



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

ANNUAL LANDOWNERS MEETING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
November 20, 2019
8:00 a.m.

- 1) Call to Order by Assistant Secretary
- 2) Proof of Publication
- 3) Establish a Quorum
- 4) Selection of Chair
- 5) Comments from the Public for Items not on the Agenda
- 6) Receive and File Annual Reports
 - a) Engineer
 - b) Attorney
 - c) Auditor
 - d) Executive Director
- 7) Adjourn

**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 11/03/2019 and last date of Publication 11/10/2019. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

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

Invoice/Order Number: 0000524753
Ad Cost: \$288.96
Paid: \$0.00
Balance Due: \$288.96

Signed

Teal Pontarelli
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 11th day of November, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

Donna Taylor
(Notary)



DOMNA S. TAYLOR
MY COMMISSION # CG 031832
EXPIRES: September 19, 2020
Bonded Third Budget Notary Services

Please see Ad on following page(s).

Northern Palm Beach County Improvement District

District Engineer's Annual Report

November 2019



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

Arcadis U.S., Inc.
1500 Gateway Boulevard
Suite 200
Boynton Beach
Florida 33426
Tel 561 697 7000
Fax 561 369 4731
www.arcadis.com

Subject:
District Engineer's 2019 Annual Report

INFRASTRUCTURE

Dear Board Members:

Acting in our capacity as District Engineer, Arcadis U.S., Inc. is pleased to submit our 2019 Annual Engineer's Report for the period between October 1, 2018 and September 30, 2019.

Date:
November 6, 2019

This report is submitted in accordance with Florida Statute 298.26 and describes the progress made and activities undertaken in furtherance of the various water control plans within the District during the past fiscal year.

Contact:
Kimberly A. Leser, P.E.

Section 189.08 of Chapter 189 requires that a District's Public Facilities Report be prepared and updated every seven years. Records indicate that the last update to the Facilities Report was done in November 2014. Therefore, the format and extent of this Annual Report will be modified to meet the requirements of Chapter 189 at the end of the 2019/2020 fiscal year.

Phone:
561-697-7013

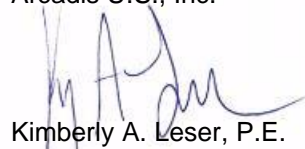
Email:
kimberly.leser@arcadis.com

Upon review and acceptance of this report we request the Board of Supervisors adopt this 2019 Annual Report.

Our ref:
WF0590GE.0000

Sincerely,

Arcadis U.S., Inc.



Kimberly A. Leser, P.E.
District Engineer

GENERAL OVERVIEW

During the past year, ARCADIS has assisted the Board of Supervisors and District staff on various issues and projects such as:

- 1) Ongoing coordination regarding modification of details, specifications, facilities maps and procedures as requested.
- 2) Continuation of on-going duties as District Engineer such as providing representation at monthly Board meetings and assistance to the Board of Supervisors and District staff on various engineering related issues.
- 3) Over the past year ARCADIS has reviewed approximately 33 permits and plats.
- 4) Provided Engineering construction plans for various District Infrastructure projects valued at under \$300,000.00.
- 5) Assisted District Staff in the bidding and award of Contracts for construction of public infrastructure within District Units of Development.
- 6) Amended Plans of Improvement for Units 2C, 16 and 51.
- 7) Assisted District staff in selecting and assigning engineering work to consulting engineers for projects associated with specialty consultant review, infrastructure improvements, reports, roadway rehabilitation, and control structure modifications.

Unit Updates

UNIT NO. 1 (GRAMERCY PARK (CYPRESS RUN))

No significant activity has occurred in the past year.

UNIT NO. 2 AND NO. 2A (FRENCHMAN'S CREEK/MACARTHUR OVERLAY)

Work associated with an 82 acre City Park was completed in August of this year. Palm Beach County's Hood Road Improvement project is substantially complete.

No other significant activity has occurred in the past year.

UNIT NO. 2C (ALTON)

In December 2018 Arcadis prepared the Fourth Amendment to the Plan of Improvements to reduce the size of the Community Infrastructure Park Improvement and amount of associated park facilities. Through an agreement with the current Alton Developer and the City of Palm Beach Gardens a portion of the previously planned 8 acre public park is being converted to townhome residential units. Northern's

maintenance responsibilities were modified to include the reduced size Community Infrastructure Park within Alton. The Resolution adopting the Fourth Amendment to the plan was approved by the Board of Supervisors on December 19, 2018.

Construction associated with issued Public Work Contracts for the Unit 2C-Alton Rd. Ext. and Offsite Utility Construction Project, Parcel G Clearing Earthwork and Phase 1B Improvement Project and Unit 2C Alton Road Extension and Beckman Terrace Landscape, Hardscape, Irrigation and Lighting Improvements were completed in the first half of 2019. Construction associated with Unit 2C Alton Neighborhoods 3 & 4 Awarded January 2018 and is nearing completion.

Bids for the following Public and Private Improvements were administered and awarded over the past year as follows:

1. Prj 602-Unit 2C- Alton Park Project was Awarded in March 2019. Construction is underway and anticipated to be completed January 2020.
2. Prj 607-Unit 2C Alton- Parcel G Buffer Wall was Awarded in July 2018. Construction is complete and the project engineer is negotiating removal of permitted fencing with FDOT on I-95.
3. Prj 610-Unit 2C Alton- Neighborhood 5-Phase II Improvement Project was Awarded in January 2019. Construction is complete and final documents are expected to be submitted November 2019.
4. Prj 612-Unit 2C Alton- Parcel G PCD Buffer Landscape Project was Awarded in June 2019. Construction is underway and anticipated to be completed in January 2020.

Arcadis obtained a permit to modify two of the Unit's control structures to help reduce recovery times after significant storm events. A purchase order was issued to JW Cheatham and the construction was completed in January 2019.

Arcadis provided plans and permit coordination through the City for completion of the construction of the stormwater basin divide on the east side of the property. A purchase order was issued to Grass Roots in May 2019 and the work was completed in September 2019.

No other significant activity has occurred in the past year.

UNIT NO. 3 (HORSESHOE ACRES/SQUARE LAKE)

No significant activity has occurred in the past year.

UNIT NO. 3A (WOODBINE)

No significant activity has occurred in the past year.

UNIT NO. 4 (WEST OF VILLAGES OF PALM BEACH LAKES)

No significant activity has occurred in the past year.

UNIT NO. 5 (ROLF PROPERTY)

No significant activity has occurred in the past year.

UNIT NO. 5A (VISTA CENTER OF PALM BEACH)

At the District's request, ARCADIS produced plans for a swale improvement project along Vista Parkway. The project was priced by the District's Annual Contractors, a contract was awarded to Palmera Complete Landscaping and construction was completed August 8, 2019.

At this time Arcadis and District staff are considering design alternatives for rehabilitation of the existing 96 inch culvert connecting the Unit 5C Riverwalk discharge to the Unit 5A Vista Center Water Management System. The rehabilitation plan will be designed and permitted by Mock Roos and Associates in fiscal year 2019/2020 and the work will be performed in fiscal year 2019/2020 if funds are available.

No other significant activity has occurred in the past year.

UNIT NO. 5B (BAYWINDS)

Arcadis coordinated with David Miller & Associates, P.A. on the District's behalf to prepare plans for replacement of the roof on the pump station building in Baywinds. A purchase order was issued to Grass Roots Corporation in October 2018 and completion is anticipated November 2019.

No other significant activity has occurred in the past year.

UNIT NO. 5C (RIVERWALK)

No significant activity has occurred in the past year.

UNIT NO. 5D (OAKTON LAKES/ANDROS ISLE)

No significant activity has occurred in the past year.

UNIT NO. 7 (DYER BOULEVARD)

No significant activity has occurred in the past year.

UNIT NO 9 (ADMIRALS COVE WEST)

No significant activity has occurred in the past year.

UNIT NO 9A (ABACOA I)

No significant activity has occurred in the past year.

UNIT NO. 9B (ABACOA II)

No significant activity has occurred in the past year.

UNIT NO. 11 (PGA NATIONAL)

At the request of District Staff, Arcadis prepared Swale Improvement plans for Tournament Boulevard. The project was priced by the District's General Services Contractors and a Purchase Order was awarded to Grass Roots and the work was completed

Arcadis also prepared plans for sidewalk improvements on Avenue of the Masters at Old Meadow Drive and Bentwood Road over the last year. District Staff awarded a contract for the work to Flying Scot, Inc. and the work was completed in September 2019.

No other significant activity has occurred in the past year.

UNIT NO. 12 AND NO. 12A (HIGHLAND PINES/ GARDENS HUNT CLUB SUB-UNIT)

No significant activity has occurred in the past year

UNIT NO. 14 (EASTPOINTE)

The Eastpointe Country Club entered into a tri party agreement with Northern and a private developer in June 2019 to authorize the back fill and hard piping of an existing Northern owned/maintained ditch with the intention of utilizing the former ditch area in the development of a residential subdivision. The stormwater flow and storage within the existing ditch will be incorporated into the residential development's constructed infrastructure and the golf course will expand their existing lakes to provide the loss in surface storage resulting from the ditch backfill. The golf course applied for a permit to recontour the west course including expansion of several existing lakes to accommodate the backfill of the noted existing Jog Road ditch and the permit is expected to be issued November 2019.

No other significant activity has occurred in the past year.

UNIT NO. 15 (VILLAGES OF PALM BEACH LAKES)

Construction associated with Arcadis design plans for replacement of the W-2 control structure was completed by Ferreira Construction Division Co., Inc. in October 2018.

The condition of the Unit's other control structures is being reviewed at this time for possible replacement in future budget years.

No other significant activity has occurred in the past year.

UNIT NO. 16 (PALM BEACH PARK OF COMMERCE)

In July 2019 Arcadis prepared the 8th Amendment to the Plan of Improvements for the Unit to remove 2500 LF of roadway no longer contemplated in the master plan. The Resolution adopting the amendment was approved by the Board of Supervisors on July 24, 2019

At the request of the park/property Owner in August 2019 Northern released a portion of ROW which was no longer needed based on the removal of specific roadway connections as noted in the Eighth Amendment to the Plan of Improvements.

At the request of District Staff, Arcadis prepared plans for drainage improvements in advance of the mill and resurface work on Corporate Road North proposed for fiscal year 2019/2020. The project was priced through the District's Annual Contractors, awarded to DS Eakins, and the work was completed in September 2019.

Numerous large parcels within the Park are in for permit and plat reviews at this time. Two large projects, issued permits over the past fiscal year, are under construction at this time including an offsite watermain extension to support the Park's growth.

No other significant activity has occurred in the past year.

UNIT NO. 18 (IBIS GOLF & COUNTRY CLUB)

In compliance with the Amended and Restated Operation & Maintenance Agreement between the City of West Palm Beach and NPBCID that was executed in June 2018, Northern hired a limnologist to prepare water quality studies of the lakes within the Unit. The limnologist completed the initial studies and is currently designing a program to apply alum to the lakes to reduce the potential for phosphorus flux.

No other significant activity has occurred in the past year.

UNIT NO. 19 (REGIONAL CENTER)

No significant activity has occurred in the past year.

UNIT NO. 19A (REGIONAL CENTER IRRIGATION SYSTEM)

No significant activity has occurred in the past year.

UNIT NO. 20 (JUNO ISLES)

No significant activity has occurred in the past year.

UNIT NO. 21 (OLD MARSH)

No significant activity has occurred in the past year.

UNIT NO. 23 (THE SHORES)

No significant activity has occurred in the past year.

UNIT NO. 24 (IRONHORSE)

No significant activity has occurred in the past year.

UNIT NO. 25 (PALM BEACH INTERNATIONAL RACEWAY)

No significant activity has occurred in the past year.

UNIT NO. 27B (BOTANICA)

At SFWMD's request District staff hired a contractor to modify the Unit's control structure to meet the permitted configuration. Arcadis was requested to review the record drawing information for the adjustment to the permitted configuration and provided a certification to SFWMD thereafter allowing the transfer to operation to take place.

No other significant activity has occurred in the past year.

UNIT NO. 29 (NORTH FORK)

No significant activity has occurred in the past year.

UNIT NO. 31 (BALLENISLES COUNTRY CLUB)

Rehabilitation and storm hardening of the Northlake and Military Trail Guard Houses was completed in fiscal year 2018/2019.

At the District's request, Arcadis prepared plans for the mill and resurfacing of District roadways and pathways. The first phase of the project was publicly bid and awarded to J.W. Cheatham in May 2019. The final punchlist work is anticipated to be completed November 2019. Construction associated with second phase is scheduled for fiscal year 2019/2020.

The Golf Course obtained a permit for improvements to the South Course including recontouring some of the District's lakes in March 2019. Construction is nearing completion.

No other significant activity has occurred in the past year.

UNIT NO. 32 (PALM COVE)

No significant activity has occurred in the past year.

UNIT NO. 32A (PALM COVE SUB-UNIT)

No significant activity has occurred in the past year.

UNIT NO. 34 (HIDDEN KEY)

No significant activity has occurred in the past year.

UNIT NO. 38 (HARBOUR ISLES)

No significant activity has occurred in the past year.

UNIT NO. 41 (MYSTIC COVE)

No significant activity has occurred in the past year.

UNIT NO. 43 (MIRASOL)

At the District's request, Arcadis subcontracted an electrical engineering consultant to produce plans for the conversion of the existing Jog Road street lights to LED fixtures. The project was publicly bid and subsequently awarded to PI Electric, Inc. in July 2019. Construction is expected to begin in November 2019.

No other significant activity has occurred in the past year.

UNIT NO. 44 (THE BEAR'S CLUB)

No significant activity has occurred in the past year.

UNIT NO. 45 (PASEOS)

Arcadis is currently coordinating with District staff to provide drainage improvement plans at two locations within the Unit for work proposed to be completed in fiscal year 2019/2020.

No other significant activity has occurred in the past year.

UNIT NO. 46 (JUPITER COUNTRY CLUB)

No significant activity has occurred in the past year.

UNIT NO. 47 (JUPITER ISLES)

No significant activity has occurred in the past year.

UNIT NO. 49 (NORTHERN PALM BEACH COUNTY BUSINESS PARK)

No significant activity has occurred in the past year.

UNIT NO. 51 (FRENCHMAN'S HARBOR)

The Second Amendment to the Plan of Improvements removing certain drainage improvements from the plan and thereby Northern's maintenance responsibility prior to official acceptance of the system was adopted by the Board of Supervisors on February 27, 2019. The Maintenance Agreement was modified to clarify and reflect those revised maintenance responsibilities identified in the Amendment to the Plan. The Board approved the first Amendment to the Maintenance Agreement on February 27, 2019. The stormwater improvements were officially accepted by the District for maintenance and the SFWMD Permit was transferred from construction to operation in February 2019.

No other significant activity has occurred in the past year.

UNIT NO. 53 (ARDEN)

Construction associated with issued Public Work Contract for the Unit 53-SR 80 Signalization is substantially complete and Parcel C North, C South and F West is underway and expected to be completed January 2020.

Bids for construction of the following Public Improvements were administered and awarded over the past year as follows:

3. PRJ. 611 Parcels K and E South, was awarded in January 2019. Construction associated with Parcel K is substantially complete and construction in Parcel E South is underway and is anticipated to be complete March 2020.
4. PRJ. 615 Parcels J and F East, was awarded in October 2019. A notice of Award was issued in September 2019. Construction is expected to begin in November 2019 and is anticipated to be complete November 2020.

No other significant activity has occurred in the past year.

Arcadis U.S., Inc.

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Suite 200

Boynton Beach, Florida 33426

Tel 561 697 7000

Fax 561 369 4731

www.arcadis.com

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**CALDWELL PACETTI
EDWARDS SCHOECH & VIATOR LLP**

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EMILIE PEARSON, CP

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TELEPHONE: (561) 655-0620
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November 20, 2019

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

Re: Caldwell Pacetti Edwards Schoech & Viator LLP – 2019 Annual Report

Dear Board Members:

On behalf of Caldwell Pacetti Edwards Schoech & Viator LLP and in accordance with Northern's customary practice, the following is a brief summary of the nature and extent of various legal matters we have assisted in as General Counsel for Northern, together with our opinion on Northern's compliance with its enabling legislation and Florida law during the past fiscal year.

Throughout Northern's last fiscal year, we have attended or assisted in:

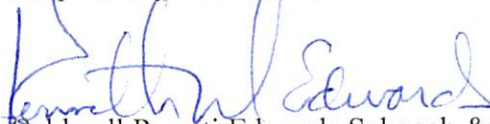
1. All of Northern's general staff and agenda review meetings.
2. All regular or specially set Board of Supervisors meetings.
3. Committee meetings on various issues and topics.
4. Meetings with residents, owners and developers of land within Northern's Units of Development, representatives of other governmental entities and Northern's staff and consultants in order to assist, address, resolve, coordinate, interpret or issue legal opinions on such matters and issues as have arisen regarding Northern's administrative operation and the implementation, construction and maintenance of Northern's public infrastructure improvements.
5. The preparation or review of legal opinions, resolutions, agreements, easements, deeds, releases, financial documents, legal advertisements and provision of such legal advice as was requested in order to assist Northern in the operation and timely provision of its services.
6. The provision of interpretations, opinions and recommendations for compliance with Northern's enabling legislation and other pertinent rules, regulations and laws of the State of Florida.

By way of example, listed below are a few of the legal matters we were involved in during the past fiscal year:

- (a) Assisted in the sale of the \$10,975,000 Bonds for Unit of Development No. 53 (“Arden”).
- (b) Assisted in the preparation of the Eighth Amendment to the Unit of Development No. 16 Plan of Improvements and associated determination as to surplus real property.
- (c) Assisted in the dismissal of FDOT’s Eminent Domain action involving the City of West Palm Beach and Unit of Development No. 18 (“Ibis”).
- (d) Assisted in the negotiation and execution of the Three-Party Exchange Agreement for the Unit of Development No. 14 (“Eastpoint”).
- (e) Assisted in implementation of the renovation projects for two of the Unit of Development No. 31 (“BallenIsles”) guardhouses.

Further and based upon the current laws of the State of Florida, judicial opinions thereon and our interpretations thereof, we wish to advise you that to the best of our knowledge and belief, Northern throughout its last fiscal year has operated in compliance with all substantive and material provisions of its enabling legislation and the laws of the State of Florida.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Kenneth Edward".

Caldwell Pacetti Edwards Schoech & Viator LLP

INDEPENDENT AUDITORS' REPORT

To the Board of Supervisors and the Executive Director
Northern Palm Beach County Improvement District

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Northern Palm Beach Improvement District (District), as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of September 30, 2018, and the respective changes in financial position, thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison schedule on pages 4 through 15 and 46 through 47 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining nonmajor financial statements, and other supplementary financial data and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor financial statements and other supplementary financial data and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor financial statements and other supplementary financial data and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information

The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

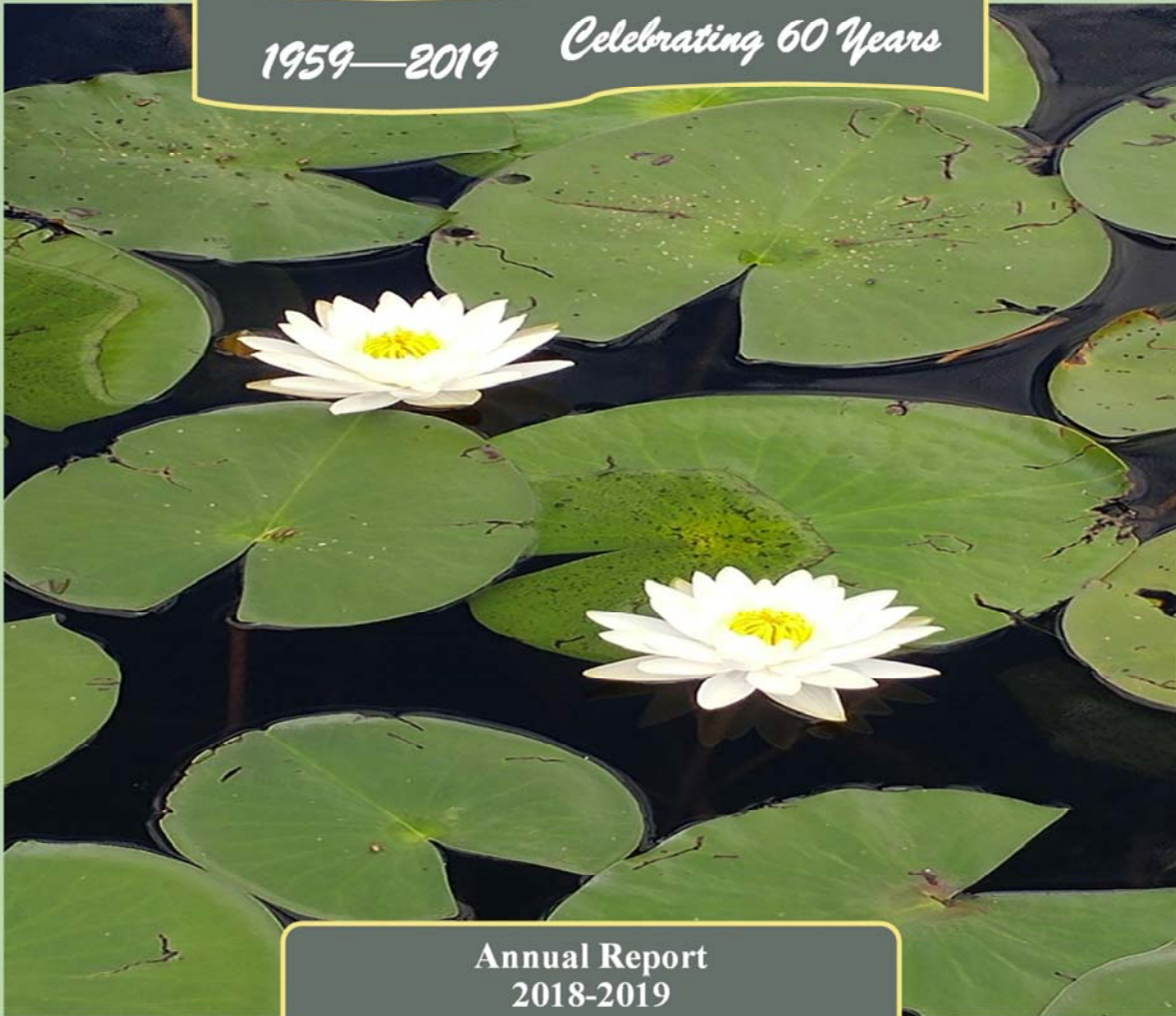
In accordance with *Government Auditing Standards*, we have also issued our report dated February 13, 2019 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Marcum LLP

West Palm Beach, Florida
February 13, 2019

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

1959—2019 *Celebrating 60 Years*



Annual Report
2018-2019



Adrian M. Salec
Treasurer



John P. Cohen
Secretary



Matthew J. Boykin
President



L. Marc Cohn
Vice President



Gregory Block
Board Member

BOARD OF SUPERVISORS

ADMINISTRATIVE OFFICIALS

Dan Beatty, PE
Deputy Director

O'Neal Bardin, Jr.
Executive Director

Katie Roundtree, CPA, CPFO
Finance Director

OPERATIONS AND MAINTENANCE

Northern is responsible for an extensive stormwater management system within a 128 square mile jurisdiction with four regional basins in northern Palm Beach County from Southern Boulevard (State Road 80) north to the Palm Beach/Martin County line. This jurisdiction includes portions of ten local governments. Northern utilizes an advanced telemetry system to monitor and operate facilities at 69 sites throughout the area. This system allows Staff to operate 13 pump stations and 47 operable structures to monitor and control water levels remotely, utilizing this highly advanced technology.

Although Northern is currently working on new large infrastructure projects in Alton and Arden, maintenance of older, existing infrastructure is still critical for the successful operation of all District facilities. This year's projects have included major road overlay and maintenance, pump repairs and replacements, a fuel tank replacement, guardhouse renovations, new installations of sidewalks and sidewalk replacements, installation of new aerators, canal bank maintenance and culvert repairs. Maintenance, improvements and replacements are included in the annual budget preparation.

Approximately \$13.3 million was spent on operations and maintenance expenditures and renovations to existing facilities this year. Roughly \$1.2 million was spent on road resurfacing and sidewalk improvements in 12 Units of Development.



In February 2019, Northern was awarded a grant from the Solid Waste Authority in the amount of \$66,500 to remove exotic vegetation from several areas within Unit of Development No. 3, Horseshoe Acres. Approximately five sections of property were cleared along canals that Northern maintains. This allows for better access to the canals and mitigating the risk of vegetation falling into our canals during storm events. It was a very successful project and several other areas have been identified for potential grant funding in the future. Below are before and after pictures of two of those areas:

Before:



After:



EMERGENCY PREPAREDNESS & RESPONSE

Northern's emergency preparation procedures were tested again this year in response to Hurricane Dorian. Northern Staff was well prepared and ready to respond in multiple areas: debris removal, canal clearing, redundant telemetry operations, communications, backup generators, portable generators, above ground fuel storage, and transportation equipment. This was a thorough exercise. We were very fortunate that we were spared major damage. The Emergency Operations Center and Administration Building is designed to withstand a "Category 5" hurricane and was staffed during the event. Staff monitored telemetry during the storm and responded following the storm to begin disaster assessment and debris removal from critical facilities. Northern incurred costs to run the stormwater pumps and shutter the EOC building in preparation for the storm.

As a result of Hurricane Irma in 2017, Northern Staff worked with FEMA and the State of Florida Department of Emergency Management, to submit approximately \$426,000 in reimbursable costs as a part of the public assistance grant program. To date, Northern has been reimbursed approximately \$390,000 per the cost share grant agreement.

Northern works closely with many different governmental agencies in the event of a storm. Staff is in contact with these organizations before, during and after a storm event. Northern's systems, operations and maintenance programs, equipment and training significantly enhance our ability to respond to emergencies.



CONSTRUCTION AND CONTRACT ACTIVITY

Northern constructed approximately \$20 million in capital construction projects during the past fiscal year. This activity took place in two different projects, Unit 2C Alton and Unit 53 Arden. In the Unit of Development No. 2C Alton project, approximately \$28 million in projects were being constructed during the fiscal year. This development project will continue over the next five years. The next largest project is Unit of Development No. 53 Arden. Approximately \$9.3 million in contract projects were ongoing during the year. In October 2018, additional bonds were issued for approximately \$11 million to fund future construction in this development. This project will continue over the next five years as well. Additional large capital projects included the renovation of the Military Trail Guardhouse in Unit of Development No. 31 BallenIsles, Phase One of the roadways and pedestrian path overlays in Unit of Development No. 31 BallenIsles, roadway drainage improvements in Unit of Development No. 5A Vista Center, and stormwater pump and diesel fuel tank replacements in three Units of Development. Funds necessary to complete this construction activity came from Bond Funds, Landowner Funds, and Special Revenue (Budgeted) Funds.

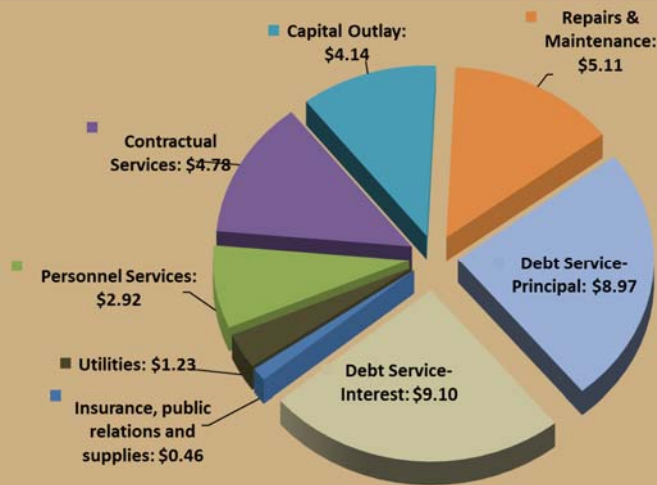


BUDGET AND FINANCIAL MANAGEMENT

Marcum, LLP audited Northern’s Annual Financial Report (financial statements) for the fiscal year ended September 30, 2018, and issued an unmodified opinion as well as no adverse Management Letter comments. Northern has never received less than an unmodified opinion on its financial statements. An unmodified opinion indicates that the financial statements, in all material respects, fairly present the financial position and respective changes in the financial position of Northern.

During fiscal year 2018/2019, Northern expended approximately \$51 million on various costs for the District- \$18 million in debt service costs, \$22 million in capital outlay and \$11 million in maintenance/operations costs. In October 2018, Northern issued approximately \$11 million in new bonds for Unit of Development No. 53 in order to fund the continued construction costs for this Unit.

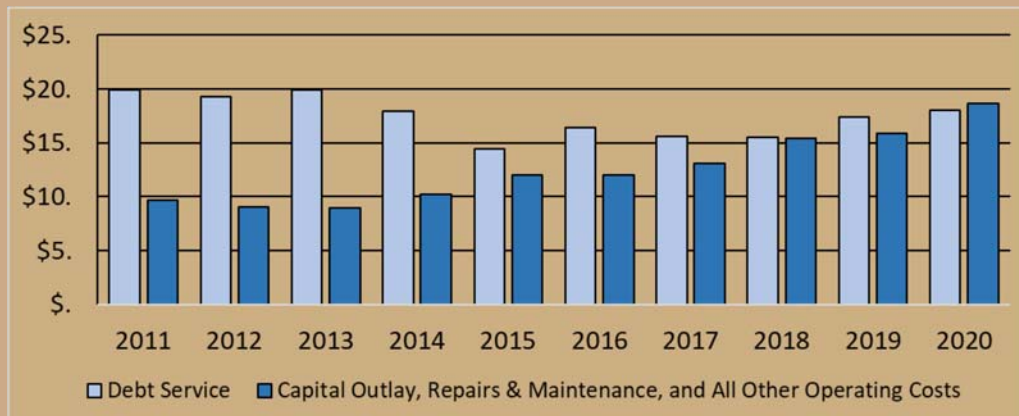
Looking ahead, the total recommended Fiscal Year 2019/2020 Budget of approximately \$36.7 million is a 10.3% increase from the Fiscal Year 2018/2019 Budget of approximately \$33.3 million (Northern does not budget for Capital Outlay paid from bond proceeds or Landowner funds). The increase was mainly due to increased repair and maintenance costs and capital outlay for Northern owned facilities. Of note, in the 2019/2020 Budget, the percentage of the total budget relating to debt service is less than 50% of the budget for the first time. This means that more is spent on operations costs than on debt service. Large repair and capital projects have been budgeted, as debt matures for several units of development. Northern’s Budget, Banking and Audit Committee convened in May 2019 to carefully consider all aspects of spending contemplated in the proposed 2019/2020 Budget and subsequently recommended approval to the Board of Supervisors. In an effort to fully communicate Northern’s spending plan to its constituents, Staff met with many of the unit representatives, which included Property Managers, Homeowner/Property Association representatives and landowners.



THE TOTAL PROPOSED BUDGET FOR FISCAL YEAR 2020 IS \$36.7 MILLION, WHICH IS A 10.3% INCREASE FROM THE 2019 FINAL BUDGET.

49% of the total budget relates to debt service. All debt has fixed interest rates, and established maturity schedules.

TOTAL BUDGET—10 YEAR HISTORY



USE OF TECHNOLOGY

Northern continues to advance its GIS (Geographic Information System) program with the addition of new layers of data. An upgrade and rewrite using the most current software and technology was completed during the year. Staff training continues and information can be accessed via laptops and mobile applications. A publicly available version is planned for the near future and can be accessed via Northern's website.

The addition of two drones has enhanced our ability to monitor and view our facilities with a new perspective. Two employees have their drone pilot licenses and fly the drones for inspections. Observation of current conditions provides data on Northern's facilities that is superior to ground level observation.

During the year, several modifications were made to the computer network. Staff continues training to enhance cybersecurity. Northern takes cybersecurity very seriously and continues implementing new practices and upgrading technology to defend against attacks.



ENVIRONMENTAL STEWARDSHIP

Northern owns and maintains vast bodies of water and wetlands which, through proper maintenance, provide unique natural ecosystems for the community. Northern is dedicated to improving and maintaining water quality associated with the surface water management systems. Each Unit of Development has its own unique maintenance needs for aquatic weed control. Preserve, dry detention, and wetlands maintenance is essential to control exotic plants that encroach into native plant communities. There are over 1,300 acres of water, 50 miles of canals, 2,000 acres of preserve, 100 acres of dry detention area and 280 acres of created wetlands that require regular maintenance.



BOARD OF SUPERVISORS AND ORGANIZATIONAL STRUCTURE

Northern's Board of Supervisors held 18 Regular Board and Committee Meetings this year. Each of the three seats up for election in the 2018 election were filled by incumbents. A new committee, the Technology Committee was created during the year.

Job description analysis was done in conjunction with personnel reviews. Each position was evaluated for proper staffing and compensation. Evaluation of current workloads was performed, and a new position, Biologist Assistant, was created and filled by an existing intern. Two interns assist and learn from Staff in accounting. The organization is stronger than at any time in the past. Northern Staff is working efficiently to perform the tasks necessary to run an effective organization.

PUBLIC RELATIONS

Northern's website, www.npbcid.org, continues to be the focus to provide up to date and useful information to the landowners and interested parties. Request for Qualifications/Request for Proposals are posted to provide information to potential contractors. Information on the status of emergency preparation, articles and financial data are updated regularly. Northern is working hard to bring all documents on the website into ADA compliance. Many documents have been removed temporarily until they can be converted into ADA compliant form.

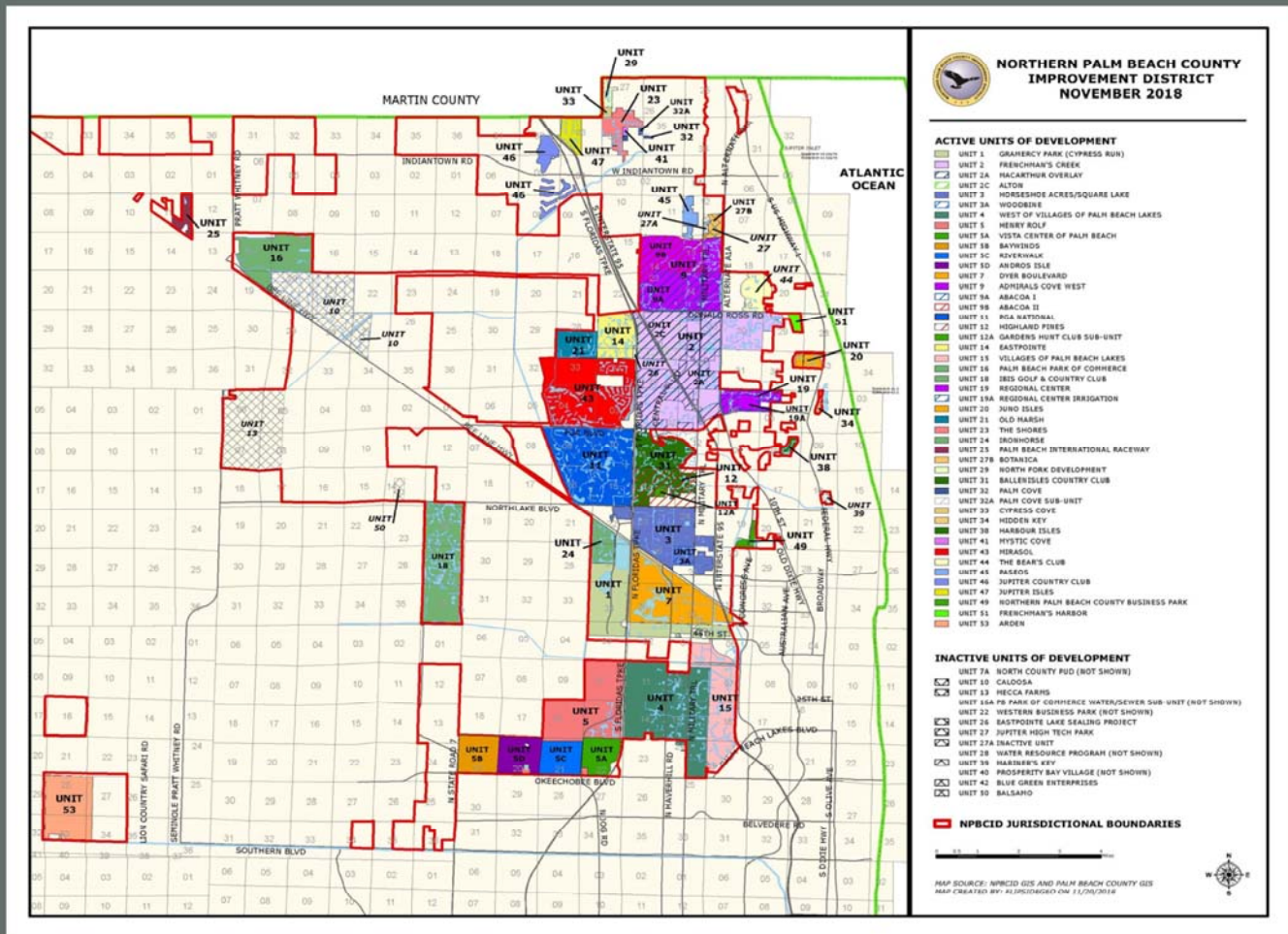
Northern provides monthly and quarterly articles in some of the newsletters published by various communities in the District. Press releases and pertinent information are provided to other communities through contacts at Homeowners' or Property Owners' Associations. Northern Staff attended several annual meetings in communities served by the District. Several Staff members serve on Boards of various organizations that impact Northern and give back to the community.

OUR VISION STATEMENT

Northern will be the most respected special district within the State of Florida by presenting a transparent working relationship to the community utilizing progressive science and technology. We are committed to an atmosphere in which employees can fully utilize their potential.

OUR MISSION STATEMENT

Northern's mission is to improve the quality of life through excellent public service in the areas of flood protection, land stewardship and infrastructure development.



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

561-624-7830

Fax 561-624-7839

E-mail: office@npbcid.org

www.npbcid.org



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
November 20, 2019
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – October 23, 2019 Regular Meeting
- 5) Nomination & Election of Officers:
 - a) President
 - b) Vice President
 - c) Secretary
 - d) Assistant Secretary
 - e) Treasurer
 - f) Assistant Treasurer
- 6) Consider Appointments:
 - a) Committee Appointments
 - b) Intergovernmental Representatives & Miscellaneous Appointments
- 7) Comments from the Public for Items not on the Agenda
- 8) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit No. 2C – Alton
Consider Change Order to Arazoza Brothers Corporation (CO No. 3)
Consider Change Order to J.W. Cheatham – Parcel G, Phase II (CO No. 5)
 - b) Unit No. 11 - PGA National
Consider Authorization to Record Permit No. PER-11-460 – Amado
 - c) Unit No. 53 – Arden
Consider Change Order to Centerline Utilities, Inc. – Parcels K and E-South (CO No. 6)
 - d) General
Consider Approval of General Services Contract – Florida Pavement Services, Inc.
 - e) Payment Requests

9) **Regular Agenda**

- a) Unit No. 2C – Alton
 - i) Status Report
 - ii) Consider Change Order to J.W. Cheatham – Parcel G, Buffer Wall (CO No. 8)
Ask for Public Comment

- b) Unit No. 21 – Old Marsh
Consider Purchase Order to MWI Pumps
Ask for Public Comment

- c) Unit No. 53 - Arden
 - i) Status Report
 - ii) Consider Bill of Sale and No Lien Affidavit for Pod K
Ask for Public Comment
 - iii) Consider Acceptance of Bills of Sale (2)
Ask for Public Comment

10) Miscellaneous Reports:

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

11) Receive and File

12) Comments from the Board

13) Adjourn

Please note the following upcoming meetings:

December 18, 2019 – 8:00 a.m.- Regular Meeting

January 22, 2020 – 8:00 a.m.- Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 10/23/19**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:00 a.m. on October 23, 2019 in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1) ROLL CALL

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

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

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Edwards asked that the Board to remove Item 7b) ii) Unit No. 53 - Consider Bills of Sale (2) from the Regular Agenda as they have not been released by their grantor at this time. Therefore, he would recommend delaying consideration of that matter. The Board thereupon consented to the request.

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the minutes of the September 25, 2019 Regular Meeting.

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

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

6) CONSENT AGENDA

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

- a) Multi-Unit
Consider Change Order to Solitude Lake Management, LLC - Annual Aquatic Weed Control and Marsh Maintenance (CO No. 2)
Consider Termination of Contract with Tree Huggers Landscaping and Nursery, LLC and Award of Contract to The Grassroots Corporation
- b) Unit No. 2C – Alton
Consider Change Order to J.W. Cheatham, LLC – Parcels E & F (CO No. 13)
- c) Unit No. 47 – Jupiter Isles
Consider Ratification of Certificate of Correction
- d) Unit No. 53 – Arden
Consider Change Order to Centerline Utilities, Inc. – Parcels K & E-South (CO No. 4)
- e) General
Consider Vehicle Purchase Authorization
Consider Local Mitigation Strategy (LMS) Resolution (2019-07)
- f) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

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

Mr. Beatty gave a status report of this project, initially displaying the site plan, followed by aerial photos. He noted that two areas on the site plan have been marked in red to highlight that they are the only remaining residential developments that still have Northern bond funded projects to

implement. These projects should be out to bid in the near future. The aerial photos included views of Parcels E and F, some of the multi-family parcels and the linear park site. Other photos showed the Hood Road improvements, Artistry photos, including the Amenities Center and home construction.

Mr. Beatty reported that, as had been reported at the last Board Meeting, there was discussion regarding the need for additional preserve work. He stated that Northern received a proposal and executed a Purchase Order to the Engineer for some additional drainage elements which would mitigate the drainage issues. He also noted that the issue was not as extensive as initially anticipated, and a Change Order for the improvements will be presented at a future meeting for Board consideration.

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

b) UNIT OF DEVELOPMENT NO. 53 – ARDEN

i) Status Report

Mr. Beatty gave a status report of this project, initially displaying the site plan with the areas remaining to be developed marked in red, followed by aerial photos. The photos included views of Pod E South, Pod F West, Pod C South, Pod K, the Amenities Center and the Farm.

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

~~ii) Consider Bills of Sale (2)~~

This item was removed from the agenda at the beginning of the meeting.

c) GENERAL

Consider Purchase Order to Data Flow Systems, Inc. for Telemetry System Upgrade

Mr. Beatty stated that this next item is for a Purchase Order to Data Flow Systems. He explained that Data Flow is Northern's sole source telemetry provider, noting that there are 69 telemetry sites that Staff monitors. The system is also used to control the pumps, gates and intrusion alarms. He further explained that as development has occurred, Northern has experienced interruptions in the signal and Data

Flow has recommended converting the signal from UHF to VHF which would mitigate many of the interruptions. Mr. Beatty stated that this is a costly upgrade, but it will include all 69 facilities which will improve Northern's capabilities and reduce the amount of interruptions in the radio signals.

Mr. Block inquired as to what would happen to the old equipment, and Mr. Beatty advised that most of the old equipment is obsolete.

Mr. Boykin asked for confirmation that Data Flow is a sole source provider, and Mr. Beatty responded in the affirmative. Mr. Boykin then asked if the cost of the project is spread across the various units. Mr. Beatty responded in the affirmative and stated that the project is budgeted for this fiscal year.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving Purchase Order No. 20-003 to Data Flow Systems in the amount of \$256,699.00.

8) MISCELLANEOUS REPORTS

a) ENGINEER

Mr. Lawson had nothing to report.

b) ATTORNEY

Mr. Edwards reported that Northern has received a letter from the Florida Department of Transportation (FDOT) requesting a Temporary Easement over some acreage along I-95 for construction of an interchange at a later date. He explained that this item will come back to the Board for consideration at a later date.

Mr. Boykin asked where the proposed interchange is located, and Mr. Lawson advised that it will be on the west side of I-95 adjacent to the new wall near Artistry.

With regard to the sole source inquiry earlier, Mr. Edwards explained that Staff brought the sole source request to the Board years ago in order to have a unified telemetry system. The Board approved

that request as the company that was recommended was one of the leaders in the industry.

c) EXECUTIVE DIRECTOR

The Community Information Report is included in the Board materials for review, and Mr. Bardin had nothing further to report.

9) RECEIVE AND FILE

The following items were presented to be received and filed:

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

copies of which are contained in Northern's records.

10) COMMENTS FROM THE BOARD

Mr. Cohen stated that he had two items to discuss, both of which are related. The first item was that Northern has a Mutual Aid Agreement in place to work with other organizations in the case of a disaster, i.e. a hurricane, etc., and he asked if Mr. Bardin would refresh the Board's memory as to the details of that Agreement. He stated that the second part of his discussion request deals with Northern's two 360 kilowatt mobile generators. Given the recent disaster in the Bahamas, he would like the Board to consider the opportunity to share Northern's resources during the hurricane off-season.

Mr. Boykin expressed his concern about the cost involved.

Mr. Cohen would like the Board to consider looking into the boundaries of Northern's ability to provide disaster relief assistance, such as allowing the use of its generators for the benefit of others, provided there is no cost to Northern. Mr. Boykin stated he was fine with the topic being researched, but noted that the costs with regard to shipping and maintenance would need to be considered.

Mr. Cohn added there is also the issue of the security of the equipment itself, what to do if it is damaged, and other ancillary considerations, but commended Mr. Cohen on the idea.

Mr. Salee stated that there is also a question of the hookup of the generators and noted that Northern may have additional needs for the equipment outside of a hurricane.

Mr. Cohen stated that he is not proposing that both generators be offered for use and is merely suggesting that Staff research the possibility.

Mr. Boykin asked Mr. Bardin for his thoughts, and he advised that Staff has had some discussions regarding Mr. Cohen's request. Mr. Bardin stated that Staff is coordinating with other utilities to see what equipment they have, how they use it and encouraging them to visit Northern to do the same.

Mr. Bardin stated that Northern is a party to the Mutual Aid Agreement for the State of Florida. Under that Agreement, a City, County, Special District or other local government that is a party to the Agreement can request that Northern provide equipment to it, noting that the Agreement addresses the details involved with such a request. He briefly explained that operational Staff and the requested equipment are to be provided and the recipient pays for all the expenses. He stated that Staff would like to coordinate discussions with other local governments to determine what equipment they have in case Northern has a problem and so those local governments know what equipment Northern has.

There was a consensus of the Board to have Staff pursue its communications with other local governments.

11) ADJOURN

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

President

Assistant Secretary

**RECOMMENDED DISBURSEMENTS FOR
NOVEMBER 20, 2019 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	512,711.47			25,603.18	538,314.65
Unit No. 24 - Ironhorse		78,459.00			78,459.00
Unit No. 31 - BallenIsles		5,085.00			5,085.00
Unit No. 53 - Arden	738,649.95				738,649.95
	1,251,361.42	83,544.00	-	25,603.18	1,360,508.60

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 131

NOVEMBER 20, 2019

	BOND	NOTE	LANDOWNER FUNDS	TOTALS
CONSTRUCTION:				
All-Site Construction (Alton Park Project)	306,731.22			
Arazoza Bros. (Parcel G PCD Landscape Buffer)	7,807.50		2,144.70	
J. W. Cheatham, LLC (Alton Neighborhood 5, Parcel G Phase II)	27,606.50		22,904.49	
J. W. Cheatham, LLC (Alton Parcel G Buffger Wall)	139,561.64			
EW Consultants, Inc. FINAL (Wetland Monitoring PO#17-275)	3,600.00			
J. W. Cheatham, LLC (Alton Rd Ext./Beckman Terr. Ldspe Irr & lights)	8,100.00		500.00	
				518,956.05
ENGINEERING:				
Michael B. Schorah & Assoc. (PE for Alton)	8,375.62		53.99	
Arcadis-US (DE for Alton)	4,190.00			
				12,619.61
OTHER PROFESSIONALS:				
Caldwell & Pacetti (Plan of Improvement Review)	1,897.50		-	
				1,897.50
MISCELLANEOUS:				
Davidson Fixed Income Mgmt.	553.33			
NPBCID Reimbursements (NPBCID Personnel Time)	4,288.16			
				4,841.49
	512,711.47	-	25,603.18	538,314.65

**UNIT OF DEVELOPMENT NO. 24
DISBURSEMENT NO. 5
November 20, 2019**

	<u>Special Revenue (EIPC)</u>	<u>TOTAL</u>
CONSTRUCTION:		
MWI Corporation	<u>78,459.00</u>	
(Pump Replacement)		78,459.00
	<u><u>78,459.00</u></u>	<u><u>78,459.00</u></u>

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 189
NOVEMBER 20, 2019**

	EIPC <u>(Equity in Pooled Cash)</u>	<u>TOTAL</u>
ENGINEERING:		
Arcadis	<u>5,085.00</u>	
(PE - Phase I Road & Path Overlay)		5,085.00
	<u><u>5,085.00</u></u>	<u><u>5,085.00</u></u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 78
NOVEMBER 20, 2019**

	BOND	TOTAL
CONSTRUCTION:		
Centerline Utilities, Inc.	302,690.66	
(Arden Parcel C-south, C-north & F-west)		
Centerline Utilities, Inc.	398,994.64	
(Arden Pods K and E-South)		701,685.30
ENGINEERING:		
Arcadis US, Inc.	2,905.00	
(DE Construction Phase)		
Michael Schorah & Assoc.	25,978.50	
(PE Construction Phase)		28,883.50
OTHER PROFESSIONALS:		
Caldwell & Pacetti	5,491.90	
(Legal)		5,491.90
MISCELLANEOUS:		
NPBCID Reimbursement	2,589.25	
(NPBCID personnel time)		2,589.25
	738,649.95	-
	738,649.95	

**NPBCID BOARD
APPOINTED OFFICERS
As of 12/19/18**

BOARD OFFICERS

President	Matthew J. Boykin
Vice President	L. Marc Cohn
Secretary	John P. Cohen
Asst. Secretary	O'Neal Bardin, Jr.
Treasurer	Adrian M. Salee
Asst. Treasurer	Katie Roundtree

**NPBCID BOARD-APPOINTED
COMMITTEES
As of 12/19/18**

- 1. Legal Committee:** Discusses legal and litigation issues involving the District. Recommends approval of contracts for District Legal Counsels.
Members:
Adrian M. Salee
John P. Cohen
- 2. Debt Finance Committee:** Recommends financing and refinancing options for District projects including bank loans and bond issues.
Members:
John P. Cohen
L. Marc Cohn
Matthew J. Boykin (alternate)
- 3. Budget, Banking and Auditor Review Committee:** Reviews the District's Annual Budget and Annual Financial Report as well as administering Auditor contract and receiving audit report. Recommends investment decisions and ensures compliance with District Investment Policy.
Members:
Gregory Block
L. Marc Cohn
Matthew J. Boykin (alternate)
- 4. Personnel Committee:** Administers Executive Director contract including performing annual review of the Executive Director. Recommends changes to Employee Personnel Policies.
Members:
Matthew J. Boykin
Adrian M. Salee
- 5. Engineering Review Committee:** Recommends approval of construction contracts and engineering contracts. Recommends approval of contract for District Engineer. Recommends engineering and construction policies and ensures compliance with the District Engineering Standards Manual.
Members:
Adrian M. Salee
John P. Cohen
- 6. Public Relations Committee:** Reviews public relations program and approves changes to the program.
Members:
Adrian M. Salee
John P. Cohen

- 7. Appointment Committee:** Interviews and recommends new Board members to fill vacant seats between elections.
Members:
L. Marc Cohn
Gregory Block
John P. Cohen (alternate)
- 8. Technology Committee:** Committee formed on August 28, 2019. First meeting scheduled for December 11, 2019.
Members:
Gregory Block
Matthew Boykin
Adrian Salee (alternate)

**NPBCID BOARD-APPOINTED
INTERGOVERNMENTAL REPRESENTATIVES
As of 12/19/18**

A. Loxahatchee Council of Governments

O'Neal Bardin, Jr.
Matthew J. Boykin- alternate

B. Loxahatchee River Management Coordinating Council

Jonathan T. Ricketts

C. Palm Beach North Chamber of Commerce

L. Marc Cohn
Adrian M. Salee

D. Forum Club of the Palm Beaches

O'Neal Bardin, Jr.
John P. Cohen - alternate

**E. National Pollutant Discharge Elimination System (NPDES)
Steering Committee**

C. Danvers Beatty
Adrian M. Salee – alternate

F. Water Resources Task Force

Adrian M. Salee
Gregory Block - alternate

G. Western Communities Council

Ken Roundtree

H. Board Liaisons - Intergovernmental Agencies

Town of Jupiter – Gregory Block
City of West Palm Beach – John P. Cohen
Palm Beach County – L. Marc Cohn
Village of North Palm Beach – Gregory Block
Town of Juno Beach – Adrian M. Salee
City of Riviera Beach – Matthew J. Boykin
City of Palm Beach Gardens – L. Marc Cohn



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

EXECUTIVE SUMMARY

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

DATE: November 20, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Change Order No. 3 to Arazoza Brothers Corporation
Parcel G Landscape Buffer/Preserve Planting

Background

A contract was awarded at the May 22, 2019 to Arazoza Brothers Corporation for the Parcel G Landscape Buffer/Preserve Planting project. The attached Change Order No. 3 represents additional clearing of exotics within the proposed preserve planting areas as required by the City of Palm Beach Gardens. The total amount of Change Order No. 3 is \$50,032.50 and includes an additional 30 days in contract time to complete this work. A recommendation letter from the District Engineer is attached.

Fiscal Impact

Funding is available for this expenditure in the Bond account for Unit 2C - Alton.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 3 in the amount of \$50,032.50 to Arazoza Brothers Corporation.



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

Subject:
Unit 2C – Alton Parcel G
Parcel G Landscape Buffer Improvement Project
PRJ - 612
Request for Contract Change Order #3

Dear Mr. Helms:

Please be advised that our office has completed its review of proposed Change Order #3 from Arazoza Brothers that was prepared by Caulfield & Wheeler's office.

This change order requests 30 additional calendar days to the Contract Time as well as an increase in Contract Price of \$50,032.50 for clearing of exotic vegetation within the project limits not included in the original scope of work.

This change order, if approved, will increase the Contract Price to \$1,614,462.10.

We recommend that Change Order #3 be scheduled for consideration at the next available Board of Supervisors meeting. Please note that the copy of Change Order #3 was not signed by the Contractor at the time of our review.

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

Sincerely,
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Project Engineer

Copies:
C. Danvers Beatty – NPBCID
Katie Roundtree – NPBCID

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

INFRASTRUCTURE

Date:
November 7, 2019

Contact:
Robert W. Lawson, P.E.

Phone:
697-7002 Direct

Email:
rlawson@arcadis-us.com

Our ref:
WF590PO1.7666

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062



Celebrating
35
years

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

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

October 31st, 2019

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

Re: Unit 2C - Alton Parcel G PCD Landscape Buffer Improvement Project
NPBCID Job No. PRJ-612
Arazoza Brothers Corp. – Change Order #3

To whom it may concern:

We have reviewed the attached Change Order No.3, for the Alton Parcel G PCD Landscape Buffer Improvement Project and approve the change order as submitted. This change order is needed to provide payment for clearing of exotics within the proposed preserve planting areas. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,

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

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

CC: Tim Helms

CHANGE ORDER

No. 3

PROJECT: Unit 2-C Alton Parcel G PCD Landscape Buffer Improvement Project DATE: 10/31/2019

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

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

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

Description: Clearing of exotics within preserve planting areas

Contractor: Arazoza Brothers Corp.

Purpose: Add payment for clearing of exotics within the preserve planting areas

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>1,549,729.60</u>	Original Contract Time Substantial Completion: 150 Days
Previous Change Order No. <u>0</u> to No. <u>2</u> \$ <u>14,700.00</u>	Net change from previous Change Order <u>3 Days</u>
Contract Price prior to this Change Order \$ <u>1,564,429.60</u>	Contract Time prior to this Change Order Substantial Completion: 153 Days
Net Increase of this Change Order \$ <u>50,032.50</u>	Net Increase (decrease) of this Change Order <u>30 Days</u>
Contract Price with all approved Change Orders \$ <u>1,614,462.10</u>	Contract Time with all approved Change Orders Substantial Completion: 183 Days

RECOMMENDED:
Caulfield & Wheeler, Inc.

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

ACCEPTED:
Arazoza Brothers Corp.

By:  _____

By: _____

By: _____

Project Engineer

Owner

Contractor

Date: 10-31-19

Date: _____

Date: _____



Change Order Request No. 3

Date: 10/23/19

To: Tim Helms
Northern Palm Beach Improvement District
359 Hiatt Dr. Palm Beach Gardens, FL 33418

Project: Unit 2C Alton - Parcel G PCD Landscape Buffer Improvement Project

Description: Eradication of Exotics throughout the Preserve and Tree Removal along Hood Road

Mobilization	Qty	Rate	Total Amount
			\$ -

Labor	Hours	Total Hours	Rate	Total Amount
				\$ -
				\$ -
			Total Labor	\$ -

Equipment	Hours	Total Hours	Rate	Total Amount
				\$ -
				\$ -
			Total Equipment:	\$ -

Material	Qty	Rate	Total Amount	
			\$ -	
			\$ -	
			Total Material	\$ -

Subcontractor		Rate	Total Amount
Description			
<u>Rio-Bak Corporation</u>	1	12,650.00	\$ 12,650.00
(see attached)			
<u>K&S Services of South Florida, Inc.</u>	1	35,000.00	\$ 35,000.00
(see attached)			
		Total Subcontractor	\$ 47,650.00
		5% Mark up:	\$ 2,382.50

Impact of Delay (Day) ~~-75~~ 30 Days

Bond Insurance		Total: \$ 50,032.50
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Arazoza Bros., Corp. (Signature)

Approved by (signature),

 Eduardo Arazoza, Project Manager
 Name & title, Arazoza Brothers, Corp.

 Name & title,



Headquarters
Telephone
Mailing Address
Web Address

15901 SW 242nd Street, Homestead, Florida 33031
 Toll Free 800 238 1510 • Main 305 246 3223 • Fax 305 246 0481
 Post Office Box 924890 Homestead, Florida 33092
 www.arazoza.com

K&S Services of South Florida, Inc.

154 Temple Drive
Loxahatchee, FL 33470
561-795-7449 (fax)

561-248-9047
Tracy Kenny, President
FEIN # 83-0682626

QUOTE 10 23 19

Araza Brothers, Corp
Albert Araza

Date: 10/23/2019

PROJECT: ALTON

	UNIT PRICE	QUANTITY	BILLED AMOUNT
EXOTIC REMOVAL at ALTON Exotic removal and herbicide treatment within the 60 acre preserve areas of ALTON that are marked for new plantings Treatment for all Category I and II species Hand removal, (as required) of seed bearing nuisance and exotics from within preserve Mowing and herbicide to be performed in the planted areas to control and eradicate nuisance and exotic plants PRIOR to the installation of plant material	\$1,750.00	20	\$35,000.00
Total			\$35,000.00
TOTAL			\$35,000.00

BID PROPOSAL-CHANGE ORDER



RIO-BAK CORPORATION

12773 Forest Hill Blvd. - Suite 210

Wellington, FL 33414

Contact: MARK SIRCHIO

Phone: 561.791.9721

Email: MARK@RIO-BAK.COM

Quote To: ARAZOZA BROTHERS CORP.

Job Name: ALTON 2C-PARCEL G

Date of Plans: n/a

Previous Exclusions Apply

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	EARTHWORK				
1020	Remove Barbed Wire Fence	1,300.00	LF	3.80	4,940.00
1025	Roll off Dumpster	1.00	LS	850.00	850.00
1026	Clear Path for Tree Removal Along Hood RD	1.00	LS	1,100.00	1,100.00
1030	Removal Australian Palms/Herbicide Stumps	4.00	EA	1,400.00	5,600.00
1040	Removal of Queen Palms	6.00	EA	850.00	5,100.00
	Subtotal:				\$17,590.00
GRAND TOTAL					\$17,590.00



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

EXECUTIVE SUMMARY

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

DATE: November 20, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Change Order No. 5 to J.W. Cheatham, LLC
Purchase Order No. 19-118
Alton Parcel G, Phase II Improvement Project

Background

On December 19, 2018, Northern issued a contract to J.W. Cheatham, LLC to construct the Alton Parcel G, Phase II Improvement Project. The attached Change Order No. 5 is a deduction in the amount of \$74,063.23 which consists of (\$17,336.00) in public improvements and (\$56,727.23) in private improvements. This deduction will adjust the contract to account for final quantity modifications. A recommendation letter from the District Engineer is attached.

Fiscal Impact

Bond funds will be adjusted accordingly for Unit 2C.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 5 to Purchase Order No. 19-118 in the amount of (\$74,063.23) which consists of (\$17,336.00) in public improvements and (\$56,727.23) in private improvement to J.W. Cheatham, LLC.



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

Subject:
Unit 2C – Alton Parcel G
Phase II Improvement Project
PRJ - 610
Request for Contract Change Order #5

Dear Mr. Helms:

Please be advised that our office has completed its review of Change Order #5 from J.W. Cheatham, LLC which has been prepared and reviewed by Caulfield & Wheeler's office.

This change order represents final quantity adjustments related to the improvements constructed and will reduce the Contract Price by \$74,063.23 if approved.

There is no change in Contract Time associated with this change order request. Please be advised that the change order form we reviewed was not signed by the Contractor at the time of our review.

We recommend that Change Order #5 be scheduled for consideration at the next available Board of Supervisors meeting.

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

Sincerely,
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Project Engineer

Copies:
C. Danvers Beatty – NPBCID
Katie Roundtree – NPBCID

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

INFRASTRUCTURE

Date:
November 7, 2019

Contact:
Robert W. Lawson, P.E.

Phone:
697-7002 Direct

Email:
rlawson@arcadis-us.com

Our ref:
WF590PO1.7666

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062



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

Celebrating
35
years

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

November 6th, 2019

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

Re: Unit 2C - Alton Parcel G, Phase II Improvements Project
NPBCID Job No. PRJ-610
J.W. Cheatham, LLC. – Change Order #5

To whom it may concern:

We have reviewed the attached Change Order No.5, for the Alton Parcel G, Phase II Improvements Project and approve the change order as submitted. This change order is needed to adjust payment due to final contract quantity changes. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,

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

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

CC: Tim Helms

CHANGE ORDER

No. 5

PROJECT: Unit 2-C Alton Parcel G Phase 2

DATE: 11/06/2019

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

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

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

Description: Final contract quantity adjustments

Contractor: JW Cheatham , Inc.

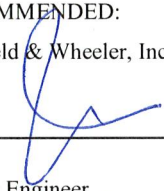
Purpose: Adjust payment for final contract quantity adjustments

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>2,301,388.31</u>	Original Contract Time Substantial Completion: 180 Days
Previous Change Order No. <u>0</u> to No. <u>4</u> \$ <u>3,440.00</u>	Net change from previous Change Order <u>56 Days</u>
Contract Price prior to this Change Order \$ <u>2,304,828.31</u>	Contract Time prior to this Change Order Substantial Completion: 236 Days
Net Increase of this Change Order \$ <u>(74,063.23)</u>	Net Increase (decrease) of this Change Order <u>0 Days</u>
Contract Price with all approved Change Orders \$ <u>2,230,765.08</u>	Contract Time with all approved Change Orders Substantial Completion: 236 Days

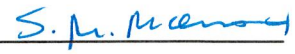
RECOMMENDED:
Caulfield & Wheeler, Inc.

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

ACCEPTED:
JW Cheatham , Inc.

By: 
Project Engineer
Date: 11-6-19

By: _____
Owner
Date: _____

By: 
Contractor
Date: 11/7/19



**Road Building &
Earthmoving Contractors**

October 25, 2019

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

Attn: Mr. Hayes Templeton, P.E.

Ref: Alton Neighborhood 5, Parcel G Phase 2 Imp.
PRJ610

Dear Mr. Templeton

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

Public Improvements:

Delete permit fee allowance	(1.00) LS	@	\$17,336.00 /LS	(\$17,336.00)
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Subtotal (\$17,336.00)

Private Improvements:

Delete permit fee allowance	(1.00) LS	@	\$5,370.00 /LS	(\$5,370.00)
Delete 4" PVC Irrigation Main	(340.00) LF	@	\$18.00 /LF	(\$6,120.00)
Delete 6" PVC Irrigation Main	(1625.00) LF	@	\$21.00 /LF	(\$34,125.00)
Delete 8" PVC Irrigation Main	(290.00) LF	@	\$24.00 /LF	(\$6,960.00)
Delete 4" Irrigation Valve	(5.00) EA	@	\$768.00 /EA	(\$3,840.00)
Delete 6" Irrigation Valve	(5.00) EA	@	\$919.00 /EA	(\$4,595.00)
Delete 1" S-40 PVC Conduit	(1020.00) LF	@	\$3.40 /LF	(\$3,468.00)
Add 12" Stabilized Subgrade	2688.00 SY	@	\$5.10 /SY	\$13,708.80
Add 8" Base Rock	787.00 SY	@	\$13.75 /SY	\$10,821.25
Delete 4" Additional Rock @ Pavers	(345.00) SY	@	\$6.20 /SY	(\$2,139.00)
Add Type S-3 Asphalt	1404.00 SY	@	\$5.15 /SY	\$7,230.60
Add F Curb	13.00 LF	@	\$25.00 /LF	\$325.00
Delete Valley Curb	(29.00) LF	@	\$10.75 /LF	(\$311.75)



**Road Building &
Earthmoving Contractors**

Delete Detectable Warning	(11.00) EA	@	\$450.00 /EA	(\$4,950.00)
Delete Single Post Sign	(3.00) EA	@	\$1,260.00 /EA	(\$3,780.00)
Delete Temp. Sod (2 strips at back of curb)	(47017.00) SF	@	\$0.24 /SF	(\$11,284.08)
Add 6" Concrete Sidewalk	1937.00 SF	@	\$4.35 /SF	\$8,425.95
Delete Orange Construction Fence	(3400.00) LF	@	\$3.00 /LF	(\$10,200.00)

Subtotal (\$56,631.23)

Change Order #2:

Delete D Curb	(6.00) LF	@	\$16.00 /LF	(\$96.00)
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Subtotal (\$96.00)

Grand Total (\$74,063.23)

Please call should you have any questions.

Sincerely,
J.W. Cheatham, LLC

Moe Moussavi
Vice President

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

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-11-460**

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

[SEE ATTACHED DESCRIPTION]

Executed this _____ day of _____, 2019.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

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

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

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

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

Print Name: _____

[NOTARY SEAL]

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

LEGAL DESCRIPTION

18 Cayman Pl, as recorded in Official Records Book 08613/0240, of the Public Records of Palm Beach County, Florida.



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

PERMIT NO. **PER 11-460**
UNIT OF DEVELOPMENT NO. 11, PGA National
PROJECT NAME: **Fencing at 18 Cayman Place, Lot 18 PGA National**

PERMITTEE: **Jeffery & Donna Amado**
18 Cayman Place
Palm Beach Gardens, FL 33418

PROPOSED CONSTRUCTION: Fence Installation

PERMITTED ACTIVITIES: Encroachment of an 4' chain-link fence into Northern's Water Management Easement (WME) known as E-48 over 18 Cayman Place (lot 18) as shown on Northern's current facilities map and GIS records. WME E-48 was granted to Northern via PB 59/198-202 as recorded in the public records of Palm Beach County. Said fence will tie into the existing fence permitted under PER 11-397. Work will be done in accordance with the sketch submitted by Martin Fence approved on file with this office. Additional encroachments such as landscaping will require a separate review for modification of this permit.

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

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

C. Danvers Beatty, P.E.
Deputy Director

August 12, 2019
Date of Issuance

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

See Special Conditions on page 2.

SPECIAL CONDITIONS:

- Should any damage or removal of fence occur due to maintenance activities by Northern Palm Beach County Improvement District within the easement, the Permittee is responsible for fence replacement and/or reinstallation
- Permittee is responsible for all maintenance associated with installation of the fence in perpetuity
- Facilities other than those stated herein shall not be constructed without an approved modification of this permit including landscaping material
- The Permittee is reminded to submit the District's Notice of Construction Commencement (NOC) form prior to the start of construction
- The Permittee is reminded to submit the District's Notice of Construction Completion (NOCC) form upon project completion

GENERAL PERMIT CONDITIONS

1. In the event Northern is not the fee simple title owner of the real property (the "Property") to which this Permit is applicable, the Permittee agrees to obtain all necessary consents from the fee simple title owners of the Property prior to commencement of the Permitted Activities.
2. Permittee hereby acknowledges that if this Permit is being issued for a connection to or modification of a Northern facility, the Permitted Activity is being approved by Northern in reliance upon and in accordance with the representations and documents provided by the Permittee. If, however, this Permit is not being issued for a connection to or modification of a Northern facility, this Permit is only intended as a statement of non-objection but in any event the terms and conditions of this Permit shall apply.
3. This Permit does not constitute a waiver of the Permittee's obligation to obtain such other necessary and appropriate permits required by other governmental bodies or agencies. Therefore, prior to commencement, the Permittee is required to obtain and, upon written request, provide to Northern copies of any and all other federal, state, and local permits required in connection with Permittee's use of the Property and agrees that at all times it will comply with the requirements of all federal, state and local laws, ordinances, rules and regulations applicable or pertaining to the use of the Property or implementation of the Permitted Activity by the Permittee.
4. Permittee understands and agrees that the Permitted Activity is subordinate to the rights and interests of Northern and, if applicable, that of the fee simple title owner of the Property. Further, Permittee hereby acknowledges and agrees that the Permittee is not relying upon any representations whatsoever by Northern regarding Northern's right, title, interest, or ownership as to the Property for which this Permit is applicable.
5. Northern specifically reserves the right to install, construct, operate, upgrade, repair, remove, replace and/or maintain existing or future works, devices, and/or improvements on or within its real property interests and the right to enter upon the Property at all times necessary to inspect or implement the terms and conditions of this Permit. Permittee understands that in the exercise of such rights and interest, Northern may require Permittee to relocate, alter, or remove the Permittee's facilities and equipment or other improvements made by Permittee pursuant to this Permit. If the Permittee should fail to relocate, alter, or remove the Permittee's facilities, equipment or other improvements made by the Permittee pursuant to this Permit the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.
6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, storm water or irrigation facilities, structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.
7. Forty--eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior

to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern. (359 Hiatt Drive Palm Beach Gardens, FL, 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.

8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit if, following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (½) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be in the form of 2 Paper Sets (Signed and Sealed) and 1 digital copy with both PDF and AutoCAD 2000 or newer formats. Failure to provide the final documentation as requested may result in the revocation, cancellation and termination of this Permit.
12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.
13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.

15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected.
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.
17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity that includes installation of or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (said phrase shall include but is not limited to utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of forty-eight (48) inches below bottom elevation of waterways.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.
27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the Permittee's facilities or activities as herein Permitted.
28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant and appellate) that might derive, arise out of or result from the Permittee's implementation, operation and/or maintenance of the Permitted Activity and/or any acts, omissions, neglect or fault by the Permittee or its agents, officers, employees and invitees involving a failure to comply with the terms, covenants and/or conditions of this Permit or any applicable laws, statutes, ordinances, codes or regulations of any regulatory or governmental entity, agency or authority.
29. If Permittee should violate any of the terms or conditions of the Permit and not correct or remedy same within ten (10) business days following receipt of written notice of said violation from Northern, then in such event, Northern may, at its option, revoke, cancel and terminate this Permit.

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

NPDES CONDITIONS

1. If the Permitted Activity of the Permittee requires the obtaining of an Environmental Protection Agency NPDES Permit, then the Permittee shall be required to obtain the appropriate Notice of Intent plan to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan shall be prepared as required by the DEP permit and shall be available for review at the site.
2. The Permittee shall be required to: (a) implement a maintenance program for the Permitted Activities, (b) carry out an annual inspection of the Permitted Activities and (c) following inspection, have an inspection report prepared by a qualified professional. The Permittee shall be responsible for retaining a copy of said inspection report and providing a copy of said same to Northern by February 1st of each year.
3. If any of the Permitted Activities which are the subject of this Permit are conveyed, assigned, transferred, gifted to any third party or operated by a third party, the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all of the conditions of this Permit including, without limitation, implementation of the above mentioned maintenance program and the provision of the annual inspection report to Northern.
4. If any act of negligence, omission or commission by the Permittee or third party operator should adversely affect Northern's obligations under Northern's NPDES Permit, then the Permittee within forty-eight hours following receipt of written notice by Northern of such act shall promptly cease or rectify same otherwise this Permit shall be immediately suspended until such time as reinstated by Northern in writing.
5. If, following receipt of a Northern written notice of violation of the above Special Conditions, the Permittee

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

EXHIBIT "A"
INSURANCE REQUIREMENTS

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

I. Commercial General Liability:

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

II. Comprehensive Automobile Liability:

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

III. Workers Compensation and Employers Liability:

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

IV. Umbrella Excess Liability Insurance:

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

V. Notice of Cancellation:

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

VI. Insurance Certificate:

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



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

EXECUTIVE SUMMARY

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

DATE: November 20, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Change Order No. 6 to Centerline Utilities, Inc.
Arden Parcels K and E-South Improvement Project

Background

On March 27, 2019, Northern issued a contract to Centerline Utilities, Inc. to construct the Arden Parcels K and E-South Improvement Project. The attached Change Order No. 6 represents the addition of an 8" water main connection from Pod K North to Pods A and B West. This work will provide more cost effective connections for future phases. The total amount of Change Order No. 6 is \$50,854.42 and includes an additional 30 days in contract time to complete this work. A recommendation letter from the District Engineer is attached.

Fiscal Impact

Funding is available for this expenditure in the Bond account for Unit 53, Arden.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 6 in the amount of \$50,854.42 to Centerline Utilities, Inc.



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

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

Subject:
**Unit 53 Arden - Parcel K and E-South Improvement Project
PRJ 611**

INFRASTRUCTURE

Request for Contract Change Order No. 6

Dear Mr. Helms:

Date:
November 7, 2019

Please be advised that our office has completed its review of the Centerline Utilities proposed Change Order #6 which has been recommended for approved by Michael B. Schorah's office.

Contact:
Robert W. Lawson, P.E.

This proposed change order is a result of a requirement by Palm Beach County to loop the waterline from Parcel K into Parcel A & B West and, if approved, would increase the Contract Price by \$50,854.42. It would also add 30 calendar days to the Contract Time.

Phone:
697-7002 Direct

Email:
rlawson@arcadis-us.com

Based upon our review, we find the proposed change order to be justified and recommend that Change Order No. 5 be presented to the Board of Supervisors for consideration.

Our ref:
WF590POA.5479

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

Florida License Numbers

Sincerely,
ARCADIS U.S., Inc.

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062


Robert W. Lawson, P.E.
Project Engineer

Copies:
C. Danvers Beatty – Deputy Director
Mila Acosta - NPBCID
Martha Carter – MBSA



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

ARCADIS U.S., Inc.
1500 Gateway Boulevard
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Subject:
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PRJ 611**

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Our ref:
WF590POA.5479

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

Florida License Numbers

Sincerely,
ARCADIS U.S., Inc.

Engineering
EB00007917

Geology
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LC26000269

Surveying
LB7062


Robert W. Lawson, P.E.
Project Engineer

Copies:
C. Danvers Beatty – Deputy Director
Mila Acosta - NPBCID
Martha Carter – MBSA

CHANGE ORDER

(Instructions on reverse side)

No. 6

PROJECT Unit 53 Arden – Parcels K and E-South Improvements
 DATE OF ISSUANCE November 4, 2019 EFFECTIVE DATE _____

OWNER Northern Palm Beach County Improvement District

OWNER's Contract No. PRJ-611

CONTRACTOR Centerline Utilities, Inc. ENGINEER Michael B. Schorah and Associates, Inc.

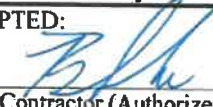
You are directed to make the following changes in the Contract Documents.

Description: **This Change Order represents the addition of an 8" water main connection from Pod K north to Pods A and B West. ADDITIONAL work will be performed at the direction of the Engineer and the District's Project Manager, totaling \$50,854.42. These values have been reviewed, and the Engineer concurs that these correctly represent this work. 30 additional days are required to complete this work.**

Reason for Change Order: **An 8" water main connection was added to the plans to provide a secondary water feed for the western portion of the Arden development.**

Attachments: **Change Order request from Centerline Utilities, Inc.**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>2,134,731.91</u>	Original Contract Times Substantial Completion <u>See attached list</u> Ready for final payment: <u>See attached list</u> days or dates
Net changes from previous Change Orders No <u>0</u> to No <u>5</u> \$ <u>(17,333.04)</u>	Net changes from previous Change Orders No <u>0</u> to No <u>5</u> <u>See attached list</u> Days
Contract Price prior to this Change Order \$ <u>2,117,398.87</u>	Contract Times prior to this Change Order Substantial Completion: <u>See attached list</u> Ready for final payment: <u>See attached list</u> days or dates
Net Increase (Decrease) of this Change Order \$ <u>50,854.42</u>	Net Increase of this Change Order <u>See attached list</u> Days
Contract Price with all approved Change Orders \$ <u>2,168,253.29</u>	Contract Times with all approved Change Orders Substantial Completion: <u>See attached list</u> Ready for final payment: <u>See attached list</u> days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: _____	By: _____	By: 
Engineer (Authorized Signature)	NPBCID	Contractor (Authorized Signature)
Date: _____	Date: _____	Date: <u>11.8.19</u>

CHANGE ORDER INSTRUCTIONS

A. GENERAL INFORMATION

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

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

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

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

B. COMPLETING THE CHANGE ORDER FORM

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

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

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

SUMMARY OF CONTRACT TIMES BY POD

POD	K	E-SOUTH
Original Contract Time	180 Days	240 Days
Net change from previous Change Orders	87 Days	2 Days
Contract Time prior to this Change Order	267 Days	242 Days
Net Increase of this Change Order	0 Days	30 Days
Contract Time with all Approved Change Orders	267 Days	272 Days
Notice to Proceed Date	May 6, 2019	July 1, 2019
Substantial Completion Date	December 29, 2019	February 28, 2020
Final Completion Date	January 28, 2020	March 29, 2020

CHANGE ORDER

(Instructions on reverse side)

No. 6

DATE OF ISSUANCE	PROJECT	EFFECTIVE DATE
November 4, 2019	Unit 53 Arden – Parcels K and E-South Improvements	
OWNER Northern Palm Beach County Improvement District		
OWNER's Contract No. PRJ-611		
CONTRACTOR	ENGINEER	
Centerline Utilities, Inc.	Michael B. Schorah and Associates, Inc.	

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

Description: This Change Order represents the addition of an 8" water main connection from Pod K north to Pods A and B West. **ADDITIONAL** work will be performed at the direction of the Engineer and the District's Project Manager, totaling **\$50,854.42**. These values have been reviewed, and the Engineer concurs that these correctly represent this work. 30 additional days are required to complete this work.

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Net changes from previous Change Orders No <u>0</u> to No <u>5</u> \$ <u>(17,333.04)</u>	Net changes from previous Change Orders No <u>0</u> to No <u>5</u> <u>See attached list</u> Days
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Contract Price with all approved Change Orders \$ <u>2,168,253.29</u>	Contract Times with all approved Change Orders Substantial Completion: <u>See attached list</u> Ready for final payment: <u>See attached list</u> days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>
Engineer (Authorized Signature)	NPBCID	Contractor (Authorized Signature)
Date: <u>11-4-19</u>	Date: _____	Date: <u>11.4.19</u>

CHANGE ORDER INSTRUCTIONS

A. GENERAL INFORMATION

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

EXECUTIVE SUMMARY

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

DATE: November 20, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Award of General Services Contract
Florida Pavement Services, Inc.

Background

Northern received a proposal from Florida Pavement Services, Inc. to qualify as a General Services contractor. The proposal package was reviewed to determine the vendor's qualifications met all of Northern's criteria. If approved as a General Services contractor, Florida Pavement Services, Inc. will be eligible to perform various types of work estimated to fall below \$300,000.00 in total cost.

Fiscal Impact

Funds are budgeted each year for the projects to be performed by general services contractors.

Recommendation

Northern Staff and General Counsel recommend approval of award of a General Services Contract to Florida Pavement Services, Inc.

**RECOMMENDED DISBURSEMENTS FOR
NOVEMBER 20, 2019 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	512,711.47			25,603.18	538,314.65
Unit No. 24 - Ironhorse		78,459.00			78,459.00
Unit No. 31 - BallenIsles		5,085.00			5,085.00
Unit No. 53 - Arden	738,649.95				738,649.95
	1,251,361.42	83,544.00	-	25,603.18	1,360,508.60

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 131

NOVEMBER 20, 2019

	BOND	NOTE	LANDOWNER FUNDS	TOTALS
CONSTRUCTION:				
All-Site Construction (Alton Park Project)	306,731.22			
Arazoza Bros. (Parcel G PCD Landscape Buffer)	7,807.50		2,144.70	
J. W. Cheatham, LLC (Alton Neighborhood 5, Parcel G Phase II)	27,606.50		22,904.49	
J. W. Cheatham, LLC (Alton Parcel G Buffger Wall)	139,561.64			
EW Consultants, Inc. FINAL (Wetland Monitoring PO#17-275)	3,600.00			
J. W. Cheatham, LLC (Alton Rd Ext./Beckman Terr. Ldspe Irr & lights)	8,100.00		500.00	
				518,956.05
ENGINEERING:				
Michael B. Schorah & Assoc. (PE for Alton)	8,375.62		53.99	
Arcadis-US (DE for Alton)	4,190.00			
				12,619.61
OTHER PROFESSIONALS:				
Caldwell & Pacetti (Plan of Improvement Review)	1,897.50		-	
				1,897.50
MISCELLANEOUS:				
Davidson Fixed Income Mgmt.	553.33			
NPBCID Reimbursements (NPBCID Personnel Time)	4,288.16			
				4,841.49
	512,711.47	-	25,603.18	538,314.65

**UNIT OF DEVELOPMENT NO. 24
DISBURSEMENT NO. 5
November 20, 2019**

	<u>Special Revenue (EIPC)</u>	<u>TOTAL</u>
CONSTRUCTION:		
MWI Corporation	<u>78,459.00</u>	
(Pump Replacement)		78,459.00
	<u><u>78,459.00</u></u>	<u><u>78,459.00</u></u>

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 189
NOVEMBER 20, 2019**

	EIPC <u>(Equity in Pooled Cash)</u>	<u>TOTAL</u>
ENGINEERING:		
Arcadis (PE - Phase I Road & Path Overlay)	<u>5,085.00</u>	
		5,085.00
	<u><u>5,085.00</u></u>	<u><u>5,085.00</u></u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 78
NOVEMBER 20, 2019**

	BOND	TOTAL
CONSTRUCTION:		
Centerline Utilities, Inc.	302,690.66	
(Arden Parcel C-south, C-north & F-west)		
Centerline Utilities, Inc.	398,994.64	
(Arden Pods K and E-South)		701,685.30
ENGINEERING:		
Arcadis US, Inc.	2,905.00	
(DE Construction Phase)		
Michael Schorah & Assoc.	25,978.50	
(PE Construction Phase)		28,883.50
OTHER PROFESSIONALS:		
Caldwell & Pacetti	5,491.90	
(Legal)		5,491.90
MISCELLANEOUS:		
NPBCID Reimbursement	2,589.25	
(NPBCID personnel time)		2,589.25
	738,649.95	-
	738,649.95	738,649.95

UNIT NO. 2C – ALTON

STATUS REPORT



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

EXECUTIVE SUMMARY

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

DATE: November 20, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Change Order No. 8 to J.W. Cheatham, LLC
Purchase Order No. 18-504
Alton Parcel G Buffer Wall Project

Background

On May 23, 2018, Northern issued a contract to J.W. Cheatham, LLC to construct the Parcel G Buffer Wall Project. The proposed Change Order No. 8 reduces the Contract Price by \$506,586.99. This change order reflects final quantity adjustments and also includes deletion of the right-of-way fencing along I-95.

Northern is currently negotiating the removal of the fencing requirement from the FDOT permit. The logic being the fence is unnecessary because the wall provides an uninterrupted identification of the right-of-way. Based on the contractor's unit price schedule, the amount allocated for fencing is \$181,840.00. If Northern is unsuccessful in negotiations with FDOT to delete the fencing, the contractor has agreed to install the fence at a later date for the current contract price. A recommendation letter from the District Engineer is attached.

Fiscal Impact

Change Order No. 8 will result in a decrease in the contract price in the amount of \$506,586.99.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 8 to J.W. Cheatham, LLC.



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

Subject:
Unit 2C – Parcel G Buffer Wall Project
PRJ - 607
Request for Contract Change Order #8

Dear Mr. Helms:

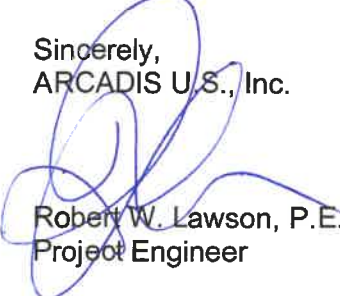
Please be advised that our office has completed its review of proposed Change Order #8 from JW Cheatham, LLC that was prepared and signed by Caulfield & Wheeler's office on November 6, 2019. Please note that the Contractor will need to sign the proposed change order prior to Northern's execution.

This change order reflects final quantity adjustments resulting in a reduction in Contract Price of \$506,586.99. The change order also includes deletion of the right of way fencing along I-95 that the District is currently negotiating with FDOT.

Should FDOT be unwilling to delete the fencing requirement, a separate purchase order for that work will be issued.

We have reviewed this change order request as well as the recommendation of the project engineer and request that it be taken to the Board of Supervisors for consideration at the next available Board meeting.

Sincerely,
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Project Engineer

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

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

INFRASTRUCTURE

Date:
November 8, 2019

Contact:
Robert W. Lawson, P.E.

Phone:
697-7002 Direct

Email:
rlawson@arcadis-us.com

Our ref:
WF590PO1.7666

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062



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

Celebrating
35
years

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

November 6th, 2019

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

Re: Unit 2C - Alton Parcel G Buffer Wall
NPBCID Job No. PRJ-607, PO #18-504
J.W. Cheatham, LLC. – Change Order #8

To whom it may concern:

We have reviewed the attached Change Order No.8, for the Alton Parcel G Buffer Wall Project and approve the change order as corrected. This change order is needed to adjust payment due to final contract quantity adjustments. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,

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

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

CC: Tim Helms

CHANGE ORDER

No. 8

PROJECT: Unit 2-C Alton Parcel G Buffer Wall

DATE: 11/06/2019

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

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

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

Description: Final contract quantity adjustments

Contractor: JW Cheatham , Inc.

Purpose: Adjust payment for final contract quantity adjustments

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 7,365,314.00	Original Contract Time Final Completion: 270 Days
Previous Change Order No. <u>1</u> to No. <u>7</u> \$ 119,354.67	Net change from previous Change Order <u>172 Days</u>
Contract Price prior to this Change Order \$ 7,484,668.67	Contract Time prior to this Change Order Final Completion: 442 Days
Net Increase of this Change Order \$ (506,586.99)	Net Increase (decrease) of this Change Order <u>0 Days</u>
Contract Price with all approved Change Orders \$ 6,978,081.68	Contract Time with all approved Change Orders Final Completion: 442 Days

RECOMMENDED:
Caulfield & Wheeler, Inc.

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

ACCEPTED:
JW Cheatham , Inc.

By: 

By: _____

By: _____

Project Engineer

Owner

Contractor

Date: 11-6-19

Date: _____

Date: _____



Road Building & Earthmoving Contractors

October 25, 2019

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

Attn: Mr. Hayes Templeton, P.E.

Ref: Alton Parcel G Buffer Wall
PRJ586

Dear Mr. Templeton

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

Add permit allowance	1.00 LS	@	\$46,423.80 /LS	\$46,423.80
Delete Testing	(1.00) LS	@	\$10,000.00 /LS	(\$10,000.00)
Delete Replace Existing R/W Fence	(9092.00) LF	@	\$20.00 /LF	(\$181,840.00)
Delete Temp. Orange Fence	(122.00) LF	@	\$5.00 /LF	(\$610.00)
Delete Construction Fencing w/Silt	(1206.00) LF	@	\$10.00 /LF	(\$12,060.00)
Delete Restore Preserve Area	(6000.00) SF	@	\$5.00 /SF	(\$30,000.00)
Delete Temporary Watering	(2.00) Months	@	\$8,316.00 /Month	(\$16,632.00)
Delete Final Painting of I-95 and Turnpike side of wall	(145472.00) SF	@	\$1.00 /SF	(\$145,472.00)
Delete Structural Fill I-95 side	(11011.60) TN	@	\$10.93 /TN	(\$120,356.79)
Delete Structural Fill Turnpike	(3000.00) TN	@	\$10.93 /TN	(\$32,790.00)
Delete additional Bond Cost	(1.00) LS	@	\$1,750.00 /LS	(\$1,750.00)
Delete Removal of Temp. Irrigation	(1.00) LS	@	\$1,500.00 /LS	(\$1,500.00)
Total				(\$506,586.99)

Please call should you have any questions.

Sincerely,
J.W. Cheatham, LLC

Moe Moussavi
Vice President

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



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

EXECUTIVE SUMMARY

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

DATE: November 20, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 21 – Old Marsh
Consider Purchase Order No. 20-77 to MWI Pumps
Stormwater Pump Station Modifications

Background

Northern owns and maintains two stormwater pump stations which provide flood protection for the Old Marsh community. As part of Northern's five year capital improvement plan, a project was initiated which included modifications and improvements to both pump stations. Each pump station currently operates with a single electric, direct drive pump. In an effort to improve efficiency and provide redundant operational capability, an additional pump will be installed at each station. The existing stations are large enough to accommodate the additional pump without increasing the size of the wet well. Each of the new pumps will have the same capacity and meet the same technical specifications as the original pumps.

Northern currently owns and maintains 35 stormwater pumps throughout the District, all of which are manufactured by MWI. MWI was previously designated Northern's sole source pump manufacturer, because MWI was the only manufacturer capable of meeting Northern's pump testing specifications. Therefore, attached is a quote from MWI in the amount of \$456,553.00 for the manufacture, testing, delivery and installation of one additional pump at each stormwater pump station location in Old Marsh. MWI's proposal includes all electrical and control system modifications and all discharge piping modifications.

Fiscal Impact

The cost of this project is included in the budget for repair and maintenance services in Unit No. 21 for the current fiscal year.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 20-77 to MWI Pumps in the amount of \$456,553.00.



**Northern Palm Beach County
Improvement District**

Purchase Order No. 20-77

Purchase Order

Vendor :173

MWI CORPORATION

Cust #61800
33 N. W. 2nd Street
Deerfield Beach, FL 33441
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 11/06/2019
Required Date 11/16/2019
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 21, Old Marsh East & West Pump Station

Change Order 0

Project No

Invoice to follow Y

Comments : Use reserves to fund overage

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	2101	56401	Unit 21, Old Marsh East & West Pump Station	456,553.00	456,553.00

Total : \$456,553.00

Approval Information

SUSAN P. SCHEFF	Board	11/07/2019 8:31 AM
ONEAL BARDIN JR.	Executive Director	11/07/2019 8:03 AM
KATHLEEN E. ROU	Finance Director	11/06/2019 2:30 PM
LAURA L. HAM	Budget Manager	11/06/2019 2:29 PM
CLIFFORD D. BEAT	Deputy Director	11/06/2019 2:13 PM
KENNITH R. ROUN	Department Manager	11/06/2019 11:22 AM
Milagros E. Acosta	Requester	11/06/2019 10:57 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.

UNIT NO. 53 – ARDEN

STATUS REPORT



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

EXECUTIVE SUMMARY

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

DATE: November 20, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

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

Background

The water and sewer improvements associated with this Bill of Sale and No Lien Affidavit are located within Pod K. Northern awarded a contract to Centerline Utilities, Inc. on March 27, 2019 to construct these improvements for the Arden project.

The work has been completed, certified and released by the Palm Beach County Health Department for service and accepted by Palm Beach County Water Utilities. The attached Bill of Sale and No Lien Affidavit will convey these water and sewer improvements to Palm Beach County Water Utilities for ownership, operation and maintenance. Attached is a letter from Northern's District Engineer supporting the Bill of Sale.

Fiscal Impact

The total dollar amount identified in the Bill of Sale is \$ 678,638.85.

Recommendation

Northern Staff, District Engineer and General Counsel recommend approval of the attached Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities.

BILL OF SALE

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

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

Potable Water and Wastewater Facilities for Arden PUD Pod K

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

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

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed this _____ day of _____ 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

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

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

Before me personally appeared Matthew J. Boykin, the President of NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, to me well known and known to me to be the person described in and who executed the foregoing instrument , and acknowledged to and before me that he executed said instrument for the purposes therein expressed .

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

[NOTARY SEAL]

Notary Public
Print Name: _____
My Commission expires:
Name: _____

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

ARDEN PUD POD K
PROJECT NAME

S.D.A. NUMBER

ARDEN PUD POD K
Parcel/Plat

Bill of Sale Date

N/A
Phase

WUD # (by PBC Water Utilities Dept.)

Potable Water Distribution System

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

\$ 239,585.75

Wastewater Collection System

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

\$ 222,416.54

Wastewater Pumping Station

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

Lift Station Number(s) 4166

\$ 216,636.56

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

\$ 0.00

Reclaimed Water Distribution System N/A

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


\$ 0.00

TOTAL VALUE OF CONTRIBUTED ASSETS

\$ 678,638.85

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

Certified By:



Contractor
Centerline Utilities Inc.

Grantor
Northern Palm Beach County Improvement District

BRIAN SHAW

Print Name

Matthew J. Boykin, President

Print Name

Date: 10/15/19

Date: _____

NO LIEN AFFIDAVIT

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

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

1. That Affiant is the President of the Northern Palm Beach County Improvement District
2. That to the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Project known as the Potable Water and Wastewater Facilities for Arden PUD Pod K, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod K, as recorded in Plat Book 129, Pages 76 through 85 of the Public Records of Palm Beach County, Florida have been paid in full.
3. That Affiant, to the best of his knowledge and belief, does not know of any person or corporation who has or claims to have any lien for said labor performed or materials furnished.
4. Affiant makes this Affidavit to induce Palm Beach County to accept a Bill of Sale for said potable water and wastewater facilities.
5. Affiant has the lawful authority to execute this No Lien Affidavit.

FURTHER AFFIANT SAITH NAUGHT.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

[DISTRICT SEAL]

ATTEST:

Assistant Secretary

O'Neal Bardin, Jr. _____
Print Name

Signature

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

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

Before me personally appeared Matthew J. Boykin, the President of NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, to me well known and known to me to be the person described in and who executed the foregoing instrument, and acknowledged to and before me that he executed said instrument for the purposes therein expressed.

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

[NOTARY SEAL]

Notary Public
Print Name: _____
My Commission expires:



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

EXECUTIVE SUMMARY

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

DATE: November 20, 2019

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 Bills of Sale for Western Buffer Linear Park Improvements
to Northern Palm Beach County Improvement District
Permit Nos. PER-53-011 and PER-53-013

Background

In 2017, Northern issued permits to Highland Dunes Associates Property, LLC for Western Buffer Linear Park Improvements within Arden. The work identified in the permits includes the irrigation, two shade structures, benches, trash cans, and pet stations. These improvements are authorized by Northern's Plan of Improvements for Unit of Development No. 53. The construction has been completed and certified by the engineer of record. Attached are Bills of Sale to Northern for these improvements. Also attached is a letter from Northern's District Engineer, Arcadis recommending acceptance by Northern of these improvements.

Fiscal Impact

There are no fiscal impacts relating to the acceptance of the improvements identified in the Bills of Sale. Maintenance of these facilities is provided by the Arden Homeowners Association, Inc. through separate agreement.

Recommendation

Northern Staff, District Engineer and General Counsel recommend acceptance of the attached Bills of Sale.



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

Subject:
Unit of Development No. 53
PER 53-011 Irrigation Mainline in Cain Field Trace
Bill of Sale

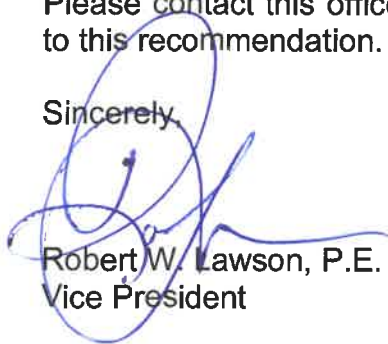
Dear Mr. Beatty:

Please be advised that our office has completed its review of a proposed Bill of Sale for a six-inch irrigation mainline constructed within Cain Field Trace within the Arden project site. This irrigation line is a part of the Plan of Improvements for Unit 53 and services the western linear park constructed under PRJ 595. The improvements have been completed by the contractor and were inspected and certified by Michael B. Schorah's office acting as the project engineer.

We therefore recommend that the Bill of Sale transferring the irrigation main, control wire and associated valves identified in the attachment to the Bill of Sale be scheduled for consideration by Northern Palm Beach County Improvement District on the next Board agenda.

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

Sincerely,



Robert W. Lawson, P.E.
Vice President

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

INFRASTRUCTURE

Date:
October 14, 2019

Contact:
Robert W. Lawson, P.E.

Phone:
561-697-7002

Email:
rlawson@arcadis-us.com

Our ref:
WF590POA.5479

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

NAME OF PROJECT: Arden

Northern Palm Beach County Improvement District

Unit No. 53

Bill of Sale

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

KNOW ALL MEN BY THESE PRESENTS, that Highland Dunes Associates Property LLC, whose street address is 500 Boylston Street, Suite 2010, Boston, MA 02116, Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

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

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

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

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this _____ day of _____, 2019.

(Name of First Party)

By: _____
Print: _____
Title: _____

STATE OF FLORIDA)

)ss:

COUNTY OF PALM BEACH)

Before me personally appeared _____, to me well known and known to be the persons described in and who executed the foregoing instrument, and acknowledged to and before me that said person executed said instrument for the purposes therein expressed and on behalf of the Party of the First Part.

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

[NOTARY SEAL]

Notary Public
Print Name: _____
My commission expires:

ATTEST:

Accepted by Northern Palm Beach County
Improvement District

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

[DISTRICT SEAL]

EXHIBIT "A"

Irrigation transmission mainline supplying irrigation water to the western buffer at Arden (Unit 53). All work was completed in accordance with plans produced by Heartland Designs as shown on sheet IP-6 and dated January 18, 2017 and permitted under NPBCID permit number PER 53-011.

Installation is composed of:

- (2) 6" gate valves
- 2,315 LF of 6" irrigation mainline – schedule 40 purple pipe
- 2,315 LF of irrigation control wire

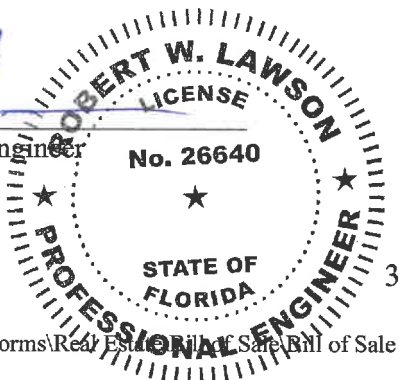
The cost for the installed improvements totaled: \$26,796.00

I HEREBY CERTIFY THAT THE ABOVE COST BREAKDOWN IS COMPLETE AND ACCURATE.



Project District Engineer

[Engineer's Seal]



10-14-19
Date

NAME OF PROJECT: Arden
Northern Palm Beach County Improvement District
Unit No. 53
Bill of Sale

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

KNOW ALL MEN BY THESE PRESENTS, that Highland Dunes Associates Property LLC, whose street address is 500 Boylston Street, Suite 2010, Boston, MA 02116, Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit “A”)

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

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

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

EXHIBIT "A"

Irrigation transmission mainline supplying irrigation water to the western buffer at Arden (Unit 53). All work was completed in accordance with plans produced by Heartland Designs as shown on sheet IP-6 and dated January 18, 2017 and permitted under NPBCID permit number PER 53-011.

Installation is composed of:

- (2) 6" gate valves
- 2,315 LF of 6" irrigation mainline – schedule 40 purple pipe
- 2,315 LF of irrigation control wire

The cost for the installed improvements totaled: \$26,796.00

I HEREBY CERTIFY THAT THE ABOVE COST BREAKDOWN IS COMPLETE AND ACCURATE.

Project/District Engineer

Date

[Engineer's Seal]



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

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

INFRASTRUCTURE

Subject:
Unit of Development No. 53
PER 53-013 Linear Park Shade Structure
Bill of Sale

Date:
October 14, 2019

Dear Mr. Beatty:

Contact:
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of a proposed Bill of Sale for two shade structures, benches, trash cans, and pet stations constructed within the linear park along the western boundary of the Arden project site that were included in the Plan of Improvements for Unit 53 and constructed in conjunction with PRJ 595. The improvements have been completed by the contractor and were inspected and certified by Michael B. Schorah's office acting as the project engineer.

Phone:
561-697-7002

Email:
rlawson@arcadis-us.com

Our ref:
WF590POA.5479

We therefore recommend that the Bill of Sale transferring the shade structure and other improvements identified in the attachment to the Bill of Sale be scheduled for consideration by Northern Palm Beach County Improvement District on the next Board agenda.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

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

Sincerely,

Robert W. Lawson, P.E.
Vice President

NAME OF PROJECT: Arden
Northern Palm Beach County Improvement District
Unit No. 53
Bill of Sale

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

KNOW ALL MEN BY THESE PRESENTS, that Highland Dunes Associates Property LLC, whose street address is 500 Boylston Street, Suite 2010, Boston, MA 02116, Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

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

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

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

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this _____ day of _____, 2019.

(Name of First Party)

By: _____

Print: _____

Title: _____

STATE OF FLORIDA)

)ss:

COUNTY OF PALM BEACH)

Before me personally appeared _____, to me well known and known to be the persons described in and who executed the foregoing instrument, and acknowledged to and before me that said person executed said instrument for the purposes therein expressed and on behalf of the Party of the First Part.

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

[NOTARY SEAL]

Notary Public
Print Name: _____
My commission expires:

ATTEST:

Accepted by Northern Palm Beach County
Improvement District

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

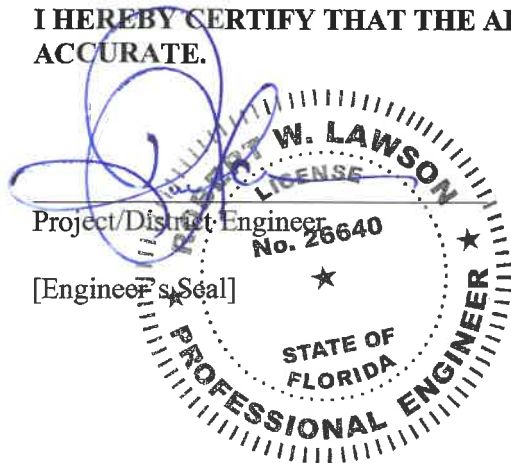
[DISTRICT SEAL]

EXHIBIT "A"

Installation of (2) two shade structures adjacent to stabilized pathway constructed under NPBCID Project No. PRJ-595, including benches, trash cans, and pet stations. All work was completed in accordance with the Phase 1 Improvements West Buffer Trail Hardscape Plans as prepared by Lucido & Associates, Inc. including plan sheets HS-1 and HS-2 signed and sealed by Thomas Lucido bearing a latest revision date of June 22, 2017 and permitted under NPBCID permit number PER 53-013.

The cost of installed improvements totaled: \$ 29,618.00

I HEREBY CERTIFY THAT THE ABOVE COST BREAKDOWN IS COMPLETE AND ACCURATE.



Project/District Engineer

[Engineer's Seal]

10-14-19
Date

NAME OF PROJECT: Arden
Northern Palm Beach County Improvement District
Unit No. 53
Bill of Sale

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

KNOW ALL MEN BY THESE PRESENTS, that Highland Dunes Associates Property LLC, whose street address is 500 Boylston Street, Suite 2010, Boston, MA 02116, Party of the First Part, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

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

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

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

EXHIBIT "A"

Two (2) shade structures adjacent to stabilized pathway constructed under NPBCID Project No. PRJ-595, including benches, trash cans, and pet stations. All work was completed in accordance with the Phase 1 Improvements West Buffer Trail Hardscape Plans as prepared by Lucido & Associates, Inc. including plan sheets HS-1 and HS-2 signed and sealed by Thomas Lucido bearing a latest revision date of June 22, 2017 and permitted under NPBCID permit number PER 53-013.

The cost of installed improvements totaled: \$ 29,618.00

I HEREBY CERTIFY THAT THE ABOVE COST BREAKDOWN IS COMPLETE AND ACCURATE.

Project/District Engineer

Date

[Engineer's Seal]



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

MEMORANDUM

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

DATE: November 20, 2019

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

FROM: Susan P. Scheff, Executive Assistant

RE: Public and Community Relations Board Report

Community Relations

1. Northern Staff attended the following meetings on behalf of the District:

Leadership Palm Beach County
Palm Beach County Local Mitigation Strategy
Safety Council of Palm Beach County

2. Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 2A	MacArthur Overlay
Unit No. 2C	Alton
Unit No. 3A	Woodbine
Unit No. 11	PGA National
Unit No. 12	Highland Pines
Unit No. 14	Eastpointe
Unit No. 16	Palm Beach Park of Commerce
Unit No. 19	Regional Center
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 43	Mirasol
Unit No. 53	Arden

3. Ken Roundtree attended a Palm Beach County Local Mitigation Strategy PPL Evaluation Panel Meeting held at the Palm Beach County EOC on October 30.

4. Katie Roundtree attended the Leadership Palm Beach County GROW Committee Meeting held at the Leadership office in West Palm Beach on November 5.
5. Ken Roundtree attended a Safety Council of Palm Beach County Awards Committee Breakfast Meeting on November 6.

Training

1. Katie Roundtree and Laura Ham participated in a webinar entitled “Investment Instrument Medley: A Review of Common Security Types Used in Public Fund Portfolios”, sponsored by the PFM on October 29.
2. Katie Roundtree participated in a webinar entitled “Three Lies You've Heard About Threat Hunting (And One Thing That’s True)”, sponsored by Sophos on October 23.
3. Katie Roundtree attended Lunch & Learn: Mental Health in the Workplace, presented by Palm Beach County Sheriff’s Office and held at Inspire Palm Beach on October 30.
4. Laura Ham attended Marcum LLP’s 25th Annual Governmental Symposium held at the Signature Grand in Ft. Lauderdale on October 30.
5. Katie Roundtree participated in a webinar entitled “Protecting Your Network From Encrypted Threats”, sponsored by Sophos on October 30.
6. Katie Roundtree, Ken Roundtree and Jorge Santos attended the Florida Department of Emergency Management’s Debris Monitoring Meeting held at the Palm Beach County EOC on November 8.
7. Katie Roundtree participated in a webinar entitled “Fraud & Cyber Security”, sponsored by FASD on November 12.
8. Katie Roundtree participated in a webinar entitled “Secure Your Firm's Data: Don’t Wait ‘til it's Too Late”, sponsored by AICPA on November 13.

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 O'Neal Bardin, Jr., Executive Director

Northern Palm Beach County Improvement District

Environmental Sustainability

The Staff at Northern Palm Beach County Improvement District work hard to maintain the stormwater systems and infrastructure within their areas of responsibility. Northern also has a responsibility to protect the environment where we live and work. Given that responsibility, many of our systems are designed for environmental sustainability. Electric stormwater pumps, propane generators and remote telemetry operations of stormwater equipment are a few of the many ways that Northern limits its impact on the environment.

Stormwater pumps are used to move excess stormwater out of an area to eventually deposit in a larger downstream body of water. These pumps range in size from 25-horsepower pumps to massive 150-horsepower pumps. They move from 2,000 to 35,000 gallons of water per minute! Pump stations in some areas have two pumps, one for redundancy, while others can have up to six pumps. That's a lot of water moving at one time! When these pump stations were first constructed, most of the pumps were run by diesel engines. They were loud, messy and dangerous machines. High pressure hydraulic lines could burst creating a safety hazard for staff as well as the potential for the hydraulic oil to contaminate the nearby waterways. Diesel engines create noxious exhaust and use fossil fuels to power them. Both hydraulic oil and diesel fuel are also flammable as well. Over the years, Northern has replaced older diesel driven hydraulic pumps with direct drive electric pumps. Not only are these pumps more efficient; they are also more environmentally friendly.

Northern's Emergency Operations Center was designed and built to withstand a Category 5 hurricane and provide a safe working environment for essential staff during and after the storm. Power loss and power fluctuations are common in severe storms. This can damage electrical equipment and sensitive computerized systems. The Emergency Operations Center has a generator that will power the building during period of power outages or fluctuations. This generator runs using natural gas rather than diesel fuel. This is a more reliable and cleaner fuel for running this type of generator.

In 1998, Northern initiated its SCADA Telemetry System. With the original investment, four remote telemetry units were constructed in Ibis Golf and Country Club, as well as a central base station at Northern's headquarters. Over the past 21 years, the telemetry system has been expanded to 69 remote sites spread throughout Northern's jurisdiction. The remote telemetry units monitor water levels, and have programmed logic to adjust those levels using operable gates and stormwater pumps. The telemetry units can also be operated with computers at a central location or out in the field. This allows staff to minimize the number of trips out to various sites using fuel powered vehicles.

Northern Palm Beach County Improvement District is committed to environmental sustainability and is always looking for ways to improve current functions. Northern is dedicated to utilizing progressive science and technology to accomplish that goal.

Prepared by and Return to:

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

PARTIAL RELEASE OF EASEMENT

(Unit of Development No. 53)

This Partial Release of Easement is given this 15th day of October, 2019 by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, City of Palm Beach Gardens, County of Palm Beach, State of Florida, 33418.

WITNESSETH:

WHEREAS, an easement was previously granted to Northern Palm Beach County Improvement District and recorded on August 18, 2015 in Official Record Book 27746 Page 0699 of the Public Records of Palm Beach County, Florida, (hereinafter referred to as the "Easement"); and

WHEREAS, the Easement encumbers the hereinafter described parcel of real property over which the Easement is no longer required.

NOW, THEREFORE, Northern Palm Beach County Improvement District does hereby terminate, cancel and release the Easement only as to that real property described as follows:

Arden P.U.D. Pod K, according to the plat thereof, as recorded in Plat Book 129, Page 76, Public Records of Palm Beach County, Florida.

Provided, however, nothing herein contained is intended nor shall it be construed to impair, alter or diminish the effect or validity of the Easement as to the remaining real property encumbered by said Easement.

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

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

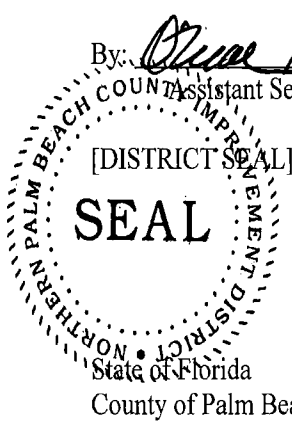
WITNESSES:
[Signature]
Print Name: Katie Roundtree

By: [Signature]
Print Name: L. Marc Cohn
Title: Vice President

[Signature]
Print Name: VICTORIA BRUNO LOEB

ATTEST:

By: [Signature]
Assistant Secretary



The foregoing instrument was acknowledged before me this 15th day of October, 2019 by L. Marc Cohn as Vice President for the Northern Palm Beach County Improvement District. Personally known or produced identification . Type of identification produced _____.



[Signature]
Signature of Notary Public - State of Florida

Susan P. Scheff
Print, Type or Stamp Commissioned Name of Public Notary

Prepared by and return to:

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

[Space Above This Line For Recording Data]

Special Warranty Deed

This Special Warranty Deed, made this 23rd day of October, 2019, by Highland Dunes Associates Property, LLC, a Delaware Limited Liability Company, whose office address is 500 Boylston St., Suite 2010, Boston, MA 02116, (the "Grantor"), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (the "Grantee"):

(Whenever used herein the terms Grantor and Grantee include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said Grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations, to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said Grantee, and Grantee's successors and assigns forever, the following described land, situate, lying and being in Palm Beach County, Florida, to-wit:

Tract B-1, Arden P.U.D. Pod K, according to the plat thereof, as recorded in Plat Book 129, Page 76, of the Public Records of Palm Beach County, Florida.

Together with all the improvements, tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

Subject to all restrictions, reservations, easements, and other matters of record, if any, provided that this shall not serve to reimpose the same; zoning, restrictions, and prohibitions imposed by governmental entities and authorities; and real estate taxes and assessments for the current year, for the period of time after the date of this deed, and for subsequent years.

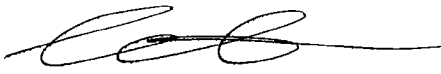
To Have and to Hold, the same in fee simple forever.

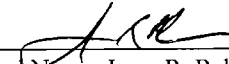
And, as to claims arising by, through or under Grantor, the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that said land is free from all encumbrances except as provided herein; and subject to the matters referred to herein, the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under Grantor.

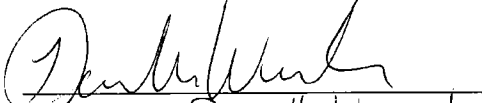
In Witness Whereof, Grantor has caused this deed to be duly executed on the day and year first above written.

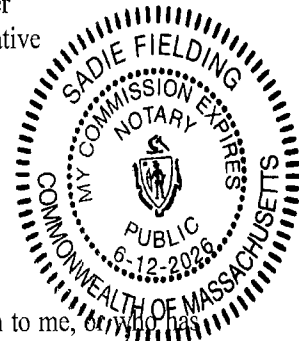
Signed, sealed and delivered in our presence:

HIGHLAND DUNES ASSOCIATES
PROPERTY, INC., a Delaware Limited
Liability Company


Witness Name: Christina Corcoran

By: 
Printed Name: Jesse R. Baker
Title: Authorized Representative


Witness Name: Danello Wenceh




STATE OF MASSACHUSETTS
COUNTY OF SUFFOLK

Before me personally appeared Jesse R. Baker, who is personally known to me, ~~or who has~~ produced _____ as identification, and who executed the foregoing instrument as an authorized representative and signatory of Highland Dunes Associates Property LLC, a Delaware Limited Liability Company, and severally acknowledged to and before me that he executed such instrument as such officer of said company, and that the seal affixed to the foregoing instrument is the company seal of said company and that it was affixed to said instrument by due and regular company authority, and that said instrument is the free act and deed of said company.

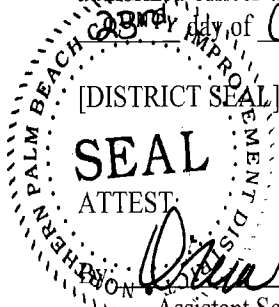
Witness my hand and official seal this 14th day of October, 2019.

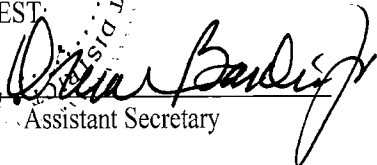
My commission expires: 6/12/26


Notary Public SADIE FIELDING
State of Massachusetts
Commission No. N/A

ACCEPTANCE

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this 23rd day of October, 2019.




Assistant Secretary

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

By: 
Print: Matthew J. Boykin
Title: 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
John P. Cohen
Adrian M. Salee
Gregory Block

DATE: November 6, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Assessments Received to Date Status Report

Attached is the "Tax Collection Status" report with receipts to date for the 2019-2020 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$294,695, representing a 0.92% collected rate.

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

Through Middle of November			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2020	\$ 32,069,289	\$ 294,695	0.92%
2019	\$ 30,878,079	\$ 272,607	0.88%
2018	\$ 30,395,272	\$ 392,673	1.29%
2017	\$ 29,851,907	\$ 453,733	1.52%
2016	\$ 24,785,265	\$ 340,240	1.37%
2015	\$ 24,863,731	\$ 364,142	1.46%
2014	\$ 25,594,227	\$ 360,044	1.41%
2013	\$ 29,609,110	\$ 357,886	1.21%
2012	\$ 28,997,329	\$ 469,087	1.62%
2011	\$ 28,482,357	\$ 334,153	1.17%

The next expected distribution is scheduled for November 20, 2019.

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	471.09	51,587.00	(51,115.91)	0.91%	99.08%
UNIT 2 - MAINTENANCE FUND	3,458.17	289,787.00	(286,328.83)	1.19%	98.80%
UNIT 2A - MAINTENANCE FUND	1,264.86	122,860.00	(121,595.14)	1.02%	98.97%
UNIT 2A - DEBT FUND	3,989.74	387,447.00	(383,457.26)	1.02%	98.97%
UNIT 2C - MAINTENANCE FUND	68.19	197,239.00	(197,170.81)	0.03%	99.96%
UNIT 2C - DEBT SERVICE FUND	1,991.62	5,623,613.00	(5,621,621.38)	0.03%	99.96%
UNIT 3 - MAINTENANCE FUND	3,608.41	301,094.00	(297,485.59)	1.19%	98.80%
UNIT 3A - MAINTENANCE FUND	2,008.82	136,278.00	(134,269.18)	1.47%	98.52%
UNIT 3A - DEBT FUND	6,263.95	424,942.00	(418,678.05)	1.47%	98.52%
UNIT 4 - MAINTENANCE FUND	5,224.81	440,686.00	(435,461.19)	1.18%	98.81%
UNIT 5 - MAINTENANCE FUND	4,814.00	299,738.00	(294,924.00)	1.60%	98.39%
UNIT 5A - MAINTENANCE FUND	3,292.33	348,106.00	(344,813.67)	0.94%	99.05%
UNIT 5B - MAINTENANCE FUND	2,981.17	76,897.00	(73,915.83)	3.87%	96.12%
UNIT 5B - DEBT FUND	15,595.59	402,282.00	(386,686.41)	3.87%	96.12%
UNIT 5C - MAINTENANCE FUND	1,343.00	48,474.00	(47,131.00)	2.77%	97.22%
UNIT 5D - MAINTENANCE FUND	2,670.88	111,652.00	(108,981.12)	2.39%	97.60%
UNIT 7 - MAINTENANCE FUND	562.72	106,779.00	(106,216.28)	0.52%	99.47%
UNIT 9 - MAINTENANCE FUND	820.40	102,435.00	(101,614.60)	0.80%	99.19%
UNIT 9A - MAINTENANCE FUND	5,917.34	643,985.00	(638,067.66)	0.91%	99.08%
UNIT 9A - DEBT FUND	26,632.76	2,898,464.00	(2,871,831.24)	0.91%	99.08%
UNIT 9B - MAINTENANCE FUND	4,844.81	555,793.00	(550,948.19)	0.87%	99.12%
UNIT 9B - DEBT FUND	11,823.80	1,356,432.00	(1,344,608.20)	0.87%	99.12%
UNIT 11 - MAINTENANCE FUND	44,320.61	2,324,983.00	(2,280,662.39)	1.90%	98.09%
UNIT 12 - MAINTENANCE FUND	1,007.49	54,513.00	(53,505.51)	1.84%	98.15%
UNIT 12A - MAINTENANCE FUND	314.24	28,183.00	(27,868.76)	1.11%	98.88%
UNIT 14 - MAINTENANCE FUND	15,352.88	730,949.00	(715,596.12)	2.10%	97.89%
UNIT 15 - MAINTENANCE FUND	7,708.83	743,339.00	(735,630.17)	1.03%	98.96%
UNIT 16 - MAINTENANCE FUND	933.25	703,203.00	(702,269.75)	0.13%	99.86%
UNIT 16 - DEBT FUND	952.60	717,779.00	(716,826.40)	0.13%	99.86%
UNIT 18 - MAINTENANCE FUND	27,054.01	1,574,568.00	(1,547,513.99)	1.71%	98.28%
UNIT 19 - MAINTENANCE FUND	913.98	312,651.00	(311,737.02)	0.29%	99.70%
UNIT 19 - DEBT FUND	947.30	324,071.00	(323,123.70)	0.29%	99.70%
UNIT 19A - MAINTENANCE FUND	198.09	60,544.00	(60,345.91)	0.32%	99.67%
UNIT 20 - MAINTENANCE FUND	742.70	64,892.00	(64,149.30)	1.14%	98.85%
UNIT 21 - MAINTENANCE FUND	2,297.67	504,169.00	(501,871.33)	0.45%	99.54%
UNIT 23 - MAINTENANCE FUND	4,500.29	182,818.00	(178,317.71)	2.46%	97.53%
UNIT 24 - MAINTENANCE FUND	4,096.71	208,983.00	(204,886.29)	1.96%	98.03%
UNIT 27B - MAINTENANCE FUND	1,208.04	155,055.00	(153,846.96)	0.77%	99.22%
UNIT 27B - DEBT FUND	2,169.55	284,575.00	(282,405.45)	0.76%	99.23%
UNIT 29 - MAINTENANCE FUND	990.90	39,233.00	(38,242.10)	2.52%	97.47%
UNIT 31 - MAINTENANCE FUND	16,894.70	990,166.00	(973,271.30)	1.70%	98.29%
UNIT 32 - MAINTENANCE FUND	149.32	17,874.00	(17,724.68)	0.83%	99.16%
UNIT 32A - MAINTENANCE FUND	0.00	5,260.00	(5,260.00)	0.00%	100.00%
UNIT 33 - MAINTENANCE FUND	85.84	14,252.00	(14,166.16)	0.60%	99.39%
UNIT 34 - MAINTENANCE FUND	5,529.82	153,372.00	(147,842.18)	3.60%	96.39%
UNIT 38 - MAINTENANCE FUND	408.22	84,675.00	(84,266.78)	0.48%	99.51%
UNIT 41 - MAINTENANCE FUND	55.18	4,523.00	(4,467.82)	1.21%	98.78%
UNIT 43 - MAINTENANCE FUND	8,091.57	823,015.00	(814,923.43)	0.98%	99.01%
UNIT 43 - DEBT FUND	13,508.56	1,269,773.00	(1,256,264.44)	1.06%	98.93%
UNIT 44 - MAINTENANCE FUND	243.88	48,762.00	(48,518.12)	0.50%	99.49%
UNIT 44 - DEBT FUND	3,049.54	609,725.00	(606,675.46)	0.50%	99.49%
UNIT 45 - MAINTENANCE FUND	4,150.00	257,862.00	(253,712.00)	1.60%	98.39%
Unit 45- Debt Fund	4,508.68	280,150.00	(275,641.32)	1.60%	98.39%

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	765.98	47,159.00	(46,393.02)	1.62%	98.37%
Unit 46 - Debt Service Fund	11,422.70	791,728.00	(780,305.30)	1.44%	98.55%
UNIT 47- MAINTENANCE FUND	473.07	41,387.00	(40,913.93)	1.14%	98.85%
UNIT 49- MAINTENANCE FUND	0.00	70,395.00	(70,395.00)	0.00%	100.00%
UNIT 51 - MAINTENANCE FUND	0.00	33,769.00	(33,769.00)	0.00%	100.00%
Unit 53 - Maintenance Fund	0.00	36,891.00	(36,891.00)	0.00%	100.00%
Unit 53 Debt Service Fund	0.00	2,547,473.00	(2,547,473.00)	0.00%	100.00%
Report Difference	294,694.66	32,069,289.00	(31,774,594.34)	0.92%	99.08%

**Northern Palm Beach County Improvement District
Investment Summary
October 31, 2019**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 5,100,233	\$ 13,898,924	\$ 28,831,837	8.4%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 2,948,951	\$ 20,944,200	\$ 2,901,160	4.8%	1.00%	1.00%	1.00%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 6,509,923	\$ -	\$ 2,602	10.7%	2.90%	0.00%	2.04%
Dreyfus Pfd MM (DR194)	\$ 7,012,366	\$ -	\$ 2,894	11.5%	3.20%	0.00%	2.24%
Dreyfus Trsy Agy (DR521)	\$ 3,004,509	\$ -	\$ 2,628	4.9%	2.90%	0.00%	2.07%
JP Morgan USTrsy (J3918)	\$ 9,514,451	\$ -	\$ 11,948	15.6%	2.80%	0.00%	2.02%
Total Pooled Cash	\$ 34,090,433	\$ 34,843,124	\$ 31,753,068				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 687,935	\$ 687,217	\$ 2,198,090	1.1%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,472,259	\$ 11,455,591	\$ 11,534,608	18.9%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 14,599,777	\$ 15,241,079	\$ 32,626,466	24.0%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 26,759,971	\$ 27,383,887	\$ 46,359,164				
GRAND TOTAL	\$ 60,850,404	\$ 62,227,011	\$ 78,112,232				

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 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	66,458	112,781	(46,324)
Intergovernmental revenues	0	0	0
Investment income	136	0	136
Miscellaneous	0	0	0
Total Revenues:	66,594	112,781	(46,187)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	8	831	823
CHEMICAL WEED CONTROL	0	13,329	13,329
MOWING SERVICES	0	28,140	28,140
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	0	960	960
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Other	0	473	473
Total Physical Environment	8	57,233	57,225
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	0	2,682	2,682
Total Capital outlay	0	2,682	2,682
Total Expenditures:	8	59,915	59,907
Excess (deficiency) of revenues over expenditures	66,585	52,866	13,719
Other financing sources (uses):			
Transfers out	(1,993)	(52,866)	50,873
Total Other financing sources (uses):	(1,993)	(52,866)	50,873
Net change in fund balance	64,592	0	64,592
Fund balances, beginning of year	231,971	0	231,971
Total Fund balances, beginning of year	231,971	0	231,971
Fund balance, end of period	296,563	0	296,563

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,527	261,497	(257,970)
Intergovernmental revenues	0	0	0
Investment income	81	0	81
Miscellaneous	250	0	250
Total Revenues:	<u>3,858</u>	<u>261,497</u>	<u>(257,639)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	19	1,832	1,813
CHEMICAL WEED CONTROL	0	16,454	16,454
MOWING SERVICES	0	11,124	11,124
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	19,184	19,184
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMTRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	6,250	6,250
Other	0	12,792	12,792
Total Physical Environment	<u>19</u>	<u>84,886</u>	<u>84,867</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	20,000	20,000
Other	0	10,309	10,309
Total Capital outlay	<u>0</u>	<u>30,309</u>	<u>30,309</u>
Total Expenditures:	<u>19</u>	<u>115,195</u>	<u>115,176</u>
Excess (deficiency) of revenues over expenditures	<u>3,840</u>	<u>146,302</u>	<u>(142,462)</u>
Other financing sources (uses):			
Transfers out	(6,108)	(166,302)	160,194
Total Other financing sources (uses):	<u>(6,108)</u>	<u>(166,302)</u>	<u>160,194</u>
Net change in fund balance	<u>(2,269)</u>	<u>(20,000)</u>	<u>17,731</u>
Fund balances, beginning of year	<u>388,935</u>	<u>0</u>	<u>388,935</u>
Total Fund balances, beginning of year	<u>388,935</u>	<u>0</u>	<u>388,935</u>
Fund balance, end of period	<u>386,666</u>	<u>(20,000)</u>	<u>406,666</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	89,797	(89,797)
Intergovernmental revenues	0	0	0
Investment income	54	0	54
Miscellaneous	0	0	0
Total Revenues:	<u>54</u>	<u>89,797</u>	<u>(89,743)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	11	1,069	1,058
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	5,400	5,400
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	18,000	18,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	12	2,442	2,430
Total Physical Environment	<u>23</u>	<u>36,811</u>	<u>36,788</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
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>23</u>	<u>36,811</u>	<u>36,788</u>
Excess (deficiency) of revenues over expenditures	<u>32</u>	<u>52,986</u>	<u>(52,954)</u>
Other financing sources (uses):			
Transfers out	(4,766)	(67,986)	63,220
Total Other financing sources (uses):	<u>(4,766)</u>	<u>(67,986)</u>	<u>63,220</u>
Net change in fund balance	(4,735)	(15,000)	10,265
Fund balances, beginning of year	266,295	0	266,295
Total Fund balances, beginning of year	<u>266,295</u>	<u>0</u>	<u>266,295</u>
Fund balance, end of period	<u>261,560</u>	<u>(15,000)</u>	<u>276,560</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	123,444	(123,444)
Investment income	26	0	26
Miscellaneous	0	0	0
Total Revenues:	<u>26</u>	<u>123,444</u>	<u>(123,418)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	9	604	595
CHEMICAL WEED CONTROL	0	0	0
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	0	40,000	40,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
R&M- Aerator refurbishments	0	0	0
Other	0	2,777	2,777
Total Physical Environment	<u>9</u>	<u>69,531</u>	<u>69,522</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	15,000	15,000
Total Capital outlay	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Total Expenditures:	<u>9</u>	<u>84,531</u>	<u>84,522</u>
Excess (deficiency) of revenues over expenditures	<u>18</u>	<u>38,913</u>	<u>(38,895)</u>
Other financing sources (uses):			
Transfers out	(2,275)	(28,913)	26,638
Total Other financing sources (uses):	<u>(2,275)</u>	<u>(28,913)</u>	<u>26,638</u>
Net change in fund balance	(2,257)	10,000	(12,257)
Fund balances, beginning of year	126,741	0	126,741
Total Fund balances, beginning of year	<u>126,741</u>	<u>0</u>	<u>126,741</u>
Fund balance, end of period	<u>124,484</u>	<u>10,000</u>	<u>114,484</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	268,833	(268,833)
Intergovernmental revenues	0	0	0
Investment income	45	0	45
Miscellaneous	0	0	0
Total Revenues:	<u>45</u>	<u>268,833</u>	<u>(268,788)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	14	1,270	1,256
CHEMICAL WEED CONTROL	0	25,323	25,323
MOWING SERVICES	0	38,046	38,046
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	0	2,220	2,220
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	216,900	216,900
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	6,900	6,900
Other	8	3,161	3,153
Total Physical Environment	<u>22</u>	<u>312,620</u>	<u>312,598</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	2,986	2,986
Total Capital outlay	<u>0</u>	<u>2,986</u>	<u>2,986</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>22</u>	<u>315,606</u>	<u>315,584</u>
Excess (deficiency) of revenues over expenditures	<u>23</u>	<u>(46,773)</u>	<u>46,796</u>
Other financing sources (uses):			
Transfers out	(7,556)	(97,302)	89,746
Total Other financing sources (uses):	<u>(7,556)</u>	<u>(97,302)</u>	<u>89,746</u>
Net change in fund balance	<u>(7,533)</u>	<u>(144,075)</u>	<u>136,542</u>
Fund balances, beginning of year	<u>349,062</u>	<u>0</u>	<u>349,062</u>
Total Fund balances, beginning of year	<u>349,062</u>	<u>0</u>	<u>349,062</u>
Fund balance, end of period	<u>341,529</u>	<u>(144,075)</u>	<u>485,604</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0	135,719	(135,719)
Intergovernmental revenues	0	0	0
Investment income	107	0	107
Miscellaneous	0	0	0
Total Revenues:	107	135,719	(135,612)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
IT Services	0	0	0
AUDITORS SERVICES	15	1,477	1,462
CHEMICAL WEED CONTROL	0	7,285	7,285
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	27,064	27,064
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	65,000	65,000
R&M- Aerator refurbishments	0	6,250	6,250
Other	0	27,369	27,369
Total Physical Environment	15	146,845	146,830
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	15	146,845	146,830
Excess (deficiency) of revenues over expenditures	92	(11,126)	11,218
Other financing sources (uses):			
Transfers out	(3,541)	(53,874)	50,333
Total Other financing sources (uses):	(3,541)	(53,874)	50,333
Net change in fund balance	(3,449)	(65,000)	61,551
Fund balances, beginning of year	498,376	0	498,376
Total Fund balances, beginning of year	498,376	0	498,376
Fund balance, end of period	494,927	(65,000)	559,927

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	11,932	406,395	(394,463)
Intergovernmental revenues	0	0	0
Investment income	26	0	26
Miscellaneous	938	0	938
Total Revenues:	12,895	406,395	(393,500)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	22	2,169	2,147
CHEMICAL WEED CONTROL	0	15,336	15,336
MOWING SERVICES	0	19,158	19,158
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	0	4,200	4,200
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	52,552	52,552
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	16,000	16,000
R&M- Aerator refurbishments	0	12,500	12,500
Other	1,450	46,017	44,567
Total Physical Environment	1,472	189,932	188,460
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	55,500	55,500
Other	0	10,828	10,828
Total Capital outlay	0	66,328	66,328
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	1,472	256,260	254,788
Excess (deficiency) of revenues over expenditures	11,424	150,135	(138,711)
Other financing sources (uses):			
Transfers out	(6,241)	(150,135)	143,894
Total Other financing sources (uses):	(6,241)	(150,135)	143,894
Net change in fund balance	5,183	0	5,183
Fund balances, beginning of year	398,602	0	398,602
Total Fund balances, beginning of year	398,602	0	398,602
Fund balance, end of period	403,784	0	403,784

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	1,732	123,048	(121,316)
Intergovernmental revenues	0	0	0
Investment income	45	0	45
Miscellaneous	0	0	0
Total Revenues:	<u>1,778</u>	<u>123,048</u>	<u>(121,270)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	2,070	2,070
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9	850	841
CHEMICAL WEED CONTROL	0	9,008	9,008
MOWING SERVICES	0	11,742	11,742
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	6,900	6,900
Other	0	1,186	1,186
Total Physical Environment	<u>9</u>	<u>36,006</u>	<u>35,997</u>
Capital outlay	0	10,049	10,049
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>9</u>	<u>46,055</u>	<u>46,046</u>
Excess (deficiency) of revenues over expenditures	<u>1,769</u>	<u>76,993</u>	<u>(75,224)</u>
Other financing sources (uses):			
Transfers out	(1,164)	(76,993)	75,829
Total Other financing sources (uses):	<u>(1,164)</u>	<u>(76,993)</u>	<u>75,829</u>
Net change in fund balance	605	0	605
Fund balances, beginning of year	209,205	0	209,205
Total Fund balances, beginning of year	<u>209,205</u>	<u>0</u>	<u>209,205</u>
Fund balance, end of period	<u>209,810</u>	<u>0</u>	<u>209,810</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0	349,754	(349,754)
Intergovernmental revenues	0	0	0
Investment income	267	0	267
Miscellaneous	250	0	250
Total Revenues:	517	349,754	(349,237)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	5,000	5,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	11	1,076	1,065
MARSH MAINT-LITTORAL ZONE	0	5,800	5,800
CHEMICAL WEED CONTROL	0	31,308	31,308
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	0	95,000	95,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	165,000	165,000
Other	151	19,374	19,223
Total Physical Environment	162	340,308	340,146
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	162	340,308	340,146
Excess (deficiency) of revenues over expenditures	355	9,446	(9,091)
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(8,235)	(109,446)	101,211
Total Other financing sources (uses):	(8,235)	(109,446)	101,211
Net change in fund balance	(7,879)	(100,000)	92,121
Fund balances, beginning of year	1,226,208	0	1,226,208
Total Fund balances, beginning of year	1,226,208	0	1,226,208
Fund balance, end of period	1,218,328	(100,000)	1,318,328

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	76,919	(76,919)
Intergovernmental revenues	0	0	0
Investment income	27	0	27
Miscellaneous	0	0	0
Total Revenues:	<u>27</u>	<u>76,919</u>	<u>(76,892)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	5	501	496
LANDSCAPE MAINTENANCE	0	4,800	4,800
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	55	5,832	5,777
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	30,075	30,075
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
R&M- GENERATORS	0	0	0
Other	34	8,936	8,902
Total Physical Environment	<u>94</u>	<u>57,794</u>	<u>57,700</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	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>94</u>	<u>57,794</u>	<u>57,700</u>
Excess (deficiency) of revenues over expenditures	<u>(67)</u>	<u>19,125</u>	<u>(19,192)</u>
Other financing sources (uses):			
Transfers out	(2,286)	(36,125)	33,839
Total Other financing sources (uses):	<u>(2,286)</u>	<u>(36,125)</u>	<u>33,839</u>
Net change in fund balance	(2,354)	(17,000)	14,646
Fund balances, beginning of year	134,799	0	134,799
Total Fund balances, beginning of year	<u>134,799</u>	<u>0</u>	<u>134,799</u>
Fund balance, end of period	<u>132,445</u>	<u>(17,000)</u>	<u>149,445</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	44,178	(44,178)
Investment income	43	0	43
Total Investment income	43	0	43
Total Revenues:	43	44,178	(44,135)
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	6	600	594
TRASH DISPOSAL	0	4,200	4,200
LANDSCAPE MAINTENANCE	0	1,020	1,020
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	7	1,665	1,658
Total Physical Environment	13	24,985	24,972
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	13	24,985	24,972
Excess (deficiency) of revenues over expenditures	30	19,193	(19,163)
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,348)	(19,193)	17,845
Total Other financing sources (uses):	(1,348)	(19,193)	17,845
Net change in fund balance	(1,318)	0	(1,318)
Fund balances, beginning of year	194,058	0	194,058
Total Fund balances, beginning of year	194,058	0	194,058
Fund balance, end of period	192,740	0	192,740

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	58,422	(58,422)
Intergovernmental revenues	0	0	0
Investment income	47	0	47
Miscellaneous	0	0	0
Total Revenues:	<u>47</u>	<u>58,422</u>	<u>(58,375)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	10	937	927
LANDSCAPE MAINTENANCE	0	2,400	2,400
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	55	6,332	6,277
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	50	50
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
R&M- GENERATORS	0	0	0
Other	35	6,827	6,792
Total Physical Environment	<u>100</u>	<u>21,546</u>	<u>21,446</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>100</u>	<u>21,546</u>	<u>21,446</u>
Excess (deficiency) of revenues over expenditures	<u>(52)</u>	<u>36,876</u>	<u>(36,928)</u>
Other financing sources (uses):			
Transfers out	(2,146)	(36,876)	34,730
Total Other financing sources (uses):	<u>(2,146)</u>	<u>(36,876)</u>	<u>34,730</u>
Net change in fund balance	(2,198)	0	(2,198)
Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Total Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Fund balance, end of period	<u>217,448</u>	<u>0</u>	<u>217,448</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	97,644	(97,644)
Intergovernmental revenues	661	0	661
Investment income	67	0	67
Miscellaneous	0	0	0
Total Revenues:	<u>728</u>	<u>97,644</u>	<u>(96,916)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	2,034	2,034
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	8	746	738
CHEMICAL WEED CONTROL	0	4,980	4,980
MOWING SERVICES	0	16,686	16,686
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	0	360	360
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	0	1,472	1,472
Total Physical Environment	<u>8</u>	<u>36,478</u>	<u>36,470</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	0	3,399	3,399
Total Capital outlay	<u>0</u>	<u>3,399</u>	<u>3,399</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>8</u>	<u>39,877</u>	<u>39,869</u>
Excess (deficiency) of revenues over expenditures	<u>721</u>	<u>57,767</u>	<u>(57,046)</u>
Other financing sources (uses):			
Transfers out	(2,624)	(57,767)	55,143
Total Other financing sources (uses):	<u>(2,624)</u>	<u>(57,767)</u>	<u>55,143</u>
Net change in fund balance	(1,904)	0	(1,904)
Fund balances, beginning of year	<u>320,763</u>	<u>0</u>	<u>320,763</u>
Total Fund balances, beginning of year	<u>320,763</u>	<u>0</u>	<u>320,763</u>
Fund balance, end of period	<u>318,859</u>	<u>0</u>	<u>318,859</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	2,800	97,111	(94,311)
Intergovernmental revenues	0	0	0
Investment income	65	0	65
Miscellaneous	0	0	0
Total Revenues:	<u>2,865</u>	<u>97,111</u>	<u>(94,246)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	4,357	4,357
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	7	682	675
CHEMICAL WEED CONTROL	0	3,381	3,381
MOWING SERVICES	0	8,652	8,652
TRASH DISPOSAL	0	0	0
LANDSCAPE MAINTENANCE	0	600	600
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	0	1,500	1,500
REPAIR & MAINT-TELEMTRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	8	1,137	1,129
Total Physical Environment	<u>15</u>	<u>28,809</u>	<u>28,794</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	2,221	2,221
Total Capital outlay	<u>0</u>	<u>2,221</u>	<u>2,221</u>
Interest	0	0	0
Total Expenditures:	<u>15</u>	<u>31,030</u>	<u>31,015</u>
Excess (deficiency) of revenues over expenditures	<u>2,850</u>	<u>66,081</u>	<u>(63,231)</u>
Other financing sources (uses):			
Transfers out	(2,175)	(66,081)	63,906
Total Other financing sources (uses):	<u>(2,175)</u>	<u>(66,081)</u>	<u>63,906</u>
Net change in fund balance	675	0	675
Fund balances, beginning of year	290,682	0	290,682
Total Fund balances, beginning of year	<u>290,682</u>	<u>0</u>	<u>290,682</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2019 Through 10/31/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	291,357	0	291,357

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	607,024	(607,024)
Intergovernmental revenues	0	0	0
Investment income	192	0	192
Miscellaneous	0	0	0
Total Revenues:	<u>192</u>	<u>607,024</u>	<u>(606,832)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	40	3,873	3,833
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	22,105	22,105
MOWING SERVICES	0	13,596	13,596
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	2,925	2,925
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	0	115,950	115,950
UPLAND MAINTENANCE	0	10,475	10,475
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	62,280	62,280
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	12,500	12,500
R & M PRESERVE STRUCTURES	0	30,000	30,000
Other	238	68,692	68,454
Total Physical Environment	<u>278</u>	<u>379,646</u>	<u>379,368</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	55,500	55,500
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>55,500</u>	<u>55,500</u>
Principal	0	0	0
Total Expenditures:	<u>278</u>	<u>435,146</u>	<u>434,868</u>
Excess (deficiency) of revenues over expenditures	<u>(86)</u>	<u>171,878</u>	<u>(171,964)</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(11,730)</u>	<u>(168,178)</u>	<u>156,448</u>
Total Other financing sources (uses):	<u>(11,730)</u>	<u>(168,178)</u>	<u>156,448</u>
Net change in fund balance	(11,816)	3,700	(15,516)
Fund balances, beginning of year	1,116,320	0	1,116,320
Total Fund balances, beginning of year	<u>1,116,320</u>	<u>0</u>	<u>1,116,320</u>
Fund balance, end of period	<u><u>1,104,504</u></u>	<u><u>3,700</u></u>	<u><u>1,100,804</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	420,024	(420,024)
Intergovernmental revenues	0	0	0
Investment income	126	0	126
Miscellaneous	0	0	0
Total Revenues:	<u>126</u>	<u>420,024</u>	<u>(419,898)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	31	3,028	2,997
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	9,443	9,443
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	2,045	2,045
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	0	115,950	115,950
UPLAND MAINTENANCE	0	25,605	25,605
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	27,064	27,064
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
R & M PRESERVE STRUCTURES	0	30,000	30,000
Other	0	43,549	43,549
Total Physical Environment	<u>31</u>	<u>289,084</u>	<u>289,053</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>31</u>	<u>289,084</u>	<u>289,053</u>
Excess (deficiency) of revenues over expenditures	<u>94</u>	<u>130,940</u>	<u>(130,846)</u>
Other financing sources (uses):			
Transfers out	(10,235)	(130,940)	120,705

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(10,235)</u>	<u>(130,940)</u>	<u>120,705</u>
Net change in fund balance	(10,141)	0	(10,141)
Fund balances, beginning of year	<u>775,052</u>	<u>0</u>	<u>775,052</u>
Total Fund balances, beginning of year	<u>775,052</u>	<u>0</u>	<u>775,052</u>
Fund balance, end of period	<u>764,911</u>	<u>0</u>	<u>764,911</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	2,233,917	(2,233,917)
Intergovernmental revenues	0	0	0
Investment income	558	0	558
Miscellaneous	500	0	500
Total Revenues:	<u>1,058</u>	<u>2,233,917</u>	<u>(2,232,859)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	50,000	50,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	5,000	5,000
WATER QUALITY	0	9,656	9,656
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	126	11,944	11,818
MARSH MAINT-LITTORAL ZONE	0	349,750	349,750
CHEMICAL WEED CONTROL	0	221,070	221,070
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	33,001	33,001
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	6,260	6,260
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	53,000	53,000
REPAIR & MAINT-AERATORS	0	166,688	166,688
REPAIR & MAINT-PUMP STATN	166	15,995	15,829
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	10,300	10,300
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	219	246,000	245,781
REPAIR & MAINT-CULVERTS	0	4,000	4,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	80,000	80,000
R&M- Aerator refurbishments	0	31,250	31,250
R&M- GENERATORS	0	0	0
Other	34	278,822	278,788
Total Physical Environment	<u>545</u>	<u>1,593,486</u>	<u>1,592,941</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	55,000	55,000
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	55,500	55,500
Other	0	7,028	7,028
Total Capital outlay	<u>0</u>	<u>117,528</u>	<u>117,528</u>
Principal	0	158,439	158,439
Interest	0	35,056	35,056
Total Expenditures:	<u>545</u>	<u>1,904,509</u>	<u>1,903,964</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>513</u>	<u>329,408</u>	<u>(328,895)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(32,757)	(535,408)	502,651
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(32,757)</u>	<u>(535,408)</u>	<u>502,651</u>
Net change in fund balance	(32,245)	(206,000)	173,755
Fund balances, beginning of year	<u>3,018,178</u>	<u>0</u>	<u>3,018,178</u>
Total Fund balances, beginning of year	<u>3,018,178</u>	<u>0</u>	<u>3,018,178</u>
Fund balance, end of period	<u>2,985,933</u>	<u>(206,000)</u>	<u>3,191,933</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	48,918	(48,918)
Intergovernmental revenues	0	0	0
Investment income	36	0	36
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>36</u>	<u>48,918</u>	<u>(48,883)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	4	352	348
CHEMICAL WEED CONTROL	0	167	167
MOWING SERVICES	0	2,163	2,163
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	960	960
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT - GATE	0	0	0
Other	<u>0</u>	<u>487</u>	<u>487</u>
Total Physical Environment	4	7,879	7,875
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	<u>0</u>	<u>2,461</u>	<u>2,461</u>
Total Capital outlay	<u>0</u>	<u>2,461</u>	<u>2,461</u>
Total Expenditures:	<u>4</u>	<u>10,340</u>	<u>10,336</u>
Excess (deficiency) of revenues over expenditures	<u>32</u>	<u>38,578</u>	<u>(38,546)</u>
Other financing sources (uses):			
Transfers out	<u>(1,004)</u>	<u>(38,578)</u>	<u>37,574</u>
Total Other financing sources (uses):	<u>(1,004)</u>	<u>(38,578)</u>	<u>37,574</u>
Net change in fund balance	(972)	0	(972)
Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Total Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Fund balance, end of period	<u>160,832</u>	<u>0</u>	<u>160,832</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	19,977	(19,977)
Intergovernmental revenues	0	0	0
Investment income	24	0	24
Miscellaneous	0	0	0
Total Revenues:	<u>24</u>	<u>19,977</u>	<u>(19,953)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1	142	141
CHEMICAL WEED CONTROL	0	966	966
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	5,726	5,726
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	3	1,445	1,442
Total Physical Environment	<u>5</u>	<u>12,279</u>	<u>12,274</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>5</u>	<u>12,279</u>	<u>12,274</u>
Excess (deficiency) of revenues over expenditures	<u>20</u>	<u>7,698</u>	<u>(7,678)</u>
Other financing sources (uses):			
Transfers out	(419)	(8,698)	8,279
Total Other financing sources (uses):	<u>(419)</u>	<u>(8,698)</u>	<u>8,279</u>
Net change in fund balance	(399)	(1,000)	601
Fund balances, beginning of year	108,178	0	108,178
Total Fund balances, beginning of year	<u>108,178</u>	<u>0</u>	<u>108,178</u>
Fund balance, end of period	<u>107,779</u>	<u>(1,000)</u>	<u>108,779</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	703,042	(703,042)
Intergovernmental revenues	0	0	0
Investment income	49	0	49
Miscellaneous	0	0	0
Total Revenues:	<u>49</u>	<u>703,042</u>	<u>(702,993)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	2,518	2,518
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	46	4,159	4,113
CHEMICAL WEED CONTROL	0	32,845	32,845
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	0	4,944	4,944
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	0	1,295	1,295
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	122,440	122,440
REPAIR & MAINT-PUMP STATN	55	8,332	8,277
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	2,160	2,160
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	0	0	0
Other	0	140,391	140,391
Total Physical Environment	<u>101</u>	<u>340,584</u>	<u>340,483</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	130,000	130,000
MACHINERY & EQUIPMENT	0	19,000	19,000
Other	0	1,405	1,405
Total Capital outlay	<u>0</u>	<u>150,405</u>	<u>150,405</u>
Principal	0	85,085	85,085
Interest	0	18,826	18,826
Total Expenditures:	<u>101</u>	<u>594,900</u>	<u>594,799</u>
Excess (deficiency) of revenues over expenditures	<u>(52)</u>	<u>108,142</u>	<u>(108,194)</u>
Other financing sources (uses):			
Transfers out	(10,182)	(148,142)	137,960
Total Other financing sources (uses):	<u>(10,182)</u>	<u>(148,142)</u>	<u>137,960</u>
Net change in fund balance	<u>(10,235)</u>	<u>(40,000)</u>	<u>29,765</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	423,900	0	423,900
Total Fund balances, beginning of year	423,900	0	423,900
Fund balance, end of period	413,665	(40,000)	453,665

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	35,028	613,373	(578,345)
Intergovernmental revenues	0	0	0
Investment income	69	0	69
Miscellaneous	0	0	0
Total Revenues:	35,097	613,373	(578,276)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	34	3,088	3,054
CHEMICAL WEED CONTROL	0	63,085	63,085
MOWING SERVICES	0	9,888	9,888
TRASH DISPOSAL	0	11,000	11,000
LANDSCAPE MAINTENANCE	0	1,740	1,740
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	123,560	123,560
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	12,500	12,500
REPAIR & MAINT - GATE	0	13,800	13,800
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	12,500	12,500
Other	3,464	127,191	123,727
Total Physical Environment	3,498	401,352	397,854
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	74,000	74,000
Other	0	5,970	5,970
Total Capital outlay	0	79,970	79,970
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	3,498	481,322	477,824
Excess (deficiency) of revenues over expenditures	31,599	132,051	(100,452)
Other financing sources (uses):			
Transfers out	(6,098)	(132,051)	125,953
Total Other financing sources (uses):	(6,098)	(132,051)	125,953
Net change in fund balance	25,501	0	25,501
Fund balances, beginning of year	271,309	0	271,309
Total Fund balances, beginning of year	271,309	0	271,309

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 15
 From 10/1/2019 Through 10/31/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	296,810	0	296,810

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	711,891	(711,891)
Intergovernmental revenues	0	0	0
Investment income	205	0	205
Miscellaneous	8,888	0	8,888
Total Revenues:	<u>9,093</u>	<u>711,891</u>	<u>(702,798)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
ENGINEERING-PERMITS	0	0	0
ENVIRONMENTAL LIASON	0	22,000	22,000
LEGAL SERVICES	0	5,000	5,000
WATER QUALITY	0	3,337	3,337
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	42	3,979	3,937
MARSH MAINT-LITTORAL ZONE	0	3,480	3,480
CHEMICAL WEED CONTROL	0	11,148	11,148
MOWING SERVICES	0	51,732	51,732
SECURITY SERVICES	44,731	260,572	215,841
TRASH DISPOSAL	0	7,500	7,500
LANDSCAPE MAINTENANCE	0	7,577	7,577
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	37,500	37,500
REPAIR & MAINT-CULVERTS	0	15,000	15,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	102,000	102,000
Other	30	14,619	14,589
Total Physical Environment	<u>44,804</u>	<u>585,094</u>	<u>540,290</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	0	1,092	1,092
Total Capital outlay	<u>0</u>	<u>1,092</u>	<u>1,092</u>
Principal	0	0	0
Total Expenditures:	<u>44,804</u>	<u>586,186</u>	<u>541,382</u>
Excess (deficiency) of revenues over expenditures	<u>(35,711)</u>	<u>125,705</u>	<u>(161,416)</u>
Other financing sources (uses):			
Transfers out	(11,511)	(125,705)	114,194
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(11,511)</u>	<u>(125,705)</u>	<u>114,194</u>
Net change in fund balance	<u>(47,222)</u>	<u>0</u>	<u>(47,222)</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,288,809	0	1,288,809
Total Fund balances, beginning of year	1,288,809	0	1,288,809
Fund balance, end of period	1,241,587	0	1,241,587

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0	1,472,474	(1,472,474)
Intergovernmental revenues	13,138	0	13,138
Investment income	318	0	318
Miscellaneous	500	0	500
Total Revenues:	13,957	1,472,474	(1,458,517)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	30,000	30,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	50,000	50,000
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	0	90,000	90,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	90	8,013	7,923
MARSH MAINT-LITTORAL ZONE	0	319,460	319,460
CHEMICAL WEED CONTROL	0	150,051	150,051
TRASH DISPOSAL	0	1,300	1,300
LANDSCAPE MAINTENANCE	0	6,255	6,255
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	0	116,420	116,420
REPAIR & MAINT-PUMP STATN	1,811	26,663	24,852
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	8,175	8,175
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	124,000	124,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	50,000	50,000
R&M- Aerator refurbishments	0	18,750	18,750
R&M- GENERATORS	0	0	0
Other	141	212,426	212,285
Total Physical Environment	2,042	1,237,513	1,235,471
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	0	2,872	2,872
Total Capital outlay	0	2,872	2,872
Principal	0	0	0
Total Expenditures:	2,042	1,240,385	1,238,343
Excess (deficiency) of revenues over expenditures	11,915	232,089	(220,174)

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(22,763)	(307,089)	284,326
Capital contributions from landowners	3,231	0	3,231
Total Other financing sources (uses):	<u>(19,532)</u>	<u>(307,089)</u>	<u>287,558</u>
Net change in fund balance	(7,617)	(75,000)	67,383
Fund balances, beginning of year	1,890,948	0	1,890,948
Total Fund balances, beginning of year	<u>1,890,948</u>	<u>0</u>	<u>1,890,948</u>
Fund balance, end of period	<u><u>1,883,331</u></u>	<u><u>(75,000)</u></u>	<u><u>1,958,331</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	280,173	(280,173)
Intergovernmental revenues	0	0	0
Investment income	44	0	44
Miscellaneous	0	0	0
Total Revenues:	<u>44</u>	<u>280,173</u>	<u>(280,129)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	8,467	8,467
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	24	2,232	2,208
MARSH MAINT-LITTORAL ZONE	0	5,800	5,800
CHEMICAL WEED CONTROL	0	22,674	22,674
MOWING SERVICES	0	4,326	4,326
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	780	780
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	12,000	12,000
REPAIR & MAINT-AERATORS	0	37,368	37,368
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	156	2,000	1,844
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
Other	1,700	48,528	46,828
Total Physical Environment	<u>1,880</u>	<u>165,175</u>	<u>163,295</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	75,500	75,500
Other	0	1,755	1,755
Total Capital outlay	<u>0</u>	<u>77,255</u>	<u>77,255</u>
Interest	0	0	0
Total Expenditures:	<u>1,880</u>	<u>242,430</u>	<u>240,550</u>
Excess (deficiency) of revenues over expenditures	<u>(1,836)</u>	<u>37,743</u>	<u>(39,579)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(8,669)	(113,243)	104,574
Total Other financing sources (uses):	<u>(8,669)</u>	<u>(113,243)</u>	<u>104,574</u>
Net change in fund balance	(10,505)	(75,500)	64,995
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 19
 From 10/1/2019 Through 10/31/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	312,118	0	312,118
Total Fund balances, beginning of year	312,118	0	312,118
Fund balance, end of period	301,613	(75,500)	377,113

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	57,189	(57,189)
Investment income	98	0	98
Miscellaneous	0	0	0
Total Revenues:	<u>98</u>	<u>57,189</u>	<u>(57,091)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1	75	74
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	0	0
Other	0	564	564
Total Physical Environment	<u>1</u>	<u>6,639</u>	<u>6,638</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	40,000	40,000
Total Capital outlay	<u>0</u>	<u>40,000</u>	<u>40,000</u>
Total Expenditures:	<u>1</u>	<u>46,639</u>	<u>46,638</u>
Excess (deficiency) of revenues over expenditures	<u>97</u>	<u>10,550</u>	<u>(10,453)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(899)	(10,550)	9,651
Total Other financing sources (uses):	<u>(899)</u>	<u>(10,550)</u>	<u>9,651</u>
Net change in fund balance	(802)	0	(802)
Fund balances, beginning of year	<u>426,776</u>	<u>0</u>	<u>426,776</u>
Total Fund balances, beginning of year	<u>426,776</u>	<u>0</u>	<u>426,776</u>
Fund balance, end of period	<u>425,973</u>	<u>0</u>	<u>425,973</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	8,689	55,717	(47,028)
Intergovernmental revenues	0	0	0
Investment income	67	0	67
Miscellaneous	0	0	0
Total Revenues:	<u>8,756</u>	<u>55,717</u>	<u>(46,961)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
SPECIAL SERVICES	0	0	0
WATER QUALITY	0	1,620	1,620
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	7	639	632
CHEMICAL WEED CONTROL	0	5,807	5,807
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
Other	0	388	388
Total Physical Environment	<u>7</u>	<u>19,454</u>	<u>19,447</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	0	474	474
Total Capital outlay	<u>0</u>	<u>474</u>	<u>474</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>7</u>	<u>19,928</u>	<u>19,921</u>
Excess (deficiency) of revenues over expenditures	<u>8,750</u>	<u>35,789</u>	<u>(27,039)</u>
Other financing sources (uses):			
Transfers out	(1,054)	(15,789)	14,735
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(1,054)</u>	<u>(15,789)</u>	<u>14,735</u>
Net change in fund balance	<u>7,696</u>	<u>20,000</u>	<u>(12,304)</u>
Fund balances, beginning of year	<u>256,814</u>	<u>0</u>	<u>256,814</u>
Total Fund balances, beginning of year	<u>256,814</u>	<u>0</u>	<u>256,814</u>
Fund balance, end of period	<u>264,510</u>	<u>20,000</u>	<u>244,510</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	445,074	(445,074)
Intergovernmental revenues	0	0	0
Investment income	130	0	130
Miscellaneous	250	0	250
Total Revenues:	<u>380</u>	<u>445,074</u>	<u>(444,694)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	0	4,542	4,542
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	28	2,624	2,596
MARSH MAINT-LITTORAL ZONE	0	23,200	23,200
CHEMICAL WEED CONTROL	0	50,574	50,574
LANDSCAPE MAINTENANCE	0	360	360
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	80,000	80,000
REPAIR & MAINT-AERATORS	0	20,347	20,347
REPAIR & MAINT-PUMP STATN	55	8,332	8,277
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	8,140	8,140
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	12,500	12,500
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	0	36,122	36,122
Total Physical Environment	<u>83</u>	<u>267,741</u>	<u>267,658</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	176,020	176,020
Other	0	374	374
Total Capital outlay	<u>0</u>	<u>176,394</u>	<u>176,394</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>83</u>	<u>444,135</u>	<u>444,052</u>
Excess (deficiency) of revenues over expenditures	<u>296</u>	<u>939</u>	<u>(643)</u>
Other financing sources (uses):			
Transfers out	(14,042)	(176,959)	162,917

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(14,042)</u>	<u>(176,959)</u>	<u>162,917</u>
Net change in fund balance	(13,745)	(176,020)	162,275
Fund balances, beginning of year	<u>986,730</u>	<u>0</u>	<u>986,730</u>
Total Fund balances, beginning of year	<u>986,730</u>	<u>0</u>	<u>986,730</u>
Fund balance, end of period	<u>972,985</u>	<u>(176,020)</u>	<u>1,149,005</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,826	169,250	(164,424)
Intergovernmental revenues	0	0	0
Investment income	41	0	41
Miscellaneous	0	0	0
Total Revenues:	<u>4,867</u>	<u>169,250</u>	<u>(164,383)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	13	1,235	1,222
MARSH MAINT-LITTORAL ZONE	47	11,600	11,553
CHEMICAL WEED CONTROL	0	12,516	12,516
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	480	480
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	0	60,000	60,000
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	0	1,917	1,917
Total Physical Environment	<u>60</u>	<u>107,248</u>	<u>107,188</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	874	874
Total Capital outlay	<u>0</u>	<u>874</u>	<u>874</u>
Total Expenditures:	<u>60</u>	<u>108,122</u>	<u>108,062</u>
Excess (deficiency) of revenues over expenditures	<u>4,807</u>	<u>61,128</u>	<u>(56,321)</u>
Other financing sources (uses):			
Transfers out	(4,113)	(65,128)	61,015
Total Other financing sources (uses):	<u>(4,113)</u>	<u>(65,128)</u>	<u>61,015</u>
Net change in fund balance	694	(4,000)	4,694
Fund balances, beginning of year	<u>233,501</u>	<u>0</u>	<u>233,501</u>
Total Fund balances, beginning of year	<u>233,501</u>	<u>0</u>	<u>233,501</u>
Fund balance, end of period	<u>234,195</u>	<u>(4,000)</u>	<u>238,195</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	201,038	(201,038)
Intergovernmental revenues	0	0	0
Investment income	192	0	192
Miscellaneous	0	0	0
Total Revenues:	<u>192</u>	<u>201,038</u>	<u>(200,846)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	14	1,347	1,333
MARSH MAINT-LITTORAL ZONE	0	11,600	11,600
CHEMICAL WEED CONTROL	0	20,468	20,468
MOWING SERVICES	0	14,832	14,832
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	3,140	3,140
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	14,000	14,000
REPAIR & MAINT-AERATORS	0	6,452	6,452
REPAIR & MAINT-PUMP STATN	55	15,332	15,277
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	5,090	5,090
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- GENERATORS	0	0	0
Other	0	15,265	15,265
Total Physical Environment	<u>70</u>	<u>120,526</u>	<u>120,457</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	83,600	83,600
Other	0	539	539
Total Capital outlay	<u>0</u>	<u>84,139</u>	<u>84,139</u>
Principal	0	0	0
Total Expenditures:	<u>70</u>	<u>204,665</u>	<u>204,596</u>
Excess (deficiency) of revenues over expenditures	<u>123</u>	<u>(3,627)</u>	<u>3,750</u>
Other financing sources (uses):			
Transfers in	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(5,704)	(81,373)	75,669
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(5,704)</u>	<u>(81,373)</u>	<u>75,669</u>
Net change in fund balance	(5,581)	(85,000)	79,419
Fund balances, beginning of year	899,756	0	899,756
Total Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Fund balance, end of period	<u><u>894,175</u></u>	<u><u>(85,000)</u></u>	<u><u>979,175</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	162,613	(162,613)
Investment income	<u>20</u>	<u>0</u>	<u>20</u>
Total Investment income	<u>20</u>	<u>0</u>	<u>20</u>
Total Revenues:	<u>20</u>	<u>162,613</u>	<u>(162,593)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	12	1,173	1,161
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	5,800	5,800
CHEMICAL WEED CONTROL	0	2,712	2,712
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	40,000	40,000
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	2,000	2,000
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>0</u>	<u>2,134</u>	<u>2,134</u>
Total Physical Environment	12	55,719	55,707
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>0</u>	<u>668</u>	<u>668</u>
Total Capital outlay	<u>0</u>	<u>668</u>	<u>668</u>
Total Expenditures:	<u>12</u>	<u>56,387</u>	<u>56,375</u>
Excess (deficiency) of revenues over expenditures	<u>8</u>	<u>106,226</u>	<u>(106,218)</u>
Other financing sources (uses):			
Transfers out	<u>(3,367)</u>	<u>(46,226)</u>	<u>42,859</u>
Total Other financing sources (uses):	<u>(3,367)</u>	<u>(46,226)</u>	<u>42,859</u>
Net change in fund balance	(3,359)	60,000	(63,359)
Fund balances, beginning of year	<u>155,144</u>	<u>0</u>	<u>155,144</u>
Total Fund balances, beginning of year	<u>155,144</u>	<u>0</u>	<u>155,144</u>
Fund balance, end of period	<u>151,785</u>	<u>60,000</u>	<u>91,785</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	36,842	(36,842)
Intergovernmental revenues	0	0	0
Investment income	43	0	43
Miscellaneous	0	0	0
Total Revenues:	<u>43</u>	<u>36,842</u>	<u>(36,799)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3	258	255
MARSH MAINT-LITTORAL ZONE	0	1,160	1,160
CHEMICAL WEED CONTROL	0	5,118	5,118
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	0	365	365
Total Physical Environment	<u>3</u>	<u>19,401</u>	<u>19,398</u>
Capital outlay	<u>0</u>	<u>163</u>	<u>163</u>
Total Expenditures:	<u>3</u>	<u>19,564</u>	<u>19,561</u>
Excess (deficiency) of revenues over expenditures	<u>41</u>	<u>17,278</u>	<u>(17,237)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,594)	(17,278)	15,684
Total Other financing sources (uses):	<u>(1,594)</u>	<u>(17,278)</u>	<u>15,684</u>
Net change in fund balance	(1,554)	0	(1,554)
Fund balances, beginning of year	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Total Fund balances, beginning of year	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Fund balance, end of period	<u>197,975</u>	<u>0</u>	<u>197,975</u>

Northern Palm Beach County Improvement District

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

Unit 31

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	1,053,199	(1,053,199)
Intergovernmental revenues	0	0	0
Investment income	911	0	911
Miscellaneous	<u>8,950</u>	<u>0</u>	<u>8,950</u>
Total Revenues:	<u><u>9,861</u></u>	<u><u>1,053,199</u></u>	<u><u>(1,043,338)</u></u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	200,000	200,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	10,000	10,000
WATER QUALITY	0	2,266	2,266
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	41	3,956	3,915
LANDSCAPE MAINTENANCE	0	600	600
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	0	175,090	175,090
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	7,000	7,000
REPAIR & MAINT-ROADS	0	12,500	12,500
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	170,000	170,000
R&M- Aerator refurbishments	0	25,000	25,000
Other	<u>8,001</u>	<u>200,743</u>	<u>192,742</u>
Total Physical Environment	<u><u>8,042</u></u>	<u><u>842,155</u></u>	<u><u>834,113</u></u>
Capital outlay			
BUILDINGS	0	1,000,000	1,000,000
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	1,000,000	1,000,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	111,000	111,000
Other	<u>0</u>	<u>1,051</u>	<u>1,051</u>
Total Capital outlay	<u><u>0</u></u>	<u><u>2,112,051</u></u>	<u><u>2,112,051</u></u>
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u><u>8,042</u></u>	<u><u>2,954,206</u></u>	<u><u>2,946,164</u></u>
Excess (deficiency) of revenues over expenditures	<u><u>1,819</u></u>	<u><u>(1,901,007)</u></u>	<u><u>1,902,826</u></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(13,125)</u>	<u>(161,511)</u>	<u>148,386</u>
Total Other financing sources (uses):	<u><u>(13,125)</u></u>	<u><u>(161,511)</u></u>	<u><u>148,386</u></u>
Net change in fund balance	<u><u>(11,306)</u></u>	<u><u>(2,062,518)</u></u>	<u><u>2,051,212</u></u>

See change journal

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

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	4,495,851	0	4,495,851
Total Fund balances, beginning of year	4,495,851	0	4,495,851
Fund balance, end of period	4,484,545	(2,062,518)	6,547,063

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	14,083	(14,083)
Intergovernmental revenues	0	0	0
Investment income	6	0	6
Miscellaneous	500	0	500
Total Revenues:	<u>506</u>	<u>14,083</u>	<u>(13,577)</u>
Expenditures:			
Physical Environment			
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1	88	87
CHEMICAL WEED CONTROL	0	1,551	1,551
MOWING SERVICES	0	2,163	2,163
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	0	140	140
Total Physical Environment	<u>1</u>	<u>9,692</u>	<u>9,691</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	0	70	70
Total Capital outlay	<u>0</u>	<u>70</u>	<u>70</u>
Total Expenditures:	<u>1</u>	<u>9,762</u>	<u>9,761</u>
Excess (deficiency) of revenues over expenditures	<u>505</u>	<u>4,321</u>	<u>(3,816)</u>
Other financing sources (uses):			
Transfers out	(520)	(5,321)	4,801
Total Other financing sources (uses):	<u>(520)</u>	<u>(5,321)</u>	<u>4,801</u>
Net change in fund balance	(14)	(1,000)	986
Fund balances, beginning of year	29,852	0	29,852
Total Fund balances, beginning of year	<u>29,852</u>	<u>0</u>	<u>29,852</u>
Fund balance, end of period	<u>29,838</u>	<u>(1,000)</u>	<u>30,838</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	4,924	(4,924)
Investment income	<u>7</u>	<u>0</u>	<u>7</u>
Total Investment income	<u>7</u>	<u>0</u>	<u>7</u>
Total Revenues:	<u>7</u>	<u>4,924</u>	<u>(4,917)</u>
Expenditures:			
Physical Environment			
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1	21	20
MOWING SERVICES	0	2,163	2,163
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	<u>0</u>	<u>48</u>	<u>48</u>
Total Physical Environment	1	7,232	7,231
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>1</u>	<u>7,232</u>	<u>7,231</u>
Excess (deficiency) of revenues over expenditures	<u>7</u>	<u>(2,308)</u>	<u>2,315</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>0</u>	<u>(692)</u>	<u>692</u>
Total Other financing sources (uses):	<u>0</u>	<u>(692)</u>	<u>692</u>
Net change in fund balance	7	(3,000)	3,007
Fund balances, beginning of year	<u>32,171</u>	<u>0</u>	<u>32,171</u>
Total Fund balances, beginning of year	<u>32,171</u>	<u>0</u>	<u>32,171</u>
Fund balance, end of period	<u>32,178</u>	<u>(3,000)</u>	<u>35,178</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0	13,316	(13,316)
Intergovernmental revenues	0	0	0
Investment income	14	0	14
Miscellaneous	0	0	0
Total Revenues:	14	13,316	(13,302)
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1	95	94
CHEMICAL WEED CONTROL	0	1,743	1,743
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Other	0	132	132
Total Physical Environment	1	8,970	8,969
Capital outlay	0	97	97
Total Expenditures:	1	9,067	9,066
Excess (deficiency) of revenues over expenditures	13	4,249	(4,236)
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(462)	(7,749)	7,287
Total Other financing sources (uses):	(462)	(7,749)	7,287
Net change in fund balance	(449)	(3,500)	3,051
Fund balances, beginning of year	63,085	0	63,085
Total Fund balances, beginning of year	63,085	0	63,085
Fund balance, end of period	62,636	(3,500)	66,136

Northern Palm Beach County Improvement District

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

Unit 34

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	147,439	(147,439)
Intergovernmental revenues	0	0	0
Investment income	41	0	41
Miscellaneous	250	0	250
Total Revenues:	<u>291</u>	<u>147,439</u>	<u>(147,148)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,845	3,000	1,155
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	15,000	15,000
AUDITORS SERVICES	14	1,362	1,348
LANDSCAPE MAINTENANCE	0	7,160	7,160
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	11,717	11,717
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	17,000	17,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	10,000	10,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	7,000	7,000
Other	193	5,137	4,944
Total Physical Environment	<u>2,052</u>	<u>78,376</u>	<u>76,324</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	115	115
Total Capital outlay	<u>0</u>	<u>115</u>	<u>115</u>
Principal	0	21,668	21,668
Interest	0	9,533	9,533
Total Expenditures:	<u>2,052</u>	<u>109,692</u>	<u>107,640</u>
Excess (deficiency) of revenues over expenditures	<u>(1,761)</u>	<u>37,747</u>	<u>(39,508)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(3,357)	(37,747)	34,390
Total Other financing sources (uses):	<u>(3,357)</u>	<u>(37,747)</u>	<u>34,390</u>
Net change in fund balance	<u>(5,118)</u>	<u>0</u>	<u>(5,118)</u>
Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Total Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Fund balance, end of period	<u>216,445</u>	<u>0</u>	<u>216,445</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0	72,691	(72,691)
Investment income	55	0	55
Total Investment income	55	0	55
Total Revenues:	55	72,691	(72,636)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2	224	222
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	13,000	13,000
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	50,000	50,000
Other	0	719	719
Total Physical Environment	2	72,943	72,941
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	0	122	122
Total Capital outlay	0	122	122
Total Expenditures:	2	73,065	73,063
Excess (deficiency) of revenues over expenditures	52	(374)	426
Other financing sources (uses):			
Transfers out	(1,902)	(24,626)	22,724
Total Other financing sources (uses):	(1,902)	(24,626)	22,724
Net change in fund balance	(1,850)	(25,000)	23,150
Fund balances, beginning of year	246,105	0	246,105
Total Fund balances, beginning of year	246,105	0	246,105
Fund balance, end of period	244,255	(25,000)	269,255

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	4,053	(4,053)
Investment income	10	0	10
Miscellaneous	0	0	0
Total Revenues:	<u>10</u>	<u>4,053</u>	<u>(4,043)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	0	30	30
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	0	41	41
Total Physical Environment	<u>0</u>	<u>71</u>	<u>71</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	48	48
Total Capital outlay	<u>0</u>	<u>48</u>	<u>48</u>
Total Expenditures:	<u>0</u>	<u>119</u>	<u>119</u>
Excess (deficiency) of revenues over expenditures	<u>9</u>	<u>3,934</u>	<u>(3,925)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(131)	(3,934)	3,803
Total Other financing sources (uses):	<u>(131)</u>	<u>(3,934)</u>	<u>3,803</u>
Net change in fund balance	(122)	0	(122)
Fund balances, beginning of year	<u>42,097</u>	<u>0</u>	<u>42,097</u>
Total Fund balances, beginning of year	<u>42,097</u>	<u>0</u>	<u>42,097</u>
Fund balance, end of period	<u>41,975</u>	<u>0</u>	<u>41,975</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	755,251	(755,251)
Intergovernmental revenues	0	0	0
Investment income	156	0	156
Miscellaneous	0	0	0
Total Revenues:	<u>156</u>	<u>755,251</u>	<u>(755,095)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	4,000	4,000
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	61	5,923	5,862
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	0	130,546	130,546
MOWING SERVICES	0	6,798	6,798
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	0	2,680	2,680
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	220,000	220,000
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	77	15,464	15,387
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	15,260	15,260
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	0	47,246	47,246
Total Physical Environment	<u>138</u>	<u>491,567</u>	<u>491,429</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	946	946
Total Capital outlay	<u>0</u>	<u>946</u>	<u>946</u>
Total Expenditures:	<u>138</u>	<u>492,513</u>	<u>492,375</u>
Excess (deficiency) of revenues over expenditures	<u>18</u>	<u>262,738</u>	<u>(262,720)</u>
Other financing sources (uses):			
Transfers out	(17,824)	(234,281)	216,457
Total Other financing sources (uses):	<u>(17,824)</u>	<u>(234,281)</u>	<u>216,457</u>
Net change in fund balance	<u>(17,806)</u>	<u>28,457</u>	<u>(46,263)</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 43
 From 10/1/2019 Through 10/31/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,018,146	0	1,018,146
Total Fund balances, beginning of year	1,018,146	0	1,018,146
Fund balance, end of period	1,000,339	28,457	971,882

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	45,814	(45,814)
Intergovernmental revenues	0	0	0
Investment income	115	0	115
Miscellaneous	0	0	0
Total Revenues:	<u>115</u>	<u>45,814</u>	<u>(45,699)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	15	1,414	1,400
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	0	1,503	1,503
Total Physical Environment	<u>15</u>	<u>5,067</u>	<u>5,053</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	244	244
Total Capital outlay	<u>0</u>	<u>244</u>	<u>244</u>
Total Expenditures:	<u>15</u>	<u>5,311</u>	<u>5,297</u>
Excess (deficiency) of revenues over expenditures	<u>101</u>	<u>40,503</u>	<u>(40,402)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,232)	(40,503)	38,271
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(2,232)</u>	<u>(40,503)</u>	<u>38,271</u>
Net change in fund balance	<u>(2,132)</u>	<u>0</u>	<u>(2,132)</u>
Fund balances, beginning of year	<u>509,798</u>	<u>0</u>	<u>509,798</u>
Total Fund balances, beginning of year	<u>509,798</u>	<u>0</u>	<u>509,798</u>
Fund balance, end of period	<u>507,666</u>	<u>0</u>	<u>507,666</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	201,332	(201,332)
Intergovernmental revenues	0	0	0
Investment income	<u>68</u>	<u>0</u>	<u>68</u>
Total Investment income	<u>68</u>	<u>0</u>	<u>68</u>
Total Revenues:	<u><u>68</u></u>	<u><u>201,332</u></u>	<u><u>(201,264)</u></u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,000	3,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	14	1,380	1,366
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	1,160	1,160
CHEMICAL WEED CONTROL	0	3,756	3,756
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	45,000	45,000
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	0	49,000	49,000
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	65,000	65,000
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>0</u>	<u>1,994</u>	<u>1,994</u>
Total Physical Environment	<u>14</u>	<u>175,790</u>	<u>175,776</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	<u>0</u>	<u>400</u>	<u>400</u>
Total Capital outlay	<u>0</u>	<u>400</u>	<u>400</u>
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u><u>14</u></u>	<u><u>176,190</u></u>	<u><u>176,176</u></u>
Excess (deficiency) of revenues over expenditures	<u><u>54</u></u>	<u><u>25,142</u></u>	<u><u>(25,088)</u></u>
Other financing sources (uses):			
Transfers out	<u>(5,030)</u>	<u>(65,142)</u>	<u>60,112</u>
Total Other financing sources (uses):	<u>(5,030)</u>	<u>(65,142)</u>	<u>60,112</u>
Net change in fund balance	<u>(4,976)</u>	<u>(40,000)</u>	<u>35,024</u>
Fund balances, beginning of year	<u>349,060</u>	<u>0</u>	<u>349,060</u>
Total Fund balances, beginning of year	<u>349,060</u>	<u>0</u>	<u>349,060</u>
Fund balance, end of period	<u><u>344,083</u></u>	<u><u>(40,000)</u></u>	<u><u>384,083</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0	29,764	(29,764)
Investment income	50	0	50
Miscellaneous	0	0	0
Total Revenues:	50	29,764	(29,714)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	300	300
AUDITORS SERVICES	12	1,154	1,142
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	2,500	2,500
Other	0	2,343	2,343
Total Physical Environment	12	12,797	12,785
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	891	891
Total Capital outlay	0	891	891
Total Expenditures:	12	13,688	13,676
Excess (deficiency) of revenues over expenditures	38	16,076	(16,038)
Other financing sources (uses):			
Transfers out	(1,566)	(16,076)	14,511
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(1,566)	(16,076)	14,511
Net change in fund balance	(1,528)	0	(1,528)
Fund balances, beginning of year	225,609	0	225,609
Total Fund balances, beginning of year	225,609	0	225,609
Fund balance, end of period	224,081	0	224,081

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0	39,009	(39,009)
Investment income	88	0	88
Miscellaneous	0	0	0
Total Revenues:	88	39,009	(38,921)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3	287	284
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	0	1,440	1,440
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMTRY	0	2,000	2,000
REPAIR & MAINT-ROADS	0	2,500	2,500
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	6,000	6,000
Other	15	793	778
Total Physical Environment	18	19,520	19,502
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	596	596
Total Capital outlay	0	596	596
Total Expenditures:	18	20,116	20,098
Excess (deficiency) of revenues over expenditures	70	18,893	(18,823)
Other financing sources (uses):			
Transfers out	(1,541)	(20,893)	19,352
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(1,541)	(20,893)	19,352
Net change in fund balance	(1,472)	(2,000)	528
Fund balances, beginning of year	387,296	0	387,296
Total Fund balances, beginning of year	387,296	0	387,296
Fund balance, end of period	385,824	(2,000)	387,824

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	67,227	(67,227)
Investment income	39	0	39
Miscellaneous	0	0	0
Total Revenues:	<u>39</u>	<u>67,227</u>	<u>(67,188)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	5	473	468
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	6,016	6,016
MOWING SERVICES	0	2,472	2,472
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	25,000	25,000
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	0	666	666
Total Physical Environment	<u>5</u>	<u>38,127</u>	<u>38,122</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	0	95	95
Total Capital outlay	<u>0</u>	<u>95</u>	<u>95</u>
Total Expenditures:	<u>5</u>	<u>38,222</u>	<u>38,217</u>
Excess (deficiency) of revenues over expenditures	<u>34</u>	<u>29,005</u>	<u>(28,971)</u>
Other financing sources (uses):			
Transfers out	(2,300)	(29,005)	26,705
Total Other financing sources (uses):	<u>(2,300)</u>	<u>(29,005)</u>	<u>26,705</u>
Net change in fund balance	<u>(2,266)</u>	<u>0</u>	<u>(2,266)</u>
Fund balances, beginning of year	185,580	0	185,580
Total Fund balances, beginning of year	<u>185,580</u>	<u>0</u>	<u>185,580</u>
Fund balance, end of period	<u>183,314</u>	<u>0</u>	<u>183,314</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	17,465	(17,465)
Investment income	1	0	1
Miscellaneous	0	0	0
Total Revenues:	<u>1</u>	<u>17,465</u>	<u>(17,464)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	2	65	63
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	5,000	5,000
Other	0	172	172
Total Physical Environment	<u>2</u>	<u>13,737</u>	<u>13,735</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	0	96	96
Total Capital outlay	<u>0</u>	<u>96</u>	<u>96</u>
Total Expenditures:	<u>2</u>	<u>13,833</u>	<u>13,831</u>
Excess (deficiency) of revenues over expenditures	<u>(0)</u>	<u>3,632</u>	<u>(3,632)</u>
Other financing sources (uses):			
Transfers out	(501)	(8,632)	8,131
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(501)</u>	<u>(8,632)</u>	<u>8,131</u>
Net change in fund balance	<u>(502)</u>	<u>(5,000)</u>	<u>4,498</u>
Fund balances, beginning of year	<u>11,059</u>	<u>0</u>	<u>11,059</u>
Total Fund balances, beginning of year	<u>11,059</u>	<u>0</u>	<u>11,059</u>
Fund balance, end of period	<u>10,558</u>	<u>(5,000)</u>	<u>15,558</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2019 Through 10/31/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0	55,433	(55,433)
Investment income	25	0	25
Miscellaneous	0	0	0
Total Revenues:	<u>25</u>	<u>55,433</u>	<u>(55,408)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	13	618	605
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	39	7,000	6,961
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	6	2,722	2,716
Total Physical Environment	<u>57</u>	<u>26,490</u>	<u>26,433</u>
Capital outlay	0	1,428	1,428
Total Expenditures:	<u>57</u>	<u>27,918</u>	<u>27,861</u>
Excess (deficiency) of revenues over expenditures	<u>(32)</u>	<u>27,515</u>	<u>(27,547)</u>
Other financing sources (uses):			
Transfers out	(1,062)	(17,515)	16,453
Total Other financing sources (uses):	<u>(1,062)</u>	<u>(17,515)</u>	<u>16,453</u>
Net change in fund balance	(1,094)	10,000	(11,094)
Fund balances, beginning of year	<u>115,236</u>	<u>0</u>	<u>115,236</u>
Total Fund balances, beginning of year	<u>115,236</u>	<u>0</u>	<u>115,236</u>
Fund balance, end of period	<u>114,142</u>	<u>10,000</u>	<u>104,142</u>

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

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	45	0	45
Total Investment income	45	0	45
Total Revenues:	45	0	45
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	6	530	525
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	473	12,000	11,527
LANDSCAPE MAINTENANCE	0	14,990	14,990
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	540	121,250	120,710
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	339	19,368	19,029
Total Physical Environment	1,357	168,138	166,781
Capital outlay	0	0	0
Total Expenditures:	1,357	168,138	166,781
Excess (deficiency) of revenues over expenditures	(1,312)	(168,138)	166,826
Other financing sources (uses):			
Transfers out	(114)	(2,487)	2,373
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	0	73,176	(73,176)
Other	0	80,449	(80,449)
Total Capital contributions from landowners	0	153,625	(153,625)
Total Other financing sources (uses):	(114)	151,138	(151,252)
Net change in fund balance	(1,426)	(17,000)	15,574
Fund balances, beginning of year	48,878	0	48,878
Total Fund balances, beginning of year	48,878	0	48,878
Fund balance, end of period	47,453	(17,000)	64,453

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

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Investment income	441	0	441
Miscellaneous	316,205	0	316,205
Total Revenues:	316,646	0	316,646
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
Other	0	0	0
Total Physical Environment	0	0	0
Total Expenditures:	0	0	0
Excess (deficiency) of revenues over expenditures	316,646	0	316,646
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(175)	0	(175)
Total Other financing sources (uses):	(175)	0	(175)
Net change in fund balance	316,472	0	316,472
Fund balances, beginning of year	270,033	0	270,033
Total Fund balances, beginning of year	270,033	0	270,033
Fund balance, end of period	586,505	0	586,505

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	7,752	-	-	-
Investment income	28,418	113	5	2
Miscellaneous	-	-	-	-
Total Revenues:	36,170	113	5	2
Expenditures:				
Capital outlay	131	12	-	23
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Total Expenditures:	131	12	-	23
Excess (deficiency) of revenues over expenditures	36,039	101	5	(21)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(3,403)	-	-	(1,995)
Capital contributions from landowners	409,625	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
Total Other financing sources (uses):	406,222	-	-	(1,995)
Net change in fund balance	442,261	101	5	(2,016)
Total Fund balances, beginning of year	9,337,838	812,800	20,719	6,679,941
Fund balance, end of period	9,780,099	812,901	20,724	6,677,925

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	-	-	-	-
Intergovernmental revenues	-	-	-	-
Investment income	28	8,102	18	7
Miscellaneous	-	-	-	-
Total Revenues:	28	8,102	18	7
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	-	-	-	-
Total Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	28	8,102	18	7
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	28	8,102	18	7
Fund balances, beginning of year	102,534	7,858,374	84,708	36,241
Fund balance, end of period	102,562	7,866,476	84,726	36,248

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
Revenues:				
Non-ad valorem assessments	-	-	-	-
Intergovernmental revenues	-	-	-	-
Investment income	2	102	55	37
Miscellaneous	-	-	-	-
Total Revenues:	2	102	55	37
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	-	5	-	-
Total Expenditures:	-	5	-	-
Excess (deficiency) of revenues over expenditures	2	97	55	37
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	97	55	37
Fund balances, beginning of year	9,870	938,951	942,059	913,913
Fund balance, end of period	9,871	939,048	942,114	913,951

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
Revenues:				
Non-ad valorem assessments	-	-	-	-
Intergovernmental revenues	-	-	-	-
Investment income	4	16	71	38
Miscellaneous	-	-	-	-
Total Revenues:	4	16	71	38
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	-	-	5	-
Total Expenditures:	-	-	5	-
Excess (deficiency) of revenues over expenditures	4	16	66	38
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	4	16	66	38
Fund balances, beginning of year	22,692	372,760	539,630	677,821
Fund balance, end of period	22,696	372,776	539,696	677,859

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
Revenues:			
Non-ad valorem assessments	-	-	-
Intergovernmental revenues	-	-	-
Investment income	15	83	182
Miscellaneous	-	-	-
Total Revenues:	15	83	182
Expenditures:			
Principal	-	-	-
Interest	-	-	-
Debt issuance costs	-	-	-
Advance Refunding escrow agent	-	-	-
Other	5	-	-
Total Expenditures:	5	-	-
Excess (deficiency) of revenues over expenditures	10	83	182
Other financing sources (uses):			
Transfers in	-	-	-
Transfers out	-	-	-
Refunding debt Issued	-	-	-
(Discount)/Premuim on refunded debt	-	-	-
Special assessment bond proceeds	-	-	-
Payment to refunded bonds escrow agent	-	-	-
Payment to Refunded Debt	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-
Total Other financing sources (uses):	-	-	-
Net change in fund balance	10	83	182
Fund balances, beginning of year	98,962	924,304	3,651,631
Fund balance, end of period	98,972	924,387	3,651,813

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2019 Through 10/31/2019

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	(218.67)	0.00	(218.67)
Miscellaneous	0.00	0.00	0.00
Total Revenues:	<u>(218.67)</u>	<u>0.00</u>	<u>(218.67)</u>
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	141,064.70	1,872,436.00	1,731,371.30
ENGINEERING FEES	0.00	60,000.00	60,000.00
LEGAL SERVICES	0.00	110,000.00	110,000.00
INSURANCE-GENERAL	206,214.00	218,006.00	11,792.00
PUBLIC INFORMATION	627.62	20,980.00	20,352.38
FUEL-VEHICLES	233.77	35,000.00	34,766.23
Other	114,645.18	1,418,875.00	1,304,229.82
Total Physical Environment	<u>462,785.27</u>	<u>3,735,297.00</u>	<u>3,272,511.73</u>
Capital outlay	37,274.99	161,900.00	124,625.01
Principal	0.00	16,468.00	16,468.00
Interest	0.00	3,644.00	3,644.00
Total Expenditures:	<u>500,060.26</u>	<u>3,917,309.00</u>	<u>3,417,248.74</u>
Excess (deficiency) of revenues over expenditures	<u>(500,278.93)</u>	<u>(3,917,309.00)</u>	<u>3,417,030.07</u>
Other financing sources (uses):			
Transfers in	255,842.92	3,817,309.00	(3,561,466.08)
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>255,842.92</u>	<u>3,817,309.00</u>	<u>(3,561,466.08)</u>
Net change in fund balance	<u>(244,436.01)</u>	<u>(100,000.00)</u>	<u>(144,436.01)</u>
Fund balances, beginning of year	1,017,238.10	0.00	1,017,238.10
Total Fund balances, beginning of year	<u>1,017,238.10</u>	<u>0.00</u>	<u>1,017,238.10</u>
Fund balance, end of year	<u>772,802.09</u>	<u>(100,000.00)</u>	<u>872,802.09</u>

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

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

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

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Ad Cost:	\$213.28
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Balance Due:	\$213.28

Signed Suzanne Casey
(Legal Advertising Agent)

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

Signed Donna Taylor
(Notary)



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

Please see Ad on following page(s).

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Ad Cost: \$213.28
Paid: \$0.00
Balance Due: \$213.28

**NOTICE OF
ANNUAL MEETING SCHEDULE**

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

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

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

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

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

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

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

0000512617-01