



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

REGULAR MEETING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
June 23, 2021
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – May 26, 2021 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. 3 – Horseshoe Acres/Square Lake
Consider Second Amendment to Maintenance Agreement
 - b) Unit Nos. 9A/9B - Abacoa I and II
Consider Renewal of Annual Service Contract and Change Order No. 3 – Tree Huggers Landscaping & Nursery, LLC
 - c) Unit No. 11 – PGA National
 - i) Consider Purchase Order to Ferreira Construction Southern Division Co., Inc.
 - ii) Consider Ratification of Acceptance of Quit Claim Deed
 - d) Unit No. 31 – BallenIsles Country Club
 - i) Consider Purchase Order to Straight Ahead Construction, Inc.
 - ii) Consider Second Amendment to Sale and Purchase Agreement
 - e) Multi-Unit
 - i) Consider Renewal of Annual Service Contract and Change Order No. 3 – Aquatic Vegetation Control, Inc. (Aquatic Weed Control and Marsh Maintenance)
 - ii) Consider Renewal of Annual Service Contract and Change Order No. 9 – Aquatic Vegetation Control, Inc. (Preserve Maintenance)
 - iii) Consider Renewal of Annual Service Contract and Change Order No. 8 – Clarke Aquatic Services (Aquatic Weed Control – Rural Areas)
 - iv) Consider Renewal of Annual Service Contract and Change Order No. 11 – Future Horizons (Aquatic Weed Control – Urban Areas)
 - v) Consider Renewal of Annual Service Contract and Change Order No. 2 – The Grassroots Corporation (Landscape Maintenance)
 - vi) Consider Renewal of Annual Service Contract and Change Order No. 7 – The Grassroots Corporation (Mowing)

f) General
Consider Renewal of Annual Service Contracts

g) Payment Requests

7) **Regular Agenda**

a) Unit No. 2C – Alton
Status Report

b) Unit No. 11 – PGA National
Consider Renewal of Annual Service Contract & Change Order No. 1 - Aquatic Vegetation Control, Inc.
Ask for Public Comment

c) Unit No. 43 – Mirasol
Consider Purchase Order to Construction Technologies, Inc.
Ask for Public Comment

d) Unit No. 53 – Arden
i) Status Report
ii) Consider Acceptance of Water Management Easement
Ask for Public Comment
iii) Consider Purchase Orders to Michael B. Schorah & Associates, Inc. (2)
Ask for Public Comment
iv) Consider Non-Interference Agreement
Ask for Public Comment
v) Consider Award of Contract to Centerline Utilities, Inc.
Ask for Public Comment

e) General
i) Consider TRIM Resolution for Proposed Fiscal Year 2021-2022 Annual Budget (2021-06)
Ask for Public Comment
ii) Consider Seventeenth Amendment to Employment Agreement
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:

July 28, 2021 – 8:00 a.m.- Regular Meeting

August 25, 2021 – 8:00 a.m.- Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 05/26/21**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:02 a.m. on May 26, 2021, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1) ROLL CALL

There were present Board President Matthew J. Boykin and Supervisors L. Marc Cohn, Adrian M. Salee, Gregory Block, and Ellen T. Baker; Executive Director O'Neal Bardin, Jr.; District Engineer Robert W. Lawson of Arcadis and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Capital Construction/Permits Administrator Tim Helms; Staff Engineer Kim Leser; Cliff Hertz of Nelson, Mullins, et al.; and Nate Eckloff of Piper Sandler.

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

There were no additions or deletions to the agenda.

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the Minutes of the April 28, 2021 Regular Meeting.

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

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

6) CONSENT AGENDA

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

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

- a) Unit No. 9B – Abacoa II
Consider Purchase Order to Ferreira Construction Southern Division Co., Inc.
- b) Unit No. 11 – PGA National
Consider Purchase Order to The Grassroots Corporation
- c) Unit No. 19 – Regional Center
Consider Ratification of Encumbrance Modification to Thompson Contracting Group
- d) General
 - i) Consider Third Amendment to Annual Service Contract – Image Janitorial Services, Inc.
 - ii) Consider Travel Request – Florida Association of Special Districts Annual Conference
- e) 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 began his report by showing the Board the unit map and then displayed a site plan and aerial photo which delineated Parcel D. He explained that construction of most of the underground facilities in this Parcel have been completed and they will soon begin cutting the subgrade for the roadway. He showed various aerial photos of the work being done. Mr. Beatty stated that construction is on schedule and going smoothly, noting that J.W. Cheatham is the contractor and Staff is very pleased with the progress thus far.

Mr. Boykin asked if there are any lake liners in this Unit, and Mr. Beatty advised that Northern has no lake liners in its lakes. He did note that there is a liner in a lake in Artistry, but that lake is owned by the Property Owners Association.

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

ii) Consider Funding Agreement No. 17

Mr. Lawson stated that this is Funding Agreement No. 17 between KH Alton, LLC and Northern. He explained that it is very similar to the ones that have been issued previously within this Unit. He reported that there are some private improvements and alley improvements within the Neighborhood One final lift of asphalt project being considered next on the agenda. Mr. Lawson stated that the price for the private improvements came in at \$38,119.90. Per this Funding Agreement, the Developer/Landowner will be providing payment in the amount of \$47,649.88, representing 125% of the cost of the private improvements. He noted that payment has not yet been received, but Staff is recommending approval of the Funding Agreement contingent upon receipt of funds.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving Funding Agreement No. 17, as conditioned and presented.

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

Mr. Lawson stated that this project is for the final lift of asphalt on a portion of Alton Road and within the public roadways in Alton. He explained that, as noted in the previous item, there is the private improvement element and award of this contract would be conditioned upon receipt of those funds for the private improvements. Mr. Lawson reported that four bids were received, and the apparent low bidder is J.W. Cheatham, LLC in the amount of \$935,659.55. Staff recommends approval of this award and the related Purchase Order No. 21-529.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed conditionally approving Award of Contract and Purchase Order No. 21-529 in the amount of \$935,659.55 to J.W. Cheatham, LLC.

**c) UNIT OF DEVELOPMENT NO. 11 – PGA NATIONAL
Consider Acceptance of Quit Claim Deed**

Mr. Edwards explained that Northern was operating under the understanding that it owned the entire roundabout at Avenue of the Champions by fee title as well as other acreage nearby. He further explained that Lloyd Ecclestone's attorney recently informed Northern that, due to a design change from a straight road to a roundabout, two parcels that were to be a component of the roundabout were never conveyed to Northern. He stated that Northern has contacted The Professional Golfers' Association of America (PGA), the current owner, for a Quit Claim Deed for these parcels. Mr. Edwards reported that Northern has not yet received the Quit Claim Deed provided to PGA last week, but they appear to have no objections its form. He stated that Staff is recommending Board approval and acceptance of the Quit Claim Deed.

Mr. Edwards noted that a similar item could come to the Board in the future as there may be an additional interest by another Ecclestone joint venture entity in one of these properties, but he sees no complications with moving forward with acceptance of this Quit Claim Deed at this time.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed accepting the Quit Claim Deed, as presented.

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

i) Consider Letter of No Objection – Plat 22

Mr. Bardin stated that Plat 22 was prepared and filed by YTG Palm Beach GC, LP, the Developer in the Palm Beach Park of Commerce. He explained that they now wish to abandon that Plat and, in order to meet Palm Beach County requirements, they have requested a Letter of No Objection from Northern. He stated that Northern owns an easement within that Plat and it will be replaced by another easement which is the next item on the agenda. Staff recommends that the Board approve the Letter of No Objection to the Abandonment of Plat 22.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed authorizing execution of the Letter of No Objection to the Abandonment/Vacating of Plat 22.

ii) Consider Acceptance of Water Management Easements

Mr. Bardin stated that there are two easements for Board consideration, the first is a replacement Water Management Easement for the one being abandoned with Plat 22 and the second is a Water Management Easement through a preserve tract which will support Northern's future ownership and construction of the Venture Way extension, which has been discussed in the past. Staff is recommending acceptance of these two Water Management Easements.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed accepting the two Water Management Easements, as presented.

e) **UNIT OF DEVELOPMENT NO. 18 – Ibis Golf & Country Club**
Consider Second Amendment to Annual Service Contract - Aquatic Vegetation Control, Inc.

Mr. Beatty explained that this is the Second Amendment to the Annual Service Contract with Aquatic Vegetation Control, Inc. (AVC). He explained that AVC has been performing the aquatic weed control and marsh maintenance in Ibis for quite some time, and Staff has been very happy with the services they provide. He noted that Ibis has a complex ecosystem, and AVC has performed these services quite well with very minimal resident complaints. Mr. Beatty added that AVC is requesting a 5% increase which brings the total amount of this annual contract to \$523,009.05. He stated that the Second Amendment will include a one-year initial contract and four potential annual extensions, and Staff is recommending approval.

Mr. Boykin asked if Staff is required to put this contract back out to bid, and Mr. Beatty advised that if the Board chooses not to approve the Second Amendment, the contract would go back out to bid. Mr. Boykin then asked if Staff has reviewed the pricing of the contract, and Mr. Beatty advised that if the contract were to be publicly bid, there are only a few contractors capable of providing this service and Northern has previously fired two of them. In all likelihood, AVC would be the low bidder, but could quote a price higher than the one included in this contract. Mr. Boykin inquired if AVC is performing the duties required in Northern's Agreement with the City of West Palm Beach, and Mr. Bardin advised affirmatively that AVC is performing all of the requirements of the Agreement through this contract.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the Second Amendment to the Contract with Aquatic Vegetation Control, Inc., including the 5% increase, as presented.

f) UNIT OF DEVELOPMENT NO. 53 – ARDEN

i) Status Report

Mr. Beatty stated that there is nothing to report on at this time. He anticipates having some construction progress photos within the next month or two.

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

ii) Consider Non-Interference Agreement

Mr. Beatty stated that the next item is a Non-Interference Agreement which is similar to those approved by the Board in the past when both public and private works are taking place in the same vicinity. He further stated that the Non-Interference Agreement establishes that Northern's work will take precedence over the private work, should there be a conflict.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the Non-Interference Agreement with Highland Dunes Associates Property LLC.

iii) Consider Acceptance of Water Management Easement

Mr. Beatty showed the Board a site plan highlighting Pod H-South, Pod G-North and Pod G-South. He explained that the outfall pipes for those areas run across a common area owned by the Arden Homeowners Association, and stated that Northern requires an easement associated with each of those outfalls. He further stated that this Water Management Easement meets that requirement and Staff recommends approval.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed accepting the Water Management Easement.

iv) Consider Purchase Orders to Michael B. Schorah & Associates, Inc. (2)

Mr. Beatty stated that Michael B. Schorah & Associates, Inc. (Schorah) is the Project Engineer for Arden. He further stated that now that a contract has been awarded to Centerline Utilities for Pods G-South and I-South, Schorah has submitted a proposal for Construction Phase Services, including materials testing, in the amount of \$113,385.00. He explained that, for accounting purposes, two separate Purchase Orders will be issued, one for design/construction phase services and one for materials testing and approval is recommended.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving Purchase Order No. 21-524 for Materials Testing in the amount of \$37,485.00 and Purchase Order No. 21-525 for Construction Phase Services in the amount of \$75,900.00 to Michael B. Schorah & Associates, Inc., as presented.

g) GENERAL

i) Presentation of the Proposed 2021/2022 Budget

The budget presentation was preceded by a discussion regarding the extensiveness of the presentation as well as how often it is evaluated and modified.

Ms. Roundtree then gave a PowerPoint presentation and highlighted some information from Northern's proposed Fiscal Year (FY) 2021/2022 Budget. She began the presentation by addressing the impact that the COVID-19 crisis had on the budget process last year and the adjustments that had been made, as well as those being made in the proposed FY 2021/2022 Budget.

Ms. Roundtree explained that the proposed FY 2021/2022 Budget is \$36.2 million which is a 4.7% or approximately \$1.6 million increase from the FY 2020/2021 Budget. She presented charts showing the budgets for the past 10 years and the expected debt service for the next 20 years. She also

presented a chart comparing the proposed FY 2021/2022 Budget to the FY 2020/2021 Budget and gave a general review of the increases and decreases. Ms. Roundtree showed the Board more detailed charts involving major components of the FY 2021/2022 Budget.

There was a general discussion regarding the expansion of the aerator program with respect to lighting, style, and the popularity of the program in general.

Ms. Roundtree noted that although 82% of Northern's Units have proposed increases, most of those increases result in less than \$25.00 per parcel. She reviewed some of those larger assessment increases and explained the reason for each. She then reviewed the process for finalizing the FY 2021/2022 Budget.

Mr. Block noted that the assessment collection rate at this point of the year seemed higher than most years, and Ms. Roundtree advised that Northern has always done quite well with collections since Northern's assessments are on the County tax roll, noting that Northern also benefits by the tax sale in June.

Mr. Salee complimented Ms. Roundtree on the Budget presentation and she credited Ms. Ham for her work on the presentation.

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

ii) Consider Agreement with In Rem Solutions, Inc.

Ms. Roundtree stated that last month the Board approved an Agreement with a grant writing firm and this item is to consider a similar Agreement with In Rem Solutions, which is also a grant writing firm. She stated that this company works with different municipalities and Staff believes it would be useful to have two approved grant writers to research different grant projects, noting that Staff believes there are grant opportunities available for some of Northern's upcoming projects. Ms. Roundtree

explained that the Agreement is very similar to the one approved last month with a few minor changes. These changes were approved by Mr. Edwards, and Staff recommends approval.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the Grant Application and Management Agreement with In Rem Solutions, Inc.

iii) Consider Letter of No Objection

Ms. Leser explained that this item is to consider a Letter of No Objection for the abandonment of a drainage easement at the request of a property owner in Palm Beach County (County). She stated that the easement was dedicated to the County and not Northern; however, the County requires that any drainage district offering services in the area has to provide a Letter of No Objection. She further stated that this property is within Northern's jurisdictional boundary, but it is not within a Unit of Development. Ms. Leser reported that the District Engineer has reviewed the submittal and has confirmed that Northern has no interest in the property. She briefly reviewed the other backup materials for this document.

There was a brief discussion regarding a missing slide of the subject property, but it was noted that since all necessary reviews and approvals have been received, Staff recommends approval.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the issuance of a Letter of No Objection to the easement abandonment.

8) MISCELLANEOUS REPORTS

a) ENGINEER

Mr. Lawson had nothing to report.

b) ATTORNEY

Mr. Edwards stated that he had four items to report.

He began his report by reminding the Board to submit their 2020 Form 1 Statements.

Mr. Edwards stated that the next item was a Unit 11, PGA National issue previously brought to the Board with regard to an aerator electricity reimbursement proposal presented to The Island Homeowners Association (HOA). He briefly explained the background of the issue again, reminding the Board that Northern proposed reimbursing the HOA for four years of electricity payments, as this is the Statute of Limitations period contained in Florida Statutes, and noting that Northern has since taken over the utility payments. He reported that the HOA wanted a full reimbursement for all of the years it paid the electrical bill for the aerators, and Northern does not have the authority to provide full reimbursement. Mr. Edwards stated that the HOA has tried to seek legal counsel on the matter, apparently without success, and it then reached out to the State Attorney General's office which declined to get involved. He stated that Northern will be approaching the HOA once again to see if they are interested in accepting Northern's previous reimbursement offer.

Mr. Edwards stated that the next item is an update to the Unit 18, Ibis Golf & Country Club item he presented last month. He explained that Avenir needs to expand Northlake Boulevard as part of its development plans and had requested a permit from Northern. He once again reviewed that, per Northern's requirements under the Amended and Restated Operations and Maintenance Agreement, the City of West Palm Beach was consulted, and the City rejected issuance of the permit. Following denial of the permit request, the Applicant was advised of Northern's position on the matter. Mr. Edwards explained several of the issues the Avenir Developer is having with regard to the Northlake expansion requirement in order to receive certain building permits. He stated that this is the extent of Northern's current involvement in this issue, but there are ongoing issues with South Florida Water Management District, Palm Beach County and the City of West Palm Beach.

Mr. Cohn asked about the length of the expansion of Northlake. Ms. Leser advised that the expansion extends west to the Acreage, but the permit request only involved the portion along the frontage of Ibis and would have expanded Northlake Boulevard from five lanes to six lanes.

Mr. Edwards stated that the last item is regarding the damage caused to the Unit 31, BallenIsles Country Club Guardhouse on PGA Boulevard when someone drove into it. He explained that the agreed upon damage reimbursement amount was \$268,208.62 and those funds have been paid to Northern. The insurance carrier is now requesting that Northern issue a Policyholder Release acknowledging payment. Mr. Edwards recommends the Board approve the Policyholder Release for execution.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the recommendation to execute the Policyholder Release.

c) EXECUTIVE DIRECTOR

Mr. Bardin stated that he had a couple of items to report.

He stated that the first item was with regard to the Purchase and Sale Agreement for the Unit 31, BallenIsles Golf & Country Club PGA Boulevard Guardhouse which was previously approved by the Board. He noted that there was a purchase price limit of \$1.7 million in that Agreement, and the BallenIsles Community Association is requesting that the limit be increased to \$1.9 million to allow them some room for any additional expenses due to the increased cost of lumber and other building materials. Staff is requesting Board authorization to prepare an Amendment to the Purchase and Sale Agreement to be brought to the Board for consideration and approval in June.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed authorizing the preparation of such an Amendment to the Purchase and Sale Agreement, as presented.

Mr. Bardin stated that the next item is regarding a request received from the State of Florida for an unemployment compensation claim made fraudulently in the name of Matthew Boykin. He reported that Northern is challenging that claim, explaining that due to the amount of claims being received by the State, they have not been following their normal process of checks and balances. The State has been making the payments first and then requesting reimbursement from the employer. He stated that Mr. Boykin was advised of what needs to be done to address this identity theft issue, and Northern has confirmed that no additional employment compensation claims have been made against Northern.

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

9) COMMITTEE REPORTS

a) PERSONNEL COMMITTEE

Consider Committee Recommendation

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

Executive Director Annual Review

At Mr. Boykin's direction, Mr. Bardin reported that the Personnel Committee met to conduct the Executive Director's Annual Review, and after review and discussion, it was the recommendation of the Committee that Mr. Bardin be awarded a performance bonus of 5% in accordance with Northern's Performance Bonus Policy. In addition, the Committee recommended that Mr. Bardin's contract be renewed for the period of October 1, 2021 through December 31, 2021, with the understanding that the Agreement may end prior to December 31, 2021, in order to coincide with the commencement of Mr. Beatty's contract.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Block and unanimously passed approving the Personnel Committee recommendations, as presented.

10) RECEIVE AND FILE

The following items were presented to be received and filed:

- U53 - Partial Release of Easement - Pod G South;
- U53 - Partial Release of Easement - Pod I South;
- U53 - Partial Release of Easement - Pod J;
- Memo from Dan Beatty – 04/23/21;
- Assessment Collection Status as of May 14, 2021;
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern’s records.

11) COMMENTS FROM THE BOARD

Mr. Boykin commended Staff on preparation of the Budget.

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
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 3 – Horseshoe Acres/Square Lake
Consider Second Amendment to the Maintenance Agreement
Steeplechase Safe Neighborhood Improvement District

Background

The Second Amendment to the Maintenance Agreement with Steeplechase was approved by Northern's Board of Supervisors in March 2021 under the Legal Committee report. In summary, the Second Amendment sets forth Northern's new responsibilities for mowing and tree trimming of a limited portion of the east side of Canal Tract D-2. The Second Amendment also clarifies Steeplechase's responsibility regarding payments to Northern for services rendered, conflict resolution and maintenance of its property not covered by Northern's scope of services. At the request of the Steeplechase Safe Neighborhood Improvement District, Section 5(C) of the final version of the agreement has been slightly modified to reduce the notice of termination time from six months to three months.

Fiscal Impact

Northern has obtained a quote of \$900.00 per month from its contractor to provide this service. The agreement requires Steeplechase to pay Northern in advance \$900.00 per month. There are no other fiscal impacts associated with this matter.

Recommendation

Northern Staff and General Counsel recommend Board approval of the attached Second Amendment to the Maintenance Agreement.

**SECOND AMENDMENT TO THE MAINTENANCE AGREEMENT
BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND
STEEPLECHASE SAFE NEIGHBORHOOD DISTRICT**

This Second Amendment (the "Second Amendment") shall be effective as of the ___ day of _____, 2021 and is being entered into by and between the Northern Palm Beach County Improvement District (hereinafter after referred to as "Northern") which has administrative offices located at 359 Hiatt Drive Palm Beach Gardens, Florida 33418, and the Steeplechase Safe Neighborhood Improvement District (hereinafter referred to as "Steeplechase") which has an administrative office located at _____, Palm Beach Gardens, Florida 33418. Both of which may also be referred to herein individually as a "Party" and together as the "Parties".

WITNESSETH

Whereas, Northern and Steeplechase on February 10, 1993, entered into a Maintenance Agreement (the "Maintenance Agreement"); and

Whereas, Northern and Steeplechase on July 26, 1995, entered into a First Amendment to the Maintenance Agreement; and

Whereas, Northern and Steeplechase intend by this instrument to further amend the Maintenance Agreement in order to address the matters hereinafter set forth.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, together with other good and valuable consideration the receipt of which is hereby acknowledged, the Parties agree as follows:

1. **Recitals.** The above recitals are true and correct to the best of the knowledge of the Parties hereto and are incorporated herein and made a part hereof.
2. **Amendments.** The Maintenance Agreement, as amended, is hereby amended as follows:

2.1 Section 3 is deleted in its entirety and inserted in lieu thereof is the following:

Section 3. Maintenance Responsibilities. The Parties do hereby agree to the following allocation of duties:

(A) Northern does hereby agree to commence to provide the hereinafter specified maintenance services set forth in attached Exhibit "A" (the "Maintenance

Services”) for those applicable areas depicted in attached Exhibit “B” (the “Maintenance Areas”).

(B) Steeplechase does hereby agree that it shall be solely responsible for: (i) the provision of all maintenance for its real property interests and facilities **located within Canal Tract D-2**, except for those specific Maintenance Services to be provided by Northern, (ii) the prompt removal of any and all encroachments by others of facilities, benches, landscape improvement features, landscaping or structures located on or within the Maintenance Areas that are to receive Maintenance Services provided by Northern and (iii) the prompt addressing of questions, complaints, objections or trespass as to or which affect Northern’s provision of its Maintenance Services within the Maintenance Areas, plus the resolution thereof.

2.2 Section 4 is deleted in its entirety and inserted in lieu thereof is the following:

Section 4. Steeplechase Payments for Maintenance Services. Steeplechase does hereby agree to the following payment terms for Northern’s provision of the Maintenance Services for the Maintenance Areas:

(A) Steeplechase shall not be obligated to pay for Maintenance Services provided to the Maintenance Area described in attached Exhibit “B-1”.

(B) Steeplechase shall be obligated to pay Northern for Maintenance Services provided to the Maintenance Area described in attached Exhibit “B-2” the sum of \$900.00 per month commencing with the first day of the month that immediately follows the Effective Date of this Second Amendment and continue to make such monthly payment on the first day of each month thereafter throughout the term of the Maintenance Agreement or until its termination as provided herein.

The monthly payment amount shall be adjusted annually on each anniversary date of the Second Amendment. Such adjustment shall be tied to the Consumer Price Index (published by the Bureau of Labor Statistics, All Urban Consumers, Current Series, Index) for the previous calendar year period.

2.3 Section 5 is deleted in its entirety and inserted in lieu thereof is the following:

Section 5. Term of the Maintenance Agreement.

(A) Unless terminated as otherwise permitted in this Maintenance Agreement, the Maintenance Agreement shall continue in perpetuity.

(B) Either Party may terminate this Maintenance Agreement for cause in the event of a material breach by the other Party of its obligations under this Maintenance Agreement. A material breach shall include but is not limited to: (i) failure to make timely payment for Maintenance Services within the Maintenance

Area described in Exhibit “B-2”, (ii) failure to provide Maintenance Services in a timely or reasonable manner in accordance with this Agreement, (iii) interference by Steeplechase with the provision by Northern of its Maintenance Services and (iv) material interference by others or Steeplechase residents with Northern’s provision of Maintenance Services within the Maintenance Areas. Such termination shall be in writing, specify the nature of the breach and provide the notified Party an opportunity to cure the breach, if possible, on or before thirty (30) calendar days from the date of delivery of such notice.

(C) Except as otherwise permitted in this Maintenance Agreement, either Party may terminate this Maintenance Agreement with or without cause on any annual anniversary date following its Effective Date but only following the delivery of written notice of such intent to terminate to the other Party on or before three (3) months prior to said an annual anniversary date.

2.4 Section 7 is deleted in its entirety and inserted in lieu thereof is the following:

Section 7. Miscellaneous provisions.

(A) FORCE MAJEURE. Northern shall have no liability for any losses arising out of the delays in performing or inability to perform the Maintenance Services which it renders under this Maintenance Agreement which result from events beyond its control, including interruption of the business activities of Northern or due to acts of God, acts of governmental authority, acts of war, terrorism, civil insurrection, riots, labor difficulties, or any mechanical malfunction.

(B) INDEPENDENT CONTRACTOR. Northern, its employees, officers, and representatives shall not be deemed to be employees, agents, partners, servants, and/or joint ventures of the Steeplechase by virtue of this Maintenance Agreement or any actions or Maintenance Services rendered under this Maintenance Agreement.

(C) MODIFICATION. This Maintenance Agreement shall not be changed, modified, terminated, or discharged, in whole or in part, except by an instrument in writing signed by both Parties hereto or their respective successors or assigns.

(D) NOTICE. Written or electronic notices required under this Maintenance Agreement shall be sent by regular mail, certified mail, overnight delivery, courier, or electronically provided written notice of such is thereafter sent and shall be deemed given when received at the other Party’s address shown below. Either Party must notify the other Party in writing of a change in address.

Northern Address:

Northern Palm Beach County Improvement District
359 Hiatt Drive

Palm Beach Gardens, FL 33418
Attention: Executive Director
E-Mail: office@npbcid.org

Steeplechase Address:

Steeplechase Safe Neighborhood District

Palm Beach Gardens, Florida 33418

Attn: _____

E-Mail: _____

(E) DISPUTE RESOLUTION. Northern and the Steeplechase agree that should a disagreement arise as to the terms or enforcement of any provision of this Maintenance Agreement, each Party will in good faith attempt to resolve said disagreement prior to filing a lawsuit or seeking mediation or arbitration.

(F) EXECUTION AND SEVERABILITY. Each Party to this Maintenance Agreement represents and warrants that the person or persons signing this Maintenance Agreement on behalf of such Party is authorized and empowered to sign and deliver this Maintenance Agreement for such Party. The invalidity in whole or in part of any provision of this Maintenance Agreement shall not void or affect the validity of any other provision.

(G) BINDING EFFECT. This Maintenance Agreement is binding upon the Parties hereto, their heirs, successors, and assigns.

(H) CONSTRUCTION. This Maintenance Agreement shall not be construed against the Party who drafted the same as all Parties to this Maintenance Agreement have had legal and business experts review the adequacy of the same.

(I) SEVERABILITY. If any part of this Maintenance 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.

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

(K) 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 Maintenance 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.

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

(M) 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 Maintenance Agreement or interpret same, or if any administrative proceeding is brought for the same purposes, the prevailing party to said action shall be entitled to reasonable fees and costs, including legal, ex parte and/or appellate fees and costs.

(N) 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.

(O) E-VERIFY. Northern warrants compliance with all federal immigration laws and regulations that relate to its employees and subcontractors. Northern agrees and acknowledges that commencing January 1, 2021 it, as a public employer, is subject to the E-verify requirements set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes shall apply to any contracts it enters into, amends or renews on or after said commencement date

(P) INSPECTOR GENERAL. The Parties understand that pursuant to Section 20.055(5), Florida Statutes, state officers, employees, agencies, special districts, boards, commissions, contractors, advisors, and subcontractors must cooperate with Inspector General(s) of the State of Florida in any investigation, audit, inspection, review, or hearing and agrees to comply accordingly.

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

3. **Counterparts.** This Second Amendment to the Maintenance 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.

4. Effective Date. This Second Amendment to the Maintenance Agreement shall be effective as of the last date that it is signed by all Parties hereto.

Executed by Northern this ____ day of _____, 2021.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

Attest: _____

By: _____

Print: _____

Print: _____

Title: _____

Title: _____

Executed by Steeplechase this ____ day of _____, 2021.

[SEAL]

STEEPLECHASE SAFE NEIGHBORHOOD
IMPROVEMENT DISTRICT

Attest: _____

By: _____

Print: _____

Print: _____

Title: _____

Title: _____

EXHIBIT "A"
to
Second Amendment to the Maintenance Agreement for Steeplechase

Northern's maintenance responsibilities:

- A. Once a month mowing of the turf grass on the canal banks and areas between the top of bank and edge of water on the west side of the Property as described in Exhibit "B-Part 1".

- B. Once a month mowing of the turf grass on the east canal bank and top of bank between the edge of water and the Ficus tree trunks as depicted in Exhibit B-Part 2. **This description intentionally excludes any property east of the Ficus tree trunks along the entire north/south limits of Canal Tract D-2.** It is understood that the mowing is to be performed by commercial mowing equipment and not performed "by hand". Trimming and removal of the bottom branches of the Ficus tree canopy will be done only to the extent necessary to allow for the free and unencumbered travel of personnel, equipment and machinery to implement the mowing of the turf grass. The north and south limits of this maintenance area are identified on attached "Exhibit B-Part 2."

EXHIBIT "B"

to

Second Amendment to the Maintenance Agreement for Steeplechase

Part 1. The Property is described in attached Exhibit "B-Part 1".

Part 2. The east canal bank and top of bank between the edge of water and the Ficus tree trunks (30'±) located in Canal Tract D-2, Northern Palm Beach County Improvement District Unit of Development No. 3 as shown in attached Exhibit "B-Part 2".

Exhibit "B-Part 1"

LEGAL DESCRIPTION OF A PORTION OF
TRACT D-2, RE-PLAT OF THE PLAT OF HORSESHOE ACRES WEST,
TO BE DEEDED TO STEEPLECHASE

A PART OF TRACT D-2, REPLAT OF THE PLAT OF HORSESHOE ACRES WEST,
ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 41, PAGE 193,
PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY
DESCRIBED AS FOLLOWS:

BEGINNING AT THE EAST ONE-QUARTER CORNER OF SECTION 26, TOWNSHIP 42
SOUTH, RANGE 42 EAST, PALM BEACH COUNTY, FLORIDA; SAID EAST ONE-
QUARTER CORNER SITUATE ON THE BOUNDARY OF SAID TRACT D-2; THENCE,
NORTH 88°02'07" WEST, ALONG THE BOUNDARY LINE OF SAID TRACT D-2, A
DISTANCE OF 50.00 FEET; THENCE, SOUTH 2°01'30" WEST, CONTINUING
ALONG SAID BOUNDARY LINE, A DISTANCE OF 113.37 FEET; THENCE, NORTH
87°58'29" WEST, CONTINUING ALONG SAID BOUNDARY LINE, A DISTANCE OF
50.00 FEET; THENCE, NORTH 2°01'30" EAST, CONTINUING ALONG SAID
BOUNDARY LINE, A DISTANCE OF 365.27 FEET; THENCE, NORTH 9°17'06"
WEST, CONTINUING ALONG SAID BOUNDARY LINE, A DISTANCE OF 152.97
FEET; THENCE, NORTH 2°01'30" EAST, CONTINUING ALONG SAID BOUNDARY
LINE, A DISTANCE OF 1140.44 FEET TO THE NORTHEAST CORNER OF LOT 41,
BLOCK 12, OF SAID PLAT OF REPLAT OF THE PLAT OF HORSESHOE ACRES
WEST; THENCE, SOUTH 89°31'30" WEST, CONTINUING ALONG SAID BOUNDARY
LINE, A DISTANCE OF 503.60 FEET TO THE POINT OF CURVATURE OF A CURVE
TO THE LEFT, HAVING A RADIUS OF 268.00 FEET; THENCE, SOUTHWESTERLY
ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 87°00'00", A DISTANCE
OF 406.94 FEET TO THE POINT OF TANGENCY; THENCE, SOUTH 02°31'30"
WEST, CONTINUING ALONG SAID BOUNDARY LINE, A DISTANCE OF 146.31
FEET; THENCE, NORTH 71°28'30" WEST, CONTINUING ALONG SAID BOUNDARY
LINE, A DISTANCE OF 104.03 FEET; THENCE, NORTH 02°31'30" EAST,
CONTINUING ALONG SAID BOUNDARY LINE, A DISTANCE OF 117.64 FEET TO
THE POINT OF CURVATURE OF A CURVE TO THE RIGHT, HAVING A RADIUS OF
368.00 FEET; THENCE, NORTHEASTERLY ALONG SAID CURVE, THROUGH A
CENTRAL ANGLE OF 87°00'00", A DISTANCE OF 558.78 FEET TO THE POINT
OF TANGENCY; THENCE, NORTH 89°31'30" EAST, A DISTANCE OF 507.97 FEET
TO THE SOUTHEAST CORNER OF LOT 26, BLOCK 12, OF SAID PLAT OF REPLAT
OF THE PLAT OF HORSESHOE ACRES WEST; THENCE, NORTH 2°01'30" EAST,
CONTINUING ALONG THE BOUNDARY OF SAID TRACT D-2, A DISTANCE OF
896.33 FEET; THENCE, SOUTH 87°57'24" EAST, DEPARTING SAID BOUNDARY
LINE, ALONG A LINE 105.00 FEET SOUTH OF, AS MEASURED AT RIGHT ANGLES
TO THE NORTH LINE OF SAID SECTION 26, A DISTANCE OF 130.00 FEET TO
INTERSECTION THEREOF WITH THE EAST LINE OF SAID SECTION 26 AND THE
EAST BOUNDARY LINE OF SAID TRACT D-2; THENCE, SOUTH 2°01'30" WEST,
ALONG SAID BOUNDARY LINE AND SAID SECTION LINE, A DISTANCE OF
2538.68 FEET TO THE SAID EAST ONE-QUARTER CORNER OF SECTION 26 AND
THE POINT OF BEGINNING.

CONTAINING: 10.05 ACRES, MORE OR LESS.

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

NOTE:

THE BEARINGS AS STATED HEREIN ARE RELATIVE TO THE BEARING BASE AS
SHOWN ON THE PLAT OF "REPLAT OF THE PLAT OF HORSESHOE ACRES WEST",
AS RECORDED IN PLAT BOOK 41, PAGE 193, PUBLIC RECORDS, PALM BEACH
COUNTY, FLORIDA.

CERTIFICATION:

I HEREBY CERTIFY THAT THE LEGAL DESCRIPTION SHOWN HEREON AND THE SKETCH ATTACHED
HERETO ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: Wm. R. Van Campen DATE: 11-13-92
WM. R. VAN CAMPEN
FLORIDA PROFESSIONAL LAND SURVEYOR NO. 2424

SEE SHEET 2 AND 3 FOR SKETCH

DESCRIPTION OF: PORTION OF TRACT D2 TO BE DEEDED TO STEEPLECHASE

BENCH MARK LAND SURVEYING AND MAPPING, INC.

4152 West Blue Heron Boulevard
Suite 121 - Riviera Beach, FL 33404
Fax (407) 844-9659 - Phone (407) 848-2102

FILE: DATE: 11-13-92 BY: CKD: W.O.#: P11 SHEET 1 OF 3

Exhibit "B-Part 1"

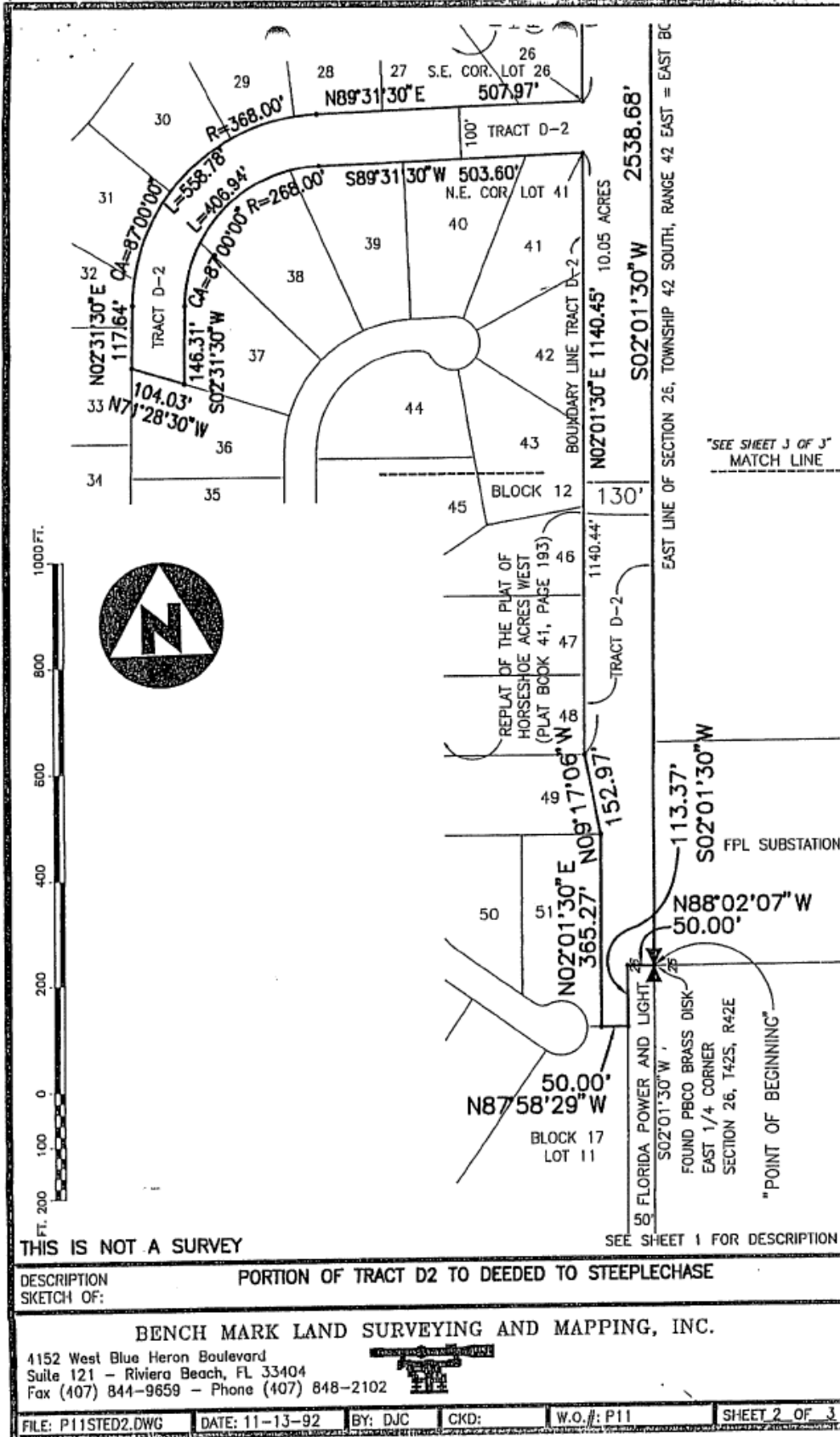
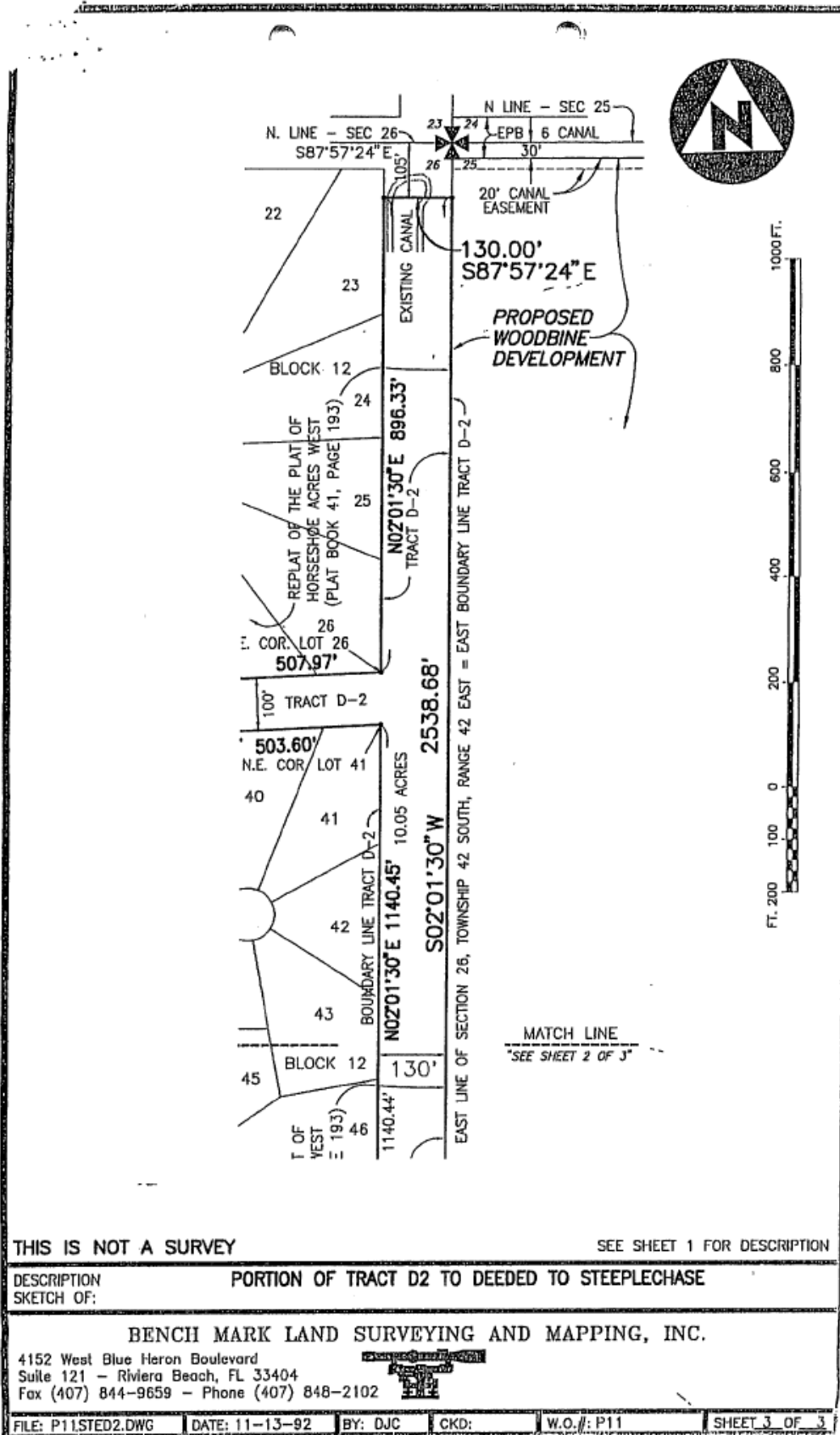


Exhibit "B-Part 1"



THIS IS NOT A SURVEY

SEE SHEET 1 FOR DESCRIPTION

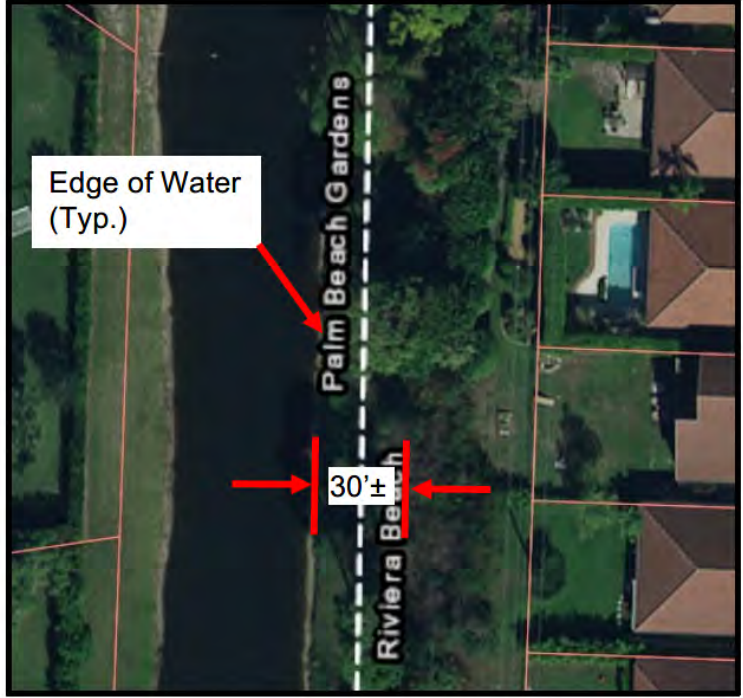
DESCRIPTION: PORTION OF TRACT D2 TO DEEDED TO STEEPLECHASE
 SKETCH OF:

BENCH MARK LAND SURVEYING AND MAPPING, INC.

4152 West Blue Heron Boulevard
 Suite 121 - Riviera Beach, FL 33404
 Fax (407) 844-9659 - Phone (407) 848-2102

FILE: P11.STED2.DWG | DATE: 11-13-92 | BY: DJC | CKD: | W.O.#: P11 | SHEET 3 OF 3

Exhibit "B-Part 2"



Full extent of Canal Tract





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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development Nos. 9A/9B – Abacoa I and II
Consider Renewal of Annual Service Contract and Change Order No. 3
Tree Huggers Landscaping & Nursery, LLC
Aquatic Weed Control and Preserve Maintenance

Background

Tree Huggers Landscaping & Nursery, LLC (Tree Huggers) was awarded the contract for Aquatic Weed Control and Preserve Maintenance in Unit of Development Nos. 9A/9B, Abacoa I and II, in 2017, expiring on September 30, 2018, with the option of four additional annual extensions through September 30, 2022. Tree Huggers is requesting approval of a price increase of 5% (\$16,196.98) as detailed on the attached change order. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order are included in the proposed budget for fiscal year 2021/2022.

Recommendation

Northern Staff recommends approval of Change Order No 3 to Tree Huggers to renew its annual contract for the period October 1, 2021 through September 30, 2022, and to increase the contract by \$16,196.98.

CHANGE ORDER

No. 3

PROJECT: Unit Nos. 9A/9B

DATE: 6/23/2021

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

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

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

Description: A 5% increase in price applicable to the extension for FYE 9/30/2022. The contractor's request for a price increase is attached.

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

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 299,528.00	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 2 \$ 24,411.53	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 323,939.53	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 16,196.98	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 340,136.51	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



December 28, 2020

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

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

Dear Sam:

After reviewing the contract documents between Northern Palm Beach County Improvement District and Tree Huggers Landscaping & Nursery LLC we are requesting a five percent (5%) increase for the renewal of our contract beginning October 1, 2021. We feel this is a reasonable request due to the continuous increase in the cost of living expenses.

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

Sincerely,

TREE HUGGERS LANDSCAPING & NURSERY LLC

Timothy LaLonde
President



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O’Neal Bardin Jr., Executive Director

RE: Unit of Development No. 11 – PGA National
Consider Approval of Purchase Order No. 21-555 to Ferreira Construction
Lake Interconnect Pipe Inspection

Background

Northern Palm Beach County Improvement District maintains the surface water management system in Unit 11 – PGA National. As part of Northern’s ongoing five year maintenance program for culvert inspection, multiple culverts have been designated for evaluation. This evaluation identifies any defects, damages and/or sediment accumulation for repair/removal.

A request for quotations was sent to three of Northern’s General Services Contractors and two quotes were received. Ferreira Construction submitted the lowest quote in the amount of \$36,312.00 (see attached bid tabulation). Ferreira Construction has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

There are sufficient maintenance funds budgeted in the prior year, but not used, to accommodate this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 21-555 in the amount of \$36,312.00 to Ferreira Construction.

BID FORM FOR
Unit 11 Video inspection of lake interconnect culvert pipes
Unit No.11

Ferreira

UESI

Straight Ahead Cons

Item	Description	Unit	QTY
1	Unit 11 lake interconnect		
2			
3			
4			
5			
6			
7			
8			
9			
10			

Unit Cost	Item Cost
	\$36,312.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$99,295.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

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

Total Bid Price

\$36,312.00

\$99,295.00

no bid



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-555

Purchase Order

Vendor :627

Ferreira Construction Company

Attn: Accounts Payable
13000 SE Flora Avenue
Hobe Sound, FL 33455

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 05/27/2021
Required Date 06/06/2021
Prepared By Greg Sale

Workflow ID 07
Status Board 2 Documents
Description Ferreira Construction unit 11 dive inspection

Change Order 0

Project No
Invoice to Y
follow

Comments : LH: Using PY budgeted funds.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1101	54613	Ferreira Construction unit 11 dive inspection	36,312.00	36,312.00

Total : \$36,312.00

Approval Information

SUSAN P. SCHEFF	Board	06/08/2021 11:09 AM
KATHLEEN E. ROUN	Executive Director	06/04/2021 5:04 PM
KATHLEEN E. ROUN	Finance Director	06/02/2021 2:23 PM
LAURA L. HAM	Budget Manager	06/02/2021 8:44 AM
CLIFFORD D. BEAT	Deputy Director	05/28/2021 8:19 AM
KENNITH R. ROUN	Department Manager	05/27/2021 2:56 PM
Greg Sale	Requester	05/27/2021 2:31 PM

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

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

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

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



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
Adrian M. Salee
Gregory Block
Ellen T. Baker

DATE: June 23, 2021

FROM: Kenneth W. Edwards, General Counsel

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 11 – PGA National
Consider Ratification of Acceptance of Quit Claim Deed

Background

During the May presentation to the Board on Northern's apparent need of additional property interests on the west side of the roundabout on Avenue of the Champions, the authorization for acceptance of which the Board approved, mention was made of another parcel of property which similarly might be needed for the roundabout. This other parcel was believed to be titled in the name of PGA National Venture, LLLP, a dissolved Florida Limited Liability Limited partnership.

A new Quit Claim Deed (QCD) for this additional parcel was prepared, forwarded to the authorized representative of the dissolved entity, signed and returned. Upon receipt, the attached QCD was recorded in the Public Records as another component of the clearing of title to the roundabout.

However, since the Board had not directly addressed acceptance of this other QCD at the May meeting, it is being brought to the Board at this time for ratification of its acceptance.

Fiscal Impact

There are no fiscal impacts associated with this item.

Recommendation

Based on the Board's prior direction on the clearing of title to the roundabout on Avenue of the Champions, Northern Staff and General Counsel recommend that the Board approve and accept the QCD for the other parcel.

This instrument 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 1st day of JUNE, 2021 by PGA NATIONAL VENTURE, LLLP, a dissolved Florida Limited Liability Limited Partnership, formerly known as PGA NATIONAL VENTURE, LTD., a dissolved Florida Limited Partnership, whose address is c/o E. Llwyd Ecclestone, Jr., 1555 Palm Beach Lakes Boulevard, Suite 1100, West Palm Beach, Florida 33401 (hereafter referred to as "Grantor") to NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, whose post office address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereafter referred to as "Grantee"). (Wherever used herein, the terms "Grantor" and "Grantee" shall include the parties to this instrument and their respective heirs, legal representatives, successors and assigns.)

WITNESSETH:

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

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

Provided, however, the Grantor's conveyance of the Real Property is subject to all easements, restrictions and reservations of record, if any, without re-imposing the same.

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, title, 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 Real Property is being hereby given without any statutory, express or implied warranties of any nature whatsoever and that the acceptance of the Real Property by the Grantee shall be without recourse as to the Grantor.

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed, by its duly authorized officer, on the day and year first above written.

Signed, sealed and delivered
in the presence of:

Nannette Gammon

Signature
Nannette Gammon
Print Name

PGA NATIONAL VENTURE, LLLP, a dissolved Florida Limited Liability Limited Partnership, formerly known as PGA NATIONAL VENTURE, LTD., a dissolved Florida Limited Partnership,

Helena Heyendecker

Signature
Helena Heyendecker
Print Name

By: NORTH COUNTY SALES COMPANY, a dissolved Florida Corporation, as General Partner

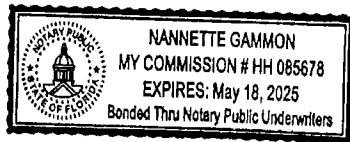
By: *E. Llywd Ecclestone, Jr.*
E. Llywd Ecclestone, Jr.,
President *H*

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 15th day of June, 2021, by Llywd Ecclestone, Jr., as President for NORTH COUNTY SALES COMPANY, a dissolved Florida Corporation, as General Partner for PGA NATIONAL VENTURE, LLLP, a dissolved Florida Limited Liability Partnership formerly known as PGA NATIONAL VENTURE, LTD., a dissolved Florida Limited Partnership.

(Notary Seal)



Nannette Gammon

Notary Public State of Florida
Nannette Gammon
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

EXHIBIT "A"

[See attached 2-page Legal Description and Sketch]



SKETCH AND DESCRIPTION
 THIS IS NOT A SURVEY!
EXHIBIT "A"

Sand & Hills Surveying, Inc.

DESCRIPTION:

A PARCEL LAND LYING IN SECTION 10, TOWNSHIP 42 SOUTH, RANGE 42 EAST, CITY OF PALM BEACH GARDENS, PALM BEACH COUNTY, FLORIDA, BEING A PORTION OF TRACT A-1 OF "P.G.A. RESORT COMMUNITY PLAT NO. 1" AS RECORDED IN PLAT BOOK 36, PAGES 198 THROUGH 200, OF THE PUBLIC RECORDS, OF PALM BEACH COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID TRACT A-1; THENCE, ALONG THE EAST LINE OF SAID TRACT A-1, ALSO BEING THE WESTERLY RIGHT OF WAY OF AVENUE OF THE CHAMPIONS, S1°30'41"W, A DISTANCE OF 91.98 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 2640.00 FEET; THENCE SOUTHERLY, ALONG SAID EAST LINE OF SAID TRACT A-1 AND WESTERLY RIGHT-OF-WAY LINE, THROUGH A CENTRAL ANGLE OF 3°35'26", A DISTANCE OF 165.44 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 2640.00 FEET THE POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY, ALONG SAID EAST LINE OF SAID TRACT A-1 AND WESTERLY RIGHT-OF-WAY LINE, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 9°45'52", A DISTANCE OF 449.92 FEET TO THE POINT OF CUSP OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 50.00 FEET FROM WHICH A RADIAL LINE BEARS N75°08'01"W; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 57°22'28", A DISTANCE OF 50.07 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 146.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 34°21'01", A DISTANCE OF 87.53 FEET TO THE POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 346.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 18°11'42", A DISTANCE OF 109.88 FEET TO THE POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 362.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 33°08'01", A DISTANCE OF 209.342 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 116.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 19°52'57", A DISTANCE OF 40.25 FEET TO THE POINT OF BEGINNING.

CONTAINING 29,096 SQUARE FEET OR 0.67 ACRES, MORE OR LESS.

BEARINGS SHOWN HEREON ARE ASSUMED AND BASED ON THE EAST LINE OF TRACT A-1 OF "P.G.A. RESORT COMMUNITY PLAT NO. 1" AS RECORDED IN PLAT BOOK 36, PAGES 198-200, OF THE PUBLIC RECORDS, OF PALM BEACH COUNTY, FLORIDA, HAVING A BEARING OF S01°30'41"W WITH ALL BEARINGS SHOWN HEREON BEING RELATIVE THERETO.

CERTIFICATION:

I HEREBY CERTIFY THAT THE LEGAL DESCRIPTION AND SKETCH AS SHOWN HEREON, MEETS THOSE STANDARDS CONTAINED IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, FLORIDA STATUTES. THIS SKETCH AND DESCRIPTION OR COPIES HEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL SEAL OR ELECTRONIC SIGNATURE/SEAL IN DIGITAL FORMAT, OF A FLORIDA SURVEYOR AND MAPPER.

NOTE: THIS IS NOT A SKETCH OF SURVEY, BUT ONLY A GRAPHIC DEPICTION OF THE DESCRIPTION SHOWN HEREON. THERE HAS BEEN NO FIELD WORK, VIEWING OF THE SUBJECT PROPERTY, OR MONUMENTS SET IN CONNECTION WITH THE PREPARATION OF THE INFORMATION SHOWN HEREON.

NOTE: LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR RESTRICTIONS, RIGHTS-OF-WAY OR EASEMENTS OF RECORD.

Perry White

Digitally signed by Perry White
 DN: cn=Perry White, email=pwhite@sand
 hills.com, ou=Sand & Hills Surveying, Inc.,
 o=Sand & Hills Surveying, Inc.,
 c=US, st=Florida, postalCode=33467

DATE: 05/13/21

PERRY C. WHITE
 PROFESSIONAL SURVEYOR & MAPPER
 FLORIDA REGISTRATION NO. 4213

SKETCH & DESCRIPTION
 PORTION OF PARCEL A-1
 P.G.A. RESORT COMMUNITY PLAT NO. 1

SCALE:
 NONE

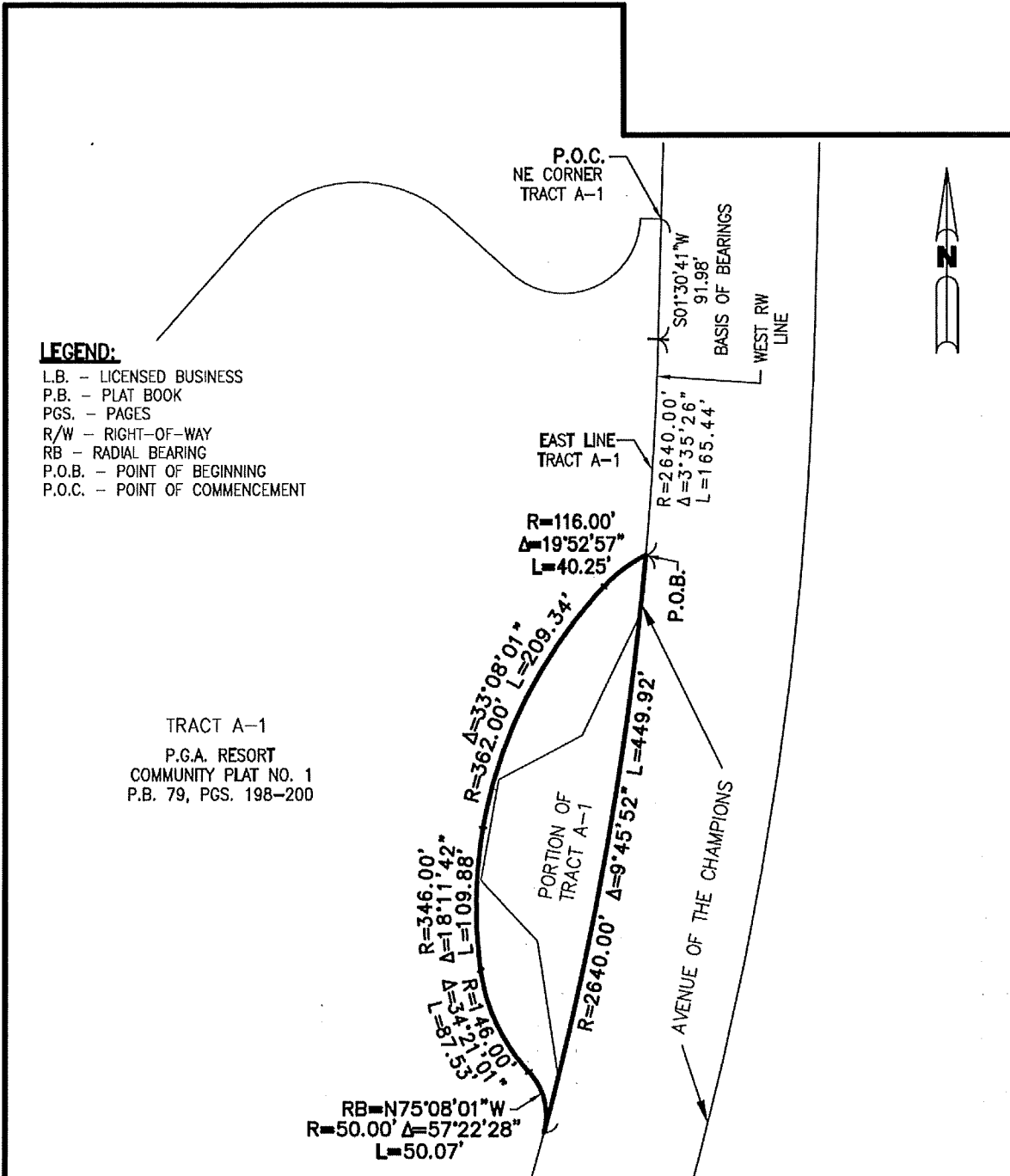
SHEET 1 OF 2


REVIEWED: PW

DRAWN: DLS

DATE:
 05/13/21

DRAWING No:
 D0310LG01



 <p>SKETCH AND DESCRIPTION THIS IS NOT A SURVEY!</p>	<p>SKETCH & DESCRIPTION</p> <p>PORTION OF PARCEL A-1 P.G.A. RESORT COMMUNITY PLAT NO. 1</p>	SCALE: 1"=100'	DATE: 05/13/21
		REVIEWED: PW	SHEET 2 OF 2
		DRAWING No: D0310LG01	DRAWN: DLS
8461 LAKE WORTH ROAD, SUITE 410 LAKE WORTH, FL 33467 Tel: 561-209-6048		L.B. NUMBER 7741	



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 31 – BallenIsles Country Club
Consider Approval of Purchase Order No. 21-538 to Straight Ahead Construction
Lake Interconnect Pipe Inspection

Background

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

A request for quotations was sent to three of Northern's General Services Contractors and three quotes were received. Straight Ahead Construction submitted the lowest quote in the amount of \$26,408.20 (see attached bid tabulation). Straight Ahead Construction has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

There are sufficient maintenance funds budgeted in the prior year to accommodate this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 21-538 in the amount of \$26,408.20 to Straight Ahead Construction.

BID FORM FOR
Unit 31 Video inspection of lake interconnect culvert pipes
Unit No.31

Straight Ahead Const

Thompson

Ferreira

Item	Description	Unit	QTY
1	Unit 31 BallenIsles video inspections		
2			
3			
4			
5			
6			
7			
8			
9			
10			

Unit Cost	Item Cost
	\$26,408.20
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$30,481.00
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$39,168.00
	-
	-
	-
	-
	-
	-
	-
	-
	-

Total Bid Price

\$26,408.20

\$30,481.00

\$39,168.00



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-538

Purchase Order

Vendor :2083

Straight Ahead Construction

, Inc.
17800 SW 75th Avenue
Palmetto Bay, FL 33157

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 05/20/2021
Required Date 05/30/2021
Prepared By Greg Sale

Workflow ID 07
Status Board 2 Documents
Description Straight Ahead Construction won bid for unit 31

Change Order 0

Project No

Invoice to Y
follow

Comments : LH: Using PY budgeted funds

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	3101	54613	Straight Ahead Construction won bid for unit 31	26,408.20	26,408.20

Total : \$26,408.20

Approval Information

SUSAN P. SCHEFF	Board	05/21/2021 11:29 AM
ONEAL BARDIN JR.	Executive Director	05/21/2021 10:53 AM
LAURA L. HAM	Finance Director	05/21/2021 9:29 AM
LAURA L. HAM	Budget Manager	05/21/2021 9:27 AM
CLIFFORD D. BEAT	Deputy Director	05/21/2021 7:42 AM
KENNETH R. ROUN	Department Manager	05/21/2021 7:19 AM
Greg Sale	Requester	05/20/2021 1:16 PM

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

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

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

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



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Adrian M. Salee
Gregory Block
Ellen T. Baker

DATE: June 23, 2021

FROM: Kenneth W. Edwards, General Counsel

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 31 – BallenIsles Country Club
Consider Second Amendment to the Sale and Purchase Agreement with
BallenIsles Community Association, Inc.

Background

On September 28, 2020, Northern and the BallenIsles Community Association (BICA) entered into a Sale and Purchase Agreement (Agreement) pertaining to real property and personal property owned by Northern and located within Northern's Unit of Development No. 31. The Agreement addresses the replacement of Northern's Guardhouse located on BallenIsles Drive south of PGA Boulevard and was subsequently amended on February 24, 2021.

BICA recently requested that the maximum Purchase Price of the Guardhouse under the Agreement be raised from \$1,700,000 to \$1,900,000 due to various factors, including COVID-19 related increases in the cost of materials. This request was previously presented to the Board in May of this year and the Board directed preparation of a Second Amendment to the Sale and Purchase Agreement to address their approval of the requested increase.

The requested Second Amendment has been prepared, presented to and accepted by BICA and is being submitted for Board consideration and approval.

Fiscal Impact

An additional \$200,000 of Unit No. 31 available funds will need to be encumbered and available when the Closing under the Agreement occurs.

Recommendation

Based on the Board's prior direction on the matter, Northern Staff and General Counsel recommend that the Board approve and accept the Second Amendment to the Sale and Purchase Agreement as presented.

**SECOND AMENDMENT
TO
SALE AND PURCHASE AGREEMENT
(UNIT OF DEVELOPMENT NO. 31)**

This Second Amendment (the "Second Amendment"), shall be effective as of the ___ day of _____, 2021 and is being entered into by and between the Northern Palm Beach County Improvement District, an independent special district established pursuant to the Laws of Florida, whose mailing address is 359 Hiatt Drive Palm Beach Gardens, Florida 33418 (hereafter referred to as the "District" or "Northern"), and the BallenIsles Community Association, Inc., a Florida not-for-profit corporation, whose mailing address is 303 BallenIsles Circle, Palm Beach Gardens, Florida 33418 (hereafter referred to as the "Association") both of whom may also be collectively referred to herein as the "Parties" and individually as a "Party".

RECITALS

WHEREAS, on September 28, 2020, Northern and the Association entered into a Sale and Purchase Agreement pertaining to lands and personal property located within Northern's Unit of Development No. 31; and

WHEREAS, on February 24, 2021, Northern and the Association entered into a First Amendment to said Sale and Purchase Agreement; and

WHEREAS, the Parties wish to amend said Sale and Purchase Agreement, as previously amended, by this Second Amendment.

NOW, THEREFORE, for and in consideration of the sum of one (\$1.00) dollar and other good and valuable considerations the receipt and sufficiency of which is hereby accepted and acknowledged, the Parties agree as set forth herein:

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

2. **AMENDMENT**. The opening paragraph of Section 2 is hereby amended to be as follows:

"SECTION 2. PURCHASE PRICE; INSTALLMENT PAYMENTS. The District agrees to pay the Association and the Association agrees to sell to the District a new fully completed and operational New Guard House Facility (with the exception of any phone equipment, electronic equipment and furnishings if any located therein and owned by the Association), for an amount not to exceed the lesser of: (a) one million nine hundred thousand dollars (\$1,900,000.00) or (b) the combined cost of the design, permitting, installation and construction of the New Guard House Facility, (the "Purchase Price")."

3. **REAFFIRMATION.** Except as otherwise herein amended and supplemented, the Sale and Purchase Agreement, as amended, shall continue in full force and effect.

4. **COUNTERPARTS.** This Second Amendment may be executed in one or more counterparts all of which together shall comprise one and the same instrument.

5. **EFFECTIVE DATE.** This Second Amendment shall be dated and become effective as of the date it has been signed by both of the Party's hereto.

[The balance of this page was intentionally left blank and separate signature pages are attached.]

SIGNATURE PAGE

This Second Amendment is executed by Northern Palm Beach County Improvement District this _____ day of _____, 2021.

[District Seal]

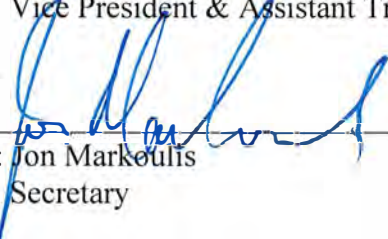
Attest: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

SIGNATURE PAGE

This Second Amendment is executed by the BallenIsles Community Association, Inc. this
3 day of June, 2021.

By: 
Print: Diane Brill
Title: Vice President & Assistant Treasurer

By: 
Print: Jon Markoulis
Title: Secretary



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

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

RE: Unit Nos. 5A, 16, 19, 23, 24, 27B, 29 & 45
Consider Renewal of Annual Service Contract and Change Order No. 3
Aquatic Vegetation Control, Inc.
Aquatic Weed Control and Marsh Maintenance

Background

The Aquatic Weed Control & Marsh Maintenance contract for Unit Nos. 5A, 16, 19, 23, 24, 27B, 29 & 45 was awarded to Aquatic Vegetation Control, Inc. in 2020, expiring on September 30, 2021, with the option of four additional annual extensions through September 30, 2025.

Aquatic Vegetation Control, Inc. is requesting approval of a price increase of 5% (\$15,187.53) for the annual renewal for fiscal year 2021/2022. Additionally, Northern Staff is requesting approval of a \$12,591.60 increase to this contract in order to provide additional marsh maintenance to certain Units as detailed on the attached change order. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order are included in the proposed budget for fiscal year 2021/2022.

Recommendation

Northern Staff recommends approval of Change Order No. 3 in the increased amount of \$28,779.13 to Aquatic Vegetation Control, Inc.

CHANGE ORDER

No. 3

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

DATE: 6/23/2021

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

CONTRACT FOR: Aquatic Weed Control and Marsh Maintenance

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

Description: A 5% increase in price applicable to the extension for FYE 9/30/2022, and an increase in the number of crew days in Units 19 and 24. The contractor's request for a price increase is attached. A spreadsheet showing the contract price and change order detail is also attached.

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

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>559,210.60</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>2</u> \$ <u>(255,460.00)</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>303,750.60</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net (Increase) of this Change Order \$ <u>27,779.13</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>331,529.73</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor

Units 5A, 16, 19, 21, 23, 24 27B, 29, 45 - Annual Aquatic Weed Control and Marsh Maintenance
 Vendor # 328, Aquatic Vegetation Control
 Contract encumbrance is Y22-156-01 thru 13

Unit	ORIGINAL CONTRACT FY21			CO#1-9/23/20 Remove Unit 21	CO#2-11/18/20 Add back superv inspect from Unit 21	Revised contract FY21	CO#3 - beginning 10/1/2021		Revised Contract FY22			Total 53403 Weed Control (Monthly Fixed Fee)
	Total 53402 Marsh Maint (Variable, based on work assigned)	Total 53403 Weed Control (Fixed Fee)	Total Contract				5% price increase	Increase # of crew days	Total 53402 Marsh Maint (Variable, based on work assigned) - Includes Monthly Inspection Fee	Total 53403 Weed Control (Fixed Fee)	Total Contract	
5A	15,567.78	33,024.00	48,591.78		72.22	48,664.00	2,433.20		16,422.00	34,675.20	51,097.20	2,889.60
16	5,074.78	36,708.00	41,782.78		72.22	41,855.00	2,092.75		5,404.35	38,543.40	43,947.75	3,211.95
19	15,567.78	26,401.20	41,968.98		72.22	42,041.20	2,102.06	4,721.85	21,143.85	27,721.26	48,865.11	2,310.11
21	210,437.78	45,600.00	256,037.78	(256,037.78)		-	-				-	-
23	30,557.78	33,600.00	64,157.78		72.22	64,230.00	3,211.50		32,161.50	35,280.00	67,441.50	2,940.00
24	30,557.78	28,776.00	59,333.78		72.22	59,406.00	2,970.30	7,869.75	40,031.25	30,214.80	70,246.05	2,517.90
27B	15,567.78	4,804.80	20,372.58		72.22	20,444.80	1,022.24		16,422.00	5,045.04	21,467.04	420.42
29	5,074.78	9,720.00	14,794.78		72.22	14,867.00	743.35		5,404.35	10,206.00	15,610.35	850.50
45	5,074.76	7,095.60	12,170.36		72.22	12,242.58	612.13		5,404.35	7,450.38	12,854.71	620.87
	333,481.00	225,729.60	559,210.60	(256,037.78)	577.78	303,750.60	15,187.53	12,591.60	142,393.65	189,136.08	331,529.73	15,761.35

Contract was originally awarded for FY 20/21, with option to renew annually 4 additional years (ex: next year required re-bid is 24/25)



Aquatic Vegetation Control, Inc.

Environmental Management

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

February 9, 2021

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

RE: Contract Extension and Increase request for Aquatic Weed Control & Marsh Maintenance, Units of Development 5A, 16, 19, 21, 23, 24, 27B, 29 and 45

Mr. Payson;

AVC would like to extend the Aquatic Weed Control & Marsh Maintenance, Units of Development 5A, 16, 19, 21, 23, 24, 27B, 29 and 45 Contract for an additional year. We also respectfully request a 5% increase for the contract. Materials and fuel costs have increased since the contract prices were submitted. If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,


Todd J. Olson, Vice President



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit Nos. 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49
Consider Renewal of Annual Service Contract and Change Order No. 9
Aquatic Vegetation Control, Inc.
Preserve Maintenance Contract

Background

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

Aquatic Vegetation Control, Inc. is requesting approval of a price increase of 5% (\$33,350.00) for the annual renewal for fiscal year 2021/2022. Additionally, Northern Staff is requesting approval of a \$6,500.00 increase to this contract in order to provide additional preserve maintenance to certain Units as detailed on the attached change order. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract amount is included in the Preserve Maintenance budget for each of these Units for fiscal year 2021/2022.

Recommendation

Northern Staff recommends approval of Change Order No. 9 to Aquatic Vegetation Control, Inc. to renew its annual contract for the period October 1, 2021 through September 30, 2022, and to increase the contract by \$39,850.00.

CHANGE ORDER

No. 9

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

DATE: 6/23/2021

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

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

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

Description: A 5% increase in price applicable to the extension for FYE 9/30/2022, and an enhanced level of service in Units 29 and 45. The contractor's request for a price increase is attached. A spreadsheet showing the contract price and change order detail is also attached.

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

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>402,000.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>8</u> \$ <u>265,000.00</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>667,000.00</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>39,850.00</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>706,850.00</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor

Units 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45, 49 - Preserve Maintenance

Vendor #328, AVC

No contract encumbrance since contract is based on estimates. Unit budget line item for a/c #53413 will serve as threshold.

402,000.00	Orig contract
80,000.00	CO #1, bos 5/28/2014
20,000.00	CO #2, bos 6/24/15
15,000.00	CO #3, bos 6/22/16
20,000.00	CO #4, bos 7/26/2017
20,000.00	CO #5, bos 4/25/2018 (relates to remainder of contract period ending 9/30/18)
20,000.00	CO #6, bos 4/25/2018 (relates to contract period 10/1/2018-9/30/2019)
55,000.00	CO #7, bos 6/26/19 (relates to contract period 10/1/2019-9/30/2020)
35,000.00	CO #8, bos 6/24/2020 (relates to contract period 10/1/2020-9/30/2021)
	CO #9 bos _____ (relates to contract period beginning 10/1/21):
33,350.00	Request for 5% price increase by contractor
4,000.00	Level of service increase related to U29
2,500.00	Level of service increase related to U45
<u>706,850.00</u>	Adjusted contract amount



Aquatic Vegetation Control, Inc.

Environmental Management

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

February 9, 2021

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

**RE: Contract Extension and Increase request for Maintenance of Natural Preserves
Units of Development 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49**

Mr. Payson;

AVC would like to extend the Maintenance of Natural Preserves Units of Development 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49 contract for an additional year. We also respectfully request a 5% increase for the contract. Materials and fuel costs have increased since the contract prices were submitted. If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,

Todd J. Olson, Vice President



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit Nos. 1, 2, 2C, 5, 7, 9, 9A, 12, 24, 32, 33 & 49
Consider Renewal of Annual Service Contract and Change Order No. 8
Clarke Aquatic Services, Inc.
Annual Aquatic Weed Control (rural areas)

Background

Clarke Aquatic Services, Inc. has the Annual Aquatic Weed Control (rural areas) contract for Unit Nos. 1, 2, 2C, 5, 7, 9, 9A, 12, 24, 32, 33 & 49. On February 26, 2020, Northern's Board approved a Second Amendment to the contract allowing for five one-year extensions through September 30, 2025.

For the contract period 2021/2022, Clarke Aquatic Services is requesting approval of a price increase of 3.25% (\$2,155.73) as detailed on Change Order 8. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order are included in the proposed budget for fiscal year 2021/2022.

Recommendation

Northern Staff recommends approval of the 3.25% increase to the Clarke Aquatic Services, Inc. contract and Change Order No. 8 to increase the contract by \$2,155.73.

CHANGE ORDER

No. 8

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

DATE: 6/23/2021

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

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

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

Description: 3.25% increase in price and scope of services applicable to the contract extension for FYE 9/30/2022. The contractor's request for a price increase is attached.

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

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>28,714.92</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>7</u> \$ <u>37,615.56</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>66,330.48</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>2,155.73</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>68,486.21</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor

February 15, 2021

Mr. Randy Cross
Operations Manager
Northern Palm Beach Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418

RE: Renewal request and notification- Units 1, 2, 5, 7, 9, 12, 24, 32, 33, 49 - Annual Aquatic Weed Control

Dear Mr. Cross,

I would like to request that Clarke's current contract with NPBCID for the maintenance of district canals currently being maintained by the Wellington operations team be renewed for an additional year. Clarke requests a 3.25% for FY 21/22 that will offset an increase in costs due to the Town of Jupiter's ban on the use of glyphosate, and additional PPE requirements for the application of alternative herbicides.

Thank you in advance for your consideration as we look forward to serving NPBCID in the coming years.

Best,

John A. Greene

John A. Greene
FL Region Business Development Team Leader
Clarke Aquatics
jgreene@clarke.com
561-623-5712



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit Nos. 3, 3A, 4, 12A, 14, 15 & 20
Consider Renewal of Annual Service Contract and Change Order No. 11
Future Horizons, Inc.
Annual Aquatic Weed Control (urban areas)

Background

Future Horizons, Inc. currently has the Annual Aquatic Weed Control (urban areas) contract for Unit Nos. 3, 3A, 4, 12A, 14, 15 & 20. On February 26, 2020, Northern's Board approved a Second Amendment to the contract allowing for five one-year extensions through September 30, 2025.

For the contract period 2021/2022, Future Horizons is requesting approval of a price increase of 5% (\$8,146.18) as detailed on Change Order No. 11. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order are included in the proposed budget for fiscal year 2021/2022.

Recommendation

Northern Staff recommends approval of the 5% increase to the Future Horizons contract and Change Order No. 11 to increase the contract by \$8,146.18.

CHANGE ORDER

No. 11

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

DATE: 6/23/2021

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

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

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

Description: A 5% increase in price applicable to the extension for FYE 9/30/2022. The contractor's request for a price increase is attached.

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

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>106,453.56</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>10</u> \$ <u>56,470.12</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>162,923.68</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>8,146.18</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>171,069.86</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



January 26, 2021

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

ATTENTION: Randy Cross

Re: Annual Aquatic Weed Control
Units 3, 3A, 4, 12A, 14, 15 and 20
Contract Term: 10/01/21 through 09/30/22

Dear Randy:

Per our aquatics contract, Future Horizons, Inc. would like to request a five (5%) percent increase according to the published CPI Index. Chemical costs, insurance rates and labor have all increased over the past year. Also, Applied Biochemists was purchased by SePro in November, 2020. Since then, algaecides and dyes have increased over 10%. Due to this, Aquashade costs for Unit 20 will need to increase \$3.00 per gallon (6%)

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

Sincerely,

Robert D. Blackburn, Jr.
President

RDBjr/ed



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

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

Background

In October 2019, The Grassroots Corporation was awarded the Landscape Maintenance contract for Northern's Emergency Operations Center and the facilities within Unit Nos. 1, 2A, 3, 4, 5B, 5C, 5D, 7, 9, 9A, 9B, 11, 12, 14, 15, 18, 19, 21, 23, 24, 31, 34, 43 and 47. The contract term was one year with four additional one-year extensions through September 30, 2024.

For the contract period 2021/2022, The Grassroots Corporation is requesting approval of a price increase of 5% or \$4,605.58. Grassroots' request explains that the increase is necessary to cover increases in their insurance, equipment, vehicle maintenance and personnel expenses. Attached is the proposed Change Order No. 2. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order are included in the proposed budget for fiscal year 2021/2022.

Recommendation

Northern Staff recommends approval of Change Order No 2 to The Grassroots Corporation to renew its annual contract for the period October 1, 2021 through September 30, 2022, and to increase the contract by \$4,605.58.

CHANGE ORDER

No. 2

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

DATE: 6/23/2021

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

CONTRACT FOR: Landscape Maintenance

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

Description: A 5% increase in price applicable to the extension for FYE 9/30/2022. The contractor's request for a price increase is attached.

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

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>87,725.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u> </u> to No. <u> 1 </u> <u>4,386.25</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>92,111.25</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>4,605.58</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>96,716.83</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor

THE GRASSROOTS CORPORATION

Certified General Contractor – cgc# 1517651

February 17, 2021

Below is supporting information to go along with the 5% price increase request emailed to Jon Iles on 2-12-21 for the annual landscape contract. This need is due to the rise in wages and other costs required to do business in the landscape industry.

Labor Costs – It is necessary to keep pace with the landscape industry’s competitive labor market. We have had to give our well trained, hardworking, reliable employees well deserved raises over the course of this contract. Not a month goes by without our excellent employees being approached, in an attempt to hire them away by offering them more money. We have had a 6% increase (\$3,500.00+) in labor costs over the last 12 months.

Equipment Costs - In order to perform our contractual obligations and produce at a high performing pace we use the best, top quality commercial grade equipment. The cost of maintaining and replacing this equipment has increased substantially over the course of this contract. The new mowers we used to start this contract in 2013 were \$10,300.00 each. They were replaced in 2017 at a cost of \$12,700.00 each and again in 2020 for over \$15,000.00 each. In addition to the mowers the cost of smaller equipment like weed eaters, blowers, edgers, etc. have also increased in price to maintain and replace.

Fuel – prices have also risen drastically over the last 30 days (\$.30 per gallon), and with the current political climate I expect them to increase even more substantially over the next year.

As always, we appreciate the working relationship we have with NPBCID and its employees. We are thankful for this contract and continuing opportunities. We hope the need for this request does not reflect negatively on our company. We always try to exceed the expectations of this contract, knowing that our work is a reflection on the district to their constituents.

Thank you,



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

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

Background

The Grassroots Corporation was awarded a contract for District Right of Way Mowing in March 2013. The contract term was one year with four additional one-year extensions. On March 28, 2018, Northern's Board approved the Second Amendment to the contract allowing for five additional one-year extensions through September 30, 2023. The Grassroots Corporation is requesting approval of a price increase of 5% (\$14,928.33) as detailed on the attached change order. This amount will be added to the contracted price for future annual renewals.

Fiscal Impact

This contract and change order are included in the proposed budget for fiscal year 2021/2022.

Recommendation

Northern Staff recommends approval of Change Order No 7 to The Grassroots Corporation to renew its annual contract for the period October 1, 2021 through September 30, 2022, and to increase the contract by \$14,928.33.

CHANGE ORDER

No. 7

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

DATE: 6/23/2021

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

CONTRACT FOR: Mowing

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

Description: A 5% increase in price applicable to the extension for FYE 9/30/2022. The contractor's request for a price increase is attached.

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

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>257,296.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>6</u> \$ <u>41,270.68</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>298,566.68</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>14,928.33</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>313,495.01</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor

THE GRASSROOTS CORPORATION

Certified General Contractor – cgc# 1517651

February 17, 2021

I regret to inform you that it is necessary to ask for a 5% increase in the right of way mowing contracts due to the rise in wages and other costs required to do business in the landscape industry.

Labor Costs – It is necessary to keep pace with the landscape industry’s competitive labor market. We have had to give our well trained, hardworking, reliable employees well deserved raises over the course of this contract. Not a month goes by without our excellent employees being approached, in an attempt to hire them away by offering them more money. As you can see by the below chart the cost of labor has risen over 45% in the last 7 years. We are now spending more than \$40,000.00 a year in labor than when we started & have only asked for one contract increase of \$8010.68 during this term.

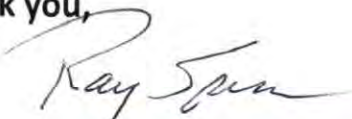
10/1/13	Start of contract- labor is 50% of total	
8/7/15	Raises of \$1.50 per hour to each employee	10% increase
6/3/16	Raises of \$1.50 per hour to each employee	10% increase
8/30/16	Raises of \$.50 per hour to each employee	3% increase
10/1/16	3% increase in contract - \$8010.68	
9/22/17	Raises of \$1.00 per hour to each employee	5% increase
10/12/18	Raises of \$1.00 per hour to each employee	6% increase
7/30/20	Raises of \$1.25 per hour to each employee	6% increase
Today	Current contract – labor is 65%+ of total	

Equipment Costs - In order to perform our contractual obligations and produce at a high performing pace we use the best, top quality commercial grade equipment. The cost of maintaining and replacing this equipment has increased substantially over the course of this contract. The new mowers we used to start this contract in 2013 were \$10,300.00 each. They were replaced in 2017 at a cost of \$12,700.00 each and again in 2020 for over \$15,000.00 each. In addition to the mowers the cost of smaller equipment like weed eaters, blowers, edgers, etc. have also increased in price to maintain and replace.

Fuel – prices have also risen drastically over the last 30 days (\$.30 per gallon), and with the current political climate I expect them to increase even more substantially over the next year.

As always, we appreciate the working relationship we have with NPBCID and its employees. We are thankful for this contract and continuing opportunities. We hope the need for this request does not reflect negatively on our company. We always try to exceed the expectations of this contract, knowing that our work is a reflection on the district to their constituents.

Thank you,





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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Renewal of Annual Service Contracts

Background

Northern utilizes annual contractors to provide many maintenance services throughout the District. The contracts are issued for a one year term and include a provision for four additional one year term extensions if agreed to by both parties. After reviewing the list of annual contracts and the performance records of each contractor, Northern Staff recommends that the following contracts be renewed for an additional one year term beginning October 1, 2021:

- WGI - Environmental Liaison for Unit No. 16
- Sea Breeze Community Management Services – Property Management Services for Unit No. 34
- Solitude Lake Management - Aquatic Weed Control and Marsh Maintenance for Unit No. 43
- Future Horizons, Inc. - Aerator Maintenance

Fiscal Impact

Funding for these contract services are included in the proposed Fiscal Year 2021/2022 Budget.

Recommendation

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

**RECOMMENDED DISBURSEMENTS FOR
JUNE 23, 2021 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	Cost of Issuance	TOTALS
Unit No. 1 - Gramercy Park		45,000.00			45,000.00
Unit No. 2C - Alton	259,133.94				259,133.94
Unit No. 21 - Old Marsh		83,170.00			83,170.00
Unit No. 53 - Arden	39,415.64			1,750.00	41,165.64
	298,549.58	128,170.00	-	1,750.00	428,469.58

* Equity in Pooled Cash

**Cost of Issuance

**UNIT OF DEVELOPEMNT NO. 1
DISBURSEMENT NO. 2
MAY 23, 2021**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Palmera Complete Landscaping (EPB-10 Exotic Tree & Brush Removal)	<u>45,000.00</u>	
		45,000.00
	<u>45,000.00</u>	<u>45,000.00</u>

UNIT OF DEVELOPMENT NO. 2C
DISBURSEMENT NO. 150
JUNE 23, 2021

	BOND	NOTE	LANDOWNER FUNDS	TOTALS
CONSTRUCTION:				
J. W. Cheatham, LLC (Parcel D Improvements PRJ 616)	236,464.65		-	
Arazoza Bros. (Parcel G Landscape Buffer)	8,000.00			244,464.65
ENGINEERING:				
Michael B. Schorah (PE - Alton Construction)	3,660.00			
Arcadis U.S., Inc. (DE - Alton Construction)	6,529.50		-	10,189.50
OTHER PROFESSIONALS:				
Caldwell & Pacetti (Plan of Improvement Review)	1,705.00		-	1,705.00
MISCELLANEOUS:				
Davidson Fixed Income Mgmt. NPBCID Reimbursement (NPBCID Personnel time)	108.83			
	2,665.96			2,774.79
	259,133.94	-	-	259,133.94

**UNIT OF DEVELOPMENT NO. 21
DISBURSEMENT NO. 25
JUNE 23, 2021**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Construction Technology, Inc.	<u>83,170.00</u>	
(Pump Station Modifications PO#20-805)		83,170.00
	<u>83,170.00</u>	<u>83,170.00</u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 97
JUNE 23, 2021**

	BOND	Cost of Issuance	TOTAL
CONSTRUCTION:			
Centerline Utilities, Inc. (Arden Project - Parcel J, G South & I South)	23,715.00		
Flipside GEO (GIS Facilities Maps update)	1,250.00		
			24,965.00
ENGINEERING:			
Arcadis US (DE Construction Phase)	8,097.00		
Michael Schorah & Assoc. (PE Construction Phase)	1,380.00		
			9,477.00
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Legal Services)	1,857.55		
			1,857.55
MISCELLANEOUS:			
The Palm Beach Post (Legal Ads - Bid Proposal)	1,362.24		
NPBCID Reimbursement (ImageMaster - Series 2021 Bonds) (NPBCID Personnel Time)	1,753.85	1,750.00	
			4,866.09
	39,415.64	1,750.00	41,165.64

UNIT NO. 2C – ALTON

STATUS REPORT



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 11 – PGA National
Consider Renewal of Annual Service Contract and Change Order No. 1
Aquatic Vegetation Control, Inc.
Aquatic Weed Control and Marsh Maintenance

Background

Aquatic Vegetation Control, Inc. (AVC) was awarded the contract for Aquatic Weed Control and Marsh Maintenance in Unit of Development No. 11, PGA National, in 2017, expiring on September 30, 2018. The contract was then amended to provide services for one more year with the option of four additional annual extensions through September 30, 2022.

The contract price for these services have not changed since 2017. AVC is requesting approval of a price increase of 10% (\$57,082.00) for the annual renewal for fiscal year 2021/2022. AVC's request explains that the increase is necessary to cover increases in their materials and fuel costs. Attached is the proposed Change Order No. 1 which, if approved, will increase the contracted price for future annual renewals.

Fiscal Impact

This contract and change order are included in the proposed budget for fiscal year 2021/2022.

Recommendation

Northern Staff recommends approval of Change Order No. 1 to Aquatic Vegetation Control, Inc. to renew its annual contract for the period October 1, 2021 through September 30, 2022, and to increase the contract by \$57,082.00.

CHANGE ORDER

No. 1

PROJECT: Unit No. 11

DATE: 6/23/2021

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

CONTRACT FOR: Unit 11 - Aquatic Weed Control and Marsh Maintenance

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

Description: A 10% increase in price applicable to the extension for FYE 9/30/2022. The contractor's request for a price increase is attached.

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

Purpose: See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 570,820.00	Original Contract Time 365 days days or date
Previous Change Order No. _____ to No. _____ \$ _____	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 570,820.00	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 57,082.00	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 627,902.00	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID
Matthew J. Boykin
President, Board of Supervisors

Contractor



Aquatic Vegetation Control, Inc.

Environmental Management

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

February 9, 2021

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

RE: Contract Extension and Increase request for Unit 11-PGA National Aquatic Weed Control & Marsh Maintenance

Mr. Payson;

AVC would like to extend the Unit 11-PGA National Aquatic Weed Control & Marsh Maintenance Contract for an additional year. We also respectfully request a 10% increase for the contract. Materials and fuel costs have increased since the contract prices were submitted. If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,

Todd J. Olson, Vice President



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 43 - Mirasol
Consider Purchase Order No. 21-550 to Construction Technology, Inc.
Convault Fuel Tank Replacement

Background

During a routine inspection, the existing diesel fuel tank at the Mirasol Master Pump Station was found to have surface cracks. The cracks are not leaking as of yet and the replacement of the tank was scheduled for FY 2021/2022. The tank is over 30 years old and, in light of the current condition, it is recommended that we accelerate the replacement of the tank to avoid a possible fuel leak. The tank will be removed and replaced with an above ground, steel tank which will provide an equivalent service life.

Quotes were solicited from three of Northern's Annual Contractors for the proposed work and only one bid was received. Attached is Purchase Order No. 21-550 to Construction Technology, Inc. in the amount of \$89,300.00. Construction Technology, Inc. has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

There are sufficient maintenance funds in reserve to accommodate this project.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 21-550 to Construction Technology, Inc. in the amount of \$89,300.00.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-550

Purchase Order

Vendor :443

CONSTRUCTION TECHNOLOGY, INC.

PO BOX 16576
WEST PALM BEACH, FL 33416-6576
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 05/26/2021
Required Date 06/05/2021
Prepared By JOHN R. MUSGROVE

Workflow ID 07
Status Board 2 Documents
Description U-43 fuel storage tank replacement

Change Order 0

Project No
Invoice to Y
follow

Comments : Leaks were discovered during routine maintenance (painting) of the tank. This project was not budgeted. It is requested that reserves be used to fund the project. -KRR

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	4301	54602	U-43 fuel storage tank replacement	89,300.00	89,300.00

Total : \$89,300.00

Approval Information

SUSAN P. SCHEFF Board 06/08/2021 11:07 AM
KATHLEEN E. ROUN Executive Director 06/04/2021 5:04 PM
KATHLEEN E. ROUN Finance Director 05/27/2021 12:41 PM
LAURA L. HAM Budget Manager 05/26/2021 4:22 PM
CLIFFORD D. BEAT Deputy Director 05/26/2021 1:34 PM
KENNITH R. ROUN Department Manager 05/26/2021 12:39 PM
JOHN R. MUSGROV Requester 05/26/2021 12:29 PM
JOHN R. MUSGROV Requester 05/26/2021 9:31 AM

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

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

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

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



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 – Arden
Consider Acceptance of Water Management Easement
Arden Planned Unit of Development Pod C-South

Background

The plat and associated development plans for Arden PUD Pod C-South require a Water Management Easement be provided to Northern through Tract O-1. Tract O-1 is owned by the Arden Homeowners Association, Inc. and is located outside the limits of the Pod C-South Plat. The subject easement will provide the necessary property rights to Northern for maintenance of the Pod C-South drainage outfall as a part of the Arden Master Surface Water Management System.

Fiscal Impact

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

Recommendation

Northern Staff, the District Engineer and General Counsel recommend acceptance of the attached Water Management Easement.

UNIT NO. 53 – ARDEN

STATUS REPORT

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

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

WATER MANAGEMENT EASEMENT

THIS WATER MANAGEMENT EASEMENT (the "Easement") is granted this ____ day of _____, 2021 by Arden Homeowners Association, Inc., whose street address is 2835 Arden Park Drive, Wellington, Florida 33470 (hereinafter referred to as the "Grantor"), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose office address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern").

W I T N E S S E T H:

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

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

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

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

1. **RECITALS.** The above recitals are hereby incorporated herein and made a part hereof.
2. **EASEMENT.** The Grantor hereby grants to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for: (a) ingress and egress, (b) the installation, construction, operation, inspection, maintenance, enlargement, upgrade, repair and/or replacement of surface water/stormwater storage, management and drainage facilities, systems, structures and works, which may include but are not limited to lakes, canals, berms, pipes, controls, culverts and appurtenances and (c) the use, relocation, removal and/or disposal of any soil or fill located therein or thereon.
3. **USAGE.** Northern's employees, consultants, agents, licensees, suppliers and contractors are authorized to use the Easement granted herein for the purposes herein specified and the Grantor agrees that unless and until specifically approved in a written permit issued by

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

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

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

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

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

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

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

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

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

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

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

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

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

Executed by GRANTOR, this 24 day of May, 2021.

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

Arden Homeowners Association, Inc.

[Signature]
Witness
Susan Mosquel
Printed Name

By: [Signature]
Print: Daniel McCormick
Title: Secretary, Treasurer

[Signature]
Witness
Martha Carter
Printed Name

STATE OF FLORIDA

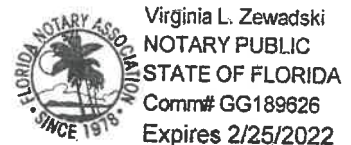
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 24 day of May, 2021, by Daniel McCormick, as Secretary, Treasurer, for Arden Homeowners Association, Inc.

(Notary Seal)

[Signature]
Notary Public State of Florida
Virginia L. Zewadski
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____



A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this _____ day of _____, 2021.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

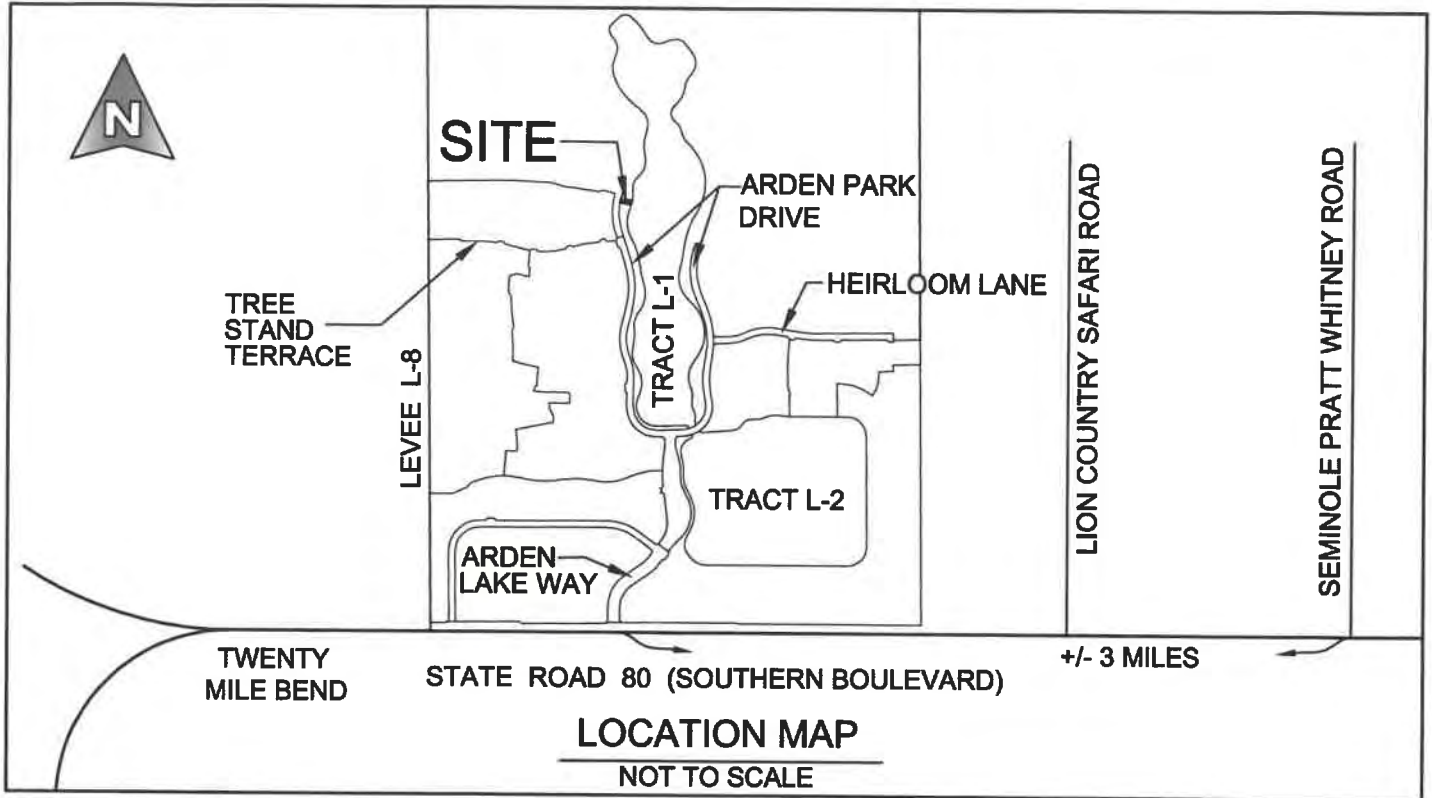
ATTEST:

By: _____
Susan P. Scheff, Assistant Secretary

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

Exhibit "A"

[SEE ATTACHED LEGAL DESCRIPTION]



SURVEYORS NOTES:

1. NO SEARCH OF THE PUBLIC RECORD WAS PERFORMED BY THIS OFFICE.
2. BEARINGS, AS SHOWN HEREON, ARE BASED UPON THE SOUTH LINE OF SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, HAVING A GRID BEARING OF SOUTH 88°17'31" EAST WHICH IS RELATIVE TO THE NORTH AMERICAN DATUM (N.A.D.) 83, 1990 ADJUSTMENT.

DATE: 6/14/2021

Leslie C. Bispott
 LESLIE C. BISPOTT
 PROFESSIONAL SURVEYOR AND MAPPER
 FLORIDA CERTIFICATE NUMBER 5698

LEGEND	
P.O.B.	= POINT OF BEGINNING
P.B.	= PLAT BOOK
R	= RADIUS
Δ	= CURVE CENTRAL ANGLE
L	= ARC LENGTH
R.L.	= RADIAL LINE
W.M.E.	= WATER MANAGEMENT EASEMENT
L.M.E	= LAKE MAINTENANCE EASEMENT

UNLESS THIS DOCUMENT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.



MICHAEL B. SCHORAH & ASSOCIATES, INC.			
1850 FOREST HILL BLVD., SUITE 206 WEST PALM BEACH, FLORIDA 33406			
EB# 2438	TEL. (561) 968-0080	FAX. (561) 642-9726	LB# 2438
FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A	
BOOK: N/A	DATE: APRIL, 2018	PROJ. FILE CADFILE	
PAGE: N/A	CHECKED: C.S.P.	1627 O-1 40 WME	

SKETCH AND DESCRIPTION OF 40' WIDE WATER MANAGEMENT EASEMENT TRACT "O-1", ARDEN P.U.D. PLAT 1	
SHEET NO. 1 OF 3	JOB NO. 1627

LEGAL DESCRIPTION
(40' WIDE WATER MANAGEMENT EASEMENT)

A 40' WIDE WATER MANAGEMENT EASEMENT LYING IN TRACT "O-1", ARDEN P.U.D. PLAT 1, AS RECORDED IN PLAT BOOK 122, PAGES 32 THROUGH 51, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, SAID EASEMENT LYING IN SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 28; THENCE SOUTH 88°17'31" EAST ALONG THE SOUTH LINE OF SAID SECTION 28, A DISTANCE OF 2633.00 FEET TO THE SOUTH QUARTER CORNER OF SAID SECTION 28; THENCE NORTH 01°07'31" EAST ALONG THE NORTH - SOUTH QUARTER SECTION LINE OF SAID SECTION 28, A DISTANCE OF 1810.55 FEET; THENCE NORTH 88°52'29" WEST, A DISTANCE OF 120.05 FEET TO A POINT ON THE EAST LINE OF SAID TRACT "O-1", ALSO BEING THE WEST LINE OF TRACT "L-1", AS SHOWN ON SAID PLAT OF ARDEN P.U.D. PLAT 1, SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 73°37'01" WEST, A DISTANCE OF 149.57 FEET TO A POINT ON THE WEST LINE OF SAID TRACT "O-1", SAID POINT ALSO BEING A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 710.00 FEET AND WHOSE CENTER BEARS SOUTH 75°13'52" EAST, FROM SAID POINT; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID WEST LINE OF TRACT "O-1", THROUGH A CENTRAL ANGLE OF 3°13'42", A DISTANCE OF 40.01 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 73°37'01" EAST, A DISTANCE OF 145.88 FEET TO A POINT ON SAID EAST LINE OF TRACT "O-1" AND SAID WEST LINE OF TRACT "L-1", SAID POINT BEING A POINT ON THE ARC OF A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 371.88 FEET AND WHOSE CENTER BEARS NORTH 81°59'00" WEST, FROM SAID POINT; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE, ALSO BEING SAID EAST LINE OF TRACT "O-1" AND SAID WEST LINE OF TRACT "L-1", THROUGH A CENTRAL ANGLE OF 6°11'31", A DISTANCE OF 40.19 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

CONTAINING 0.21 ACRES OR 9,132 SQUARE FEET, MORE OR LESS.



MICHAEL B. SCHORAH & ASSOCIATES, INC.

1850 FOREST HILL BLVD., SUITE 206
WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

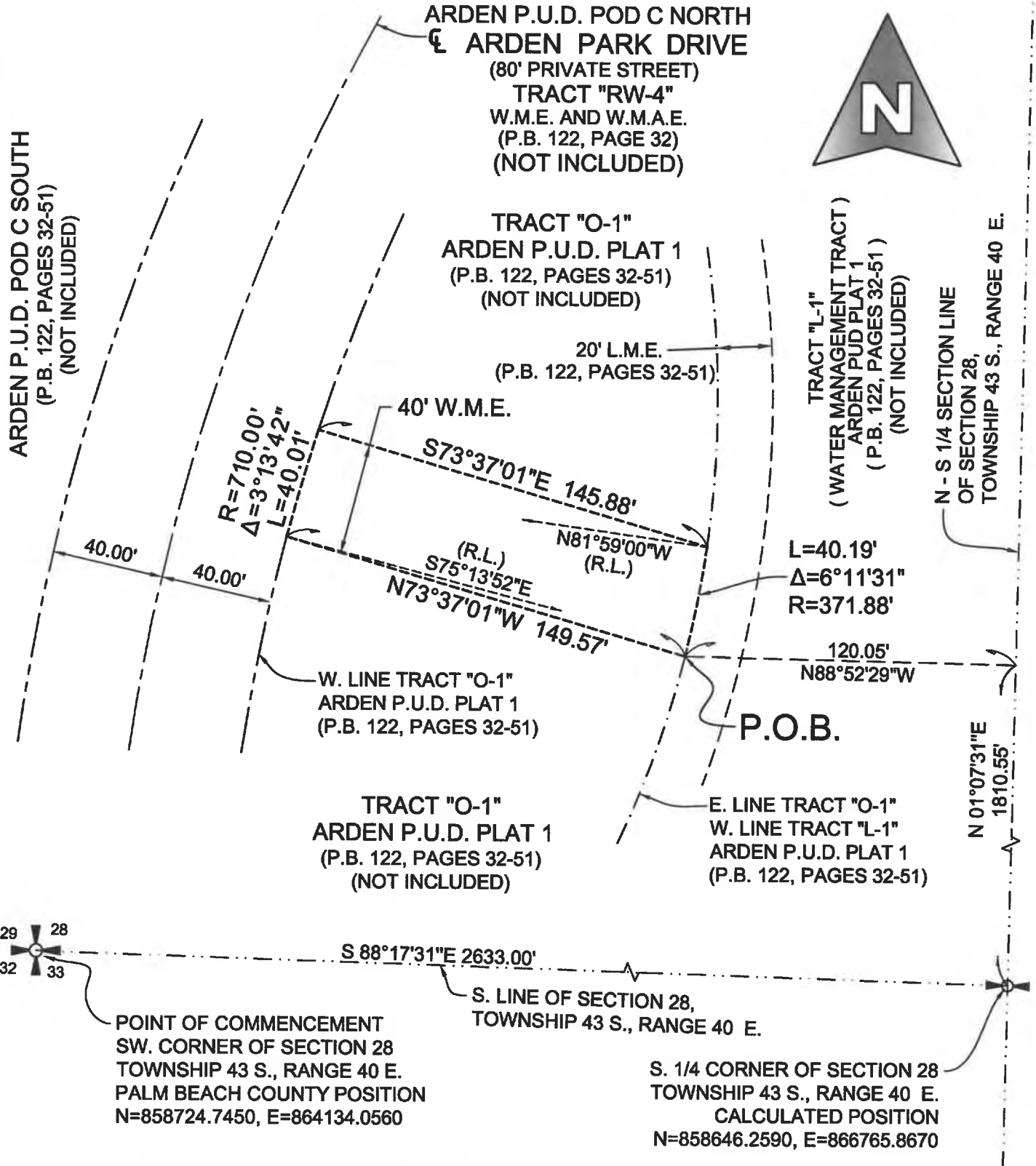
FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A
BOOK: N/A	DATE: APRIL, 2018	PROJ. FILE CADFILE
PAGE: N/A	CHECKED: C.S.P.	1627 O-1 40 WME

SKETCH AND DESCRIPTION
OF 40' WIDE
WATER MANAGEMENT EASEMENT
TRACT "O-1", ARDEN P.U.D. PLAT 1

SHEET NO. 2 OF 3 JOB NO. 1627

THIS IS NOT A BOUNDARY SURVEY

EXHIBIT "A"



29
32

POINT OF COMMENCEMENT
SW. CORNER OF SECTION 28
TOWNSHIP 43 S., RANGE 40 E.
PALM BEACH COUNTY POSITION
N=858724.7450, E=864134.0560

S. LINE OF SECTION 28,
TOWNSHIP 43 S., RANGE 40 E.

S. 1/4 CORNER OF SECTION 28
TOWNSHIP 43 S., RANGE 40 E.
CALCULATED POSITION
N=858646.2590, E=866765.8670



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1850 FOREST HILL BLVD., SUITE 206
WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

FIELD:	N/A	DRAWN:	L.C.B.	SCALE:	1" = 50'
BOOK:	N/A	DATE:	APRIL, 2018	PROJ. FILE CADFILE	
PAGE:	N/A	CHECKED:	C.S.P.	1627 O-1 40 WME	

SKETCH AND DESCRIPTION
OF 40' WIDE
WATER MANAGEMENT EASEMENT
TRACT "O-1", ARDEN P.U.D. PLAT 1

SHEET NO. 3 OF 3 JOB NO. 1627



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Purchase Orders to Michael B. Schorah & Associates, Inc.
Construction Phase Services - Pods G-North and H-South
Purchase Order No. 21-581 - Materials Testing
Purchase Order No. 21-582 - Construction Phase Services

Background

Michael B. Schorah & Associates, Inc. has submitted a proposal for Construction Phase Services for Pods G-North and H-South in the amount of \$136,259.25. Attached is their proposal and the recommendation letter from the District Engineer. For accounting purposes, two separate Purchase Orders will be issued, one for construction phase services and one for materials testing.

Fiscal Impact

These services will be paid from Northern's bond construction funds.

Recommendation

Northern Staff and the District Engineer recommend the Board of Supervisors approve Purchase Order No. 21-581 for Materials Testing in the amount of \$39,359.25 and Purchase Order No. 21-582 for Construction Phase Services in the amount of \$96,900.00 to Michael B. Schorah & Associates, Inc.



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

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

INFRASTRUCTURE

Subject:
Michael B. Schorah & Associates, Inc.
Unit of Development No. 53 – Arden P.U.D.
Parcels G-North and H-South CA Services

Date:
June 11, 2021

Dear Mr. Beatty:

Contact:
Robert W. Lawson, P.E.

Please be advised that our office has reviewed Michael B. Schorah's construction phase services proposal related to Parcels G-North and H-South dated May 18, 2021.

Phone:
561-697-7002

The fees proposed are in line with what would be expected for this type of work, and we therefore recommend that a purchase orders to Michael B, Schorah and Associates, Inc. totaling \$136,259.25 be scheduled for consideration at the next available Board meeting.

Email:
bob.lawson@arcadis.com

Please be advised that \$39,359.25 of the proposed fees are for materials testing and testing coordination. The remainder of the fees are proposed as a lump sum.

Our ref:
WF590PO2.0321

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

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

Sincerely,

Robert W. Lawson

Robert W. Lawson, P.E.
Vice President

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



May 18, 2021

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

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

Re: ARDEN PLAN OF IMPROVEMENTS - NPBCID UNIT 53

Dear Mr. Bardin:

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

I. PODS G-NORTH AND H-SOUTH

A. CONSTRUCTION PHASE

General:

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

Drainage Systems:

1. Review drainage structure and materials shop drawings.
2. Field observations of the installation of drainage facilities.
3. Conditional Final reviews with the Palm Beach County Construction Coordination.

Water Distribution System:

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

Northern Palm Beach County Improvement District
May 18, 2021
Page 2

Sanitary Sewer System:

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

B. MEETINGS

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

C. MATERIALS TESTING

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

D. POST CONSTRUCTION PHASE

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

E. FEES

POD G-NORTH

A. Construction Phase	\$31,600.00
B. Meetings	\$3,300.00
C. Materials Testing (Allowance).....	\$18,375.00
Sub-Consultant Administrative Fee (MBSA).....	\$918.75
D. Post Construction Phase	\$8,000.00

POD H-SOUTH

A. Construction Phase	\$39,400.00
B. Meetings	\$4,000.00
C. Materials Testing (Allowance).....	\$19,110.00
Sub-Consultant Administrative Fee (MBSA).....	\$955.50
D. Post Construction Phase	\$10,600.00

Total..... \$136,259.25

Northern Palm Beach County Improvement District
May 18, 2021
Page 3

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Martha Carter".

Martha H. Carter, P.E.

Vice President

P:\users\martha\word\1673prop9.doc

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



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-581

Purchase Order

Vendor :326

MICHAEL B. SCHORAH & ASSOCIATE

1850 FOREST HILL BLVD, STE 206
WEST PALM BEACH, FL 33406
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 06/11/2021
Required Date 06/21/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Arden PUD Pods G-North and H-South
Construction Phase Services-The Materials
testing

Change Order 0

Project No
Invoice to Y
follow

Comments : materials testing only- construction phase services on separate PO

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Arden PUD Pods G-North and H-South Construction Phase Services-The Materials testing	39,359.25	39,359.25

Total : \$39,359.25

Approval Information

SUSAN P. SCHEFF	Board	06/11/2021 4:38 PM
KATHLEEN E. ROUN	Executive Director	06/11/2021 2:54 PM
KATHLEEN E. ROUN	Finance Director	06/11/2021 2:54 PM
KATHLEEN E. ROUN	Budget Manager	06/11/2021 2:51 PM
CLIFFORD D. BEAT	Deputy Director	06/11/2021 1:33 PM
KENNITH R. ROUN	Department Manager	06/11/2021 1:29 PM
Milagros E. Acosta	Requester	06/11/2021 1:21 PM

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

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

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



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-582

Purchase Order

Vendor :326

MICHAEL B. SCHORAH & ASSOCIATE

1850 FOREST HILL BLVD, STE 206
WEST PALM BEACH, FL 33406
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 06/11/2021
Required Date 06/21/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Arden PUD Pods G-North and H-South
Construction Phase Services -Construction
phase Services

Change Order 0

Project No

Invoice to Y
follow

Comments : construction phase only- materials testing on separate PO

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Arden PUD Pods G-North and H-South Construction Phase Services	96,900.00	96,900.00

Total : \$96,900.00

Approval Information

SUSAN P. SCHEFF	Board	06/11/2021 4:36 PM
KATHLEEN E. ROUN	Executive Director	06/11/2021 2:54 PM
KATHLEEN E. ROUN	Finance Director	06/11/2021 2:53 PM
KATHLEEN E. ROUN	Budget Manager	06/11/2021 2:49 PM
CLIFFORD D. BEAT	Deputy Director	06/11/2021 1:31 PM
KENNITH R. ROUN	Department Manager	06/11/2021 1:29 PM
Milagros E. Acosta	Requester	06/11/2021 1:24 PM

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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 – Arden
Consider Non-Interference Agreement with Highland Dunes Associates
Property LLC
Parcels G-North and H-South Public Improvement Project

Background

Northern is currently constructing its public infrastructure improvements in Parcels G-North and H-South in Arden. This contract will be awarded to Centerline Utilities, Inc. at the June 2021 Board Meeting. In addition to Northern's construction, there are a significant amount of private improvements being constructed by Highland Dunes Associates Property LLC. This private construction may potentially impact Northern's construction as components of both projects will be constructed in close proximity to one another. Therefore, Northern requires Highland Dunes Associates Property LLC to enter into the attached Non-Interference Agreement to protect Northern in the event construction conflicts arise between the two entities. The agreement was prepared by Northern's General Counsel and is consistent with previous agreements prepared for similar circumstances in the past.

Fiscal Impact

There are no fiscal impacts associated with this item.

Recommendation

Northern Staff and General Counsel recommend approval of the proposed Non-Interference Agreement with Highland Dunes Associates Property LLC.

**NON-INTERFERENCE AGREEMENT
(UNIT OF DEVELOPMENT NO. 53)**

THIS NON-INTERFERENCE AGREEMENT (the "Agreement") shall be effective as of the ____ day of _____, 2021, (the "Effective Date") and is being entered into by and between Northern Palm Beach County Improvement District, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern"), and Highland Dunes Associates Property LLC, 500 Boylston Street, Suite 2010, Boston, MA 02116, (hereinafter referred to as the "Landowner").

W I T N E S S E T H:

WHEREAS, Northern previously created its Unit of Development No. 53 (the "Unit") and has previously, is currently or will be installing public works within various sites located within the Unit; and

WHEREAS, the Landowner is installing or constructing private improvements within the Unit that may impact or affect Northern's existing public works or Northern's installation or construction of its public works; and

WHEREAS, the Landowner acknowledges that its activities within areas where Northern or its contractors are currently or are expected to implement and construct public works could adversely affect or delay such Northern activity, including but not limited to that encompassed by and listed in attached Exhibit "A", resulting in a Northern contractor seeking or being entitled to seek reimbursement and/or claims from Northern for damages, including but not limited to economic losses, delay damages and/or property damages; and

WHEREAS, the Landowner further acknowledges that interference or damage by it or its employees, agents or contractors (together the "Landowner Group") with a Northern public work project or a Northern contractor's implementation and/or construction of public works for Northern may result in Northern's contractor seeking or being entitled to seek reimbursement and/or claims from Northern for damages, including but not limited to economic losses, delay damages and/or property damages from Northern.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set forth, the sufficiency of consideration for which is hereby acknowledged, Northern and the Landowner agree as follows:

ARTICLE I. RECITALS. The recitals set forth above are hereby deemed true and correct to the best of the knowledge of the parties hereto and are incorporated herein by this reference.

ARTICLE II. TERM OF AGREEMENT. The parties agree that this Agreement shall continue in full force and effect from its Effective Date through and including the last date that a Northern contractor would be entitled to seek claims or damages from or against Northern as a result of the Landowner Group's interference with such a contractor's implementation and/or construction of the public works identified in attached Exhibit "A" or the Landowner Group's damage to such

Northern contractor's equipment, materials or works.

ARTICLE III. NON-INTERFERENCE. The Landowner for itself and the Landowner Group does hereby agree that it and they shall not interfere with a Northern contractor's implementation and/or construction of public works within the Unit nor cause any damage to a public work during or following a Northern contractor's installation and/or construction of such public works.

ARTICLE IV. INDEMNIFICATION. If, however, the Landowner or the Landowner Group should, for whatever reason, fail to comply with the requirements set forth in Article III then in such event the Landowner shall be obligated to indemnify, defend and hold Northern harmless of, from and against any and all liability, loss, claims, demands, liens, damages, penalties, fines, judgments, interest, costs and/or expenses of whatsoever nature (including, without limitation, reasonable attorney's fees, expert fees, appellate costs and litigation costs) which are directly or indirectly incurred, arise out of, relate to, or result from such failure.

ARTICLE V. NOTICE OF CLAIM. Northern does hereby agree that within ten (10) business days following receipt of a written claim from one of its contractors that any of the conditions above exist or for claims or damages for which the Landowner has herein indemnified Northern that it shall provide written notice of such claim to the Landowner. Such notice shall include a reasonable and appropriate deadline as to when the Landowner may comment, reply or otherwise respond to the claim from the contractor.

ARTICLE VI. REVIEW OF CLAIM. Northern agrees to exercise reasonable diligence to ascertain the validity of any such claim by its contractor and to consider all input received from the Landowner within the deadline established by the notice referenced in Article V above.

ARTICLE VII. MISCELLANEOUS.

A. Notice Format. All notices required or permitted under this Agreement shall be in writing (including telex, facsimile or telegraphic communication) and shall be (as elected by the party giving such notice) hand delivered by prepaid express overnight courier or messenger service, telecommunicated, or mailed by registered or certificated mail (postage prepaid), return receipt requested, to the following addresses:

As to NORTHERN: **Northern Palm Beach County Improvement District**
359 Hiatt Drive
Palm Beach Gardens, Florida 33418
Attn: Executive Director
Telephone: (561) 624-7830

with a copy to: **Caldwell Pacetti Edwards Schoech & Viator LLP**
1555 Palm Beach Lakes Blvd., Suite 1200
West Palm Beach, Florida 33401
Attn: General Counsel
Telephone: (561) 655-0620

As to LANDOWNER

Highland Dunes Associates Property LLC
c/o 500 Boylston Street, Suite 2010
Boston, Massachusetts 02116
Attn: Jesse R. Baker
Telephone: (617) 221-8400

B. Entire Agreement. This Agreement constitutes 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.

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

F. Governing Law and Venue. This Agreement and all transactions contemplated by this Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida without regard to any contrary conflicts of law principle. Venue of all proceedings in connection herewith shall lie exclusively in Palm Beach County, Florida, and each party hereby waives whatever its 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. Effective Date. The effective date of this Agreement shall be as of the date it has been executed by both the parties hereto.

J. Enforcement of Remedies. The failure of any party to insist on the strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights to 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 or conditions.

K. Construction. The parties acknowledge that each has shared equally in the drafting and preparation of this Agreement and, accordingly, no Court 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.

L. Attorney's Fees. With the exception of legal expenses which are required to be paid pursuant to above Article IV, it is hereby understood and agreed that in the event any lawsuit in the judicial system, 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, each party to said action shall be responsible for its own attorney's fees and costs, including appellate fees and costs.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates hereinafter written.

Executed by NORTHERN this ____ day of _____, 2021.

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

[SEAL]

ATTEST:

Assistant Secretary

By: _____

Print: _____

Title: _____

Executed by the LANDOWNER this ____ day of _____, 2021.

Highland Dunes Associates Property LLC,
a Delaware limited liability company

By: Highland Dunes Associates LLC,
a Delaware limited liability company,
its Member Manager

By: FCA Highland Dunes, LLC,
a Delaware limited liability company,
its Administrative Member

By: 
Name: Jesse R. Baker
Title: Authorized Signatory

Exhibit "A"

Northern Palm Beach County Improvement District has issued a contract for the following Unit of Development No. 53 public improvements project for which this Site Preparation and Non-Interference Agreement is applicable, namely:

Unit 53 Arden PUD - Parcels G-North and H-South Public Improvement Project (NPBCID Project Number PRJ-627)



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Award of Contract to Centerline Utilities, Inc.
Purchase Order No. 21-580
Parcels G-North and H-South Improvement Project

Background

Northern's Plan of Improvements for Unit 53 authorizes construction of the Parcels G-North and H-South Improvements within the Arden Planned Community Development. Plans for these improvements were prepared by the Landowner's engineer and reviewed by Northern's District Engineer.

This project consists of a base bid which includes water, sewer, and drainage improvements (public improvements) for these two phases of the Arden development. In addition to the base bid, there are alternates for private work which include earthwork, roadway and street drainage. Each of these alternates will be awarded and funded by the Landowner. This construction project has been structured in this manner to avoid conflicts resulting from multiple contractors working in close proximity to one another. The Landowner has agreed to award their work to the same contractor that Northern has identified as the lowest responsive bidder.

This project was advertised for public bid on May 9, 2021 and May 16, 2021. Two bids were received on June 8, 2021, and opened publicly at Northern's office. The bids were verified using a spreadsheet with the Public Improvement Bids ranging from \$2,945,661.72 from Centerline Utilities, Inc. to \$3,117,478.50 from CK Development. The engineer's opinion of probable cost for the Public Improvement Project was \$3,054,520, so the lowest bid received is slightly lower than the estimate. Therefore, it is the opinion of the Northern's District Engineer that the bids represent the value of the project in the marketplace today.

Based on a review of the qualifications presented in the bid package and subject to the bidder's ability to provide the required payment and performance bonds, we recommend that Centerline Utilities, Inc. be designated the lowest and best bid for this project. Also attached is a recommendation letter from Arcadis.

Fiscal Impact

Northern's public improvements have been budgeted in the bond construction fund for Unit 53, Arden.

Recommendation

Northern Staff and the District Engineer recommend Award of Contract for Construction and Purchase Order No. 21-580 in the amount of \$2,945,661.72 to Centerline Utilities, Inc.



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

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 53 Arden – Parcels G-North and H-South Improvement Project
Project No. PRJ-627

Date:

June 8, 2021

Dear Mr. Beatty:

Contact:

Robert W. Lawson

The firm of ARCADIS US, Inc. has completed its' review of the two bids received for the Unit 53 Arden – Parcels G-North and H-South Public Improvement Project on June 8, 2021. The bids were verified using a spread sheet with the Public Improvement Bids ranging from \$2,945,661.72 from Centerline Utilities, Inc. to \$3,117,478.50 from CK Development.

Phone:

561-697-7002

The engineer's opinion of probable cost for the Public Improvement Project was \$3,054,520 so the bid received is slightly lower than the estimate.

Email:

bob.lawson@arcadis.com

Private Improvements were also bid in this package and Centerline Utilities was the low bidder on that work as well. We have been informed that the Landowner will negotiate a contract with the low bidder on the Public Improvement Project so that the same contractor is working on both Public and Private Improvements within the stated Parcels. The Private Improvements will be contracted and paid for by the Landowner through a separate contract vehicle. To facilitate coordination of the Public and Private Improvement Projects, the Contractor and Landowner will be required to attend project coordination meetings to be held at Northern's office throughout the duration of the project.

Our ref:

WF590P02.1407

Based on our recent history with Centerline Utilities, Inc, completing other similar projects in this Unit and subject to the bidder's ability to provide the required payment and performance bonds, we do not see any reason that Centerline Utilities, Inc. should not be considered as the viable low bidder on this project.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

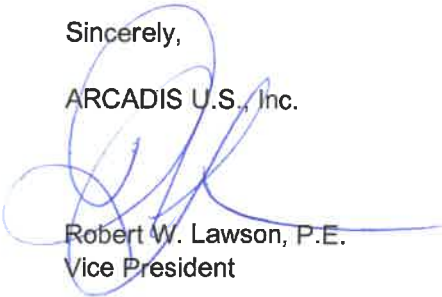
Surveying
LB7062

C. Danvers Beatty
June 8, 2021

We therefore recommend that consideration of an Award to Centerline Utilities, Inc. in the amount of \$2,945,661.72 be scheduled for the next available Board of Supervisors meeting.

Sincerely,

ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Vice President

cc: O'Neal Bardin, Jr. - NPBCID
Katie Roundtree - NPBCID
Martha Carter, P.E. - Michael B. Schorah and Associates, Inc.
Andrew Smith – Freehold Communities
Dan McCormick – Freehold Communities

NPBCID UNIT 53 ARDEN PRJ 627
Parcels G-North and H-South Public Improvement Project

		CENTERLINE	CK DEVELOPMENT
Parcel G-North Public Improvements Base Bid Total	Unit Price	\$ 1,155,914.78	\$ 1,233,408.00
Parcel H-South Public Improvements Base Bid Total	Unit Price	\$ 1,789,746.94	\$ 1,884,070.50
Parcels G-North and H-South Public Improvements Grand Total		\$ 2,945,661.72	\$ 3,117,478.50

NPBCID UNIT 53 ARDEN PRJ 627
Parcels G-North and H-South Public Improvement Project

		CENTERLINE	CK DEVELOPMENT
Parcel G-North Public Improvements Base Bid Total	UNIT PRICE	\$ 1,155,914.78	\$ 1,233,408.00
Parcel H-South Public Improvements Base Bid Total	UNIT PRICE	\$1,789,746.94	\$ 1,884,070.50
Parcels G-North and H-South Public Improvements Base Bid Grand Total		\$ 2,945,661.72	\$ 3,117,478.50



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-580

Purchase Order

Vendor :576

Centerline Utilities, Inc.

2180 S.W. Poma Drive
Palm City, FL 34990
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 06/11/2021
Required Date 06/21/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 53 PRJ 627 Bid Results Letter Parcel
G-North and H-South

Change Order 0

Project No 627
Invoice to Y
follow

Comments : This project was advertised on May 9th and May 16th

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	56301	Unit 53 PRJ 627 Bid Results Letter Parcel G-North and H-South	2,945,661.72	2,945,661.72

Total : \$2,945,661.72

Approval Information

SUSAN P. SCHEFF	Board	06/11/2021 12:29 PM
KATHLEEN E. ROUN	Executive Director	06/11/2021 10:56 AM
KATHLEEN E. ROUN	Finance Director	06/11/2021 10:56 AM
KATHLEEN E. ROUN	Budget Manager	06/11/2021 10:56 AM
CLIFFORD D. BEAT	Deputy Director	06/11/2021 10:36 AM
Milagros E. Acosta	Requester	06/11/2021 10:31 AM

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

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

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

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



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

EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

FROM: Katie Roundtree, Finance Director

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

RE: Presentation of Fiscal Year 2021/2022 Annual Budget and Consideration of TRIM Resolution (2021-06)

Background

The Proposed Budget for Fiscal Year 2021/2022 was presented at the May 26, 2021 Board meeting. Staff has received and reviewed the 2021 tax roll from the Property Appraiser's Office. Changes in taxable acreage were very minor in most areas within the District. The rates presented at the May meeting have been modified to reflect the changes in the tax roll and a request by the landowners within Unit of Development No. 12A, Hunt Club to remove the proposed additional aerator. As a result, their assessment rate decreased by approximately \$183 per parcel to about \$238, which is a 3% decrease from the prior year.

Other changes were with Unit of Development Nos. 2C, Alton and 53, Arden. In Unit No. 2C, assessment rates for the undeveloped/undesignated parcels increased by approximately \$680 per acre or 4.26% over the rates presented last month. This was a result of losing acreage to exempt cutouts and transitioning part of the property to Pasteur Healthcare. This is the last area of land in the unit which still contains land taxed at a blended rate, because the replat, which will split the property into specific land use designations, has not yet been finalized.

The assessment rates for the undeveloped land in Unit No. 53 increased by about \$383 per acre or 10% over the rates presented last month. There were several plats filed last year affecting only single family homes that caused the remaining undeveloped acreage to be comprised of more condensed taxable units. When the proposed townhomes are platted, they will take on more of the remaining assessments.

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

Recommendation

Northern Staff recommends the Board approve the Proposed Budget for Fiscal Year 2021/2022 and Resolution 2021-06 for preparation of the Assessment Rates for TRIM.

Unit(s)	Description	Code	21/22 Tax Per Assessable Unit			20/21 Tax Per Assessable Unit			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			PROPOSED			FINAL			Debt	Maint	TOTAL	%		
			Debt	Maint	TOTAL	Debt	Maint	TOTAL						
44	RES COTTAGES	I7	1,970.53	170.28	2,140.81	1,920.42	163.77	2,084.19	50.11	6.51	56.62	3%	24.0000	Nearest Whole Acre
44	SINGLE FAM RES	LV	6,465.56	558.73	7,024.29	6,301.15	537.34	6,838.49	164.41	21.39	185.80	3%	44.0000	Per Parcel
44	SINGLE FAM RES - DBL LOT	M4	12,931.12	1,117.46	14,048.58	12,602.30	1,074.68	13,676.98	328.82	42.78	371.60	3%	8.0000	Per Parcel
45	ALL NON EXEMPT PARCELS	IQ	865.20	1,333.54	2,198.74	855.52	796.40	1,651.92	9.68	537.14	546.82	33%	325.0000	Nearest Whole Acre
46	Sonoma Isles (fka Lakewood)	97	657.78	20.90	678.68	657.60	17.53	675.13	0.18	3.37	3.55	1%	274.0000	Nearest Whole Acre
46	Jupiter CC- Single Family Lots	61	1,101.72	71.53	1,173.25	1,101.44	60.00	1,161.44	0.28	11.53	11.81	1%	407.0000	Nearest Whole Acre
46	Jupiter CC-Multi Family Pod F Condos	74	1,081.61	70.22	1,151.83	1,081.33	58.90	1,140.23	0.28	11.32	11.60	1%	149.0000	Per Parcel
47	ALL NON EXEMPT PARCELS	M1	-	91.21	91.21	-	85.45	85.45	-	5.76	5.76	7%	484.0000	Nearest Whole Acre
49	Parcels East of Congress	M2	-	1,466.98	1,466.98	-	1,426.15	1,426.15	-	40.83	40.83	3%	40.3169	Actual Acreage
49	Parcels West of Congress	78	-	355.39	355.39	-	345.50	345.50	-	9.89	9.89	3%	36.8288	Actual Acreage
51	SINGLE FAM	90	-	516.61	516.61	-	508.32	508.32	-	8.29	8.29	2%	48.0000	Nearest Whole Acre
51	MULTI FAM	91	-	308.83	308.83	-	303.87	303.87	-	4.96	4.96	2%	30.0000	Nearest Whole Acre
53	Lots - Townhome residential	134	1,065.10	24.63	1,089.73	973.81	22.30	996.11	91.29	2.33	93.62	9%	120.0000	Nearest Whole Acre
53	Lots -SF residential - ZLL	128	1,421.48	32.87	1,454.35	1,235.03	28.29	1,263.32	186.45	4.58	191.03	15%	516.0000	Nearest Whole Acre
53	Lots -SF residential - traditional	130	1,513.71	35.01	1,548.72	1,343.39	30.77	1,374.16	170.32	4.24	174.56	13%	539.0000	Nearest Whole Acre
53	Commercial	132	4,588.73	106.12	4,694.85	3,811.41	87.30	3,898.71	777.32	18.82	796.14	20%	5.9014	Actual Acreage
53	Undeveloped undifferentiated	133	4,056.74	93.82	4,150.56	2,828.37	64.78	2,893.15	1,228.37	29.04	1,257.41	43%	368.3954	Actual Acreage

RESOLUTION NO. 2021-06

RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ADOPTING A PROPOSED FISCAL YEAR 2021/2022 BUDGET AND ASSESSMENT RATES FOR UTILIZATION BY THE PROPERTY APPRAISER IN PREPARING THE TRIM NOTICE REQUIRED BY SECTION 200.069, FLORIDA STATUTES

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

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

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

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

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

1. Subject to the provisions of Chapter 197.3632 and as may be required to be modified pursuant to subparagraph 2 of this Resolution, the attached proposed fiscal year 2021/2022 budget, including the assessment rates, assessment amounts and purposes of the assessments as set forth therein or as may be revised or extended in the future if said proposed budget is modified as hereinafter authorized, is hereby authorized for utilization by staff in the preparation and submission of information to the Property Appraiser for inclusion in the TRIM Notice that is issued annually pursuant to Section 200.069, Florida Statutes.

2. If, following the adoption of this Resolution, it is determined that any one or more of the budget items contained in the proposed 2021/2022 budget needs to be modified (by either an increase or decrease in the budget amount) then in that event the Treasurer or Executive Director of Northern Palm Beach County Improvement District are each hereby individually authorized to make such adjustments (including extensions thereof for calculation of applicable assessment

rates, assessment amounts and purposes of the assessments), as deemed necessary in order to timely submit the District's proposed fiscal year 2021/2022 information in compliance with the provisions of Chapter 92-264, Laws of Florida, as amended and supplemented.

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

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

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

THIS RESOLUTION PASSED AND WAS ADOPTED THIS ____ DAY OF JUNE, 2021.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

By: _____
Matthew Boykin, President

ATTEST: _____
Assistant Secretary

SEVENTEENTH AMENDMENT TO EMPLOYMENT AGREEMENT

This Amendment to Employment Agreement is made and entered into this 23rd day of June, 2021, by and between the NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, (hereinafter referred to as “THE DISTRICT”), whose address is 359 Hiatt Drive, Palm Beach Gardens, FL 33418, and O’NEAL BARDIN, JR. (hereinafter referred to as “MR. BARDIN” or “THE EXECUTIVE DIRECTOR”) whose address is 359 Hiatt Drive, Palm Beach Gardens, FL 33418.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, On June 24, 2020, the parties entered into a Sixteenth Amendment to the Employment Agreement, a copy of which is attached hereto; and

WHEREAS, the parties have decided to amend the Employment Agreement and Amendments thereto to adjust the Term.

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

The Employment Agreement previously entered into on the 12th day of February 2003 (as amended by: the Amendment To Employment Agreement entered into on the 27th day of July 2005; the Second Amendment To Employment Agreement entered into on the 15th day of November 2006; the Third Amendment To Employment Agreement entered into on the 24th day of October 2007; the Fourth Amendment To Employment Agreement entered into on or about the 27th day of August, 2008; the Fifth Amendment To Employment Agreement entered into on or about the 10th day of February, 2010; the Sixth Amendment To Employment Agreement entered into on or about the 7th day of October, 2010; the Seventh Amendment To Employment Agreement entered into on or about the 16th day of November, 2011; the Eighth Amendment to Employment Agreement entered into on or about the 28th day of March, 2012; the Ninth Amendment to Employment Agreement entered into on or about the 24th day of October, 2012; the Tenth Amendment to Employment Agreement entered into on or about June 26, 2013; the Eleventh Amendment to Employment Agreement entered into on or about June 24, 2015; the Twelfth Amendment to Employment Agreement entered into on or about June 22, 2016; the Thirteenth Amendment to Employment Agreement entered into on or about June 28, 2017; the Fourteenth Amendment to Employment Agreement entered into on or about July 25, 2018; the Fifteenth Amendment to Employment Agreement entered into on or about June 26, 2019; and, the Sixteenth Amendment to Employment Agreement entered into on or about June 24, 2020) by and between THE DISTRICT and MR. BARDIN is amended as follows:

1. Section 20 shall be amended to include the underlined language and delete the ~~stricken~~ language as follows:

Subject to budget, this Agreement shall continue through ~~September 30~~December 31, 2021, unless earlier terminated through Section 13 or Section 16 of the Agreement. The Board shall not fail to budget for the position of the Executive Director as a basis to circumvent the provisions of this Agreement.

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

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

EXECUTIVE DIRECTOR

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

BY: _____
O'NEAL BARDIN, JR.

BY: _____
PRESIDENT



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

MEMORANDUM

TO: Matthew J. Boykin
L. Marc Cohn
Gregory Block
Adrian M. Salee
Ellen T. Baker

DATE: June 23, 2021

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

FROM: Susan P. Scheff, District Clerk

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)
 - Leadership Palm Beach County
 - Safety Council of Palm Beach County
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. 3A	Woodbine
Unit No. 7	Dyer Boulevard
Unit No. 9A/9B	Abacoa I & II
Unit No. 11	PGA National
Unit No. 15	Villages of Palm Beach Lakes
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 27B	Botanica
Unit No. 43	Mirasol
Unit No. 45	Paseos

3. Northern's Safety Committee attended the Annual Safety Council Awards Luncheon on June 10 at the West Palm Beach Marriott. Northern received Awards of Excellence for Worker Safety and Vehicle Safety (photo attached).
4. Northern Staff communicated, via email, in person and Zoom conferences, with Property Owners and Homeowners Associations to review their proposed Budgets within the following Unit of Development:

Unit No. 12A Gardens Hunt Club Sub-Unit

Training

1. Ken Roundtree attended the graduation of the Leadership Palm Beach County Engage Class of 2021, held on June 3 at the South Florida Science Museum and Aquarium (photo attached).
2. Dan Beatty, Jay Kneiss and Board Supervisor Ellen Baker attended the Florida Association of Special Districts Annual Conference held in Orlando from June 16 through June 17.

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.



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



Streets, Swales and Stormwater Management

Streets and swales are an important part of Northern Palm Beach County Improvement District's overall stormwater management system. The storm sewers located below the street, ditches or swales located along the street, and the roadway itself serve to convey stormwater to designed locations. It is important to understand the basics of how streets and swales are used to convey stormwater, in order to identify when problems may occur.

Streets

Did you know that in very heavy rains, some water standing in streets or swales is part of the flood control design plan and is expected? Many streets are designed and built with curbs and gutters along the street and storm sewers underneath the pavement. The curbs and gutters direct stormwater from the pavement into the storm sewers. These storm sewers not only collect water from the roadway, but also connect to other drainage systems to collect water from yards and subdivisions and transport the stormwater to lakes, canals and other outlets.

As water flows from the streets into the lakes, your neighborhood lake's water level may seem to rise quickly during heavy rain, but that's not likely to last. If the system in your neighborhood is working properly, levels will return to normal soon after the rain has stopped. A more widespread and longer-lasting rain event will require more time for local, secondary and regional systems to absorb the excess water.

At times, blockages can occur, which can cause undesired flooding conditions and roads to become impassable. Many stormwater blockages in streets occur due to clogged storm sewer inlets. If there is an inlet in the street adjacent to your home, residents are asked to keep this drain clear of all obstructions including leaves, grass and debris. Debris at storm sewer inlets also build-up after a storm event, which is a good time to check the inlet to make sure that the system will work well in the next storm.

Swales

Chances are if you've lived in South Florida long enough, you've heard at least one person use the word "swale." A swale is a graded and engineered grassy area of land appearing as a linear, shallow, open channel, that stretches from the edge of the sidewalk in front of homes (or the property line if there is no sidewalk) to the edge of the street. Swales are typically vegetated with flood tolerant, erosion resistant plants. Swales are one of the most commonly used stormwater practices. For many years, swales have been used to direct runoff from rural highways and residential streets. Today, swales not only direct stormwater but also help filter runoff and reduce pollutants.

A swale slows down the rapid flow of stormwater runoff by ponding water between its sloping sides, often called berms. The ponding not only slows the rate of flow but allows pollutants to settle out of the water. Ponding facilitates water quality improvements through infiltration, filtration and sedimentary deposition. Collected stormwater is expected to drain away through the soil within several hours or days. When the swale becomes full, the cleaner surface water will spill over the berm and slowly run into a local water body. Eventually, the remaining ponded water will either evaporate or infiltrate into the soil.

Here are some ways to maintain proper swales:

- Let water pond. Runoff should temporarily pond in the swale for 24 to 36 hours, sometimes even up to 72 hours.
- Mow the swale but keep it at a good grass growth. Tall grass slows water movement.
- Remove and compost leaves and grass clippings from swales.
- Minimize the use of fertilizers, pesticides and herbicides within 50 feet of a swale.
- Do not pile garbage, trash, leaves, limbs or garden debris in swales— this adds pollutants which can wash into downstream waters.
- Do not pave the swale — this reduces the filtration and infiltration of runoff.
- Do not park vehicles in the swale— this compacts the soil so less runoff soaks in. It also destroys the vegetation in the swale that is needed to filter the pollutants out of the water.
- Do not alter the design of the swale. Any changes will require a permit as they may affect drainage.

As we approach the rainy season in South Florida, it is important to keep in mind that some standing water in streets and swales is normal during heavy rains. Streets and swales are an integral part of the stormwater system. If during or after a rain event you arrive upon a roadway where you cannot determine the depth of the water in the street – for your own safety – do not drive down the street. Find an alternate route. Cars can lose traction in as little as six inches of water. If you are not sure of how deep the water is, turn around.

NPDES Tip: It is important to never dump any debris, including but not limited to landscape waste, garbage or chemicals into a storm sewer inlet. While bulky materials can cause flooding, chemicals and other wastes that are dumped into a storm sewer eventually drain into lakes and canals, which threaten fish and wildlife and pollute the water. Please check our website for information regarding illegal dumping.



Northern Palm Beach County Improvement District
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EXECUTIVE SUMMARY

TO: Matthew J. Boykin
L. Marc Cohn
Adrian M. Salee
Gregory Block
Ellen T. Baker

DATE: June 23, 2021

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 2020-2021 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$31,462,203, representing an 99.27% collected rate.

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

Through June			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2021	\$ 31,694,504	\$ 31,462,203	99.27%
2020	\$ 32,069,289	\$ 31,716,996	98.90%
2019	\$ 30,878,079	\$ 30,624,521	99.18%
2018	\$ 30,395,272	\$ 30,130,852	99.13%
2017	\$ 29,851,907	\$ 29,550,531	98.99%
2016	\$ 24,785,265	\$ 24,487,416	98.80%
2015	\$ 24,863,731	\$ 24,593,696	98.91%
2014	\$ 25,594,227	\$ 25,286,512	98.80%
2013	\$ 29,609,110	\$ 29,085,391	98.23%
2012	\$ 28,997,329	\$ 28,478,230	98.21%

The next expected distribution is scheduled for July 7, 2021.

Northern Palm Beach County Improvement District
 Summary Budget Comparison
 From 10/1/2020 Through 9/30/2021

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	49,176.90	50,259.00	(1,082.10)	97.84%	2.15%
UNIT 2 - MAINTENANCE FUND	278,106.03	281,079.00	(2,972.97)	98.94%	1.05%
UNIT 2A - MAINTENANCE FUND	112,889.60	114,152.00	(1,262.40)	98.89%	1.10%
UNIT 2A - DEBT FUND	391,112.44	395,485.00	(4,372.56)	98.89%	1.10%
UNIT 2C - MAINTENANCE FUND	205,211.98	205,770.00	(558.02)	99.72%	0.27%
UNIT 2C - DEBT SERVICE FUND	5,596,671.54	5,611,880.00	(15,208.46)	99.72%	0.27%
UNIT 3 - MAINTENANCE FUND	294,509.58	298,045.00	(3,535.42)	98.81%	1.18%
UNIT 3A - MAINTENANCE FUND	134,048.98	135,729.00	(1,680.02)	98.76%	1.23%
UNIT 3A - DEBT FUND	418,861.42	424,111.00	(5,249.58)	98.76%	1.23%
UNIT 4 - MAINTENANCE FUND	386,806.82	397,113.00	(10,306.18)	97.40%	2.59%
UNIT 5 - MAINTENANCE FUND	290,446.17	293,898.00	(3,451.83)	98.82%	1.17%
UNIT 5A - MAINTENANCE FUND	342,901.50	345,201.00	(2,299.50)	99.33%	0.66%
UNIT 5B - MAINTENANCE FUND	75,516.18	76,177.00	(660.82)	99.13%	0.86%
UNIT 5B - DEBT FUND	399,243.48	402,736.00	(3,492.52)	99.13%	0.86%
UNIT 5C - MAINTENANCE FUND	39,026.27	39,739.00	(712.73)	98.20%	1.79%
UNIT 5D - MAINTENANCE FUND	96,238.08	97,633.00	(1,394.92)	98.57%	1.42%
UNIT 7 - MAINTENANCE FUND	102,802.30	104,020.00	(1,217.70)	98.82%	1.17%
UNIT 9 - MAINTENANCE FUND	98,066.81	98,542.00	(475.19)	99.51%	0.48%
UNIT 9A - MAINTENANCE FUND	649,661.23	653,812.00	(4,150.77)	99.36%	0.63%
UNIT 9A - DEBT FUND	2,861,179.59	2,879,465.00	(18,285.41)	99.36%	0.63%
UNIT 9B - MAINTENANCE FUND	549,450.25	553,257.00	(3,806.75)	99.31%	0.68%
UNIT 9B - DEBT FUND	1,345,906.03	1,355,232.00	(9,325.97)	99.31%	0.68%
UNIT 11 - MAINTENANCE FUND	2,282,396.31	2,312,020.00	(29,623.69)	98.71%	1.28%
UNIT 12 - MAINTENANCE FUND	51,366.94	51,814.00	(447.06)	99.13%	0.86%
UNIT 12A - MAINTENANCE FUND	27,641.88	27,861.00	(219.12)	99.21%	0.78%
UNIT 14 - MAINTENANCE FUND	719,013.96	728,691.00	(9,677.04)	98.67%	1.32%
UNIT 15 - MAINTENANCE FUND	721,230.46	737,651.00	(16,420.54)	97.77%	2.22%
UNIT 16 - MAINTENANCE FUND	698,774.60	704,271.00	(5,496.40)	99.21%	0.78%
UNIT 16 - DEBT FUND	700,857.20	706,370.00	(5,512.80)	99.21%	0.78%
UNIT 18 - MAINTENANCE FUND	1,528,572.93	1,544,800.00	(16,227.07)	98.94%	1.05%
UNIT 19 - MAINTENANCE FUND	310,365.83	311,854.00	(1,488.17)	99.52%	0.47%
UNIT 19 - DEBT FUND	322,303.17	323,848.00	(1,544.83)	99.52%	0.47%
UNIT 19A - MAINTENANCE FUND	40,429.66	40,673.00	(243.34)	99.40%	0.59%
UNIT 20 - MAINTENANCE FUND	64,055.56	64,785.00	(729.44)	98.87%	1.12%
UNIT 21 - MAINTENANCE FUND	380,710.72	385,804.00	(5,093.28)	98.67%	1.32%
UNIT 23 - MAINTENANCE FUND	180,648.91	181,173.00	(524.09)	99.71%	0.28%
UNIT 24 - MAINTENANCE FUND	205,679.33	208,054.00	(2,374.67)	98.85%	1.14%
UNIT 27B - MAINTENANCE FUND	121,273.44	122,285.00	(1,011.56)	99.17%	0.82%
UNIT 27B - DEBT FUND	279,611.36	281,606.00	(1,994.64)	99.29%	0.70%
UNIT 29 - MAINTENANCE FUND	38,582.25	38,656.00	(73.75)	99.80%	0.19%
UNIT 31 - MAINTENANCE FUND	934,419.13	942,094.00	(7,674.87)	99.18%	0.81%
UNIT 32 - MAINTENANCE FUND	17,539.50	17,858.00	(318.50)	98.21%	1.78%
UNIT 32A - MAINTENANCE FUND	5,005.56	5,184.00	(178.44)	96.55%	3.44%
UNIT 33 - MAINTENANCE FUND	13,874.64	14,053.00	(178.36)	98.73%	1.26%
UNIT 34 - MAINTENANCE FUND	151,816.04	153,221.00	(1,404.96)	99.08%	0.91%
UNIT 38 - MAINTENANCE FUND	75,002.34	76,549.00	(1,546.66)	97.97%	2.02%
UNIT 41 - MAINTENANCE FUND	4,294.29	4,294.00	0.29	100.00%	0.00%
UNIT 43 - MAINTENANCE FUND	820,833.89	822,755.00	(1,921.11)	99.76%	0.23%
UNIT 43 - DEBT FUND	1,262,938.68	1,266,143.00	(3,204.32)	99.74%	0.25%
UNIT 44 - MAINTENANCE FUND	51,300.10	51,300.00	0.10	100.00%	0.00%
UNIT 44 - DEBT FUND	601,571.48	601,571.00	0.48	100.00%	0.00%
UNIT 45 - MAINTENANCE FUND	257,237.20	258,830.00	(1,592.80)	99.38%	0.61%
Unit 45- Debt Fund	276,332.96	278,044.00	(1,711.04)	99.38%	0.61%

Northern Palm Beach County Improvement District
 Summary Budget Comparison
 From 10/1/2020 Through 9/30/2021

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	37,753.32	37,999.00	(245.68)	99.35%	0.64%
Unit 46 - Debt Service Fund	784,063.24	789,587.00	(5,523.76)	99.30%	0.69%
UNIT 47- MAINTENANCE FUND	41,016.00	41,358.00	(342.00)	99.17%	0.82%
UNIT 49- MAINTENANCE FUND	70,222.30	70,222.00	0.30	100.00%	0.00%
UNIT 51 - MAINTENANCE FUND	33,515.46	33,515.00	0.46	100.00%	0.00%
Unit 53 - Maintenance Fund	58,936.45	59,211.00	(274.55)	99.53%	0.46%
Unit 53 Debt Service Fund	<u>2,573,182.99</u>	<u>2,585,165.00</u>	<u>(11,982.01)</u>	<u>99.53%</u>	<u>0.46%</u>
Report Difference	31,462,203.26	31,694,504.00	(232,300.74)	99.27%	0.73%

**Northern Palm Beach County Improvement District
Investment Summary
May 31, 2021**

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)	\$ 15,989,546	\$ 16,494,832	\$ 26,215,258	19.2%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 4,982,819	\$ 4,982,184	\$ 11,961,665	6.0%	0.15%	0.15%	0.25%
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)	\$ 4,000,382	\$ 4,000,284	\$ 1,564,627	4.8%	0.03%	0.03%	0.11%
Dreyfus Pfd MM (DR194)	\$ 9,000,874	\$ 9,000,727	\$ 1,076,267	10.8%	0.02%	0.02%	0.39%
Dreyfus Trsy Agy (DR521)	\$ 4,000,273	\$ 4,000,225	\$ 1,034,700	4.8%	0.01%	0.01%	0.13%
JP Morgan USTrsy (J3918)	\$ 8,000,422	\$ 8,000,370	\$ 3,575,907	9.6%	0.02%	0.02%	0.13%
Total Pooled Cash	\$ 45,974,316	\$ 46,478,622	\$ 45,428,424				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 10,265,247	\$ 10,265,168	\$ 10,408,989	12.3%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,948,572	\$ 11,946,996	\$ 11,554,527	14.4%	0.00% - 2.70%	0.00% - 2.70%	0.00% - 2.75%
Project Funds	\$ 14,958,408	\$ 15,314,731	\$ 8,022,449	18.0%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 37,172,228	\$ 37,526,894	\$ 29,985,965				
GRAND TOTAL	\$ 83,146,543	\$ 84,005,516	\$ 75,414,389				

Notes:

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

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

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	111,870	112,604	(734)
Intergovernmental revenues	0	0	0
Investment income	253	0	253
Miscellaneous	800	0	800
Total Revenues:	<u>112,922</u>	<u>112,604</u>	<u>318</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,100	4,000	(1,100)
ENGINEERING-PERMITS	161	0	(161)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	687	821	134
CHEMICAL WEED CONTROL	8,172	14,008	5,836
MOWING SERVICES	15,184	28,140	12,956
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	306	567	261
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	50,000	50,000
REPAIR & MAINT - GENERAL	350	2,500	2,150
REPAIR & MAINT-TELEMETRY	81	1,000	919
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	3,900	5,500	1,600
Other	497	470	(27)
Total Physical Environment	<u>34,438</u>	<u>108,506</u>	<u>74,068</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	967	2,706	1,739
Total Capital outlay	<u>967</u>	<u>2,706</u>	<u>1,739</u>
Total Expenditures:	<u>35,405</u>	<u>111,212</u>	<u>75,807</u>
Excess (deficiency) of revenues over expenditures	<u>77,518</u>	<u>1,392</u>	<u>76,126</u>
Other financing sources (uses):			
Transfers out	(43,197)	(56,509)	13,312
Total Other financing sources (uses):	<u>(43,197)</u>	<u>(56,509)</u>	<u>13,312</u>
Net change in fund balance	34,321	(55,117)	89,438
Fund balances, beginning of year	<u>238,514</u>	<u>0</u>	<u>238,514</u>
Total Fund balances, beginning of year	<u>238,514</u>	<u>0</u>	<u>238,514</u>
Fund balance, end of period	<u>272,835</u>	<u>(55,117)</u>	<u>327,952</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	270,333	273,662	(3,329)
Intergovernmental revenues	0	0	0
Investment income	341	0	341
Miscellaneous	3,354	0	3,354
Total Revenues:	<u>274,028</u>	<u>273,662</u>	<u>366</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	536	0	(536)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	3,575	500	(3,075)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,538	1,838	300
CHEMICAL WEED CONTROL	10,087	17,293	7,206
MOWING SERVICES	6,002	11,124	5,122
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	9,688	30,401	20,713
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	6,350	8,000	1,650
REPAIR & MAINT - GENERAL	905	4,500	3,595
REPAIR & MAINT-TELEMETRY	167	1,500	1,333
REPAIR & MAINT-CULVERTS	35,280	1,000	(34,280)
REPAIR & MAINT - GATE	0	800	800
R&M- Aerator refurbishments	5,095	6,250	1,155
Other	13,040	16,641	3,601
Total Physical Environment	<u>92,265</u>	<u>100,597</u>	<u>8,332</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	18,900	22,000	3,100
MACHINERY & EQUIPMENT	0	0	0
Other	4,078	11,414	7,336
Total Capital outlay	<u>22,978</u>	<u>33,414</u>	<u>10,436</u>
Total Expenditures:	<u>115,243</u>	<u>134,011</u>	<u>18,768</u>
Excess (deficiency) of revenues over expenditures	<u>158,785</u>	<u>139,651</u>	<u>19,134</u>
Other financing sources (uses):			
Transfers out	(128,652)	(179,960)	51,308
Total Other financing sources (uses):	<u>(128,652)</u>	<u>(179,960)</u>	<u>51,308</u>
Net change in fund balance	30,133	(40,309)	70,442
Fund balances, beginning of year	<u>383,971</u>	<u>0</u>	<u>383,971</u>
Total Fund balances, beginning of year	<u>383,971</u>	<u>0</u>	<u>383,971</u>
Fund balance, end of period	<u>414,104</u>	<u>(40,309)</u>	<u>454,413</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	108,389	109,762	(1,373)
Intergovernmental revenues	0	0	0
Investment income	227	0	227
Miscellaneous	0	0	0
Total Revenues:	108,616	109,762	(1,146)
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,709	500	(2,209)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	7,783	500	(7,283)
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	903	1,079	176
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,292	2,394	1,102
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT - GENERAL	14,463	12,150	(2,313)
REPAIR & MAINT-TELEMETRY	715	9,000	8,285
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	1,500	0	(1,500)
REPAIR & MAINT - GATE	0	1,200	1,200
Other	1,736	2,653	917
Total Physical Environment	31,101	44,941	13,840
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	31,101	44,941	13,840
Excess (deficiency) of revenues over expenditures	77,515	64,821	12,694
Other financing sources (uses):			
Transfers out	(43,171)	(70,681)	27,510
Total Other financing sources (uses):	(43,171)	(70,681)	27,510
Net change in fund balance	34,344	(5,860)	40,204
Fund balances, beginning of year	279,199	0	279,199
Total Fund balances, beginning of year	279,199	0	279,199
Fund balance, end of period	313,543	(5,860)	319,403

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	197,043	197,856	(813)
Investment income	228	0	228
Miscellaneous	12,033	0	12,033
Total Revenues:	<u>209,304</u>	<u>197,856</u>	<u>11,448</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	4,645	5,000	355
ENGINEERING-PERMITS	1,980	0	(1,980)
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	990	1,183	193
CHEMICAL WEED CONTROL	870	1,491	621
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	36,532	85,000	48,468
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	13	0	(13)
REPAIR & MAINT-ROADS	4,667	10,000	5,333
REPAIR & MAINT-CULVERTS	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	3,756	3,515	(241)
Total Physical Environment	<u>53,454</u>	<u>130,119</u>	<u>76,665</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>53,454</u>	<u>130,119</u>	<u>76,665</u>
Excess (deficiency) of revenues over expenditures	<u>155,850</u>	<u>67,737</u>	<u>88,113</u>
Other financing sources (uses):			
Transfers out	(41,053)	(37,737)	(3,316)
Total Other financing sources (uses):	<u>(41,053)</u>	<u>(37,737)</u>	<u>(3,316)</u>
Net change in fund balance	114,797	30,000	84,797
Fund balances, beginning of year	222,239	0	222,239
Total Fund balances, beginning of year	<u>222,239</u>	<u>0</u>	<u>222,239</u>
Fund balance, end of period	<u>337,036</u>	<u>30,000</u>	<u>307,036</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	288,529	291,951	(3,422)
Intergovernmental revenues	0	0	0
Investment income	296	0	296
Miscellaneous	6,519	0	6,519
Total Revenues:	<u>295,344</u>	<u>291,951</u>	<u>3,393</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	38	15,000	14,963
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	5,610	500	(5,110)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,110	1,327	217
CHEMICAL WEED CONTROL	14,777	27,387	12,610
MOWING SERVICES	15,673	38,046	22,373
TRASH DISPOSAL	850	1,000	150
LANDSCAPE MAINTENANCE	408	756	348
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	3,786	3,786
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	24,750	67,000	42,250
REPAIR & MAINT - GENERAL	1,550	6,000	4,450
REPAIR & MAINT-TELEMETRY	179	8,000	7,821
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	700	700
Other	3,164	3,445	281
Total Physical Environment	<u>68,109</u>	<u>177,747</u>	<u>109,638</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	1,224	3,425	2,201
Total Capital outlay	<u>1,224</u>	<u>3,425</u>	<u>2,201</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>69,332</u>	<u>181,172</u>	<u>111,840</u>
Excess (deficiency) of revenues over expenditures	<u>226,012</u>	<u>110,779</u>	<u>115,233</u>
Other financing sources (uses):			
Transfers out	(74,479)	(109,495)	35,016
Total Other financing sources (uses):	<u>(74,479)</u>	<u>(109,495)</u>	<u>35,016</u>
Net change in fund balance	151,533	1,284	150,249
Fund balances, beginning of year	<u>260,478</u>	<u>0</u>	<u>260,478</u>
Total Fund balances, beginning of year	<u>260,478</u>	<u>0</u>	<u>260,478</u>
Fund balance, end of period	<u>412,011</u>	<u>1,284</u>	<u>410,727</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2020 Through 5/31/2021
(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 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	128,916	130,509	(1,593)
Intergovernmental revenues	0	0	0
Investment income	333	0	333
Miscellaneous	250	0	250
Total Revenues:	<u>129,499</u>	<u>130,509</u>	<u>(1,010)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	12,000	12,000
ENGINEERING-PERMITS	693	0	(693)
LEGAL SERVICES	2,451	500	(1,951)
FINANCIAL CONS./ADVISOR	0	215	215
IT Services	0	0	0
AUDITORS SERVICES	1,180	1,410	230
CHEMICAL WEED CONTROL	4,251	7,879	3,628
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	7,632	27,028	19,396
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	2,950	3,000	50
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	4,383	20,000	15,617
R&M- Aerator refurbishments	10,190	12,500	2,310
REPAIR & MAINT- STREET SWEEP	8,418	15,000	6,583
Other	<u>16,403</u>	<u>27,317</u>	<u>10,914</u>
Total Physical Environment	<u>58,551</u>	<u>151,599</u>	<u>93,048</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>58,551</u>	<u>151,599</u>	<u>93,048</u>
Excess (deficiency) of revenues over expenditures	<u>70,948</u>	<u>(21,090)</u>	<u>92,038</u>
Other financing sources (uses):			
Transfers out	(41,006)	(58,193)	17,187
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(41,006)</u>	<u>(58,193)</u>	<u>17,187</u>
Net change in fund balance	29,942	(79,283)	109,225
Fund balances, beginning of year	<u>413,781</u>	<u>0</u>	<u>413,781</u>
Total Fund balances, beginning of year	<u>413,781</u>	<u>0</u>	<u>413,781</u>
Fund balance, end of period	<u>443,723</u>	<u>(79,283)</u>	<u>523,006</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	381,192	392,468	(11,276)
Intergovernmental revenues	0	0	0
Investment income	525	0	525
Miscellaneous	137	0	137
Total Revenues:	<u>381,853</u>	<u>392,468</u>	<u>(10,615)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	50	500	451
ENGINEERING-PERMITS	463	0	(463)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,789	2,138	349
CHEMICAL WEED CONTROL	8,949	16,585	7,636
MOWING SERVICES	10,337	19,158	8,821
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	850	1,575	725
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	24,877	56,310	31,433
REPAIR & MAINT-CANAL/LAKE	11,200	10,000	(1,200)
REPAIR & MAINT - GENERAL	5,636	10,000	4,364
REPAIR & MAINT-TELEMETRY	89	5,000	4,911
REPAIR & MAINT-CULVERTS	11,386	2,000	(9,386)
REPAIR & MAINT - GATE	390	800	410
R&M- Aerator refurbishments	0	0	0
Other	28,803	43,803	15,000
Total Physical Environment	<u>104,819</u>	<u>169,369</u>	<u>64,550</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,000	7,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	3,908	10,939	7,031
Total Capital outlay	<u>3,908</u>	<u>17,939</u>	<u>14,031</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>108,727</u>	<u>187,308</u>	<u>78,581</u>
Excess (deficiency) of revenues over expenditures	<u>273,126</u>	<u>205,160</u>	<u>67,966</u>
Other financing sources (uses):			
Transfers out	(123,821)	(165,160)	41,339
Total Other financing sources (uses):	<u>(123,821)</u>	<u>(165,160)</u>	<u>41,339</u>
Net change in fund balance	149,305	40,000	109,305
Fund balances, beginning of year	<u>497,068</u>	<u>0</u>	<u>497,068</u>
Total Fund balances, beginning of year	<u>497,068</u>	<u>0</u>	<u>497,068</u>
Fund balance, end of period	<u>646,372</u>	<u>40,000</u>	<u>606,372</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2020 Through 5/31/2021
(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 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	280,279	284,279	(4,000)
Intergovernmental revenues	0	0	0
Investment income	384	0	384
Miscellaneous	7,560	0	7,560
Total Revenues:	<u>288,223</u>	<u>284,279</u>	<u>3,944</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,877	4,000	(1,877)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	425	3,648	3,224
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	999	1,194	195
CHEMICAL WEED CONTROL	5,522	9,467	3,945
MOWING SERVICES	6,336	11,742	5,406
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	4,000	2,000	(2,000)
REPAIR & MAINT - GENERAL	2,900	2,000	(900)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Other	2,786	2,834	48
Total Physical Environment	<u>28,844</u>	<u>38,135</u>	<u>9,291</u>
Capital outlay	3,623	10,141	6,518
Principal	0	75,726	75,726
Interest	0	53,625	53,625
Total Expenditures:	<u>32,467</u>	<u>177,627</u>	<u>145,160</u>
Excess (deficiency) of revenues over expenditures	<u>255,756</u>	<u>106,652</u>	<u>149,104</u>
Other financing sources (uses):			
Transfers out	(72,757)	(84,165)	11,408
Total Other financing sources (uses):	<u>(72,757)</u>	<u>(84,165)</u>	<u>11,408</u>
Net change in fund balance	182,999	22,487	160,512
Fund balances, beginning of year	<u>379,749</u>	<u>0</u>	<u>379,749</u>
Total Fund balances, beginning of year	<u>379,749</u>	<u>0</u>	<u>379,749</u>
Fund balance, end of period	<u>562,748</u>	<u>22,487</u>	<u>540,261</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	329,078	331,925	(2,847)
Intergovernmental revenues	0	0	0
Investment income	1,009	0	1,009
Miscellaneous	14,916	0	14,916
Total Revenues:	<u>345,003</u>	<u>331,925</u>	<u>13,078</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	11,767	8,000	(3,767)
ENGINEERING-PERMITS	505	0	(505)
LEGAL SERVICES	5,464	1,000	(4,464)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,030	1,231	201
MARSH MAINT-LITTORAL ZONE	1,071	15,568	14,497
CHEMICAL WEED CONTROL	18,681	32,024	13,343
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	11,460	28,500	17,040
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	10,740	16,287	5,547
Total Physical Environment	<u>60,718</u>	<u>125,360</u>	<u>64,642</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	260,000	260,000
CULVERTS/STRUCTURES	0	0	0
Other	125	0	(125)
Total Capital outlay	<u>125</u>	<u>260,000</u>	<u>259,875</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>60,843</u>	<u>385,360</u>	<u>324,517</u>
Excess (deficiency) of revenues over expenditures	<u>284,161</u>	<u>(53,435)</u>	<u>337,596</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(80,239)	(121,347)	41,108
Total Other financing sources (uses):	<u>(80,239)</u>	<u>(121,347)</u>	<u>41,108</u>
Net change in fund balance	203,922	(174,782)	378,704
Fund balances, beginning of year	<u>1,328,203</u>	<u>0</u>	<u>1,328,203</u>
Total Fund balances, beginning of year	<u>1,328,203</u>	<u>0</u>	<u>1,328,203</u>
Fund balance, end of period	<u>1,532,124</u>	<u>(174,782)</u>	<u>1,706,906</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2020 Through 5/31/2021
(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 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	72,441	73,247	(806)
Intergovernmental revenues	0	0	0
Investment income	124	0	124
Miscellaneous	0	0	0
Total Revenues:	72,565	73,247	(682)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	563	673	110
LANDSCAPE MAINTENANCE	1,473	2,730	1,257
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	3,786	3,786
REPAIR & MAINT-PUMP STATN	221	10,000	9,779
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	375	2,000	1,625
REPAIR & MAINT-TELEMETRY	22	1,500	1,478
R&M- GENERATORS	0	1,000	1,000
Other	2,404	6,814	4,410
Total Physical Environment	5,058	42,718	37,660
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Total Expenditures:	5,058	42,718	37,660
Excess (deficiency) of revenues over expenditures	67,507	30,529	36,978
Other financing sources (uses):			
Transfers out	(26,501)	(39,159)	12,658
Total Other financing sources (uses):	(26,501)	(39,159)	12,658
Net change in fund balance	41,005	(8,630)	49,635
Fund balances, beginning of year	137,651	0	137,651
Total Fund balances, beginning of year	137,651	0	137,651
Fund balance, end of period	178,656	(8,630)	187,286

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	37,489	38,211	(722)
Investment income	162	0	162
Total Investment income	<u>162</u>	<u>0</u>	<u>162</u>
Total Revenues:	<u>37,650</u>	<u>38,211</u>	<u>(561)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	390	500	110
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	489	584	95
TRASH DISPOSAL	2,550	3,400	850
LANDSCAPE MAINTENANCE	391	724	333
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	100	1,500	1,400
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	0	0
Other	483	1,380	897
Total Physical Environment	<u>4,403</u>	<u>13,088</u>	<u>8,685</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>4,403</u>	<u>13,088</u>	<u>8,685</u>
Excess (deficiency) of revenues over expenditures	<u>33,247</u>	<u>25,123</u>	<u>8,124</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(12,558)</u>	<u>(21,923)</u>	<u>9,365</u>
Total Other financing sources (uses):	<u>(12,558)</u>	<u>(21,923)</u>	<u>9,365</u>
Net change in fund balance	20,689	3,200	17,489
Fund balances, beginning of year	<u>218,183</u>	<u>0</u>	<u>218,183</u>
Total Fund balances, beginning of year	<u>218,183</u>	<u>0</u>	<u>218,183</u>
Fund balance, end of period	<u>238,872</u>	<u>3,200</u>	<u>235,672</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	92,517	93,878	(1,361)
Intergovernmental revenues	0	0	0
Investment income	230	0	230
Miscellaneous	0	0	0
Total Revenues:	92,747	93,878	(1,131)
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	716	856	140
LANDSCAPE MAINTENANCE	1,490	2,762	1,272
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	4,986	5,000	14
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	300	3,000	2,700
REPAIR & MAINT-TELEMETRY	105	1,500	1,395
R&M- GENERATORS	0	1,000	1,000
Other	3,455	5,531	2,076
Total Physical Environment	11,052	33,649	22,597
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	63,390	12,500	(50,890)
Total Capital outlay	63,390	12,500	(50,890)
Total Expenditures:	74,442	46,149	(28,293)
Excess (deficiency) of revenues over expenditures	18,305	47,729	(29,424)
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(26,917)	(38,729)	11,812
Total Other financing sources (uses):	(26,917)	(38,729)	11,812
Net change in fund balance	(8,612)	9,000	(17,612)
Fund balances, beginning of year	283,995	0	283,995
Total Fund balances, beginning of year	283,995	0	283,995
Fund balance, end of period	275,384	9,000	266,384

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	98,834	100,019	(1,185)
Intergovernmental revenues	0	0	0
Investment income	308	0	308
Miscellaneous	9,889	0	9,889
Total Revenues:	<u>109,030</u>	<u>100,019</u>	<u>9,011</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	324	500	176
ENGINEERING-PERMITS	2,084	0	(2,084)
LEGAL SERVICES	0	500	500
WATER QUALITY	2,534	3,697	1,164
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	592	707	115
CHEMICAL WEED CONTROL	3,053	5,234	2,181
MOWING SERVICES	9,003	16,686	7,683
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	136	252	116
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,950	5,000	2,050
REPAIR & MAINT - GENERAL	175	1,000	825
REPAIR & MAINT-TELEMETRY	89	0	(89)
REPAIR & MAINT - GATE	1,900	2,000	100
Other	1,083	1,501	418
Total Physical Environment	<u>23,923</u>	<u>38,277</u>	<u>14,354</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	1,226	3,432	2,206
Total Capital outlay	<u>1,226</u>	<u>3,432</u>	<u>2,206</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>25,149</u>	<u>41,709</u>	<u>16,560</u>
Excess (deficiency) of revenues over expenditures	<u>83,881</u>	<u>58,310</u>	<u>25,571</u>
Other financing sources (uses):			
Transfers out	(42,686)	(62,058)	19,372
Total Other financing sources (uses):	<u>(42,686)</u>	<u>(62,058)</u>	<u>19,372</u>
Net change in fund balance	41,195	(3,748)	44,943
Fund balances, beginning of year	<u>341,183</u>	<u>0</u>	<u>341,183</u>
Total Fund balances, beginning of year	<u>341,183</u>	<u>0</u>	<u>341,183</u>
Fund balance, end of period	<u>382,378</u>	<u>(3,748)</u>	<u>386,126</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	96,915	97,423	(508)
Intergovernmental revenues	0	0	0
Investment income	240	0	240
Miscellaneous	0	0	0
Total Revenues:	<u>97,155</u>	<u>97,423</u>	<u>(268)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	97	500	403
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	358	500	143
WATER QUALITY	1,676	5,510	3,834
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	597	713	116
CHEMICAL WEED CONTROL	2,073	3,553	1,480
MOWING SERVICES	4,669	8,652	3,983
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	204	378	174
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	503	1,500	997
REPAIR & MAINT-TELEMTRY	45	4,500	4,455
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	1,048	1,135	87
Total Physical Environment	<u>11,268</u>	<u>34,941</u>	<u>23,673</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,000	7,000
CULVERTS/STRUCTURES	0	0	0
Other	801	2,241	1,440
Total Capital outlay	<u>801</u>	<u>9,241</u>	<u>8,440</u>
Interest	0	0	0
Total Expenditures:	<u>12,069</u>	<u>44,182</u>	<u>32,113</u>
Excess (deficiency) of revenues over expenditures	<u>85,086</u>	<u>53,241</u>	<u>31,845</u>
Other financing sources (uses):			
Transfers out	(53,401)	(69,365)	15,964
Total Other financing sources (uses):	<u>(53,401)</u>	<u>(69,365)</u>	<u>15,964</u>
Net change in fund balance	31,685	(16,124)	47,809
Fund balances, beginning of year	307,330	0	307,330
Total Fund balances, beginning of year	<u>307,330</u>	<u>0</u>	<u>307,330</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2020 Through 5/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	339,015	(16,124)	355,139

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	630,216	633,216	(3,000)
Intergovernmental revenues	0	0	0
Investment income	1,027	0	1,027
Miscellaneous	1,034	0	1,034
Total Revenues:	<u>632,277</u>	<u>633,216</u>	<u>(939)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	3,313	1,000	(2,313)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	908	500	(408)
WATER QUALITY	357	1,384	1,027
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,342	3,993	651
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	20,137	23,906	3,769
MOWING SERVICES	7,336	13,596	6,260
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,343	2,488	1,145
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	55,087	125,400	70,313
UPLAND MAINTENANCE	1,754	11,329	9,575
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	34,600	66,941	32,341
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	878	12,000	11,122
REPAIR & MAINT-TELEMETRY	609	3,000	2,391
REPAIR & MAINT-ROADS	24,921	35,000	10,079
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	10,190	12,500	2,310
R & M PRESERVE STRUCTURES	3,253	35,000	31,747
Other	53,620	80,226	26,606
Total Physical Environment	<u>221,648</u>	<u>446,013</u>	<u>224,365</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
Total Expenditures:	<u>221,648</u>	<u>446,013</u>	<u>224,365</u>
Excess (deficiency) of revenues over expenditures	<u>410,629</u>	<u>187,203</u>	<u>223,426</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2020 Through 5/31/2021
(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>(109,706)</u>	<u>(181,061)</u>	<u>71,355</u>
Total Other financing sources (uses):	<u>(109,706)</u>	<u>(181,061)</u>	<u>71,355</u>
Net change in fund balance	300,923	6,142	294,781
Fund balances, beginning of year	1,159,445	0	1,159,445
Total Fund balances, beginning of year	<u>1,159,445</u>	<u>0</u>	<u>1,159,445</u>
Fund balance, end of period	<u><u>1,460,368</u></u>	<u><u>6,142</u></u>	<u><u>1,454,226</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	529,210	531,979	(2,769)
Intergovernmental revenues	0	0	0
Investment income	782	0	782
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>529,818</u>	<u>531,979</u>	<u>(2,161)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	2,889	3,452	563
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	8,603	10,213	1,611
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,020	1,890	870
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	56,047	125,400	69,353
UPLAND MAINTENANCE	4,288	27,692	23,404
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	16,675	31,909	15,234
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	10,720	7,500	(3,220)
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	621	10,000	9,379
REPAIR & MAINT-TELEMTRY	792	3,000	2,208
REPAIR & MAINT-ROADS	19,068	35,000	15,932
REPAIR & MAINT-CULVERTS	0	11,250	11,250
REPAIR & MAINT - GATE	0	400	400
R&M- Aerator refurbishments	5,207	6,250	1,043
R & M PRESERVE STRUCTURES	15,226	35,000	19,774
Other	34,476	51,793	17,317
Total Physical Environment	<u>175,632</u>	<u>367,214</u>	<u>191,582</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>175,632</u>	<u>367,214</u>	<u>191,582</u>
Excess (deficiency) of revenues over expenditures	<u>354,186</u>	<u>164,765</u>	<u>189,421</u>
Other financing sources (uses):			
Transfers out	(90,327)	(143,487)	53,160

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2020 Through 5/31/2021
(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>(90,327)</u>	<u>(143,487)</u>	<u>53,160</u>
Net change in fund balance	263,859	21,278	242,581
Fund balances, beginning of year	<u>867,831</u>	<u>0</u>	<u>867,831</u>
Total Fund balances, beginning of year	<u>867,831</u>	<u>0</u>	<u>867,831</u>
Fund balance, end of period	<u>1,131,690</u>	<u>21,278</u>	<u>1,110,412</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,187,792	2,223,100	(35,308)
Intergovernmental revenues	0	0	0
Investment income	2,643	0	2,643
Miscellaneous	15,232	0	15,232
Total Revenues:	2,205,667	2,223,100	(17,433)
Expenditures:			
Physical Environment			
ENGINEERING FEES	25,376	43,000	17,625
ENGINEERING-PERMITS	3,945	0	(3,945)
LEGAL SERVICES	8,528	1,000	(7,528)
WATER QUALITY	4,533	14,145	9,613
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	10,287	12,293	2,006
MARSH MAINT-LITTORAL ZONE	191,663	349,750	158,087
CHEMICAL WEED CONTROL	129,058	221,070	92,013
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	17,807	33,001	15,194
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	5,368	9,949	4,581
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	33,720	63,000	29,280
REPAIR & MAINT-AERATORS	104,198	217,934	113,736
REPAIR & MAINT-PUMP STATN	6,196	21,000	14,804
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	9,000	19,000	10,000
REPAIR & MAINT-BLDG	0	70,000	70,000
REPAIR & MAINT - GENERAL	4,600	10,000	5,400
REPAIR & MAINT-TELEMETRY	633	8,000	7,367
REPAIR & MAINT-ROADS	15,794	101,000	85,206
REPAIR & MAINT-CULVERTS	0	13,750	13,750
REPAIR & MAINT - GATE	1,900	3,500	1,600
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	31,318	25,000	(6,318)
R&M- Aerator refurbishments	25,531	31,250	5,719
R&M- GENERATORS	0	1,000	1,000
Other	109,956	211,627	101,671
Total Physical Environment	739,411	1,480,519	741,108
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	205,000	205,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	2,534	7,093	4,559
Total Capital outlay	2,534	212,093	209,559
Principal	0	166,557	166,557
Interest	16,370	32,740	16,370
Total Expenditures:	758,315	1,891,909	1,133,594

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2020 Through 5/31/2021
(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><u>1,447,352</u></u>	<u><u>331,191</u></u>	<u><u>1,116,161</u></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(376,762)	(569,083)	192,321
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(376,762)</u>	<u>(569,083)</u>	<u>192,321</u>
Net change in fund balance	1,070,590	(237,892)	1,308,482
Fund balances, beginning of year	<u>2,678,267</u>	<u>0</u>	<u>2,678,267</u>
Total Fund balances, beginning of year	<u>2,678,267</u>	<u>0</u>	<u>2,678,267</u>
Fund balance, end of period	<u><u>3,748,857</u></u>	<u><u>(237,892)</u></u>	<u><u>3,986,749</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	49,244	49,821	(577)
Intergovernmental revenues	0	0	0
Investment income	124	0	124
Miscellaneous	0	0	0
Total Revenues:	<u>49,367</u>	<u>49,821</u>	<u>(454)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	335	400	65
CHEMICAL WEED CONTROL	103	176	73
MOWING SERVICES	1,167	2,163	996
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	306	567	261
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,200	4,000	2,800
REPAIR & MAINT - GENERAL	93	500	407
REPAIR & MAINT-TELEMETRY	45	1,000	955
REPAIR & MAINT - GATE	1,900	3,000	1,100
Other	492	496	4
Total Physical Environment	<u>5,641</u>	<u>12,552</u>	<u>6,911</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	888	2,484	1,597
Total Capital outlay	<u>888</u>	<u>2,484</u>	<u>1,597</u>
Total Expenditures:	<u>6,528</u>	<u>15,036</u>	<u>8,508</u>
Excess (deficiency) of revenues over expenditures	<u>42,839</u>	<u>34,785</u>	<u>8,054</u>
Other financing sources (uses):			
Transfers out	(33,416)	(41,706)	8,290
Total Other financing sources (uses):	<u>(33,416)</u>	<u>(41,706)</u>	<u>8,290</u>
Net change in fund balance	9,424	(6,921)	16,345
Fund balances, beginning of year	<u>165,722</u>	<u>0</u>	<u>165,722</u>
Total Fund balances, beginning of year	<u>165,722</u>	<u>0</u>	<u>165,722</u>
Fund balance, end of period	<u>175,145</u>	<u>(6,921)</u>	<u>182,066</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	26,597	26,789	(192)
Intergovernmental revenues	0	0	0
Investment income	73	0	73
Miscellaneous	0	0	0
Total Revenues:	<u>26,670</u>	<u>26,789</u>	<u>(119)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	142	170	28
CHEMICAL WEED CONTROL	563	1,044	481
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	1,114	7,831	6,717
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	125	1,000	875
REPAIR & MAINT-TELEMTRY	45	0	(45)
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	2,064	1,515	(549)
Total Physical Environment	<u>4,054</u>	<u>12,310</u>	<u>8,256</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>4,054</u>	<u>12,310</u>	<u>8,256</u>
Excess (deficiency) of revenues over expenditures	<u>22,616</u>	<u>14,479</u>	<u>8,137</u>
Other financing sources (uses):			
Transfers out	(7,091)	(9,222)	2,131
Total Other financing sources (uses):	<u>(7,091)</u>	<u>(9,222)</u>	<u>2,131</u>
Net change in fund balance	15,525	5,257	10,268
Fund balances, beginning of year	95,372	0	95,372
Total Fund balances, beginning of year	<u>95,372</u>	<u>0</u>	<u>95,372</u>
Fund balance, end of period	<u>110,897</u>	<u>5,257</u>	<u>105,640</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	689,460	700,666	(11,206)
Intergovernmental revenues	0	0	0
Investment income	637	0	637
Miscellaneous	11,950	0	11,950
Total Revenues:	<u>702,048</u>	<u>700,666</u>	<u>1,382</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	63	5,000	4,938
ENGINEERING-PERMITS	4,669	0	(4,669)
LEGAL SERVICES	2,943	2,000	(943)
WATER QUALITY	1,672	4,623	2,951
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	3,921	4,685	764
CHEMICAL WEED CONTROL	19,167	35,521	16,354
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	2,668	4,944	2,276
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,312	2,431	1,119
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	69,750	143,005	73,255
REPAIR & MAINT-PUMP STATN	221	20,000	19,779
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	560	4,750	4,190
REPAIR & MAINT-TELEMETRY	70	6,000	5,930
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	20,380	25,000	4,620
R&M- GENERATORS	0	1,000	1,000
Other	83,266	144,497	61,231
Total Physical Environment	<u>210,660</u>	<u>419,456</u>	<u>208,796</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	507	1,418	911
Total Capital outlay	<u>507</u>	<u>1,418</u>	<u>911</u>
Principal	0	107,713	107,713
Interest	8,791	30,518	21,727
Total Expenditures:	<u>219,958</u>	<u>559,105</u>	<u>339,147</u>
Excess (deficiency) of revenues over expenditures	<u>482,090</u>	<u>141,561</u>	<u>340,529</u>
Other financing sources (uses):			
Transfers out	(96,165)	(159,150)	62,985
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 10/1/2020 Through 5/31/2021
(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>(96,165)</u>	<u>(159,150)</u>	<u>62,985</u>
Net change in fund balance	385,925	(17,589)	403,514
Fund balances, beginning of year	<u>547,939</u>	<u>0</u>	<u>547,939</u>
Total Fund balances, beginning of year	<u>547,939</u>	<u>0</u>	<u>547,939</u>
Fund balance, end of period	<u>933,863</u>	<u>(17,589)</u>	<u>951,452</u>

Northern Palm Beach County Improvement District

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

Unit 15

From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	729,097	746,483	(17,386)
Intergovernmental revenues	0	0	0
Investment income	608	0	608
Miscellaneous	750	0	750
Total Revenues:	<u>730,455</u>	<u>746,483</u>	<u>(16,028)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,399	3,000	1,601
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,843	1,000	(843)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,081	3,682	601
CHEMICAL WEED CONTROL	36,814	68,226	31,412
MOWING SERVICES	5,335	9,888	4,553
TRASH DISPOSAL	17,500	30,000	12,500
LANDSCAPE MAINTENANCE	714	1,323	609
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	51,523	142,128	90,605
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,750	10,000	4,250
REPAIR & MAINT - GENERAL	4,560	12,000	7,440
REPAIR & MAINT-TELEMTRY	382	5,000	4,618
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,847	25,000	19,153
Other	89,998	138,014	48,016
Total Physical Environment	<u>224,747</u>	<u>449,761</u>	<u>225,014</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	23,100	24,000	900
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	18,722	0	(18,722)
Other	2,153	6,026	3,873
Total Capital outlay	<u>43,974</u>	<u>30,026</u>	<u>(13,948)</u>
Principal	0	43,640	43,640
Interest	0	30,903	30,903
Total Expenditures:	<u>268,722</u>	<u>554,330</u>	<u>285,608</u>
Excess (deficiency) of revenues over expenditures	<u>461,733</u>	<u>192,153</u>	<u>269,580</u>
Other financing sources (uses):			
Transfers out	<u>(105,538)</u>	<u>(146,705)</u>	<u>41,167</u>
Total Other financing sources (uses):	<u>(105,538)</u>	<u>(146,705)</u>	<u>41,167</u>
Net change in fund balance	356,195	45,448	310,747
Fund balances, beginning of year	450,570	0	450,570

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 15
 From 10/1/2020 Through 5/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	450,570	0	450,570
Fund balance, end of period	806,766	45,448	761,318

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	673,835	695,124	(21,289)
Intergovernmental revenues	0	0	0
Investment income	928	0	928
Miscellaneous	106,199	0	106,199
Total Revenues:	780,962	695,124	85,838
Expenditures:			
Physical Environment			
ENGINEERING FEES	26,108	33,000	6,892
ENGINEERING-PERMITS	29,490	0	(29,490)
ENVIRONMENTAL LIASON	0	25,031	25,031
LEGAL SERVICES	52,318	5,000	(47,318)
WATER QUALITY	0	5,416	5,416
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	3,419	4,086	667
MARSH MAINT-LITTORAL ZONE	583	5,075	4,492
CHEMICAL WEED CONTROL	21,413	36,708	15,295
MOWING SERVICES	27,914	51,732	23,818
SECURITY SERVICES	203,304	276,441	73,137
TRASH DISPOSAL	4,140	5,000	860
LANDSCAPE MAINTENANCE	4,088	7,577	3,489
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,065	20,000	18,935
REPAIR & MAINT - GENERAL	477	1,000	523
REPAIR & MAINT-TELEMETRY	0	10,000	10,000
REPAIR & MAINT-ROADS	9,152	34,250	25,098
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	20,000	20,000
REPAIR & MAINT- STREET SWEEP	3,365	7,750	4,385
Other	15,941	13,307	(2,634)
Total Physical Environment	402,777	577,088	174,311
Capital outlay			
ROADS/BRIDGES	0	343,000	343,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	534	1,144	610
Total Capital outlay	534	344,144	343,610
Principal	0	0	0
Total Expenditures:	403,311	921,232	517,921
Excess (deficiency) of revenues over expenditures	377,651	(226,108)	603,759

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(103,825)	(141,712)	37,887
Capital contributions from landowners	<u>32</u>	<u>0</u>	<u>32</u>
Total Other financing sources (uses):	<u>(103,794)</u>	<u>(141,712)</u>	<u>37,918</u>
Net change in fund balance	273,857	(367,820)	641,677
Fund balances, beginning of year	1,111,560	0	1,111,560
Total Fund balances, beginning of year	<u>1,111,560</u>	<u>0</u>	<u>1,111,560</u>
Fund balance, end of period	<u><u>1,385,417</u></u>	<u><u>(367,820)</u></u>	<u><u>1,753,237</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,466,744	1,485,387	(18,643)
Intergovernmental revenues	24,531	255,000	(230,469)
Investment income	1,990	0	1,990
Miscellaneous	3,500	0	3,500
Total Revenues:	1,496,765	1,740,387	(243,622)
Expenditures:			
Physical Environment			
ENGINEERING FEES	9,861	10,000	139
ENGINEERING-PERMITS	2,747	0	(2,747)
LEGAL SERVICES	11,853	30,000	18,147
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	16,684	340,899	324,215
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	7,836	9,364	1,528
MARSH MAINT-LITTORAL ZONE	182,294	338,914	156,620
CHEMICAL WEED CONTROL	92,977	159,190	66,213
TRASH DISPOSAL	273	1,900	1,627
LANDSCAPE MAINTENANCE	8,351	15,477	7,126
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	62,099	147,087	84,988
REPAIR & MAINT-PUMP STATN	56,671	20,000	(36,671)
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	84	15,000	14,916
REPAIR & MAINT - GENERAL	1,200	8,000	6,800
REPAIR & MAINT-TELEMTRY	9,344	29,000	19,656
REPAIR & MAINT-ROADS	0	35,000	35,000
REPAIR & MAINT-CULVERTS	0	6,250	6,250
REPAIR & MAINT - GATE	4,200	5,000	800
Repairs & Maint - Catch Basins	43,618	30,000	(13,618)
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	1,000	1,000
REPAIR & MAINT- STREET SWEEP	14,518	29,000	14,482
Other	108,670	198,007	89,337
Total Physical Environment	633,280	1,468,088	834,808
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	1,036	2,899	1,863
Total Capital outlay	1,036	2,899	1,863
Principal	0	0	0
Total Expenditures:	634,316	1,470,987	836,671

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2020 Through 5/31/2021
(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>862,449</u>	<u>269,400</u>	<u>593,049</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(193,380)	(335,749)	142,369
Capital contributions from landowners	13,823	22,047	(8,224)
Total Other financing sources (uses):	<u>(179,557)</u>	<u>(313,702)</u>	<u>134,145</u>
Net change in fund balance	682,892	(44,302)	727,194
Fund balances, beginning of year	<u>2,022,248</u>	<u>0</u>	<u>2,022,248</u>
Total Fund balances, beginning of year	<u>2,022,248</u>	<u>0</u>	<u>2,022,248</u>
Fund balance, end of period	<u><u>2,705,139</u></u>	<u><u>(44,302)</u></u>	<u><u>2,749,441</u></u>

Northern Palm Beach County Improvement District

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

Unit 19

From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	297,955	299,860	(1,905)
Intergovernmental revenues	0	0	0
Investment income	285	0	285
Miscellaneous	197	0	197
Total Revenues:	<u>298,437</u>	<u>299,860</u>	<u>(1,423)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	707	1,000	293
ENGINEERING-PERMITS	63	0	(63)
LEGAL SERVICES	0	500	500
WATER QUALITY	4,015	12,400	8,385
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,934	2,311	377
MARSH MAINT-LITTORAL ZONE	9,458	15,568	6,110
CHEMICAL WEED CONTROL	15,401	26,401	11,000
MOWING SERVICES	2,334	4,326	1,992
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	306	567	261
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,285	12,000	7,715
REPAIR & MAINT-AERATORS	10,219	49,048	38,829
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	15,000	15,000	0
REPAIR & MAINT - GENERAL	1,928	2,000	72
REPAIR & MAINT-TELEMETRY	223	6,000	5,777
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	4,000	5,200	1,200
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
Other	38,079	44,259	6,180
Total Physical Environment	<u>107,951</u>	<u>223,080</u>	<u>115,129</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	633	1,771	1,138
Total Capital outlay	<u>633</u>	<u>1,771</u>	<u>1,138</u>
Interest	0	0	0
Total Expenditures:	<u>108,583</u>	<u>224,851</u>	<u>116,268</u>
Excess (deficiency) of revenues over expenditures	<u>189,854</u>	<u>75,009</u>	<u>114,845</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(75,842)	(123,504)	47,662
Total Other financing sources (uses):	<u>(75,842)</u>	<u>(123,504)</u>	<u>47,662</u>
Net change in fund balance	114,012	(48,495)	162,507

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 19
 From 10/1/2020 Through 5/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	285,853	0	285,853
Total Fund balances, beginning of year	285,853	0	285,853
Fund balance, end of period	399,865	(48,495)	448,360

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	38,716	39,109	(393)
Investment income	316	0	316
Miscellaneous	0	0	0
Total Revenues:	<u>39,033</u>	<u>39,109</u>	<u>(76)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	95	114	19
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	1,880	10,000	8,120
REPAIR & MAINT-TELEMETRY	0	0	0
Other	387	388	1
Total Physical Environment	<u>2,363</u>	<u>12,002</u>	<u>9,639</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	15,945	0	(15,945)
MACHINERY & EQUIPMENT	0	15,000	15,000
Total Capital outlay	<u>15,945</u>	<u>15,000</u>	<u>(945)</u>
Total Expenditures:	<u>18,308</u>	<u>27,002</u>	<u>8,694</u>
Excess (deficiency) of revenues over expenditures	<u>20,725</u>	<u>12,107</u>	<u>8,618</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(7,470)	(12,107)	4,637
Total Other financing sources (uses):	<u>(7,470)</u>	<u>(12,107)</u>	<u>4,637</u>
Net change in fund balance	13,255	0	13,255
Fund balances, beginning of year	<u>459,676</u>	<u>0</u>	<u>459,676</u>
Total Fund balances, beginning of year	<u>459,676</u>	<u>0</u>	<u>459,676</u>
Fund balance, end of period	<u>472,931</u>	<u>0</u>	<u>472,931</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	69,686	70,651	(965)
Intergovernmental revenues	0	0	0
Investment income	225	0	225
Miscellaneous	1,175	0	1,175
Total Revenues:	<u>71,086</u>	<u>70,651</u>	<u>435</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,413	150,500	149,088
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	513	500	(13)
SPECIAL SERVICES	0	0	0
WATER QUALITY	730	1,620	890
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	510	609	99
CHEMICAL WEED CONTROL	3,390	6,281	2,891
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	7,500	10,000	2,500
REPAIR & MAINT - GENERAL	5,950	13,500	7,550
Repairs & Maint - Catch Basins	0	15,000	15,000
Other	614	616	2
Total Physical Environment	<u>20,619</u>	<u>198,876</u>	<u>178,257</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	171	478	307
Total Capital outlay	<u>171</u>	<u>478</u>	<u>307</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>20,789</u>	<u>199,354</u>	<u>178,565</u>
Excess (deficiency) of revenues over expenditures	<u>50,297</u>	<u>(128,703)</u>	<u>179,000</u>
Other financing sources (uses):			
Transfers out	(11,143)	(17,412)	6,269
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(11,143)</u>	<u>(17,412)</u>	<u>6,269</u>
Net change in fund balance	<u>39,153</u>	<u>(146,115)</u>	<u>185,268</u>
Fund balances, beginning of year	<u>292,859</u>	<u>0</u>	<u>292,859</u>
Total Fund balances, beginning of year	<u>292,859</u>	<u>0</u>	<u>292,859</u>
Fund balance, end of period	<u>332,012</u>	<u>(146,115)</u>	<u>478,127</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	366,598	370,966	(4,368)
Intergovernmental revenues	0	0	0
Investment income	700	0	700
Miscellaneous	0	0	0
Total Revenues:	<u>367,298</u>	<u>370,966</u>	<u>(3,668)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,837	1,000	(6,837)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	2,999	7,545	4,546
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,408	2,877	469
MARSH MAINT-LITTORAL ZONE	0	50,000	50,000
CHEMICAL WEED CONTROL	0	25,000	25,000
LANDSCAPE MAINTENANCE	102	189	87
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	82,256	92,000	9,744
REPAIR & MAINT-AERATORS	11,134	39,880	28,746
REPAIR & MAINT-PUMP STATN	352	5,000	4,648
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	1,050	4,000	2,950
REPAIR & MAINT-TELEMTRY	223	21,000	20,777
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	1,000	1,000
Other	10,449	16,983	6,534
Total Physical Environment	<u>118,810</u>	<u>281,474</u>	<u>162,664</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	60,670	0	(60,670)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	218,212	0	(218,212)
Other	135	378	243
Total Capital outlay	<u>279,016</u>	<u>378</u>	<u>(278,638)</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>397,826</u>	<u>281,852</u>	<u>(115,974)</u>
Excess (deficiency) of revenues over expenditures	<u>(30,528)</u>	<u>89,114</u>	<u>(119,642)</u>
Other financing sources (uses):			
Transfers out	(108,500)	(189,114)	80,614

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2020 Through 5/31/2021
(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>(108,500)</u>	<u>(189,114)</u>	<u>80,614</u>
Net change in fund balance	(139,029)	(100,000)	(39,029)
Fund balances, beginning of year	<u>1,027,160</u>	<u>0</u>	<u>1,027,160</u>
Total Fund balances, beginning of year	<u>1,027,160</u>	<u>0</u>	<u>1,027,160</u>
Fund balance, end of period	<u>888,131</u>	<u>(100,000)</u>	<u>988,131</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	178,495	178,948	(453)
Intergovernmental revenues	0	0	0
Investment income	237	0	237
Miscellaneous	0	0	0
Total Revenues:	<u>178,731</u>	<u>178,948</u>	<u>(217)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	80	500	420
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	578	500	(78)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	967	1,156	189
MARSH MAINT-LITTORAL ZONE	8,222	30,558	22,336
CHEMICAL WEED CONTROL	19,600	33,600	14,000
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	170	315	145
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	44,177	60,000	15,823
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	1,540	3,500	1,960
REPAIR & MAINT-TELEMETRY	22	1,500	1,478
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	200	200
Other	1,837	2,000	163
Total Physical Environment	<u>77,194</u>	<u>139,829</u>	<u>62,635</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	315	882	567
Total Capital outlay	<u>315</u>	<u>882</u>	<u>567</u>
Total Expenditures:	<u>77,509</u>	<u>140,711</u>	<u>63,202</u>
Excess (deficiency) of revenues over expenditures	<u>101,222</u>	<u>38,237</u>	<u>62,985</u>
Other financing sources (uses):			
Transfers out	(49,944)	(73,617)	23,673
Total Other financing sources (uses):	<u>(49,944)</u>	<u>(73,617)</u>	<u>23,673</u>
Net change in fund balance	51,277	(35,380)	86,657
Fund balances, beginning of year	<u>279,902</u>	<u>0</u>	<u>279,902</u>
Total Fund balances, beginning of year	<u>279,902</u>	<u>0</u>	<u>279,902</u>
Fund balance, end of period	<u>331,179</u>	<u>(35,380)</u>	<u>366,559</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2020 Through 5/31/2021
(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 24
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	197,914	200,052	(2,138)
Intergovernmental revenues	0	0	0
Investment income	655	0	655
Miscellaneous	0	0	0
Total Revenues:	198,569	200,052	(1,483)
Expenditures:			
Physical Environment			
ENGINEERING FEES	60	500	441
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,135	1,356	221
MARSH MAINT-LITTORAL ZONE	14,675	30,558	15,883
CHEMICAL WEED CONTROL	19,892	34,100	14,208
MOWING SERVICES	8,003	14,832	6,829
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	2,923	5,418	2,495
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	10,874	14,000	3,126
REPAIR & MAINT-AERATORS	224	7,054	6,830
REPAIR & MAINT-PUMP STATN	3,717	5,000	1,283
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	950	8,000	7,050
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT-WELLS	1,982	1,000	(982)
REPAIR & MAINT - GENERAL	14,272	22,000	7,728
REPAIR & MAINT-TELEMETRY	18,132	10,500	(7,632)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
R&M- GENERATORS	0	1,000	1,000
Other	7,224	12,653	5,429
Total Physical Environment	104,062	188,221	84,159
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	11,000	11,000
MACHINERY & EQUIPMENT	0	0	0
Other	194	544	350
Total Capital outlay	194	11,544	11,350
Principal	0	0	0
Total Expenditures:	104,257	199,765	95,508
Excess (deficiency) of revenues over expenditures	94,312	287	94,025

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers in	0	0	0
Transfers out	(61,716)	(88,510)	26,794
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(61,716)</u>	<u>(88,510)</u>	<u>26,794</u>
Net change in fund balance	32,596	(88,223)	120,819
Fund balances, beginning of year	888,866	0	888,866
Total Fund balances, beginning of year	<u>888,866</u>	<u>0</u>	<u>888,866</u>
Fund balance, end of period	<u><u>921,462</u></u>	<u><u>(88,223)</u></u>	<u><u>1,009,685</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	115,938	117,582	(1,644)
Investment income	198	0	198
Total Investment income	198	0	198
Total Revenues:	116,136	117,582	(1,446)
Expenditures:			
Physical Environment			
ENGINEERING FEES	68	500	432
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	1,000	1,195	195
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	7,801	15,568	7,767
CHEMICAL WEED CONTROL	2,803	4,805	2,002
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,212	40,000	34,788
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
R & M PRESERVE STRUCTURES	0	0	0
Other	1,159	1,687	528
Total Physical Environment	18,043	67,720	49,677
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	241	675	434
Total Capital outlay	241	675	434
Total Expenditures:	18,284	68,395	50,111
Excess (deficiency) of revenues over expenditures	97,852	49,187	48,665
Other financing sources (uses):			
Transfers out	(29,497)	(49,187)	19,690
Total Other financing sources (uses):	(29,497)	(49,187)	19,690
Net change in fund balance	68,355	0	68,355
Fund balances, beginning of year	227,729	0	227,729
Total Fund balances, beginning of year	227,729	0	227,729
Fund balance, end of period	296,084	0	296,084

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	37,085	37,169	(84)
Intergovernmental revenues	0	0	0
Investment income	143	0	143
Miscellaneous	0	0	0
Total Revenues:	<u>37,228</u>	<u>37,169</u>	<u>59</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	578	250	(328)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	234	280	46
MARSH MAINT-LITTORAL ZONE	583	5,075	4,492
CHEMICAL WEED CONTROL	5,670	9,720	4,050
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,152	11,000	6,848
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	371	367	(4)
Total Physical Environment	<u>11,589</u>	<u>29,692</u>	<u>18,103</u>
Capital outlay	59	164	105
Total Expenditures:	<u>11,647</u>	<u>29,856</u>	<u>18,209</u>
Excess (deficiency) of revenues over expenditures	<u>25,580</u>	<u>7,313</u>	<u>18,267</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(13,271)	(18,617)	5,346
Total Other financing sources (uses):	<u>(13,271)</u>	<u>(18,617)</u>	<u>5,346</u>
Net change in fund balance	12,310	(11,304)	23,614
Fund balances, beginning of year	196,640	0	196,640
Total Fund balances, beginning of year	<u>196,640</u>	<u>0</u>	<u>196,640</u>
Fund balance, end of period	<u>208,950</u>	<u>(11,304)</u>	<u>220,254</u>

Northern Palm Beach County Improvement District

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

Unit 31

From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	896,002	905,861	(9,859)
Intergovernmental revenues	0	0	0
Investment income	3,005	0	3,005
Miscellaneous	<u>273,617</u>	<u>0</u>	<u>273,617</u>
Total Revenues:	<u>1,172,624</u>	<u>905,861</u>	<u>266,763</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	14,962	55,000	40,039
ENGINEERING-PERMITS	1,818	0	(1,818)
LEGAL SERVICES	12,045	10,000	(2,045)
WATER QUALITY	831	4,140	3,309
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,349	4,002	653
LANDSCAPE MAINTENANCE	238	441	203
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	86,663	208,192	121,529
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,750	7,500	4,750
REPAIR & MAINT-BLDG	44,336	15,000	(29,336)
REPAIR & MAINT - GENERAL	1,233	5,000	3,767
REPAIR & MAINT-TELEMETRY	421	2,000	1,579
REPAIR & MAINT-ROADS	1,800	25,000	23,200
REPAIR & MAINT-CULVERTS	850	6,250	5,400
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	8,456	30,000	21,544
R&M- Aerator refurbishments	5,140	31,250	26,110
Other	<u>124,173</u>	<u>208,967</u>	<u>84,794</u>
Total Physical Environment	309,065	613,242	304,177
Capital outlay			
BUILDINGS	0	1,500,000	1,500,000
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	13,718	82,000	68,282
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>379</u>	<u>1,061</u>	<u>682</u>
Total Capital outlay	14,097	1,583,061	1,568,964
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>323,162</u>	<u>2,196,303</u>	<u>1,873,141</u>
Excess (deficiency) of revenues over expenditures	<u>849,462</u>	<u>(1,290,442)</u>	<u>2,139,904</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(132,193)</u>	<u>(209,558)</u>	<u>77,365</u>
Total Other financing sources (uses):	<u>(132,193)</u>	<u>(209,558)</u>	<u>77,365</u>
Net change in fund balance	717,268	(1,500,000)	2,217,268

Net change in fund balance

2,217,268

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	3,902,820	0	3,902,820
Total Fund balances, beginning of year	3,902,820	0	3,902,820
Fund balance, end of period	4,620,089	(1,500,000)	6,120,089

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	16,881	17,171	(290)
Intergovernmental revenues	0	0	0
Investment income	11	0	11
Miscellaneous	525	0	525
Total Revenues:	<u>17,417</u>	<u>17,171</u>	<u>246</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	55	0	(55)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	80	95	16
CHEMICAL WEED CONTROL	951	1,630	679
MOWING SERVICES	1,167	2,163	996
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT - GATE	1,900	2,400	500
Repairs & Maint - Catch Basins	0	0	0
Other	169	170	1
Total Physical Environment	<u>4,321</u>	<u>12,708</u>	<u>8,387</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	25	70	45
Total Capital outlay	<u>25</u>	<u>70</u>	<u>45</u>
Total Expenditures:	<u>4,346</u>	<u>12,778</u>	<u>8,432</u>
Excess (deficiency) of revenues over expenditures	<u>13,071</u>	<u>4,393</u>	<u>8,678</u>
Other financing sources (uses):			
Transfers out	(4,885)	(5,810)	925
Total Other financing sources (uses):	<u>(4,885)</u>	<u>(5,810)</u>	<u>925</u>
Net change in fund balance	8,186	(1,417)	9,603
Fund balances, beginning of year	8,397	0	8,397
Total Fund balances, beginning of year	<u>8,397</u>	<u>0</u>	<u>8,397</u>
Fund balance, end of period	<u>16,583</u>	<u>(1,417)</u>	<u>18,000</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,825	4,985	(160)
Investment income	25	0	25
Total Investment income	25	0	25
Total Revenues:	<u>4,850</u>	<u>4,985</u>	<u>(135)</u>
Expenditures:			
Physical Environment			
WATER QUALITY	578	250	(328)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	44	52	8
MOWING SERVICES	1,167	2,163	996
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	48	49	1
Total Physical Environment	<u>1,837</u>	<u>2,514</u>	<u>677</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>1,837</u>	<u>2,514</u>	<u>677</u>
Excess (deficiency) of revenues over expenditures	<u>3,013</u>	<u>2,471</u>	<u>542</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(640)	(723)	83
Total Other financing sources (uses):	<u>(640)</u>	<u>(723)</u>	<u>83</u>
Net change in fund balance	2,373	1,748	625
Fund balances, beginning of year	<u>34,364</u>	<u>0</u>	<u>34,364</u>
Total Fund balances, beginning of year	<u>34,364</u>	<u>0</u>	<u>34,364</u>
Fund balance, end of period	<u>36,737</u>	<u>1,748</u>	<u>34,989</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	13,338	13,513	(175)
Intergovernmental revenues	0	0	0
Investment income	50	0	50
Miscellaneous	0	0	0
Total Revenues:	<u>13,388</u>	<u>13,513</u>	<u>(125)</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	578	0	(578)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	92	110	18
CHEMICAL WEED CONTROL	1,069	1,832	763
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	0	0
Other	133	135	2
Total Physical Environment	<u>1,872</u>	<u>7,077</u>	<u>5,205</u>
Capital outlay	35	98	63
Total Expenditures:	<u>1,907</u>	<u>7,175</u>	<u>5,268</u>
Excess (deficiency) of revenues over expenditures	<u>11,481</u>	<u>6,338</u>	<u>5,143</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(5,488)	(8,346)	2,858
Total Other financing sources (uses):	<u>(5,488)</u>	<u>(8,346)</u>	<u>2,858</u>
Net change in fund balance	5,993	(2,008)	8,001
Fund balances, beginning of year	67,981	0	67,981
Total Fund balances, beginning of year	<u>67,981</u>	<u>0</u>	<u>67,981</u>
Fund balance, end of period	<u>73,974</u>	<u>(2,008)</u>	<u>75,982</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	145,591	147,328	(1,737)
Intergovernmental revenues	0	0	0
Investment income	255	0	255
Miscellaneous	0	0	0
Total Revenues:	<u>145,846</u>	<u>147,328</u>	<u>(1,482)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	348	5,000	4,653
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	12,363	18,544	6,181
AUDITORS SERVICES	1,097	1,311	214
LANDSCAPE MAINTENANCE	6,878	12,747	5,869
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	271	11,717	11,446
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	17,736	37,000	19,264
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	8,595	10,000	1,405
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	7,000	7,000
Other	3,687	5,662	1,975
Total Physical Environment	<u>50,974</u>	<u>109,481</u>	<u>58,507</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	41	116	75
Total Capital outlay	<u>41</u>	<u>116</u>	<u>75</u>
Principal	0	21,668	21,668
Interest	3,999	7,800	3,801
Total Expenditures:	<u>55,014</u>	<u>139,065</u>	<u>84,051</u>
Excess (deficiency) of revenues over expenditures	<u>90,832</u>	<u>8,263</u>	<u>82,569</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(34,416)	(46,526)	12,110
Total Other financing sources (uses):	<u>(34,416)</u>	<u>(46,526)</u>	<u>12,110</u>
Net change in fund balance	56,416	(38,263)	94,679
Fund balances, beginning of year	<u>237,362</u>	<u>0</u>	<u>237,362</u>
Total Fund balances, beginning of year	<u>237,362</u>	<u>0</u>	<u>237,362</u>
Fund balance, end of period	<u>293,778</u>	<u>(38,263)</u>	<u>332,041</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2020 Through 5/31/2021
(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 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	71,467	73,605	(2,138)
Investment income	<u>157</u>	<u>0</u>	<u>157</u>
Total Investment income	<u>157</u>	<u>0</u>	<u>157</u>
Total Revenues:	<u>71,624</u>	<u>73,605</u>	<u>(1,981)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	128	5,000	4,873
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	182	217	35
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	85	20,000	19,915
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	<u>715</u>	<u>729</u>	<u>14</u>
Total Physical Environment	1,109	39,946	38,837
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	<u>44</u>	<u>123</u>	<u>79</u>
Total Capital outlay	<u>44</u>	<u>123</u>	<u>79</u>
Total Expenditures:	<u>1,153</u>	<u>40,069</u>	<u>38,916</u>
Excess (deficiency) of revenues over expenditures	<u>70,471</u>	<u>33,536</u>	<u>36,935</u>
Other financing sources (uses):			
Transfers out	<u>(16,052)</u>	<u>(26,236)</u>	<u>10,184</u>
Total Other financing sources (uses):	<u>(16,052)</u>	<u>(26,236)</u>	<u>10,184</u>
Net change in fund balance	54,419	7,300	47,119
Fund balances, beginning of year	<u>191,950</u>	<u>0</u>	<u>191,950</u>
Total Fund balances, beginning of year	<u>191,950</u>	<u>0</u>	<u>191,950</u>
Fund balance, end of period	<u>246,369</u>	<u>7,300</u>	<u>239,069</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,141	4,129	12
Investment income	30	0	30
Miscellaneous	0	0	0
Total Revenues:	<u>4,171</u>	<u>4,129</u>	<u>42</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	578	0	(578)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	39	47	8
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	1,000	1,000
Other	41	42	1
Total Physical Environment	<u>659</u>	<u>1,089</u>	<u>430</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	17	48	31
Total Capital outlay	<u>17</u>	<u>48</u>	<u>31</u>
Total Expenditures:	<u>676</u>	<u>1,137</u>	<u>461</u>
Excess (deficiency) of revenues over expenditures	<u>3,495</u>	<u>2,992</u>	<u>503</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,760)	(4,162)	1,402
Total Other financing sources (uses):	<u>(2,760)</u>	<u>(4,162)</u>	<u>1,402</u>
Net change in fund balance	735	(1,170)	1,905
Fund balances, beginning of year	<u>42,993</u>	<u>0</u>	<u>42,993</u>
Total Fund balances, beginning of year	<u>42,993</u>	<u>0</u>	<u>42,993</u>
Fund balance, end of period	<u>43,728</u>	<u>(1,170)</u>	<u>44,898</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	796,580	794,569	2,011
Intergovernmental revenues	0	0	0
Investment income	951	0	951
Miscellaneous	(810)	0	(810)
Total Revenues:	<u>796,721</u>	<u>794,569</u>	<u>2,152</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	440	5,000	4,560
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	4,587	5,481	894
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	67,731	125,525	57,794
MOWING SERVICES	6,096	11,298	5,202
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	2,190	4,058	1,868
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	143,889	245,000	101,111
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	9,386	15,000	5,614
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT-BLDG	2,990	10,000	7,010
REPAIR & MAINT - GENERAL	2,200	7,000	4,800
REPAIR & MAINT-TELEMTRY	2,684	18,000	15,316
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	1,000	1,000
R & M PRESERVE STRUCTURES	0	250,000	250,000
Other	24,293	50,902	26,609
Total Physical Environment	<u>266,568</u>	<u>775,979</u>	<u>509,411</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	341	955	614
Total Capital outlay	<u>341</u>	<u>955</u>	<u>614</u>
Total Expenditures:	<u>266,909</u>	<u>776,934</u>	<u>510,025</u>
Excess (deficiency) of revenues over expenditures	<u>529,812</u>	<u>17,635</u>	<u>512,177</u>
Other financing sources (uses):			
Transfers out	(162,103)	(257,635)	95,532
Total Other financing sources (uses):	<u>(162,103)</u>	<u>(257,635)</u>	<u>95,532</u>
Net change in fund balance	<u>367,709</u>	<u>(240,000)</u>	<u>607,709</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Fund balances, beginning of year	<u>912,347</u>	<u>0</u>	<u>912,347</u>
Total Fund balances, beginning of year	<u>912,347</u>	<u>0</u>	<u>912,347</u>
Fund balance, end of period	<u><u>1,280,056</u></u>	<u><u>(240,000)</u></u>	<u><u>1,520,056</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	49,677	49,327	350
Intergovernmental revenues	0	0	0
Investment income	371	0	371
Miscellaneous	402	0	402
Total Revenues:	<u>50,450</u>	<u>49,327</u>	<u>1,123</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	165	500	335
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	1,088	1,300	212
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	4,000	4,000
Other	997	1,538	541
Total Physical Environment	<u>2,250</u>	<u>8,053</u>	<u>5,803</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	88	246	158
Total Capital outlay	<u>88</u>	<u>246</u>	<u>158</u>
Total Expenditures:	<u>2,338</u>	<u>8,299</u>	<u>5,961</u>
Excess (deficiency) of revenues over expenditures	<u>48,112</u>	<u>41,028</u>	<u>7,084</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(23,940)	(42,835)	18,895
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(23,940)</u>	<u>(42,835)</u>	<u>18,895</u>
Net change in fund balance	24,172	(1,807)	25,979
Fund balances, beginning of year	524,446	0	524,446
Total Fund balances, beginning of year	<u>524,446</u>	<u>0</u>	<u>524,446</u>
Fund balance, end of period	<u>548,618</u>	<u>(1,807)</u>	<u>550,425</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	247,397	248,875	(1,478)
Intergovernmental revenues	0	0	0
Investment income	311	0	311
Total Investment income	311	0	311
Total Revenues:	247,708	248,875	(1,167)
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,070	13,000	5,931
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,183	1,000	(183)
WATER QUALITY	578	650	72
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,098	1,312	214
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	1,505	5,075	3,570
CHEMICAL WEED CONTROL	4,139	7,096	2,957
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	34,828	45,000	10,172
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	124,206	106,500	(17,706)
REPAIR & MAINT-CULVERTS	0	4,000	4,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	7,382	16,500	9,119
Other	2,474	2,462	(12)
Total Physical Environment	184,462	217,595	33,133
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	144	404	260
Total Capital outlay	144	404	260
Debt issuance costs	0	0	0
Total Expenditures:	184,607	217,999	33,392
Excess (deficiency) of revenues over expenditures	63,102	30,876	32,226
Other financing sources (uses):			
Transfers out	(48,060)	(69,691)	21,631
Total Other financing sources (uses):	(48,060)	(69,691)	21,631
Net change in fund balance	15,042	(38,815)	53,857
Fund balances, beginning of year	339,555	0	339,555

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	339,555	0	339,555
Fund balance, end of period	354,597	(38,815)	393,412

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	36,181	36,538	(357)
Investment income	172	0	172
Miscellaneous	<u>(50)</u>	<u>0</u>	<u>(50)</u>
Total Revenues:	<u>36,302</u>	<u>36,538</u>	<u>(236)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	85	5,000	4,915
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	991	1,184	193
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	5,000	5,000
Other	<u>362</u>	<u>2,413</u>	<u>2,051</u>
Total Physical Environment	1,438	16,527	15,089
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>368</u>	<u>1,031</u>	<u>663</u>
Total Capital outlay	<u>368</u>	<u>1,031</u>	<u>663</u>
Total Expenditures:	<u>1,806</u>	<u>17,558</u>	<u>15,752</u>
Excess (deficiency) of revenues over expenditures	<u>34,496</u>	<u>18,980</u>	<u>15,516</u>
Other financing sources (uses):			
Transfers out	(12,301)	(18,980)	6,679
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(12,301)</u>	<u>(18,980)</u>	<u>6,679</u>
Net change in fund balance	22,195	0	22,195
Fund balances, beginning of year	<u>233,896</u>	<u>0</u>	<u>233,896</u>
Total Fund balances, beginning of year	<u>233,896</u>	<u>0</u>	<u>233,896</u>
Fund balance, end of period	<u>256,091</u>	<u>0</u>	<u>256,091</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	39,377	39,767	(390)
Intergovernmental revenues	0	0	0
Investment income	274	0	274
Miscellaneous	0	0	0
Total Revenues:	<u>39,652</u>	<u>39,767</u>	<u>(115)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	140	1,000	861
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	578	0	(578)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	256	306	50
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	408	756	348
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	350	4,000	3,650
REPAIR & MAINT-TELEMETRY	89	3,000	2,911
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	15,000	15,000
REPAIR & MAINT- STREET SWEEP	0	3,000	3,000
Other	<u>1,334</u>	<u>996</u>	<u>(338)</u>
Total Physical Environment	<u>3,154</u>	<u>34,558</u>	<u>31,404</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>215</u>	<u>601</u>	<u>386</u>
Total Capital outlay	<u>215</u>	<u>601</u>	<u>386</u>
Total Expenditures:	<u>3,369</u>	<u>35,159</u>	<u>31,790</u>
Excess (deficiency) of revenues over expenditures	<u>36,283</u>	<u>4,608</u>	<u>31,675</u>
Other financing sources (uses):			
Transfers out	(13,472)	(24,193)	10,721
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(13,472)</u>	<u>(24,193)</u>	<u>10,721</u>
Net change in fund balance	22,811	(19,585)	42,396
Fund balances, beginning of year	<u>388,304</u>	<u>0</u>	<u>388,304</u>
Total Fund balances, beginning of year	<u>388,304</u>	<u>0</u>	<u>388,304</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 47
 From 10/1/2020 Through 5/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	411,115	(19,585)	430,700

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	61,061	67,521	(6,460)
Investment income	147	0	147
Miscellaneous	1,589	0	1,589
Total Revenues:	<u>62,797</u>	<u>67,521</u>	<u>(4,724)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	210	500	290
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	248	500	253
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	362	433	71
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	3,688	6,322	2,634
MOWING SERVICES	1,334	2,472	1,138
TRASH DISPOSAL	350	500	150
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	13,472	25,000	11,528
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
Other	611	668	57
Total Physical Environment	<u>20,274</u>	<u>38,895</u>	<u>18,621</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	34	96	62
Total Capital outlay	<u>34</u>	<u>96</u>	<u>62</u>
Total Expenditures:	<u>20,309</u>	<u>38,991</u>	<u>18,682</u>
Excess (deficiency) of revenues over expenditures	<u>42,488</u>	<u>28,530</u>	<u>13,958</u>
Other financing sources (uses):			
Transfers out	(16,406)	(30,830)	14,424
Total Other financing sources (uses):	<u>(16,406)</u>	<u>(30,830)</u>	<u>14,424</u>
Net change in fund balance	26,082	(2,300)	28,382
Fund balances, beginning of year	<u>189,515</u>	<u>0</u>	<u>189,515</u>
Total Fund balances, beginning of year	<u>189,515</u>	<u>0</u>	<u>189,515</u>
Fund balance, end of period	<u>215,597</u>	<u>(2,300)</u>	<u>217,897</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	32,400	32,226	174
Investment income	36	0	36
Miscellaneous	0	0	0
Total Revenues:	<u>32,436</u>	<u>32,226</u>	<u>210</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	119	142	23
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	324	318	(6)
Total Physical Environment	<u>443</u>	<u>18,960</u>	<u>18,517</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	35	97	62
Total Capital outlay	<u>35</u>	<u>97</u>	<u>62</u>
Total Expenditures:	<u>477</u>	<u>19,057</u>	<u>18,580</u>
Excess (deficiency) of revenues over expenditures	<u>31,958</u>	<u>13,169</u>	<u>18,789</u>
Other financing sources (uses):			
Transfers out	(6,291)	(11,334)	5,043
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(6,291)</u>	<u>(11,334)</u>	<u>5,043</u>
Net change in fund balance	<u>25,667</u>	<u>1,835</u>	<u>23,832</u>
Fund balances, beginning of year	<u>36,066</u>	<u>0</u>	<u>36,066</u>
Total Fund balances, beginning of year	<u>36,066</u>	<u>0</u>	<u>36,066</u>
Fund balance, end of period	<u>61,733</u>	<u>1,835</u>	<u>59,898</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	58,144	56,934	1,210
Investment income	116	0	116
Miscellaneous	47,454	0	47,454
Total Revenues:	<u>105,714</u>	<u>56,934</u>	<u>48,780</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	6,300	5,000	(1,300)
ENGINEERING-PERMITS	4,384	0	(4,384)
LEGAL SERVICES	4,730	0	(4,730)
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	1,027	1,227	200
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	1,982	10,000	8,018
REPAIR & MAINT-TELEMETRY	273	3,468	3,195
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
Other	8,626	2,639	(5,987)
Total Physical Environment	<u>27,321</u>	<u>33,764</u>	<u>6,443</u>
Capital outlay	507	1,420	913
Total Expenditures:	<u>27,829</u>	<u>35,184</u>	<u>7,355</u>
Excess (deficiency) of revenues over expenditures	<u>77,885</u>	<u>21,750</u>	<u>56,135</u>
Other financing sources (uses):			
Transfers out	(25,987)	(21,750)	(4,237)
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(25,987)</u>	<u>(21,750)</u>	<u>(4,237)</u>
Net change in fund balance	51,899	0	51,899
Fund balances, beginning of year	<u>127,960</u>	<u>0</u>	<u>127,960</u>
Total Fund balances, beginning of year	<u>127,960</u>	<u>0</u>	<u>127,960</u>
Fund balance, end of period	<u>179,859</u>	<u>0</u>	<u>179,859</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	40	0	40
Total Investment income	40	0	40
Total Revenues:	40	0	40
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	421	503	82
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	10,245	13,300	3,055
LANDSCAPE MAINTENANCE	11,524	21,357	9,833
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	4,385	19,800	15,416
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- STREET SWEEP	0	4,200	4,200
Other	13,111	19,921	6,810
Total Physical Environment	39,685	79,081	39,396
Capital outlay	0	0	0
Total Expenditures:	39,685	79,081	39,396
Excess (deficiency) of revenues over expenditures	(39,646)	(79,081)	39,435
Other financing sources (uses):			
Transfers out	(1,266)	(2,453)	1,187
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	17,565	36,817	(19,252)
Other	21,235	44,717	(23,482)
Total Capital contributions from landowners	38,800	81,534	(42,734)
Total Other financing sources (uses):	37,534	79,081	(41,547)
Net change in fund balance	(2,111)	0	(2,111)
Fund balances, beginning of year	66,647	0	66,647
Total Fund balances, beginning of year	66,647	0	66,647
Fund balance, end of period	64,536	0	64,536

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2020 Through 5/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	358	0	358
Miscellaneous	<u>476,218</u>	<u>0</u>	<u>476,218</u>
Total Revenues:	<u>476,577</u>	<u>0</u>	<u>476,577</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	211,905	0	(211,905)
LEGAL SERVICES	6,628	0	(6,628)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	46,066	0	(46,066)
Other	<u>44,563</u>	<u>0</u>	<u>(44,563)</u>
Total Physical Environment	309,161	0	(309,161)
Capital outlay			
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>309,161</u>	<u>0</u>	<u>(309,161)</u>
Excess (deficiency) of revenues over expenditures	<u>167,416</u>	<u>0</u>	<u>167,416</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(671)</u>	<u>0</u>	<u>(671)</u>
Total Other financing sources (uses):	<u>(671)</u>	<u>0</u>	<u>(671)</u>
Net change in fund balance	166,745	0	166,745
Fund balances, beginning of year	<u>284,618</u>	<u>0</u>	<u>284,618</u>
Total Fund balances, beginning of year	<u>284,618</u>	<u>0</u>	<u>284,618</u>
Fund balance, end of period	<u>451,362</u>	<u>0</u>	<u>451,362</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	134,013.00	-	-	-
Investment income	2,183.00	349.00	14.00	243.00
Miscellaneous	-	-	164.00	-
Total Revenues:	136,196.00	349.00	178.00	243.00
Expenditures:				
Capital outlay	767,031.00	1,020.00	-	182,750.00
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	264,550.00
Total Expenditures:	767,031.00	1,020.00	-	447,300.00
Excess (deficiency) of revenues over expenditures	(630,835.00)	(672.00)	178.00	(447,057.00)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(18,236.00)	(1,337.00)	-	(16,631.00)
Capital contributions from landowners	602,560.00	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	9,786,885.00
Discount on special assessment bonds issued	-	-	-	-
Premium on special assessment bonds issued	-	-	-	138,849.00
Total Other financing sources (uses):	584,325.00	(1,337.00)	-	9,909,103.00
Net change in fund balance	(46,510.00)	(2,009.00)	178.00	9,462,046.00
Fund balances, beginning of year	5,952,844.00	816,761.00	20,845.00	2,361,921.00
Fund balance, end of period	5,906,334.00	814,752.00	20,859.00	11,823,967.00

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	375,499	5,373,790	402,824	382,980
Intergovernmental revenues	-	-	-	-
Investment income	155	(2,649)	112	118
Miscellaneous	-	-	-	-
Total Revenues:	375,654	5,371,141	402,936	383,098
Expenditures:				
Principal	-	-	-	-
Interest	88,206	1,924,731	64,500	20,524
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,755	53,739	4,028	3,830
Total Expenditures:	91,962	1,978,470	68,528	24,354
Excess (deficiency) of revenues over expenditures	283,693	3,392,671	334,408	358,744
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	283,693	3,392,671	334,408	358,744
Fund balances, beginning of year	96,653	7,939,824	74,911	29,017
Fund balance, end of period	380,346	11,332,495	409,318	387,761

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 19
Revenues:				
Non-ad valorem assessments	2,754,283	1,296,325	675,843	309,414
Intergovernmental revenues	-	-	-	-
Investment income	1,636	428	193	61
Miscellaneous	-	-	-	-
Total Revenues:	2,755,919	1,296,753	676,036	309,475
Expenditures:				
Principal	-	-	-	-
Interest	261,423	200,588	134,584	6,970
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	27,610	12,964	6,758	3,094
Total Expenditures:	289,033	213,552	141,343	10,064
Excess (deficiency) of revenues over expenditures	2,466,886	1,083,202	534,693	299,411
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	2,466,886	1,083,202	534,693	299,411
Fund balances, beginning of year	904,265	914,635	894,992	16,519
Fund balance, end of period	3,371,151	1,997,836	1,429,685	315,930

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	Unit 27B	Unit 43	Unit 44	Unit 45
Revenues:				
Non-ad valorem assessments	267,326	1,225,118	582,543	265,759
Intergovernmental revenues	-	-	-	-
Investment income	109	496	240	202
Miscellaneous	-	-	-	-
Total Revenues:	267,435	1,225,613	582,783	265,961
Expenditures:				
Principal	-	-	-	-
Interest	58,828	154,826	140,138	47,376
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	2,673	12,193	5,826	2,723
Total Expenditures:	61,501	167,019	145,964	50,099
Excess (deficiency) of revenues over expenditures	205,933	1,058,594	436,819	215,862
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	205,933	1,058,594	436,819	215,862
Fund balances, beginning of year	365,040	527,717	663,044	95,944
Fund balance, end of period	570,974	1,586,312	1,099,864	311,806

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 5/31/2021

(In Whole Numbers)

	Unit 46	Unit 53
Revenues:		
Non-ad valorem assessments	751,708	2,538,611
Intergovernmental revenues	-	-
Investment income	409	1,105
Miscellaneous	-	-
Total Revenues:	752,117	2,539,716
Expenditures:		
Principal	-	-
Interest	194,369	936,875
Debt issuance costs	-	-
Advance Refunding escrow agent	-	-
Other	7,518	25,387
Total Expenditures:	201,886	962,262
Excess (deficiency) of revenues over expenditures	550,231	1,577,453
Other financing sources (uses):		
Transfers in	-	-
Transfers out	-	-
Refunding debt Issued	-	-
(Discount)/Premuim on refunded debt	-	-
Special assessment bond proceeds	-	913,115
Payment to refunded bonds escrow agent	-	-
Payment to Refunded Debt	-	-
Total Payment to refunded bonds escrow agent	-	-
Total Other financing sources (uses):	-	913,115
Net change in fund balance	550,231	2,490,569
Fund balances, beginning of year	926,100	3,708,252
Fund balance, end of period	1,476,331	6,198,821

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2020 Through 5/31/2021

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	651.26	0.00	651.26
Miscellaneous	0.00	0.00	0.00
Total Revenues:	<u>651.26</u>	<u>0.00</u>	<u>651.26</u>
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	1,330,032.86	2,086,951.00	756,918.14
ENGINEERING FEES	54,080.50	50,000.00	(4,080.50)
LEGAL SERVICES	53,062.50	110,000.00	56,937.50
IT Services	65,920.31	123,261.00	57,340.69
LANDSCAPE MAINTENANCE	17,565.00	44,716.00	27,151.00
ELECTRICITY	9,175.56	24,804.00	15,628.44
INSURANCE-GENERAL	218,921.40	234,769.00	15,847.60
REPAIR & MAINT-BLDG	21,013.68	174,500.00	153,486.32
R & M - HVAC REPAIRS	18,700.01	50,000.00	31,299.99
PUBLIC INFORMATION	21,200.17	21,000.00	(200.17)
FUEL-VEHICLES	21,844.89	35,000.00	13,155.11
Other	778,547.95	1,298,148.00	519,600.05
Total Physical Environment	<u>2,610,064.83</u>	<u>4,253,149.00</u>	<u>1,643,084.17</u>
Capital outlay	94,993.25	76,620.00	(18,373.25)
Principal	0.00	17,312.00	17,312.00
Interest	1,701.43	3,403.00	1,701.57
Total Expenditures:	<u>2,706,759.51</u>	<u>4,350,484.00</u>	<u>1,643,724.49</u>
Excess (deficiency) of revenues over expenditures	<u>(2,706,108.25)</u>	<u>(4,350,484.00)</u>	<u>1,644,375.75</u>
Other financing sources (uses):			
Transfers in	2,827,165.54	4,195,484.00	(1,368,318.46)
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):	<u>2,827,165.54</u>	<u>4,195,484.00</u>	<u>(1,368,318.46)</u>
Net change in fund balance	121,057.29	(155,000.00)	276,057.29
Fund balances, beginning of year	1,037,140.21	0.00	1,037,140.21
Total Fund balances, beginning of year	<u>1,037,140.21</u>	<u>0.00</u>	<u>1,037,140.21</u>
Fund balance, end of year	<u>1,158,197.50</u>	<u>(155,000.00)</u>	<u>1,313,197.50</u>

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, 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 09/27/2020 and last date of Publication 09/27/2020. 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

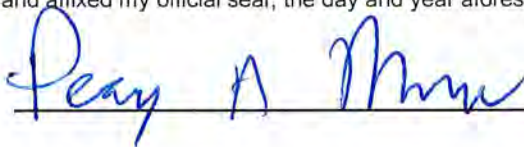
Invoice/Order Number:	0000596649
Ad Cost:	\$213.28
Paid:	\$0.00
Balance Due:	\$213.28

Signed

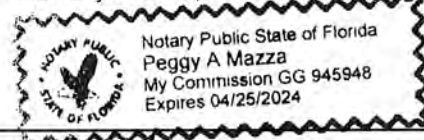

(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 28th day of September, 2020 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



(Notary)



Please see Ad on following page(s).

Invoice/Order Number: 0000596649
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, 2020 and Sept. 30, 2021. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium, will be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/28/2020, 11/18/2020, 12/16/2020, 01/27/2021, 02/24/2021, 03/24/2021, 04/28/2021, 05/26/2021, 06/23/2021, 07/28/2021, 08/25/2021 and 09/22/2021.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 01/13/2021, 02/10/2021, 03/10/2021, 04/14/2021, 05/12/2021, 06/09/2021, 07/14/2021 and 08/11/2021.

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
9-27/2020

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