\$ 114,000.00
4. FEMA Reimbursement Manager	500	\$ 95.00	\$ 47,500.00
5. Operations Specialist	700	\$ 49.00	\$ 34,300.00
6. Field Supervisor	8,000	\$ 49.00	\$ 392,000.00
7. Engineer/Scientist/Professional	400	\$ 80.00	\$ 32,000.00
8. Environmental Consultant	700	\$ 70.00	\$ 49,000.00
9. Environmental Field Technician	700	\$ 50.00	\$ 35,000.00
10. Data Manager	700	\$ 50.00	\$ 35,000.00
11. GIS Analyst/Specialist	200	\$ 49.00	\$ 9,800.00
12. Administrative Support	1,200	\$ 25.00	\$ 30,000.00
13. TDMS Monitor	22,000	\$ 36.00	\$ 792,000.00
14. Field Monitor	43,000	\$ 36.00	\$ 1,548,000.00
15. Call Center Operator	4,300	\$ 22.00	\$ 94,600.00
TOTAL PROPOSAL PRICE (Items 1 - 15):			\$ 3,290,500.00

Proposed fees shall be fully loaded and include all expenses and equipment, including but not limited to, ADMS, travel related expenses, meal allowances, hotel rooms, and any other relevant out of pocket expenses, as well as vehicles, electronics, communications equipment and any other equipment, facilities, or infrastructure necessary to carry out the task.

ATTACHMENT "A"

BUY AMERICA REQUIREMENTS

Source of Supply – Steel and Iron (Federal Aid Contracts Only): For Federal-aid contracts, the CONSULTANT will only use steel and iron produced in the United States, in accordance with the buy America provisions of 23 CFR 635.410. CONSULTANT will ensure that all manufacturing processes for these materials occur in the United States. A manufacturing process is any process that modifies the chemical content, physical shape, size or final finish of a product, beginning with the initial melding and mixing and continuing through the bending and coating stages. A manufactured steel or iron product is complete only when all grinding, drilling, welding, finishing and coating have been completed. If a domestic product is taken outside the United States for any process, it becomes foreign source material. When using steel and iron as a component of any manufactured product incorporated into the project (e.g., concrete pipe, pre-stressed beams, corrugated steel pipe, etc.), these same provisions apply, except that the manufacturer may use minimal quantities of foreign steel and iron when the cost of such foreign materials does not exceed 0.1% of the compensation or \$2,500, whichever is greater. These requirements are applicable to all steel and iron materials incorporated into the finished work, but are not applicable to steel and iron items that the CONSULTANT uses but does not incorporate into the finished work. The CONSULTANT shall provide a certification from the producer of steel or iron, or any product containing steel or iron as a component, stating that all steel or iron furnished or incorporated into the finished product was manufactured in the United States in accordance with the requirements of this provision. Such certification shall also include: (1) a statement that the product was produced entirely within the United States, or (2) a statement that the product was produced with the United States except for minimal quantities of foreign steel and iron and specify the actual value of the product. Each such certification shall be furnished to the AUTHORITY prior to incorporating the material into the project. When FHWA allows the use of foreign steel on a project, CONSULTANT shall furnish invoices to document the costs of such material, and obtain the AUTHORITY's written approval prior to incorporating the material into the project.



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

EXECUTIVE SUMMARY

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

DATE: May 24, 2023

FROM: Katie Roundtree, Director of Finance & Administration

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

RE: Presentation of the Proposed Fiscal Year 2023/2024 Budget

An electronic copy of the proposed budget was provided to you under separate cover. Staff has created a PowerPoint presentation to help identify the significant items within the budget and the assessment rates proposed for FY 2023-2024.

The Palm Beach County Property Appraiser will provide the property detail modifying Northern's tax roll on or about May 29, 2023. This new information will be analyzed for changes and applied to the proposed budget. The proposed budget will be considered again at the June 28, 2023 meeting. The Assessment Rates approved in the June 28, 2023 meeting will be certified to Palm Beach County for the TRIM ("Truth in Millage") notice. The Assessment Rates will be considered again for final approval at the August 23, 2023 Public Hearing and Board Meeting.

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

Unit(s)	Description	23/24 Tax Per Assessable Unit PROPOSED			22/23 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
		Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
1	ALL NON EXEMPT PARCELS	-	64.68	64.68	-	59.29	59.29	-	5.39	5.39	9%	929.0000	Nearest Whole Acre
2	ALL NON EXEMPT PARCELS	-	42.88	42.88	-	41.95	41.95	-	0.93	0.93	2%	3,235.0000	Nearest Whole Acre
2 and 28	ALL NON EXEMPT PARCELS	-	42.88	42.88	-	41.95	41.95	-	0.93	0.93	2%	252.0000	Nearest Whole Acre
2 and 2A	ALL NON EXEMPT PARCELS	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	3,020.0000	Nearest Whole Acre
2 and 2A	MFR	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	132.0000	Nearest Whole Acre
2 and 2A	SFE	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	33.0000	Nearest Whole Acre
2 and 2A	SFC	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	798.0000	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	30.0000	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	20,328.98	1,485.86	21,814.84	20,357.30	1,285.76	21,643.06	(28.32)	200.10	171.78	1%	29.5131	Actual Acreage
2, 2A and 2C	Community Only - Biotech A	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	70.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech A	10,790.49	788.69	11,579.18	10,805.57	682.52	11,488.09	(15.08)	106.17	91.09	1%	69.8669	Actual Acreage
2, 2A and 2C	Community Only - Biotech B	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	7.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech B	13,728.57	1,003.44	14,732.01	13,747.75	868.36	14,616.11	(19.18)	135.08	115.90	1%	6.5695	Actual Acreage
2, 2A and 2C	Community Only - Office	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	26.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Office	15,873.21	1,160.19	17,033.40	15,895.38	1,004.01	16,899.39	(22.17)	156.18	134.01	1%	26.4179	Actual Acreage
2, 2A and 2C	Community Only - Commercial/Retail	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	43.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Commercial/Retail	11,402.35	833.41	12,235.76	11,418.28	721.22	12,139.50	(15.93)	112.19	96.26	1%	39.3471	Actual Acreage
2, 2A and 2C	Community Only - Apartment	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	13.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Apartment	11,185.41	1,001.49	12,186.90	11,201.04	866.68	12,067.72	(15.63)	134.81	119.18	1%	12.7578	Actual Acreage
2, 2A and 2C	Community Only - Utility	62.24	69.66	131.90	61.37	65.17	126.54	0.87	4.49	5.36	4%	5.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Utility	3,677.32	268.78	3,946.10	3,682.45	232.60	3,915.05	(5.13)	36.18	31.05	1%	4.9994	Actual Acreage
2, 2A and 2C	Parcel C -Townhome – Residential	435.33	96.93	532.26	434.98	88.77	523.75	0.35	8.16	8.51	2%	143.0000	Nearest Whole Acre
2, 2A and 2C	Parcel C -Townhome – Residential	18,889.20	1,380.63	20,269.83	18,915.59	1,194.78	20,110.37	(26.39)	185.85	159.46	1%	6.1103	Actual Acreage
2, 2A and 2C	Parcel C -Single Family – Residential	1,250.51	156.51	1,407.02	1,251.30	140.33	1,391.63	(0.79)	16.18	15.39	1%	217.0000	Nearest Whole Acre
2, 2A and 2C	Parcel C -Single Family – Residential	9,451.91	690.85	10,142.76	9,465.12	597.85	10,062.97	(13.21)	93.00	79.79	1%	29.5319	Actual Acreage
2, 2A and 2C	Parcel D -Single Family – Residential	1,143.12	148.66	1,291.78	1,143.76	133.54	1,277.30	(0.64)	15.12	14.48	1%	117.0000	Nearest Whole Acre
2, 2A and 2C	Parcel D -Single Family – Residential	9,451.91	690.85	10,142.76	9,465.12	597.85	10,062.97	(13.21)	93.00	79.79	1%	16.1543	Actual Acreage
2, 2A and 2C	Parcel E -Single Family – Residential	1,142.20	148.60	1,290.80	1,142.84	133.48	1,276.32	(0.64)	15.12	14.48	1%	199.0000	Nearest Whole Acre
2, 2A and 2C	Parcel E -Single Family – Residential	9,451.91	690.85	10,142.76	9,465.12	597.85	10,062.97	(13.21)	93.00	79.79	1%	28.6451	Actual Acreage
2, 2A and 2C	Parcel F -Townhome – Residential	743.11	124.27	867.38	743.19	112.43	855.62	(0.08)	11.84	11.76	1%	255.0000	Nearest Whole Acre
2, 2A and 2C	Parcel F -Townhome – Residential	18,889.20	1,380.63	20,269.83	18,915.59	1,194.78	20,110.37	(26.39)	185.85	159.46	1%	10.3260	Actual Acreage
2, 2A and 2C	Parcel G -Single Family – Residential	1,261.82	157.34	1,419.16	1,262.63	141.05	1,403.68	(0.81)	16.29	15.48	1%	469.0000	Nearest Whole Acre
2, 2A and 2C	Parcel G -Single Family – Residential	9,451.91	690.85	10,142.76	9,465.12	597.85	10,062.97	(13.21)	93.00	79.79	1%	76.5881	Actual Acreage
3	ALL NON EXEMPT PARCELS	-	141.17	141.17	-	129.65	129.65	-	11.52	11.52	9%	1,863.0000	Nearest Whole Acre
3 and 3A	PAR A	506.91	490.76	997.67	515.35	412.81	928.16	(8.44)	77.95	69.51	7%	74.0000	Nearest Whole Acre
3 and 3A	PAR B	479.76	472.03	951.79	487.74	397.65	885.39	(7.98)	74.38	66.40	7%	86.0000	Nearest Whole Acre
3 and 3A	PAR C	456.12	455.73	911.85	463.71	384.44	848.15	(7.59)	71.29	63.70	8%	88.0000	Nearest Whole Acre
3 and 3A	PAR D, PLAT 1	510.28	493.08	1,003.36	518.78	414.70	933.48	(8.50)	78.38	69.88	7%	71.0000	Nearest Whole Acre
3 and 3A	PAR D, PLAT 2	457.01	456.35	913.36	464.62	384.94	849.56	(7.61)	71.41	63.80	8%	15.0000	Nearest Whole Acre
3 and 3A	PAR E	494.84	482.43	977.27	503.07	406.07	909.14	(8.23)	76.36	68.13	7%	114.0000	Nearest Whole Acre
3 and 3A	PAR F	182.07	266.74	448.81	185.10	231.36	416.46	(3.03)	35.38	32.35	8%	136.0000	Nearest Whole Acre
3 and 3A	PAR G	548.58	519.49	1,068.07	557.71	436.09	993.80	(9.13)	83.40	74.27	7%	40.0000	Nearest Whole Acre
3 and 3A	PAR H	570.67	534.73	1,105.40	580.17	448.43	1,028.60	(9.50)	86.30	76.80	7%	54.0000	Nearest Whole Acre
3 and 3A	PAR J	322.03	363.26	685.29	327.39	309.54	636.93	(5.36)	53.72	48.36	8%	132.0000	Nearest Whole Acre
3 and 3A	APTS & COMMERCIAL	3,581.09	2,610.85	6,191.94	3,640.70	2,130.08	5,770.78	(59.61)	480.77	421.16	7%	24.0000	Nearest Whole Acre
4	ALL NON EXEMPT PARCELS	-	71.39	71.39	-	65.49	65.49	-	5.90	5.90	9%	8,562.0000	Nearest Whole Acre
5	ALL NON EXEMPT PARCELS	-	74.63	74.63	-	64.19	64.19	-	10.44	10.44	16%	1,642.0000	Nearest Whole Acre
5 and 5E	ALL NON EXEMPT PARCELS	-	74.63	74.63	-	64.19	64.19	-	10.44	10.44	16%	1,348.0000	Nearest Whole Acre
5 and 5A	GOLF COURSE	-	528.36	528.36	-	245.98	245.98	-	282.38	282.38	115%	128.0000	Nearest Whole Acre
5 and 5A	INDUSTRIAL	-	3,002.81	3,002.81	-	1,237.37	1,237.37	-	1,765.44	1,765.44	143%	195.0000	Nearest Whole Acre
5 and 5A	Emerald Dunes Condos	-	249.16	249.16	-	134.11	134.11	-	115.05	115.05	86%	302.0000	Nearest Whole Acre

Unit(s)	Description	23/24 Tax Per Assessable Unit PROPOSED			22/23 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
		Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
5 and 5A	Business Park Vista Center	-	483.71	483.71	-	228.09	228.09	-	255.62	255.62	112%	136.0000	Nearest Whole Acre
5 and 5A	Ventura Greens at Emerald Dunes	-	492.94	492.94	-	231.79	231.79	-	261.15	261.15	113%	70.0000	Nearest Whole Acre
5 and 5A	Links at Emerald Dunes	-	312.05	312.05	-	159.31	159.31	-	152.74	152.74	96%	185.0000	Nearest Whole Acre
5 and 5A	Villas at Emerald Dunes	-	281.51	281.51	-	147.08	147.08	-	134.43	134.43	91%	184.0000	Nearest Whole Acre
5 and 5A	Vista Center Condos	-	1,050.69	1,050.69	-	455.25	455.25	-	595.44	595.44	131%	12.0000	Per Parcel
5 and 5B	RESIDENTIAL	335.11	201.55	536.66	338.21	149.80	488.01	(3.10)	51.75	48.65	10%	1,082.0000	Nearest Whole Acre
5 and 5B	COMMERCIAL	2,436.72	997.49	3,434.21	2,459.24	686.69	3,145.93	(22.52)	310.80	288.28	9%	7.0000	Nearest Whole Acre
5 and 5B	Mezzano Condo	94.76	110.52	205.28	95.64	88.40	184.04	(0.88)	22.12	21.24	12%	240.0000	Nearest Whole Acre
5 and 5C	RESIDENTIAL	-	113.23	113.23	-	98.54	98.54	-	14.69	14.69	15%	1,367.0000	Nearest Whole Acre
5 and 5D	COMMERCIAL/AC	-	174.21	174.21	-	132.03	132.03	-	42.18	42.18	32%	32.0000	Nearest Whole Acre
5 and 5D	San Michele condo	-	81.60	81.60	-	68.94	68.94	-	12.66	12.66	18%	300.0000	Nearest Whole Acre
5 and 5D	RESIDENTIAL	-	224.11	224.11	-	166.02	166.02	-	58.09	58.09	35%	881.0000	Nearest Whole Acre
7	ALL NON EXEMPT PARCELS	-	46.84	46.84	-	43.38	43.38	-	3.46	3.46	8%	2,798.0000	Nearest Whole Acre
9	ALL NON EXEMPT PARCELS	-	78.40	78.40	-	69.38	69.38	-	9.02	9.02	13%	333.0000	Nearest Whole Acre
9 and 28	ALL NON EXEMPT PARCELS	-	78.40	78.40	-	69.38	69.38	-	9.02	9.02	13%	90.0000	Nearest Whole Acre
9, 9A and 9B	RESIDENTIAL/AC	2,511.89	1,335.54	3,847.43	2,546.18	1,149.63	3,695.81	(34.29)	185.91	151.62	4%	943.4400	NAV Factor
9, 9A and 9B	GOLF COURSE/AC	761.47	431.95	1,193.42	770.47	373.09	1,143.56	(9.00)	58.86	49.86	4%	169.3400	NAV Factor
9, 9A and 9B	COMMERCIAL/AC	7,975.97	4,249.60	12,225.57	8,094.06	3,654.26	11,748.32	(118.09)	595.34	477.25	4%	217.9400	NAV Factor
11	ALL NON EXEMPT PARCELS	-	557.02	557.02	-	516.56	516.56	-	40.46	40.46	8%	3,971.0000	Nearest Whole Acre
11 and 11A	ALL NON EXEMPT PARCELS	-	557.02	557.02	-	516.56	516.56	-	40.46	40.46	8%	1,747.0000	Nearest Whole Acre
12	ALL NON EXEMPT PARCELS	-	39.30	39.30	-	33.85	33.85	-	5.45	5.45	16%	737.0000	Nearest Whole Acre
12 and 31	GOLF COURSE - 12/28/31	-	441.58	441.58	-	276.66	276.66	-	164.92	164.92	60%	78.0000	Nearest Whole Acre
12 and 31	RESIDENTIAL - 12/28/31	-	653.89	653.89	-	404.81	404.81	-	249.08	249.08	62%	1,057.0000	Nearest Whole Acre
12 and 12A	ALL NON EXEMPT PARCELS	-	253.76	253.76	-	230.91	230.91	-	22.85	22.85	10%	127.0000	Nearest Whole Acre
14	A	-	895.49	895.49	-	738.11	738.11	-	157.38	157.38	21%	416.0000	Nearest Whole Acre
14	C (MARSH POINTE)	-	494.88	494.88	-	407.90	407.90	-	86.98	86.98	21%	28.0000	Nearest Whole Acre
14	B	-	895.49	895.49	-	738.11	738.11	-	157.38	157.38	21%	698.0000	Nearest Whole Acre
15	ALL NON EXEMPT PARCELS	-	217.11	217.11	-	198.46	198.46	-	18.65	18.65	9%	4,606.0000	Nearest Whole Acre
16	ALL NON EXEMPT PARCELS	590.46	1,510.81	2,101.27	617.61	1,375.41	1,993.02	(27.15)	135.40	108.25	5%	910.0000	Nearest Whole Acre
18	APARTMENTS	-	3,459.40	3,459.40	-	2,657.86	2,657.86	-	801.54	801.54	30%	15.0000	Nearest Whole Acre
18	COMMERCIAL	-	7,750.23	7,750.23	-	5,954.52	5,954.52	-	1,795.71	1,795.71	30%	15.0000	Nearest Whole Acre
18	GOLF COURSE	-	833.24	833.24	-	640.18	640.18	-	193.06	193.06	30%	437.0000	Nearest Whole Acre
18	PSO	-	2,282.76	2,282.76	-	1,753.85	1,753.85	-	528.91	528.91	30%	4.0000	Nearest Whole Acre
18	ERU	-	905.30	905.30	-	695.55	695.55	-	209.75	209.75	30%	1,862.0000	Nearest Whole Acre
19	Non-condo Parcels	-	1,665.47	1,665.47	-	1,511.73	1,511.73	-	153.74	153.74	10%	103.0000	Nearest Whole Acre
19 and 19A	52434205250010000	-	10,956.27	10,956.27	-	10,046.23	10,046.23	-	910.04	910.04	9%	1.0000	Per Parcel
19 and 19A	52434205260270051	-	3,662.57	3,662.57	-	3,359.36	3,359.36	-	303.21	303.21	9%	1.0000	Per Parcel
19 and 19A	52434205260270052	-	1,845.60	1,845.60	-	1,694.18	1,694.18	-	151.42	151.42	9%	1.0000	Per Parcel
19 and 19A	52434205260270062	-	1,918.85	1,918.85	-	1,768.37	1,768.37	-	150.48	150.48	9%	1.0000	Per Parcel
19 and 19A	52434205260270063	-	5,492.25	5,492.25	-	5,037.42	5,037.42	-	454.83	454.83	9%	1.0000	Per Parcel
19 and 19A	52434205260270064	-	5,520.68	5,520.68	-	5,066.21	5,066.21	-	454.47	454.47	9%	1.0000	Per Parcel
19 and 19A	52434205260270065	-	1,867.91	1,867.91	-	1,716.78	1,716.78	-	151.13	151.13	9%	1.0000	Per Parcel
19 and 19A	52434205260270067	-	1,846.86	1,846.86	-	1,695.46	1,695.46	-	151.40	151.40	9%	1.0000	Per Parcel
19 and 19A	52434205260270068	-	1,845.87	1,845.87	-	1,694.45	1,694.45	-	151.42	151.42	9%	1.0000	Per Parcel
19 and 19A	52434205260270069	-	1,859.23	1,859.23	-	1,707.98	1,707.98	-	151.25	151.25	9%	1.0000	Per Parcel
19 and 19A	2979 PGA CONDO	-	1,263.06	1,263.06	-	1,162.53	1,162.53	-	100.53	100.53	9%	3.0000	Per Parcel
19 and 19A	52434205270270042	-	3,719.11	3,719.11	-	3,416.62	3,416.62	-	302.49	302.49	9%	1.0000	Per Parcel
19 and 19A	52434206000001100	-	9,349.69	9,349.69	-	8,594.14	8,594.14	-	755.55	755.55	9%	1.0000	Per Parcel
19 and 19A	52434206000003040	-	9,189.92	9,189.92	-	8,432.32	8,432.32	-	757.60	757.60	9%	1.0000	Per Parcel
19 and 19A	52434206280010000	-	11,340.22	11,340.22	-	10,435.11	10,435.11	-	905.11	905.11	9%	1.0000	Per Parcel
19 and 19A	52434206030010000	-	5,574.66	5,574.66	-	5,120.88	5,120.88	-	453.78	453.78	9%	1.0000	Per Parcel
19 and 19A	52434206030030000	-	5,580.76	5,580.76	-	5,127.06	5,127.06	-	453.70	453.70	9%	1.0000	Per Parcel
19 and 19A	52434206050000000	-	43,732.09	43,732.09	-	40,265.90	40,265.90	-	3,466.19	3,466.19	9%	1.0000	Per Parcel

Unit(s)	Description	23/24 Tax Per Assessable Unit PROPOSED			22/23 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
		Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
19 and 19A	5243420606000000	-	11,439.43	11,439.43	-	10,535.61	10,535.61	-	903.82	903.82	9%	1.0000	Per Parcel
19 and 19A	52434206070010010	-	3,646.21	3,646.21	-	3,342.79	3,342.79	-	303.42	303.42	9%	1.0000	Per Parcel
19 and 19A	52434206070010020	-	1,868.85	1,868.85	-	1,717.72	1,717.72	-	151.13	151.13	9%	1.0000	Per Parcel
19 and 19A	52434206070020000	-	5,541.72	5,541.72	-	5,087.51	5,087.51	-	454.21	454.21	9%	1.0000	Per Parcel
19 and 19A	52434206080010000	-	3,642.45	3,642.45	-	3,338.97	3,338.97	-	303.48	303.48	9%	1.0000	Per Parcel
19 and 19A	52434206120010020	-	17,414.98	17,414.98	-	16,062.54	16,062.54	-	1,352.44	1,352.44	8%	1.0000	Per Parcel
19 and 19A	52434206120010040	-	3,769.56	3,769.56	-	3,467.72	3,467.72	-	301.84	301.84	9%	1.0000	Per Parcel
19 and 19A	52434206120020000	-	15,502.14	15,502.14	-	14,300.25	14,300.25	-	1,201.89	1,201.89	8%	1.0000	Per Parcel
19 and 19A	52434206120030000	-	1,936.57	1,936.57	-	1,786.32	1,786.32	-	150.25	150.25	8%	1.0000	Per Parcel
19 and 19A	52434206140010000	-	87,641.10	87,641.10	-	80,185.48	80,185.48	-	7,455.62	7,455.62	9%	1.0000	Per Parcel
19 and 19A	2701 PGA Blvd Condominium	-	458.15	458.15	-	420.25	420.25	-	37.90	37.90	9%	4.0000	Nearest Whole Acre
19 and 19A	Harbour Oaks (317 Units)	-	217.06	217.06	-	198.38	198.38	-	18.68	18.68	9%	317.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 710 sq ft	-	105.64	105.64	-	96.64	96.64	-	9.00	9.00	9%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 783-816 sq ft	-	106.64	106.64	-	97.64	97.64	-	9.00	9.00	9%	166.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 896 sq ft	-	107.50	107.50	-	98.52	98.52	-	8.98	8.98	9%	36.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 999-1016 sq ft	-	108.64	108.64	-	99.67	99.67	-	8.97	8.97	9%	194.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1081 sq ft	-	109.35	109.35	-	100.39	100.39	-	8.96	8.96	9%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1203 sq ft	-	110.57	110.57	-	101.62	101.62	-	8.95	8.95	9%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1288-1331 sq ft	-	111.69	111.69	-	102.76	102.76	-	8.93	8.93	9%	128.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1370 sq ft	-	112.24	112.24	-	103.31	103.31	-	8.93	8.93	9%	44.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1718-1730 sq ft	-	115.74	115.74	-	106.86	106.86	-	8.88	8.88	8%	20.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1818-1832 sq ft	-	116.78	116.78	-	107.92	107.92	-	8.86	8.86	8%	16.0000	Nearest Whole Acre
19 and 19A	52434206230010000	-	1,216.72	1,216.72	-	1,116.94	1,116.94	-	99.78	99.78	9%	1.0000	Per Parcel
19 and 19A	52434206230020000	-	547.38	547.38	-	502.49	502.49	-	44.89	44.89	9%	1.0000	Per Parcel
19 and 19A	52434206230020010	-	1,474.47	1,474.47	-	1,353.55	1,353.55	-	120.92	120.92	9%	1.0000	Per Parcel
19 and 19A	52434206230020020	-	1,102.44	1,102.44	-	1,012.03	1,012.03	-	90.41	90.41	9%	1.0000	Per Parcel
19 and 19A	52434206230030000	-	1,500.17	1,500.17	-	1,377.14	1,377.14	-	123.03	123.03	9%	1.0000	Per Parcel
19 and 19A	52434206230030010	-	2,141.31	2,141.31	-	1,965.70	1,965.70	-	175.61	175.61	9%	1.0000	Per Parcel
19 and 19A	52434206230030020	-	1,433.77	1,433.77	-	1,316.19	1,316.19	-	117.58	117.58	9%	1.0000	Per Parcel
19 and 19A	52434206230040000	-	824.66	824.66	-	757.03	757.03	-	67.63	67.63	9%	1.0000	Per Parcel
19 and 19A	52434206230050000	-	122.46	122.46	-	112.41	112.41	-	10.05	10.05	9%	1.0000	Per Parcel
19 and 19A	52434206230060000	-	714.36	714.36	-	655.79	655.79	-	58.57	58.57	9%	1.0000	Per Parcel
19 and 19A	Landmark at the Gardens Condos	-	54.84	54.84	-	50.27	50.27	-	4.57	4.57	9%	166.0000	Per Parcel
20	A	-	1,080.96	1,080.96	-	1,088.75	1,088.75	-	(7.79)	(7.79)	-1%	96.0000	Nearest Whole Acre
20	B	-	810.72	810.72	-	816.56	816.56	-	(5.84)	(5.84)	-1%	23.0000	Nearest Whole Acre
20	C	-	540.48	540.48	-	544.37	544.37	-	(3.89)	(3.89)	-1%	154.0000	Nearest Whole Acre
20	D	-	270.24	270.24	-	272.19	272.19	-	(1.95)	(1.95)	-1%	83.0000	Nearest Whole Acre
21	ALL NON EXEMPT PARCELS	-	2,752.58	2,752.58	-	1,701.27	1,701.27	-	1,051.31	1,051.31	62%	303.0000	Nearest Whole Acre
23	ALL NON EXEMPT PARCELS	-	472.58	472.58	-	452.29	452.29	-	20.29	20.29	4%	691.0000	Nearest Whole Acre
24 and 24A	ALL NON EXEMPT PARCELS	-	797.27	797.27	-	557.60	557.60	-	239.67	239.67	43%	438.0000	Nearest Whole Acre
27B	Condo units - tax per unit	291.83	304.83	596.66	329.37	298.96	628.33	(37.54)	5.87	(31.67)	-5%	265.0000	Nearest Whole Acre
27B	Townhomes	315.93	246.90	562.83	356.57	242.14	598.71	(40.64)	4.76	(35.88)	-6%	134.0000	Nearest Whole Acre
27B	Single Family - 40 ft lots	494.29	386.28	880.57	557.87	378.84	936.71	(63.58)	7.44	(56.14)	-6%	60.0000	Nearest Whole Acre
27B	Single Family - 50 ft lots	617.86	482.85	1,100.71	697.34	473.55	1,170.89	(79.48)	9.30	(70.18)	-6%	63.0000	Nearest Whole Acre
27B	Single Family - Preserve lots	741.46	579.44	1,320.90	836.83	568.28	1,405.11	(95.37)	11.16	(84.21)	-6%	15.0000	Nearest Whole Acre
27B	Commercial	1,128.45	1,365.80	2,494.25	1,273.60	1,339.51	2,613.11	(145.15)	26.29	(118.86)	-5%	5.8784	Actual Acreage
29	ALL NON EXEMPT PARCELS	-	718.92	718.92	-	371.05	371.05	-	347.87	347.87	94%	132.0000	Nearest Whole Acre
31	Commercial	-	4,211.15	4,211.15	-	2,541.83	2,541.83	-	1,669.32	1,669.32	66%	2.0000	Nearest Whole Acre
31	GOLF COURSE 28/31	-	402.28	402.28	-	242.81	242.81	-	159.47	159.47	66%	355.0000	Nearest Whole Acre
31	RESIDENTIAL 28/31	-	614.59	614.59	-	370.96	370.96	-	243.63	243.63	66%	518.0000	Nearest Whole Acre
32	ALL NON EXEMPT PARCELS	-	400.89	400.89	-	369.47	369.47	-	31.42	31.42	9%	27.0000	Nearest Whole Acre
32 and 32A	ALL NON EXEMPT PARCELS	-	573.30	573.30	-	557.56	557.56	-	15.74	15.74	3%	29.0000	Nearest Whole Acre
33	ALL NON EXEMPT PARCELS	-	335.12	335.12	-	215.04	215.04	-	120.08	120.08	56%	79.0000	Nearest Whole Acre

Unit(s)	Description	23/24 Tax Per Assessable Unit PROPOSED			22/23 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
		Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
34	PER CONDO	-	1,090.79	1,090.79	-	1,038.39	1,038.39	-	52.40	52.40	5%	20.0000	Nearest Whole Acre
34	SINGLE FAM	-	2,417.95	2,417.95	-	2,301.78	2,301.78	-	116.17	116.17	5%	73.0000	Nearest Whole Acre
38	ALL NON EXEMPT PARCELS	-	790.42	790.42	-	767.17	767.17	-	23.25	23.25	3%	99.0000	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS - No Debt	-	201.05	201.05	-	127.76	127.76	-	73.29	73.29	57%	10.0000	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS	-	201.05	201.05	-	127.76	127.76	-	73.29	73.29	57%	29.0000	Nearest Whole Acre
43	SINGLE FAM	2,707.66	2,084.80	4,792.46	2,712.60	1,914.86	4,627.46	(4.94)	169.94	165.00	4%	83.4207	Actual Acreage
43	MULTI FAM	1,635.56	3,232.09	4,867.65	1,638.55	2,968.64	4,607.19	(2.99)	263.45	260.46	6%	30.9283	Actual Acreage
43	SINGLE FAM OTHER	2,032.33	1,604.85	3,637.18	2,036.04	1,474.03	3,510.07	(3.71)	130.82	127.11	4%	279.5652	Actual Acreage
43	GOLF/PRIVATE	1,026.23	810.36	1,836.59	1,028.11	744.30	1,772.41	(1.88)	66.06	64.18	4%	327.6779	Actual Acreage
43	COMMERCIAL	4,782.00	5,041.54	9,823.54	4,790.73	4,630.59	9,421.32	(8.73)	410.95	402.22	4%	14.8688	Actual Acreage
43	CONDO	348.04	274.83	622.87	348.67	252.43	601.10	(0.63)	22.40	21.77	4%	32.0000	Nearest Whole Acre
44	GOLF COURSE	1,430.91	301.53	1,732.44	1,434.44	181.93	1,616.37	(3.53)	119.60	116.07	7%	122.0000	Nearest Whole Acre
44	RES COTTAGES	1,889.66	398.20	2,287.86	1,894.33	240.26	2,134.59	(4.67)	157.94	153.27	7%	24.0000	Nearest Whole Acre
44	SINGLE FAM RES	6,200.23	1,306.54	7,506.77	6,215.55	788.32	7,003.87	(15.32)	518.22	502.90	7%	46.0000	Per Parcel
44	SINGLE FAM RES - DBL LOT	12,400.46	2,613.08	15,013.54	12,431.10	1,576.64	14,007.74	(30.64)	1,036.44	1,005.80	7%	7.0000	Per Parcel
45	ALL NON EXEMPT PARCELS	860.40	1,449.95	2,310.35	867.56	1,327.65	2,195.21	(7.16)	122.30	115.14	5%	325.0000	Nearest Whole Acre
46	Sonoma Isles (fka Lakewood)	656.49	21.20	677.69	657.54	18.73	676.27	(1.05)	2.47	1.42	0%	274.0000	Nearest Whole Acre
46	Jupiter CC- Single Family Lots	1,099.57	72.56	1,172.13	1,101.33	64.10	1,165.43	(1.76)	8.46	6.70	1%	407.0000	Nearest Whole Acre
46	Jupiter CC-Multi Family Pod F Condos	1,079.50	71.23	1,150.73	1,081.23	62.93	1,144.16	(1.73)	8.30	6.57	1%	149.0000	Per Parcel
47	ALL NON EXEMPT PARCELS	-	121.14	121.14	-	104.63	104.63	-	16.51	16.51	16%	484.0000	Nearest Whole Acre
49	Parcels East of Congress	-	2,418.61	2,418.61	-	1,718.68	1,718.68	-	699.93	699.93	41%	30.8638	Actual Acreage
49	Parcels West of Congress	-	448.55	448.55	-	416.37	416.37	-	32.18	32.18	8%	36.8288	Actual Acreage
51	SINGLE FAM	-	650.97	650.97	-	649.76	649.76	-	1.21	1.21	0%	48.0000	Nearest Whole Acre
51	MULTI FAM	-	389.15	389.15	-	388.43	388.43	-	0.72	0.72	0%	30.0000	Nearest Whole Acre
53	Lots - Townhome residential	1,065.36	34.28	1,099.64	1,066.98	33.93	1,100.91	(1.62)	0.35	(1.27)	0%	374.0000	Nearest Whole Acre
53	Lots -SF residential - ZLL	1,421.83	45.76	1,467.59	1,423.98	45.28	1,469.26	(2.15)	0.48	(1.67)	0%	1,030.0000	Nearest Whole Acre
53	Lots -SF residential - traditional	1,514.09	48.73	1,562.82	1,516.38	48.22	1,564.60	(2.29)	0.51	(1.78)	0%	642.0000	Nearest Whole Acre
53	Undeveloped undifferentiated	4,098.62	131.90	4,230.52	4,156.39	132.16	4,288.55	(57.77)	(0.26)	(58.03)	-1%	88.9490	Actual Acreage

Information regarding Assessment Increases

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

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
5 All Non Exempt Parcels	\$ 74.63	\$ 64.19	\$ 10.44	16%
5 And 5E All Non Exempt Parcels	\$ 74.63	\$ 64.19	\$ 10.44	16%

Increases to Unit No. 5 Henry Rolf / Okeechobee Corridor assessment are primarily attributable to major Jog Road culvert repairs. The project includes cleaning the existing culvert, slip lining, and restoration. In 2022 a \$2.4 million loan with 3.53% interest, and a 10-year term, was taken out to fund the project. However, due to rising costs, a portion of the project is being divided into two phases so that adequate funds can accumulated through assessments. The proposed budget includes building fund balance by \$75,000 in order to fund the second phase of the project in two years.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
5 And 5A Golf Course	\$ 528.36	\$ 245.98	\$ 282.38	115%
5 And 5A Industrial	\$ 3,002.81	\$ 1,237.37	\$ 1,765.44	143%
5 And 5A Emerald Dunes Condos	\$ 249.16	\$ 134.11	\$ 115.05	86%
5 And 5A Business Park Vista Center	\$ 483.71	\$ 228.09	\$ 255.62	112%
5 And 5A Ventura Greens At Emerald Dunes	\$ 492.94	\$ 231.79	\$ 261.15	113%
5 And 5A Links At Emerald Dunes	\$ 312.05	\$ 159.31	\$ 152.74	96%
5 And 5A Villas At Emerald Dunes	\$ 281.51	\$ 147.08	\$ 134.43	91%
5 And 5A Vista Center Condos	\$ 1,050.69	\$ 455.25	\$ 595.44	131%

Increases to Unit No. 5A Vista Center assessment are partially attributable to the increase in the Unit 5 assessment explained above. Because this unit overlaps Unit 5, the Unit 5 budget and tax rates are also applicable. The rate shown above is cumulative. However, the increase is mostly attributable to a major multi-million-dollar rehabilitation project for the lake interconnect culverts within the Unit. The proposed budget includes a proposed loan for this project estimated at \$3 million payable over 10 years at an estimated 4.25% interest rate.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
5 And 5B Residential	\$ 536.66	\$ 488.01	\$ 48.65	10%
5 And 5B Mezzano Condo	\$ 205.28	\$ 184.04	\$ 21.24	12%

Increases to Unit No. 5B Baywinds assessment are partially attributable to the increase in the Unit 5 assessment explained above. Because this unit overlaps Unit 5, the Unit 5 budget and tax rates are also applicable. The rate shown above is cumulative. However, the increase is mostly attributable to a 25% deposit totaling \$31,250 on a pump station generator replacement within the Unit. An estimate for grant writer fees has also been included in the budget for the generator replacement.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
5 And 5C Residential	\$ 113.23	\$ 98.54	\$ 14.69	15%

Increases to Unit No. 5C Riverwalk assessment are primarily attributable to the increase in the Unit 5 assessment explained above. Because this unit overlaps Unit 5, the Unit 5 budget and tax rates are also applicable. The rate shown above is cumulative. However, the increase is mostly attributable to the cost to repair a dock for access to the water catchment within the Unit.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
5 And 5D Commercial/Ac	\$ 174.21	\$ 132.03	\$ 42.18	32%
5 And 5D San Michele Condo	\$ 81.60	\$ 68.94	\$ 12.66	18%
5 And 5D Residential	\$ 224.11	\$ 166.02	\$ 58.09	35%

Increases to Unit No. 5D Andros Isle assessment are primarily attributable to the increase in the Unit 5 assessment explained above. Because this unit overlaps Unit 5, the Unit 5 budget and tax rates are also applicable. The rate shown above is cumulative. However, the increase is mostly attributable to a 25% deposit totaling \$36,250 on a pump station generator replacement and the purchase of a fuel polisher within the Unit. An estimate for grant writer fees has also been included in the budget for the generator replacement.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
9 All Non Exempt Parcels	\$ 78.40	\$ 69.38	\$ 9.02	13%
9 And 28 All Non Exempt Parcels	\$ 78.40	\$ 69.38	\$ 9.02	13%

The increases to Unit No. 9 Admirals Cove West assessment are primarily attributable to culvert inspections needed.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
12 All Non Exempt Parcels	\$ 39.30	\$ 33.85	\$ 5.45	16%

The increase to Unit No. 12 Highland Pines assessment is primarily attributable to the replacement of the access gate which has rusted. The gate will be replaced with aluminum which will last longer than steel.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
12 And 12A All Non Exempt Parcels	\$ 253.76	\$ 230.91	\$ 22.85	10%

The Unit No. 12A Gardens Hunt Club assessment increase is primarily attributable to using less fund balance to offset assessments than the prior year. Also contributing to the rate increase is an increase to electricity expense. Electricity increased as an additional operating cost of the aerator installed last year as well as rising electricity rates.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
14 A	\$ 895.49	\$ 738.11	\$ 157.38	21%
14 B	\$ 895.49	\$ 738.11	\$ 157.38	21%
14 C (Marsh Pointe)	\$ 494.88	\$ 407.90	\$ 86.98	21%

Increases to Unit No. 14 Eastpointe assessment are primarily attributable to using less fund balance to offset assessments than the prior year. In the prior year, the cost of the culvert

rehabilitation project and aerator purchase were funded through reserves. The proposed budget includes building fund balance in order to fund future pump replacements. Another increase in the budget relates to machinery and equipment (a/c# 56401), which includes a 25% deposit totaling \$67,500 on a pump station generator replacement. An estimate for grant writer fees has also been included in the budget for the generator replacement. Another contributing factor to the increase is due to rising electricity costs as a result of new aerator installations as well as rising rates.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
18 Apartments	\$ 3,459.40	\$ 2,657.86	\$ 801.54	30%
18 Commercial	\$ 7,750.23	\$ 5,954.52	\$ 1,795.71	30%
18 Golf Course	\$ 833.24	\$ 640.18	\$ 193.06	30%
18 PSO	\$ 2,282.76	\$ 1,753.85	\$ 528.91	30%
18 ERU	\$ 905.30	\$ 695.55	\$ 209.75	30%

The Unit No. 18 Ibis assessment is attributable to several factors. The largest line item increase in the budget was for machinery and equipment (a/c# 56401), which includes \$25,000 for a fuel polisher, and a 25% deposit totaling \$72,500 on two generator replacements. Another significant increase relates to a new proposed loan approximating \$600,000 for two pump station control panel renovations. For budget purposes, the loan is payable over 10 years, and assumes a 4.25% interest rate. Debt service for the new loan is included in the maintenance budget. Loan proceeds and expenditures will be recorded separately in a Capital Projects Fund. Additional engineering is included the budget for costs of Alum treatment observation as well services related to the control panel updates. An estimate for grant writer fees has also been included in the budget for the generator replacement. Also new is a budgeted line item for biological weed control that is for the purchase and installation of a “BioBoost Nest” as a non-chemical approach to treat algae, odor, murkiness and aquatic weeds. Other contributing factors to the increase relate to price increases for contractual services, and rising electricity costs as a result of new aerator installations as well as increased rates.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
19 Non-Condo Parcels	\$ 1,665.47	\$ 1,511.73	\$ 153.74	10%

The Unit No. 19 Regional Center non-condo parcel assessment increase is primarily attributable to the addition of four new aerators in this unit. Additionally, two access gates which have rusted are budgeted to be replaced. Another contributing factor to the increase is due to rising electricity costs as a result of new aerator installations as well as rising rates.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
21 All Non Exempt Parcels	\$ 2,752.58	\$ 1,701.27	\$ 1,051.31	62%

The increase to the Unit No. 21 Old Marsh assessment is mostly attributable to the District reassuming aquatic weed control and marsh maintenance for the lakes and created wetlands within the Old Marsh community. Prior to October 2020, aquatic weed control and marsh maintenance for these areas was administered by the District through its annual contracted services, but at the request of the Old Marsh Golf Club, a special agreement between the District and Old Marsh Golf Club, Inc. was approved in September 2020 to allow for the

Golf Club to provide for this maintenance. On December 14, 2022, after approximately six (6) months of correspondence and meetings between the District and the Golf Club concerning deficiencies in the Golf Club's compliance with the maintenance terms of the agreement, the District sent a letter advising the Old Marsh Golf Club that the District was assuming full control of the provision of all Maintenance Services which were the subject of the Maintenance Agreement. Another significant increase relates to a new proposed loan approximating \$300,000 for pump station control panel renovations. For budget purposes, the loan is payable over 10 years, and assumes a 4.25% interest rate. Debt service for the new loan is included in the maintenance budget. Loan proceeds and expenditures will be recorded separately in a Capital Projects Fund. Additional engineering is included the budget for services related to the control panel update. Another increase in the budget relates to machinery and equipment (a/c# 56401), which includes a 25% deposit totaling \$31,250 on a pump station generator replacement. An estimate for grant writer fees has also been included in the budget for the generator replacement.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
24 And 24A All Non Exempt Parcels	\$ 797.27	\$ 557.60	\$ 239.67	43%

The increase to the Unit No. 24 Ironhorse assessment is attributable to several factors. The budget for Improvements Other Than Buildings (a/c# 56301) consists of the estimated cost for pump station control panel modifications. Additional engineering is included the budget for services related to the control panel update. Included in the budgeted line item for Repair & Maint - Canal/Lake (a/c# 54604) is \$110,000 to cut down below grade 2,600 linear feet of Australian Pines. The budget also includes \$60,000 for cleaning of lake interconnects. Another increase in the budget relates to machinery and equipment (a/c# 56401), which includes \$25,000 for a fuel polisher, and a 25% deposit totaling \$36,250 on a generator replacement. An estimate for grant writer fees has also been included in the budget for the generator replacement. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
29 All Non Exempt Parcels	\$ 718.92	\$ 371.05	\$ 347.87	94%

The increase to the Unit No. 29 Northfork Development assessment is primarily attributable to a new loan to finance culvert repairs needed, and the increase of five additional crew days in preserve maintenance. The new proposed loan approximates \$100,000 for the necessary culvert work. For budget purposes, the loan is payable over 10 years, and assumes a 4.25% interest rate. Debt service for the new loan is included in the maintenance budget. Loan proceeds and expenditures will be recorded separately in a Capital Projects Fund.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
31 Commercial	\$ 4,211.15	\$ 2,541.83	\$ 1,669.32	66%
31 Golf Course 28/31	\$ 402.28	\$ 242.81	\$ 159.47	66%
31 Residential 28/31	\$ 614.59	\$ 370.96	\$ 243.63	66%
12 And 31 Golf Course - 12/28/31	\$ 441.58	\$ 276.66	\$ 164.92	60%
12 And 31 Residential - 12/28/31	\$ 653.89	\$ 404.81	\$ 249.08	62%

The increase to the Unit No. 31 Ballenises assessment is attributable to several factors. The proposed budget includes the addition of six new aerators in this unit. Another contributing factor to the increase is due to rising electricity costs as a result of new aerator installations as well as rising rates. The proposed budget for catch basins (a/c# 54617) includes \$170,000 for cleaning of East Island Avenue and Fairwinds Avenue. The budget for Improvements Other than Buildings (a/c# 56301) includes \$20,000 for a V-Weir replacement, and \$25,000 for the design and construction of a new catwalk and hand rail for RTU Structure 31. The rise in the budget for Insurance (a/c # 59126) is attributable to several factors, such as the increase in frequency of catastrophic events worldwide. Another factor in the increase of insurance costs allocable to Unit 31 is the large rise in insured property value as a result of the recent guardhouse replacement. The assessment increases can be attributed to using less fund balance to offset assessments.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
33 All Non Exempt Parcels	\$ 335.12	\$ 215.04	\$ 120.08	56%

The increase to the Unit No. 33 Cypress Cove assessment is primarily attributable to the increase of five additional crew days in preserve maintenance, and using less fund balance to offset assessments.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
41 All Non Exempt Parcels - No Debt	\$ 201.05	\$ 127.76	\$ 73.29	57%
41 All Non Exempt Parcels	\$ 201.05	\$ 127.76	\$ 73.29	57%

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

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
47 All Non Exempt Parcels	\$ 121.14	\$ 104.63	\$ 16.51	16%

The Unit No. 47 Jupiter Isles assessment increase can be attributed to using less fund balance to offset assessments.

<u>Unit</u>	<u>FY 2024 Assmt.</u>	<u>FY 2023 Assmt.</u>	<u>\$ and % Increase</u>	
49 Parcels East Of Congress	\$ 2,418.61	\$ 1,718.68	\$ 699.93	41%

The Unit No. 49 NPBC Business Park assessment increase to the parcels east of Congress is mostly attributable to the loss of taxable acreage with developer conveyance of two parcels containing lake tracts to the District in 2022. These parcels resulted in a reduction of 9.45 taxable acres from the previous total of 40.32 taxable acres in the east of Congress land use classification. The increase is also attributable to using less fund balance to offset the assessments.



Northern Palm Beach County Improvement District
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MEMORANDUM

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

DATE: May 24, 2023

FROM: Susan P. Scheff, District Clerk

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

RE: Public and Community Relations Board Report

Community Relations

1. Northern Staff attended the following meetings on behalf of the District:
 - Palm Beach County Chapter of Florida Government Finance Officers Association
 - Palm Beach North Chamber of Commerce
 - Forum Club of the Palm Beaches
2. Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 5A	Vista Center of Palm Beach
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 15	Villages of Palm Beach Lakes
Unit No. 18	Ibis Golf & Country Club
Unit No. 19	Regional Center
Unit No. 20	Juno Isles
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 31	BallenIsles Country Club
Unit No. 34	Hidden Key
Unit No. 45	Paseos

3. Northern Staff has begun communicating, via email, in person and Zoom conferences, with Property Owners and Homeowners Associations to review their proposed 2024 Budgets.
4. Katie Roundtree attended the Palm Beach Chapter FGFOA Annual Business Meeting and Seminar: Sunshine Law and Public Records held at the Embassy Suites in West Palm Beach on April 27.
5. Katie Roundtree, Ken Roundtree and Justin Helms attended the Solid Waste Authority's 2023 Hurricane Debris Management Meeting held on May 3 at their headquarters in West Palm Beach.
6. Katie Roundtree attended the Palm Beach North Chamber of Commerce Governmental Affairs Committee Meeting held at the Burns Road Community Center Auditorium on May 19.
7. Katie Roundtree attended the Palm Beach Chapter FGFOA Board Meeting held virtually on May 19.

Training

1. Katie Roundtree and Laura Ham attended a webinar entitled "Cybersecurity – Update of Best Practices", sponsored by FGFOA on May 11.
2. Lucas Schaffer and Brighton Hall attended the University of Florida Aquatic Weed Short Course held in Orlando on May 15-18.
3. Several members of Northern's Staff attended a Safety Training meeting on May 17. Chris Kittleson of PGIA gave a presentation on the topic of Electrical Safety.
4. Katie Roundtree moderated a CPE webinar entitled "ESG- What is It, How Does it Impact Florida Government Debt Issues" sponsored by FGFOA on May 18.

Media

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

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

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

NORTHERN NOTES

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

Grass Carp as Biological Weed Control



Northern Palm Beach County Improvement District uses several methods of aquatic weed control in lakes and canals that we maintain. Some are more obvious, like chemical treatment or manually removing unwanted plants from the waterways. However, there is a lesser-known means that is relatively efficient and more long-term than other means. The grass carp, also known as white amur (*Ctenopharyngodon Idella*), can effectively control unwanted plants in our lakes and canals. The grass carp is native to large coastal rivers in Siberia (Amur River) and China that flow into the Pacific Ocean. They are one of the largest members of the Minnow family. The back of the grass carp is silvery to dark grey with large scales, and the sides of the body are lighter with a slightly golden sheen. The belly is silvery white, and the fins are generally greenish-grey. The carp used in aquatic weed programs in Florida are triploid grass carp. Triploid grass carp have three sets of chromosomes instead of the usual two, which renders them functionally sterile. Triploids are produced artificially and cannot reproduce. Therefore, only the fish introduced will remain for their life span, and more can be added to replace them in about five to ten years.

As the name implies, grass carp consume aquatic plants and submerged grasses. Many aquatic plants that pose problems in Florida are exotic and have few natural insect or disease controls; consequently, they frequently create problems with access, navigation, flood control, irrigation and aesthetics. Since chemical herbicides and mechanical removal are costly alternatives that often cause secondary issues, triploid grass carp can provide a beneficial tool. They are most effective in lakes and deeper canals since they can grow 25 to 35 inches long and require a continual food supply. When introduced, they usually start by consuming torpedo grass but then move on to hydrilla and southern naiad. The grass carp is a grazer, feeding on vegetation near the surface and in shallower waters. The new growth of underwater plants is preferred. Plant feeding depends on fish size, with small fish preferring grasses like musk grass and large fish preferring hardier plants such as hydrilla and torpedo grass. Small fish will eat only the leaves, but as they increase in size,

they will eat both leaves and stems. As adults, they consume large amounts of plant material. In suitably warm water, an adult grass carp will consume its body weight in hydrilla daily. Because of their feeding behavior, they are used under special restricted programs in our area to help manage aquatic plant problems. Florida Fish and Wildlife Commission requires a permit to stock lakes with grass carp.

While these fish are an effective means of aquatic plant control, several factors must be considered before using them. Grass carp are not picky eaters. They will generally eat the undesirable plant species first. When those plants are unavailable, they will move onto any plant in the water body. Therefore, a limited number of fish are introduced into the ecosystem so that the native fish also have plenty of food. They are intelligent and are notorious for eluding capture if the population gets out of control. Careful program management is imperative to avoid consuming too many plants and disrupting the natural balance of plants and animals.

Northern strives to maintain our lakes and canals in optimal condition, allowing water to flow freely, especially during storm events. Biologic weed control is one method that is very effective under the right conditions. Stocking grass carp into our deeper lakes and canals helps keep the aquatic weeds under control and water flowing.

Source: University of Florida/ IFAS

NPDES tip: Planting a rain garden with native plants somewhere around your home helps lock rain water in the ground, reducing the flow of pollutants and poisons into the drains. Using organic fertilizers and pesticides in your garden further protects and brings health to your yard and all the species living there.



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EXECUTIVE SUMMARY

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

DATE: May 24, 2023

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

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

RE: Assessments Received to Date Status Report

Attached is the “Tax Collection Status” report with receipts to date for the 2022-2023 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$35,590,917, representing a 99.08% collected rate.

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

Through May			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2023	\$ 35,922,095	\$ 35,590,917	99.08%
2022	\$ 34,164,263	\$ 33,708,533	98.67%
2021	\$ 31,694,504	\$ 31,383,381	99.02%
2020	\$ 32,069,289	\$ 31,632,374	98.64%
2019	\$ 30,878,079	\$ 30,543,392	98.92%
2018	\$ 30,395,272	\$ 30,041,000	98.83%
2017	\$ 29,851,907	\$ 29,163,770	97.69%
2016	\$ 24,785,265	\$ 24,400,042	98.45%
2015	\$ 24,863,731	\$ 24,501,366	98.54%
2014	\$ 25,594,227	\$ 25,206,513	98.49%

The next expected distribution is scheduled for June 7, 2023.

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	53,149.78	55,080.00	(1,930.22)	96.49%	3.50%
UNIT 2 - MAINTENANCE FUND	375,799.02	380,235.00	(4,435.98)	98.83%	1.16%
UNIT 2A - MAINTENANCE FUND	127,829.28	129,498.00	(1,668.72)	98.71%	1.28%
UNIT 2A - DEBT FUND	339,024.55	342,260.00	(3,235.45)	99.05%	0.94%
UNIT 2C - MAINTENANCE FUND	354,083.30	357,240.00	(3,156.70)	99.11%	0.88%
UNIT 2C - DEBT SERVICE FUND	5,764,363.76	5,606,705.00	157,658.76	102.81%	(2.81)%
UNIT 3 - MAINTENANCE FUND	343,053.54	349,666.00	(6,612.46)	98.10%	1.89%
UNIT 3A - MAINTENANCE FUND	235,183.63	237,063.00	(1,879.37)	99.20%	0.79%
UNIT 3A - DEBT FUND	428,023.40	431,444.00	(3,420.60)	99.20%	0.79%
UNIT 4 - MAINTENANCE FUND	546,627.06	560,725.00	(14,097.94)	97.48%	2.51%
UNIT 5 - MAINTENANCE FUND	514,311.64	520,645.00	(6,333.36)	98.78%	1.21%
UNIT 5A - MAINTENANCE FUND	343,196.89	344,719.00	(1,522.11)	99.55%	0.44%
UNIT 5B - MAINTENANCE FUND	101,792.79	102,798.00	(1,005.21)	99.02%	0.97%
UNIT 5B - DEBT FUND	402,140.63	406,112.00	(3,971.37)	99.02%	0.97%
UNIT 5C - MAINTENANCE FUND	46,043.77	46,956.00	(912.23)	98.05%	1.94%
UNIT 5D - MAINTENANCE FUND	92,274.90	93,308.00	(1,033.10)	98.89%	1.10%
UNIT 7 - MAINTENANCE FUND	119,910.24	121,377.00	(1,466.76)	98.79%	1.20%
UNIT 9 - MAINTENANCE FUND	119,878.28	121,673.00	(1,794.72)	98.52%	1.47%
UNIT 9A - MAINTENANCE FUND	991,576.00	1,019,285.00	(27,709.00)	97.28%	2.71%
UNIT 9A - DEBT FUND	2,837,708.71	2,917,472.00	(79,763.29)	97.26%	2.73%
UNIT 9B - MAINTENANCE FUND	806,412.17	832,585.00	(26,172.83)	96.85%	3.14%
UNIT 9B - DEBT FUND	1,335,568.23	1,379,187.00	(43,618.77)	96.83%	3.16%
UNIT 11 - MAINTENANCE FUND	2,922,865.21	2,953,690.00	(30,824.79)	98.95%	1.04%
UNIT 12 - MAINTENANCE FUND	66,879.97	67,666.00	(786.03)	98.83%	1.16%
UNIT 12A - MAINTENANCE FUND	25,026.63	25,027.00	(0.37)	99.99%	0.00%
UNIT 14 - MAINTENANCE FUND	816,670.74	833,676.00	(17,005.26)	97.96%	2.03%
UNIT 15 - MAINTENANCE FUND	893,082.35	914,107.00	(21,024.65)	97.69%	2.30%
UNIT 16 - MAINTENANCE FUND	1,215,862.44	1,226,866.00	(11,003.56)	99.10%	0.89%
UNIT 16 - DEBT FUND	545,967.24	550,908.00	(4,940.76)	99.10%	0.89%
UNIT 18 - MAINTENANCE FUND	1,686,514.92	1,711,074.00	(24,559.08)	98.56%	1.43%
UNIT 19 - MAINTENANCE FUND	520,642.96	522,865.00	(2,222.04)	99.57%	0.42%
UNIT 19A - MAINTENANCE FUND	41,989.35	42,237.00	(247.65)	99.41%	0.58%
UNIT 20 - MAINTENANCE FUND	226,459.39	229,726.00	(3,266.61)	98.57%	1.42%
UNIT 21 - MAINTENANCE FUND	508,679.73	515,485.00	(6,805.27)	98.67%	1.32%
UNIT 23 - MAINTENANCE FUND	309,919.98	312,532.00	(2,612.02)	99.16%	0.83%
UNIT 24 - MAINTENANCE FUND	240,883.20	244,229.00	(3,345.80)	98.63%	1.36%
UNIT 27B - MAINTENANCE FUND	178,953.46	180,634.00	(1,680.54)	99.06%	0.93%
UNIT 27B - DEBT FUND	230,476.61	232,507.00	(2,030.39)	99.12%	0.87%
UNIT 29 - MAINTENANCE FUND	48,607.55	48,979.00	(371.45)	99.24%	0.75%
UNIT 31 - MAINTENANCE FUND	688,463.53	694,482.00	(6,018.47)	99.13%	0.86%
UNIT 32 - MAINTENANCE FUND	20,690.32	20,690.00	0.32	100.00%	0.00%
UNIT 32A - MAINTENANCE FUND	5,454.61	5,455.00	(0.39)	99.99%	0.00%
UNIT 33 - MAINTENANCE FUND	16,773.12	16,988.00	(214.88)	98.73%	1.26%
UNIT 34 - MAINTENANCE FUND	186,495.96	188,798.00	(2,302.04)	98.78%	1.21%
UNIT 38 - MAINTENANCE FUND	75,182.66	75,950.00	(767.34)	98.98%	1.01%
UNIT 41 - MAINTENANCE FUND	4,982.64	4,983.00	(0.36)	99.99%	0.00%
UNIT 43 - MAINTENANCE FUND	980,974.63	984,461.00	(3,486.37)	99.64%	0.35%
UNIT 43 - DEBT FUND	1,260,609.03	1,265,449.00	(4,839.97)	99.61%	0.38%
UNIT 44 - MAINTENANCE FUND	74,232.32	75,261.00	(1,028.68)	98.63%	1.36%
UNIT 44 - DEBT FUND	585,288.72	593,399.00	(8,110.28)	98.63%	1.36%
UNIT 45 - MAINTENANCE FUND	427,833.69	431,486.00	(3,652.31)	99.15%	0.84%
Unit 45- Debt Fund	279,570.22	281,957.00	(2,386.78)	99.15%	0.84%
Unit 46 - Maint Fund	40,142.45	40,597.00	(454.55)	98.88%	1.11%

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	780,352.80	789,511.00	(9,158.20)	98.84%	1.15%
UNIT 47- MAINTENANCE FUND	50,353.23	50,641.00	(287.77)	99.43%	0.56%
UNIT 49- MAINTENANCE FUND	68,379.40	84,626.00	(16,246.60)	80.80%	19.19%
UNIT 51 - MAINTENANCE FUND	42,452.95	42,841.00	(388.05)	99.09%	0.90%
Unit 53 - Maintenance Fund	100,013.42	101,894.00	(1,880.58)	98.15%	1.84%
Unit 53 Debt Service Fund	<u>3,145,237.82</u>	<u>3,204,385.00</u>	<u>(59,147.18)</u>	<u>98.15%</u>	<u>1.84%</u>
Report Difference	35,590,916.82	35,922,095.00	(331,178.18)	99.08%	0.92%

Northern Palm Beach County Improvement District
Investment Summary
April 30, 2023

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 8,945,427	\$ 27,262,063	\$ 17,198,582	12.0%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 3,034,747	\$ 3,028,185	\$ 4,988,214	4.1%	2.55%	2.55%	0.10%
Synovus	\$ 2,009,346	\$ 2,007,943	\$ -	2.7%	0.85%	0.85%	0.00%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 9,102,240	\$ 7,074,942	\$ 4,000,094	12.2%	4.74%	4.39%	0.23%
Dreyfus Pfd MM (DR194)	\$ 9,114,359	\$ 7,086,563	\$ 9,000,248	12.2%	4.82%	4.47%	0.32%
Dreyfus Trsy Agy (DR521)	\$ 9,102,186	\$ 7,075,004	\$ 4,000,040	12.2%	4.72%	4.37%	0.19%
JP Morgan USTRsy (J3918)	\$ 9,106,438	\$ 7,079,568	\$ 8,000,066	12.2%	4.67%	4.32%	0.19%
Total Pooled Cash	\$ 50,414,743	\$ 60,614,268	\$ 47,187,245				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 10,791,599	\$ 99,313	\$ 9,986,994	14.5%	4.75%	4.74%	0.00%
Reserve Funds	\$ 10,610,143	\$ 10,578,780	\$ 10,368,042	14.2%	0.00% - 0.25%	0.00% - 0.25%	0.00% - 1.92%
Project Funds	\$ 2,641,720	\$ 2,878,217	\$ 6,354,006	3.5%	4.74%	4.48%	0.00%
Total Trust Monies	\$ 24,043,463	\$ 13,556,310	\$ 26,709,042				
GRAND TOTAL	\$ 74,458,205	\$ 74,170,578	\$ 73,896,287				

Notes:

- (1) The District's general operations banking is with Wells Fargo. A 35bps earnings credit rate is received to offset bank service fees.
(2) Compliance with investment policy is summarized below:
- All bond trust accounts are in compliance with permitted investments pursuant to the bond resolutions:
- Pooled cash accounts are subject to the following requirements regarding portfolio composition:

LIMITS PER INVESTMENT POLICY			
Portfolio Composition	Max Maturity	Max Total %	Max % per Issuer
Interest-bearing checking or savings accounts	N/A	75%	100%
Interest-bearing time deposits	2 Years	25%	5%
SEC registered money market funds	N/A	100%	40%
Direct obligation of the US Treasury	3 Years	100%	100%
Federal agencies and GSE's	3 Years	100%	40%
Commercial paper rated A1/P1 or higher	270 days	50%	10%
Open-end or closed-end mgmt type investments/ trusts	N/A	50%	50%
Local Government Surplus Funds Trust Fund /			
Intergovernmental Investment Pool	N/A	25%	N/A
Repurchase Agreements	30 days	50%	25%

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	121,862	123,406	(1,544)
Intergovernmental revenues	0	0	0
Investment income	2,240	0	2,240
Miscellaneous	6,916	0	6,916
Total Revenues:	<u>131,018</u>	<u>123,406</u>	<u>7,612</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	9,040	0	(9,040)
LEGAL SERVICES	6,757	500	(6,257)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	656	752	96
CHEMICAL WEED CONTROL	6,207	14,897	8,690
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	11,988	16,920	4,932
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	500	500
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	508	522	14
Total Physical Environment	<u>35,156</u>	<u>55,091</u>	<u>19,935</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	29,000	36,000	7,000
Other	1,048	2,739	1,691
Total Capital outlay	<u>30,048</u>	<u>38,739</u>	<u>8,691</u>
Total Expenditures:	<u>65,204</u>	<u>93,830</u>	<u>28,626</u>
Excess (deficiency) of revenues over expenditures	<u>65,815</u>	<u>29,576</u>	<u>36,239</u>
Other financing sources (uses):			
Transfers out	(35,717)	(66,881)	31,164
Total Other financing sources (uses):	<u>(35,717)</u>	<u>(66,881)</u>	<u>31,164</u>
Net change in fund balance	30,097	(37,305)	67,402
Fund balances, beginning of year	214,355	0	214,355
Total Fund balances, beginning of year	<u>214,355</u>	<u>0</u>	<u>214,355</u>
Fund balance, end of period	<u>244,452</u>	<u>(37,305)</u>	<u>281,757</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	364,222	370,204	(5,982)
Intergovernmental revenues	0	0	0
Investment income	5,545	0	5,545
Miscellaneous	22,908	0	22,908
Total Revenues:	<u>392,675</u>	<u>370,204</u>	<u>22,471</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
ENGINEERING-PERMITS	0	0	0
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,597	1,832	235
CHEMICAL WEED CONTROL	7,663	18,390	10,727
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	7,613	16,460	8,847
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	11,059	31,686	20,627
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,200	2,500	1,300
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMETRY	502	5,000	4,498
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- Aerator refurbishments	6,026	6,850	824
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	15,000	15,000
Other	16,461	24,312	7,851
Total Physical Environment	<u>52,120</u>	<u>150,530</u>	<u>98,410</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	6,000	6,000
Other	4,420	11,556	7,136
Total Capital outlay	<u>4,420</u>	<u>17,556</u>	<u>13,136</u>
Total Expenditures:	<u>56,540</u>	<u>168,086</u>	<u>111,546</u>
Excess (deficiency) of revenues over expenditures	<u>336,135</u>	<u>202,118</u>	<u>134,017</u>
Other financing sources (uses):			
Transfers out	(93,686)	(206,514)	112,828
Total Other financing sources (uses):	<u>(93,686)</u>	<u>(206,514)</u>	<u>112,828</u>
Net change in fund balance	242,450	(4,396)	246,846
Fund balances, beginning of year	389,575	0	389,575

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 2
 From 10/1/2022 Through 4/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	389,575	0	389,575
Fund balance, end of period	632,025	(4,396)	636,421

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	122,325	124,518	(2,193)
Intergovernmental revenues	0	0	0
Investment income	3,449	0	3,449
Miscellaneous	26,634	0	26,634
Total Revenues:	152,407	124,518	27,889
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	3,230	0	(3,230)
LEGAL SERVICES	1,189	2,000	811
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	31	375	344
AUDITORS SERVICES	1,266	1,452	186
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,943	4,200	2,258
SUPERVISORS EXPENSES	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	245	3,000	2,755
REPAIR & MAINT-TELEMETRY	2,508	9,000	6,492
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE/FENCE	0	1,200	1,200
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	8,000	8,000
Other	3,279	3,398	119
Total Physical Environment	13,691	46,625	32,934
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	4,340	4,340
Total Capital outlay	0	4,340	4,340
Total Expenditures:	13,691	50,965	37,274
Excess (deficiency) of revenues over expenditures	138,716	73,553	65,163
Other financing sources (uses):			
Transfers out	(33,978)	(77,352)	43,374
Total Other financing sources (uses):	(33,978)	(77,352)	43,374
Net change in fund balance	104,738	(3,799)	108,537
Fund balances, beginning of year	300,183	0	300,183
Total Fund balances, beginning of year	300,183	0	300,183

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	404,921	(3,799)	408,720

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	334,571	343,501	(8,930)
Intergovernmental revenues	0	0	0
Investment income	5,424	0	5,424
Miscellaneous	4,720	0	4,720
Total Revenues:	344,715	343,501	1,214
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	3,692	0	(3,692)
LEGAL SERVICES	4,009	500	(3,509)
FINANCIAL CONS./ADVISOR	31	375	344
AUDITORS SERVICES	1,269	1,456	187
CHEMICAL WEED CONTROL	661	1,586	925
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,540	3,330	1,790
PRESERVE/EXOTIC MAINT	61,398	146,395	84,997
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	60,000	60,000
R&M- Aerator refurbishments	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	4,032	5,221	1,189
Total Physical Environment	76,632	264,363	187,731
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	76,632	264,363	187,731
Excess (deficiency) of revenues over expenditures	268,084	79,138	188,946
 Other financing sources (uses):			
Transfers out	(53,845)	(62,126)	8,281
Total Other financing sources (uses):	(53,845)	(62,126)	8,281
Net change in fund balance	214,239	17,012	197,227
Fund balances, beginning of year	409,720	0	409,720
Total Fund balances, beginning of year	409,720	0	409,720
Fund balance, end of period	623,959	17,012	606,947

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	340,773	342,518	(1,745)
Intergovernmental revenues	0	0	0
Investment income	3,876	0	3,876
Miscellaneous	4,675	0	4,675
Total Revenues:	<u>349,324</u>	<u>342,518</u>	<u>6,806</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,391	1,000	(1,391)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	812	1,000	188
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,127	1,293	166
CHEMICAL WEED CONTROL	14,231	30,769	16,538
MOWING SERVICES	0	0	0
TRASH DISPOSAL	1,800	2,500	700
MOWING & LANDSCAPE MAINTENANCE	18,875	46,140	27,265
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	706	6,048	5,342
REPAIR & MAINT-AERATORS	384	10,178	9,794
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	11,080	36,000	24,920
REPAIR & MAINT - GENERAL	6,030	6,000	(30)
REPAIR & MAINT-TELEMETRY	2,160	5,000	2,840
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE/FENCE	450	500	50
Repairs & Maint - Catch Basins	0	5,000	5,000
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,500	1,500
Other	3,797	11,285	7,488
Total Physical Environment	<u>63,843</u>	<u>167,713</u>	<u>103,870</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	4,500	17,000	12,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	81,660	43,723	(37,937)
Other	1,323	3,458	2,135
Total Capital outlay	<u>87,482</u>	<u>64,181</u>	<u>(23,301)</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>151,325</u>	<u>231,894</u>	<u>80,569</u>
Excess (deficiency) of revenues over expenditures	<u>197,999</u>	<u>110,624</u>	<u>87,375</u>
Other financing sources (uses):			
Transfers out	(57,517)	(126,708)	69,191
Capital contributions from landowners	6,615	11,556	(4,941)

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2022 Through 4/30/2023
(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>(50,902)</u>	<u>(115,152)</u>	<u>64,250</u>
Net change in fund balance	147,097	(4,528)	151,625
Fund balances, beginning of year	<u>402,878</u>	<u>0</u>	<u>402,878</u>
Total Fund balances, beginning of year	<u>402,878</u>	<u>0</u>	<u>402,878</u>
Fund balance, end of period	<u>549,974</u>	<u>(4,528)</u>	<u>554,502</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	225,836	227,946	(2,110)
Intergovernmental revenues	0	0	0
Investment income	4,231	0	4,231
Miscellaneous	(370)	0	(370)
Total Revenues:	<u>229,697</u>	<u>227,946</u>	<u>1,751</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	15,000	15,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	638	2,000	1,362
FINANCIAL CONS./ADVISOR	16	188	172
IT Services	0	0	0
AUDITORS SERVICES	1,152	1,321	169
CHEMICAL WEED CONTROL	4,094	8,852	4,758
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	9,074	31,658	22,584
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	60,000	60,000
REPAIR & MAINT - GATE/FENCE	0	0	0
Repairs & Maint - Catch Basins	0	10,000	10,000
R&M- Aerator refurbishments	6,026	13,700	7,674
REPAIR & MAINT- STREET SWEEP	10,096	18,354	8,258
Other	16,517	29,591	13,074
Total Physical Environment	<u>47,613</u>	<u>217,164</u>	<u>169,551</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>47,613</u>	<u>217,164</u>	<u>169,551</u>
Excess (deficiency) of revenues over expenditures	<u>182,084</u>	<u>10,782</u>	<u>171,302</u>
Other financing sources (uses):			
Transfers out	(31,602)	(73,997)	42,395
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(31,602)</u>	<u>(73,997)</u>	<u>42,395</u>
Net change in fund balance	<u>150,483</u>	<u>(63,215)</u>	<u>213,698</u>
Fund balances, beginning of year	<u>335,581</u>	<u>0</u>	<u>335,581</u>
Total Fund balances, beginning of year	<u>335,581</u>	<u>0</u>	<u>335,581</u>
Fund balance, end of period	<u>486,064</u>	<u>(63,215)</u>	<u>549,279</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	538,170	554,171	(16,001)
Intergovernmental revenues	0	0	0
Investment income	8,829	0	8,829
Miscellaneous	3,415	0	3,415
Total Revenues:	550,413	554,171	(3,758)
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,850	1,000	(850)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,881	2,158	277
CHEMICAL WEED CONTROL	8,618	18,634	10,016
MOWING SERVICES	0	0	0
TRASH DISPOSAL	350	1,000	650
MOWING & LANDSCAPE MAINTENANCE	8,408	18,180	9,772
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	33,132	75,978	42,846
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	675	4,000	3,325
REPAIR & MAINT-TELEMTRY	1,003	5,000	3,997
REPAIR & MAINT-CULVERTS	0	300,000	300,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- Aerator refurbishments	0	0	0
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,500	2,500
Other	31,752	57,204	25,452
Total Physical Environment	87,670	489,154	401,484
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	13,500	13,500	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	65,585	65,585
Other	3,854	10,078	6,224
Total Capital outlay	17,354	89,163	71,809
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	105,025	578,317	473,292
Excess (deficiency) of revenues over expenditures	445,389	(24,146)	469,535
 Other financing sources (uses):			
Transfers out	(95,059)	(198,614)	103,555
Total Other financing sources (uses):	(95,059)	(198,614)	103,555
Net change in fund balance	350,329	(222,760)	573,089
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	657,299	0	657,299
Total Fund balances, beginning of year	657,299	0	657,299
Fund balance, end of period	1,007,628	(222,760)	1,230,388

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	495,435	503,606	(8,171)
Intergovernmental revenues	0	0	0
Investment income	8,488	0	8,488
Miscellaneous	100	0	100
Total Revenues:	<u>504,023</u>	<u>503,606</u>	<u>417</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,373	4,492	2,119
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	8,000	8,000
AUDITORS SERVICES	745	855	110
CHEMICAL WEED CONTROL	4,195	10,067	5,872
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	6,082	13,150	7,068
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,550	5,000	1,450
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	303,500	303,500
REPAIR & MAINT - GATE/FENCE	0	500	500
Other	4,923	4,922	(1)
Total Physical Environment	<u>21,869</u>	<u>354,486</u>	<u>332,617</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	14,600	19,600	5,000
Other	3,545	9,269	5,724
Total Capital outlay	<u>18,145</u>	<u>28,869</u>	<u>10,724</u>
Principal	0	66,773	66,773
Interest	0	85,661	85,661
Total Expenditures:	<u>40,014</u>	<u>535,789</u>	<u>495,775</u>
Excess (deficiency) of revenues over expenditures	<u>464,009</u>	<u>(32,183)</u>	<u>496,192</u>
Other financing sources (uses):			
Transfers out	(72,959)	(115,809)	42,850
Total Other financing sources (uses):	<u>(72,959)</u>	<u>(115,809)</u>	<u>42,850</u>
Net change in fund balance	391,050	(147,992)	539,042
Fund balances, beginning of year	618,061	0	618,061
Total Fund balances, beginning of year	<u>618,061</u>	<u>0</u>	<u>618,061</u>
Fund balance, end of period	<u>1,009,111</u>	<u>(147,992)</u>	<u>1,157,103</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	328,942	331,461	(2,519)
Intergovernmental revenues	0	0	0
Investment income	11,776	0	11,776
Miscellaneous	10,186	0	10,186
Total Revenues:	<u>350,903</u>	<u>331,461</u>	<u>19,442</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,841	20,000	12,159
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	2,000	2,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,130	1,296	166
MARSH MAINT-LITTORAL ZONE	357	17,884	17,527
CHEMICAL WEED CONTROL	18,204	36,409	18,205
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	11,500	57,000	45,500
REPAIR & MAINT-CULVERTS	8,207	500,000	491,793
REPAIR & MAINT - GATE/FENCE	0	0	0
Repairs & Maint - Catch Basins	0	125,000	125,000
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	10,430	17,843	7,413
Total Physical Environment	<u>57,669</u>	<u>785,932</u>	<u>728,263</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>57,669</u>	<u>785,932</u>	<u>728,263</u>
Excess (deficiency) of revenues over expenditures	<u>293,234</u>	<u>(454,471)</u>	<u>747,705</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(68,612)	(152,052)	83,440
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(68,612)</u>	<u>(152,052)</u>	<u>83,440</u>
Net change in fund balance	<u>224,622</u>	<u>(606,523)</u>	<u>831,145</u>
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 5A
 From 10/1/2022 Through 4/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	1,150,506	0	1,150,506
Total Fund balances, beginning of year	1,150,506	0	1,150,506
Fund balance, end of period	1,375,128	(606,523)	1,981,651

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	97,283	98,844	(1,561)
Intergovernmental revenues	4,702	0	4,702
Investment income	1,988	0	1,988
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>103,972</u>	<u>98,844</u>	<u>5,128</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	16	188	172
AUDITORS SERVICES	637	731	94
MOWING & LANDSCAPE MAINTENANCE	2,274	4,916	2,642
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	13,711	10,500	(3,211)
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	35,000	35,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	6,501	5,000	(1,501)
R&M- GENERATORS	2,491	2,500	9
REPAIR & MAINT- WATER CTRL STR	0	750	750
Other	<u>3,415</u>	<u>8,277</u>	<u>4,862</u>
Total Physical Environment	29,045	75,362	46,317
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	0	0	0
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>29,045</u>	<u>75,362</u>	<u>46,317</u>
Excess (deficiency) of revenues over expenditures	<u>74,927</u>	<u>23,482</u>	<u>51,445</u>
Other financing sources (uses):			
Transfers out	<u>(26,065)</u>	<u>(50,361)</u>	<u>24,296</u>
Total Other financing sources (uses):	<u>(26,065)</u>	<u>(50,361)</u>	<u>24,296</u>
Net change in fund balance	48,862	(26,879)	75,741
Fund balances, beginning of year	<u>183,573</u>	<u>0</u>	<u>183,573</u>
Total Fund balances, beginning of year	<u>183,573</u>	<u>0</u>	<u>183,573</u>
Fund balance, end of period	<u>232,435</u>	<u>(26,879)</u>	<u>259,314</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	44,043	45,150	(1,107)
Investment income	2,344	0	2,344
Total Investment income	2,344	0	2,344
Total Revenues:	46,387	45,150	1,237
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	463	531	68
TRASH DISPOSAL	1,700	3,400	1,700
MOWING & LANDSCAPE MAINTENANCE	500	1,080	581
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,500	1,500
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	7,000	7,000
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	625	1,428	803
Total Physical Environment	3,287	23,939	20,652
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	362	362
Other	0	0	0
Total Capital outlay	0	362	362
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	3,287	24,301	21,014
Excess (deficiency) of revenues over expenditures	43,100	20,849	22,251
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(11,400)	(25,616)	14,216
Total Other financing sources (uses):	(11,400)	(25,616)	14,216
Net change in fund balance	31,700	(4,767)	36,467
Fund balances, beginning of year	246,104	0	246,104
Total Fund balances, beginning of year	246,104	0	246,104
Fund balance, end of period	277,804	(4,767)	282,571

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	88,393	89,719	(1,326)
Intergovernmental revenues	3,004	0	3,004
Investment income	2,686	0	2,686
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>94,084</u>	<u>89,719</u>	<u>4,365</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	732	840	108
MOWING & LANDSCAPE MAINTENANCE	1,187	2,566	1,379
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	634	10,000	9,366
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	7,001	5,000	(2,001)
R&M- GENERATORS	4,305	2,500	(1,805)
REPAIR & MAINT- WATER CTRL STR	0	1,600	1,600
Other	<u>3,059</u>	<u>6,424</u>	<u>3,365</u>
Total Physical Environment	16,917	37,430	20,513
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>16,917</u>	<u>37,430</u>	<u>20,513</u>
Excess (deficiency) of revenues over expenditures	<u>77,167</u>	<u>52,289</u>	<u>24,878</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(24,276)</u>	<u>(54,754)</u>	<u>30,478</u>
Total Other financing sources (uses):	<u>(24,276)</u>	<u>(54,754)</u>	<u>30,478</u>
Net change in fund balance	52,891	(2,465)	55,356
Fund balances, beginning of year	<u>262,707</u>	<u>0</u>	<u>262,707</u>
Total Fund balances, beginning of year	<u>262,707</u>	<u>0</u>	<u>262,707</u>
Fund balance, end of period	<u>315,597</u>	<u>(2,465)</u>	<u>318,062</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	114,924	116,709	(1,785)
Intergovernmental revenues	0	0	0
Investment income	3,918	0	3,918
Miscellaneous	4,058	0	4,058
Total Revenues:	<u>122,900</u>	<u>116,709</u>	<u>6,191</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	1,461	4,513	3,052
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	588	675	87
CHEMICAL WEED CONTROL	2,319	5,566	3,247
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,200	1,200
MOWING & LANDSCAPE MAINTENANCE	7,280	15,740	8,460
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	1,003	0	(1,003)
REPAIR & MAINT - GATE/FENCE	0	2,000	2,000
REPAIR & MAINT- WATER CTRL STR	0	350	350
Other	1,311	1,632	321
Total Physical Environment	<u>13,963</u>	<u>39,176</u>	<u>25,213</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	16,600	27,000	10,400
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	362	362
Other	1,347	3,521	2,174
Total Capital outlay	<u>17,947</u>	<u>30,883</u>	<u>12,936</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>31,909</u>	<u>70,059</u>	<u>38,150</u>
Excess (deficiency) of revenues over expenditures	<u>90,990</u>	<u>46,650</u>	<u>44,340</u>
Other financing sources (uses):			
Transfers out	(33,964)	(75,451)	41,487
Total Other financing sources (uses):	<u>(33,964)</u>	<u>(75,451)</u>	<u>41,487</u>
Net change in fund balance	57,026	(28,801)	85,827
Fund balances, beginning of year	<u>388,527</u>	<u>0</u>	<u>388,527</u>
Total Fund balances, beginning of year	<u>388,527</u>	<u>0</u>	<u>388,527</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 7
 From 10/1/2022 Through 4/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	445,553	(28,801)	474,354

Northern Palm Beach County Improvement District

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

Unit 9

From 10/1/2022 Through 4/30/2023

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	118,203	120,291	(2,088)
Intergovernmental revenues	0	0	0
Investment income	3,501	0	3,501
Miscellaneous	(90)	0	(90)
Total Revenues:	<u>121,614</u>	<u>120,291</u>	<u>1,323</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,304	6,549	4,245
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	615	705	90
CHEMICAL WEED CONTROL	1,574	3,778	2,204
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	2,618	5,660	3,042
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	950	5,000	4,050
REPAIR & MAINT-TELEMETRY	502	5,000	4,498
REPAIR & MAINT-CULVERTS	0	60,000	60,000
REPAIR & MAINT - GATE/FENCE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,200	1,200
Other	1,316	1,360	44
Total Physical Environment	<u>9,878</u>	<u>94,752</u>	<u>84,874</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	723	723
Other	868	2,270	1,402
Total Capital outlay	<u>868</u>	<u>2,993</u>	<u>2,125</u>
Interest	0	0	0
Total Expenditures:	<u>10,746</u>	<u>97,745</u>	<u>86,999</u>
Excess (deficiency) of revenues over expenditures	<u>110,868</u>	<u>22,546</u>	<u>88,322</u>
Other financing sources (uses):			
Transfers out	(37,117)	(84,045)	46,928
Total Other financing sources (uses):	<u>(37,117)</u>	<u>(84,045)</u>	<u>46,928</u>
Net change in fund balance	<u>73,751</u>	<u>(61,499)</u>	<u>135,250</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Fund balances, beginning of year	<u>332,655</u>	<u>0</u>	<u>332,655</u>
Total Fund balances, beginning of year	<u>332,655</u>	<u>0</u>	<u>332,655</u>
Fund balance, end of period	<u><u>406,406</u></u>	<u><u>(61,499)</u></u>	<u><u>467,905</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	954,607	984,633	(30,026)
Intergovernmental revenues	0	0	0
Investment income	13,932	0	13,932
Miscellaneous	(1,435)	0	(1,435)
Total Revenues:	967,104	984,633	(17,529)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,979	1,000	(979)
WATER QUALITY	596	2,384	1,788
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	5,000	5,000
AUDITORS SERVICES	3,575	4,101	526
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	18,863	40,486	21,623
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	5,421	11,720	6,299
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	104,631	228,257	123,626
UPLAND MAINTENANCE	8,877	33,191	24,314
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	44,704	90,780	46,076
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	1,575	4,000	2,425
REPAIR & MAINT-TELEMETRY	1,003	5,000	3,997
REPAIR & MAINT-ROADS	0	50,000	50,000
REPAIR & MAINT-CULVERTS	0	50,000	50,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- Aerator refurbishments	12,052	13,700	1,648
R & M PRESERVE STRUCTURES	19,983	100,000	80,017
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
Other	65,329	101,911	36,582
Total Physical Environment	288,589	755,030	466,441
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	14,600	68,500	53,900
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	0	23,128	23,128
Other	0	0	0
Total Capital outlay	14,600	91,628	77,028

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Principal	0	0	0
Total Expenditures:	303,189	846,658	543,469
Excess (deficiency) of revenues over expenditures	663,915	137,975	525,940
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(121,262)	(229,133)	107,871
Total Other financing sources (uses):	(121,262)	(229,133)	107,871
Net change in fund balance	542,653	(91,158)	633,811
Fund balances, beginning of year	1,015,147	0	1,015,147
Total Fund balances, beginning of year	1,015,147	0	1,015,147
Fund balance, end of period	1,557,800	(91,158)	1,648,958

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	772,230	800,564	(28,334)
Intergovernmental revenues	0	0	0
Investment income	11,161	0	11,161
Miscellaneous	(175)	0	(175)
Total Revenues:	783,216	800,564	(17,348)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	16	188	172
OTHER PROFESSIONAL SVCS	0	5,000	5,000
AUDITORS SERVICES	2,789	3,199	410
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	8,059	17,296	9,237
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,128	2,440	1,312
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	102,231	228,257	126,026
UPLAND MAINTENANCE	21,699	81,133	59,434
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	32,592	37,989	5,397
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	6	2,500	2,494
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	550	8,000	7,450
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	50,000	50,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- Aerator refurbishments	6,026	6,850	824
R & M PRESERVE STRUCTURES	33,736	100,000	66,264
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	5,726	3,500	(2,226)
Other	39,795	65,745	25,950
Total Physical Environment	254,353	645,597	391,244
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	45,000	45,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	23,128	23,128
Other	0	0	0
Total Capital outlay	0	68,128	68,128
Principal	0	0	0
Total Expenditures:	254,353	713,725	459,372

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	<u>528,862</u>	<u>86,839</u>	<u>442,023</u>
Other financing sources (uses):			
Transfers out	(85,035)	(170,701)	85,666
Total Other financing sources (uses):	<u>(85,035)</u>	<u>(170,701)</u>	<u>85,666</u>
Net change in fund balance	443,827	(83,862)	527,689
Fund balances, beginning of year	820,933	0	820,933
Total Fund balances, beginning of year	<u>820,933</u>	<u>0</u>	<u>820,933</u>
Fund balance, end of period	<u>1,264,761</u>	<u>(83,862)</u>	<u>1,348,623</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,788,545	2,840,091	(51,546)
Intergovernmental revenues	11,922	0	11,922
Investment income	37,256	0	37,256
Miscellaneous	15,570	0	15,570
Total Revenues:	2,853,293	2,840,091	13,202
Expenditures:			
Physical Environment			
ENGINEERING FEES	15,190	65,000	49,810
ENGINEERING-PERMITS	5,321	0	(5,321)
LEGAL SERVICES	13,285	5,000	(8,285)
WATER QUALITY	0	17,390	17,390
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9,801	11,242	1,441
MARSH MAINT-LITTORAL ZONE	222,581	500,142	277,561
CHEMICAL WEED CONTROL	158,065	316,130	158,065
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	14,946	32,315	17,369
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	32,139	109,250	77,111
REPAIR & MAINT-AERATORS	115,702	195,026	79,324
REPAIR & MAINT-PUMP STATN	27,007	30,000	2,993
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	6,850	12,000	5,150
REPAIR & MAINT-BLDG	0	93,500	93,500
REPAIR & MAINT - GENERAL	3,197	10,000	6,803
REPAIR & MAINT-TELEMETRY	32,692	26,000	(6,692)
REPAIR & MAINT-ROADS	2,310	131,950	129,640
REPAIR & MAINT-CULVERTS	2,000	100,000	98,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	60,000	60,000
R&M- Aerator refurbishments	30,130	34,250	4,120
R&M- GENERATORS	9,135	7,500	(1,635)
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	4,500	4,500
R&M- PRESERVE STRUCTURE/INLETS	960	2,000	1,040
Other	121,519	205,950	84,431
Total Physical Environment	822,829	1,970,645	1,147,816
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	11,300	21,000	9,700
ROADS/BRIDGES	0	175,000	175,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	20,150	80,362	60,212
Other	3,850	8,196	4,346

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Capital outlay	35,300	284,558	249,258
Principal	0	175,092	175,092
Interest	11,242	22,367	11,125
Total Expenditures:	<u>869,370</u>	<u>2,452,662</u>	<u>1,583,292</u>
Excess (deficiency) of revenues over expenditures	<u>1,983,923</u>	<u>387,429</u>	<u>1,596,494</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(350,658)	(691,424)	340,766
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(350,658)</u>	<u>(691,424)</u>	<u>340,766</u>
Net change in fund balance	1,633,265	(303,995)	1,937,260
Fund balances, beginning of year	2,558,601	0	2,558,601
Total Fund balances, beginning of year	<u>2,558,601</u>	<u>0</u>	<u>2,558,601</u>
Fund balance, end of period	<u>4,191,866</u>	<u>(303,995)</u>	<u>4,495,861</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	63,910	65,064	(1,154)
Intergovernmental revenues	0	0	0
Investment income	1,877	0	1,877
Miscellaneous	3,208	0	3,208
Total Revenues:	<u>68,995</u>	<u>65,064</u>	<u>3,931</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	2,320	0	(2,320)
LEGAL SERVICES	348	0	(348)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	302	346	44
CHEMICAL WEED CONTROL	78	187	109
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,461	3,160	1,699
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	502	5,000	4,498
REPAIR & MAINT - GATE/FENCE	0	500	500
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,000	1,000
Other	639	647	8
Total Physical Environment	<u>5,650</u>	<u>13,840</u>	<u>8,190</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	1,447	1,447
Other	962	2,515	1,553
Total Capital outlay	<u>962</u>	<u>3,962</u>	<u>3,000</u>
Total Expenditures:	<u>6,612</u>	<u>17,802</u>	<u>11,190</u>
Excess (deficiency) of revenues over expenditures	<u>62,383</u>	<u>47,262</u>	<u>15,121</u>
Other financing sources (uses):			
Transfers out	(26,173)	(53,029)	26,856
Total Other financing sources (uses):	<u>(26,173)</u>	<u>(53,029)</u>	<u>26,856</u>
Net change in fund balance	36,210	(5,767)	41,977
Fund balances, beginning of year	<u>181,214</u>	<u>0</u>	<u>181,214</u>
Total Fund balances, beginning of year	<u>181,214</u>	<u>0</u>	<u>181,214</u>
Fund balance, end of period	<u>217,424</u>	<u>(5,767)</u>	<u>223,191</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2022 Through 4/30/2023
(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 12A
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	23,564	24,064	(500)
Intergovernmental revenues	0	0	0
Investment income	1,041	0	1,041
Miscellaneous	0	0	0
Total Revenues:	<u>24,605</u>	<u>24,064</u>	<u>541</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	120	138	18
CHEMICAL WEED CONTROL	543	1,173	630
TRASH DISPOSAL	0	1,500	1,500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	677	7,641	6,964
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE/FENCE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	1,491	2,266	775
Total Physical Environment	<u>2,831</u>	<u>17,718</u>	<u>14,887</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>2,831</u>	<u>17,718</u>	<u>14,887</u>
Excess (deficiency) of revenues over expenditures	<u>21,773</u>	<u>6,346</u>	<u>15,427</u>
Other financing sources (uses):			
Transfers out	(4,964)	(11,782)	6,818
Total Other financing sources (uses):	<u>(4,964)</u>	<u>(11,782)</u>	<u>6,818</u>
Net change in fund balance	16,809	(5,436)	22,245
Fund balances, beginning of year	<u>105,855</u>	<u>0</u>	<u>105,855</u>
Total Fund balances, beginning of year	<u>105,855</u>	<u>0</u>	<u>105,855</u>
Fund balance, end of period	<u>122,665</u>	<u>(5,436)</u>	<u>128,101</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	783,177	801,613	(18,436)
Intergovernmental revenues	4,284	0	4,284
Investment income	10,719	0	10,719
Miscellaneous	51,760	0	51,760
Total Revenues:	849,941	801,613	48,328
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	2,127	0	(2,127)
LEGAL SERVICES	8,291	5,000	(3,291)
WATER QUALITY	0	5,480	5,480
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	3,398	3,898	500
CHEMICAL WEED CONTROL	18,458	39,908	21,450
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	4,343	9,391	5,048
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	62,180	165,182	103,002
REPAIR & MAINT-PUMP STATN	2,178	5,000	2,822
REPAIR & MAINT-CANAL/LAKE	15,000	30,000	15,000
REPAIR & MAINT-BLDG	0	1,000	1,000
REPAIR & MAINT - GENERAL	810	1,000	190
REPAIR & MAINT-TELEMETRY	10,932	26,000	15,068
REPAIR & MAINT-CULVERTS	0	40,000	40,000
REPAIR & MAINT - GATE/FENCE	0	0	0
R&M- Aerator refurbishments	12,052	27,400	15,348
R&M- GENERATORS	2,773	2,500	(273)
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	91,772	150,628	58,856
Total Physical Environment	234,313	517,387	283,074
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	372,500	372,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	21,500	21,500
Other	550	1,437	887
Total Capital outlay	550	395,437	394,887
Principal	0	94,028	94,028
Interest	6,037	12,012	5,975
Total Expenditures:	240,900	1,018,864	777,964
Excess (deficiency) of revenues over expenditures	609,040	(217,251)	826,291

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	(87,683)	(191,122)	103,439
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(87,683)</u>	<u>(191,122)</u>	<u>103,439</u>
Net change in fund balance	521,357	(408,373)	929,730
Fund balances, beginning of year			
	<u>740,606</u>	<u>0</u>	<u>740,606</u>
Total Fund balances, beginning of year	<u>740,606</u>	<u>0</u>	<u>740,606</u>
Fund balance, end of period	<u><u>1,261,963</u></u>	<u><u>(408,373)</u></u>	<u><u>1,670,336</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	901,757	925,051	(23,294)
Intergovernmental revenues	0	0	0
Investment income	11,555	0	11,555
Miscellaneous	3,710	0	3,710
Total Revenues:	<u>917,022</u>	<u>925,051</u>	<u>(8,029)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,958	1,000	(1,958)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	2,500	2,500
AUDITORS SERVICES	3,079	3,532	453
CHEMICAL WEED CONTROL	35,452	76,652	41,200
MOWING SERVICES	0	0	0
TRASH DISPOSAL	15,000	31,000	16,000
MOWING & LANDSCAPE MAINTENANCE	6,299	13,620	7,321
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	45,458	143,514	98,056
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,700	30,500	27,800
REPAIR & MAINT - GENERAL	0	12,000	12,000
REPAIR & MAINT-TELEMETRY	2,508	5,000	2,492
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	28,909	27,400	(1,509)
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	11,000	11,000
Other	107,414	170,128	62,714
Total Physical Environment	<u>249,777</u>	<u>559,346</u>	<u>309,569</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	456,500	456,500
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	47,860	1,085	(46,775)
Other	2,334	6,103	3,769
Total Capital outlay	<u>50,194</u>	<u>463,688</u>	<u>413,494</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>299,971</u>	<u>1,023,034</u>	<u>723,063</u>
Excess (deficiency) of revenues over expenditures	<u>617,051</u>	<u>(97,983)</u>	<u>715,034</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 15
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Transfers out	(85,279)	(177,706)	92,427
Total Other financing sources (uses):	(85,279)	(177,706)	92,427
Net change in fund balance	531,772	(275,689)	807,461
Fund balances, beginning of year	764,653	0	764,653
Total Fund balances, beginning of year	764,653	0	764,653
Fund balance, end of period	1,296,426	(275,689)	1,572,115

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,200,891	1,211,107	(10,216)
Intergovernmental revenues	0	0	0
Investment income	17,617	0	17,617
Miscellaneous	42,828	0	42,828
Total Revenues:	<u>1,261,336</u>	<u>1,211,107</u>	<u>50,229</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	3,074	55,000	51,926
ENGINEERING-PERMITS	13,411	0	(13,411)
ENVIRONMENTAL LIASON	3,755	25,031	21,276
LEGAL SERVICES	19,905	20,000	95
WATER QUALITY	0	5,698	5,698
FINANCIAL CONS./ADVISOR	16	188	172
AUDITORS SERVICES	3,967	4,550	583
MARSH MAINT-LITTORAL ZONE	357	6,082	5,725
CHEMICAL WEED CONTROL	20,235	40,471	20,236
MOWING SERVICES	0	0	0
SECURITY SERVICES	298,596	447,894	149,298
TRASH DISPOSAL	750	5,000	4,250
MOWING & LANDSCAPE MAINTENANCE	20,054	43,360	23,306
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	12,387	26,220	13,833
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,750	20,000	16,250
REPAIR & MAINT - GENERAL	0	7,500	7,500
REPAIR & MAINT-TELEMTRY	0	1,000	1,000
REPAIR & MAINT-ROADS	19,987	292,000	272,013
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	16,125	20,000	3,875
REPAIR & MAINT- STREET SWEEP	3,028	6,550	3,522
REPAIR & MAINT- WATER CTRL STR	0	5,000	5,000
Other	<u>16,864</u>	<u>20,803</u>	<u>3,939</u>
Total Physical Environment	<u>456,259</u>	<u>1,082,847</u>	<u>626,588</u>
Capital outlay			
ROADS/BRIDGES	0	343,000	343,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	<u>2,687</u>	<u>2,122</u>	<u>(565)</u>
Total Capital outlay	<u>2,687</u>	<u>345,122</u>	<u>342,435</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>458,946</u>	<u>1,427,969</u>	<u>969,023</u>
Excess (deficiency) of revenues over expenditures	<u>802,390</u>	<u>(216,862)</u>	<u>1,019,252</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	(112,335)	(220,508)	108,173
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(112,335)</u>	<u>(220,508)</u>	<u>108,173</u>
Net change in fund balance	690,054	(437,370)	1,127,424
Fund balances, beginning of year			
	<u>1,312,567</u>	<u>0</u>	<u>1,312,567</u>
Total Fund balances, beginning of year	<u>1,312,567</u>	<u>0</u>	<u>1,312,567</u>
Fund balance, end of period	<u><u>2,002,622</u></u>	<u><u>(437,370)</u></u>	<u><u>2,439,992</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,613,455	1,645,266	(31,811)
Intergovernmental revenues	16,514	255,000	(238,486)
Investment income	25,499	0	25,499
Miscellaneous	918	0	918
Total Revenues:	1,656,387	1,900,266	(243,879)
Expenditures:			
Physical Environment			
ENGINEERING FEES	203	10,000	9,798
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	7,885	20,000	12,115
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	259,086	348,187	89,101
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	6,870	7,880	1,010
MARSH MAINT-LITTORAL ZONE	182,378	391,446	209,068
CHEMICAL WEED CONTROL	91,931	183,864	91,933
TRASH DISPOSAL	283	1,300	1,017
MOWING & LANDSCAPE MAINTENANCE	7,204	15,576	8,372
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	68,752	148,662	79,910
REPAIR & MAINT-PUMP STATN	3,210	55,000	51,790
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	4,600	1,500	(3,100)
REPAIR & MAINT - GENERAL	1,200	3,000	1,800
REPAIR & MAINT-TELEMTRY	32,391	26,000	(6,391)
REPAIR & MAINT-ROADS	0	95,000	95,000
REPAIR & MAINT-CULVERTS	47,616	100,000	52,384
REPAIR & MAINT - GATE/FENCE	0	1,000	1,000
Repairs & Maint - Catch Basins	100,000	120,000	20,000
R&M- Aerator refurbishments	16,857	27,400	10,543
R&M- GENERATORS	6,832	7,500	668
REPAIR & MAINT- STREET SWEEP	13,067	28,252	15,186
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	120,767	200,985	80,218
Total Physical Environment	971,130	1,805,552	834,422
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	12,700	0	(12,700)
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	1,123	2,936	1,813
Total Capital outlay	13,823	2,936	(10,887)
Principal	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Expenditures:	<u>984,953</u>	<u>1,808,488</u>	<u>823,535</u>
Excess (deficiency) of revenues over expenditures	<u>671,434</u>	<u>91,778</u>	<u>579,656</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(181,089)	(351,180)	170,091
Capital contributions from landowners	<u>12,643</u>	<u>22,047</u>	<u>(9,404)</u>
Total Other financing sources (uses):	<u>(168,446)</u>	<u>(329,133)</u>	<u>160,687</u>
Net change in fund balance	502,988	(237,355)	740,343
Fund balances, beginning of year	<u>2,261,163</u>	<u>0</u>	<u>2,261,163</u>
Total Fund balances, beginning of year	<u>2,261,163</u>	<u>0</u>	<u>2,261,163</u>
Fund balance, end of period	<u>2,764,151</u>	<u>(237,355)</u>	<u>3,001,506</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	500,104	502,756	(2,652)
Intergovernmental revenues	0	0	0
Investment income	6,675	0	6,675
Miscellaneous	5,317	0	5,317
Total Revenues:	512,097	502,756	9,341
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,175	500	(1,675)
WATER QUALITY	0	14,762	14,762
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,761	2,020	259
MARSH MAINT-LITTORAL ZONE	357	25,395	25,038
CHEMICAL WEED CONTROL	14,554	29,107	14,553
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	2,387	5,160	2,774
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	20,706	20,706
REPAIR & MAINT-AERATORS	17,791	69,676	51,885
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	625	7,000	6,375
REPAIR & MAINT-TELEMETRY	4,998	5,000	2
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,619	6,850	1,231
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	52,895	73,247	20,352
Total Physical Environment	103,161	288,423	185,262
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	82,079	86,000	3,921
Other	811	1,793	982
Total Capital outlay	82,889	87,793	4,904
Interest	0	0	0
Total Expenditures:	186,051	376,216	190,165
Excess (deficiency) of revenues over expenditures	326,046	126,540	199,506

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2022 Through 4/30/2023
(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	<u>(59,680)</u>	<u>(133,322)</u>	<u>73,642</u>
Total Other financing sources (uses):	<u>(59,680)</u>	<u>(133,322)</u>	<u>73,642</u>
Net change in fund balance	266,366	(6,782)	273,148
Fund balances, beginning of year	<u>449,360</u>	<u>0</u>	<u>449,360</u>
Total Fund balances, beginning of year	<u>449,360</u>	<u>0</u>	<u>449,360</u>
Fund balance, end of period	<u><u>715,726</u></u>	<u><u>(6,782)</u></u>	<u><u>722,508</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	40,276	40,613	(337)
Investment income	4,446	0	4,446
Miscellaneous	0	0	0
Total Revenues:	44,722	40,613	4,109
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	77	88	11
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	0	0	0
Other	403	403	0
Total Physical Environment	479	11,991	11,512
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	15,000	15,000
Total Capital outlay	0	15,000	15,000
Total Expenditures:	479	26,991	26,512
Excess (deficiency) of revenues over expenditures	44,242	13,622	30,620
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(8,208)	(14,197)	5,989
Total Other financing sources (uses):	(8,208)	(14,197)	5,989
Net change in fund balance	36,034	(575)	36,609
Fund balances, beginning of year	494,301	0	494,301
Total Fund balances, beginning of year	494,301	0	494,301
Fund balance, end of period	530,335	(575)	530,910

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	224,155	230,406	(6,251)
Intergovernmental revenues	0	0	0
Investment income	4,819	0	4,819
Miscellaneous	530	0	530
Total Revenues:	229,504	230,406	(902)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	464	1,000	536
SPECIAL SERVICES	0	0	0
WATER QUALITY	657	1,577	920
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	490	562	72
CHEMICAL WEED CONTROL	3,264	7,056	3,792
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,000	12,000	7,000
REPAIR & MAINT - GENERAL	1,739	10,000	8,261
Repairs & Maint - Catch Basins	0	5,000	5,000
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
Other	2,143	2,189	46
Total Physical Environment	13,756	47,884	34,128
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	7,550	217,500	209,950
CULVERTS/STRUCTURES	0	0	0
Other	185	484	299
Total Capital outlay	7,735	217,984	210,249
Principal	0	79,504	79,504
Interest	0	50,000	50,000
Total Expenditures:	21,491	395,372	373,881
Excess (deficiency) of revenues over expenditures	208,012	(164,966)	372,978
 Other financing sources (uses):			
Transfers out	(19,956)	(35,433)	15,477
Capital contributions from landowners	0	0	0
Repayment to landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	(19,956)	(35,433)	15,477
Net change in fund balance	188,056	(200,399)	388,455
Fund balances, beginning of year	379,116	0	379,116
Total Fund balances, beginning of year	379,116	0	379,116

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 20
 From 10/1/2022 Through 4/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	567,171	(200,399)	767,570

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	489,016	495,659	(6,643)
Intergovernmental revenues	3,126	0	3,126
Investment income	5,504	0	5,504
Miscellaneous	190	0	190
Total Revenues:	497,837	495,659	2,178
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,120	1,000	(120)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,670	500	(2,170)
WATER QUALITY	0	8,953	8,953
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,308	2,647	339
MARSH MAINT-LITTORAL ZONE	37,172	0	(37,172)
CHEMICAL WEED CONTROL	12,568	0	(12,568)
MOWING & LANDSCAPE MAINTENANCE	139	300	161
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	176,571	203,205	26,634
REPAIR & MAINT-AERATORS	4,044	48,830	44,786
REPAIR & MAINT-PUMP STATN	305	5,000	4,695
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	250	3,000	2,750
REPAIR & MAINT-TELEMETRY	8,758	5,000	(3,758)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE/FENCE	0	500	500
R&M- GENERATORS	2,564	17,500	14,936
REPAIR & MAINT- WATER CTRL STR	0	3,000	3,000
R&M- PRESERVE STRUCTURE/INLETS	960	2,000	1,040
Other	13,374	19,738	6,365
Total Physical Environment	262,802	352,173	89,371
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	9,249	0	(9,249)
Other	146	381	235
Total Capital outlay	9,394	381	(9,013)
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	272,197	352,554	80,357

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	225,640	143,105	82,535
Other financing sources (uses):			
Transfers out	(107,569)	(205,213)	97,644
Capital contributions from landowners	92,751	0	92,751
Total Other financing sources (uses):	(14,818)	(205,213)	190,395
Net change in fund balance	210,822	(62,108)	272,930
Fund balances, beginning of year			
	399,335	0	399,335
Total Fund balances, beginning of year	399,335	0	399,335
Fund balance, end of period	610,157	(62,108)	672,265

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	306,246	308,694	(2,448)
Intergovernmental revenues	0	0	0
Investment income	4,053	0	4,053
Miscellaneous	40	0	40
Total Revenues:	310,339	308,694	1,645
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,097	1,258	161
MARSH MAINT-LITTORAL ZONE	3,038	35,052	32,014
CHEMICAL WEED CONTROL	18,522	37,044	18,522
TRASH DISPOSAL	0	500	500
MOWING & LANDSCAPE MAINTENANCE	278	600	323
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	54,286	103,531	49,245
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	150	4,000	3,850
REPAIR & MAINT-TELEMETRY	2,031	0	(2,031)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	80,000	80,000
REPAIR & MAINT - GATE/FENCE	0	200	200
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	1,500	1,500
R&M- PRESERVE STRUCTURE/INLETS	1,348	2,700	1,352
Other	3,150	3,249	99
Total Physical Environment	84,291	277,702	193,411
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	362	362
Other	342	893	551
Total Capital outlay	342	1,255	913
Total Expenditures:	84,633	278,957	194,324
Excess (deficiency) of revenues over expenditures	225,706	29,737	195,969
Other financing sources (uses):			
Transfers out	(40,636)	(83,053)	42,417

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Other financing sources (uses):	(40,636)	(83,053)	42,417
Net change in fund balance	185,070	(53,316)	238,386
Fund balances, beginning of year	255,508	0	255,508
Total Fund balances, beginning of year	255,508	0	255,508
Fund balance, end of period	440,578	(53,316)	493,894

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	231,344	234,836	(3,493)
Intergovernmental revenues	568	0	568
Investment income	7,933	0	7,933
Miscellaneous	(505)	0	(505)
Total Revenues:	<u>239,340</u>	<u>234,836</u>	<u>4,504</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	1,685	0	(1,685)
LEGAL SERVICES	5,206	500	(4,706)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,274	1,461	187
MARSH MAINT-LITTORAL ZONE	10,268	45,782	35,514
CHEMICAL WEED CONTROL	18,222	37,387	19,165
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	10,742	23,225	12,483
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	15,746	24,157	8,411
REPAIR & MAINT-AERATORS	204	7,641	7,437
REPAIR & MAINT-PUMP STATN	355	6,500	6,145
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,100	5,000	2,900
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	2,613	10,000	7,387
REPAIR & MAINT-TELEMTRY	251	5,000	4,749
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	100,000	100,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	2,263	2,500	237
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	<u>6,441</u>	<u>12,520</u>	<u>6,079</u>
Total Physical Environment	<u>77,369</u>	<u>291,173</u>	<u>213,804</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>211</u>	<u>551</u>	<u>340</u>
Total Capital outlay	<u>211</u>	<u>551</u>	<u>340</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>77,580</u>	<u>291,724</u>	<u>214,144</u>
Excess (deficiency) of revenues over expenditures	<u>161,760</u>	<u>(56,888)</u>	<u>218,648</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2022 Through 4/30/2023
(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	(57,778)	(117,921)	60,143
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(57,778)</u>	<u>(117,921)</u>	<u>60,143</u>
Net change in fund balance	103,982	(174,809)	278,791
Fund balances, beginning of year			
	<u>819,656</u>	<u>0</u>	<u>819,656</u>
Total Fund balances, beginning of year	<u>819,656</u>	<u>0</u>	<u>819,656</u>
Fund balance, end of period	<u><u>923,638</u></u>	<u><u>(174,809)</u></u>	<u><u>1,098,447</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	172,582	173,687	(1,105)
Investment income	3,368	0	3,368
Miscellaneous	750	0	750
Total Revenues:	176,700	173,687	3,013
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	16	188	172
AUDITORS SERVICES	1,336	1,533	197
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	357	7,155	6,798
CHEMICAL WEED CONTROL	2,649	5,297	2,648
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	15,513	69,021	53,508
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
R & M PRESERVE STRUCTURES	3,260	20,000	16,740
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	2,722	2,743	21
Total Physical Environment	25,852	125,687	99,835
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	261	683	422
Total Capital outlay	261	683	422
Total Expenditures:	26,114	126,370	100,256
Excess (deficiency) of revenues over expenditures	150,586	47,317	103,269
 Other financing sources (uses):			
Transfers out	(27,181)	(55,127)	27,946
Total Other financing sources (uses):	(27,181)	(55,127)	27,946
Net change in fund balance	123,405	(7,810)	131,215
Fund balances, beginning of year	263,560	0	263,560
Total Fund balances, beginning of year	263,560	0	263,560
Fund balance, end of period	386,966	(7,810)	394,776

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	46,188	47,095	(907)
Intergovernmental revenues	0	0	0
Investment income	1,488	0	1,488
Miscellaneous	0	0	0
Total Revenues:	<u>47,675</u>	<u>47,095</u>	<u>580</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
LEGAL SERVICES	0	500	500
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	257	295	38
MARSH MAINT-LITTORAL ZONE	357	6,082	5,725
CHEMICAL WEED CONTROL	5,358	10,716	5,358
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	13,224	26,220	12,996
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	92,438	25,000	(67,438)
Other	<u>462</u>	<u>466</u>	<u>4</u>
Total Physical Environment	112,488	72,347	(40,141)
Capital outlay	<u>64</u>	<u>166</u>	<u>102</u>
Total Expenditures:	<u>112,551</u>	<u>72,513</u>	<u>(40,038)</u>
Excess (deficiency) of revenues over expenditures	<u>(64,876)</u>	<u>(25,418)</u>	<u>(39,458)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(17,162)</u>	<u>(21,787)</u>	<u>4,625</u>
Total Other financing sources (uses):	<u>(17,162)</u>	<u>(21,787)</u>	<u>4,625</u>
Net change in fund balance	(82,037)	(47,205)	(34,832)
Fund balances, beginning of year	184,871	0	184,871
Total Fund balances, beginning of year	<u>184,871</u>	<u>0</u>	<u>184,871</u>
Fund balance, end of period	<u>102,834</u>	<u>(47,205)</u>	<u>150,039</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	658,764	667,772	(9,008)
Intergovernmental revenues	0	0	0
Investment income	21,210	0	21,210
Miscellaneous	2,947	0	2,947
Total Revenues:	682,921	667,772	15,149
Expenditures:			
Physical Environment			
ENGINEERING FEES	101	10,000	9,899
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	7,855	10,000	2,145
WATER QUALITY	831	5,140	4,309
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,647	4,183	536
MOWING & LANDSCAPE MAINTENANCE	444	960	516
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	137,997	267,644	129,647
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT-BLDG	16,131	5,000	(11,131)
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	2,508	5,000	2,492
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	100,000	100,000
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	100,000	100,000
R&M- Aerator refurbishments	24,104	34,250	10,146
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	141,708	253,184	111,476
Total Physical Environment	335,327	847,861	512,534
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	6,500	30,000	23,500
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	40,644	168,723	128,079
Other	1,421	1,075	(346)
Total Capital outlay	48,565	199,798	151,233
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	383,891	1,047,659	663,768
Excess (deficiency) of revenues over expenditures	299,029	(379,887)	678,916

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2022 Through 4/30/2023
(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>(124,267)</u>	<u>(231,100)</u>	<u>106,833</u>
Total Other financing sources (uses):	<u>(124,267)</u>	<u>(231,100)</u>	<u>106,833</u>
Net change in fund balance	174,763	(610,987)	785,750
Fund balances, beginning of year			
	<u>2,013,748</u>	<u>0</u>	<u>2,013,748</u>
Total Fund balances, beginning of year	<u>2,013,748</u>	<u>0</u>	<u>2,013,748</u>
Fund balance, end of period	<u><u>2,188,511</u></u>	<u><u>(610,987)</u></u>	<u><u>2,799,498</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	19,909	19,894	15
Intergovernmental revenues	0	0	0
Investment income	288	0	288
Miscellaneous	(180)	0	(180)
Total Revenues:	20,017	19,894	123
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	76	87	11
CHEMICAL WEED CONTROL	722	1,734	1,012
MOWING SERVICES	0	0	0
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
JANITORIAL	0	0	0
MOWING & LANDSCAPE MAINTENANCE	953	2,060	1,107
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	199	197	(2)
Total Physical Environment	1,950	14,078	12,128
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	27	70	43
Total Capital outlay	27	70	43
Total Expenditures:	1,977	14,148	12,171
Excess (deficiency) of revenues over expenditures	18,040	5,746	12,294
 Other financing sources (uses):			
Transfers out	(3,658)	(6,154)	2,496
Total Other financing sources (uses):	(3,658)	(6,154)	2,496
Net change in fund balance	14,381	(408)	14,789
Fund balances, beginning of year	19,182	0	19,182
Total Fund balances, beginning of year	19,182	0	19,182
Fund balance, end of period	33,564	(408)	33,972

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	5,256	5,245	11
Investment income	336	0	336
Total Investment income	336	0	336
Total Revenues:	5,592	5,245	347
Expenditures:			
Physical Environment			
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	38	44	6
MOWING SERVICES	0	0	0
SECURITY SERVICES	0	0	0
MOWING & LANDSCAPE MAINTENANCE	953	2,060	1,107
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	53	52	(1)
Total Physical Environment	1,436	5,224	3,788
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	1,436	5,224	3,788
Excess (deficiency) of revenues over expenditures	4,157	21	4,136
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(450)	(1,021)	571
Total Other financing sources (uses):	(450)	(1,021)	571
Net change in fund balance	3,706	(1,000)	4,706
Fund balances, beginning of year	36,172	0	36,172
Total Fund balances, beginning of year	36,172	0	36,172
Fund balance, end of period	39,878	(1,000)	40,878

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	15,935	16,335	(400)
Intergovernmental revenues	0	0	0
Investment income	598	0	598
Miscellaneous	(5)	0	(5)
Total Revenues:	16,528	16,335	193
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	93	107	14
CHEMICAL WEED CONTROL	812	1,948	1,136
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	6,905	6,905
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	159	164	5
Total Physical Environment	1,456	15,192	13,736
Capital outlay	38	99	61
Total Expenditures:	1,494	15,291	13,797
Excess (deficiency) of revenues over expenditures	15,033	1,044	13,989
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(4,452)	(9,236)	4,784
Total Other financing sources (uses):	(4,452)	(9,236)	4,784
Net change in fund balance	10,582	(8,192)	18,774
Fund balances, beginning of year	59,903	0	59,903
Total Fund balances, beginning of year	59,903	0	59,903
Fund balance, end of period	70,485	(8,192)	78,677

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	175,782	181,537	(5,755)
Intergovernmental revenues	0	0	0
Investment income	3,064	0	3,064
Miscellaneous	1,000	0	1,000
Total Revenues:	<u>179,846</u>	<u>181,537</u>	<u>(1,691)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	7,000	7,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,769	500	(1,269)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	9,407	19,383	9,976
AUDITORS SERVICES	942	1,080	138
MOWING & LANDSCAPE MAINTENANCE	5,045	10,907	5,863
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	7,500	10,000	2,500
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	26,000	26,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	1,940	10,000	8,060
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	4,336	4,724	388
Total Physical Environment	<u>30,938</u>	<u>109,594</u>	<u>78,656</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	45	117	72
Total Capital outlay	<u>45</u>	<u>117</u>	<u>72</u>
Principal	0	21,668	21,668
Interest	3,108	6,066	2,958
Total Expenditures:	<u>34,091</u>	<u>137,445</u>	<u>103,354</u>
Excess (deficiency) of revenues over expenditures	<u>145,755</u>	<u>44,092</u>	<u>101,663</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(34,919)	(62,705)	27,786
Total Other financing sources (uses):	<u>(34,919)</u>	<u>(62,705)</u>	<u>27,786</u>
Net change in fund balance	<u>110,836</u>	<u>(18,613)</u>	<u>129,449</u>
Fund balances, beginning of year	<u>243,376</u>	<u>0</u>	<u>243,376</u>
Total Fund balances, beginning of year	<u>243,376</u>	<u>0</u>	<u>243,376</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 34
 From 10/1/2022 Through 4/30/2023
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	354,212	(18,613)	372,825

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	70,808	73,029	(2,221)
Investment income	<u>2,977</u>	<u>0</u>	<u>2,977</u>
Total Investment income	<u>2,977</u>	<u>0</u>	<u>2,977</u>
Total Revenues:	<u>73,785</u>	<u>73,029</u>	<u>756</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	207	237	30
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	20,000	20,000
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	<u>708</u>	<u>724</u>	<u>16</u>
Total Physical Environment	915	50,461	49,546
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	<u>48</u>	<u>125</u>	<u>77</u>
Total Capital outlay	<u>48</u>	<u>125</u>	<u>77</u>
Total Expenditures:	<u>962</u>	<u>50,586</u>	<u>49,624</u>
Excess (deficiency) of revenues over expenditures	<u>72,822</u>	<u>22,443</u>	<u>50,379</u>
Other financing sources (uses):			
Transfers out	<u>(11,190)</u>	<u>(25,773)</u>	<u>14,583</u>
Total Other financing sources (uses):	<u>(11,190)</u>	<u>(25,773)</u>	<u>14,583</u>
Net change in fund balance	61,633	(3,330)	64,963
Fund balances, beginning of year	<u>293,812</u>	<u>0</u>	<u>293,812</u>
Total Fund balances, beginning of year	<u>293,812</u>	<u>0</u>	<u>293,812</u>
Fund balance, end of period	<u>355,445</u>	<u>(3,330)</u>	<u>358,775</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	4,760	4,791	(31)
Investment income	347	0	347
Miscellaneous	0	0	0
Total Revenues:	5,107	4,791	316
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	31	35	4
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
Other	48	48	0
Total Physical Environment	470	3,651	3,181
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	19	49	30
Total Capital outlay	19	49	30
Total Expenditures:	489	3,700	3,211
Excess (deficiency) of revenues over expenditures	4,618	1,091	3,527
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,280)	(5,779)	3,499
Total Other financing sources (uses):	(2,280)	(5,779)	3,499
Net change in fund balance	2,338	(4,688)	7,026
Fund balances, beginning of year	38,486	0	38,486
Total Fund balances, beginning of year	38,486	0	38,486
Fund balance, end of period	40,825	(4,688)	45,513

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	948,426	950,056	(1,630)
Intergovernmental revenues	12,258	0	12,258
Investment income	13,643	0	13,643
Miscellaneous	(56)	0	(56)
Total Revenues:	974,272	950,056	24,216
Expenditures:			
Physical Environment			
ENGINEERING FEES	18,956	5,000	(13,956)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,338	2,000	(338)
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	16	188	172
OTHER PROFESSIONAL SVCS	0	5,000	5,000
AUDITORS SERVICES	4,154	4,765	611
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	58,055	125,525	67,470
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	6,717	14,524	7,807
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	202,915	422,752	219,837
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	14,478	20,000	5,522
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	560	5,000	4,440
REPAIR & MAINT - GENERAL	1,300	7,000	5,700
REPAIR & MAINT-TELEMETRY	27,960	10,000	(17,960)
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	3,762	4,000	238
R & M PRESERVE STRUCTURES	0	20,000	20,000
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	4,000	4,000
R&M- PRESERVE STRUCTURE/INLETS	0	2,000	2,000
Other	25,820	45,776	19,956
Total Physical Environment	367,031	719,530	352,499
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	24,375	13,085	(11,290)
Other	370	967	597
Total Capital outlay	24,745	14,052	(10,693)
Total Expenditures:	391,776	733,582	341,806

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2022 Through 4/30/2023
(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>582,496</u>	<u>216,474</u>	<u>366,022</u>
Other financing sources (uses):			
Transfers out	<u>(147,738)</u>	<u>(285,592)</u>	<u>137,854</u>
Total Other financing sources (uses):	<u>(147,738)</u>	<u>(285,592)</u>	<u>137,854</u>
Net change in fund balance	434,758	(69,118)	503,876
Fund balances, beginning of year	<u>1,078,360</u>	<u>0</u>	<u>1,078,360</u>
Total Fund balances, beginning of year	<u>1,078,360</u>	<u>0</u>	<u>1,078,360</u>
Fund balance, end of period	<u><u>1,513,118</u></u>	<u><u>(69,118)</u></u>	<u><u>1,582,236</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	70,212	72,366	(2,154)
Intergovernmental revenues	0	0	0
Investment income	4,941	0	4,941
Miscellaneous	1,250	0	1,250
Total Revenues:	<u>76,404</u>	<u>72,366</u>	<u>4,038</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	31	375	344
AUDITORS SERVICES	1,789	2,052	263
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	50,000	50,000
Repairs & Maint - Catch Basins	0	50,000	50,000
REPAIR & MAINT- STREET SWEEP	2,775	7,200	4,425
Other	<u>2,702</u>	<u>2,766</u>	<u>64</u>
Total Physical Environment	<u>7,297</u>	<u>113,893</u>	<u>106,596</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>95</u>	<u>249</u>	<u>154</u>
Total Capital outlay	<u>95</u>	<u>249</u>	<u>154</u>
Total Expenditures:	<u>7,393</u>	<u>114,142</u>	<u>106,749</u>
Excess (deficiency) of revenues over expenditures	<u>69,011</u>	<u>(41,776)</u>	<u>110,787</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(19,827)	(53,188)	33,361
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(19,827)</u>	<u>(53,188)</u>	<u>33,361</u>
Net change in fund balance	<u>49,184</u>	<u>(94,964)</u>	<u>144,148</u>
Fund balances, beginning of year	<u>536,496</u>	<u>0</u>	<u>536,496</u>
Total Fund balances, beginning of year	<u>536,496</u>	<u>0</u>	<u>536,496</u>
Fund balance, end of period	<u>585,679</u>	<u>(94,964)</u>	<u>680,643</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	409,040	414,891	(5,851)
Intergovernmental revenues	0	50,000	(50,000)
Investment income	5,604	0	5,604
Total Investment income	5,604	0	5,604
Total Revenues:	414,644	464,891	(50,247)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	25,000	25,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	1,170	1,342	172
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	357	6,082	5,725
CHEMICAL WEED CONTROL	3,911	7,823	3,912
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	29,772	81,962	52,190
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	93	3,000	2,907
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	140,000	140,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	0	3,000	3,000
R & M PRESERVE STRUCTURES	2,957	50,000	47,043
REPAIR & MAINT- STREET SWEEP	9,557	17,535	7,978
Other	4,090	4,108	18
Total Physical Environment	52,300	354,420	302,120
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	156	409	253
Total Capital outlay	156	409	253
Debt issuance costs	0	0	0
Total Expenditures:	52,456	354,829	302,373
Excess (deficiency) of revenues over expenditures	362,187	110,062	252,125
Other financing sources (uses):			
Transfers out	(43,140)	(90,961)	47,821
Total Other financing sources (uses):	(43,140)	(90,961)	47,821
Net change in fund balance	319,048	19,101	299,947
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	328,139	0	328,139
Total Fund balances, beginning of year	328,139	0	328,139
Fund balance, end of period	647,187	19,101	628,086

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	38,501	39,036	(535)
Investment income	2,499	0	2,499
Miscellaneous	(50)	0	(50)
Total Revenues:	40,950	39,036	1,914
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	16	188	172
AUDITORS SERVICES	1,026	1,177	151
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	385	1,413	1,028
Total Physical Environment	1,427	16,278	14,851
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	399	1,044	645
Total Capital outlay	399	1,044	645
Total Expenditures:	1,826	17,322	15,496
Excess (deficiency) of revenues over expenditures	39,124	21,714	17,410
 Other financing sources (uses):			
Transfers out	(11,502)	(22,907)	11,405
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(11,502)	(22,907)	11,405
Net change in fund balance	27,621	(1,193)	28,814
Fund balances, beginning of year	269,030	0	269,030
Total Fund balances, beginning of year	269,030	0	269,030
Fund balance, end of period	296,651	(1,193)	297,844

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	48,115	48,693	(579)
Intergovernmental revenues	0	0	0
Investment income	3,781	0	3,781
Miscellaneous	70	0	70
Total Revenues:	51,966	48,693	3,273
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	392	1,568	1,176
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	229	263	34
MARSH MAINT-LITTORAL ZONE	0	0	0
MOWING & LANDSCAPE MAINTENANCE	722	1,560	839
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	1,582	5,000	3,418
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE/FENCE	0	500	500
Repairs & Maint - Catch Basins	0	25,000	25,000
REPAIR & MAINT- STREET SWEEP	0	3,000	3,000
REPAIR & MAINT- RTU GATES	0	0	0
REPAIR & MAINT- WATER CTRL STR	0	2,000	2,000
Other	991	2,103	1,112
Total Physical Environment	3,915	47,994	44,079
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	1,085	1,085
Other	403	609	206
Total Capital outlay	403	1,694	1,291
Total Expenditures:	4,318	49,688	45,370
Excess (deficiency) of revenues over expenditures	47,647	(995)	48,642
Other financing sources (uses):			
Transfers out	(15,839)	(25,179)	9,340
Capital contributions from landowners	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2022 Through 4/30/2023
(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>(15,839)</u>	<u>(25,179)</u>	<u>9,340</u>
Net change in fund balance	31,808	(26,174)	57,982
Fund balances, beginning of year			
	<u>417,571</u>	<u>0</u>	<u>417,571</u>
Total Fund balances, beginning of year	<u>417,571</u>	<u>0</u>	<u>417,571</u>
Fund balance, end of period	<u>449,379</u>	<u>(26,174)</u>	<u>475,553</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	65,644	81,371	(15,727)
Investment income	2,119	0	2,119
Miscellaneous	4,475	0	4,475
Total Revenues:	72,238	81,371	(9,133)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	4,295	0	(4,295)
LEGAL SERVICES	580	500	(80)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	332	381	49
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	2,802	6,724	3,922
MOWING SERVICES	0	0	0
TRASH DISPOSAL	0	1,000	1,000
MOWING & LANDSCAPE MAINTENANCE	1,970	4,260	2,290
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	8,956	43,138	34,182
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	656	806	150
Total Physical Environment	19,591	65,309	45,718
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	37	97	60
Total Capital outlay	37	97	60
Total Expenditures:	19,628	65,406	45,778
Excess (deficiency) of revenues over expenditures	52,610	15,965	36,645
 Other financing sources (uses):			
Transfers out	(13,805)	(34,782)	20,977
Total Other financing sources (uses):	(13,805)	(34,782)	20,977
Net change in fund balance	38,806	(18,817)	57,623
Fund balances, beginning of year	207,556	0	207,556
Total Fund balances, beginning of year	207,556	0	207,556
Fund balance, end of period	246,362	(18,817)	265,179

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	39,194	41,193	(1,999)
Investment income	962	0	962
Miscellaneous	0	0	0
Total Revenues:	<u>40,155</u>	<u>41,193</u>	<u>(1,038)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	115	132	17
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	392	408	16
Total Physical Environment	<u>507</u>	<u>24,040</u>	<u>23,533</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	38	98	60
Total Capital outlay	<u>38</u>	<u>98</u>	<u>60</u>
Total Expenditures:	<u>545</u>	<u>24,138</u>	<u>23,593</u>
Excess (deficiency) of revenues over expenditures	<u>39,611</u>	<u>17,055</u>	<u>22,556</u>
Other financing sources (uses):			
Transfers out	(4,887)	(12,476)	7,589
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(4,887)</u>	<u>(12,476)</u>	<u>7,589</u>
Net change in fund balance	34,724	4,579	30,145
Fund balances, beginning of year	81,182	0	81,182
Total Fund balances, beginning of year	<u>81,182</u>	<u>0</u>	<u>81,182</u>
Fund balance, end of period	<u>115,906</u>	<u>4,579</u>	<u>111,327</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	96,374	97,975	(1,601)
Investment income	2,492	0	2,492
Miscellaneous	67,171	0	67,171
Total Revenues:	166,037	97,975	68,062
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	47	562	515
AUDITORS SERVICES	1,506	1,727	221
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	273	1,000	727
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	30,000	30,000
Other	4,225	3,802	(423)
Total Physical Environment	6,050	63,591	57,541
Capital outlay	746	1,949	1,203
Total Expenditures:	6,796	65,540	58,744
Excess (deficiency) of revenues over expenditures	159,241	32,435	126,806
Other financing sources (uses):			
Transfers out	(15,626)	(34,588)	18,962
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(15,626)	(34,588)	18,962
Net change in fund balance	143,615	(2,153)	145,768
Fund balances, beginning of year	183,631	0	183,631
Total Fund balances, beginning of year	183,631	0	183,631
Fund balance, end of period	327,246	(2,153)	329,399

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	859	0	859
Total Investment income	859	0	859
Total Revenues:	859	0	859
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	323	371	48
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	10,371	15,000	4,629
MOWING & LANDSCAPE MAINTENANCE	13,585	29,374	15,789
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	11,751	15,000	3,249
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	4,000	4,000
REPAIR & MAINT- STREET SWEEP	0	5,000	5,000
Other	13,895	20,678	6,783
Total Physical Environment	49,925	90,423	40,498
Capital outlay	0	0	0
Total Expenditures:	49,925	90,423	40,498
Excess (deficiency) of revenues over expenditures	(49,066)	(90,423)	41,357
Other financing sources (uses):			
Transfers out	(1,416)	(3,248)	1,832
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	20,487	42,534	(22,047)
Other	24,483	51,137	(26,654)
Total Capital contributions from landowners	44,970	93,671	(48,701)
Total Other financing sources (uses):	43,554	90,423	(46,869)
Net change in fund balance	(5,512)	0	(5,512)
Fund balances, beginning of year	106,482	0	106,482
Total Fund balances, beginning of year	106,482	0	106,482
Fund balance, end of period	100,971	0	100,971

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2022 Through 4/30/2023
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	5,279	0	5,279
Miscellaneous	<u>499,798</u>	<u>0</u>	<u>499,798</u>
Total Revenues:	<u>505,078</u>	<u>0</u>	<u>505,078</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	163,759	0	(163,759)
LEGAL SERVICES	6,814	0	(6,814)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	30,344	0	(30,344)
Other	<u>59,310</u>	<u>0</u>	<u>(59,310)</u>
Total Physical Environment	260,228	0	(260,228)
Capital outlay			
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>260,228</u>	<u>0</u>	<u>(260,228)</u>
Excess (deficiency) of revenues over expenditures	<u>244,850</u>	<u>0</u>	<u>244,850</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(791)</u>	<u>0</u>	<u>(791)</u>
Total Other financing sources (uses):	<u>(791)</u>	<u>0</u>	<u>(791)</u>
Net change in fund balance	244,060	0	244,060
Fund balances, beginning of year	<u>354,588</u>	<u>0</u>	<u>354,588</u>
Total Fund balances, beginning of year	<u>354,588</u>	<u>0</u>	<u>354,588</u>
Fund balance, end of period	<u>598,648</u>	<u>0</u>	<u>598,648</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2022 Through 4/30/2023

(In Whole Numbers)

	Unit 2C	Unit 5	Unit 16
Revenues:			
Intergovernmental revenues	\$ -	\$ -	\$ -
Investment income	\$ 20,803.00	\$ 19,935.00	\$ 14,836.00
Miscellaneous	\$ -	\$ -	\$ -
Total Revenues:	\$ 20,803.00	\$ 19,935.00	\$ 14,836.00
Expenditures:			
Capital outlay	\$ 126,348.00	\$ 44,709.00	\$ 26,601.00
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Debt issuance costs	\$ -	\$ -	\$ -
Total Expenditures:	\$ 126,348.00	\$ 44,709.00	\$ 26,601.00
Excess (deficiency) of revenues over expenditures	\$ (105,545.00)	\$ (24,774.00)	\$ (11,764.00)
Other financing sources (uses):			
Transfers in	\$ -	\$ -	\$ -
Transfers out	\$ (19,075.00)	\$ -	\$ (9,339.00)
Capital contributions from landowners	\$ 187,305.00	\$ -	\$ 590,006.00
Repayment to landowners	\$ -	\$ -	\$ -
Promissory notes issued	\$ -	\$ -	\$ -
Special assessment bond proceeds	\$ -	\$ -	\$ -
Discount on special assessment bonds issued	\$ -	\$ -	\$ -
Premium on special assessment bonds issued	\$ -	\$ -	\$ -
Total Other financing sources (uses):	\$ 168,230.00	\$ -	\$ 580,667.00
Net change in fund balance	\$ 62,685.00	\$ (24,774.00)	\$ 568,903.00
Fund balances, beginning of year	\$ 2,479,101.00	\$ 2,380,341.00	\$ 762,699.00
Fund balance, end of period	\$ 2,541,786.00	\$ 2,355,568.00	\$ 1,331,601.00

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2022 Through 4/30/2023

(In Whole Numbers)

	Unit 25	Unit 53
Revenues:		
Intergovernmental revenues	\$ -	\$ -
Investment income	\$ 170.00	\$ 92,369.00
Miscellaneous	\$ -	\$ -
Total Revenues:	\$ 170.00	\$ 92,369.00
Expenditures:		
Capital outlay	\$ -	\$ 3,267,989.00
Principal	\$ -	\$ -
Interest	\$ -	\$ -
Debt issuance costs	\$ -	\$ -
Total Expenditures:	\$ -	\$ 3,267,989.00
Excess (deficiency) of revenues over expenditures	\$ 170.00	\$ (3,175,620.00)
Other financing sources (uses):		
Transfers in	\$ -	\$ -
Transfers out	\$ -	\$ (12,979.00)
Capital contributions from landowners	\$ -	\$ -
Repayment to landowners	\$ -	\$ -
Promissory notes issued	\$ -	\$ -
Special assessment bond proceeds	\$ -	\$ -
Discount on special assessment bonds issued	\$ -	\$ -
Premium on special assessment bonds issued	\$ -	\$ -
Total Other financing sources (uses):	\$ -	\$ (12,979.00)
Net change in fund balance	\$ 170.00	\$ (3,188,599.00)
Fund balances, beginning of year	\$ 20,209.00	\$ 5,507,925.00
Fund balance, end of period	\$ 20,379.00	\$ 2,353,840.00

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 4/30/2023

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A
Revenues:			
Non-ad valorem assessments	\$ 324,347.00	\$ 5,451,215.00	\$ 411,011.00
Intergovernmental revenues	\$ -	\$ -	\$ -
Investment income	\$ 2,494.00	\$ 183,206.00	\$ 2,870.00
Miscellaneous	\$ -	\$ -	\$ -
Total Revenues:	\$ 326,840.00	\$ 5,634,421.00	\$ 413,882.00
Expenditures:			
Principal	\$ -	\$ -	\$ -
Interest	\$ 44,240.00	\$ 1,859,650.00	\$ 48,509.00
Debt issuance costs	\$ -	\$ -	\$ -
Advance Refunding escrow agent	\$ -	\$ -	\$ -
Other	\$ 3,243.00	\$ 54,512.00	\$ 4,110.00
Total Expenditures:	\$ 47,482.00	\$ 1,914,162.00	\$ 52,619.00
Excess (deficiency) of revenues over expenditures	\$ 279,358.00	\$ 3,720,259.00	\$ 361,262.00
Other financing sources (uses):			
Transfers in	\$ -	\$ -	\$ -
Transfers out	\$ -	\$ -	\$ -
Refunding debt Issued	\$ -	\$ -	\$ -
(Discount)/Premuim on refunded debt	\$ -	\$ -	\$ -
Special assessment bond proceeds	\$ -	\$ -	\$ -
Payment to refunded bonds escrow agent			
Payment to Refunded Debt	\$ -	\$ -	\$ -
Total Payment to refunded bonds escrow agent	\$ -	\$ -	\$ -
Total Other financing sources (uses):	\$ -	\$ -	\$ -
Net change in fund balance	\$ 279,358.00	\$ 3,720,259.00	\$ 361,262.00
Fund balances, beginning of year	\$ 63,940.00	\$ 7,898,476.00	\$ 54,914.00
Fund balance, end of period	\$ 343,298.00	\$ 11,618,735.00	\$ 416,177.00

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 4/30/2023

(In Whole Numbers)

	Unit 5B	Unit 9A	Unit 9B
Revenues:			
Non-ad valorem assessments	\$ 384,309.00	\$ 2,717,672.00	\$ 1,279,200.00
Intergovernmental revenues	\$ -	\$ -	\$ -
Investment income	\$ 2,368.00	\$ 23,347.00	\$ 21,946.00
Miscellaneous	\$ -	\$ -	\$ -
Total Revenues:	\$ 386,676.00	\$ 2,741,020.00	\$ 1,301,146.00
Expenditures:			
Principal	\$ -	\$ -	\$ -
Interest	\$ 12,585.00	\$ 192,876.00	\$ 151,963.00
Debt issuance costs	\$ -	\$ -	\$ -
Advance Refunding escrow agent	\$ -	\$ -	\$ -
Other	\$ 3,842.00	\$ 27,177.00	\$ 12,792.00
Total Expenditures:	\$ 16,427.00	\$ 220,053.00	\$ 164,755.00
Excess (deficiency) of revenues over expenditures	\$ 370,249.00	\$ 2,520,967.00	\$ 1,136,392.00
Other financing sources (uses):			
Transfers in	\$ -	\$ -	\$ -
Transfers out	\$ -	\$ -	\$ -
Refunding debt Issued	\$ -	\$ -	\$ -
(Discount)/Premuim on refunded debt	\$ -	\$ -	\$ -
Special assessment bond proceeds	\$ -	\$ -	\$ -
Payment to refunded bonds escrow agent			
Payment to Refunded Debt	\$ -	\$ -	\$ -
Total Payment to refunded bonds escrow agent	\$ -	\$ -	\$ -
Total Other financing sources (uses):	\$ -	\$ -	\$ -
Net change in fund balance	\$ 370,249.00	\$ 2,520,967.00	\$ 1,136,392.00
Fund balances, beginning of year	\$ 18,592.00	\$ 801,756.00	\$ 843,004.00
Fund balance, end of period	\$ 388,842.00	\$ 3,322,723.00	\$ 1,979,396.00

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 4/30/2023

(In Whole Numbers)

	Unit 16	Unit 27B	Unit 43
Revenues:			
Non-ad valorem assessments	\$ 539,239.00	\$ 222,557.00	\$ 1,221,323.00
Intergovernmental revenues	\$ -	\$ -	\$ -
Investment income	\$ 4,097.00	\$ 1,969.00	\$ 9,112.00
Miscellaneous	\$ -	\$ -	\$ -
Total Revenues:	\$ 543,336.00	\$ 224,527.00	\$ 1,230,435.00
Expenditures:			
Principal	\$ -	\$ -	\$ -
Interest	\$ 38,199.00	\$ 20,149.00	\$ 122,946.00
Debt issuance costs	\$ -	\$ -	\$ -
Advance Refunding escrow agent	\$ -	\$ -	\$ -
Other	\$ 5,242.00	\$ 2,217.00	\$ 12,089.00
Total Expenditures:	\$ 43,440.00	\$ 22,366.00	\$ 135,035.00
Excess (deficiency) of revenues over expenditures	\$ 499,895.00	\$ 202,161.00	\$ 1,095,401.00
Other financing sources (uses):			
Transfers in	\$ -	\$ -	\$ -
Transfers out	\$ -	\$ -	\$ -
Refunding debt Issued	\$ -	\$ -	\$ -
(Discount)/Premuim on refunded debt	\$ -	\$ -	\$ -
Special assessment bond proceeds	\$ -	\$ -	\$ -
Payment to refunded bonds escrow agent			
Payment to Refunded Debt	\$ -	\$ -	\$ -
Total Payment to refunded bonds escrow agent	\$ -	\$ -	\$ -
Total Other financing sources (uses):	\$ -	\$ -	\$ -
Net change in fund balance	\$ 499,895.00	\$ 202,161.00	\$ 1,095,401.00
Fund balances, beginning of year	\$ 113,788.00	\$ 38,497.00	\$ 494,403.00
Fund balance, end of period	\$ 613,683.00	\$ 240,658.00	\$ 1,589,804.00

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 4/30/2023

(In Whole Numbers)

	Unit 44	Unit 45	Unit 46
Revenues:			
Non-ad valorem assessments	\$ 553,595.00	\$ 267,287.00	\$ 748,309.00
Intergovernmental revenues	\$ -	\$ -	\$ -
Investment income	\$ 4,189.00	\$ 2,338.00	\$ 15,305.00
Miscellaneous	\$ -	\$ -	\$ -
Total Revenues:	\$ 557,783.00	\$ 269,625.00	\$ 763,615.00
Expenditures:			
Principal	\$ -	\$ -	\$ -
Interest	\$ 52,748.00	\$ 41,402.00	\$ 181,844.00
Debt issuance costs	\$ -	\$ -	\$ -
Advance Refunding escrow agent	\$ -	\$ -	\$ -
Other	\$ 5,536.00	\$ 2,673.00	\$ 7,483.00
Total Expenditures:	\$ 58,284.00	\$ 44,075.00	\$ 189,327.00
Excess (deficiency) of revenues over expenditures	\$ 499,500.00	\$ 225,551.00	\$ 574,288.00
Other financing sources (uses):			
Transfers in	\$ -	\$ -	\$ -
Transfers out	\$ -	\$ -	\$ -
Refunding debt Issued	\$ -	\$ -	\$ -
(Discount)/Premuim on refunded debt	\$ -	\$ -	\$ -
Special assessment bond proceeds	\$ -	\$ -	\$ -
Payment to refunded bonds escrow agent			
Payment to Refunded Debt	\$ -	\$ -	\$ -
Total Payment to refunded bonds escrow agent	\$ -	\$ -	\$ -
Total Other financing sources (uses):	\$ -	\$ -	\$ -
Net change in fund balance	\$ 499,500.00	\$ 225,551.00	\$ 574,288.00
Fund balances, beginning of year	\$ 112,159.00	\$ 86,228.00	\$ 758,600.00
Fund balance, end of period	\$ 611,659.00	\$ 311,778.00	\$ 1,332,887.00

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2022 Through 4/30/2023

(In Whole Numbers)

	Unit 53
Revenues:	
Non-ad valorem assessments	\$ 3,030,826.00
Intergovernmental revenues	\$ -
Investment income	\$ 92,018.00
Miscellaneous	\$ -
Total Revenues:	\$ 3,122,844.00
Expenditures:	
Principal	\$ -
Interest	\$ 1,093,150.00
Debt issuance costs	\$ -
Advance Refunding escrow agent	\$ -
Other	\$ 30,308.00
Total Expenditures:	\$ 1,123,458.00
Excess (deficiency) of revenues over expenditures	\$ 1,999,386.00
Other financing sources (uses):	
Transfers in	\$ -
Transfers out	\$ -
Refunding debt Issued	\$ -
(Discount)/Premuim on refunded debt	\$ -
Special assessment bond proceeds	\$ -
Payment to refunded bonds escrow agent	\$ -
Payment to Refunded Debt	\$ -
Total Payment to refunded bonds escrow agent	\$ -
Total Other financing sources (uses):	\$ -
Net change in fund balance	\$ 1,999,386.00
Fund balances, beginning of year	\$ 4,601,548.00
Fund balance, end of period	\$ 6,600,933.00

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2022 Through 4/30/2023

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	7,562.97	0.00	7,562.97
Miscellaneous	17,304.08	0.00	17,304.08
Total Revenues:	24,867.05	0.00	24,867.05
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	1,235,906.04	2,415,946.00	1,180,039.96
ENGINEERING FEES	1,131.00	55,000.00	53,869.00
LEGAL SERVICES	54,845.61	120,000.00	65,154.39
IT Services	74,616.81	92,185.00	17,568.19
MOWING & LANDSCAPE MAINTENANCE	20,487.38	51,086.00	30,598.62
ELECTRICITY	9,730.27	25,655.00	15,924.73
INSURANCE-GENERAL	297,460.92	293,857.00	(3,603.92)
REPAIR & MAINT-BLDG	32,442.82	45,000.00	12,557.18
R & M - HVAC REPAIRS	9,458.00	50,000.00	40,542.00
PUBLIC INFORMATION	15,746.26	35,000.00	19,253.74
FUEL-VEHICLES	30,171.38	35,000.00	4,828.62
Other	721,557.69	1,472,362.00	750,804.31
Total Physical Environment	2,503,554.18	4,691,091.00	2,187,536.82
Capital outlay			
FURNITURE	15,483.28	18,000.00	2,516.72
Other	115,516.08	203,000.00	87,483.92
Total Capital outlay	130,999.36	221,000.00	90,000.64
Principal	0.00	18,199.00	18,199.00
Interest	1,168.44	2,325.00	1,156.56
Total Expenditures:	2,635,721.98	4,932,615.00	2,296,893.02
Excess (deficiency) of revenues over expenditures	(2,610,854.93)	(4,932,615.00)	2,321,760.07
Other financing sources (uses):			
Transfers in	2,565,625.01	5,037,615.00	(2,471,989.99)
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	9,500.00	0.00	9,500.00
Total Other financing sources (uses):	2,575,125.01	5,037,615.00	(2,462,489.99)
Net change in fund balance	(35,729.92)	105,000.00	(140,729.92)
Fund balances, beginning of year	1,042,193.56	0.00	1,042,193.56
Total Fund balances, beginning of year	1,042,193.56	0.00	1,042,193.56
Fund balance, end of year	1,006,463.64	105,000.00	901,463.64

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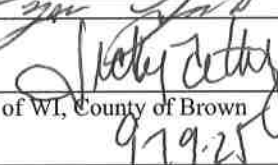
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NOTICE OF ANNUAL MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that in satisfaction of the requirements of Chapter 189.015 (1), Florida Statutes, the following is a list of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District, as well as possible additional Board of Supervisors or Committee meetings that may be held between Oct. 1, 2022 and Sept. 30, 2023. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium in those instances where legally authorized to do so, will be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

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

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

The purpose of these meetings is to transact any and all business to come before the Board of Supervisors or members of a Committee, as the case may be.

If a person decides to appeal a decision of the Board of Supervisors with respect to any matter considered at the meeting herein referenced, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in these proceedings should contact Northern's offices by calling (561) 624-7830 at least 48 hours prior to the dates of the meetings.

BOARD OF SUPERVISORS
NORTHERN PALM BEACH
COUNTY IMPROVEMENT
DISTRICT
Matthew J. Boykin, President
September 25, 2022 #7758804