



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

REGULAR MEETING AGENDA

Online Zoom Meeting

July 22, 2020

8:00 a.m.

Pursuant to Resolution No. 2020-05 adopted March 25, 2020, the July 22, 2020 meeting of the Board of Supervisors will be held using remote participation.

Public comment may be provided by 1) calling 561-624-7830 for submittal of comments or questions or 2) by delivery of written questions or comments to the District Office until 5 p.m. on Tuesday, July 21, 2020, including emails to susan@npbcid.org.

Public comment will also be available via Zoom teleconferencing during the Board of Supervisors meeting on July 22, 2020 at 8:00 a.m. Please follow this link to access the Zoom teleconference:

<https://us02web.zoom.us/j/83766117598?pwd=YVpBd2lhaHR4ZFRlVzUwMmJlUUpSQT09>

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – June 24, 2020 Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 2C – Alton
Consider Bills of Sale (3)
 - b) Unit No. 20 – Juno Isles
Consider Authorization to Record Permit No. PER-20-053 – Densen
 - c) Unit No. 34 – Hidden Key
Consider Release of Easement
 - d) Unit No. 45 – Paseos
Consider Purchase Order to Flying Scot, Inc.
 - e) Payment Requests

7) **Regular Agenda**

- a) Unit No. 2C - Alton
Status Report
- b) Unit No. 5A – Vista Center of Palm Beach
Consider Exchange Agreement
Ask for Public Comment
- c) Unit No. 53 – Arden
 - i) Status Report
 - ii) Consider Funding Agreement
Ask for Public Comment
- d) Multi-Unit
Consider Sole Source Designation Resolution for Otterbine Barebo, Inc. (2020-08)
Ask for Public Comment

8) Miscellaneous Reports:

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

9) Receive and File

10) Comments from the Board

11) Adjourn

Please note the following upcoming meetings:

August 26, 2020 – 8:00 a.m. - Public Hearing and Regular Meeting

September 23, 2020 – 8:00 a.m. - Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 06/24/20**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:01 a.m. on June 24, 2020 via Zoom teleconference.

1) ROLL CALL

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

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

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

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

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Cohn, seconded by Mr. Cohen and unanimously passed approving the Minutes of the May 27, 2020 Regular Meeting.

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

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

Ms. Roundtree advised that, with the exception of Ms. Baker, no other members of the public had joined the online virtual meeting.

Ms. Scheff advised that she had not received any comments from the public via email prior to the meeting nor were any public comments received by any of the other advertised methods.

6) CONSENT AGENDA

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

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

- a) Unit Nos. 9A/9B - Abacoa I and II
Consider Renewal of Annual Service Contract and Change Order No. 2 – Tree Huggers Landscaping & Nursery, LLC
- b) Unit No. 11 – PGA National
Consider Change Order to J.W. Cheatham, LLC. (CO No. 1)
- c) Unit No. 16 - Palm Beach Park of Commerce
Consider Renewal of Annual Service Contract and Change Order No. 1 – WGI
- d) Unit No. 18 – Ibis Golf & Country Club
 - i) Consider Renewal of Annual Service Contract and Change Order No. 10 - Aquatic Vegetation Control, Inc.
 - ii) Consider Authorization to Record Permit No. PER-18-197 – Askin
- e) Unit No. 53 – Arden
Consider Bill of Sale and No Lien Affidavit for Pod F-East
- f) Multi-Unit
 - i) Consider Renewal of Annual Service Contract and Change Order No. 8 – Aquatic Vegetation Control, Inc.

- ii) Consider Renewal of Annual Service Contract and Change Order No. 5 – The Grassroots Corporation (Mowing)

- g) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

a) UNIT OF DEVELOPMENT NO. 2C – ALTON

i) Status Report

Mr. Beatty gave a verbal status report of this project, noting that there are two major projects that are ongoing. He reported that the public park project is near completion and the remaining work involves the completion of some punch list and administrative items. He remarked that it is a very nice looking facility that will be a benefit to both the neighborhood and the City of Palm Beach Gardens (City). Mr. Beatty stated that the other project involves the preserve buffer improvements being done in Artistry and noted that Northern has been working closely with the City's Forester to make sure any of his concerns are addressed.

Mr. Beatty also reported that Northern is still in the process of negotiating with the Florida Department of Transportation (FDOT) with respect to their request for a Temporary Construction Easement. He explained that Northern is currently working with the City to obtain the requirements that the City imposed upon the developer with regard to the wall and hoping to get the City's support in requiring that FDOT maintain and/or replace those landscaping improvements if and when the construction takes place.

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

ii) Consider Fifth Amendment to Maintenance Agreement

Prior to the presentation of this item, Ms. Roundtree reported that Supervisor Adrian M. Salee and Lara Donlon of Lara Donlon of Torcivia, Donlon, et al. had also joined the meeting (via online teleconference).

Mr. Beatty explained that the Plan of Improvements for this Unit identified aerators as a provision for enhanced water quality and Northern typically provides aerators for that purpose. He stated that, at the request of the Property Owners Association (POA), Northern has installed several fountain-style aerators, which do not provide the same level of water quality, so Northern is requiring that they be maintained by the POA. He further stated that this amendment to the High Level Maintenance Agreement specifically identifies the aerators to be maintained by the POA and the related maintenance requirements for such aerators.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Cohen and unanimously passed approving the Fifth Amendment to the Maintenance Agreement.

**b) UNIT OF DEVELOPMENT NO. 21 – OLD MARSH
Consider Purchase Order to MWI Pumps**

Mr. Beatty stated that MWI Pumps (MWI) is Northern's sole source pump provider and this particular item was identified in Northern's Five Year Capital Improvement Plan. He reported that this Unit has two stormwater pump stations and each currently has a single pump. Staff would like to install an additional pump at each station in order to provide redundancy.

Mr. Beatty explained that Purchase Order No. 20-553 to MWI in the amount of \$243,537.00 is for the manufacture, testing and delivery of the additional pumps. He further explained that the installation of the pumps will be conducted by one of Northern's General Service Contractors and a purchase order for that work will be presented at a later date.

Mr. Cohn asked if the new pumps will be installed in the existing pump stations. Mr. Beatty advised that each of the pump stations have wet wells large enough to accommodate the additional pumps and he anticipates that only minimal modifications will be required.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Cohen and unanimously passed approving Purchase Order No. 20-553 to MWI Pumps in the amount of \$243,537.00.

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

Mr. Beatty gave a verbal status report of this project, noting that most of the infrastructure projects have been completed or are nearing completion. He stated the only project which is currently active is Phase II of the Linear Park, noting that the pre-construction meeting recently took place and the project is anticipated to begin in the next couple of weeks. He concluded his report by stating that Mr. Bardin will have a related item to discuss later in the meeting under the Executive Director report.

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

**d) MULTI-UNIT
Consider Renewal of Annual Service Contract and Change Order No. 1 – The Grassroots Corporation (Landscape Maintenance)**

Mr. Beatty stated that this is an annual contract to The Grassroots Corporation. They have requested Change Order No. 1 in the amount of \$4,386.25 which represents a 5% increase. He stated that Staff has evaluated this contract and determined that the increase is justified. Therefore, Staff is recommending approval of a one year extension of this annual contract and Change Order No. 1.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Cohen and unanimously passed approving Change Order No 1 to The Grassroots Corporation to renew its annual contract for the period October 1, 2020 through September 30, 2021, and to increase the contract by \$4,386.25.

e) **GENERAL**

i) **Consider Renewal of Annual Service Contract and Change Order No. 2 – Image Janitorial Services, Inc.**

Mr. Beatty stated that an annual contract request is very similar to the previous item, noting that Image Janitorial Services, Inc. is also requesting a 5% increase in the amount of \$927.00. He explained that this company provides cleaning services for Northern’s Administrative Complex/EOC and it has not had an increase in quite some time. Therefore, Staff is recommending approval of a one year extension of this annual contract and Change Order No. 2.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Cohen and unanimously passed approving Change Order No. 2 to Image Janitorial Services, Inc. to renew its annual contract for the period October 1, 2020 through September 30, 2021, and to increase the contract by \$927.00.

ii) **Consider TRIM Resolution for Proposed Fiscal Year 2020-2021 Annual Budget (2020-07)**

Ms. Roundtree stated that the Proposed Budget for Fiscal Year 2020/2021 was presented at last month’s meeting and, since that time, Staff has received and reviewed the 2020 tax roll from the Property Appraiser’s Office. She noted that there were some minor changes, primarily as a result of subdividing or unifying title to platted lots. She reported that the modified rates in the Board’s materials reflect the changes in the tax roll, noting that the rates for several Units of Development changed by less than \$1.00, the rate for Unit of Development No. 16 decreased by \$1.71 and the rate for Unit of Development No. 21 increased by \$6.03.

Ms. Roundtree reported that the Assessment Rates for TRIM (“Truth in Millage”) that are in the Board’s materials will be mailed out to property owners in August. She also reported that Mr. Edwards

has prepared Resolution No. 2020-07 which approves the TRIM rates and allows for changes to the budget, if necessary.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Cohen and unanimously passed approving the Proposed Budget for Fiscal Year 2020/2021 and Resolution 2020-07 for adoption of the Proposed Budget and Assessment Rates for TRIM.

Mr. Block commended Ms. Roundtree and Ms. Ham for their work on the budget.

8) MISCELLANEOUS REPORTS

a) ENGINEER

Mr. Lawson had nothing to report.

b) ATTORNEY

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

Mr. Block stated that he was able to obtain email confirmation that his Form 1 had been received.

c) EXECUTIVE DIRECTOR

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

Mr. Bardin also stated that he wanted to present a request from Freehold Capital, the Developer of Unit No. 53, Arden. He explained that the current Plan of Improvements (POI) and Report of Engineer (ROE) is based upon a certain number of total units and a benefit allocation related to whether they are designated as single-family or multi-family. He further explained that the assessments are based upon this assumption and the Developer had previously told Northern that those numbers would not change. However, the Developer now has a potential purchaser interested in a large parcel within the development

who wishes to increase the density to more than is set forth in the ROE and current zoning for the property. He reported that the Developer is currently negotiating with Palm Beach County in order to increase the density of the project. Mr. Bardin stated that in order to satisfy the Developer's request, Northern would need to amend the POI and ROE for this Unit. He further stated that the Developer would like to obtain County approval of the increase in density before Northern finalizes these amendments, to which Staff has no objection and is therefore seeking Board approval to begin the process.

(Amy Eason of AECOM joined the teleconference at approximately 8:20 a.m.)

A discussion followed with regard to Northern's compensation for the costs related to the requested POI and ROE amendments as well as the timing of the work in order to confirm the Developer has received County approval in order to move forward.

Mr. Boykin suggested a motion be made to approve that Staff move forward with the work and authorizing Mr. Bardin to determine the appropriate compensation depending upon the amount of work required, and Mr. Bardin confirmed his understanding of same.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Cohen and unanimously passed authorizing commencement of the preparation of the proposed amended Plan of Improvements and Report of Engineer subject to the Developer's payment of costs incurred and prepayment of the estimated costs to be incurred in order to carry out the request of the Developer.

9) COMMITTEE REPORTS

a) PERSONNEL COMMITTEE

i) Consider Approval of Supervisor Boykin Recommendation

Mr. Boykin stated that he has recommended Mr. Bardin be awarded a 3% salary increase and a performance bonus of 5% consistent with Northern's approved budget. He stated his opinion that

Northern has been run very well over the past fiscal year, so he sees no reason to deviate from prior Committee recommendations.

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

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

Mr. Boykin thanked Mr. Bardin once again on his performance over the past year.

ii) Consider Sixteenth Amendment to Employment Agreement

Mr. Bardin stated that the Sixteenth Amendment to his Employment Agreement is in the Board materials and this amendment adds the previously approved Board recommendation to his contract.

Ms. Roundtree stated that Ms. Donlon was present, if the Board had any additional questions.

There were no further questions, so Mr. Boykin thanked Ms. Donlon for participating in the teleconference.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Cohen and unanimously passed approving the Sixteenth Amendment to Employment Agreement.

10) RECEIVE AND FILE

The following items were presented to be received and filed:

- U53 - Partial Release of Easement - Pod F-East;
- Assessment Collection Status as of June 16, 2020;
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notices

copies of which are contained in Northern's records.

11) COMMENTS FROM THE BOARD

Mr. Cohn noted that Mr. Bardin continues to do a superb job in his stewardship of the Improvement District.

Mr. Edwards informed the Board that the Governor's Executive Order authorizing the waiving of the physical presence of a quorum for meetings is due to expire. He noted that unless the Governor extends the waiver, the July Board Meeting would require at least a physical quorum of three Board Members. He will keep the Board informed of the status.

12) ADJOURN

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

President

Assistant Secretary



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

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

DATE: July 22, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Bills of Sale (3)
Landscaping, Lighting, Roadway, Pavers, Reinforced Concrete Pipes and Inlet Structures

Background

Several capital projects in Alton have been completed. These projects include “public” projects authorized by the Plan of Improvements and “private” projects constructed on behalf of and to the benefit of KH Alton. These “private” improvements have been completed. Attached are three Bill of Sale documents representing private improvements (i.e. Landscaping, Lighting, Roadway, Pavers, Reinforced Concrete Pipes and Inlet Structures) associated with three separate projects which can now be conveyed to the underlying owners who funded their construction. Also attached is a recommendation letter for each conveyance from the District Engineer, Arcadis.

Fiscal Impact

These “private” improvements were paid for by Northern utilizing funds contributed by KH Alton pursuant to their respective Funding Agreements. The Bills of Sale will transfer ownership of the “private” improvements and conclude Northern’s involvement with them. There are no fiscal impacts associated with these Bills of Sale.

Recommendation

Northern’s Staff, District Engineer and General Counsel recommend approval of the Bills of Sale.



ARCADIS U.S., Inc.
1500 Gateway Boulevard,
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

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

INFRASTRUCTURE

Subject:
Unit of Development No. 2C
PRJ 601 – Alton Neighborhood 3, Parcel E
Bill of Sale

Date:
July 9, 2020

Dear Mr. Beatty:

Contact:
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of a proposed Bill of Sale for Alley Pavement and Alley Drainage improvements that have been constructed as a part of the Neighborhood 3 Improvement Project. The improvements have been completed by the contractor and were inspected and certified by Caulfield & Wheeler’s office acting as the project engineer.

Phone:
561-697-7002

Email:
rlawson@arcadis-us.com

Our ref:
WF590PO2.0086

We therefore recommend that the Bill of Sale transferring the Alley and Drainage improvements identified in Exhibit “A” of the Bill of Sale from Northern Palm Beach County Improvement District to Alton Neighborhood Three Homeowners Association, Inc. be placed on the next Board agenda for consideration.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

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

Sincerely,

Robert W. Lawson, P.E.
Vice President

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit of Development No. 2C (Parcel E)

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, Party of the First Part, has granted, bargained, conveyed, transferred and delivered, and by these presents does grant, bargain, convey, transfer and deliver unto Alton Neighborhood Three Homeowners Association, Inc., a Florida not for profit corporation, the said Party of the Second Part, its successors and assigns, the following goods and chattels in their current “As-Is” condition, without warranties of any nature whatsoever by the Party of the First Part except as for those granted to the Party of the First Part by others as to said goods and chattels, all as located in the County of Palm Beach, Florida, to wit:

(See attached Exhibit “A”)

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

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

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

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this ____ day of July, 2020.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

Attest: _____
O’Neal Bardin, Jr., Assistant Secretary

By: _____
Print: _____
Title: _____

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of July, 2020, by _____, as _____, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification

Type of Identification Produced _____.

EXHIBIT "A"
NEIGHBORHOOD 3 - PARCEL E
(Goods and Chattels)

Quantity	Unit	Description
82,169	SF	6" CONCRETE ALLEY PAVEMENT
22,440	SF	2-3/8"PAVER APRON IN ALLEY
3,320	SF	3-1/8" PAVER PARKING
1	EACH	VALLEY INLET TYPE C-4
1	EACH	VALLEY INLET TYPE C-5
4	EACH	TYPE E DITCH BOTTOM INLET
8	EACH	18" ADS YARD DRAIN WITH 18" GRATE
220	LINEAR FEET	12" HDPE YARD DRAIN PIPE
616	LINEAR FEET	15" HDPE YARD DRAIN PIPE
186	LINEAR FEET	18" HDPE YARD DRAIN PIPE
74	LINEAR FEET	18" CORRUGATED ALUMINUM PIPE
120	LINEAR FEET	18" REINFORCED CONCRETE PIPE
602	LINEAR FEET	24" REINFORCED CONCRETE PIPE
347	LINEAR FEET	TYPE" "D" CONCRETE CURB
1	LUMP SUM	ALLEY PAVEMENT MARKINGS
3	EACH	SINGLE POST SIGN
18	EACH	SINGLE POST SIGN - DOUBLE FACED

All as shown on NPBCID PRJ #601 - Alton Neighborhood 3, Parcel E plans, Sheets C-01 through C-16 and C-33 through C-35 prepared by Thomas Engineering Group and constructed within the recorded plat titled Alton Neighborhood 3, recorded in Plat Book 125, Page 179 of the Public Records of Palm Beach County, FL.



ARCADIS U.S., Inc.
1500 Gateway Boulevard,
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

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

INFRASTRUCTURE

Subject:
Unit of Development No. 2C
PRJ 601 – Alton Neighborhood 4, Parcel F
Bill of Sale

Date:
July 9, 2020

Dear Mr. Beatty:

Contact:
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of a proposed Bill of Sale for Alley Pavement and Alley Drainage improvements that have been constructed as a part of the Neighborhood 4 Improvement Project. The improvements have been completed by the contractor and were inspected and certified by Caulfield & Wheeler's office acting as the project engineer.

Phone:
561-697-7002

Email:
rlawson@arcadis-us.com

Our ref:
WF590PO2.0086

We therefore recommend that the Bill of Sale transferring the Alley and Drainage improvements identified in Exhibit "A" of the Bill of Sale from Northern Palm Beach County Improvement District to Alton Neighborhood Four Homeowners Association, Inc. be placed on the next Board agenda for consideration.

Florida License Numbers

Engineering
EB00007917

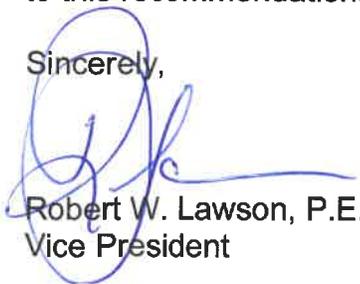
Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

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

Sincerely,



Robert W. Lawson, P.E.
Vice President

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit of Development No. 2C (Parcel F)

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, Party of the First Part, has granted, bargained, conveyed, transferred and delivered, and by these presents does grant, bargain, convey, transfer and deliver unto Alton Neighborhood Four Homeowners Association, Inc., a Florida not for profit corporation, the said Party of the Second Part, its successors and assigns, the following goods and chattels in their current “As-Is” condition, without warranties of any nature whatsoever by the Party of the First Part except as for those granted to the Party of the First Part by others as to said goods and chattels, all as located in the County of Palm Beach, Florida, to wit:

(See attached Exhibit “A”)

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

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

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

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this ____ day of July, 2020.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

Attest: _____
O’Neal Bardin, Jr., Assistant Secretary

By: _____
Print: _____
Title: _____

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of July, 2020, by _____, as _____, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification

Type of Identification Produced _____.

EXHIBIT "A"
NEIGHBORHOOD 4 - PARCEL F
(Goods and Chattels)

Quantity	Unit	Description
61,042	SF	6" CONCRETE ALLEY PAVEMENT
16,280	SF	2-3/8" PAVER APRON IN ALLEY
1,989	SF	3-1/8" PAVER PARKING
5	EACH	TYPE E DITCH BOTTOM INLET
250	LINEAR FEET	18" REINFORCED CONCRETE PIPE
97	LINEAR FEET	24" REINFORCED CONCRETE PIPE
295	LINEAR FEET	TYPE "D" CONCRETE CURB
1	LUMP SUM	ALLEY PAVEMENT MARKINGS
15	EACH	SINGLE POST SIGN
4	EACH	SINGLE POST SIGN - DOUBLE FACED

All as shown on NPBCID PRJ #601 - Alton Neighborhood 4 (Parcel F) plans, Sheets C-01 through C-12 and C-26 through C-27 and Alton Neighborhood (Parcel F - Phase 2) plans, Sheets C-01 through C-05 both prepared by Thomas Engineering Group and constructed within the recorded plats titled Alton Neighborhood 4, recorded in Plat Book 125, Page 187 and Alton Neighborhood 4 - Phase 2, recorded in Plat Book 128, Page 60 of the Public Records of Palm Beach County, FL.



ARCADIS U.S., Inc.
1500 Gateway Boulevard,
Suite 200
Boynton Beach
Florida 33426
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

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

INFRASTRUCTURE

Subject:
Unit of Development No. 2C
PRJ 610 – Alton Neighborhood 5, Artistry – Phase II
Bill of Sale

Date:
July 9, 2020

Dear Mr. Beatty:

Contact:
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of a proposed Bill of Sale for Roadway, Drainage and Irrigation improvements that have been constructed as a part of the Neighborhood 5, Phase II Improvement Project. The improvements have been completed by the contractor and were inspected and certified by Caulfield & Wheeler's office acting as the project engineer.

Phone:
561-697-7002

Email:
rlawson@arcadis-us.com

Our ref:
WF590PO2.0086

We therefore recommend that the Bill of Sale transferring the Roadway, Drainage and Irrigation improvements identified in Exhibit "A" of the Bill of Sale from Northern Palm Beach County Improvement District to Artistry Homeowners Association, Inc. be placed on the next Board agenda for consideration.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

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

Sincerely,

Robert W. Lawson

Robert W. Lawson, P.E.
Vice President

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit of Development No. 2C (Parcel G, Phase II)

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, Party of the First Part, has granted, bargained, conveyed, transferred and delivered, and by these presents does grant, bargain, convey, transfer and deliver unto Artistry Homeowners Association, Inc., a Florida not for profit corporation, the said Party of the Second Part, its successors and assigns, the following goods and chattels in their current “As-Is” condition, without warranties of any nature whatsoever by the Party of the First Part except as for those granted to the Party of the First Part by others as to said goods and chattels, all as located in the County of Palm Beach, Florida, to wit:

(See attached Exhibit “A”)

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

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

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

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this ____ day of July, 2020.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

Attest: _____
O’Neal Bardin, Jr., Assistant Secretary

By: _____
Print: _____
Title: _____

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of July, 2020, by _____, as _____, for Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification

Type of Identification Produced _____.

EXHIBIT "A"
NEIGHBORHOOD 5 - ARTISTRY - PHASE II
(Goods and Chattels)

Quantity	Unit	Description
16,942	SQUARE YARD	12" STABILIZED SUBGRADE
13,745	SQUARE YARD	8" BASEROCK
1,053	SQUARE YARD	4" BASEROCK UNDER CURB
13,745	SQUARE YARD	1" TYPE SIII ASPHALTIC CONCRETE
1,547	SQUARE FEET	3/8" VEHICULAR PAVER BRICK
19	EACH	VALLEY INLET TYPE C-4
5	EACH	VALLEY INLET TYPE C-5
2	EACH	DRAINAGE MANHOLE
21	EACH	18" ADS YARD DRAIN WITH 18" GRATE
140	LINEAR FEET	12" HDPE PIPE
284	LINEAR FEET	15" HDPE PIPE
389	LINEAR FEET	18" HDPE PIPE
867	LINEAR FEET	24" HDPE PIPE
513	LINEAR FEET	18" REINFORCED CONCRETE PIPE
1,058	LINEAR FEET	24" REINFORCED CONCRETE PIPE
89	LINEAR FEET	24" CORRUGATED ALUMINUM PIPE
493	LINEAR FEET	30" REINFORCED CONCRETE PIPE
51	LINEAR FEET	24" X 38" REINFORCED CONCRETE PIPE
11,329	LINEAR FEET	VALLEY CURB
180	LINEAR FEET	TYPE 'F' CURB
209	LINEAR FEET	TYPE "D" CONCRETE CURB
8,105	SQUARE FEET	6" THICK CONCRETE SIDEWALK
4	EACH	DETECTABLE WARNING
35	EACH	SINGLE POST SIGN
340	LINEAR FEET	4" PVC IRRIGATION MAIN
220	LINEAR FEET	6" PVC IRRIGATION MAIN
150	LINEAR FEET	8" PVC IRRIGATION MAIN
2,965	LINEAR FEET	2" IRRIGATION ELECTRICAL CONDUIT
80	LINEAR FEET	1" SCHEDULE 40 PVC
9,300	LINEAR FEET	2" SCHEDULE 40 PVC
3,500	LINEAR FEET	4" SCHEDULE 40 PVC
185	LINEAR FEET	8" SCHEDULE 40 PVC
265	LINEAR FEET	12" SCHEDULE 40 PVC
30	LINEAR FEET	16" SCHEDULE 40 PVC

All as shown on NPBCID PRJ #610 - Alton Neighborhood 5, Parcel G, Phase II plans, Sheets C-01 through C-12 and C-25 through C-30 prepared by Thomas Engineering Group and constructed within the recorded plat titled Artistry, recorded in Plat Book 125, Page 26 of the Public Records of Palm Beach County, FL.

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-20-053**

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

[SEE ATTACHED DESCRIPTION]

Executed this _____ day of _____, 2020.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
O'Neal Bardin, Jr.
Assistant Secretary

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

STATE OF FLORIDA

COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

LEGAL DESCRIPTION

**JUNO ISLES NO 1 LT 15 BLK 2 & TRGLR PAR CNL R/W LYG NWLY OF & ADJ TO
& 32-41-43, PT OF ICW R/W LYG WLY OF & ADJ TO IN OR27506P922, as recorded in
Official Records in Book 28810 Page 1632 of the Public Records of Palm Beach County,
Florida (Property”) Parcel Control Number 00-43-41-32-08-002-0150**



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 20-053
UNIT OF DEVELOPMENT NO. 20, Juno Isles
PROJECT NAME: Densen Shed Encroachment

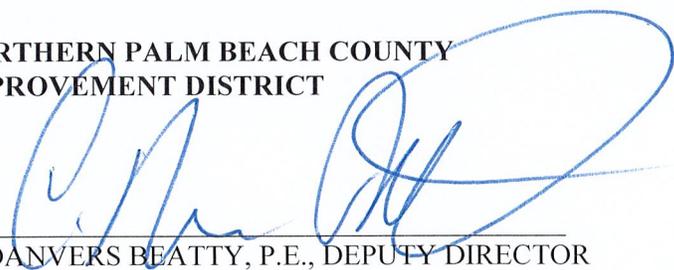
PERMITTEE: Chad Densen
2173 Radnor Court
Juno Beach, FL 33408

PROPOSED CONSTRUCTION: Installation of an 8 x 14 aluminum shed with Northern’s Canal Tract.

PERMITTED ACTIVITIES: Installation of a new prefabricated 8 x14 aluminum shed within canal tract T-1 as identified on the Northern’s current facility maps. All work is to be completed in accordance with sketch and documentation provided, approved and on file with Northern Palm Beach County Improvement District. Canal Tract T-1 was granted to Northern via ORB 4918/210-220 of the public records of Palm Beach County Florida.

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

**NORTHERN PALM BEACH COUNTY
 IMPROVEMENT DISTRICT**



C. DANVERS BEATTY, P.E., DEPUTY DIRECTOR

June 19, 2020
 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.

PLEASE NOTE SPECIAL CONDITIONS ON PAGE 2.

SPECIAL CONDITIONS:

- Property owner to obtain required approvals from POA/HOA
- Additional permits may be required from local, state or federal agencies and are not part of this permit
- Applicant is reminded that should Northern Palm Beach County Improvement District need to repair the portions of the canal tract in the future, the permittee will be responsible for removal and installation of permittee's facilities constructed within the District's canal tract at Permittee's cost
- Should the District determine that construction related to the permitted activities adversely impacts Northern's facilities, the permittee shall remedy the situation immediately at no cost to Northern Palm Beach County Improvement District
- Facilities other than those stated herein shall not be constructed without an approved modification of this permit
- The Applicant is reminded to submit the District's Notice of Construction Commencement Form prior to the start of construction
- Permittee is responsible for maintenance in perpetuity. NPBCID assumes no maintenance responsibilities

GENERAL PERMIT CONDITIONS

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

the Permittee pursuant to this Permit the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.

6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, stormwater or irrigation facilities, structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.
7. Forty--eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern. (359 Hiatt Drive Palm Beach Gardens, FL, 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.
8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit if, following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (½) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office two complete sets of the final "Record Drawings", and an electronic copy of the record drawings, in ACAD 2000 or Higher. Failure to provide the final record drawings in such format 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 does hereby indemnify and hold harmless Northern, its Board of Supervisors, officers, personnel, staff and/or consultants against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including appellate) that might derive, arise out of or result from the Permittee's implementation of the Permitted Activity.
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 attorneys 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.

NPDES CONDITIONS

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

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

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

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

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

EXHIBIT "A"
INSURANCE REQUIREMENTS

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

I. Commercial General Liability:

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

II. Comprehensive Automobile Liability:

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

III. Workers Compensation and Employers Liability:

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

IV. Umbrella Excess Liability Insurance:

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

V. Notice of Cancellation:

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

VI. Insurance Certificate:

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



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

EXECUTIVE SUMMARY

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

DATE: July 22, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 34 – Hidden Key
Consider Release of Sidewalk Easement

Background

Northern identified a piece of sidewalk in Hidden Key for relocation and included the cost in the FY 2019-2020 Budget. In order to facilitate the relocation, a Sidewalk Easement from the adjacent property owner was approved at the January 29, 2020 Board Meeting. Subsequently, when the sidewalk location was staked in the field, the property owner expressed serious concerns about the impact to his property. This sudden realization came in spite of Staff's best efforts to advise him of the impact prior to his execution of the easement. The resident now requests that Northern not relocate the sidewalk and release the easement.

The current condition has existed for more than 30 years. Attached is a letter from the District Engineer with respect to this issue.

Fiscal Impact

There are no fiscal impacts associated with this item.

Recommendation

Northern Staff, General Counsel and District Engineer recommend approval of the Release of Easement.

Prepared by and Return to:

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

SIDEWALK EASEMENT
(Unit of Development No. 34)

THIS Sidewalk Easement (the "Easement") shall be effective as of the 29th day of JANUARY, 2020 (the "Effective Date") and is being entered into by and between Robert and Judith Bransome, whose address is 11611 Landing Place, North Palm Beach, FL (the "Grantor") and NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, FL 33418 (the "District"). 33408

WITNESSETH:

WHEREAS, the District has requested that the Grantor grant it a perpetual and unobstructed non-exclusive sidewalk easement in, over, upon, through and across the parcel of real property described in Exhibit "A" which is attached hereto and made a part hereof, (the "Easement Area"); and

WHEREAS, the Grantor is willing to grant to the District a perpetual and unobstructed non-exclusive sidewalk easement in, over, upon, through and across the Easement Area.

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

1. **SIDEWALK EASEMENT.** The Grantor hereby grants to the District a perpetual and unobstructed non-exclusive sidewalk easement in, over, upon, through and across the Easement Area for pedestrian use and sidewalk purposes. Such sidewalk purposes shall include: (A) ingress and egress usage thereof by the District, (together with its employees, consultants, agents, contractors and subcontractors) and the general public, and (B) authorization to the District to install, construct, operate, inspect, maintain, upgrade, repair and replace a sidewalk and its support base, which could include by way of example but not limitation grass, asphalt, concrete or any combination thereof.

2. **ASSIGNMENT.** The District 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 the District to a governmental entity or agency.

3. **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 Easement and authorizations.

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

The aforementioned termination and release of a right, Easement or portion thereof, shall not be effective until such time as the District 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 and termination or other appropriate instrument issued by the District as to the right, easement or portion thereof which is being released from this Easement.

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

6. **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.

7. **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.

8. **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.

9. **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.

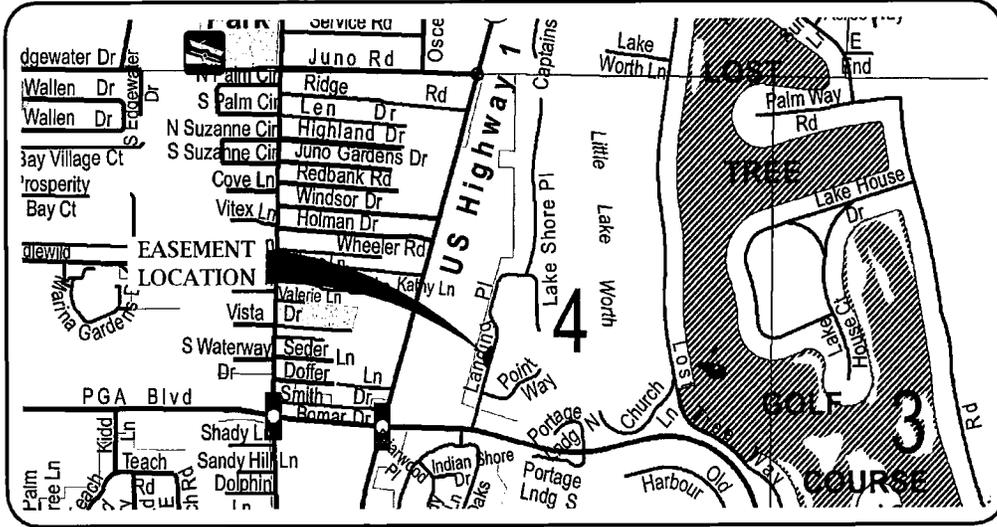
10. **WAIVER BY JURY TRIAL.** The parties hereby waive any rights any of them

EXHIBIT "A"

EASEMENT AREA

[SEE ATTACHED]

EXHIBIT 'A'



LOCATION MAP ~ NOT TO SCALE

SURVEYORS' NOTES:

1. THIS SKETCH AND DESCRIPTION IS NOT A SURVEY.
2. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT SHOWN ON THIS SKETCH THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY. NO SEARCH OF THE PUBLIC RECORDS HAS BEEN PERFORMED BY KESHAVARZ & ASSOCIATES, INC.
3. THIS SKETCH MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17.050-.052, OF THE FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO CHAPTER 472.027 OF THE FLORIDA STATUTES.
4. THE DESCRIPTION TEXT AND THE SKETCH OF DESCRIPTION COMPRISE THE COMPLETE LEGAL DESCRIPTION. THE LEGAL DESCRIPTION IS NOT VALID UNLESS BOTH ACCOMPANY EACH OTHER.
5. BEARINGS SHOWN ARE REFERENCED TO GRID NORTH, BASED ON THE 1990 ADJUSTMENT OF THE NORTH AMERICAN DATUM OF 1983 (NAD 83/90) OF THE FLORIDA STATE PLANE COORDINATE SYSTEM (TRAVERSE MERCATOR PROJECTION), EAST ZONE. THE EAST LINE OF LOT 41, HIDDEN KEY, PLAT BOOK 27, PAGE 243, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA WAS DETERMINED TO BEAR SOUTH 16°24'18" WEST AND ALL OTHER BEARINGS SHOWN HERON ARE RELATED THERETO.
6. THIS LEGAL DESCRIPTION AND SKETCH IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER EMPLOYED BY KESHAVARZ & ASSOCIATES, INC.

DATE OF LEGAL DESCRIPTION: DECEMBER 12, 2019

KESHAVARZ & ASSOCIATES, INC.

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

LEGEND

- C/L = CENTERLINE
- LB = LICENSED BUSINESS
- LS = LICENSED SURVEYOR
- ORB = OFFICIAL RECORD BOOK
- PB = PLAT BOOK
- PG = PAGE
- POB = POINT OF BEGINNING
- POC = POINT OF COMMENCEMENT
- POT = POINT OF TERMINUS
- ROW = RIGHT-OF-WAY
- UE = UTILITY EASEMENT
- LAE = LIMITED ACCESS EASEMENT
- Δ = DELTA ANGLE
- R = RADIUS
- L = ARC LENGTH
- C = CHORD LENGTH
- CB = CHORD BEARING



KESHAVARZ & ASSOCIATES

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

DESCRIPTION & SKETCH PREPARED FOR:
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

SIDEWALK EASEMENT

DRAWN: SFB	DATE: 12/12/19	SCALE: N/A
CHECKED: SFB	PROJECT No:	DWG No: A19-1289
APPROVED: SFB	19-1289	SHEET No: 1 OF 3

EXHIBIT 'A'

LEGAL DESCRIPTION:

A PARCEL OF LAND BEING A PORTION OF LOT 41, HIDDEN KEY, PLAT BOOK 27, PAGE 243, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 41 OF THE SAID PLAT OF HIDDEN KEY; THENCE SOUTH 16°24'18" WEST, ALONG THE EAST LINE OF SAID LOT 41, THE SAID EAST LINE ALSO BEING THE WEST RIGHT-OF-WAY LINE FOR LANDING PLACE (A 60.00 FOOT OVERALL RIGHT-OF-WAY) AS SHOWN ON THE SAID PLAT, A DISTANCE OF 21.24 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUE SOUTH 16°24'18" WEST, ALONG THE SAID EAST LINE AND THE SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 56.37 FEET, SAID POINT BEING 2.39 FEET NORTHEASTERLY OF THE SOUTHEAST CORNER OF SAID LOT 41; THENCE NORTH 18°28'34" WEST, DEPARTING THE SAID EAST LINE AND THE SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 21.61 FEET TO A POINT OF CURVATURE OF A CURVE, CONCAVE TO THE EAST, HAVING A RADIUS OF 14.50 FEET AND FROM WHICH A CHORD BEARS NORTH 23°31'40" EAST; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 84°00'27", A DISTANCE OF 21.26 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE, CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 23.00 FEET AND FROM WHICH A CHORD BEARS NORTH 40°58'05" EAST; THENCE ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 49°07'36" A DISTANCE OF 19.72 FEET TO A POINT OF TANGENCY; THENCE NORTH 16°24'18" EAST, ALONG THE SAID TANGENT LINE, A DISTANCE OF 2.00 FEET; THENCE SOUTH 73°35'42" EAST, DEPARTING THE SAID TANGENT LINE, A DISTANCE OF 2.00 FEET TO THE POINT OF BEGINNING.

CONTAINING IN ALL 454.948 SQUARE FEET AND / OR 0.010 ACRES, MORE OR LESS.



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors

711 North Dixie Highway, Suite 201

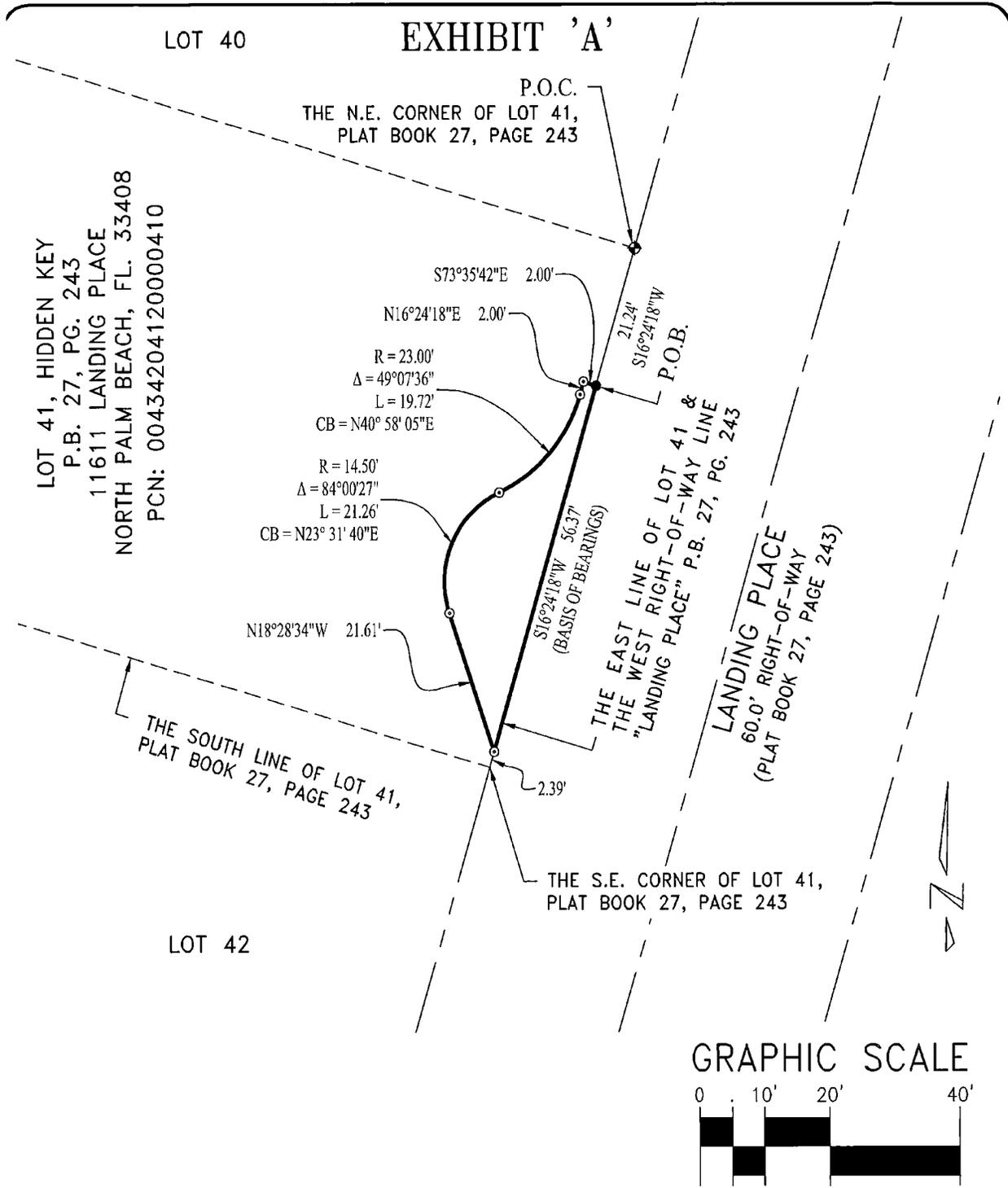
West Palm Beach, Florida 33401

Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR:
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

SIDEWALK EASEMENT

DRAWN: SFB	DATE: 12/12/19	SCALE: N/A
CHECKED: SFB	PROJECT No:	DWG No: A19-1289
APPROVED: SFB	19-1289	SHEET No: 2 OF 3



KESHAVARZ & ASSOCIATES

Civil Engineers • Land Surveyors

711 North Dixie Highway, Suite 201

West Palm Beach, Florida 33401

Tel: (561) 689-8600 Fax: (561) 689-7476

DESCRIPTION & SKETCH PREPARED FOR:
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

SIDEWALK EASEMENT

DRAWN: SFB	DATE: 12/12/19	SCALE: 1" = 20'
CHECKED: SFB	PROJECT No:	DWG No: A19-1289
APPROVED: SFB	19-1289	SHEET No: 3 OF 3



ARCADIS U.S., Inc.
1500 Gateway Boulevard
Suite 200
Boynton Beach
Florida 334334261
Tel 561.697.7000
Fax 561.369.4731
www.arcadis-us.com

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

INFRASTRUCTURE

Subject:
Unit 34 – Hidden Key
Release of Sidewalk Easement

Date:
July 14, 2020

Dear Mr. Beatty:

Contact:
Robert W. Lawson, P.E.

Our office is aware that the owner of Lot 41 in Hidden Key, where a sidewalk easement was previously granted to reconstruct a section of sidewalk, has decided that the impact to his property would be too great and has requested that the District reconsider its plan to relocate the sidewalk and release the sidewalk easement.

Phone:
561-697-7002

Email:
bob.lawson@arcadis.com

Since the sidewalk easement is not necessary for Northern to carry out and maintain its plan of improvement for the Unit, we recommend release of the sidewalk easement as requested.

Our ref:
WF0590GE.0340

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

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

Sincerely,
Arcadis U.S., Inc.

Robert W. Lawson

Robert W. Lawson, P.E.
Vice President

Cc: Ken Edwards

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

RELEASE OF EASEMENT
(Unit of Development No. 34)

This Release of Easement is given this _____ day of July, 2020 by the Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, City of Palm Beach Gardens, County of Palm Beach, State of Florida 33418.

WITNESSETH:

WHEREAS, an easement was previously granted to the Northern Palm Beach County Improvement District and recorded on February 4, 2020 in Official Record Book 31203 Page 215 of the Public Records of Palm Beach County, Florida (said easement being hereinafter referred to as the “Easement”); and

WHEREAS, the District’s Engineer has indicated that Northern no longer needs or requires the rights and authorities granted by said Easement; and

WHEREAS, the District wishes to fully release and terminate the Easement.

NOW, THEREFORE, the Board of Supervisors of the Northern Palm Beach County Improvement District, by this instrument, does terminate and release the Easement in its entirety.

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

[DISTRICT SEAL]

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

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

Signature

By: _____

Print Name

Print: _____

Title: _____

Signature

ATTEST:

Print Name

By: _____

Print: _____

Title: _____

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ___ day of _____, 2020, by _____, as _____, for the Northern Palm Beach County Improvement District.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.



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

EXECUTIVE SUMMARY

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

DATE: July 22, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No.45 - Paseos
Consider Purchase Order No. 20-611 to Flying Scot, Inc.
Sidewalk Replacement

Background

During routine inspections of Northern's sidewalks within the Paseos community, 54 separate locations were found damaged by tree roots and in need of replacement. The locations vary in length from 5 feet to 25 feet. The sidewalk damage presents potential tripping hazards as a result of up-lift from adjacent oak trees. In an effort to mitigate sidewalk repairs we have increased the thickness of concrete from 4" to 6". The work includes concrete removal and replacement, irrigation repairs and restoration of sod.

A request for quotations was sent to four of Northern's General Services contractors. Flying Scot, Inc. submitted the lowest quote in the amount of \$30,500.00. Flying Scot, Inc. has satisfactorily completed many projects such as this for the District.

Fiscal Impact

Sufficient maintenance funds are available from the Unit 45 fund balance for this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 20-611 to Flying Scot, Inc. in the amount of \$30,500.00.



Purchase Order

Vendor :900
Flying Scot, Inc.
11924 W. Forest Hill Blvd.
#10A-386
Wellington, FL 33414
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 07/13/2020
Required Date 07/23/2020
Prepared By JORGE I. SANTOS
Workflow ID 07
Status Board 2 Documents
Description U45, Sidewalks Repair/ Remove & Replaced sections of Concrete Sidewalks

Change Order 0

Project No
Invoice to follow Y

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	4501	54611	U45, Sidewalks Repair/ Remove & Replaced sections of Concrete Sidewalks	30,500.00	30,500.00

Total : \$30,500.00

Approval Information

SUSAN P. SCHEFF	Board	07/14/2020 1:18 PM
ONEAL BARDIN JR.	Executive Director	07/14/2020 12:35 PM
KATHLEEN E. ROUN	Finance Director	07/14/2020 9:48 AM
LAURA L. HAM	Budget Manager	07/14/2020 8:26 AM
CLIFFORD D. BEAT	Deputy Director	07/13/2020 2:19 PM
KENNITH R. ROUN	Department Manager	07/13/2020 12:44 PM
JORGE I. SANTOS	Requester	07/13/2020 12:40 PM

Approval In Process

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

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

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

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

**RECOMMENDED DISBURSEMENTS FOR
JULY 22, 2020 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	387,964.15			-	387,964.15
Unit No. 11 - PGA National		133,533.60			133,533.60
Unit 16 - P. B. Park of Commerce	-	49,632.84		-	49,632.84
Unit No. 31 - BallenIsles		70,364.00			70,364.00
Unit No. 38 - Harbour Isles		32,452.00			32,452.00
Unit No. 53 - Arden	92,985.60				92,985.60
	480,949.75	285,982.44	-	0.00	766,932.19

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 139

JULY 22, 2020

	LANDOWNER			TOTALS
	BOND	NOTE	FUNDS	
CONSTRUCTION:				
Future Horizons, Inc. (Artistry Lake #3 New Aerator)	28,430.17		-	
All-Site Construction, Inc. (Alton Park Project)	176,147.26		-	
Arazoza Bros. (Parcel G PCD Landscape Buffer)	171,464.23		-	376,041.66
ENGINEERING:				
Arcadis (DE for Alton)	588.50		-	
Michael B. Schorah & Assoc. (PE for Alton)	1,326.00		-	1,914.50
OTHER PROFESSIONALS:				
Caldwell & Pacetti (Plan of Improvement Review)	4,785.00		-	4,785.00
MISCELLANEOUS:				
Davidson Fixed Income Mgmt. NPBCID Reimbursements (NPBCID Personnel Time)	223.23 4,999.76		-	5,222.99
	387,964.15	-	-	387,964.15

**UNIT OF DEVELOPMENT NO. 11
DISBURSEMENT NO. 137
JULY 22, 2020**

	<u>EIPC</u>	<u>NOTE</u>	<u>TOTAL</u>
CONSTRUCTION:			
J. W. Cheatham, LLC	101,433.60		
(Ryder Cup Milling and Resurfacing)			
Sun Art Painting Corp.	32,100.00		
(Repair & re-paint Tunnels at Ryder Cup, Tournament & Ave. Champs))			
			133,533.60
	133,533.60	-	133,533.60

**UNIT OF DEVELOPMENT NO. 16
DISBURSEMENT NO. 121
JULY 22, 2020**

EIPC

TOTAL

CONSTRUCTION:

J. W. Cheatham, LLC

(Corporate Rd N Overlay) (2 invoices)

49,632.84

49,632.84

49,632.84

49,632.84

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 191
JULY 22, 2020**

	EIPC <u>(Equity in Pooled Cash)</u>	TOTAL <u></u>
CONSTRUCTION:		
Hinterland Group, Inc. (HG) (Roadway Pipe Cleaning)	<u>70,364.00</u>	70,364.00
	<u><u>70,364.00</u></u>	<u><u>70,364.00</u></u>

**UNIT OF DEVELOPMENT NO. 38
DISBURSEMENT NO. 5
JULY 22, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Hinterland Group, Inc. (HG) (Harbour Isles Roadway Pipe Cleaning)	<u>32,452.00</u>	32,452.00
	<u>32,452.00</u>	<u>32,452.00</u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 86
JULY 22, 2020**

	BOND	TOTAL
CONSTRUCTION:		
Centerline Utilities, Inc. FINAL (Arden Parcel C-south, C-north & F-west)	<u>82,069.86</u>	82,069.86
ENGINEERING:		
Michael Schorah & Assoc. (PE Construction Phase)	<u>3,730.00</u>	3,730.00
OTHER PROFESSIONALS:		
Caldwell & Pacetti (Legal Services)	<u>3,770.60</u>	3,770.60
MISCELLANEOUS:		
NPBCID Reimbursement (NPBCID Personnel Time)	<u>3,415.14</u>	3,415.14
	<u>92,985.60</u>	92,985.60
	-	92,985.60

UNIT NO. 2C – ALTON

STATUS REPORT



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

EXECUTIVE SUMMARY

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

DATE: July 22, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 5A – Vista Center
Consider Exchange Agreement between Discovery West Palm Development LLC
and Northern Palm Beach County Improvement District

Background

Discovery West Palm Development LLC is the developer of Parcel 6 in Vista Center. They have requested Northern exchange property currently occupied by a Northern lake for a new lake and related underground drainage improvements they will design, permit and construct within Parcel 6. Northern's District Engineer has reviewed the project and determined the proposed modifications will not impact the storm water management system for Unit 5A.

Fiscal Impact

Northern's legal expenses associated with this Agreement will be collected through Northern's permit process for the improvements.

Recommendation

Northern Staff and General Counsel recommend the Board approve the Exchange Agreement.

EXCHANGE AGREEMENT

THIS EXCHANGE AGREEMENT (the "Agreement") shall be dated the ____ day of _____, 2020, and is being entered into by and between Discovery West Palm Development LLC, a Delaware limited liability company, whose mailing address is 27599 Riverview Center Blvd., Suite 201 Bonita Springs Florida 34134 (hereinafter referred to as the "Developer") and Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose mailing address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as "Northern").

WITNESSETH:

WHEREAS, in order to assist the Developer with implementation of a project within Northern's Unit of Development No. 5A (hereinafter referred to as "Unit No. 5A"), the Developer and Northern have agreed to carry out an exchange of certain hereinafter described real and personal property interests; and

WHEREAS, in the area commonly known as "Vista Center" in Palm Beach County, Florida, the Developer owns that real property legally described in attached Exhibit A-1 (the "Developer Parcel") upon which it intends to develop a senior housing community; and

WHEREAS, Developer intends to fund, design, permit and construct two (2) lakes (the "New Lakes") to be located on a portion of the Developer Parcel, the tract locations and the general nature of which are described in attached Exhibit "A-2" (the "New Lakes Parcel"); and

WHEREAS, the Developer also intends to fund, design, permit and install underground culverts that will be used to provide a connection for the flow of water between the New Lakes and for drainage outfall purposes, the locations and general nature of which are described in attached Exhibit "B" (the "New Drainage Works") to be located on a portion of the Developer Parcel described on attached Exhibit "A-3" (the "New Drainage Works Parcel"); and

WHEREAS, the Developer shall convey, in fee simple absolute, the New Lakes Parcel in which the New Lakes are to be constructed to Northern in accordance with the terms and provisions of this Agreement; and

WHEREAS, the Developer shall grant, by plat dedication, perpetual water management easements to Northern in, over, under and upon the New Drainage Works Parcel within which the New Drainage Works are to be installed, and over such other Developer owned acreage as is needed in order to provide ingress and egress to Northern for its inspection, operation, maintenance, upgrade or replacement of the New Lakes and New Drainage Works; and

WHEREAS, Northern is the fee title owner of the real property described in attached Exhibit "C" (the "Northern Existing Lake") and the owner of the easements and therein contained culvert improvements described in attached Exhibit "D" (the "Northern Existing Improvements"); and

WHEREAS, in consideration of the Developer’s funding, design, permitting, construction, installation of the New Lakes and New Drainage Works, including their conveyance to Northern together with associated real and personal property rights, including easements, in accordance with and pursuant to the terms of this Agreement, Northern shall convey all of its right, title and interest in the Northern Existing Lake and Northern Existing Improvements to the Developer in accordance with and pursuant to the terms of this Agreement; and

WHEREAS, this Agreement is to address and set forth the requirements, conditions and procedures that will apply and are to be followed by the parties in order to carry out the above described construction, installation, conveyances and exchanges; and

WHEREAS, the Developer and Northern have determined that it is mutually beneficial and in their respective best interests, including that of their tenants, residents and landowners, to enter into this Agreement.

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

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

Section 2. TERM OF AGREEMENT. The respective obligations of each party hereto shall be concluded as follows:

2.01 The Developer’s construction of the New Lakes and installation of the New Drainage Works shall achieve Substantial Completion within twenty (20) months following the Effective Date of this Agreement. The phrase ‘Substantial Completion’ shall mean the installation and construction of the New Lakes and New Drainage Works shall have progressed to the point where, in the opinion of their project engineer, they are sufficiently complete so that both can be utilized for the storage and drainage purposes for which they are intended. The project engineer shall certify in writing to the Developer and Northern that Substantial Completion has been achieved and list any items that still need to be completed or replaced and promptly send such certification to the Developer and Northern.

2.02 Following issuance of the certificate of Substantial Completion, the Developer shall have 60 days to achieve ‘Final Completion’, which means that the list of items affixed to the project engineer’s certificate of Substantial Completion that need to be completed or corrected has been achieved. Once the project engineer is of the opinion that the New Lakes and New Drainage Works have achieved Final Completion, the project engineer shall certify in writing to the Developer and Northern that Final Completion has been achieved and promptly send such certification to the Developer and Northern.

2.03 If Final Completion is not achieved within the 60 day completion period, Northern shall be entitled to issue to the Developer a notice of intent to record the Notification of Reverter and Notification of Reinstatement specified in Sections 4.03 and 5.03, respectively. Upon issuance

of such notice of intent to the Developer, the Developer shall then have 30 calendar days to correct or cure any deficiency identified in the Northern notice. During such cure period, the Notification of Reverter and Notification of Reinstatement shall not be recorded. To ensure the timely completion of the design, permitting, construction, installation of the New Lakes and New Drainage Works, the Developer or its duly engaged general contractor shall be obligated to provide Section 255.05, Florida Statute, Payment and Performance Bonds in an amount equivalent to the estimated cost of construction of such work and said Bonds shall reflect Northern as an insured party under such Bonds.

Section 3. CONVEYANCE OF QCD AND RELEASE OF EASEMENT.

3.01 Concurrently with its execution of this Agreement, Northern shall execute the quitclaim deed (the "QCD") that is attached hereto and identified as Exhibit "E" and the Release of Easement (the "Release of Easement") that is attached hereto and identified as Exhibit "F". The QCD and Release of Easement shall be delivered to the hereinafter identified attorney for the Developer and held "in escrow" by such attorney (the "Escrow Agent"). The QCD and Release of Easement shall not be released by the Escrow Agent from escrow except in order to record them in the Public Records of Palm Beach County, Florida, which shall only be done immediately preceding the recording of a replat (the "Replat") that has been signed by Northern and contains a Northern acceptance of the following dedications to Northern: (a) a dedication in fee simple absolute of the acreage area comprising the New Lakes Parcel and such necessary and appropriate easements for access to and maintenance of the New Lakes as shown on the Replat and (b) dedications of such necessary and appropriate encumbered easements over the acreage within the New Drainage Works Parcel as shown on the Replat; provided, however, if the Replat is not recorded within 180 calendar days from the Effective Date of this Agreement, said QCD and Release of Easement shall thereupon become null and void and, upon delivery to the Escrow Agent of a written request from Northern, shall be promptly returned by the Escrow Agent to Northern for cancellation.

It being specifically understood and the Developer hereby acknowledges and agrees that any modifications that the Developer wishes to make to the Northern Existing Lakes or Northern Existing Improvements shall only be done concurrently with its construction and installation of the New Lakes and New Drainage Works, and in such a manner that functional drainage facilities exist at all times on the Developer Parcel for its drainage and that of the adjacent Vista Parkway. Failure to do so shall be a material violation of this Agreement entitling Northern to seek such legal or administrative remedies as it deems necessary and appropriate, including injunctive relief without the necessity of posting a bond or security.

3.02 Upon: (i) the Developer's achievement of Final Completion of the New Lakes and New Drainage Works, (ii) the Developer's provision to Northern of the hereinafter specified Closing Documentation pertaining, respectively, thereto, and (iii) the Developer's receipt of written approvals and acceptance thereof by Northern of the New Lakes and New Drainage Works, including their installation and construction, Northern shall thereupon deliver to the Developer a written release, in recordable form, of the reversionary rights contained in the QCD and the reinstatement rights contained in the Release of Easement.

Section 4. NEW LAKES

4.01 Developer has agreed to design, permit, construct and install the New Lakes at the Developer's sole cost and expense, the construction of which shall be carried out within New Lakes Parcel and that acreage located therein that is dedicated, in fee simple absolute, by the Developer to Northern for such purpose in the Replat, including such access and maintenance easements as Northern deems reasonably necessary and appropriate.

4.02 Developer represents and warrants that the New Lakes shall be funded, designed, permitted, constructed and installed in accordance with: (i) plans and specifications to be prepared and provided by Developer that are signed, sealed and certified to and approved by Northern, and (ii) all governmental permits necessary for such construction and installation, including the one(s) to be issued by Northern, with the issuance of such permits by Northern to be evidence of Northern's approval of the Developer submitted plans, specifications and necessary easement areas.

4.03 To ensure the timely Final Completion by the Developer of the design, permitting, construction, installation of the New Lakes, the Developer or its duly engaged general contractor shall be obligated to provide Section 255.05, Florida Statutes, Payment and Performance Bonds in an amount equivalent to the estimated cost of construction of such work and said Bonds shall reflect Northern as an insured party under such Bonds. As further assurance of timely Final Completion, the QCD identified and described in above Section 3 shall include a reverter clause in favor of NPBCID. The aforesaid reverter clause shall be subject to the terms of Section 2.03 of this Agreement prior to the recordation of a Notification of Reverter. If Final Completion is achieved in accordance with the terms of Section 2 above, including the applicable cure period, the Notification of Reverter shall not be recorded.

Section 5. NEW DRAINAGE WORKS

5.01 Developer has agreed to design, permit, construct and install the New Drainage Works at the Developer's sole cost and expense, the construction and installation of which shall be carried out within the New Drainage Works Parcel and the therein located easements that are to be dedicated to Northern for such purpose on the Replat,

5.02 Developer represents and warrants that the New Drainage Works shall be funded, designed, permitted, constructed and installed in accordance with: (i) plans and specifications prepared by Developer that are signed, sealed and certified to and approved by Northern, and (ii) all permits necessary for such construction and installation, including the one(s) to be issued by Northern, with the issuance of such permits by Northern to be evidence of Northern's approval of such submitted plans and specifications and necessary easement areas.

5.03 To ensure the timely completion by the Developer of the design, permitting, construction, installation of the New Drainage Works, the Developer or its duly engaged general contractor shall be obligated to provide Section 255.05, Florida Statutes, Payment and Performance Bonds in an amount equivalent to the estimated cost of construction of such work and said Bonds shall reflect Northern as an insured party under such Bonds. As further assurance of timely Final Completion, the Release of Easement identified and described in above Section 3

shall include a reinstatement option in favor of NPBCID. The aforesaid reinstatement option shall be subject to the terms of Section 2.03 of this Agreement prior to the recordation of a Notification of Reinstatement. If Final Completion is achieved in accordance with the terms of Section 2 above, including the applicable cure period, the Notification of Reinstatement shall not be recorded.

Section 6. CONVEYANCE OF NEW DRAINAGE WORKS

6.01 The New Drainage Works shall be conveyed to Northern upon: (i) issuance and delivery to Northern and the Developer of the certificate by the project engineer of Final Completion of final construction and installation of the New Drainage Works, (ii) provision to Northern of the hereinafter specified Closing Documentation applicable to such New Drainage Works, and (iii) the written approval and acceptance thereof by Northern.

Section 7. COMPLETION OF NEW LAKES

7.01 The New Lakes shall be deemed completed upon: (i) issuance and delivery to Northern and the Developer of the certificate by the project engineer of Final Completion of the final construction of the New Lakes, (ii) provision to Northern of the hereinafter specified Closing Documentation applicable to such New Lakes, and the (iii) written approval and acceptance thereof by Northern.

Section 8. CLOSING DOCUMENTATION.

8.01 The following listed documentation shall be provided to Northern for approval within ten (10) business days after delivery to Northern and the Developer of the certificate(s) by the project engineer of Final Completion of both the New Lakes and New Drainage Works:

- (i) Affidavit of Ownership and No Liens.
- (ii) Reports available to Developer, if any, regarding the condition of the subject acreage, including soil and environmental reports.
- (iii) Bill of Sale Absolute in the form of attached Exhibit "G" for the conveyance of goods, chattels, works, facilities and structures comprising all components of the New Drainage Works and New Lakes, including by way of example but not limitation, culverts, pipes, headwalls, and riprap.
- (iv) Signed and sealed "As Built" plans, specifications and drawings for all of the works, systems, facilities and structures comprising the New Drainage Works and New Lakes.
- (v) Copies of all permits, record drawings, and surveys applicable thereto including acceptance of engineer's certification of the permitted improvements by the South Florida Water Management District.
- (vi) General Assignment of Developer's interest in any warranties and guarantees applicable to the goods and chattels being conveyed.

- (vii) Release of security interests of whatsoever nature, if any, as to the subject acreage, goods or chattels.

Section 9. ASSIGNMENT. The respective obligations of the parties specified herein shall not be assigned, in whole or in part, without the prior written consent of the other party, except that Developer may convey all or a portion of the Developer Parcel, so long as Developer may not separate ownership of the New Lakes Parcel from ownership of the New Drainage Works Parcel. Upon the recording in the Public Records of Palm Beach County, Florida of a conveyance by the Developer of all or a portion of the Developer Parcel (subject to the foregoing restriction) to a third party, the rights, obligations and benefits under this Agreement shall thereupon inure to and become binding upon such third party (a “Successor”), including any holders of a security interest in such Parcel, without any written consent to such assignment being required from Northern. Provided, however, the release by Northern of the Developer from its rights, obligations and benefits under this Agreement as to conveyed portion shall take effect only upon and following delivery to Northern of a properly signed assignment by the Developer and acceptance thereof by the Successor of all of the Developer’s rights, obligations and benefits under this Agreement as to such conveyed portion. Any such Successor shall also provide in its acceptance of such an assignment the information required for the provisions of notices under Section 12.

Section 10. COMPLIANCE WITH LAWS. Northern, Developer and Successor(s), if any, shall comply in all material respects with the statutes, laws, ordinances, rules, regulations and lawful orders of the United States of America, State of Florida, Palm Beach County, and of any other public authority which may be applicable to the subject matter hereof.

Section 11. ENTIRE AGREEMENT. This Agreement contains the entire understanding of the parties relating to the subject matter hereof superseding all prior communications between the parties whether oral or written, and this Agreement may not be altered, amended, modified or otherwise changed nor may any of the terms hereof be waived, except by a written instrument executed by both parties.

Section 12. NOTICES. Whenever either party desires to give notice to the other, such notice must be in writing and sent by United States mail, return receipt requested, courier, evidenced by a delivery receipt, or by overnight express delivery service, evidenced by a delivery receipt, addressed to the party for whom it is intended at the place last specified; and the place for giving notice shall remain until it shall have been changed by written notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving of notice.

Developer: Discovery West Palm Development LLC
27599 Riverview Blvd., Suite 201
Bonita Spring, Florida 34134
Attn.: Richard Hutchinson, CEO
Tom Costello, CFO
Telephone: (239) 908-2921
Email: Rhtuchinson@DiscoveryMgt.com and
TCostello@DiscoveryMgt.com

Copy To: Joy S. Goldman, Esq. and Escrow Agent
Meltzer, Purtil & Stelle LLC
300 South Wacker Drive, Suite 2300
Chicago, IL 60606
(312)461-4321
jgoldman@mpslaw.com

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

Copy To: Kenneth W. Edwards, Esq.
Caldwell Pacetti Edwards Schoech & Viator LLP
1555 Palm Beach Lakes Blvd., Suite 1200
West Palm Beach, Florida 33401
Telephone: (561) 655-0620
Email: edwards@caldwellpacetti.com

Section 13. LIABILITY. The parties to this Agreement shall not be deemed to assume any liability for the negligent or wrongful acts or omissions of the other party. Nothing contained herein shall be construed as a waiver by Northern of the liability limits established in Section 768.28, Florida Statutes nor expansion thereof. The parties also acknowledge that during the construction and installation of the New Lakes and New Drainage Works, if there is any impairment to the functioning of the existing surface water management system for the Replat area or adjacent Vista Parkway, Northern shall not be held responsible for any damages resulting therefrom. Rather, it shall be the obligation of the Developer to indemnify and hold Northern harmless from any claims for such damages, including attorney fees, expert fees, mediation fees, appellate fees and costs.

Section 14. AMENDMENTS. Except as expressly permitted herein to the contrary, no modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality as this Agreement by the parties hereto.

Section 15. GOVERNING LAW. The validity, construction and effect of this Agreement shall be governed by the laws of the State of Florida.

Section 16. VENUE AND ELECTION OF REMEDIES. Any and all legal action arising out of this Agreement or necessary to enforce this Agreement shall be held in the Fifteenth Judicial Circuit in and for Palm Beach County. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereinafter existing at law or in

enquiry or by statute or otherwise. No single or partial exercise by any party of any right, power or remedy hereunder shall preclude any other or further exercise thereof.

Section 17. WAIVER OF JURY TRIAL. The parties hereby waive any rights they may have to a jury trial in any litigation arising out of or related to this Agreement and agree that they shall not elect a trial by jury. The parties hereto have separately, knowingly and voluntarily given this waiver of rights to trial by jury with the benefit of competent legal counsel.

Section 18. DISCRIMINATION. The parties agree that no person shall on the grounds of race, color, sex, national origin, disability, religion, ancestry, marital status or sexual orientation be excluded from the benefits of or be subjected to any form of discrimination under any activity carried out by the performance of this Agreement.

Section 19. SEVERABILITY. In the event any section, paragraph, sentence, clause or provision hereof is held invalid by a court of competent jurisdiction, such holding unless it materially affects any one or more of the substantive intent and understandings of the parties, including any of their obligations, as contained in this Agreement, shall not affect the remaining portions of this Agreement and the remaining portions of the Agreement shall remain in full force and effect. However, if a final non-appealable judicial holding should materially affect one or more of the substantive intents and understandings of the parties, including their obligations hereunder, and the parties are unable to reach a mutually acceptable understanding as to how to proceed with the intent of the Agreement within ninety (90) days of such holding then in such event the real property ownership interests of the parties shall be returned by the party that received the property interest to the grantor of same in order to achieve the state of ownership and condition that existed immediately prior to the Effective Date of this Agreement, following which this Agreement thereupon be terminated. Notwithstanding the foregoing, in the event all of the conditions set forth in Section 6 and Section 7 of this Agreement have been satisfied, the immediately preceding sentence shall be null and void.

Section 20. CONSTRUCTION. The parties acknowledge that they have shared equally in the drafting and preparation of this Agreement and, accordingly, no Court, Mediator or Administrative Hearing Officer construing this Agreement shall construe it more strictly against one party than the other and every covenant, term and provision of this agreement shall be construed simply according to its fair meaning.

Section 21. HEADINGS. The headings contained in this Agreement are for convenience of reference only and shall not limit or otherwise effect in any way the meaning or interpretation of this Agreement.

Section 22. ESCROW. The Escrow Agent is acting solely as a repository for documents at the request and for the convenience of the parties and shall not be deemed to be the agent of either of the parties. The Escrow Agent shall not be liable to either of the parties for any action or omission taken or made in good faith and not in disregard of this Agreement, but shall be liable for its gross negligence or willful misconduct. Developer shall indemnify and hold the Escrow Agent harmless from and against any costs, expenses or damages, including reasonable attorneys' fees incurred in connection with the performance of the Escrow Agent's duties hereunder, except as otherwise provided. The Escrow Agent may resign at any time upon notice to the parties and shall deliver

any documents which the Escrow Agent may then be holding to the party designated as successor escrow agent in writing by both Northern and Developer.

Section 23. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

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

IN WITNESS WHEREOF, Discovery West Palm Development LLC and Northern Palm Beach County Improvement District have caused these presents to be executed in their respective names by their proper officials the day and year hereinafter written.

Discovery West Palm Development LLC
a Delaware limited liability company

By: _____
Print: Richard Hutchinson
Title: Manager
Date: _____, 2020

STATE OF _____

COUNTY OF _____

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

[SEAL]

ATTEST:

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

By: _____
Secretary

By: _____
Print: Matthew J. Boynkin
Title: President
Date: _____

STATE OF FLORIDA

COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

Commission:

Exhibit A-1

The Developer Parcel

Tracts "A", "B", "C" and "D" of Emerald Dunes Parcel 6, according to the Plat thereof as recorded in Plat Book 107, Pages 68 and 69, of the Public Records of Palm Beach County, Florida

Exhibit A-2

New Lakes Parcel

Water Management Tracts W-1 and W-2 as shown on the Vista Center – Parcel 6 preliminary Plat dated June 30, 2020 produced by Caulfield and Wheeler, Inc. and as depicted on Construction Plans for Discovery Senior Living Vista Parcel 6 produced by Kimley Horn and Associates, Inc. which were signed and sealed on the 1st day of July, 2020.

Exhibit A-3

New Drainage Works Parcel

Water Management Easements as depicted on the Vista Center – Parcel 6 preliminary Plat dated June 30, 2020 produced by Caulfield and Wheeler, Inc.

Exhibit B

New Drainage Works

Stormwater Infrastructure located within proposed Water Management Easements as depicted on the Vista Center – Parcel 6 preliminary Plat dated June 30, 2020 produced by Caulfield and Wheeler, Inc. providing drainage connections from the proposed Water Management Tracts W- 1 and W-2 to Lake 8 of Unit 5A Vista Center Master system as shown on the plat of Vista Center of Palm Beach Plat 3 Plat Book 68 Page 132. The Stormwater Infrastructure being further described on the Construction Plans for Discovery Senior Living Vista Parcel 6, produced by Kimley Horn and Associates, Inc. and Signed and Sealed July 1, 2020.

Exhibit C

Northern Existing Lake

Tract W as recorded on the Plat of Emerald Dunes – Parcel 6 in Plat Book 107, Pages 68-69, in the records of Palm Beach County, Florida.

Exhibit D

Northern Existing Improvements

The 54 Inch RCP Culvert Connection from Tract W to Lake 8 including Structures S-53, S-54 and S-55 as described on the Michael B. Schorah and Associates, Inc. Vista Center Parcel 6 Paving Grading and Drainage Asbuilts Signed and Sealed March 3, 2008. The aforementioned existing stormwater infrastructure improvements being located within platted Tract W and the 25 foot Drainage Easement dedicated to Northern Palm Beach County Improvement District on the Plat of Emerald Dunes – Parcel 6 in Plat Book 107, Pages 68-69, in the records of Palm Beach County, Florida.

Exhibit E

(Quit-Claim Deed)

(See attached)

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

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made this ____ day of _____, 2020, by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose street address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as “Grantor”), to Discovery West Palm Development LLC, a Delaware limited liability company, whose street address is 27599 Riverview Center Blvd., Suite 201 Bonita Springs FL 34134 (hereinafter referred to as the “Grantee”). (Wherever used herein, the terms “Grantor” and “Grantee” shall include the parties to this instrument and their respective heirs, legal representatives, successors and assigns.)

W I T N E S S E T H

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

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

SUBJECT TO THE FOLLOWING:

- 1) Taxes and assessments for 2020 and subsequent years,
- 2) All covenants, conditions, declarations, restrictions and reservations of record,
- 3) Zoning restrictions and prohibitions imposed by governmental entities, and

4) Easements, restrictions, reservations, covenants and conditions contained in instruments recorded in the Official Records of Palm Beach County, Florida.

5) It is hereby understood and agreed that on or after _____ 20__ [date to be inserted: 20 months to achieve Substantial Completion from the Effective Date of the Agreement plus 60 days thereafter to achieve Final Completion plus a final 30 day cure period plus time for Northern to review and accept Closing Documentation),] (the “Outside Date”), the Grantor of the Property herein conveyed shall be entitled to record a Notification of Reverter (which must include a reference to this deed and its Official Record Book and Page recording information), if the New Lakes or New Drainage Works (as they are defined in that certain Agreement dated the ___ day of _____, 2020 between the Grantor and the Grantee), have not been **conveyed to and accepted by the Grantor** in accordance with the provisions of Sections 4.03 of the aforesaid Agreement. Upon recording of such Notification of Reverter, fee title ownership of the Property shall automatically revert to the Grantor without any encumbrances beyond those in effect as the date of the recording of this deed, without further notice, action or payment of consideration by the Grantor. If the above conveyance of the New Lakes and New Drainage Works to the Grantor should be accomplished in accordance with the aforesaid Agreement on or before the Outside Date, such right of reverter shall automatically expire and the Grantee shall be entitled to request and promptly receive a written release of this right of reverter, in recordable form, from the Grantor, or if no Notification of Reverter is recorded within 180 days following the Outside Date, such right of reverter shall expire automatically.

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

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

*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:

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

Signature

By: _____

Print Name

Print: _____

Signature

Title: _____

Print Name

ATTEST:

By: _____
O'Neal Bardin, Jr.

Title: Assistant Secretary

STATE OF _____

COUNTY OF _____

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

Exhibit "A"

Tract W as recorded on the Plat of Emerald Dunes – Parcel 6 in Plat Book 107, Pages 68-69, in the records of Palm Beach County, Florida.

Exhibit F

(Release of Easement)

(See attached)

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

RELEASE OF EASEMENT WITH REINSTATEMENT OPTION
(Unit of Development No. 5A)

This Release of Easement with Reinstatement Option (the “Release”) is given this _____ day of _____, 20__ by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, (“Northern”) 359 Hiatt Drive, City of Palm Beach Gardens, County of Palm Beach, State of Florida 33418.

W I T N E S S E T H:

WHEREAS, the easement described in attached Exhibit “A” was previously granted to Northern Palm Beach County Improvement District (said easement being hereinafter referred to as the “Easement”); and

WHEREAS, the District Engineer for Northern has indicated that Northern will no longer need or require the rights and authorities granted by said Easement provided the terms and provisions of that certain Exchange Agreement dated the ___ day of ___, 2020 (the “Agreement”) between Discovery West Palm Development LLC and Northern (the “Agreement Parties”) are satisfied in their entirety; and

WHEREAS, the Agreement states that on or after _____ 20__ [date to be inserted: 20 months to achieve Substantial Completion from the Effective Date of the Agreement plus 60 days thereafter to achieve Final Completion plus a final 30 day cure period plus time for Northern to review and accept Closing Documentation] (the “Outside Date”), Northern shall be entitled to record in the Public Records of Palm Beach County, Florida, a Notification of Reinstatement (which must include a reference to this Release and its Official Record Book and Page recording information), if the New Lakes or New Drainage Works as they are defined in an Agreement have **not been conveyed to and accepted** by Northern in accordance with the provisions of Section 6 or Section 7 of the Agreement. Upon recording of such Notification of Reinstatement, this Easement shall be thereupon automatically reinstated and effective without further notice, action or payment of consideration by Northern. If the above described conveyance of the New Lakes and New Drainage Works to Northern is accomplished in accordance with the aforesaid Agreement on or before the Outside Date, such right of reinstatement shall automatically expire and the then owner of fee title to the real property described in the Easement shall be entitled to request and promptly receive a written release of this right of reinstatement, in recordable form, from Northern or if no

Notice of Reinstatement is recorded is recorded within 180 days following the Outside Date, such right of reinstatement shall expire automatically; and

WHEREAS, Northern is willing to fully release the Easement subject to the above Notification of Reinstatement option contained in the Agreement.

NOW, THEREFORE, the Board of Supervisors of the Northern Palm Beach County Improvement District does, by this instrument, release the Easement subject to the Notification of Reinstatement option contained in the Agreement.

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

[DISTRICT SEAL]

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

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

Signature

By: _____

Print Name

Print: _____

Title: _____

Signature

ATTEST:

Print Name

By: _____

Print: _____

Title: _____

STATE OF _____
COUNTY OF _____

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

EXHIBIT "A"

The 25 foot wide Drainage Easement dedicated to Northern Palm Beach County Improvement District on the Plat of Emerald Dunes – Parcel 6 in Plat Book 107, Pages 68-69, in the records of Palm Beach County, Florida.

Exhibit G

Bill of Sale Absolute

(See attached)

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit No. 5A
Bill of Sale

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

KNOW ALL MEN BY THESE PRESENTS, that Discovery West Palm Development LLC, a Delaware limited liability company, whose street address is 27599 Riverview Center Blvd., Suite 201 Bonita Springs FL 34134, Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

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

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

The Party of the First Part further hereby warrants that the goods and chattels described in attached Exhibit "A" are and will be free from defects due to installation and/or materials for a period of twelve (12) months from the date of execution of this document and further agrees to reimburse the Party of the Second Part in full for any reasonable and necessary replacement or repairs fees and costs (as reasonably determined by the Party of the Second Part), that are incurred due to any such defects during the twelve (12) month warranty period, which replacement or repair fees and costs shall be set out in an invoice from the person or entity performing the replacement or repairs.

EXHIBIT "A"

[DESCRIPTION OF WORKS AND MATERIALS]

Storm Manhole	8	EA
Catch Basin - Type J	4	EA
Catch Basin - Type P	1	EA
Catch Basin - Type C	1	EA
Concrete Collar	4	EA
24" RCP Storm Pipe	314	LF
36" RCP Storm Pipe	1,056	LF
36" CAP Storm Pipe	88	LF
Structure Adjustment	1	EA
Earthwork (Excavation, Embankment, Fill)	17,000	CY

UNIT NO. 53 – ARDEN

STATUS REPORT



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

EXECUTIVE SUMMARY

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

DATE: July 22, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Highland Dunes
Consider Funding Agreement
Amended Plan of Improvements and Report of Engineer

Background

The proposed Funding Agreement for Unit of Development No. 53 is attached for consideration by the Board of Supervisors. This Agreement will require the Landowner to fund the work conducted by Northern's consultants and staff associated with the requested amendment to the Plan of Improvements and Report of Engineer.

Fiscal Impact

The Funding Agreement states that the Landowner shall provide either a cash advance or an irrevocable Letter of Credit to Northern in an amount yet to be determined which will represent 125% of the cost for amending the Plan of Improvements and Report of Engineer.

Recommendation

Northern Staff, General Counsel and the District Engineer recommend the Board approve the Funding Agreement as presented.

**FUNDING AGREEMENT BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND
HIGHLAND DUNES ASSOCIATES PROPERTY LLC
FOR
UNIT OF DEVELOPMENT NO. 53**

This Agreement (the “Agreement”) shall be effective as of the _____ day of _____, 2020 (the “Effective Date”) and is being entered into by and between Northern Palm Beach County Improvement District, an independent special district of the State of Florida, located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as “Northern”), and Highland Dunes Associates Property LLC, a Delaware Limited Liability Company, located at 500 Boylston St., Suite 1870, Boston, MA 02116 (hereinafter referred to as the “Landowner”).

W I T N E S S E T H:

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

WHEREAS, Northern previously created its Unit of Development No. 53 (the “Unit”) and approved a Plan of Improvements (“POI”) and Report of Engineer (ROE) for the Unit; and

WHEREAS, the Landowner has requested that Northern amend the previously approved POI and ROE; and

WHEREAS, in order for Northern to amend the POI and ROE, Northern requires that the Landowner provide funding for all of Northern’s cost and expenses related to said amendment process; and

WHEREAS, the Landowner acknowledges that in order for Northern to amend the POI and ROE, the Landowner will be obligated to provide funding to Northern for such amendment processes.

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

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

SECTION 2. DEFINITIONS.

(A) Costs. “Costs” shall mean any and all costs and expenses of whatsoever nature as may be required for, derive from or arise out of Northern’s preparation of Amendments (as hereinafter defined) to the Unit’s POI and ROE, which costs may include by way of example but not limitation: administrative, legal, engineering, and other professionals or consultants fees, costs and expenses; advertisement and publication costs; photocopy, telecopy, computer and telephone costs and expenses; governmental entity or agency applications and permit fees; and

any associated legal fees, civil judgments or litigation costs, including appellate and/or mediation and penalties or fines.

(B) Amendments. “Amendments” shall mean such Section 298.301, Florida Statutes, amendments to the Unit’s current POI and ROE as are necessary in order to: (i) reflect a change in the maximum residential density for the Unit from its existing approved 2000 residential units consisting of 120 townhomes, 736 single family zero lot line homes and 1144 single family residential homes to at or about 2334 residential units consisting of approximately 576 townhomes, 1116 single family zero lot line homes and 642 single family homes and (ii) re-allocate the existing assessment of benefits in order to achieve a fair and equitable allocation of said benefits.

SECTION 3. NORTHERN PROCEDURE. Provided the Landowner complies with the conditions and provisions of this Agreement and the Landowner’s Agreement, then Northern agrees as follows:

(A) Amendments. Northern shall commence the preparation and consideration of the Amendments in a prompt and timely manner in accordance with and pursuant to the requirements contained in Section 298.301, Florida Statutes.

(B) Professional Services. Northern shall direct its General Counsel and District Engineer to provide such of their professional services as are appropriate and necessary to carry out and conclude the adoption of the Amendments by Northern’s Board of Supervisors. Such approval process shall be carried out in coordination with the Landowner’s obtaining of site plan approval from Palm Beach County for the provision of at or about 2334 residential units within the Unit.

(C) Expenditures. To expend any Landowner advanced funds and/or the submittal of draws upon any Irrevocable Standby Letter of Credit(s) in accordance with the provisions of Section 4 of this Agreement.

(D) Accountings. Upon receipt of a written request, to provide an itemization to the Landowner of all expenditures by Northern for its provisions of services needed for the preparation and approval of the Amendments, including, if requested, copies of invoices and backup for such payments.

SECTION 4. LANDOWNER’S DUTIES AND OBLIGATIONS The Landowner does hereby agree that at or before the Effective Date of this Agreement, to advance or deliver to Northern an amount equal to the initial estimated Costs as follows:

(i) Funding. Landowner shall advance to Northern at or before the Effective Date of this Agreement, the sum of \$35,000.00 which sum represents 125% of the current estimate of the Costs and shall be held by Northern in an advanced Costs payment account (which may be commingled with other Northern funds but accounted for separately), and, together with any interest accumulated thereon, used by Northern for the payment of the Costs.

(ii) Additional Funding. If the actual Costs exceed the above estimate, then in such event the advanced funds previously provided to Northern shall be increased by the Landowner to equal 125% of the actual Costs within ten (10) business days following the Landowner’s receipt of a written invoice or request from Northern for such additional funds. If

not received by Northern within said time period, then Northern may, at its sole discretion and without further notice, cease its efforts in regard to adoption of the Amendments.

SECTION 5. TERM OF AGREEMENT. Unless otherwise terminated as herein provided, this Agreement shall continue in full force and effect for a period of two (2) years from its Effective Date.

SECTION 6. MISCELLANEOUS PROVISIONS.

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

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

As to LANDOWNER: Highland Dunes Associates Property LLC
500 Boylston St., Suite 1870
Boston, MA 02116
Attn: Jesse R. Baker and Casey Tischer
Telephone: (617) 221-8400
Email: JRB@freeholdcm.com; CT@freeholdcm.com

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

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

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

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

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

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

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

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

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

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

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

(L) Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

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

[Signature Page attached]

EXECUTED by NORTHERN this _____ day of _____, 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
President, Board of Supervisors

EXECUTED by LANDOWNER this _____ day of _____, 2020.

HIGHLAND DUNES ASSOCIATES PROPERTY LLC

By: _____

Print: Jesse R. Baker

Title: Authorized Signatory



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

EXECUTIVE SUMMARY

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

DATE: July 22, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Multiple Units of Development
Consider Sole Source Designation Resolution for Otterbine Barebo, Inc. (2020-08)

Background

Northern initiated an extensive aerator program many years ago to enhance and improve water quality in its water management systems. Since that time, the aerator program has grown and become widely popular with the residents. The program currently consists of 499 aerators with an annual maintenance and electrical budget of \$2,280,000.00. Shortly after the program began, Northern's Board recognized the need to maintain consistency in the program from an equipment perspective and, at the April 27, 2005 Board Meeting, designated Otterbine Barebo, Inc. as a Sole Source Provider for aerators. All of Northern's aerators are manufactured by Otterbine Barebo, Inc.

Attached is Resolution No. 2020-08 establishing Otterbine Barebo, Inc. as a Sole Source Provider for Northern's aerators.

Fiscal Impact

The cost of operation and maintenance are reduced through uniformity in the equipment from a sole sourced manufacturer.

Recommendation

Northern Staff and Consultants recommend Northern's Board of Supervisors adopt the attached Sole Source Designation Resolution No. 2020-08.

RESOLUTION NO. 2020-08

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
NORTHERN PALM BEACH COUNTY IMPROVEMENT
DISTRICT APPROVING A SOLE SOURCE PROVIDER
FOR THE ACQUISITION AND PROVISION OF AERATOR
EQUIPMENT, PARTS AND MATERIALS; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, Northern Palm Beach County Improvement District (“Northern”) is an independent special district of the State of Florida, operating in accordance with the provisions of Chapter 2000-467, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes; and

WHEREAS, Northern currently owns, operates and maintains approximately 499 aerators of various different types that are used to increase the levels of dissolved oxygen in its ponds and lakes thereby benefitting water quality; and

WHEREAS, Aerators require regular inspections and the provision of maintenance, which maintenance may include but is not limited to repairs and the replacement of parts; and

WHEREAS, Staff has represented that Northern needs compatibility and consistency in its aerator equipment, parts and materials in order to facilitate their use, operation, inspection and maintenance by Staff and Northern’s aerator maintenance provider; and

WHEREAS, Northern has in the past and is currently utilizing Otterbine Barebo, Inc. for the exclusive provision of its aerator equipment, parts and material needs because of said company’s provision of quality and professional grade compatible aerators, equipment and materials; and

WHEREAS, Staff has requested that the Board approve the prior and continued use of Otterbine Barebo, Inc. as Northern’s sole source provider of aerator equipment, parts and materials.

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

SECTION 1. Based upon the above representations and those provided during the presentation of this matter, the Board finds that the use of Otterbine Barebo, Inc. as the sole source provider to Northern of aerator equipment, parts and material has been and continues to be in the best interests of Northern and its constituents.

SECTION 2. Based upon the above finding but subject to the applicable terms and provisions of Resolution No. 2018-15, the Board hereby approves the prior and continued use of

Otterbine Barebo, Inc.as the sole source provider of Northern’s current and future needs for aerator equipment, parts and materials.

SECTION 3. Except as for the applicable terms and provisions of Resolution No. 2018-15, any resolution in conflict herewith is hereby superseded by the terms and provisions of this Resolution.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 22nd day of July, 2020.

ATTEST:

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

[DISTRICT SEAL]



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

MEMORANDUM

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

DATE: July 22, 2020

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

FROM: Susan P. Scheff, Executive Assistant

RE: Public and Community Relations Board Report

Community Relations

1. Northern Staff attended the following meetings on behalf of the District:
 - Florida Association of Special Districts (FASD)
 - Florida Government Finance Officers Association (FGFOA)
 - National Pollutant Discharge Elimination System (NPDES)
 - Safety Council of Palm Beach County
 - Western Communities Council
2. Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 2	Frenchman's Creek
Unit No. 2C	Alton
Unit No. 3	Horseshoe Acres/Square Lake
Unit No. 11	PGA National
Unit No. 18	Ibis Golf & Country Club
Unit No. 20	Juno Isles
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 24	Ironhorse
Unit No. 27B	Botanica
Unit No. 31	BallenIsles Country Club
Unit No. 32	Palm Cove
Unit No. 53	Arden
3. Ken Roundtree was accepted to participate as a member of the Leadership Palm Beach County Engage Class of 2021.

4. Ken Roundtree participated in bi-weekly Western Communities Council COVID-19 Coordination Calls.
5. Katie Roundtree and Laura Ham attended the Annual Meeting of the Palm Beach County FGFOA held by virtual meeting on June 25. As the outgoing Chapter President, this meeting was hosted by Katie Roundtree.
6. Dan Beatty participated in virtual meetings held by the FASD Finance Committee on June 29 and the FASD Executive Committee Meeting on July 14.
7. Katie Roundtree participated in a FGFOA Education and Webinar Committee conference call on July 7.
8. Dan Beatty and Jay Kneiss participated in an NPDES Steering Committee Meeting held by virtual meeting on July 15.
9. Ken Roundtree attended the Quarterly Board Meeting of the Safety Council of Palm Beach County held by virtual meeting on July 15.

Training

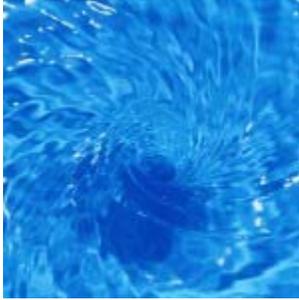
1. Laura Ham participated in the following Coronavirus related webinars: “The Future is Now: Automate Repetitive Tasks with Robotic Process Automation”; “The Opportunistic Fraudster: Increased Fraud Risk in the COVID-19 Environment”; “The Outlook for Private Businesses amid COVID-19 and the Upcoming Elections”; and “7 Free Tools to Boost Your Marketing Efforts Despite COVID-19 Budget Cuts”.
2. Laura Ham participated in a webinar entitled “The Future is Now: Automate Repetitive Tasks with Robotic Process Automation”, sponsored by Plant Moran on June 25.
3. Katie Roundtree and Laura Ham participated an investment training webinar, sponsored by PFM Asset Management on July 21.

Media

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

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

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



Draining Swimming Pools

If you live in South Florida, odds are you have a swimming pool. One of the reasons we live here is the great climate where you can enjoy swimming year-round. If you have a pool, it is also critical that you maintain the structure and treat the water to keep you and your family healthy and safe. From time to time, it may be necessary to drain your pool for repairs. Whether the reason is cleaning, water changes, or just lowering water levels, pool draining is a common activity.

Disposal of pool water into a storm drain is harmful to the environment. Pool water enters the storm drain system untreated and may contain chemicals that can harm canals, ponds, lakes and wetlands, as well as the wildlife living in and around them. Chlorine, bromine, algaecides, biocides, water conditioners, stabilizers, and other chemicals in pool water are toxic to fish and other aquatic life.

Here are some things to remember about draining pools:

- 1) Only drain your pool when absolutely necessary. Avoid draining/backwashing your pool during periods of drought and during significant rainfall events. Do not drain your pool when watering restrictions are in place.
- 2) Leave the water in the pool for at least one week without adding chlorine or other chemicals before draining. If you can't wait that long, use a chlorine neutralizing chemical found at most pool supply stores. Please consult your pool supply company for further information.
- 3) Test the water before discharging to ensure that the chlorine levels are safe. Also ensure that the pH levels are normal (6.5-7.8).
- 4) Drain the pool slowly over a large pervious area, such as your lawn, before letting the water drain into a storm drain. The water will filter slowly and evenly through the soil. Control the rate of discharge across your property to avoid erosion and nuisance conditions for neighboring properties. Nuisance conditions such as the creation of odors,

mosquito breeding conditions, or flooding can occur when water is ponded for a prolonged period.

- 5) If your pool contains algae or other organic matter (a black film), collect the algae and dispose of it in your normal trash. Decaying organic matter lowers the oxygen content in the water and should not go into the storm drain or any wetland area.

Please keep in mind that there is a direct link between what we do around our home and the water quality of our canals, ponds, lakes and wetlands.

NPDES tip: Dirt, oil, and debris that collect in parking lots and paved areas can be washed into the storm sewer system and eventually enter local waterbodies. Sweep up litter and debris from sidewalks, driveways and parking lots, especially around storm drains.



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

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

DATE: July 22, 2020

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

THROUGH: O’Neal Bardin Jr., Executive Director

RE: Assessments Received to Date Status Report

Attached is the “Tax Collection Status” report with receipts to date for the 2019-2020 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$32,066,179, representing a 99.99% collected rate.

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

Through July			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2020	\$ 32,069,289	\$ 32,066,179	99.99%
2019	\$ 30,878,079	\$ 30,887,505	100.03%
2018	\$ 30,395,272	\$ 30,389,453	99.98%
2017	\$ 29,851,907	\$ 29,813,444	99.87%
2016	\$ 24,785,265	\$ 24,750,113	99.86%
2015	\$ 24,863,731	\$ 24,824,284	99.84%
2014	\$ 25,594,227	\$ 25,566,888	99.89%
2013	\$ 29,609,110	\$ 29,557,051	99.82%
2012	\$ 28,997,329	\$ 28,895,220	99.65%
2011	\$ 28,482,357	\$ 28,309,367	99.39%
2010	\$ 28,247,654	\$ 28,002,324	99.13%
2009	\$ 28,909,769	\$ 28,717,917	99.34%
2008	\$ 27,675,781	\$ 27,608,519	99.76%

This concludes the normal tax collection cycle for the 2019 tax levy. The collection cycle for the 2020 tax levy will commence in November 2020.

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	51,476.16	51,587.00	(110.84)	99.78%	0.21%
UNIT 2 - MAINTENANCE FUND	289,722.37	289,787.00	(64.63)	99.97%	0.02%
UNIT 2A - MAINTENANCE FUND	122,859.67	122,860.00	(0.33)	99.99%	0.00%
UNIT 2A - DEBT FUND	387,446.59	387,447.00	(0.41)	99.99%	0.00%
UNIT 2C - MAINTENANCE FUND	197,238.79	197,239.00	(0.21)	99.99%	0.00%
UNIT 2C - DEBT SERVICE FUND	5,623,627.58	5,623,613.00	14.58	100.00%	0.00%
UNIT 3 - MAINTENANCE FUND	301,093.58	301,094.00	(0.42)	99.99%	0.00%
UNIT 3A - MAINTENANCE FUND	136,278.27	136,278.00	0.27	100.00%	0.00%
UNIT 3A - DEBT FUND	424,942.16	424,942.00	0.16	100.00%	0.00%
UNIT 4 - MAINTENANCE FUND	440,531.73	440,686.00	(154.27)	99.96%	0.03%
UNIT 5 - MAINTENANCE FUND	299,701.48	299,738.00	(36.52)	99.98%	0.01%
UNIT 5A - MAINTENANCE FUND	348,106.48	348,106.00	0.48	100.00%	0.00%
UNIT 5B - MAINTENANCE FUND	76,897.29	76,897.00	0.29	100.00%	0.00%
UNIT 5B - DEBT FUND	402,282.01	402,282.00	0.01	100.00%	0.00%
UNIT 5C - MAINTENANCE FUND	48,473.81	48,474.00	(0.19)	99.99%	0.00%
UNIT 5D - MAINTENANCE FUND	111,651.61	111,652.00	(0.39)	99.99%	0.00%
UNIT 7 - MAINTENANCE FUND	106,546.96	106,779.00	(232.04)	99.78%	0.21%
UNIT 9 - MAINTENANCE FUND	102,434.99	102,435.00	(0.01)	99.99%	0.00%
UNIT 9A - MAINTENANCE FUND	643,986.20	643,985.00	1.20	100.00%	0.00%
UNIT 9A - DEBT FUND	2,898,464.83	2,898,464.00	0.83	100.00%	0.00%
UNIT 9B - MAINTENANCE FUND	555,794.33	555,793.00	1.33	100.00%	0.00%
UNIT 9B - DEBT FUND	1,356,432.36	1,356,432.00	0.36	100.00%	0.00%
UNIT 11 - MAINTENANCE FUND	2,324,575.24	2,324,983.00	(407.76)	99.98%	0.01%
UNIT 12 - MAINTENANCE FUND	54,512.75	54,513.00	(0.25)	99.99%	0.00%
UNIT 12A - MAINTENANCE FUND	28,182.56	28,183.00	(0.44)	99.99%	0.00%
UNIT 14 - MAINTENANCE FUND	730,948.54	730,949.00	(0.46)	99.99%	0.00%
UNIT 15 - MAINTENANCE FUND	742,971.59	743,339.00	(367.41)	99.95%	0.04%
UNIT 16 - MAINTENANCE FUND	702,419.20	703,203.00	(783.80)	99.88%	0.11%
UNIT 16 - DEBT FUND	716,979.20	717,779.00	(799.80)	99.88%	0.11%
UNIT 18 - MAINTENANCE FUND	1,574,567.52	1,574,568.00	(0.48)	99.99%	0.00%
UNIT 19 - MAINTENANCE FUND	312,651.17	312,651.00	0.17	100.00%	0.00%
UNIT 19 - DEBT FUND	324,071.40	324,071.00	0.40	100.00%	0.00%
UNIT 19A - MAINTENANCE FUND	60,544.47	60,544.00	0.47	100.00%	0.00%
UNIT 20 - MAINTENANCE FUND	64,892.43	64,892.00	0.43	100.00%	0.00%
UNIT 21 - MAINTENANCE FUND	504,168.80	504,169.00	(0.20)	99.99%	0.00%
UNIT 23 - MAINTENANCE FUND	182,817.87	182,818.00	(0.13)	99.99%	0.00%
UNIT 24 - MAINTENANCE FUND	208,982.94	208,983.00	(0.06)	99.99%	0.00%
UNIT 27B - MAINTENANCE FUND	155,055.11	155,055.00	0.11	100.00%	0.00%
UNIT 27B - DEBT FUND	284,575.14	284,575.00	0.14	100.00%	0.00%
UNIT 29 - MAINTENANCE FUND	39,233.04	39,233.00	0.04	100.00%	0.00%
UNIT 31 - MAINTENANCE FUND	990,165.72	990,166.00	(0.28)	99.99%	0.00%
UNIT 32 - MAINTENANCE FUND	17,704.22	17,874.00	(169.78)	99.05%	0.94%
UNIT 32A - MAINTENANCE FUND	5,259.73	5,260.00	(0.27)	99.99%	0.00%
UNIT 33 - MAINTENANCE FUND	14,251.60	14,252.00	(0.40)	99.99%	0.00%
UNIT 34 - MAINTENANCE FUND	153,372.24	153,372.00	0.24	100.00%	0.00%
UNIT 38 - MAINTENANCE FUND	84,674.70	84,675.00	(0.30)	99.99%	0.00%
UNIT 41 - MAINTENANCE FUND	4,523.22	4,523.00	0.22	100.00%	0.00%
UNIT 43 - MAINTENANCE FUND	823,015.51	823,015.00	0.51	100.00%	0.00%
UNIT 43 - DEBT FUND	1,269,773.41	1,269,773.00	0.41	100.00%	0.00%
UNIT 44 - MAINTENANCE FUND	48,761.82	48,762.00	(0.18)	99.99%	0.00%
UNIT 44 - DEBT FUND	609,724.82	609,725.00	(0.18)	99.99%	0.00%
UNIT 45 - MAINTENANCE FUND	257,861.50	257,862.00	(0.50)	99.99%	0.00%
Unit 45- Debt Fund	280,150.00	280,150.00	0.00	100.00%	0.00%

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	47,159.36	47,159.00	0.36	100.00%	0.00%
Unit 46 - Debt Service Fund	791,728.03	791,728.00	0.03	100.00%	0.00%
UNIT 47- MAINTENANCE FUND	41,386.84	41,387.00	(0.16)	99.99%	0.00%
UNIT 49- MAINTENANCE FUND	70,395.33	70,395.00	0.33	100.00%	0.00%
UNIT 51 - MAINTENANCE FUND	33,768.78	33,769.00	(0.22)	99.99%	0.00%
Unit 53 - Maintenance Fund	36,890.67	36,891.00	(0.33)	99.99%	0.00%
Unit 53 Debt Service Fund	<u>2,547,472.89</u>	<u>2,547,473.00</u>	<u>(0.11)</u>	<u>99.99%</u>	<u>0.00%</u>
Report Difference	32,066,178.61	32,069,289.00	(3,110.39)	99.99%	0.01%



NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

QUARTERLY FINANCIAL REPORT

QUARTER ENDED JUNE 30, 2020



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Quarterly Overview of Financial Statement variance information as of 06/30/20

Variances common among all Units of Development:

- Except in the general fund, miscellaneous revenue is mainly comprised of permit/plat review and inspection fees. Expenses are presented as incurred as part of physical environment.
- Transfers out in the special revenue funds and transfers in within the general fund include quarterly allocations of personal services, insurance and administration and operation expenses.
- Debt service for most issues is paid on February first and August first each year.

Unit 2C- Alton

- This unit is a fairly new unit and as such, the budget is being established as more day to day operations begin. Interest Expense was higher than anticipated due to interest rates rising higher than anticipated.

Unit 5A- Vista Center

- Legal services are more than budgeted due to expenses related to a property transfer requested by a landowner. Expenses will be reimbursed by the landowner and appear as miscellaneous revenues on the financial statement.

Unit 5B- Baywinds

- Repair & Maintenance- Buildings is more than budgeted due to roof replacement on the pump stations final cost more than estimated.
- Improvements other than Building due to budgeting error in allocating the cost of telemetry repairs among units. This unit was inadvertently left out of the allocation.

Unit 15- Villages of Palm Beach Lakes

- Improvements other than Building is more than budgeted since the cost of the telemetry upgrades for the Unit were anticipated to come from loan proceeds. The loan has not been secured as of yet. This Unit has sufficient reserves to fund this shortfall.

Unit 16- Palm Beach Park of Commerce

- Legal services are more than budgeted due to expenses related to a property transfer requested by a landowner. Expenses were reimbursed by the landowner and appear as miscellaneous revenues on the financial statement.

Unit 19- Regional Center

- Improvements other than Building due to budgeting error in allocating the cost of telemetry repairs among units. This unit was inadvertently left out of the allocation.

Unit 21- Old Marsh

- Engineering Fees are more than budgeted due to the design of the pump station renovations to add pumps to the pump stations for redundancy. The project is budgeted in Machinery & Equipment and has sufficient budgeted funds available to offset the engineering broken out into a separate account.

Unit 24- Ironhorse

- Machinery & Equipment is more than budgeted due to pump replacements budgeted in the prior year, but completed during this fiscal year.

Unit 29- North Fork Development

- Engineering Fees and Legal Services are more than budgeted due to a landowner request to evaluate drainage issues within the unit.

Unit 34- Hidden Key

- Engineering Fees are more than budgeted due to a sidewalk realignment project that was not anticipated.

Unit 38- Harbor Isles

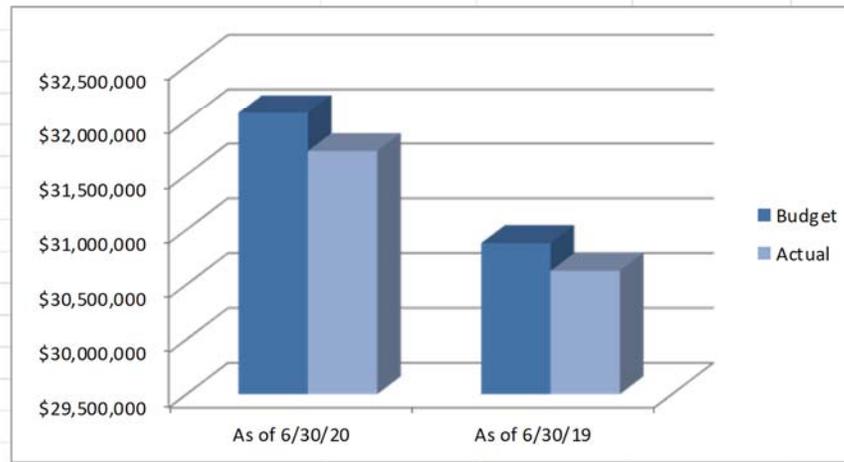
- Repair & Maintenance Roads is more than budgeted due to an emergency sink hole repair needed near the bridge.

Unit 43- Mirasol

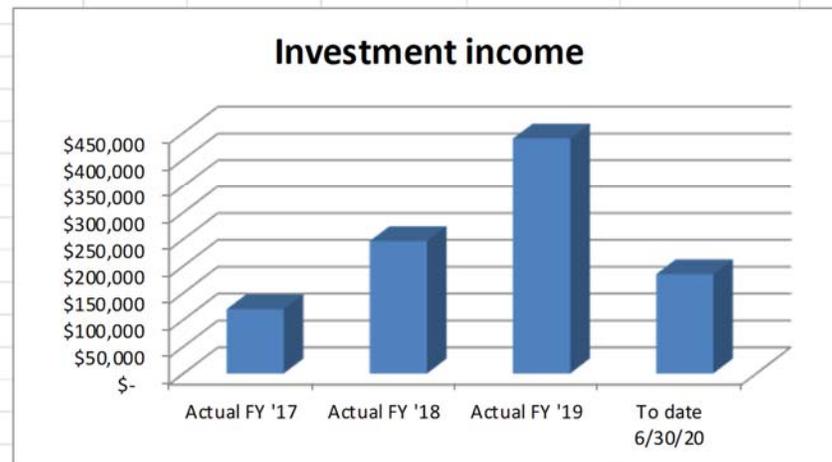
- Repair & Maintenance Roads is more than budgeted due to the Jog Road lighting conversion to LED budgeted in the prior year, but completed during this year.

The following graphs present assessment collections for the past two years as well as investment income for the past four years:

Non Ad-Valorem Assessments				
	Budget	Actual	\$	%
As of 6/30/20	\$ 32,069,289	\$ 31,716,996	(352,293.00)	-1.1%
As of 6/30/19	\$ 30,878,079	\$ 30,624,521	(253,558.00)	-0.8%
In(De)crease from prior year - \$	1,191,210.00	1,092,475.00		
In(De)crease from prior year - %	-3.7%	-3.4%		



Investment income:*				
	Actual FY '17	Actual FY '18	Actual FY '19	To date 6/30/20
Investment income	\$ 119,310	\$ 246,111	\$ 439,205	\$ 184,501



*Maintenance funds only

**Northern Palm Beach County Improvement District
Investment Summary
June 30, 2020**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 23,765,868	\$ 26,215,258	\$ 11,946,199	32.7%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 11,964,116	\$ 11,961,665	\$ 5,938,001	16.4%	0.25%	0.25%	1.00%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 1,564,777	\$ 1,564,627	\$ 7,559,676	2.1%	0.10%	0.11%	2.25%
Dreyfus Pfd MM (DR194)	\$ 1,076,840	\$ 1,076,267	\$ 8,577,095	1.5%	0.27%	0.39%	2.41%
Dreyfus Trsy Agy (DR521)	\$ 1,034,809	\$ 1,034,700	\$ 3,542,960	1.4%	0.10%	0.13%	2.22%
JP Morgan USTrsy (J3918)	\$ 3,576,290	\$ 3,575,907	\$ 13,665,645	4.9%	0.10%	0.13%	2.21%
Total Pooled Cash	\$ 42,982,700	\$ 45,428,424	\$ 51,229,577				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 10,409,268	\$ 10,408,989	\$ 786,832	14.3%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,562,715	\$ 11,554,527	\$ 11,675,396	15.9%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 7,829,383	\$ 8,022,449	\$ 18,714,439	10.8%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 29,801,366	\$ 29,985,965	\$ 31,176,667				
GRAND TOTAL	\$ 72,784,066	\$ 75,414,389	\$ 82,406,244				

Notes:

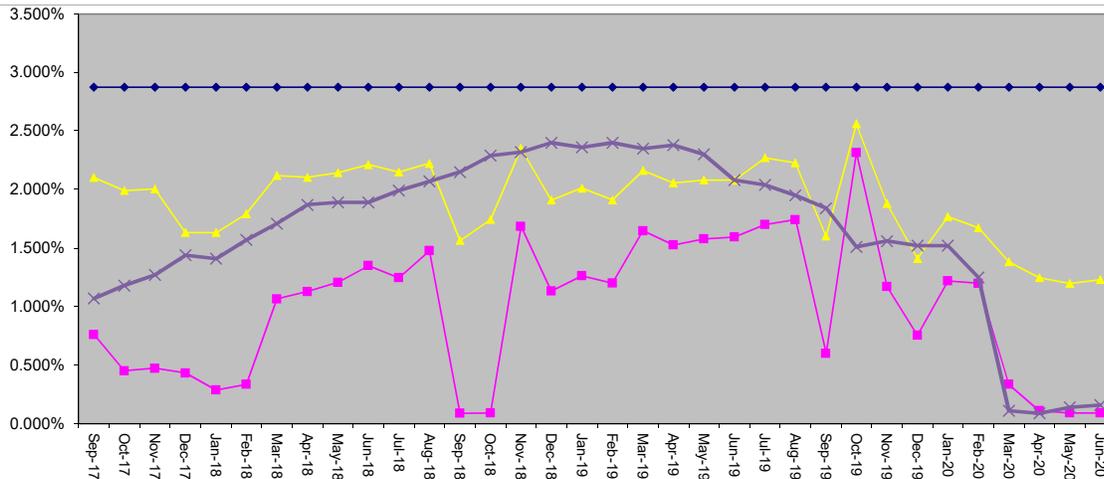
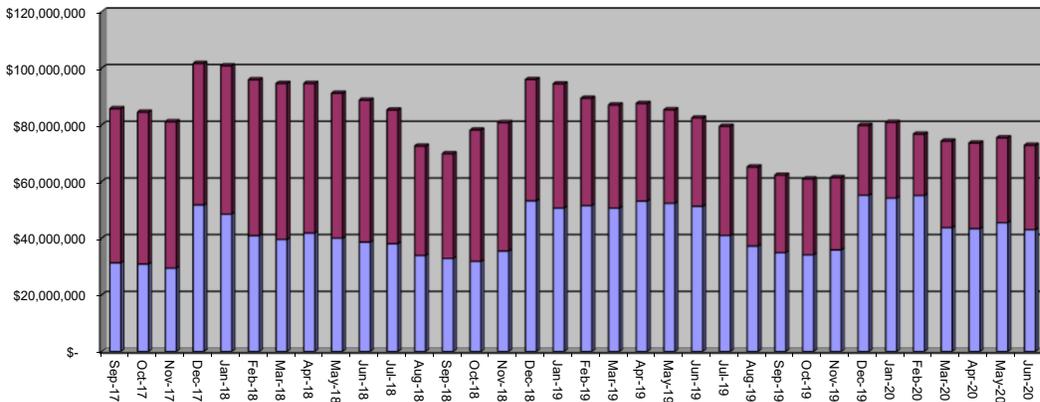
- (1) The District's general operations banking is with Wells Fargo. A 35bps earnings credit rate is received to offset bank service fees.
(2) Compliance with investment policy is summarized below:
- All bond trust accounts are in compliance with permitted investments pursuant to the bond resolutions: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

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

NPBCID
CASH INVESTMENTS
SUMMARY

DOLLARS				RATES			Benchmark 3	Above /	
Date	EIPC	TRUST	TOTAL		EIPC	TRUST	Weighted	month U.S.	(Below)
							Return	Treasury	Benchmark
9/30/2017	\$ 31,291,143	\$ 54,375,418	\$ 85,666,561	9/30/2017	0.762%	2.875%	2.103%	1.070%	1.033%
10/31/2017	\$ 30,810,030	\$ 53,638,428	\$ 84,448,458	10/31/2017	0.452%	2.875%	1.991%	1.180%	0.811%
11/30/2017	\$ 29,418,317	\$ 51,655,043	\$ 81,073,360	11/30/2017	0.474%	2.875%	2.004%	1.270%	0.734%
12/31/2017	\$ 51,674,658	\$ 49,921,282	\$ 101,595,940	12/31/2017	0.433%	2.875%	1.633%	1.440%	0.193%
1/31/2018	\$ 48,426,908	\$ 52,343,924	\$ 100,770,832	1/31/2018	0.288%	2.875%	1.632%	1.410%	0.222%
2/28/2018	\$ 40,872,184	\$ 55,024,570	\$ 95,896,754	2/28/2018	0.335%	2.875%	1.793%	1.570%	0.223%
3/31/2018	\$ 39,531,117	\$ 55,024,570	\$ 94,555,687	3/31/2018	1.065%	2.875%	2.118%	1.710%	0.408%
4/30/2018	\$ 41,774,609	\$ 52,807,199	\$ 94,581,808	4/30/2018	1.128%	2.875%	2.103%	1.870%	0.233%
5/31/2018	\$ 39,981,750	\$ 51,111,818	\$ 91,093,568	5/31/2018	1.207%	2.875%	2.143%	1.890%	0.253%
6/30/2018	\$ 38,554,348	\$ 50,119,624	\$ 88,673,972	6/30/2018	1.350%	2.875%	2.212%	1.890%	0.322%
7/31/2018	\$ 38,037,568	\$ 47,164,024	\$ 85,201,592	7/31/2018	1.246%	2.875%	2.148%	1.990%	0.158%
8/31/2018	\$ 33,841,263	\$ 38,638,426	\$ 72,479,689	8/31/2018	1.478%	2.875%	2.223%	2.070%	0.153%
9/30/2018	\$ 32,853,329	\$ 36,945,296	\$ 69,798,626	9/30/2018	0.088%	2.875%	1.563%	2.150%	(0.587%)
10/31/2018	\$ 31,753,068	\$ 46,359,164	\$ 78,112,232	10/31/2018	0.093%	2.875%	1.744%	2.290%	(0.546%)
11/30/2018	\$ 35,431,088	\$ 45,319,495	\$ 80,750,583	11/30/2018	1.685%	2.875%	2.353%	2.320%	0.033%
12/31/2018	\$ 53,139,089	\$ 42,807,044	\$ 95,946,133	12/31/2018	1.132%	2.875%	1.909%	2.400%	(0.491%)
1/31/2019	\$ 50,588,219	\$ 43,838,283	\$ 94,426,502	1/31/2019	1.262%	2.875%	2.011%	2.360%	(0.349%)
2/28/2019	\$ 51,417,527	\$ 37,899,490	\$ 89,317,017	2/28/2019	1.200%	2.875%	1.911%	2.400%	(0.489%)
3/31/2019	\$ 50,583,016	\$ 36,414,835	\$ 86,997,851	3/31/2019	1.647%	2.875%	2.161%	2.350%	(0.189%)
4/30/2019	\$ 53,084,610	\$ 34,434,670	\$ 87,519,280	4/30/2019	1.526%	2.875%	2.057%	2.380%	(0.323%)
5/31/2019	\$ 52,282,497	\$ 33,001,907	\$ 85,284,404	5/31/2019	1.578%	2.875%	2.080%	2.300%	(0.220%)
6/30/2019	\$ 51,229,577	\$ 31,176,667	\$ 82,406,244	6/30/2019	1.594%	2.875%	2.079%	2.000%	(0.001%)
7/31/2019	\$ 40,900,006	\$ 38,554,936	\$ 79,454,942	7/31/2019	1.701%	2.875%	2.271%	2.040%	0.231%
8/31/2019	\$ 37,189,455	\$ 27,913,993	\$ 65,103,448	8/31/2019	1.742%	2.875%	2.228%	1.950%	0.278%
9/30/2019	\$ 34,843,124	\$ 27,383,887	\$ 62,227,011	9/30/2019	0.601%	2.875%	1.602%	1.840%	(0.238%)
10/31/2019	\$ 34,090,433	\$ 26,759,971	\$ 60,850,404	10/31/2019	2.314%	2.875%	2.561%	1.510%	1.051%
11/30/2019	\$ 35,790,144	\$ 25,533,310	\$ 61,323,454	11/30/2019	1.172%	2.875%	1.881%	1.560%	0.321%
12/31/2019	\$ 55,093,087	\$ 24,666,489	\$ 79,759,576	12/31/2019	0.755%	2.875%	1.410%	1.520%	(0.110%)
1/31/2020	\$ 54,093,909	\$ 26,752,349	\$ 80,846,258	1/31/2020	1.219%	2.875%	1.767%	1.520%	0.247%
2/29/2020	\$ 55,044,055	\$ 21,669,852	\$ 76,713,907	2/29/2020	1.199%	2.875%	1.673%	1.250%	0.423%
3/31/2020	\$ 43,666,929	\$ 30,543,043	\$ 74,209,972	3/31/2020	0.337%	2.875%	1.382%	0.110%	1.272%
4/30/2020	\$ 43,337,898	\$ 30,211,421	\$ 73,549,319	4/30/2020	0.110%	2.875%	1.246%	0.090%	1.156%
5/31/2020	\$ 45,428,424	\$ 29,985,965	\$ 75,414,389	5/31/2020	0.092%	2.875%	1.199%	0.140%	1.059%
6/30/2020	\$ 42,982,700	\$ 29,801,366	\$ 72,784,066	6/30/2020	0.091%	2.875%	1.231%	0.160%	1.071%

Total Cash and Investments



Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2019 Through 6/30/2020

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

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2019 Through 6/30/2020

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

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2019 Through 6/30/2020

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	7,279.33	0.00	7,279.33
Investment income	5,643.31	0.00	5,643.31
Miscellaneous	8,163.27	0.00	8,163.27
Total Revenues:	21,085.91	0.00	21,085.91
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	1,397,428.86	1,970,857.00	573,428.14
ENGINEERING FEES	34,327.00	70,000.00	35,673.00
LEGAL SERVICES	93,901.85	110,000.00	16,098.15
INSURANCE-GENERAL	214,950.60	216,965.00	2,014.40
PUBLIC INFORMATION	5,565.87	20,980.00	15,414.13
FUEL-VEHICLES	19,449.22	35,000.00	15,550.78
Other	941,862.02	1,447,637.00	505,774.98
Total Physical Environment	2,707,485.42	3,871,439.00	1,163,953.58
Capital outlay	128,316.06	132,500.00	4,183.94
Principal	0.00	16,884.00	16,884.00
Interest	1,961.02	3,922.00	1,960.98
Total Expenditures:	2,837,762.50	4,024,745.00	1,186,982.50
Excess (deficiency) of revenues over expenditures	(2,816,676.59)	(4,024,745.00)	1,208,068.41
Other financing sources (uses):			
Transfers in	2,951,101.23	4,024,745.00	(1,073,643.77)
Transfers out	0.00	0.00	0.00
Capital contributions from landowners	0.00	0.00	0.00
Proceeds from sales/disposals of capital assets	0.00	0.00	0.00
Total Other financing sources (uses):	2,951,101.23	4,024,745.00	(1,073,643.77)
Net change in fund balance	134,424.64	0.00	134,424.64
Fund balances, beginning of year	1,015,641.25	0.00	1,015,641.25
Total Fund balances, beginning of year	1,015,641.25	0.00	1,015,641.25
Fund balance, end of year	1,150,065.89	0.00	1,150,065.89

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	114,115	115,509	(1,394)
Intergovernmental revenues	0	0	0
Investment income	1,764	0	1,764
Miscellaneous	1,300	0	1,300
Total Revenues:	<u>117,179</u>	<u>115,509</u>	<u>1,670</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	4,850	4,000	(850)
ENGINEERING-PERMITS	500	0	(500)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	662	825	163
CHEMICAL WEED CONTROL	9,339	14,008	4,669
MOWING SERVICES	17,353	28,140	10,787
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	375	1,008	633
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,750	8,000	4,250
REPAIR & MAINT - GENERAL	1,000	2,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Other	477	483	6
Total Physical Environment	<u>38,306</u>	<u>64,464</u>	<u>26,158</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
Other	1,846	2,644	798
Total Capital outlay	<u>5,190</u>	<u>6,244</u>	<u>1,054</u>
Total Expenditures:	<u>43,496</u>	<u>70,708</u>	<u>27,213</u>
Excess (deficiency) of revenues over expenditures	<u>73,684</u>	<u>44,801</u>	<u>28,883</u>
Other financing sources (uses):			
Transfers out	(41,167)	(56,801)	15,634
Total Other financing sources (uses):	<u>(41,167)</u>	<u>(56,801)</u>	<u>15,634</u>
Net change in fund balance	32,517	(12,000)	44,517
Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Total Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Fund balance, end of period	<u>264,438</u>	<u>(12,000)</u>	<u>276,438</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	279,839	282,140	(2,301)
Intergovernmental revenues	0	0	0
Investment income	2,845	0	2,845
Miscellaneous	4,463	0	4,463
Total Revenues:	<u>287,146</u>	<u>282,140</u>	<u>5,006</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	8,925	8,200	(725)
ENGINEERING-PERMITS	1,445	0	(1,445)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,463	1,824	361
CHEMICAL WEED CONTROL	11,528	17,293	5,765
MOWING SERVICES	6,860	11,124	4,264
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	14,178	25,328	11,150
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,250	8,000	6,750
REPAIR & MAINT - GENERAL	530	4,500	3,970
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	0	0
Other	13,418	16,392	2,974
Total Physical Environment	<u>59,598</u>	<u>98,411</u>	<u>38,813</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	19,904	27,000	7,096
MACHINERY & EQUIPMENT	26,775	38,000	11,226
Other	7,308	10,467	3,159
Total Capital outlay	<u>53,986</u>	<u>75,467</u>	<u>21,481</u>
Total Expenditures:	<u>113,584</u>	<u>173,878</u>	<u>60,294</u>
Excess (deficiency) of revenues over expenditures	<u>173,562</u>	<u>108,262</u>	<u>65,300</u>
Other financing sources (uses):			
Transfers out	(128,735)	(178,262)	49,527
Total Other financing sources (uses):	<u>(128,735)</u>	<u>(178,262)</u>	<u>49,527</u>
Net change in fund balance	44,827	(70,000)	114,827
Fund balances, beginning of year	389,124	0	389,124
Total Fund balances, beginning of year	<u>389,124</u>	<u>0</u>	<u>389,124</u>
Fund balance, end of period	<u>433,952</u>	<u>(70,000)</u>	<u>503,952</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	117,154	118,135	(981)
Intergovernmental revenues	0	0	0
Investment income	1,819	0	1,819
Miscellaneous	0	0	0
Total Revenues:	118,973	118,135	838
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	874	1,089	215
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,805	6,894	5,089
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	25,000	25,000
REPAIR & MAINT - GENERAL	1,950	4,000	2,050
REPAIR & MAINT-TELEMTRY	2,386	6,000	3,614
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	1,875	2,724	849
Total Physical Environment	8,889	49,607	40,718
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	30,092	32,400	2,308
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	30,092	32,400	2,308
Total Expenditures:	38,982	82,007	43,025
Excess (deficiency) of revenues over expenditures	79,991	36,128	43,863
Other financing sources (uses):			
Transfers out	(45,670)	(66,128)	20,458
Total Other financing sources (uses):	(45,670)	(66,128)	20,458
Net change in fund balance	34,321	(30,000)	64,321
Fund balances, beginning of year	266,286	0	266,286
Total Fund balances, beginning of year	266,286	0	266,286
Fund balance, end of period	300,607	(30,000)	330,607

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	189,026	189,653	(627)
Investment income	1,368	0	1,368
Miscellaneous	9,457	0	9,457
Total Revenues:	<u>199,850</u>	<u>189,653</u>	<u>10,197</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,050	0	(1,050)
ENGINEERING-PERMITS	1,574	0	(1,574)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	665	829	164
CHEMICAL WEED CONTROL	994	1,491	497
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	39,740	50,000	10,260
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	101	10,000	9,899
REPAIR & MAINT-ROADS	252	10,000	9,748
REPAIR & MAINT-CULVERTS	111	10,000	9,889
R&M- Aerator refurbishments	0	6,250	6,250
Other	2,390	3,433	1,043
Total Physical Environment	<u>46,877</u>	<u>105,653</u>	<u>58,776</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>46,877</u>	<u>105,653</u>	<u>58,776</u>
Excess (deficiency) of revenues over expenditures	<u>152,973</u>	<u>84,000</u>	<u>68,973</u>
Other financing sources (uses):			
Transfers out	(30,753)	(31,980)	1,227
Total Other financing sources (uses):	<u>(30,753)</u>	<u>(31,980)</u>	<u>1,227</u>
Net change in fund balance	122,220	52,020	70,200
Fund balances, beginning of year	<u>120,130</u>	<u>0</u>	<u>120,130</u>
Total Fund balances, beginning of year	<u>120,130</u>	<u>0</u>	<u>120,130</u>
Fund balance, end of period	<u>242,350</u>	<u>52,020</u>	<u>190,330</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	297,850	300,848	(2,998)
Intergovernmental revenues	0	0	0
Investment income	2,710	0	2,710
Miscellaneous	7,506	0	7,506
Total Revenues:	<u>308,065</u>	<u>300,848</u>	<u>7,217</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	4,895	16,700	11,805
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,064	1,326	262
CHEMICAL WEED CONTROL	16,084	26,083	9,999
MOWING SERVICES	23,462	38,046	14,584
TRASH DISPOSAL	1,650	1,000	(650)
LANDSCAPE MAINTENANCE	583	2,331	1,748
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	183,110	226,000	42,890
REPAIR & MAINT - GENERAL	4,750	5,000	250
REPAIR & MAINT-TELEMETRY	1,433	2,000	567
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	2,700	3,000	300
Other	3,721	3,456	(265)
Total Physical Environment	<u>243,451</u>	<u>335,242</u>	<u>91,791</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,687	7,200	513
CULVERTS/STRUCTURES	0	0	0
Other	2,343	3,356	1,013
Total Capital outlay	<u>9,030</u>	<u>10,556</u>	<u>1,526</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>252,481</u>	<u>345,798</u>	<u>93,317</u>
Excess (deficiency) of revenues over expenditures	<u>55,584</u>	<u>(44,950)</u>	<u>100,534</u>
Other financing sources (uses):			
Transfers out	(79,060)	(105,050)	25,990
Total Other financing sources (uses):	<u>(79,060)</u>	<u>(105,050)</u>	<u>25,990</u>
Net change in fund balance	<u>(23,476)</u>	<u>(150,000)</u>	<u>126,524</u>
Fund balances, beginning of year	343,294	0	343,294
Total Fund balances, beginning of year	<u>343,294</u>	<u>0</u>	<u>343,294</u>
Fund balance, end of period	<u>319,818</u>	<u>(150,000)</u>	<u>469,818</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	129,114	131,037	(1,923)
Intergovernmental revenues	64	0	64
Investment income	2,973	0	2,973
Miscellaneous	(250)	0	(250)
Total Revenues:	<u>131,901</u>	<u>131,037</u>	<u>864</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,500	1,500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
IT Services	0	0	0
AUDITORS SERVICES	1,180	1,471	291
CHEMICAL WEED CONTROL	4,627	7,504	2,877
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	15,633	31,622	15,989
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	6,000	6,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	77,730	174,000	96,270
R&M- Aerator refurbishments	5,087	6,250	1,163
Other	17,127	26,821	9,694
Total Physical Environment	<u>121,384</u>	<u>260,068</u>	<u>138,684</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>121,384</u>	<u>260,068</u>	<u>138,684</u>
Excess (deficiency) of revenues over expenditures	<u>10,517</u>	<u>(129,031)</u>	<u>139,548</u>
Other financing sources (uses):			
Transfers out	(39,588)	(55,969)	16,381
Capital contributions from landowners	850	0	850
Total Other financing sources (uses):	<u>(38,738)</u>	<u>(55,969)</u>	<u>17,231</u>
Net change in fund balance	<u>(28,221)</u>	<u>(185,000)</u>	<u>156,779</u>
Fund balances, beginning of year	<u>498,626</u>	<u>0</u>	<u>498,626</u>
Total Fund balances, beginning of year	<u>498,626</u>	<u>0</u>	<u>498,626</u>
Fund balance, end of period	<u>470,405</u>	<u>(185,000)</u>	<u>655,405</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	422,215	435,533	(13,318)
Intergovernmental revenues	634	0	634
Investment income	3,327	0	3,327
Miscellaneous	4,050	0	4,050
Total Revenues:	<u>430,226</u>	<u>435,533</u>	<u>(5,307)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	63	500	438
ENGINEERING-PERMITS	1,463	0	(1,463)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,736	2,164	428
CHEMICAL WEED CONTROL	9,741	15,796	6,055
MOWING SERVICES	11,814	19,158	7,344
TRASH DISPOSAL	850	1,000	150
LANDSCAPE MAINTENANCE	1,177	4,410	3,233
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	22,972	54,896	31,924
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT - GENERAL	1,568	3,000	1,432
REPAIR & MAINT-TELEMETRY	1,630	5,000	3,370
REPAIR & MAINT-CULVERTS	0	6,500	6,500
REPAIR & MAINT - GATE	4,600	5,000	400
R&M- Aerator refurbishments	15,540	18,750	3,210
Other	29,439	43,633	14,194
Total Physical Environment	<u>102,591</u>	<u>194,307</u>	<u>91,716</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	44,868	57,000	12,132
Other	7,455	10,678	3,223
Total Capital outlay	<u>62,353</u>	<u>78,478</u>	<u>16,125</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>164,945</u>	<u>272,785</u>	<u>107,840</u>
Excess (deficiency) of revenues over expenditures	<u>265,281</u>	<u>162,748</u>	<u>102,533</u>
Other financing sources (uses):			
Transfers out	(120,568)	(162,748)	42,180
Total Other financing sources (uses):	<u>(120,568)</u>	<u>(162,748)</u>	<u>42,180</u>
Net change in fund balance	144,713	0	144,713
Fund balances, beginning of year	<u>399,764</u>	<u>0</u>	<u>399,764</u>
Total Fund balances, beginning of year	<u>399,764</u>	<u>0</u>	<u>399,764</u>
Fund balance, end of period	<u>544,477</u>	<u>0</u>	<u>544,477</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	286,481	289,928	(3,447)
Intergovernmental revenues	0	0	0
Investment income	2,251	0	2,251
Miscellaneous	7,310	0	7,310
Total Revenues:	<u>296,042</u>	<u>289,928</u>	<u>6,114</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,360	6,300	(1,060)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,332	3,648	1,317
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	678	845	167
CHEMICAL WEED CONTROL	6,311	9,467	3,156
MOWING SERVICES	7,241	11,742	4,501
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	150,000	150,000
REPAIR & MAINT - GATE	1,400	2,000	600
Other	2,849	2,819	(30)
Total Physical Environment	<u>28,170</u>	<u>190,571</u>	<u>162,401</u>
Capital outlay	6,919	9,909	2,990
Principal	0	75,726	75,726
Interest	0	53,625	53,625
Total Expenditures:	<u>35,089</u>	<u>329,831</u>	<u>294,742</u>
Excess (deficiency) of revenues over expenditures	<u>260,954</u>	<u>(39,903)</u>	<u>300,857</u>
Other financing sources (uses):			
Transfers out	(65,320)	(85,097)	19,777
Total Other financing sources (uses):	<u>(65,320)</u>	<u>(85,097)</u>	<u>19,777</u>
Net change in fund balance	195,634	(125,000)	320,634
Fund balances, beginning of year	<u>208,955</u>	<u>0</u>	<u>208,955</u>
Total Fund balances, beginning of year	<u>208,955</u>	<u>0</u>	<u>208,955</u>
Fund balance, end of period	<u>404,589</u>	<u>(125,000)</u>	<u>529,589</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	332,788	334,718	(1,930)
Intergovernmental revenues	0	0	0
Investment income	7,991	0	7,991
Miscellaneous	14,539	0	14,539
Total Revenues:	<u>355,319</u>	<u>334,718</u>	<u>20,601</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,195	16,000	13,805
ENGINEERING-PERMITS	9,112	0	(9,112)
LEGAL SERVICES	17,325	2,000	(15,325)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	889	1,108	219
MARSH MAINT-LITTORAL ZONE	715	5,800	5,085
CHEMICAL WEED CONTROL	19,307	31,308	12,001
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-ROADS	5,668	31,000	25,332
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	37,143	300,000	262,857
Other	14,536	17,313	2,777
Total Physical Environment	<u>106,890</u>	<u>407,279</u>	<u>300,389</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	175,000	175,000
CULVERTS/STRUCTURES	0	200,000	200,000
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>375,000</u>	<u>375,000</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>106,890</u>	<u>782,279</u>	<u>675,389</u>
Excess (deficiency) of revenues over expenditures	<u>248,428</u>	<u>(447,561)</u>	<u>695,989</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(83,119)	(117,439)	34,320
Total Other financing sources (uses):	<u>(83,119)</u>	<u>(117,439)</u>	<u>34,320</u>
Net change in fund balance	165,309	(565,000)	730,309
Fund balances, beginning of year	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
Total Fund balances, beginning of year	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
Fund balance, end of period	<u>1,388,554</u>	<u>(565,000)</u>	<u>1,953,554</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	73,191	73,940	(749)
Intergovernmental revenues	1,685	0	1,685
Investment income	930	0	930
Miscellaneous	0	0	0
Total Revenues:	<u>75,805</u>	<u>73,940</u>	<u>1,865</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	428	533	105
LANDSCAPE MAINTENANCE	1,823	5,040	3,217
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	315	9,332	9,017
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	18,134	5,075	(13,059)
REPAIR & MAINT - GENERAL	375	1,000	625
REPAIR & MAINT-TELEMETRY	89	1,500	1,411
R&M- GENERATORS	0	0	0
Other	3,563	8,821	5,258
Total Physical Environment	<u>24,727</u>	<u>35,451</u>	<u>10,724</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,687	0	(6,687)
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	<u>6,687</u>	<u>0</u>	<u>(6,687)</u>
Principal	0	0	0
Total Expenditures:	<u>31,414</u>	<u>35,451</u>	<u>4,037</u>
Excess (deficiency) of revenues over expenditures	<u>44,391</u>	<u>38,489</u>	<u>5,902</u>
Other financing sources (uses):			
Transfers out	(29,776)	(38,489)	8,713
Total Other financing sources (uses):	<u>(29,776)</u>	<u>(38,489)</u>	<u>8,713</u>
Net change in fund balance	<u>14,614</u>	<u>0</u>	<u>14,614</u>
Fund balances, beginning of year	<u>134,799</u>	<u>0</u>	<u>134,799</u>
Total Fund balances, beginning of year	<u>134,799</u>	<u>0</u>	<u>134,799</u>
Fund balance, end of period	<u>149,413</u>	<u>0</u>	<u>149,413</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	46,059	46,610	(551)
Investment income	1,271	0	1,271
Total Investment income	1,271	0	1,271
Total Revenues:	47,330	46,610	720
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	474	591	117
TRASH DISPOSAL	850	2,100	1,250
LANDSCAPE MAINTENANCE	462	1,071	609
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	582	1,668	1,086
Total Physical Environment	2,368	22,430	20,062
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
Other	0	0	0
Total Capital outlay	3,344	3,600	256
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	5,711	26,030	20,319
Excess (deficiency) of revenues over expenditures	41,618	20,580	21,038
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(11,581)	(20,580)	8,999
Total Other financing sources (uses):	(11,581)	(20,580)	8,999
Net change in fund balance	30,037	0	30,037
Fund balances, beginning of year	194,058	0	194,058
Total Fund balances, beginning of year	194,058	0	194,058
Fund balance, end of period	224,096	0	224,096

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	106,258	107,358	(1,100)
Intergovernmental revenues	2,396	0	2,396
Investment income	1,653	0	1,653
Miscellaneous	0	0	0
Total Revenues:	<u>110,307</u>	<u>107,358</u>	<u>2,949</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	743	926	183
LANDSCAPE MAINTENANCE	1,629	2,520	891
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	7,607	6,332	(1,275)
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	550	550
REPAIR & MAINT - GENERAL	822	1,000	178
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
R&M- GENERATORS	0	0	0
Other	2,557	9,172	6,615
Total Physical Environment	<u>13,359</u>	<u>26,000</u>	<u>12,642</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	43,600	40,256
Total Capital outlay	3,344	43,600	40,256
Total Expenditures:	<u>16,702</u>	<u>69,600</u>	<u>52,898</u>
Excess (deficiency) of revenues over expenditures	<u>93,605</u>	<u>37,758</u>	<u>55,847</u>
Other financing sources (uses):			
Transfers in	9,887	0	9,887
Transfers out	(27,218)	(37,758)	10,540
Total Other financing sources (uses):	<u>(17,331)</u>	<u>(37,758)</u>	<u>20,427</u>
Net change in fund balance	76,274	0	76,274
Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Total Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Fund balance, end of period	<u>295,920</u>	<u>0</u>	<u>295,920</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	100,023	102,672	(2,649)
Intergovernmental revenues	1,627	0	1,627
Investment income	2,101	0	2,101
Miscellaneous	6,082	0	6,082
Total Revenues:	<u>109,833</u>	<u>102,672</u>	<u>7,161</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	100	500	400
ENGINEERING-PERMITS	525	0	(525)
LEGAL SERVICES	0	500	500
WATER QUALITY	1,627	3,697	2,070
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	591	737	146
CHEMICAL WEED CONTROL	3,489	5,234	1,745
MOWING SERVICES	10,290	16,686	6,396
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	161	378	217
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	175	1,000	825
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	1,109	1,521	412
Total Physical Environment	<u>18,067</u>	<u>37,953</u>	<u>19,886</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	2,340	3,352	1,012
Total Capital outlay	<u>2,340</u>	<u>3,352</u>	<u>1,012</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>20,407</u>	<u>41,305</u>	<u>20,898</u>
Excess (deficiency) of revenues over expenditures	<u>89,426</u>	<u>61,367</u>	<u>28,059</u>
Other financing sources (uses):			
Transfers out	(43,240)	(61,367)	18,127
Total Other financing sources (uses):	<u>(43,240)</u>	<u>(61,367)</u>	<u>18,127</u>
Net change in fund balance	46,185	0	46,185
Fund balances, beginning of year	315,177	0	315,177
Total Fund balances, beginning of year	<u>315,177</u>	<u>0</u>	<u>315,177</u>
Fund balance, end of period	<u>361,362</u>	<u>0</u>	<u>361,362</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	100,862	101,271	(409)
Intergovernmental revenues	0	0	0
Investment income	1,909	0	1,909
Miscellaneous	500	0	500
Total Revenues:	<u>103,271</u>	<u>101,271</u>	<u>2,000</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,408	5,510	3,102
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	541	674	133
CHEMICAL WEED CONTROL	2,369	3,553	1,184
MOWING SERVICES	5,335	8,652	3,317
TRASH DISPOSAL	0	0	0
LANDSCAPE MAINTENANCE	247	630	383
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	475	1,500	1,025
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	5,500	5,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	1,113	1,173	60
Total Physical Environment	<u>12,487</u>	<u>35,192</u>	<u>22,705</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
CULVERTS/STRUCTURES	0	0	0
Other	1,529	2,190	661
Total Capital outlay	<u>4,872</u>	<u>5,790</u>	<u>918</u>
Interest	0	0	0
Total Expenditures:	<u>17,360</u>	<u>40,982</u>	<u>23,622</u>
Excess (deficiency) of revenues over expenditures	<u>85,912</u>	<u>60,289</u>	<u>25,623</u>
Other financing sources (uses):			
Transfers out	(52,872)	(70,289)	17,417
Total Other financing sources (uses):	<u>(52,872)</u>	<u>(70,289)</u>	<u>17,417</u>
Net change in fund balance	33,040	(10,000)	43,040
Fund balances, beginning of year	<u>290,682</u>	<u>0</u>	<u>290,682</u>
Total Fund balances, beginning of year	<u>290,682</u>	<u>0</u>	<u>290,682</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2019 Through 6/30/2020
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	323,722	(10,000)	333,722

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	619,682	623,767	(4,085)
Intergovernmental revenues	7	0	7
Investment income	8,186	0	8,186
Miscellaneous	1,509	0	1,509
Total Revenues:	<u>629,383</u>	<u>623,767</u>	<u>5,616</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	125	0	(125)
LEGAL SERVICES	275	1,000	725
WATER QUALITY	1,605	1,384	(221)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,099	3,864	765
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	14,126	23,210	9,084
MOWING SERVICES	8,384	13,596	5,212
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,535	3,071	1,536
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	70,763	121,748	50,985
UPLAND MAINTENANCE	3,351	10,999	7,648
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	31,491	55,440	23,949
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	11,000	11,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	782	7,000	6,218
REPAIR & MAINT-TELEMTRY	155	3,000	2,845
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	8,000	8,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	10,173	12,500	2,327
R & M PRESERVE STRUCTURES	1,300	35,000	33,700
Other	54,732	76,536	21,804
Total Physical Environment	<u>201,896</u>	<u>423,598</u>	<u>221,702</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	20,061	21,600	1,539
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	48,013	57,000	8,987
Other	0	0	0
Total Capital outlay	<u>68,075</u>	<u>78,600</u>	<u>10,525</u>
Principal	0	0	0
Total Expenditures:	<u>269,970</u>	<u>502,198</u>	<u>232,228</u>
Excess (deficiency) of revenues over expenditures	<u>359,413</u>	<u>121,569</u>	<u>237,844</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(120,247)</u>	<u>(171,569)</u>	<u>51,322</u>
Total Other financing sources (uses):	<u>(120,247)</u>	<u>(171,569)</u>	<u>51,322</u>
Net change in fund balance	239,166	(50,000)	289,166
Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Total Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Fund balance, end of period	<u><u>1,353,694</u></u>	<u><u>(50,000)</u></u>	<u><u>1,403,694</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	530,557	534,417	(3,860)
Intergovernmental revenues	34	0	34
Investment income	6,098	0	6,098
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>536,514</u>	<u>534,417</u>	<u>2,097</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	2,439	3,041	602
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	6,035	9,915	3,880
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,150	2,147	997
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	70,812	121,748	50,936
UPLAND MAINTENANCE	8,120	26,885	18,765
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	19,379	39,568	20,189
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT-BLDG	350	5,000	4,650
REPAIR & MAINT - GENERAL	607	7,000	6,393
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	45,000	45,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,087	6,250	1,163
R & M PRESERVE STRUCTURES	2,432	35,000	32,568
Other	34,245	52,421	18,176
Total Physical Environment	<u>150,655</u>	<u>396,875</u>	<u>246,220</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	13,374	14,400	1,026
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	37,552	38,000	448
Other	0	0	0
Total Capital outlay	<u>50,926</u>	<u>52,400</u>	<u>1,474</u>
Principal	0	0	0
Total Expenditures:	<u>201,581</u>	<u>449,275</u>	<u>247,694</u>
Excess (deficiency) of revenues over expenditures	<u>334,932</u>	<u>85,142</u>	<u>249,790</u>
Other financing sources (uses):			
Transfers out	(96,962)	(135,142)	38,180

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(96,962)</u>	<u>(135,142)</u>	<u>38,180</u>
Net change in fund balance	237,970	(50,000)	287,970
Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Total Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Fund balance, end of period	<u>1,012,282</u>	<u>(50,000)</u>	<u>1,062,282</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,202,802	2,235,564	(32,762)
Intergovernmental revenues	6,157	0	6,157
Investment income	24,015	0	24,015
Miscellaneous	1,895	0	1,895
Total Revenues:	<u>2,234,868</u>	<u>2,235,564</u>	<u>(696)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	23,255	46,000	22,745
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	5,060	3,000	(2,060)
WATER QUALITY	7,750	14,145	6,395
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9,850	12,280	2,430
MARSH MAINT-LITTORAL ZONE	225,239	349,750	124,511
CHEMICAL WEED CONTROL	147,280	221,070	73,790
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	20,351	33,001	12,650
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	5,660	6,573	913
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	22,478	63,000	40,522
REPAIR & MAINT-AERATORS	90,842	173,124	82,282
REPAIR & MAINT-PUMP STATN	1,672	20,995	19,323
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	19,000	19,000
REPAIR & MAINT-BLDG	7,048	10,300	3,252
REPAIR & MAINT - GENERAL	2,954	7,000	4,046
REPAIR & MAINT-TELEMTRY	1,511	5,000	3,489
REPAIR & MAINT-ROADS	51,479	125,200	73,721
REPAIR & MAINT-CULVERTS	0	55,000	55,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	19,506	100,000	80,495
R&M- Aerator refurbishments	25,839	31,250	5,411
R&M- GENERATORS	0	0	0
Other	135,303	211,517	76,214
Total Physical Environment	<u>803,076</u>	<u>1,507,955</u>	<u>704,879</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	20,061	82,000	61,939
ROADS/BRIDGES	0	420,000	420,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	27,695	57,000	29,305
Other	4,839	6,930	2,091
Total Capital outlay	<u>52,595</u>	<u>565,930</u>	<u>513,335</u>
Principal	0	162,448	162,448
Interest	18,867	37,735	18,868
Total Expenditures:	<u>874,538</u>	<u>2,274,068</u>	<u>1,399,530</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>1,360,330</u>	<u>(38,504)</u>	<u>1,398,834</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(404,069)	(551,496)	147,428
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(404,069)</u>	<u>(551,496)</u>	<u>147,428</u>
Net change in fund balance	956,262	(590,000)	1,546,262
Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Total Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Fund balance, end of period	<u><u>3,970,064</u></u>	<u><u>(590,000)</u></u>	<u><u>4,560,064</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	51,855	52,416	(561)
Intergovernmental revenues	0	0	0
Investment income	1,032	0	1,032
Miscellaneous	0	0	0
Total Revenues:	<u>52,888</u>	<u>52,416</u>	<u>472</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	278	347	69
CHEMICAL WEED CONTROL	117	176	59
MOWING SERVICES	1,334	2,163	829
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	375	1,008	633
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	4,000	4,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	519	522	3
Total Physical Environment	<u>2,623</u>	<u>10,466</u>	<u>7,843</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,687	7,200	513
Other	1,694	2,427	733
Total Capital outlay	<u>8,382</u>	<u>9,627</u>	<u>1,245</u>
Total Expenditures:	<u>11,005</u>	<u>20,093</u>	<u>9,088</u>
Excess (deficiency) of revenues over expenditures	<u>41,883</u>	<u>32,323</u>	<u>9,560</u>
Other financing sources (uses):			
Transfers out	(32,120)	(42,323)	10,203
Total Other financing sources (uses):	<u>(32,120)</u>	<u>(42,323)</u>	<u>10,203</u>
Net change in fund balance	9,763	(10,000)	19,763
Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Total Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Fund balance, end of period	<u>171,566</u>	<u>(10,000)</u>	<u>181,566</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	26,905	27,099	(194)
Intergovernmental revenues	8	0	8
Investment income	627	0	627
Miscellaneous	0	0	0
Total Revenues:	<u>27,540</u>	<u>27,099</u>	<u>441</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	114	142	28
CHEMICAL WEED CONTROL	613	994	381
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	4,167	10,554	6,387
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,953	6,250	297
Other	1,207	3,319	2,112
Total Physical Environment	<u>12,055</u>	<u>25,259</u>	<u>13,204</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	18,690	19,000	310
Total Capital outlay	<u>18,690</u>	<u>19,000</u>	<u>310</u>
Total Expenditures:	<u>30,744</u>	<u>44,259</u>	<u>13,515</u>
Excess (deficiency) of revenues over expenditures	<u>(3,204)</u>	<u>(17,160)</u>	<u>13,956</u>
Other financing sources (uses):			
Transfers out	(6,759)	(9,090)	2,331
Total Other financing sources (uses):	<u>(6,759)</u>	<u>(9,090)</u>	<u>2,331</u>
Net change in fund balance	(9,963)	(26,250)	16,287
Fund balances, beginning of year	108,178	0	108,178
Total Fund balances, beginning of year	<u>108,178</u>	<u>0</u>	<u>108,178</u>
Fund balance, end of period	<u>98,215</u>	<u>(26,250)</u>	<u>124,465</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	693,285	702,837	(9,552)
Intergovernmental revenues	2,979	0	2,979
Investment income	4,799	0	4,799
Miscellaneous	17,150	0	17,150
Total Revenues:	<u>718,213</u>	<u>702,837</u>	<u>15,376</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,120	10,000	8,880
ENGINEERING-PERMITS	1,773	0	(1,773)
LEGAL SERVICES	4,758	10,000	5,243
WATER QUALITY	2,429	5,123	2,694
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	3,573	4,454	881
CHEMICAL WEED CONTROL	20,862	33,830	12,968
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	3,049	4,944	1,895
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,362	1,360	(2)
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	81,124	124,120	42,996
REPAIR & MAINT-PUMP STATN	309	20,332	20,023
REPAIR & MAINT-CANAL/LAKE	950	10,000	9,050
REPAIR & MAINT-BLDG	0	3,160	3,160
REPAIR & MAINT - GENERAL	460	4,000	3,540
REPAIR & MAINT-TELEMETRY	530	7,500	6,970
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	25,433	31,250	5,817
R&M- GENERATORS	0	0	0
Other	84,109	151,500	67,391
Total Physical Environment	<u>231,840</u>	<u>442,573</u>	<u>210,733</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
CULVERTS/STRUCTURES	0	75,000	75,000
MACHINERY & EQUIPMENT	37,979	38,000	21
Other	967	1,385	418
Total Capital outlay	<u>48,977</u>	<u>125,185</u>	<u>76,208</u>
Principal	0	105,506	105,506
Interest	10,132	33,200	23,068
Total Expenditures:	<u>290,949</u>	<u>706,464</u>	<u>415,515</u>
Excess (deficiency) of revenues over expenditures	<u>427,264</u>	<u>(3,627)</u>	<u>430,891</u>
Other financing sources (uses):			
Transfers out	(108,045)	(153,139)	45,094
Capital contributions from landowners	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(108,045)</u>	<u>(153,139)</u>	<u>45,094</u>
Net change in fund balance	319,219	(156,766)	475,985
Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Total Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Fund balance, end of period	<u>781,822</u>	<u>(156,766)</u>	<u>938,588</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	733,179	752,246	(19,067)
Intergovernmental revenues	674	0	674
Investment income	4,095	0	4,095
Miscellaneous	0	0	0
Total Revenues:	737,948	752,246	(14,298)
Expenditures:			
Physical Environment			
ENGINEERING FEES	263	3,000	2,738
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,665	3,322	657
CHEMICAL WEED CONTROL	40,069	64,977	24,908
MOWING SERVICES	6,098	9,888	3,790
TRASH DISPOSAL	6,800	10,200	3,400
LANDSCAPE MAINTENANCE	832	1,827	995
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	81,614	114,880	33,266
REPAIR & MAINT-CANAL/LAKE	2,500	14,500	12,000
REPAIR & MAINT - GENERAL	1,210	10,000	8,790
REPAIR & MAINT-TELEMETRY	1,129	5,000	3,871
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	3,000	3,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,087	25,000	19,913
Other	94,265	135,280	41,015
Total Physical Environment	242,531	436,874	194,343
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	0	(10,031)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	76,000	76,000
Other	4,110	5,887	1,777
Total Capital outlay	14,141	81,887	67,746
Principal	0	43,640	43,640
Interest	0	30,903	30,903
Total Expenditures:	256,672	593,304	336,632
Excess (deficiency) of revenues over expenditures	481,276	158,942	322,334
Other financing sources (uses):			
Transfers out	(108,922)	(143,942)	35,020
Total Other financing sources (uses):	(108,922)	(143,942)	35,020
Net change in fund balance	372,354	15,000	357,354
Fund balances, beginning of year	270,651	0	270,651
Total Fund balances, beginning of year	270,651	0	270,651

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 15
 From 10/1/2019 Through 6/30/2020
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	643,004	15,000	628,004

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	668,746	694,070	(25,324)
Intergovernmental revenues	0	0	0
Investment income	9,093	0	9,093
Miscellaneous	88,680	0	88,680
Total Revenues:	<u>766,519</u>	<u>694,070</u>	<u>72,449</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,763	10,000	4,238
ENGINEERING-PERMITS	28,574	0	(28,574)
ENVIRONMENTAL LIASON	0	22,000	22,000
LEGAL SERVICES	36,488	5,000	(31,488)
WATER QUALITY	4,481	5,666	1,185
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	3,312	4,129	817
MARSH MAINT-LITTORAL ZONE	429	3,480	3,051
CHEMICAL WEED CONTROL	6,875	11,148	4,273
MOWING SERVICES	31,901	51,732	19,831
SECURITY SERVICES	223,657	268,389	44,732
TRASH DISPOSAL	1,650	5,000	3,350
LANDSCAPE MAINTENANCE	4,672	7,577	2,905
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	20	1,000	980
REPAIR & MAINT-ROADS	14,087	85,000	70,913
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	3,600	4,000	400
Repairs & Maint - Catch Basins	0	102,000	102,000
REPAIR & MAINT- STREET SWEEP	3,846	7,500	3,654
Other	22,152	13,397	(8,755)
Total Physical Environment	<u>391,506</u>	<u>662,168</u>	<u>270,662</u>
Capital outlay			
ROADS/BRIDGES	247,971	290,000	42,029
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER	0	0	0
DRAINAGE	0	0	0
Other	771	1,105	334
Total Capital outlay	<u>248,742</u>	<u>291,105</u>	<u>42,363</u>
Principal	0	0	0
Total Expenditures:	<u>640,248</u>	<u>953,273</u>	<u>313,025</u>
Excess (deficiency) of revenues over expenditures	<u>126,270</u>	<u>(259,203)</u>	<u>385,473</u>
Other financing sources (uses):			
Transfers out	(101,159)	(132,797)	31,638

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(101,159)</u>	<u>(132,797)</u>	<u>31,638</u>
Net change in fund balance	25,111	(392,000)	417,111
Fund balances, beginning of year	<u>1,276,960</u>	<u>0</u>	<u>1,276,960</u>
Total Fund balances, beginning of year	<u>1,276,960</u>	<u>0</u>	<u>1,276,960</u>
Fund balance, end of period	<u><u>1,302,071</u></u>	<u><u>(392,000)</u></u>	<u><u>1,694,071</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,489,208	1,514,010	(24,802)
Intergovernmental revenues	50,712	255,000	(204,288)
Investment income	15,531	0	15,531
Miscellaneous	2,563	0	2,563
Total Revenues:	<u>1,558,014</u>	<u>1,769,010</u>	<u>(210,996)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	430	20,000	19,570
ENGINEERING-PERMITS	313	0	(313)
LEGAL SERVICES	4,640	125,000	120,360
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	45,302	340,899	295,597
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	7,058	8,799	1,741
MARSH MAINT-LITTORAL ZONE	200,690	329,043	128,353
CHEMICAL WEED CONTROL	102,923	154,553	51,630
TRASH DISPOSAL	275	1,600	1,325
LANDSCAPE MAINTENANCE	8,501	6,568	(1,933)
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	90,467	147,760	57,293
REPAIR & MAINT-PUMP STATN	38,175	37,663	(512)
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	0	8,175	8,175
REPAIR & MAINT - GENERAL	2,109	6,000	3,891
REPAIR & MAINT-TELEMETRY	1,185	5,000	3,815
REPAIR & MAINT-ROADS	2,710	45,000	42,290
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	54,545	220,000	165,456
R&M- Aerator refurbishments	21,553	25,000	3,447
R&M- GENERATORS	0	0	0
REPAIR & MAINT- STREET SWEEP	16,592	27,747	11,155
Other	<u>123,822</u>	<u>199,337</u>	<u>75,515</u>
Total Physical Environment	<u>721,287</u>	<u>1,748,144</u>	<u>1,026,857</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	13,374	138,000	124,626
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	100,000	100,000
Other	<u>1,978</u>	<u>2,832</u>	<u>854</u>
Total Capital outlay	<u>15,352</u>	<u>240,832</u>	<u>225,480</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>736,639</u>	<u>1,988,976</u>	<u>1,252,337</u>
Excess (deficiency) of revenues over expenditures	<u>821,375</u>	<u>(219,966)</u>	<u>1,041,341</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(205,194)	(316,660)	111,466
Capital contributions from landowners	13,703	22,047	(8,344)
Total Other financing sources (uses):	<u>(191,491)</u>	<u>(294,613)</u>	<u>103,122</u>
Net change in fund balance	629,883	(514,579)	1,144,462
Fund balances, beginning of year	<u>1,888,376</u>	<u>0</u>	<u>1,888,376</u>
Total Fund balances, beginning of year	<u>1,888,376</u>	<u>0</u>	<u>1,888,376</u>
Fund balance, end of period	<u><u>2,518,260</u></u>	<u><u>(514,579)</u></u>	<u><u>3,032,839</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	298,531	300,626	(2,095)
Intergovernmental revenues	15	0	15
Investment income	2,415	0	2,415
Miscellaneous	197	0	197
Total Revenues:	<u>301,158</u>	<u>300,626</u>	<u>532</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	163	1,000	838
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
WATER QUALITY	6,640	12,650	6,010
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,871	2,332	461
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	13,982	22,674	8,692
MOWING SERVICES	2,668	4,326	1,658
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	360	819	459
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,452	12,000	10,548
REPAIR & MAINT-AERATORS	28,417	35,416	6,999
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	332	17,500	17,168
REPAIR & MAINT - GENERAL	575	2,000	1,425
REPAIR & MAINT-TELEMETRY	156	3,000	2,844
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,199	6,250	1,051
Other	<u>38,792</u>	<u>49,766</u>	<u>10,974</u>
Total Physical Environment	102,119	183,083	80,964
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	0	(10,031)
CULVERTS/STRUCTURES	150	0	(150)
MACHINERY & EQUIPMENT	63,502	76,000	12,498
Other	<u>1,208</u>	<u>1,730</u>	<u>522</u>
Total Capital outlay	74,890	77,730	2,840
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>177,009</u>	<u>260,813</u>	<u>83,804</u>
Excess (deficiency) of revenues over expenditures	<u>124,149</u>	<u>39,813</u>	<u>84,336</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(76,692)</u>	<u>(115,813)</u>	<u>39,121</u>
Total Other financing sources (uses):	<u>(76,692)</u>	<u>(115,813)</u>	<u>39,121</u>
Net change in fund balance	47,458	(76,000)	123,458

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	309,523	0	309,523
Total Fund balances, beginning of year	309,523	0	309,523
Fund balance, end of period	356,981	(76,000)	432,981

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	57,647	58,215	(568)
Investment income	2,671	0	2,671
Miscellaneous	0	0	0
Total Revenues:	<u>60,318</u>	<u>58,215</u>	<u>2,103</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	15	1,000	985
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	63	79	16
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	270	0	(270)
Other	577	574	(3)
Total Physical Environment	<u>925</u>	<u>16,653</u>	<u>15,728</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	2,810	100,000	97,190
MACHINERY & EQUIPMENT	0	30,000	30,000
Total Capital outlay	<u>2,810</u>	<u>130,000</u>	<u>127,190</u>
Total Expenditures:	<u>3,735</u>	<u>146,653</u>	<u>142,918</u>
Excess (deficiency) of revenues over expenditures	<u>56,583</u>	<u>(88,438)</u>	<u>145,021</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(9,192)	(11,562)	2,370
Total Other financing sources (uses):	<u>(9,192)</u>	<u>(11,562)</u>	<u>2,370</u>
Net change in fund balance	47,391	(100,000)	147,391
Fund balances, beginning of year	426,776	0	426,776
Total Fund balances, beginning of year	<u>426,776</u>	<u>0</u>	<u>426,776</u>
Fund balance, end of period	<u>474,167</u>	<u>(100,000)</u>	<u>574,167</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	70,200	70,764	(564)
Intergovernmental revenues	0	0	0
Investment income	1,749	0	1,749
Miscellaneous	(79)	0	(79)
Total Revenues:	<u>71,870</u>	<u>70,764</u>	<u>1,106</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	405	500	95
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
SPECIAL SERVICES	0	0	0
WATER QUALITY	1,000	1,500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	515	642	127
CHEMICAL WEED CONTROL	3,689	5,982	2,293
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,200	15,000	13,800
REPAIR & MAINT - GENERAL	1,639	7,000	5,361
Other	615	617	2
Total Physical Environment	<u>9,145</u>	<u>31,991</u>	<u>22,846</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	327	469	142
Total Capital outlay	<u>327</u>	<u>469</u>	<u>142</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>9,473</u>	<u>32,460</u>	<u>22,987</u>
Excess (deficiency) of revenues over expenditures	<u>62,398</u>	<u>38,304</u>	<u>24,094</u>
Other financing sources (uses):			
Transfers out	(12,461)	(16,304)	3,843
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(12,461)</u>	<u>(16,304)</u>	<u>3,843</u>
Net change in fund balance	49,936	22,000	27,936
Fund balances, beginning of year	<u>257,643</u>	<u>0</u>	<u>257,643</u>
Total Fund balances, beginning of year	<u>257,643</u>	<u>0</u>	<u>257,643</u>
Fund balance, end of period	<u>307,579</u>	<u>22,000</u>	<u>285,579</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	478,750	484,779	(6,029)
Intergovernmental revenues	4,177	0	4,177
Investment income	6,742	0	6,742
Miscellaneous	1,250	0	1,250
Total Revenues:	<u>490,919</u>	<u>484,779</u>	<u>6,140</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	19,005	5,000	(14,005)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,093	1,000	(93)
WATER QUALITY	2,811	8,195	5,384
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,193	2,734	541
MARSH MAINT-LITTORAL ZONE	8,226	34,800	26,574
CHEMICAL WEED CONTROL	31,187	50,574	19,387
LANDSCAPE MAINTENANCE	129	378	249
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	74,841	92,000	17,159
REPAIR & MAINT-AERATORS	2,384	20,806	18,422
REPAIR & MAINT-PUMP STATN	2,785	13,332	10,547
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	4,200	8,140	3,940
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	1,617	2,500	883
REPAIR & MAINT-TELEMETRY	530	5,000	4,470
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	10,527	30,686	20,159
Total Physical Environment	<u>161,528</u>	<u>304,145</u>	<u>142,617</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	10,031	50,800	40,769
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	24,975	451,020	426,045
Other	258	369	111
Total Capital outlay	<u>35,263</u>	<u>502,189</u>	<u>466,926</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>196,791</u>	<u>806,334</u>	<u>609,543</u>
Excess (deficiency) of revenues over expenditures	<u>294,128</u>	<u>(321,555)</u>	<u>615,683</u>
Other financing sources (uses):			
Transfers out	(121,294)	(178,445)	57,151

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(121,294)</u>	<u>(178,445)</u>	<u>57,151</u>
Net change in fund balance	172,834	(500,000)	672,834
Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Total Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Fund balance, end of period	<u>1,159,346</u>	<u>(500,000)</u>	<u>1,659,346</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	180,061	180,573	(512)
Intergovernmental revenues	0	0	0
Investment income	1,942	0	1,942
Miscellaneous	500	0	500
Total Revenues:	<u>182,503</u>	<u>180,573</u>	<u>1,930</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	983	1,226	243
MARSH MAINT-LITTORAL ZONE	1,478	11,600	10,122
CHEMICAL WEED CONTROL	7,718	12,516	4,798
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	204	504	300
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	25,237	60,000	34,763
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	1,040	3,500	2,460
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	1,864	2,013	149
Total Physical Environment	<u>38,607</u>	<u>105,359</u>	<u>66,752</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
MACHINERY & EQUIPMENT	0	0	0
Other	602	862	260
Total Capital outlay	<u>3,945</u>	<u>4,462</u>	<u>517</u>
Total Expenditures:	<u>42,552</u>	<u>109,821</u>	<u>67,269</u>
Excess (deficiency) of revenues over expenditures	<u>139,951</u>	<u>70,752</u>	<u>69,199</u>
Other financing sources (uses):			
Transfers out	(50,511)	(70,752)	20,241
Total Other financing sources (uses):	<u>(50,511)</u>	<u>(70,752)</u>	<u>20,241</u>
Net change in fund balance	89,440	0	89,440
Fund balances, beginning of year	<u>233,501</u>	<u>0</u>	<u>233,501</u>
Total Fund balances, beginning of year	<u>233,501</u>	<u>0</u>	<u>233,501</u>
Fund balance, end of period	<u>322,940</u>	<u>0</u>	<u>322,940</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	198,928	200,946	(2,018)
Intergovernmental revenues	1,611	0	1,611
Investment income	5,296	0	5,296
Miscellaneous	0	0	0
Total Revenues:	<u>205,835</u>	<u>200,946</u>	<u>4,889</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,080	1,346	266
MARSH MAINT-LITTORAL ZONE	2,146	17,400	15,254
CHEMICAL WEED CONTROL	13,047	20,726	7,679
MOWING SERVICES	9,146	14,832	5,686
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	3,059	3,297	238
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,019	14,000	11,981
REPAIR & MAINT-AERATORS	324	6,554	6,230
REPAIR & MAINT-PUMP STATN	2,588	17,532	14,944
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,250	8,000	6,750
REPAIR & MAINT-BLDG	4,950	5,090	140
REPAIR & MAINT-WELLS	1,158	2,500	1,343
REPAIR & MAINT - GENERAL	400	1,000	600
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	1,400	2,000	600
Repairs & Maint - Catch Basins	0	0	0
R&M- GENERATORS	0	0	0
Other	7,542	14,950	7,408
Total Physical Environment	<u>50,109</u>	<u>143,727</u>	<u>93,618</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
MACHINERY & EQUIPMENT	78,459	6,000	(72,459)
Other	371	532	161
Total Capital outlay	<u>82,174</u>	<u>10,132</u>	<u>(72,042)</u>
Principal	0	0	0
Total Expenditures:	<u>132,283</u>	<u>153,859</u>	<u>21,576</u>
Excess (deficiency) of revenues over expenditures	<u>73,552</u>	<u>47,087</u>	<u>26,465</u>
Other financing sources (uses):			
Transfers in	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(58,988)	(84,604)	25,616
Capital contributions from landowners	<u>0</u>	<u>(483)</u>	<u>483</u>
Total Other financing sources (uses):	<u>(58,988)</u>	<u>(85,087)</u>	<u>26,099</u>
Net change in fund balance	14,564	(38,000)	52,564
Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Total Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Fund balance, end of period	<u><u>914,320</u></u>	<u><u>(38,000)</u></u>	<u><u>952,320</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	147,878	149,092	(1,215)
Investment income	1,440	0	1,440
Total Investment income	1,440	0	1,440
Total Revenues:	149,318	149,092	226
Expenditures:			
Physical Environment			
ENGINEERING FEES	300	500	200
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	956	1,192	236
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	1,672	2,712	1,040
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	7,195	40,000	32,805
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	266	2,000	1,735
REPAIR & MAINT-ROADS	189	0	(189)
R & M PRESERVE STRUCTURES	0	0	0
Other	1,479	2,003	524
Total Physical Environment	13,488	61,907	48,419
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	460	659	199
Total Capital outlay	460	659	199
Total Expenditures:	13,948	62,566	48,618
Excess (deficiency) of revenues over expenditures	135,370	86,526	48,844
Other financing sources (uses):			
Transfers out	(32,248)	(46,526)	14,278
Total Other financing sources (uses):	(32,248)	(46,526)	14,278
Net change in fund balance	103,122	40,000	63,122
Fund balances, beginning of year	155,144	0	155,144
Total Fund balances, beginning of year	155,144	0	155,144
Fund balance, end of period	258,266	40,000	218,266

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	37,760	37,724	36
Intergovernmental revenues	0	0	0
Investment income	1,243	0	1,243
Miscellaneous	0	0	0
Total Revenues:	<u>39,003</u>	<u>37,724</u>	<u>1,279</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,607	500	(1,107)
LEGAL SERVICES	5,555	500	(5,055)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	205	255	50
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	3,156	5,118	1,962
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	6,000	6,000
Other	378	374	(4)
Total Physical Environment	<u>11,043</u>	<u>25,407</u>	<u>14,364</u>
Capital outlay	112	160	48
Total Expenditures:	<u>11,155</u>	<u>25,567</u>	<u>14,412</u>
Excess (deficiency) of revenues over expenditures	<u>27,847</u>	<u>12,157</u>	<u>15,690</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(14,968)	(18,157)	3,189
Total Other financing sources (uses):	<u>(14,968)</u>	<u>(18,157)</u>	<u>3,189</u>
Net change in fund balance	12,879	(6,000)	18,879
Fund balances, beginning of year	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Total Fund balances, beginning of year	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Fund balance, end of period	<u>212,408</u>	<u>(6,000)</u>	<u>218,408</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	943,736	952,084	(8,348)
Intergovernmental revenues	1,266	0	1,266
Investment income	28,213	0	28,213
Miscellaneous	21,284	0	21,284
Total Revenues:	<u>994,499</u>	<u>952,084</u>	<u>42,415</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	12,048	220,000	207,953
ENGINEERING-PERMITS	2,513	0	(2,513)
LEGAL SERVICES	11,381	10,000	(1,381)
WATER QUALITY	1,662	4,140	2,478
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,176	3,959	783
LANDSCAPE MAINTENANCE	279	630	351
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	91,712	181,820	90,108
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,500	9,500
REPAIR & MAINT-BLDG	9,900	15,000	5,100
REPAIR & MAINT - GENERAL	275	5,000	4,725
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	10,869	15,000	4,131
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	288,000	288,000
R&M- Aerator refurbishments	0	31,250	31,250
Other	151,818	210,228	58,410
Total Physical Environment	<u>295,631</u>	<u>1,022,527</u>	<u>726,896</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
ROADS/BRIDGES	3,795	1,000,000	996,206
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	81,198	114,000	32,802
Other	724	1,037	313
Total Capital outlay	<u>95,747</u>	<u>1,125,837</u>	<u>1,030,090</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>391,378</u>	<u>2,148,364</u>	<u>1,756,986</u>
Excess (deficiency) of revenues over expenditures	<u>603,121</u>	<u>(1,196,280)</u>	<u>1,799,401</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(135,792)	(199,320)	63,528
Total Other financing sources (uses):	<u>(135,792)</u>	<u>(199,320)</u>	<u>63,528</u>
Net change in fund balance	<u>467,329</u>	<u>(1,395,600)</u>	<u>1,862,929</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	4,420,463	0	4,420,463
Total Fund balances, beginning of year	4,420,463	0	4,420,463
Fund balance, end of period	4,887,793	(1,395,600)	6,283,393

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	16,787	17,187	(400)
Intergovernmental revenues	0	0	0
Investment income	189	0	189
Miscellaneous	2,808	0	2,808
Total Revenues:	<u>19,783</u>	<u>17,187</u>	<u>2,596</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	235	0	(235)
ENGINEERING-PERMITS	1,683	0	(1,683)
LEGAL SERVICES	236	0	(236)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	82	102	20
CHEMICAL WEED CONTROL	1,087	1,630	543
MOWING SERVICES	1,334	2,163	829
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	13,450	21,000	7,550
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	168	171	3
Total Physical Environment	<u>18,274</u>	<u>25,816</u>	<u>7,542</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	47	68	21
Total Capital outlay	<u>47</u>	<u>68</u>	<u>21</u>
Total Expenditures:	<u>18,322</u>	<u>25,884</u>	<u>7,562</u>
Excess (deficiency) of revenues over expenditures	<u>1,461</u>	<u>(8,697)</u>	<u>10,158</u>
Other financing sources (uses):			
Transfers out	(5,279)	(5,303)	24
Total Other financing sources (uses):	<u>(5,279)</u>	<u>(5,303)</u>	<u>24</u>
Net change in fund balance	(3,818)	(14,000)	10,182
Fund balances, beginning of year	29,652	0	29,652
Total Fund balances, beginning of year	<u>29,652</u>	<u>0</u>	<u>29,652</u>
Fund balance, end of period	<u>25,834</u>	<u>(14,000)</u>	<u>39,834</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	4,906	5,058	(152)
Investment income	198	0	198
Total Investment income	198	0	198
Total Revenues:	5,104	5,058	46
Expenditures:			
Physical Environment			
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	43	54	11
MOWING SERVICES	1,334	2,163	829
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	49	50	1
Total Physical Environment	1,426	7,267	5,841
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	1,426	7,267	5,841
Excess (deficiency) of revenues over expenditures	3,678	(2,209)	5,887
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(623)	(791)	168
Total Other financing sources (uses):	(623)	(791)	168
Net change in fund balance	3,055	(3,000)	6,055
Fund balances, beginning of year	32,171	0	32,171
Total Fund balances, beginning of year	32,171	0	32,171
Fund balance, end of period	35,226	(3,000)	38,226

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	13,712	13,704	8
Intergovernmental revenues	0	0	0
Investment income	403	0	403
Miscellaneous	0	0	0
Total Revenues:	<u>14,115</u>	<u>13,704</u>	<u>411</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	91	114	23
CHEMICAL WEED CONTROL	1,221	1,832	611
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Other	137	136	(1)
Total Physical Environment	<u>1,450</u>	<u>9,082</u>	<u>7,632</u>
Capital outlay	67	96	29
Total Expenditures:	<u>1,517</u>	<u>9,178</u>	<u>7,661</u>
Excess (deficiency) of revenues over expenditures	<u>12,598</u>	<u>4,526</u>	<u>8,072</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(5,200)	(8,026)	2,826
Total Other financing sources (uses):	<u>(5,200)</u>	<u>(8,026)</u>	<u>2,826</u>
Net change in fund balance	7,398	(3,500)	10,898
Fund balances, beginning of year	<u>63,085</u>	<u>0</u>	<u>63,085</u>
Total Fund balances, beginning of year	<u>63,085</u>	<u>0</u>	<u>63,085</u>
Fund balance, end of period	<u>70,483</u>	<u>(3,500)</u>	<u>73,983</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	140,019	147,473	(7,454)
Intergovernmental revenues	0	0	0
Investment income	1,612	0	1,612
Miscellaneous	500	0	500
Total Revenues:	<u>142,131</u>	<u>147,473</u>	<u>(5,342)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	6,998	3,000	(3,998)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,101	500	(601)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	13,703	18,000	4,298
AUDITORS SERVICES	1,093	1,362	269
LANDSCAPE MAINTENANCE	7,245	8,338	1,093
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	2,762	11,717	8,955
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	740	11,000	10,260
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	543	10,000	9,457
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	7,268	18,000	10,733
Other	3,868	5,485	1,617
Total Physical Environment	<u>45,319</u>	<u>87,402</u>	<u>42,083</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	79	113	34
Total Capital outlay	<u>79</u>	<u>113</u>	<u>34</u>
Principal	0	21,668	21,668
Interest	4,436	8,666	4,230
Total Expenditures:	<u>49,834</u>	<u>117,849</u>	<u>68,015</u>
Excess (deficiency) of revenues over expenditures	<u>92,297</u>	<u>29,624</u>	<u>62,673</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(33,943)	(43,424)	9,481
Total Other financing sources (uses):	<u>(33,943)</u>	<u>(43,424)</u>	<u>9,481</u>
Net change in fund balance	58,354	(13,800)	72,154
Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Total Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Fund balance, end of period	<u>279,917</u>	<u>(13,800)</u>	<u>293,717</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	80,917	81,418	(501)
Investment income	<u>1,688</u>	<u>0</u>	<u>1,688</u>
Total Investment income	<u>1,688</u>	<u>0</u>	<u>1,688</u>
Total Revenues:	<u>82,605</u>	<u>81,418</u>	<u>1,187</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	187	233	46
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	41,700	32,000	(9,700)
REPAIR & MAINT-CULVERTS	1,500	10,000	8,500
Repairs & Maint - Catch Basins	0	75,000	75,000
Other	<u>809</u>	<u>806</u>	<u>(3)</u>
Total Physical Environment	44,196	129,539	85,343
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	<u>84</u>	<u>120</u>	<u>36</u>
Total Capital outlay	<u>84</u>	<u>120</u>	<u>36</u>
Total Expenditures:	<u>44,280</u>	<u>129,659</u>	<u>85,379</u>
Excess (deficiency) of revenues over expenditures	<u>38,325</u>	<u>(48,241)</u>	<u>86,566</u>
Other financing sources (uses):			
Transfers out	<u>(21,177)</u>	<u>(24,759)</u>	<u>3,582</u>
Total Other financing sources (uses):	<u>(21,177)</u>	<u>(24,759)</u>	<u>3,582</u>
Net change in fund balance	17,148	(73,000)	90,148
Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Total Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Fund balance, end of period	<u>263,253</u>	<u>(73,000)</u>	<u>336,253</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,358	4,349	9
Investment income	250	0	250
Miscellaneous	0	0	0
Total Revenues:	<u>4,608</u>	<u>4,349</u>	<u>259</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	24	30	6
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	44	43	(1)
Total Physical Environment	<u>68</u>	<u>3,073</u>	<u>3,005</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	33	47	14
Total Capital outlay	<u>33</u>	<u>47</u>	<u>14</u>
Total Expenditures:	<u>101</u>	<u>3,120</u>	<u>3,019</u>
Excess (deficiency) of revenues over expenditures	<u>4,508</u>	<u>1,229</u>	<u>3,279</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,828)	(4,229)	1,401
Total Other financing sources (uses):	<u>(2,828)</u>	<u>(4,229)</u>	<u>1,401</u>
Net change in fund balance	1,680	(3,000)	4,680
Fund balances, beginning of year	42,097	0	42,097
Total Fund balances, beginning of year	<u>42,097</u>	<u>0</u>	<u>42,097</u>
Fund balance, end of period	<u>43,776</u>	<u>(3,000)</u>	<u>46,776</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	790,708	794,819	(4,111)
Intergovernmental revenues	9,137	0	9,137
Investment income	7,465	0	7,465
Miscellaneous	(310)	0	(310)
Total Revenues:	807,000	794,819	12,181
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	1,000	588
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	4,741	5,911	1,170
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	77,407	125,525	48,118
MOWING SERVICES	4,192	6,798	2,606
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	2,320	2,814	494
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	171,987	245,000	73,013
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	800	15,464	14,664
REPAIR & MAINT-CANAL/LAKE	1,208	20,000	18,792
REPAIR & MAINT-BLDG	0	15,260	15,260
REPAIR & MAINT - GENERAL	4,250	7,000	2,750
REPAIR & MAINT-TELEMETRY	2,091	6,000	3,909
REPAIR & MAINT-ROADS	164,396	10,000	(154,396)
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	26,914	47,501	20,587
Total Physical Environment	460,719	514,923	54,204
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	20,061	21,600	1,539
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	11,944	12,000	56
Other	651	933	282
Total Capital outlay	32,657	34,533	1,876
Total Expenditures:	493,376	549,456	56,080
Excess (deficiency) of revenues over expenditures	313,624	245,363	68,261
Other financing sources (uses):			
Transfers out	(180,957)	(245,363)	64,406
Total Other financing sources (uses):	(180,957)	(245,363)	64,406
Net change in fund balance	132,667	0	132,667

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 43
 From 10/1/2019 Through 6/30/2020
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,018,461	0	1,018,461
Total Fund balances, beginning of year	1,018,461	0	1,018,461
Fund balance, end of period	1,151,128	0	1,151,128

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	46,571	46,887	(316)
Intergovernmental revenues	0	0	0
Investment income	3,023	0	3,023
Miscellaneous	402	0	402
Total Revenues:	<u>49,996</u>	<u>46,887</u>	<u>3,109</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	1,132	1,411	279
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Other	966	1,515	549
Total Physical Environment	<u>2,098</u>	<u>20,076</u>	<u>17,978</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	168	240	72
Total Capital outlay	<u>168</u>	<u>240</u>	<u>72</u>
Total Expenditures:	<u>2,265</u>	<u>20,316</u>	<u>18,051</u>
Excess (deficiency) of revenues over expenditures	<u>47,731</u>	<u>26,571</u>	<u>21,160</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(23,553)	(41,571)	18,018
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(23,553)</u>	<u>(41,571)</u>	<u>18,018</u>
Net change in fund balance	<u>24,178</u>	<u>(15,000)</u>	<u>39,178</u>
Fund balances, beginning of year	<u>509,396</u>	<u>0</u>	<u>509,396</u>
Total Fund balances, beginning of year	<u>509,396</u>	<u>0</u>	<u>509,396</u>
Fund balance, end of period	<u>533,574</u>	<u>(15,000)</u>	<u>548,574</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	245,901	247,945	(2,044)
Intergovernmental revenues	0	0	0
Investment income	2,833	0	2,833
Total Investment income	<u>2,833</u>	<u>0</u>	<u>2,833</u>
Total Revenues:	<u>248,734</u>	<u>247,945</u>	<u>789</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	181	3,000	2,819
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,106	1,379	273
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	2,316	3,756	1,440
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	10,967	45,000	34,033
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	13,400	160,000	146,600
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Repairs & Maint - Catch Basins	0	110,000	110,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	8,156	16,000	7,844
Other	<u>2,459</u>	<u>2,455</u>	<u>(4)</u>
Total Physical Environment	<u>38,728</u>	<u>363,250</u>	<u>324,522</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	<u>276</u>	<u>395</u>	<u>120</u>
Total Capital outlay	<u>276</u>	<u>395</u>	<u>120</u>
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>39,004</u>	<u>363,645</u>	<u>324,641</u>
Excess (deficiency) of revenues over expenditures	<u>209,730</u>	<u>(115,700)</u>	<u>325,430</u>
Other financing sources (uses):			
Transfers out	<u>(45,092)</u>	<u>(65,514)</u>	<u>20,422</u>
Total Other financing sources (uses):	<u>(45,092)</u>	<u>(65,514)</u>	<u>20,422</u>
Net change in fund balance	<u>164,638</u>	<u>(181,214)</u>	<u>345,852</u>
Fund balances, beginning of year	<u>349,060</u>	<u>0</u>	<u>349,060</u>
Total Fund balances, beginning of year	<u>349,060</u>	<u>0</u>	<u>349,060</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 45
 From 10/1/2019 Through 6/30/2020
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	513,697	(181,214)	694,911

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	45,045	45,345	(300)
Investment income	1,369	0	1,369
Miscellaneous	(50)	0	(50)
Total Revenues:	<u>46,364</u>	<u>45,345</u>	<u>1,019</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	300	300
AUDITORS SERVICES	964	1,202	238
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	16,800	16,500	(300)
Other	451	2,497	2,046
Total Physical Environment	<u>18,215</u>	<u>26,999</u>	<u>8,784</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	687	983	296
Total Capital outlay	<u>687</u>	<u>983</u>	<u>296</u>
Total Expenditures:	<u>18,901</u>	<u>27,982</u>	<u>9,081</u>
Excess (deficiency) of revenues over expenditures	<u>27,463</u>	<u>17,363</u>	<u>10,100</u>
Other financing sources (uses):			
Transfers out	(13,238)	(17,363)	4,125
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(13,238)</u>	<u>(17,363)</u>	<u>4,125</u>
Net change in fund balance	14,225	0	14,225
Fund balances, beginning of year	<u>225,659</u>	<u>0</u>	<u>225,659</u>
Total Fund balances, beginning of year	<u>225,659</u>	<u>0</u>	<u>225,659</u>
Fund balance, end of period	<u>239,884</u>	<u>0</u>	<u>239,884</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	39,179	39,795	(616)
Intergovernmental revenues	1,268	0	1,268
Investment income	2,315	0	2,315
Miscellaneous	0	0	0
Total Revenues:	<u>42,763</u>	<u>39,795</u>	<u>2,968</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	227	283	56
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	515	1,512	998
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	175	4,000	3,825
REPAIR & MAINT-TELEMTRY	89	3,000	2,911
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	0	0
Other	1,151	792	(359)
Total Physical Environment	<u>2,157</u>	<u>18,587</u>	<u>16,430</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	7,200	(2,831)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	410	588	178
Total Capital outlay	<u>10,441</u>	<u>7,788</u>	<u>(2,653)</u>
Total Expenditures:	<u>12,598</u>	<u>26,375</u>	<u>13,777</u>
Excess (deficiency) of revenues over expenditures	<u>30,164</u>	<u>13,420</u>	<u>16,744</u>
Other financing sources (uses):			
Transfers out	(14,393)	(21,420)	7,027
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(14,393)</u>	<u>(21,420)</u>	<u>7,027</u>
Net change in fund balance	15,771	(8,000)	23,771
Fund balances, beginning of year	<u>387,295</u>	<u>0</u>	<u>387,295</u>
Total Fund balances, beginning of year	<u>387,295</u>	<u>0</u>	<u>387,295</u>
Fund balance, end of period	<u>403,066</u>	<u>(8,000)</u>	<u>411,066</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	67,837	67,688	149
Investment income	1,264	0	1,264
Miscellaneous	1,589	0	1,589
Total Revenues:	<u>70,689</u>	<u>67,688</u>	<u>3,001</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	374	466	92
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	4,215	6,322	2,107
MOWING SERVICES	1,524	2,472	948
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	8,864	25,000	16,136
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	678	671	(7)
Total Physical Environment	<u>15,656</u>	<u>38,431</u>	<u>22,775</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	65	94	29
Total Capital outlay	<u>65</u>	<u>94</u>	<u>29</u>
Total Expenditures:	<u>15,721</u>	<u>38,525</u>	<u>22,804</u>
Excess (deficiency) of revenues over expenditures	<u>54,968</u>	<u>29,163</u>	<u>25,805</u>
Other financing sources (uses):			
Transfers out	(17,461)	(29,163)	11,702
Total Other financing sources (uses):	<u>(17,461)</u>	<u>(29,163)</u>	<u>11,702</u>
Net change in fund balance	37,508	0	37,508
Fund balances, beginning of year	184,491	0	184,491
Total Fund balances, beginning of year	<u>184,491</u>	<u>0</u>	<u>184,491</u>
Fund balance, end of period	<u>221,999</u>	<u>0</u>	<u>221,999</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	32,158	32,470	(312)
Investment income	188	0	188
Miscellaneous	0	0	0
Total Revenues:	32,346	32,470	(124)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	123	153	30
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	322	291	(31)
Total Physical Environment	444	18,944	18,500
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	66	95	29
Total Capital outlay	66	95	29
Total Expenditures:	511	19,039	18,528
Excess (deficiency) of revenues over expenditures	31,835	13,431	18,404
 Other financing sources (uses):			
Transfers out	(5,891)	(10,901)	5,010
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(5,891)	(10,901)	5,010
Net change in fund balance	25,944	2,530	23,414
Fund balances, beginning of year	11,059	0	11,059
Total Fund balances, beginning of year	11,059	0	11,059
Fund balance, end of period	37,003	2,530	34,473

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	36,561	35,472	1,089
Investment income	644	0	644
Miscellaneous	32,293	0	32,293
Total Revenues:	69,498	35,472	34,026
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	994	1,239	245
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	351	5,468	5,117
REPAIR & MAINT-ROADS	15	0	(15)
REPAIR & MAINT-CULVERTS	0	0	0
Other	3,063	2,426	(637)
Total Physical Environment	4,423	15,283	10,860
Capital outlay	969	1,388	419
Total Expenditures:	5,392	16,671	11,279
Excess (deficiency) of revenues over expenditures	64,106	18,801	45,305
Other financing sources (uses):			
Transfers out	(15,963)	(18,801)	2,838
Total Other financing sources (uses):	(15,963)	(18,801)	2,838
Net change in fund balance	48,143	0	48,143
Fund balances, beginning of year	85,745	0	85,745
Total Fund balances, beginning of year	85,745	0	85,745
Fund balance, end of period	133,888	0	133,888

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	311	0	311
Total Investment income	311	0	311
Total Revenues:	311	0	311
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	429	535	106
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	10,818	12,000	1,182
LANDSCAPE MAINTENANCE	12,287	15,740	3,453
PRESERVE/EXOTIC MAINT	0	0	0
COMMON AREA MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	3,710	24,000	20,290
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	16,197	19,595	3,398
Total Physical Environment	43,440	71,870	28,430
Capital outlay	0	0	0
Total Expenditures:	43,440	71,870	28,430
Excess (deficiency) of revenues over expenditures	(43,129)	(71,870)	28,741
Other financing sources (uses):			
Transfers out	(2,211)	(2,516)	305
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	32,141	33,443	(1,303)
Other	25,253	40,943	(15,690)
Total Capital contributions from landowners	57,394	74,386	(16,993)
Total Other financing sources (uses):	55,182	71,870	(16,688)
Net change in fund balance	12,053	0	12,053
Fund balances, beginning of year	48,878	0	48,878
Total Fund balances, beginning of year	48,878	0	48,878
Fund balance, end of period	60,932	0	60,932

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	3,259	0	3,259
Miscellaneous	<u>498,278</u>	<u>0</u>	<u>498,278</u>
Total Revenues:	<u>501,537</u>	<u>0</u>	<u>501,537</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	294,342	0	(294,342)
LEGAL SERVICES	3,346	0	(3,346)
OTHER PROFESSIONAL SVCS	48,258	0	(48,258)
Other	<u>45,363</u>	<u>0</u>	<u>(45,363)</u>
Total Physical Environment	<u>391,309</u>	<u>0</u>	<u>(391,309)</u>
Total Expenditures:	<u>391,309</u>	<u>0</u>	<u>(391,309)</u>
Excess (deficiency) of revenues over expenditures	<u>110,228</u>	<u>0</u>	<u>110,228</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(1,088)</u>	<u>0</u>	<u>(1,088)</u>
Total Other financing sources (uses):	<u>(1,088)</u>	<u>0</u>	<u>(1,088)</u>
Net change in fund balance	109,139	0	109,139
Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Total Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Fund balance, end of period	<u>379,172</u>	<u>0</u>	<u>379,172</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	369,432	5,389,192	402,585	381,882
Intergovernmental revenues	-	-	-	-
Investment income	1,524	87,236	1,490	1,218
Miscellaneous	-	-	-	-
Total Revenues:	370,956	5,476,428	404,074	383,100
Expenditures:				
Principal	-	-	-	-
Interest	92,106	1,955,331	71,891	24,364
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,695	53,893	4,031	3,836
Total Expenditures:	95,801	2,009,224	75,922	28,200
Excess (deficiency) of revenues over expenditures	275,155	3,467,204	328,153	354,900
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	275,155	3,467,204	328,153	354,900
Fund balances, beginning of year	102,534	7,858,374	84,708	36,241
Fund balance, end of period	377,689	11,325,578	412,861	391,141

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
Revenues:				
Non-ad valorem assessments	-	2,768,060	1,294,969	682,607
Intergovernmental revenues	-	-	-	-
Investment income	17	14,067	9,204	7,437
Miscellaneous	-	-	-	-
Total Revenues:	17	2,782,127	1,304,173	690,044
Expenditures:				
Principal	-	-	-	-
Interest	-	294,599	214,238	145,859
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	-	27,741	12,949	6,642
Total Expenditures:	-	322,341	227,187	152,501
Excess (deficiency) of revenues over expenditures	17	2,459,786	1,076,987	537,543
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(9,887)	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	(9,887)	-	-	-
Net change in fund balance	(9,870)	2,459,786	1,076,987	537,543
Fund balances, beginning of year	9,870	938,951	942,059	913,913
Fund balance, end of period	-	3,398,737	2,019,046	1,451,456

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
Revenues:				
Non-ad valorem assessments	309,458	271,562	1,223,369	582,340
Intergovernmental revenues	-	-	-	-
Investment income	972	3,154	4,866	5,597
Miscellaneous	-	-	-	-
Total Revenues:	310,431	274,716	1,228,235	587,937
Expenditures:				
Principal	-	-	-	-
Interest	13,632	62,028	173,781	149,930
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,094	2,716	12,170	5,823
Total Expenditures:	16,726	64,744	185,951	155,754
Excess (deficiency) of revenues over expenditures	293,705	209,972	1,042,284	432,184
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	293,705	209,972	1,042,284	432,184
Fund balances, beginning of year	22,692	372,760	539,630	677,821
Fund balance, end of period	316,397	582,732	1,581,914	1,110,005

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
Revenues:			
Non-ad valorem assessments	267,155	755,255	2,524,624
Intergovernmental revenues	-	-	-
Investment income	1,399	7,597	23,570
Miscellaneous	-	-	-
Total Revenues:	268,554	762,852	2,548,194
Expenditures:			
Principal	-	-	-
Interest	50,252	200,719	950,356
Debt issuance costs	-	-	-
Advance Refunding escrow agent	-	-	-
Other	2,732	7,554	25,252
Total Expenditures:	52,983	208,273	975,609
Excess (deficiency) of revenues over expenditures	215,571	554,580	1,572,586
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	215,571	554,580	1,572,586
Fund balances, beginning of year	98,962	924,304	3,651,631
Fund balance, end of period	314,533	1,478,884	5,224,216

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	154,977	-	-	-
Investment income	101,455	4,989	118	37,739
Miscellaneous	-	-	164	-
Total Revenues:	256,432	4,989	282	37,739
Expenditures:				
Capital outlay	2,860,385	962	-	3,345,112
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Total Expenditures:	2,860,385	962	-	3,345,112
Excess (deficiency) of revenues over expenditures	(2,603,953)	4,027	282	(3,307,374)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(39,317)	(77)	-	(28,518)
Capital contributions from landowners	462,671	-	-	-
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):	423,354	(77)	-	(28,518)
Net change in fund balance	(2,180,598)	3,950	282	(3,335,892)
Fund balances, beginning of year	9,115,134	812,800	20,719	6,231,988
Fund balance, end of period	6,934,536	816,750	20,837	2,896,097

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

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

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

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

Signed Suzanne Casey
(Legal Advertising Agent)

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

Signed Donna Taylor
(Notary)



DONNA S. TAYLOR
MY COMMISSION # GG 031838
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

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

**NOTICE OF
ANNUAL MEETING SCHEDULE**

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

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

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

The purpose of these meetings is to transact any and all business to come before the Board of Supervisors or members of a Committee, as the case may be.

If a person decides to appeal a decision of the Board of Supervisors with respect to any matter considered at the meeting herein referenced, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in these proceedings should contact Northern's offices by calling (561) 624-7830 at least 48 hours prior to the dates of the meetings.

BOARD OF SUPERVISORS
NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
Matthew J. Boykin, President
9-29/2019

0000512617-01

