



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**  
**March 25, 2020**  
**8:00 a.m.**

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes - February 26, 2020 Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
  - a) Unit No. 2C – Alton
    - i) Consider Change Order to Arazoza Brothers Corporation (CO No. 5)
    - ii) Consider Purchase Order to Future Horizons
  - b) Unit No. 53 – Arden
    - i) Consider Bill of Sale and No Lien Affidavit for Pod C-North
    - ii) Consider Bill of Sale and No Lien Affidavit for Pod E-South
    - iii) Consider Partial Releases of Blanket Water Management Easement (2)
    - iv) Consider Special Warranty Deed
  - c) Payment Requests
- 7) **Regular Agenda**
  - a) Multi-Unit  
Consider Purchase Orders to Construction Technology (3)  
**Ask for Public Comment**
  - b) Unit No. 2C - Alton
    - i) Status Report
    - ii) Consider Fourth Amendment to Maintenance Agreement  
**Ask for Public Comment**

- iii) Consider Alton Park Operating Agreement  
**Ask for Public Comment**
- iv) Consider Purchase Order to J.W. Cheatham, LLC  
**Ask for Public Comment**
  
- c) Unit No. 14 – Eastpointe  
Consider Landowner Request for Consent to Site Plan Approval for Golf Maintenance Facility Building  
**Ask for Public Comment**
  
- d) Unit No. 16 – Palm Beach Park of Commerce  
Consider Purchase Order to J.W. Cheatham, LLC  
**Ask for Public Comment**
  
- e) Unit No. 21 – Old Marsh  
Consider Purchase Order to Mock Roos & Associates, Inc.  
**Ask for Public Comment**
  
- f) Unit No. 31 – BallenIsles Country Club  
Consider First Amendments to Temporary License Agreements (2)  
**Ask for Public Comment**
  
- g) Unit No. 53 - Arden
  - i) Status Report
  - ii) Consider Award of Contract to Brightview Landscape Development, Inc.  
**Ask for Public Comment**
  
- h) General  
Consider Resolution Authorizing Emergency Waiver of Specified Procedures and Formalities (2020-04)  
**Ask for Public Comment**
  
- 8) Miscellaneous Reports:
  - a) Engineer
  - b) Attorney
  - c) Executive Director - Public & Community Relations Report
  
- 9) Receive and File
  
- 10) Comments from the Board
  
- 11) Recess until reconvened meeting to be held on April 1, 2020 at 8:00 a.m., as may be further recessed and reconvened to another date and time certain that may be announced at or before the reconvened meeting.

**Please note the following upcoming meetings:**

**April 1, 2020--8:00 a.m. - Reconvened Meeting**  
**April 22, 2020 – 8:00 a.m.- Regular Meeting**  
**May 27, 2020 – 8:00 a.m.- Regular Meeting**

**MINUTES OF A BOARD OF SUPERVISORS MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 02/26/20**

---

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:00 a.m. on February 26, 2020 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; District Engineer Robert W. Lawson of Arcadis and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Budget & Tax Roll Manager Laura Ham; Project Manager/Construction Coordinator Tim Helms; Permit and Contract Specialist Mila Acosta; Michael Futterman of Marcum; Jim Sullivan of WGI; Collene Walter of Urban Design Kilday Studios; and Steven Eaddy of Estrada Hinojosa.

**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. Beatty reported that that no additions or deletions to the Agenda were necessary.

**4) APPROVAL OF MINUTES**

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed reaffirming the Minutes of the December 18, 2019 Legal Committee Meeting.

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Minutes of the January 29, 2020 Regular Meeting.

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

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

## **6) CONSENT AGENDA**

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

- a) Unit No. 3 – Horseshoe Acres/Square Lake
  - i) Consider Purchase Order to Southeastern Excavating Inc.
  - ii) Consider Purchase Order to Palmera Complete Landscaping, LLC
- b) Unit No. 43 – Mirasol
  - Consider Change Order to PI Electric, Inc. (CO No. 1)
- c) General
  - i) Consider Fiscal Year 2020/2021 Budget Calendar
  - ii) Consider Declaration of Surplus Equipment
- d) Payment Requests

copies of which are contained in applicable Northern files.

## **7) REGULAR AGENDA**

### **a) MULTI-UNIT**

#### **i) Consider Reimbursement Resolution (2020-02)**

Ms. Roundtree stated that this Reimbursement Resolution is related to a maintenance loan that is budgeted for three of Northern’s Units of Development: Unit 5, Unit 14 and Unit 15. She explained that the maintenance work involves culvert rehabilitation and weir replacements. She further explained that there will be some engineering and other costs related to the proper sizing of the loan and this Resolution allows Northern to pay those associated costs from the proceeds of the loan.



Ms. Roundtree stated that Mr. Raymond prepared the Resolution and it complies with all applicable legal requirements. She also stated that Mr. Edwards has reviewed and approved the Resolution and if the Board has no questions, a motion was in order to adopt the Resolution as presented.

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 Resolution No. 2020-02.

**ii) Consider Second Amendment to Annual Service Contract – Clarke Aquatic Services**

Mr. Beatty stated that Clarke was originally awarded this contract in 2010. He reported that the First Amendment to the contract was approved in 2015, and Staff is asking that the Board approve the Second Amendment which extends this service contract for aquatic weed control and marsh maintenance. Mr. Beatty explained that Staff has been very pleased with their performance and recommends approval of this contract extension.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Second Amendment to the Clarke Aquatic Services, Inc. contract.

**iii) Consider Second Amendment to Annual Service Contract and Change Order No. 10 – Future Horizons**

Mr. Beatty stated that this item is very similar to the one just presented, noting that the Future Horizons contract was originally awarded in 2010. As discussed previously, the First Amendment to the contract was approved in 2015, and Staff is asking that the Board approve the Second Amendment which extends this service contract for aquatic weed control and marsh maintenance. Mr. Beatty explained that Staff has been very pleased with their performance and recommends approval of this contract extension along with Change Order No. 10 in the amount of \$7,758.28.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Second Amendment to the Future Horizons contract and Change Order No. 10 in the amount of \$7,758.28.

**b) UNIT OF DEVELOPMENT NO. 2C – ALTON  
Status Report**

Mr. Beatty gave a status report of this project, initially displaying the site plan, followed by aerial photos of the park site, beginning with photos of the dog park. He expects the park to be 100% complete within the next month or so.

Mr. Boykin asked who is responsible for the dog park, and Mr. Beatty advised that Northern is in the process of amending the High Level Maintenance Agreement to reflect that the Property Owners Association will be responsible for the maintenance and operation of the entire new park facility.

Mr. Beatty showed additional photos of the fitness trail, tot lot, rest rooms and parking area. He also showed photos of the preserve improvements and the general development within Artistry.

Mr. Salee asked about the status of the wall, and Mr. Beatty advised that Staff will be presenting a Purchase Order to J.W. Cheatham at next month's meeting to reinstall the fence on the I-95 side at the request of the Florida Department of Transportation (FDOT).

Mr. Lawson reminded the Board that the fence was part of the original contract, but was removed by Change Order in order to close out the original contract while negotiating with FDOT. He explained that J.W. Cheatham, the contractor, agreed to honor the original price per foot with one small change involving wet conditions.

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

**c) UNIT OF DEVELOPMENT NO. 32 – PALM COVE**  
**Consider Release of Assessment Authority and Disclosure Requirements**

Mr. Beatty explained that this item is associated with The Central Baptist Church of Jupiter which is located within unincorporated Palm Beach County near Loxahatchee River Road and Roebuck Road and was included as part of Unit 32, Palm Cove, by agreement with Northern. He further explained that the Church is modifying their site and is required by Palm Beach County to dedicate additional right-of-way to the County as a result of the improvements. He stated the Release of Assessment Authority guarantees that Northern will not assess the County for the additional right-of-way acreage, noting that the right-of-way acreage being released from assessment is 0.127 acres, and Ms. Roundtree has determined that the removal will not affect Northern's assessments.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Release of Assessment Authority and Disclosure Requirements.

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

Mr. Beatty gave a status report of this project, initially displaying the site plan, followed by aerial photos. The photos included views of the cleared lots prepared for construction and an additional photo of the completed development. He reported that the project is moving along well and Staff is pleased with the progress.

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

**e) GENERAL**

**i) Consider Acceptance of Annual Financial Report for the Fiscal Year Ended September 30 2019 – Marcum, LLP**

Ms. Roundtree informed the Board that a copy of the Annual Financial Report for the fiscal year ended September 30, 2019 is before them and another copy was also previously provided to them for

their review. She reported that Northern received an unmodified opinion as well as no adverse Management Letter comments. She noted that there was one journal entry that Staff passed on due to the amount of changes that would have to be made in the financial report, and the auditors approved of that decision. She then introduced Michael Futterman of Marcum, LLP to present his findings.

Mr. Futterman addressed the Board and explained that Marcum prepares the Auditor's Opinion on the financial statement, noting that the remainder of the document is prepared by Management, which for audit purposes is Northern's Finance Department. He then briefly reviewed the document with emphasis on Management's responsibility, the Auditor's responsibility, the Auditor's Opinion, some of the financial highlights and the Communication Letter. He reported that it was a clean, unmodified opinion and there were no adverse Management Letter comments.

Mr. Futterman stated that the Communication Letter summarizes the Auditor's processes. He explained that there were no difficulties during the audit, noting the one non-material, proposed adjustment. He confirmed with Ms. Roundtree's previous statement that it was not worth redoing the financial statements. He also confirmed that there were no disagreements with Management.

Mr. Futterman gave kudos to Mr. Bardin, Ms. Roundtree, Ms. Ham and the entire Staff, noting that they do an excellent job in maintaining the books and records. He also noted that Northern is their only governmental client out of 30 that hands his auditors the financial statement on the first day of the auditing period, which is unheard of, thereby allowing this to be his first governmental audit report presentation of the year.

Mr. Block thanked Mr. Futterman for his presentation and Northern Staff for their work. He directed Mr. Futterman to the Financial Condition Assessment on page 93 of the document and asked if he could provide some of the benchmarks used by Marcum to comply with the Auditor General's office

required procedures. It was determined that Mr. Futterman would send that information to Ms. Roundtree to distribute to the Board.

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 accepting the Annual Financial Report for Fiscal Year Ending September 30, 2019, as presented.

**ii) Consider Resolution Approving Subgrant Agreement for Hurricane Dorian**

Ms. Roundtree explained that in August of 2019, Hurricane Dorian threatened the entire southeast coast of Florida, and many local governments, including Northern, prepared for the storm. She reported that Northern used some stormwater pump time to lower the canals within the District to prepare for a potential significant rain event. Ms. Roundtree further reported that the Federal Emergency Management Agency (FEMA) and the Florida Department of Emergency Management declared a disaster for the southeast coast of Florida for reimbursement of costs.

Ms. Roundtree stated that Northern submitted approximately \$46,000 worth of costs for its stormwater pump time, the shuttering of the building and other preparation costs. FEMA has approved a reimbursement of 75%, and the State will fund another 12.5%, so Northern will be reimbursed approximately \$40,000. She noted that she has gone through the entire application and approval process with FEMA, so once this Subgrant Agreement is completed and approved by the State, Northern should receive its reimbursement fairly quickly.

Ms. Roundtree reported that Mr. Edwards has prepared Resolution No. 2020-03 that accompanies the Subgrant Agreement, and if the Board has no questions, then a motion is in order to approve Resolution No. 2020-03.

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 Resolution No. 2020-03 and the Subgrant Agreement, as well as future similar Subgrant Agreements as approved by the State of Florida Department of Emergency Management.

**8) MISCELLANEOUS REPORTS**

**a) ENGINEER**

Mr. Lawson had nothing to report.

**b) ATTORNEY**

Mr. Edwards had nothing to report.

**c) EXECUTIVE DIRECTOR**

The Community Information Report was included in the Board materials for review.

Mr. Beatty stated that Mr. Bardin sends his regards. He also stated that he attended the Florida Association of Special Districts Legislative Update in January. He reported that there is nothing significant to report but noted that a proposed bill removing the newspaper advertising requirement for public meetings continues to gain support.

Ms. Roundtree stated that the Florida Government Finance Officers Association has designated March 16-20, 2020 as Government Finance Professionals Week. She stated that it is the inaugural week recognizing governmental finance professionals that serve the local governments. She reported that the Palm Beach Board of County Commissioners will be adopting a related Proclamation on March 10, and she and the other Board members of the Palm Beach Chapter of the FGFOA will be in attendance to accept the Proclamation.

**9) RECEIVE AND FILE**

The following items were presented to be received and filed:

- Assessment Collection Status as of February 12, 2020;

- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern's records.

**10) COMMENTS FROM THE BOARD**

There were no comments from the Board.

**11) ADJOURN**

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

---

President

---

Assistant Secretary



Northern Palm Beach County Improvement District  
359 Hiatt Drive, Palm Beach Gardens, Florida 33418  
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:** March 25, 2020

**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 Arazoza Brothers Corporation  
Parcel G Landscape Buffer/Preserve Planting

---

### **Background**

A contract was awarded to Arazoza Brothers Corporation at the May 22, 2019 Board Meeting for the Parcel G Landscape Buffer/Preserve Planting project. The attached Change Order No. 5 is to provide additional contract time and payment for earthwork (filling) and drainage required for the Parcel G buffer/pathway which was identified during the course of construction. The total amount of Change Order No. 5 is \$101,709.30 and includes an additional 60 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. 5 in the amount of \$101,709.30 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 #5

Dear Mr. Helms:

Please be advised that our office has completed its review of proposed Change Order #5 from Arazoza Brothers that was prepared by Caulfield & Wheeler's office.

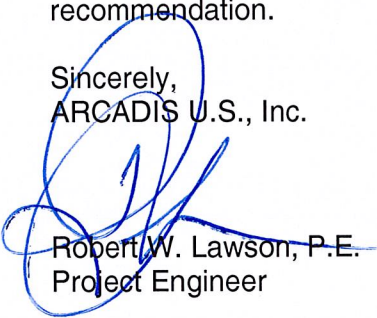
This change order requests 60 additional calendar days in Contract Time as well as an increase in Contract Price of \$101,709.30 for additional fill, grading, and installation of drainage within the project limits.

This change order, if approved, will increase the Contract Price to \$1,705,146.40.

We recommend that Change Order #5 be scheduled for consideration at the next available Board of Supervisors meeting. Please note that the copy of Change Order #5 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](http://www.arcadis-us.com)

INFRASTRUCTURE

Date:  
March 11, 2020

Contact:  
Robert W. Lawson, P.E.

Phone:  
697-7002 Direct

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

Our ref:  
WF590PO2.0086

**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

March 10<sup>th</sup>, 2020

Mr. C. Danvers Beatty, P.E.  
Deputy Director  
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 #5**

Dear Mr. Beatty:

We have reviewed the attached Change Order No. 5, for the Alton Parcel G PCD Landscape Buffer Improvement Project and approve the change order as submitted. The purpose of this change order is to provide additional contract time and payment for earthwork (filling) and drainage needed for the Parcel G Buffer/pathway. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,

  
R. Hayes Templeton, P.E.  
Caulfield & Wheeler, Inc.

CC: Tim Helms

# CHANGE ORDER

No. 5

PROJECT: Unit 2-C Alton Parcel G PCD Landscape Buffer Improvement Project DATE: 03/10/2020

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: Additional time and payment for pathway/preserve drainage and earthwork

Contractor: Arazoza Brothers Corp.


Purpose: Add time and payment for pathway/preserve drainage and earthwork

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>4</u> \$ <u>53,707.50</u> <i>(voided Change Order 2 for \$11,025.00)</i>	Net change from previous Change Order <u>60 Days</u> <i>(voided Change Order 2 for 3 Days)</i>
Contract Price prior to this Change Order \$ <u>1,603,437.10</u>	Contract Time prior to this Change Order Substantial Completion: 210 Days
Net Increase of this Change Order \$ <u>101,709.30</u>	Net Increase (decrease) of this Change Order <u>60 Days</u>
Contract Price with all approved Change Orders \$ <u>1,705,146.40</u>	Contract Time with all approved Change Orders Substantial Completion: 270 Days

RECOMMENDED:  
Caulfield & Wheeler, Inc.

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

ACCEPTED:  
Arazoza Brothers Corp.

By:   
Project Engineer

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

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

Date: 03/10/2020

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**Change Order Request No. 3**

**Date:** 2/21/20

**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:** Additional Fill and Drainage Work

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			
Rio-Bak Corporation (see attached)	1	96,866.00	\$ 96,866.00
		Total Subcontractor	\$ 96,866.00
		5% Mark up:	\$ 4,843.30

<b>Impact of Delay (Day)</b>	<b>60</b>
------------------------------	-----------

Bond Insurance	
	Total: \$ 101,709.30

\_\_\_\_\_  
**Arazoza Bros., Corp.** (Signature)  
 Eduardo Arazoza, Project Manager  
 Name & title, Arazoza Brothers, Corp.

\_\_\_\_\_  
**Approved by** (signature),  
 \_\_\_\_\_  
 Name & title,



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

# BID PROPOSAL-CHANGE ORDER UTILIZING ON-SITE #2 MATERIAL REV



## 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:

8/11/2017

Previous Exclusions Apply

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
<b>SE BASIN FILL &amp; STORM INSTALL</b>					
1020	Fill Proposed SE Basin	3,270.00	CY	13.00	42,510.00
	Task Description Item 1020: Pump down proposed elevated basin, install and compact. Regrade exterior to prevent standing water & accomodate for drainage install.				
1025	Rough Grade Basin/Slopes	3,700.00	SY	0.90	3,330.00
1026	12" HDPE	109.00	LF	35.00	3,815.00
1030	12" HDPE Sock Drain (In 2' x 4' Rock Envelope)	257.00	LF	55.00	14,135.00
1040	Cleanouts	3.00	EA	1,375.00	4,125.00
1050	12" MES	1.00	EA	875.00	875.00
1060	Finish Grade (One-Time Only)	3,700.00	SY	0.90	3,330.00
	<b>Subtotal:</b>				<b>\$68,790.00</b>
<b>WEST GRADE/FILL AREA</b>					
2010	Fill/Grade Fire Break to Buffer Wall & Ex. Path	740.00	CY	16.00	11,840.00
	Task Description Item 2010: Protect existing previously installed rock path, clear & grub, increase and grade path exterior, rebuild pathway & dewater as needed.				
2020	Finish Grade (One-Time Only)	3,340.00	SY	0.90	3,006.00
	<b>Subtotal:</b>				<b>\$14,846.00</b>
<b>RAISE EXISTING ROCK PATH NE CORNER</b>					
3010	Raise & Clear NE Path Area as Directed	550.00	SY	18.00	9,900.00
	Task Description Item 3010: Removal of Vegetation, Regrade Area & Stabilize Path with #1 Fill Material Per Instructions by Northern.				
	<b>Subtotal:</b>				<b>\$9,900.00</b>
<b>GRAND TOTAL</b>					<b>\$96,866.00</b>



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:** March 25, 2020

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

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

**RE:** Unit of Development No. 2C - Alton  
Consider Purchase Order No. 20-364 to Future Horizons, Inc.  
Aerator Purchase

---

### **Background**

Northern's Plan of Improvements for Unit 2C, Alton authorizes installation of aerators for water quality enhancement. Attached is a proposal from Future Horizons for two aerators to be placed within Alton's Parcel G (Artistry) Lake No. 3. Future Horizons is Northern's sole source provider for aerator equipment. The aerators will be maintained by the Alton Property Owners Association in accordance with the Maintenance Agreement.

### **Fiscal Impact**

The \$28,430.17 expense of this project is included in the budget for Alton Phase II, Community Improvements.

### **Recommendation**

Northern Staff recommends approval of Purchase Order No. 20-364 in the amount of \$28,430.17 to Future Horizons, Inc. for aerator purchase.



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 20-364

**Purchase Order**

**Vendor :134**

**FUTURE HORIZONS, INC.**

P.O. BOX 1115  
403 N 1ST STREET  
HASTINGS, FL 32145-1115  
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 03/09/2020  
Required Date 03/19/2020  
Prepared By Milagros E. Acosta Corniel  
  
Workflow ID 07  
Status Board 2 Documents  
Description Unit 2C- Artistry Lake #3-Aerator Installation

Change Order 0

Project No

Invoice to follow Y

**Comments :**

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	02CA	56401	Unit 2C- Artistry Lake #3	28,430.17	28,430.17

**Total : \$28,430.17**

**Approval Information**

SUSAN P. SCHEFF	Board	03/12/2020 9:28 AM
ONEAL BARDIN JR.	Executive Director	03/12/2020 6:27 AM
KATHLEEN E. ROUN	Finance Director	03/11/2020 9:07 AM
LAURA L. HAM	Budget Manager	03/10/2020 5:21 PM
KATHLEEN E. ROUN	Deputy Director	03/10/2020 2:08 PM
KENNITH R. ROUN	Department Manager	03/09/2020 2:46 PM
Milagros E. Acosta	Requester	03/09/2020 2:37 PM

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

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

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

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





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

## EXECUTIVE SUMMARY

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

**DATE:** March 25, 2020

**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 C-North Water & Sewer Improvements

---

### **Background**

The water and sewer improvements associated with this Bill of Sale and No Lien Affidavit are located within Pod C-North. Northern executed a contract with Centerline Utilities, Inc. on February 8, 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 \$1,257,894.92.

### **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.





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

Mr. C. Danvers Beatty, 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  
PRJ 609 – Arden PUD Pod C-North  
Bill of Sale

Date:  
March 16, 2020

Dear Mr. Beatty:

Contact:  
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of a proposed Bill of Sale for Water and Sewer Improvements that have been constructed as a part of the Pod C-North Public Improvement Project. 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](mailto:rlawson@arcadis-us.com)

We therefore recommend that the Bill of Sale transferring the Water and Sewer improvements identified in the attachment to the Bill of Sale from Northern Palm Beach County Improvement District to Palm Beach County Water Utilities Department be placed on the next Board agenda for consideration.

Our ref:  
WF590POA.5479

**Florida License Numbers**

**Engineering**  
EB00007917

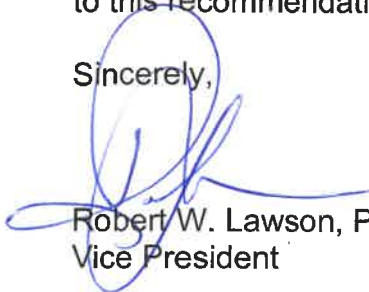
**Geology**  
GB564

**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

## 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 C-North

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

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

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

O'Neal Bardin, Jr.  
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 \_\_\_\_\_, 2020.

[NOTARY SEAL]

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My Commission expires:

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

<u>ARDEN PUD POD C-NORTH</u> PROJECT NAME	_____	_____
<u>ARDEN PUD POD C-NORTH</u> Parcel/Plat	_____	_____
<u>N/A</u> Phase	_____	_____

S.D.A. NUMBER

Bill of Sale Date

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

\$ 419,953.15

**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.

\$ 606,699.85

**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)** 4168

\$ 231,241.92

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

\$ 0.00

~~**Reclaimed Water Distribution System**~~ N/A

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

\$ 0.00

**TOTAL VALUE OF CONTRIBUTED ASSETS**

\$ 1,257,894.92

**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

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

\_\_\_\_\_, President  
 Print Name

Date: \_\_\_\_\_

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 C-North, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod C-North, as recorded in Plat Book 129, Pages 186 through 195 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 \_\_\_\_\_, 2020.

[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:** March 25, 2020

**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 E-South Water & Sewer Improvements

---

### **Background**

The water and sewer improvements associated with this Bill of Sale and No Lien Affidavit are located within Pod E-South. Northern executed a contract with Centerline Utilities, Inc. on February 8, 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 \$1,263,699.00.

### **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.



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

Mr. C. Danvers Beatty, 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  
PRJ 611 – Arden PUD Pod E-South  
Bill of Sale

Date:  
March 13, 2020

Dear Mr. Beatty:

Contact:  
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of a proposed Bill of Sale for Water and Sewer Improvements that have been constructed as a part of the Pod E-South Public Improvement Project. 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](mailto:rlawson@arcadis-us.com)

We therefore recommend that the Bill of Sale transferring the Water and Sewer improvements identified in the attachment to the Bill of Sale from Northern Palm Beach County Improvement District to Palm Beach County Water Utilities Department be placed on the next Board agenda for consideration.

Our ref:  
WF590POA.5479

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

**Florida License Numbers**

**Engineering**  
EB00007917

**Geology**  
GB564

**Landscape Architecture**  
LC26000269

**Surveying**  
LB7062

Sincerely,

  
Robert W. Lawson, P.E.  
Vice President



## 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 E-South

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 \_\_\_\_\_ 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

O'Neal Bardin, Jr.  
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 \_\_\_\_\_, 2020.

[NOTARY SEAL]

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My Commission expires:

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

<u>ARDEN PUD POD E-SOUTH</u> PROJECT NAME	_____	_____
		S.D.A. NUMBER
<u>ARDEN PUD POD E-SOUTH</u> Parcel/Plat	_____	_____
		Bill of Sale Date
<u>N/A</u> 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  
 \$ 466,290.20

**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.  
 \$ 560,399.44

**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).

<b>Lift Station Number(s)</b> <u>4167</u>	\$ <u>237,009.36</u>
<b><del>Emergency Generator</del> Serial Number(s)</b> <u>N/A</u>	\$ <u>0.00</u>

**~~Reclaimed Water Distribution System~~** N/A  
 Including Mains, Valves, Fittings and All Appurtenances, Reclaimed Water Services up to the meter.  
 \$ 0.00

**TOTAL VALUE OF CONTRIBUTED ASSETS** \$ 1,263,699.00

**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

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

\_\_\_\_\_, President  
 Print Name

Date: \_\_\_\_\_

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 E-South, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod E-South, as recorded in Plat Book 130, Pages 32 through 47 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 \_\_\_\_\_, 2020.

[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:** March 25, 2020

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

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

**RE:** Unit of Development No. 53 – Arden  
Consider Partial Releases of Blanket Water Management Easement (2)

---

### **Background**

The entire Arden site was initially encumbered with a Blanket Water Management Easement to allow Northern's access to the site and construction of Water Management Plan improvements. This easement was recorded on August 18, 2015 in Official Record Book 27746, Page 0699 of the Public Records of Palm Beach County, Florida. Northern no longer requires an easement over the property described as follows:

Arden P.U.D. Pod C North, according to the plat thereof, as recorded in Plat Book 129, Page 186, Public Records of Palm Beach County, Florida.

Arden P.U.D. Pod E South, according to the plat thereof, as recorded in Plat Book 130, Page 32, Public Records of Palm Beach County, Florida.

### **Fiscal Impact**

There are no fiscal impacts associated with this matter.

### **Recommendation**

Northern Staff and General Counsel recommend the Board of Supervisors approve the attached Partial Releases of the Blanket Water Management Easement.

Prepared by and Return to:

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

**PARTIAL RELEASE OF EASEMENT**

**(Unit of Development No. 53)**

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

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

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

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

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

Arden P.U.D. Pod C North, according to the plat thereof, as recorded in Plat Book 129, Page 186, Public Records of Palm Beach County, Florida.

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

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

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

WITNESSES:

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

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

By: \_\_\_\_\_  
Print Name: Matthew J. Boykin  
Title: President

ATTEST:

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

[DISTRICT SEAL]

**STATE OF FLORIDA**  
**COUNTY OF PALM BEACH**

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2020, by Matthew J. Boykin, as President, for the Northern Palm Beach County Improvement District.

(Notary Seal)

\_\_\_\_\_  
Notary Public State of Florida  
\_\_\_\_\_  
Print/Type/Stamp Name

Personally Known OR Produced Identification  
Type of Identification Produced \_\_\_\_\_.



Prepared by and Return to:

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

**PARTIAL RELEASE OF EASEMENT**

**(Unit of Development No. 53)**

This Partial Release of Easement is given this \_\_\_\_ day of \_\_\_\_\_, 2020 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 E South, according to the plat thereof, as recorded in Plat Book 130, Page 32, Public Records of Palm Beach County, Florida.

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

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

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

WITNESSES:

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

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

By: \_\_\_\_\_  
Print Name: Matthew J. Boykin  
Title: President

ATTEST:

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

[DISTRICT SEAL]

**STATE OF FLORIDA**  
**COUNTY OF PALM BEACH**

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 2020, by Matthew J. Boykin, as President, for the Northern Palm Beach County Improvement District.

(Notary Seal)

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

\_\_\_\_\_  
Print/Type/Stamp Name

Personally Known OR Produced Identification  
Type of Identification Produced \_\_\_\_\_.



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

## EXECUTIVE SUMMARY

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

**DATE:** March 25, 2020

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

**RE:** Unit of Development No. 53 - Arden  
Consider Special Warranty Deed  
Tract B, Arden P.U.D. Pod C North

---

### **Background**

Northern's Plan of Improvements for Unit of Development No. 53 includes creation of a linear park within a landscape buffer along the western and northern boundary of Arden. The construction of the park improvements will begin at Southern Boulevard and will continue northward along the L-8 Canal and then easterly across the northern limits of the property adjacent to a future east-west roadway. The platted portion of this park identified as "Tract B" was dedicated for this purpose. The attached Special Warranty Deed will complete the conveyance of "Tract B" to Northern.

### **Fiscal Impact**

Northern is authorized to and will budget and levy annual non-ad valorem assessments in Unit 53 for the operation, maintenance and replacement of the improvements within the linear park.

### **Recommendation**

Northern Staff, District Engineer and General Counsel recommend approval of the Special Warranty Deed.

Prepared by and return to:

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

\_\_\_\_\_[Space Above This Line For Recording Data]\_\_\_\_\_

## Special Warranty Deed

This Special Warranty Deed, made this 4<sup>th</sup> day of March, 2020, by Highland Dunes Associates Property, LLC, a Delaware Limited Liability Company, whose office address is 500 Boylston St., Suite 2010, Boston, MA 02116, (the "Grantor"), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (the "Grantee"):

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

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

Tract B, Arden P.U.D. Pod C North, according to the plat thereof, as recorded in Plat Book 129, Page 186, 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: Christopher Corseles

By:   
Printed Name: Jesse R. Baker, an authorized  
signatory and representative thereof (in such  
capacity and not individually)


  
Witness Name: Danielle Mencia

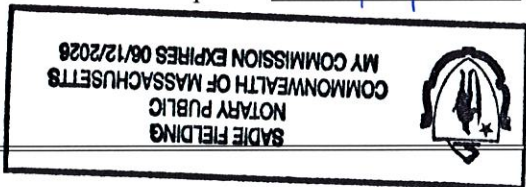
COMMONWEALTH OF MASSACHUSETTS  
COUNTY OF SUFFOLK

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 4<sup>th</sup> day of March, 2020.

My commission expires: 6/12/26

  
Notary Public SADIE FIELDING  
State of MASSACHUSETTS  
Commission No. \_\_\_\_\_



A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

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

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

**RECOMMENDED DISBURSEMENTS FOR  
MARCH 25, 2020 BOARD MEETING**

	<b>BOND/COI**</b>	<b>EIPC*</b>	<b>NOTE PROCEEDS</b>	<b>LANDOWNER FUNDS</b>	<b>TOTALS</b>
<b>Unit No. 2C - Alton</b>	<b>542,608.64</b>			<b>4,657.67</b>	<b>547,266.31</b>
<b>Unit No. 5A - Vista Center</b>		<b>17,074.00</b>			<b>17,074.00</b>
<b>Unit No. 18 - Ibis Golf &amp; CC</b>		<b>3,257.50</b>			<b>3,257.50</b>
<b>Unit No. 53 - Arden</b>	<b>136,460.30</b>				<b>136,460.30</b>
<b>General</b>		<b>52,086.00</b>			<b>52,086.00</b>
	<b>679,068.94</b>	<b>72,417.50</b>	<b>-</b>	<b>4,657.67</b>	<b>756,144.11</b>

\* Equity in Pooled Cash

\*\*Cost of Issuance

**UNIT OF DEVELOPMENT NO. 2C**

**DISBURSEMENT NO. 135**

**MARCH 25, 2020**

	<b>BOND</b>	<b>NOTE</b>	<b>LANDOWNER FUNDS</b>	<b>TOTALS</b>
<b>CONSTRUCTION:</b>				
All-Site Construction (Alton Park Project)	411,114.44			
Arazoza Bros. (Parcel G PCD Landscape Buffer)	98,860.86		1,413.00	
J. W. Cheatham, LLC (FINAL) (Alton Rd Ext./Beckman Terr. Ldspe Irr & lights)	8,100.00		500.00	
				<b>519,988.30</b>
<b>ENGINEERING:</b>				
Caulfield and Wheeler, Inc. (Alton Project Engineer)	9,448.58		2,744.67	
Arcadis US, Inc. (DE for Alton)	1,565.00		-	
				<b>13,758.25</b>
<b>OTHER PROFESSIONALS:</b>				
Caldwell & Pacetti (Plan of Improvement Review)	6,187.50		-	
				<b>6,187.50</b>
<b>MISCELLANEOUS:</b>				
Davidson Fixed Income Mgmt.	407.92			
NPBCID Reimbursements (NPBCID Personnel Time & Auditors)	6,924.34			
				<b>7,332.26</b>
	<b>542,608.64</b>	<b>-</b>	<b>4,657.67</b>	<b>547,266.31</b>

**UNIT OF DEVELOPMENT NO. 5A  
DISBURSEMENT NO. 42  
MARCH 25, 2020**

EIPC

TOTAL

**CONSTRUCTION:**

**Shenandoah Construction**

(Roadway Cleaning and Inspection)

17,074.00

17,074.00

17,074.00

17,074.00



**UNIT OF DEVELOPMENT NO. 18  
DISBURSEMENT NO. 180  
MARCH 25, 2020**

EIPC

TOTAL

**CONSTRUCTION:**

**Shenandoah Construction**

(Roadway Cleaning and Inspection)

3,257.50

3,257.50

3,257.50

3,257.50

**UNIT OF DEVELOPMENT NO. 53  
DISBURSEMENT NO. 82  
MARCH 25, 2020**

	BOND	TOTAL
<b>CONSTRUCTION:</b>		
<b>CK Contractors</b>	2,839.05	
(Parcel J and F-East)		
<b>Centerline Utilities, Inc.</b>	24,635.35	
(Arden Parcel C-south, C-north & F-west)		
<b>Centerline Utilities, Inc.</b>	78,415.77	
(Arden Pods K and E-South)		105,890.17
<b>ENGINEERING:</b>		
<b>Arcadis US, Inc.</b>	5,460.00	
(DE - Construction Phase)		
<b>Michael Schorah &amp; Assoc.</b>	19,686.40	
(PE Construction Phase)		25,146.40
<b>OTHER PROFESSIONALS:</b>		
<b>Caldwell &amp; Pacetti</b>	1,705.00	
(Legal )		1,705.00
<b>MISCELLANEOUS:</b>		
<b>Palm Beach Post Legal Ad</b>	935.68	
(Western Linear Park Phase II)		
<b>NPBCID Reimbursement</b>	2,783.05	
(NPBCID Personnel Time & Auditors)		3,718.73
	136,460.30	-
		136,460.30

**GENERAL  
DISBURSEMENT NO. 68  
MARCH 25, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
<b>CONSTRUCTION:</b>		
<b>Data Flow Systems, Inc.</b>	<u><b>52,086.00</b></u>	
<b>(Telemetry Radio Upgrade )</b>		<b>52,086.00</b>
	<u><u><b>52,086.00</b></u></u>	<u><u><b>52,086.00</b></u></u>



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:** March 25, 2020

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

**RE:** Unit of Development Nos. 18 Ibis, 21 Old Marsh and 5D Andros Isle  
Consider Purchase Order Nos. 20-328, 20-329 and 20-330 to Construction  
Technology, Inc.  
Convault Fuel Tank Replacements

---

### **Background**

The existing diesel fuel tanks at the Ibis East and West Pump Stations, Old Marsh Pump Station and Andros Isle Pump Station are Convault style tanks and provide fuel to the on-site backup generator at each location. The tanks are over 30 years old and are scheduled for replacement. The tanks will be removed and replaced with above ground, steel tanks which will provide an equivalent service life. Each of these tanks were identified for replacement in FY 2019/2020 as part of the five-year capital improvement plan.

Quotes were solicited from three of Northern's annual contractors for the proposed work and only one bid was received. Attached are Purchase Order Nos. 20-328, 20-329 and 20-330 to Construction Technology, Inc. in the amount of \$133,070.00, \$60,670.00 and \$63,390.00 respectively. Construction Technology, Inc. has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

### **Fiscal Impact**

There are sufficient maintenance funds budgeted in FY 2019/2020 to accommodate this project.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order Nos. 20-328, 20-329 and 20-330 to Construction Technology, Inc. in the amount of \$133,070.00, \$60,670.00 and \$63,390.00 respectively.



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 20-328

**Purchase Order**

<p><b>Vendor :443</b></p> <p><b>CONSTRUCTION TECHNOLOGY, INC.</b></p> <p>PO BOX 16576 WEST PALM BEACH, FL 33416-6576 Phone - / Fax -</p>	<p><b>Billing and Shipping Address</b></p> <p>359 Hiatt Drive Palm Beach Gardens, FL 33418 (561) 624-7830 Ext Fax (561) 624-7839</p>
--	--

<p><b>Document Information</b></p> <p>Document Date 02/20/2020 Required Date 03/01/2020 Prepared By JOHN R. MUSGROVE  Workflow ID 07 Status Board 2 Documents Description U-18 Ibis diesel fuel replacement tanks</p>	<p>Change Order 0 Project No Invoice to Y follow</p>
---	--

**Comments :** This is part of our ongoing project to phase out all convault fuel tanks with steel tanks. The fuel runs our generators. This requisition is for two -1000 gallon tanks. Please use reserves to fund deficit- KRR

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1801	56301	U-18 Ibis East diesel fuel replacement tank	66,500.00	66,500.00
1	EA	1801	56301	U-18 Ibis West diesel fuel replacement tank	66,570.00	66,570.00

**Total : \$133,070.00**

**Approval Information**

SUSAN P. SCHEFF	Board	02/24/2020 12:38 PM
ONEAL BARDIN JR.	Executive Director	02/24/2020 10:51 AM
KATHLEEN E. ROUN	Finance Director	02/21/2020 10:36 AM
LAURA L. HAM	Budget Manager	02/20/2020 1:18 PM
CLIFFORD D. BEAT	Deputy Director	02/20/2020 12:52 PM
KENNITH R. ROUN	Department Manager	02/20/2020 12:25 PM
JOHN R. MUSGROV	Requester	02/20/2020 12:12 PM

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

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

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

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



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 20-329

**Purchase Order**

<p><b>Vendor :443</b></p> <p><b>CONSTRUCTION TECHNOLOGY, INC.</b></p> <p>PO BOX 16576 WEST PALM BEACH, FL 33416-6576 Phone - / Fax -</p>	<p><b>Billing and Shipping Address</b></p> <p>359 Hiatt Drive Palm Beach Gardens, FL 33418 (561) 624-7830 Ext Fax (561) 624-7839</p>
<p><b>Document Information</b></p> <p>Document Date 02/20/2020 Required Date 03/01/2020 Prepared By JOHN R. MUSGROVE  Workflow ID 07 Status Board 2 Documents Description U-21 Replacement diesel fuel tank</p>	<p>Change Order 0 Project No Invoice to Y follow</p>

**Comments :** Replacing existing convault tank with smaller steel tank. Reduction due to less required fuel. Please use reserves to fund deficit.--KRR

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	2101	56301	U-21 Replacement diesel fuel tank	60,670.00	60,670.00

**Total : \$60,670.00**

**Approval Information**

SUSAN P. SCHEFF	Board	02/24/2020 12:39 PM
ONEAL BARDIN JR.	Executive Director	02/24/2020 10:51 AM
KATHLEEN E. ROUN	Finance Director	02/21/2020 10:36 AM
LAURA L. HAM	Budget Manager	02/20/2020 1:19 PM
CLIFFORD D. BEAT	Deputy Director	02/20/2020 12:52 PM
KENNITH R. ROUN	Department Manager	02/20/2020 12:43 PM
JOHN R. MUSGROV	Requester	02/20/2020 12:30 PM

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

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

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

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



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 20-330

**Purchase Order**

<p><b>Vendor :443</b></p> <p><b>CONSTRUCTION TECHNOLOGY, INC.</b></p> <p>PO BOX 16576 WEST PALM BEACH, FL 33416-6576 Phone - / Fax -</p>	<p><b>Billing and Shipping Address</b></p> <p>359 Hiatt Drive Palm Beach Gardens, FL 33418 (561) 624-7830 Ext Fax (561) 624-7839</p>
<p><b>Document Information</b></p> <p>Document Date 02/20/2020 Required Date 03/01/2020 Prepared By JOHN R. MUSGROVE  Workflow ID 07 Status Board 2 Documents Description U-5D Replace diesel fuel tank</p>	<p>Change Order 0 Project No Invoice to Y follow</p>

**Comments :** Replacing existing convault tank with smaller steel tank. Reduction due to less fuel required. Please use reserves to fund deficit- KRR

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	05D1	56301	U-5D Replace diesel fuel tank	63,390.00	63,390.00

**Total : \$63,390.00**

**Approval Information**

SUSAN P. SCHEFF	Board	02/24/2020 12:40 PM
ONEAL BARDIN JR.	Executive Director	02/24/2020 10:51 AM
KATHLEEN E. ROUN	Finance Director	02/21/2020 10:35 AM
LAURA L. HAM	Budget Manager	02/20/2020 1:19 PM
CLIFFORD D. BEAT	Deputy Director	02/20/2020 12:51 PM
KENNITH R. ROUN	Department Manager	02/20/2020 12:42 PM
JOHN R. MUSGROV	Requester	02/20/2020 12:36 PM

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

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

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

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

**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:** March 25, 2020

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

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

**RE:** Unit of Development No. 2C – Alton  
Consider Fourth Amendment to Maintenance Agreement between  
Northern Palm Beach County Improvement District  
and Alton Property Owners Association

---

### **Background**

Northern’s Board of Supervisors approved a Maintenance Agreement with the Alton Property Owners Association at the April, 2015 Board Meeting. The Agreement requires the Association to maintain certain infrastructure constructed and owned by Northern. Exhibits to the Agreement identify the specific improvements to be maintained. In consideration, Northern agrees not to levy assessments for the maintenance of these improvements. As additional improvements are completed, they will be incorporated into the Agreement by amendment. This Fourth Amendment incorporates the Public Park Improvements constructed within the Plat of Alton PCD-Tracts DEF, as recorded in Plat Book 124, Pages 156 to 159, inclusive, of the Public Records of Palm Beach County, Florida.

### **Fiscal Impact**

Alton Property Owners Association will be responsible for the maintenance activities. Therefore, Northern will not levy assessments for these maintenance activities.

### **Recommendation**

Northern Staff and General Counsel recommend approval of this Fourth Amendment to the Maintenance Agreement.

**FOURTH AMENDMENT  
TO  
MAINTENANCE AGREEMENT  
BETWEEN  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
AND  
ALTON PROPERTY OWNERS ASSOCIATION INC.  
{Unit of Development No. 2C}**

This Fourth Amendment (the “Fourth Amendment”) shall be effective as of the \_\_\_\_ day of \_\_\_\_\_, 2020 (the “Effective Date”) and is being entered into by and between Northern Palm Beach County Improvement District, an independent special district of the State of Florida, (herein referred to as “District”) with offices located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, and the Alton Property Owners Association, Inc., a Florida not-for-profit corporation, (herein referred to as the “Association”) with offices located at 105 NE 1<sup>st</sup> Street, Delray Beach, Florida 33444. Said two entities may also be referred to herein individually as a “Party” and collectively as the “Parties”.

**RECITALS:**

**WHEREAS**, on May 13, 2015, the Parties entered into a Maintenance Agreement (the “Maintenance Agreement”); and

**WHEREAS**, on August 28, 2015, the Parties entered into a First Amendment to the Maintenance Agreement, (the “First Amendment”); and

**WHEREAS**, on January 25, 2017, the Parties entered into a Second Amendment to the Maintenance Agreement, (the “Second Amendment”); and

**WHEREAS**, ON July 24, 2019, the Parties entered into a Third Amendment to the Maintenance Agreement, (the “Third Amendment”); and

**WHEREAS**, the Parties desire to further amend the Maintenance Agreement, as previously amended, in accordance with and subject to the agreements and understandings set forth herein.

**NOW, THEREFORE**, for and in consideration of the mutual benefits, understandings, covenants and conditions set forth herein, the Parties covenant and agree with each other as follows:

SECTION 1. **RECITALS**. The above recitals are true and correct to the best of the knowledge the Parties hereto and are incorporated here and made a part hereof.

SECTION 2. **AMENDMENTS**. The following amendments are hereby incorporated into and made a part of the Maintenance Agreement:

(A) Exhibits “A”, “B” and “C” to the Maintenance Agreement, as previously amended, are hereby amended, supplemented and restated in their entirety in accordance with and pursuant to the attached and titled Fourth Amendment Exhibits “A”, “B” and “C”.

(B) If acting on behalf of the District as provided under §119.011(2), Florida Statutes, the Association shall comply with the applicable provisions of §119.701, Florida Statutes (Public Records). Specifically, Association shall:

(1) Keep and maintain Public Records required by the District to perform the services provided for in this Agreement.

(2) Upon request from the District's Custodian of Public Records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

(3) Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the Maintenance Agreement term and following completion of the Maintenance Agreement if the Association does not transfer the records to the District.

(4) Upon completion of the Maintenance Agreement, transfer, at no cost, to the District all Public Records in possession of the Association or keep and maintain Public Records required by the District to perform the service. If the Association transfers all Public Records to the District upon completion of the Maintenance Agreement, the Association shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the Association keeps and maintains Public Records upon completion of the Maintenance Agreement, the Association shall meet all applicable requirement for retaining Public Records. All records stored electronically must be provided to the District, upon request from the District's custodian of Public Records, in a format that is compatible with the District's information technology system.

(5) Promptly notify the District upon receipt of a Public Records request.

(6) Failure by the Association to retain and provide Public Records as required by law may result in termination of this Agreement by District.

(7) IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE MAINTENANCE AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561-624-7830, OFFICE@NPBCID.ORG AND 359 HIATT DRIVE, PALM BEACH GARDENS, FL. 33418).

(C) Despite any language that might or could be construed to the contrary, nothing contained in the Maintenance Agreement, as amended and supplemented, shall prohibit or prevent the District from implementing the provision of maintenance, remedial actions or removal of any one or more of the Improvements.

**SECTION 3. REAFFIRMATION.** Except as otherwise herein amended, supplemented and restated, the terms, provisions and conditions of the Maintenance Agreement, as previously amended, shall continue in full force and effect.

**SECTION 4. COUNTERPARTS.** This Fourth Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

SECTION 5. **CONSTRUCTION.** The Parties acknowledge that each has shared equally in the drafting and construction of this Fourth Amendment and accordingly, no mediator, arbitrator, hearing officer or court construing this Fourth Amendment shall construe it more strictly against one Party than the other and every covenant, term and provision of this Fourth Amendment shall be construed simply according to its fair meaning.

SECTION 6. **EFFECTIVE DATE.** The Effective Date of this Fourth Amendment shall be the date it has been signed by both Parties in accordance with the formalities set forth herein.

Executed by District this \_\_\_\_ day of \_\_\_\_\_, 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

Attest: \_\_\_\_\_  
Print: O'Neal Bardin, Jr.  
Title: Assistant Secretary

By: \_\_\_\_\_  
Print: Matthew J. Boykin  
Title: President

Executed by **Association** this \_\_\_\_ day of \_\_\_\_\_, 2020.

[CORPORATE SEAL]

ALTON PROPERTY OWNERS ASSOCIATION,  
INC.

Attest: \_\_\_\_\_  
Print: \_\_\_\_\_  
Title: \_\_\_\_\_

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

**(FOURTH AMENDMENT)**

**EXHIBIT "A"**

**LEGAL DESCRIPTION OF IMPROVEMENT SITES**

The legal descriptions of the Improvement Sites within which the Improvements are located are as follows:

- 1) Plat of Alton PCD, as recorded in Plat Book 118, Page 197 of the Public Records of Palm Beach County, Florida.
- 2) Plat of Alton Neighborhood 1, as recorded in Plat Book 119, Page 51 of the Public Records of Palm Beach County, Florida.
- 3) Donald Ross Road Improvements as required by Palm Beach County in conjunction with the development of Alton PCD.
- 4) Plat of Pasteur Plat One as recorded in Plat Book 120, Page 187 of the Public Records of Palm Beach County, Florida.
- 5) Plat of Alton Club as recorded in Plat Book 122, Page 161 of the Public Records of Palm Beach County, Florida.
- 6) Plat of Artistry, as recorded in Plat Book 125, Pages 26 to 43, inclusive, of the Public Records of Palm Beach County, Florida.
- 7) Plat of Alton Neighborhood 4 Phase 2, as recorded in Plat Book 125, Pages 60 to 65, inclusive, of the Public Records of Palm Beach County, Florida.
- 8) Plat of Alton PCD-Tracts DEF, as recorded in Plat Book 124, Pages 156 to 159, inclusive, of the Public Records of Palm Beach County, Florida.

**(FOURTH AMENDMENT)**

**EXHIBIT “B”**

**LIST OF IMPROVEMENTS**

The Improvements which are the subject of this Agreement are identified as follows:

1. Surface Water Management System:

Includes littoral zone plantings, and all other improvements within platted water management tracts and lake management tracts dedicated to Northern at or above elevation 13.00 for tracts located on the east side of I-95 and at or above elevation 13.50 for tracts located in the west side of I-95. Improvements shall include, but not be limited to, landscape, irrigation, pedestrian pathways, lighting, seating areas, and any decorative improvements.

2. Roadway Improvements:

All decorative pavers, landscaping, irrigation, street lighting, landscape lighting, pedestrian pathways, signage walls, decorative walls, transit facilities, seating areas and any other decorative features located within any publically dedicated road right-of-ways for Alton Road, Grandiflora Road, Pasteur Blvd, Faulkner Terrace, Faraday Way, Hobbes Way, Franklin Place, Edison Place, Dickens Terrace, Beckman Terrace and Currie Place.

Provided, however, once any part of one or more of the above referenced roadways receives its final lift of asphalt and the roadway surface, striping, signage, curbs and, if applicable, roadway drainage works that are located within said part of the roadway (the “Roadway Improvements”) have been conveyed to and accepted by the City of Palm Beach Gardens, then upon the Associations receipt of proof of such conveyance and acceptance, the provisions and obligations of this Agreement shall no longer be applicable to such conveyed and accepted Roadway Improvements.

3. Parkway Buffer Tracts or Easement; Roadway Buffer Tracts or Easement; PCD Buffer Tracts or Easements:

All decorative pavers, landscaping, irrigation, street lighting, landscape lighting, pedestrian pathways, signage walls, decorative walls, transit facilities, seating areas and any other decorative features located within any platted tract dedicated to or easement granted in favor of Northern for purposes as a parkway buffer tracts or easement; roadway buffer tracts or easement; PCD buffer tracts or easements.

4. Donald Ross Road and Hood Road Landscape Improvements:

All decorative pavers, landscaping, irrigation, pathway lighting, landscape lighting, pedestrian pathways, decorative walls, seating areas and any other decorative features located within and

permitted for approval to Northern by Palm Beach County in conjunction with the development of Alton PCD.

5. Buffer Wall Tracts adjacent to I-95 and The Florida Turnpike:

All sound attenuation wall structures and associated landscaping improvements.

6. Alton Park located within Parcel P as designated in Plat Book 125, Pages 60 through 65, inclusive, of the Public Records of Palm Beach County, Florida:

All improvements of the nature or type described in above paragraphs 1 through 4, inclusive that are located within Alton Park. In addition thereto all park monument signs; landscape, irrigation, area lighting and associated electrical services, drinking fountains; handicap ramps; artificial turf; rubber mulch; vegetative material mulch; playfields, sod, and stormwater drainage, playground equipment sets (including but not limited to all associated equipment and playground picket fencing ...); outdoor physical fitness stations (including but not limited to physical fitness equipment...); shade structures; rest area, benches, large and small dog park areas and associated equipment (including but not limited to fencing, pet waste stations...); trash containers, bike racks and restroom facilities located on and within Alton Park as shown on the Cotleur & Hearing Landscape Architecture, LLC Alton Community Park Site Plan and Alton Community Park Landscape Plan dated 2/11/19 and the Thomas Engineering Group Alton Neighborhood Parcel F II- Alton Park Plan dated 2/11/19 and the E&C Engineers Inc. Alton Community Park Electrical Plans dated 2/12/19 and the Gardner Irrigation Design, Inc. Alton Community Park Irrigation Plans dated 11/2/18 and the Architectural Studios, Inc. Restroom/Mail Kiosk Building Plans Dated 1/17/19 (such improvements are herein referred to as the "Alton Park Improvements").

**(FOURTH AMENDMENT)**

**EXHIBIT “C”**

**MAINTENANCE SERVICES**

The Maintenance Services to be provided shall be as follows:

1. For any landscape areas located within a platted Water Management Tracts, Roadway Buffer Tract, Parkway Buffer Tract, PCD Buffer Tract, Buffer Wall Tract and Public Roadway Tract dedicated to or having an easement in favor of Northern, including the publically dedicated and accepted road right-of-ways for Faulkner Terrace, Faraday Way, Hobbes Way, Franklin Place, Edison Place, Dickens Terrace and Currie Place, the provision of fertilizer, mulch, edging, mowing, trimming, thinning, weeding and pesticide treatment services as may be necessary and appropriate for landscape Improvements, (including but not limited to trees, shrubs and ground cover) together with their replacement with comparable and suitable landscaping if diseased, dying or dead.
2. The provision for maintenance, repair and/or replacement for any street, pedestrian and landscape lighting located within the publically dedicated and accepted road right-of-ways for Faulkner Terrace, Faraday Way, Hobbes Way, Franklin Place, Edison Place, Dickens Terrace and Currie Place, including but not limited to payment of all power company invoices for electrical service, replacement of light bulbs and other electrical system components.
3. The provision of maintenance, repair and/or replacement services for any landscape related irrigation system components, including but not limited to sprinkler heads, wiring and controllers, piping, valves, pump stations and to payment of all power company invoices for electrical service to pumps stations.
4. The provision of maintenance and repair, including repainting, for any decorative pavers, pedestrian pathways, signage walls, sound attenuation wall structures, decorative walls, transit facilities, seating areas and any other decorative features located within any publically dedicated and Northern accepted road right-of-ways for Alton Road, Grandiflora Road, Pasteur Blvd., Faulkner Terrace, Faraday Way, Hobbes Way, Franklin Place, Edison Place, Dickens Terrace and Currie Place roadway buffer, parkway buffers, PCD buffers, buffer wall tracts and publically dedicated water management tracts.
5. The provision for aquatic maintenance, including littoral planting areas, together with their replacement with comparable and suitable landscaping if diseased, dying or dead located within any platted Water Management Tract including herbicide treatment services as may be necessary and appropriate.
6. The provision of repair of lake bank erosion that may occur over time and as deemed necessary by Northern. When erosion occurs it is the responsibility of the POA to repair any and all erosion utilizing acceptable repair methods in accordance with Northern’s Engineering Standards Manual.



7. Any Alton Park Improvements of the nature or type described in above paragraphs 1 through 4 of this Exhibit “C” shall receive the same type of maintenance as set forth in said paragraphs 1 through 4.

The hereinafter listed Alton Park Improvements shall receive the Maintenance Services as recommended by the Manufacturer or as noted below whichever is most frequent with repair/replacement as recommended by Manufacturer: Inspection Reports documenting completed inspections and maintenance activities shall be submitted to the District Quarterly/Annually as inspections are completed. Inspection Reports shall be combined for those improvements requiring more frequent inspections.

(a) Drinking fountains: Test Functionality Daily

(b) Handicap ramps: Annual Inspection

(c) Artificial turf: Quarterly Inspection of Joints and Edge Treatment

(d) Rubber mulch: Weekly Review of mulch thickness (special expansion under swings).

(e) Playfields: Quarterly review of turf quality & drainage.

(f) Playground equipment: Weekly Review of Equipment function by maintenance staff with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector

(g) Physical fitness station areas and equipment: Weekly Review of Equipment function by maintenance staff with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector

(h) Playground fencing and Dog Park Fencing: Weekly Review of Equipment function by maintenance staff with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector

(i) Bike racks: Annual review for attachment and general condition

(j) Shade structures and facilities: Weekly Review of Equipment function by maintenance staff with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector

(k) Rest areas and benches: Annual review for attachment and general condition

(l) Trash containers and Pet Waste Stations: Empty Daily and Annual review of general condition

(m) Dog park areas and associated equipment: Weekly Review of Equipment function with quarterly review by National Recreation and Park Association Certified Playground Safety Inspector. Quarterly review of turf quality & drainage

(n) Restroom facilities: Daily cleaning and general inspection of appurtenances. Annual inspection of roof and building structure.

8. The provision of all personnel, equipment, materials and qualified subcontractors necessary in order to provide the above described Maintenance Services.



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:** March 25, 2020

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

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

**RE:** Unit of Development No. 2C – Alton  
Consider Alton Park Operating Agreement between  
Northern Palm Beach County Improvement District  
and Alton Property Owners Association

---

### **Background**

The Fourth Amendment to the Maintenance Agreement addresses the Association's agreement to maintain the Northern owned public park improvements. This Agreement was prepared by Northern's General Counsel and addresses Northern's liability concerns as well as specific operational elements of the park facilities. It is intended to authorize the Association to operate the Alton Park Facility and sets forth the scope, terms and conditions of such operation.

### **Fiscal Impact**

Alton Property Owners Association will be responsible for the operational activities. Therefore, Northern will not levy assessments for these operational activities.

### **Recommendation**

Northern Staff and General Counsel recommend approval of the Alton Park Operating Agreement.

**ALTON PARK OPERATING AGREEMENT  
BETWEEN  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
AND  
ALTON PROPERTY OWNERS ASSOCIATION INC.  
{Unit of Development No. 2C}**

This Alton Park Operating Agreement (the “Agreement”) shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2020 (the “Effective Date”) and is being entered into by and between Northern Palm Beach County Improvement District, an independent special district of the State of Florida, (herein referred to as “District”) with offices located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, and the Alton Property Owners Association, Inc., a Florida not-for-profit corporation, (herein referred to as the “Association”) with offices located at 105 NE 1st Street, Delray Beach, Florida 33444. Said two entities may also be referred to herein individually as a “Party” and collectively as the “Parties”.

**RECITALS:**

**WHEREAS**, on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, the Parties entered into a Fourth Amendment (the “Fourth Amendment”) to their May 13, 2015 Maintenance Agreement for Northern’s Unit of Development No. 2C; and

**WHEREAS**, the Fourth Amendment addresses the Association’s agreement to maintain the therein described Northern owned public park works, facilities and real property (all of which together are hereinafter referred to as the “Alton Park Facility”); and

**WHEREAS**, in conjunction with the Fourth Amendment, the Parties wish to hereby set forth their mutual understandings and agreements as to the Association’s operation of the Alton Park Facility.

**NOW, THEREFORE**, for and in consideration of the mutual benefits, understandings, covenants and conditions set forth herein, the Parties covenant and agree with each other as follows:

Section 1. **RECITALS.** The above recitals are true and correct to the best of the knowledge the Parties hereto and are incorporated here and made a part hereof.

Section 2. **PURPOSE.** This Agreement is intended to authorize the Association to operate the Alton Park Facility and set forth the scope, terms and conditions of such operation. Provided, however, nothing contained herein shall be construed to limit or restrict the District’s authority to suspend or terminate the Association’s provision of operational activities as to any one or more of the Alton Park Facility public works, facilities or real property.

Section 3. **OPERATION.** The Alton Park Facility is located within the Alton development and is to be made available for use by the residents of Alton and the general public for health and recreational activities.

The scope, duties, terms and conditions of and for the operation of the Alton Park Facility shall be as set forth in the Alton Park Operations Manual which is attached hereto and identified as Exhibit "A".

Section 4. **PUBLIC RECORDS.** If acting on behalf of the District as provided under §119.011(2), Florida Statutes, the Association shall comply with the applicable provisions of §119.701, Florida Statutes (the "Public Records"). Specifically, Association shall:

(A) Keep and maintain Public Records required by the District to perform the services provided for in this Agreement.

(B) Upon request from the District's Custodian of Public Records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

(C) Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term and following completion or termination of the Agreement if the Association does not transfer the records to the District.

(D) Upon completion or termination of the Agreement, transfer, at no cost, to the District all Public Records in possession of the Association or keep and maintain Public Records required by the District to perform the service. If the Association transfers all Public Records to the District upon completion or termination of the Agreement, the Association shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the Association keeps and maintains Public Records upon completion or termination of the Agreement, the Association shall meet all applicable requirement for retaining Public Records. All records stored electronically must be provided to the District, upon request from the District's custodian of Public Records, in a format that is compatible with the District's information technology system.

(E) Promptly notify the District upon receipt of a Public Records request.

(F) Failure by the Association to retain and provide Public Records as required by law may result in termination of this Agreement by District.

(G) IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561-624-7830, [OFFICE@NPBCID.ORG](mailto:OFFICE@NPBCID.ORG) AND 359 HIATT DRIVE, PALM BEACH GARDENS, FL. 33418).

Section 5. **ASSIGNMENT.** The respective obligations of the parties specified herein shall not be assigned, in whole or in part, without the written consent of the other party.

Section 6. **COMPLIANCE WITH LAWS.** The Association shall comply in all material respects with the statutes, laws, ordinances, rules, regulations and lawful orders of the United States of America, State of Florida, Palm Beach County, City of Palm Beach Gardens and of any other public authority which may be applicable to the subject matter hereof.

Section 7. **ENTIRE AGREEMENT.** This Agreement contains the entire understanding of the parties relating to the subject matter hereof superseding all prior communications between the parties whether oral or written, and this Agreement may not be altered, amended, modified or otherwise changed nor may any of the terms hereof be waived, except by a written instrument executed by both parties.

Section 8. **NOTICES.** Whenever either party desires to give notice to the other, such notice must be in writing and sent by United States mail, return receipt requested, courier, evidenced by a delivery receipt, or by overnight express delivery service, evidenced by a delivery receipt, addressed to the party for whom it is intended at the place last specified; and the place for giving notice shall remain until it shall have been changed by written notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving of notice.

Association: Alton Property Owners Association, Inc.  
105 NE 1st Street,  
Delray Beach, Florida 33444  
Attn: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_

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

Section 9. **LIABILITY.** The parties to this Agreement shall not be deemed to assume any liability for the negligent or wrongful acts or omissions of the other party. Nothing contained herein shall be construed as a waiver by Northern of the liability limits established in Section 768.28, Florida Statutes.

Section 10. **AMENDMENTS.** Except as expressly permitted herein to the contrary, no modification, amendment or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed with the same formality as this Agreement by the parties hereto.

Section 11. **GOVERNING LAW.** The validity, construction and effect of this Agreement shall be governed by the laws of the State of Florida.

Section 12. **VENUE AND ELECTION OF REMEDIES.** Any and all legal action arising out of this Agreement or necessary to enforce this Agreement shall be held in the Fifteenth Judicial Circuit in and for Palm Beach County. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereinafter existing at law or in enquiry or by statute or otherwise. No single or partial exercise by any party of any right, power or remedy hereunder shall preclude any other or further exercise thereof.

Section 13. **WAIVER OF JURY TRIAL.** The parties hereby waive any rights they may have to a jury trial in any litigation arising out of or related to this Agreement and agree that they shall not elect a trial by jury. The parties hereto have separately, knowingly and voluntarily given this waiver of rights to trial by jury with the benefit of competent legal counsel.

Section 14. **DISCRIMINATION.** The parties agree that no person shall on the grounds of race, color, sex, national origin, disability, religion, ancestry, marital status or sexual orientation be excluded from the benefits of or be subjected to any form of discrimination under any activity carried out by the performance of this Agreement.

Section 15. **SEVERABILITY.** In the event any section, paragraph, sentence, clause or provision hereof is held invalid by a court of competent jurisdiction, such holding unless it materially affects any one or more of the substantive intent and understandings of the parties, including any of their obligations, as contained in this Agreement, shall not affect the remaining portions of this Agreement and the remaining portions of the Agreement shall remain in full force and effect. However, if a final non-appealable judicial holding should materially affect one or more of the substantive intents and understandings of the parties, including their obligations hereunder, and the parties are unable to reach a mutually acceptable understanding as to how to proceed with the intent of the Agreement within ninety (90) days of such holding then in such event the real property ownership interests of the parties shall be returned by the party that received the property interest to the grantor of same in order to achieve the state of ownership which existed immediately prior to the Effective Date of this Agreement, following which this Agreement thereupon be terminated.

Section 16. **CONSTRUCTION.** The parties acknowledge that they have shared equally in the drafting and preparation of this Agreement and, accordingly, no Court, Mediator or Administrative Hearing Officer construing this Agreement shall construe it more strictly against one party than the other and every covenant, term and provision of this agreement shall be construed simply according to its fair meaning.

Section 17. **HEADINGS.** The headings contained in this Agreement are for convenience of reference only and shall not limit or otherwise effect in any way the meaning or interpretation of this Agreement.

Section 18. **COUNTERPARTS**. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Section 19. **EFFECTIVE DATE OF AGREEMENT**. This Agreement shall be effective the date it has been signed by all of the Parties hereto.

[Balance of page is intentionally left blank and followed by separate signatory pages]



Executed by District this \_\_\_\_ day of \_\_\_\_\_, 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

Attest: \_\_\_\_\_

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

Print: O'Neal Bardin, Jr.

Print: Matthew J. Boykin

Title: Assistant Secretary

Title: President

Executed by **Association** this \_\_\_\_ day of \_\_\_\_\_, 2020.

[CORPORATE SEAL]

ALTON PROPERTY OWNERS ASSOCIATION,  
INC.

Attest: \_\_\_\_\_

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

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

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

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

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:** March 25, 2020

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

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

**RE:** Unit of Development No. 2C - Alton  
Consider Purchase Order No. 20-369 to J.W. Cheatham, LLC  
Proposal for I-95 Fencing

---

### **Background**

Northern requested a proposal from J.W. Cheatham for installation of the Florida Department of Transportation (FDOT) limited access fencing that was removed along I-95 to facilitate construction of the wall. As you may recall, replacement of the fencing in this area was originally included in the contract but was removed via Change Order No. 8 when it was thought that FDOT would not require that it be replaced. Efforts to convince FDOT that the fencing was not necessary have been unsuccessful.

The attached proposal represents the same per linear foot price that was originally in the construction contract, but it includes a \$6,336.00 additional cost due to existing wet conditions and the need to install longer fence posts. Based on our review and knowledge of the project, we recommend that Purchase Order No. 20-369 in the amount of \$118,336.00 be issued to J.W. Cheatham. A recommendation letter from Arcadis is attached.

### **Fiscal Impact**

Funding for this endeavor is available from the Unit 2C, Alton Bond proceeds.

### **Recommendation**

Northern Staff and the District Engineer recommend approval of Purchase Order No. 20-369 in the amount of \$118,336.00 to J.W. Cheatham, LLC.



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

C. Danvers Beatty, P.E.  
Northern Palm Beach County Improvement District  
359 Hiatt Drive  
Palm Beach Gardens, FL 33418

INFRASTRUCTURE

Subject:  
Unit 2C – Parcel G Buffer Wall Project PRJ 607  
J.W. Cheatham – Proposal for I-95 Fencing

Date:  
March 10, 2020

Dear Mr. Beatty:

Contact:  
Robert W. Lawson, P.E.

Please be advised that our office has completed its review of the proposal received from J.W. Cheatham for installation of the limited access fencing that was removed along I-95 to facilitate construction of the wall. As you may recall, replacement of the fencing in this area was originally included in the contract but was removed via Change Order #8 when it was thought that FDOT would not require that it be replaced. Efforts to convince FDOT that the fencing was not necessary have been unsuccessful and as such, Northern requested J.W. Cheatham present a proposal to replace the fence.

Phone:  
697-7002 Direct

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

The attached proposal represents the same per linear foot price that was originally in the construction contract but includes a \$6,336.00 additional cost due to wet conditions and the need to install taller fence posts.

Our ref:  
WF590PO2.0086

Based on our review and knowledge of the project, we recommend that a purchase order in the amount of \$118,336.00 be issued to J.W. Cheatham.

Florida License Numbers

Engineering  
EB00007917

Geology  
GB564

Landscape Architecture  
LC26000269

Surveying  
LB7062

Funding for this application should come from the bond construction fund.

Sincerely,  
ARCADIS U.S., Inc.

Robert W. Lawson  
Vice President

Copies:  
Katie Roundtree – NPBCID  
Tim Helms - NPBCID



**Road Building &  
Earthmoving Contractors**

February 24, 2020

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

Attn: Mr. Tim Helms, Project Manager

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

Dear Mr. Helms:

As per your request, we submit the following prices for installation of fence in I-95 Right of Way at above referenced project.

Replace Exist. R/W Fence	5600 LF	@	\$20.00 /LF	\$112,000.00
Additional Cost to Install fence in Wet Conditions	1 LS	@	\$6,336.00 /LS	<u>\$6,336.00</u>
			Total	\$118,336.00

Note:

- Payment to be based on actual field measurements.
- We will attempt to complete work to minimize any disturbance to existing conditions. Regrading and re-sodding/seeding of disturbed areas is not included.

Please call should you have any questions.

Sincerely,  
J.W. Cheatham, LLC

Moe Moussavi  
Vice President



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 20-369

**Purchase Order**

**Vendor :080**

**J.W. CHEATHAM, LLC.**

7396 WESTPORT PLACE  
WEST PALM BEACH, FL 33413  
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 03/09/2020  
Required Date 03/19/2020  
Prepared By Milagros E. Acosta Corniel  
  
Workflow ID 07  
Status Board 2 Documents  
Description Unit 2C -Parcel G Buffer Wall Project- PRJ  
607-I95 Fencing Proposal

Change Order 0

Project No 607  
Invoice to Y  
follow

**Comments :**

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	02CA	56502	Unit 2C -Parcel G Buffer Wall Project- PRJ 607-I95 Fencing Proposal	118,336.00	118,336.00

**Total : \$118,336.00**

**Approval Information**

SUSAN P. SCHEFF	Board	03/12/2020 9:35 AM
ONEAL BARDIN JR.	Executive Director	03/12/2020 6:28 AM
KATHLEEN E. ROUN	Finance Director	03/11/2020 2:46 PM
KATHLEEN E. ROUN	Budget Manager	03/11/2020 2:46 PM
CLIFFORD D. BEAT	Deputy Director	03/11/2020 11:11 AM
KENNITH R. ROUN	Department Manager	03/11/2020 10:50 AM
Milagros E. Acosta	Requester	03/11/2020 7:40 AM

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

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

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

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



Northern Palm Beach County Improvement District  
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:** March 25, 2020

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

**RE:** Unit of Development No. 14 - Eastpointe  
Consider Landowner Request for Consent to Site Plan Approval  
for Golf Maintenance Facility Building

---

### **Background**

The Eastpointe community is pursuing approvals for the redevelopment of their property in the northwest corner of the community. Currently, a large ditch exists in part of the property they intend to redevelop. There is also a driving range, tennis courts and a clubhouse. The proposed redevelopment will include 75 new homes, a new Golf Maintenance Building, Resort and Recreation facility.

Northern owns and maintains a water management tract in the north and west boundaries in Eastpointe. The ditch that is located within the tract is used for storm water retention and conveyance. The tract along the north is 50' wide and the tract along the west is 70' wide. In addition, Northern owns a Water Management Easement encumbering an additional 20' of property contiguous with the easement across the golf course property.

In order to proceed with their plans, Eastpointe must apply for Site Plan Approval for a Golf Maintenance Building. This Site Plan Approval requires the execution of a Palm Beach County Consent Form by the Landowner, Northern. The attached consent form was modified and conditions enumerated by Northern's General Counsel limit the scope of representations made on Northern's behalf.

### **Fiscal Impact**

There are no fiscal impacts associated with the approval to execute the modified Consent Form. However, all expenses associated with the conveyance of real property to the Eastpointe Country Club will be collected prior to the closing.

### **Recommendation**

Northern Staff and General Counsel recommend approval of the modified Consent Form.

**CONSENT**

**INSTRUCTIONS:** Consent is required from the property owner(s) and contract purchaser(s), as applicable, to an agent if the property owner(s) or contract purchaser does not intend to attend all meetings and public hearings and submit in person all material pertaining to the application. A separate form is required from each owner/contract purchaser. Consent to a firm shall be deemed consent for the entire firm, unless otherwise specified. Consent is valid for one year from date of notary, and unless otherwise specified. Attach a copy of last recorded warranty deed for the subject property.

**Project Name:** Eastpointe Golf and Country Club **Submittal Date:** \_\_\_\_\_

This form shall serve as CONSENT for the agent identified below to prepare or have prepared and submit all documents for the following application(s) affecting property I have an ownership interest in:

- BCC/ZC:** ( ) Rezoning ( ) Conditional Use ( ) DOA ( ) PDD ( ) TDD ( ) Type 2 Variance
- DRO Applications:** (x) DRO ( ) Zoning Agency Review (ZAR)
- Concurrency Reservation/Equivalency (Separate)**
- Temporary Use (indicate request):** \_\_\_\_\_
- Tree Removal and Replacement**
- Type 1 Variance**
- Time Extension (Article 2.E)**
- Other (indicate request):** \_\_\_\_\_

I hereby give CONSENT to Joni Brinkman/Urban Design Kilday Studios (type, stamp or print clearly full name of agent) to act on my behalf, to submit or have submitted this application and all required material and documents, and to attend and represent me at all meetings and public hearings pertaining to the application(s) indicated above. Furthermore, I hereby give consent to the party designated above to agree to all terms and conditions which may arise as part of the approval of this application for the proposed use of: FSP approval for Golf Maintenance Facility.

I hereby certify I have full knowledge the property I have an ownership interest in is the subject of this application. I further certify the statements or information made in any paper or plans submitted herewith are true and correct to the best of my knowledge. I understand, this application, related material and all attachments become official records of the Planning, Zoning and Building Department of Palm Beach County, Florida, and will not be returned. I understand that any false, inaccurate or incomplete information provided by me or my agent will result in the denial, revocation or administrative withdrawal of this application, request, approval or permits. I acknowledge that additional information may be required to process this application. I further consent to Palm Beach County to publish, copy or reproduce any copyrighted document submitted as a part of this application for any third party. I further agree to all terms and conditions, which may be imposed as part of the approval of this application.

**OWNER/CONTRACT PURCHASER:** I am the  Owner  Contract Purchaser (✓one)

_____ (Name - type, stamp or print clearly)	_____ (Signature)
<u>359 Hiatt Drive</u> (Address)	<u>Palm Beach Gardens, FL 33418</u> (City, State, Zip)

**AGENT:**

<u>Joni Brinkman/Urban Design Kilday Studios</u> (Name - type, stamp or print clearly)	<u>Urban Design Kilday Studios</u> (Name of firm)
<u>610 Clematis Street #CU02</u> (Address)	<u>West Palm Beach, FL 33401</u> (City, State, Zip)

**NOTARY PUBLIC INFORMATION:** **STATE OF FLORIDA**  
**COUNTY OF PALM BEACH**

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_\_ day of \_\_\_\_\_, 20<sup>20</sup> by \_\_\_\_\_ (name of person acknowledging). He/she is personally known to me or has produced \_\_\_\_\_ (type of identification) as identification and did/did not take an oath (circle correct response).

_____ (Name - type, stamp or print clearly)	_____ (Signature)
--	----------------------

My Commission Expires on: \_\_\_\_\_ **NOTARY'S SEAL OR STAMP**

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
CONDITION TO CONSENT FOR EASTPOINTE GOLF AND COUNTRY CLUB  
DEVELOPMENT ORDER AMENDMENT**

The exercise and use of the attached Northern Palm Beach County Improvement District (hereinafter "Northern") Consent is subject to and conditioned upon the following:

- (1) this Consent is personal and shall not be exercised by anyone besides Joni Brinkman of Urban Design Kilday Studios; and
- (2) this Consent is granted only as to that specific application (the "Application") submitted by the Eastpointe Golf and Country Club to Palm Beach County for a Development Order Amendment for the proposed use, as stated in such Application, to "...provide for site plan approval for the golf maintenance facility building."; and
- (3) except as set forth in the Application, no changes to the Application are permitted nor additional conditions to be imposed as to or upon Northern's property unless such change or additional condition is in writing and also signed by either O'Neal Bardin Jr. or Danvers Beatty, the Executive Director and Deputy Director, respectively, of Northern; and
- (4) any other use of this Consent is prohibited and actions taken in reliance of upon such prohibited use shall be null and void.

(The Balance of this Page Intentionally Left Blank)





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  
Garó Artinian  
John P. Cohen  
L. Marc Cohn  
Adrian M. Salee

**DATE:** March 25, 2020

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

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

**RE:** Unit of Development No. 16 - Palm Beach Park of Commerce  
Mill and Overlay Corporate Road North from Pratt Whitney Rd. to Walgreens Dr.  
Purchase Order No. 20-331 to J.W. Cheatham, LLC.

---

### **Background**

Northern owns and maintains the primary roadway system in Unit 16, Palm Beach Park of Commerce. As part of Northern's road maintenance inspection program, Corporate Road North was identified as a road that requires milling and resurfacing. The project includes work on approximately 7,600 feet of pavement from Pratt Whitney Rd. to Walgreens Dr. This project was informally bid to six of Northern's General Service Contractors for quotation. Five bids were received and opened on February 19, 2020. Attached is Purchase Order No. 20-331 to J.W. Cheatham, LLC. which provided the lowest quote in the amount of \$297,572.97.

J.W. Cheatham has successfully completed this type of work on previous projects and is very well qualified to do the work. In addition, the bid submitted by J.W. Cheatham is competitive in today's marketplace. Attached is a recommendation letter from the District Engineer.

### **Fiscal Impact**

There are sufficient maintenance funds budgeted in FY 2019/2020 to accommodate this expenditure.

### **Recommendation**

Northern Staff recommends approval of the referenced Purchase Order No. 20-331 to J.W. Cheatham, LLC. in the amount of \$297,572.97. Staff will execute administrative approval Change Order No. 1 in the amount of \$2,975.00 for payment and performance bond.



Mr. C. Danvers Beatty, P.E., Deputy Director  
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-us.com](http://www.arcadis-us.com)

**Subject:**  
Unit 16 - Palm Beach Park of Commerce  
Corporate Road North Milling and Resurfacing Project

INFRASTRUCTURE

Dear Mr. Beatty:

The firm of ARCADIS US, Inc. has completed its' review of the bid tab prepared by Northern staff for the above listed project that was bid through the informal bid process outlined in the Districts purchasing procedures. The lowest bid received was for \$297,572.97 from JW Cheatham, LLC.

Date:  
May 14, 2019

Based on the District's extensive experience with this bidder, we do not see any reason that JW Cheatham, LLC should not be considered as a viable bidder on this project.

Contact:  
Robert W. Lawson

We therefore recommend that consideration of an Award to JW Cheatham, LLC. in the amount of \$297,572.97 be scheduled for the next available Board of Supervisors meeting with the award being made contingent on receipt of a performance and payment bond.

Phone:  
561-697-7002

The performance and payment bond were not a part of the original bid request and therefore, will need to be paid for by the District through a separate purchase order.

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

Sincerely,  
ARCADIS U.S., Inc.

Our ref:  
WF0590GE.0160

  
Robert W. Lawson, P.E.  
Vice President

**Florida License Numbers**

**Engineering**  
EB00007917

**Geology**  
GB564

**Landscape Architecture**  
LC26000269

**Surveying**  
LB7062

cc: Susan Sheff, NPBCID  
Katie Roundtree, NPBCID  
Ken Roundtree, NPBCID  
Jorge Santos, NPBCID





**Northern Palm Beach County  
Improvement District**

Purchase Order No. 20-331

**Purchase Order**

**Vendor :080**

**J.W. CHEATHAM, LLC.**

7396 WESTPORT PLACE  
WEST PALM BEACH, FL 33413  
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 02/21/2020  
Required Date 03/02/2020  
Prepared By JORGE I. SANTOS  
  
Workflow ID 07  
Status Board 2 Documents  
Description U16, Pavement Rehabilitation for Corporate Road North/ Asphalt Overlay

Change Order 0

Project No

Invoice to Y  
follow

**Comments :** Use reserves to cover approx. \$7,500 deficit-KER

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1601	56302	U16, Pavement Rehabilitation for Corporate Road North	297,572.97	297,572.97

**Total : \$297,572.97**

**Approval Information**

SUSAN P. SCHEFF	Board	03/02/2020 8:26 AM
ONEAL BARDIN JR.	Executive Director	03/02/2020 6:22 AM
KATHLEEN E. ROUN	Finance Director	02/25/2020 10:34 AM
LAURA L. HAM	Budget Manager	02/25/2020 8:53 AM
CLIFFORD D. BEAT	Deputy Director	02/24/2020 7:01 AM
KENNITH R. ROUN	Department Manager	02/21/2020 2:32 PM
JORGE I. SANTOS	Requester	02/21/2020 8:03 AM

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

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

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

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



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

## EXECUTIVE SUMMARY

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

**DATE:** March 25, 2020

**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. 20-372 to Mock Roos & Associates, Inc.  
Design and Bidding Services  
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 has been initiated to provide modifications and improvements to each of the pump stations. Each pump station currently operates 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 wet wells are large enough to accommodate the additional pump. Each of the new pumps will have the same capacity and meet the same technical specifications as the original pumps. Attached is a proposal from Mock Roos & Associates, Inc. for the design and bidding of the proposed pump station modifications in the amount of \$38,010.00. Mock Roos & Associates, Inc. is the original engineer for the project and is very familiar with the existing facilities.

### **Fiscal Impact**

The cost of this project is included in the current budget for Repair and Maintenance services in Unit No. 21.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order No. 20-372 to Mock Roos & Associates, Inc. in the amount of \$38,010.00.



March 5, 2020

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

Ref. No.: NC210.03  
Subject: Rehabilitation of the Old Marsh Pump Stations

Dear Dan:

We are submitting the attached Proposal to *Provide Engineering Services for the Rehabilitation of the Old Marsh Pump Stations*. Please review the attached proposal and return one signed copy to our office as our authorization to proceed with the Scope of Services outlined in the proposal.

We will provide the Scope of Services for a **lump sum fee of \$38,010**, \$18,850 of which is for the Electrical and Structural subconsultants.

If you have any questions please contact me at 683-3113, extension 231. Thank you for using Mock•Roos on this project. We look forward to working with you.

Sincerely,

MOCK, ROOS & ASSOCIATES, INC.

Garry Gruber, P.E.  
Senior Vice President

JPC:jeh  
Enclosure  
Copies: Bookkeeping

## Proposal to Provide Engineering Services for the Rehabilitation of the Old Marsh Pump Stations

**Services to be provided by:** Mock•Roos

**Services provided to:** Northern Palm Beach County Improvement District  
(Northern)

**Proposal Date:** March 5, 2020

### Proposal Terms

#### A. Project Description:

Northern requested that Mock•Roos design the rehabilitation of the Old Marsh Pump Stations that were original constructed in the late 1980's. The main focus of the project is to rehabilitate the existing pumps and add a redundant pump to each of the pump stations (only one pump will operate at a time in each pump station). To support the installation and operation of an additional pump, the following major project components will be rehabilitated/replaced at each of the pump stations (east and west):

- Install two new pump cans
- Rehabilitate/replace existing pump
- Install one new pump
- Install two new wall penetrations
- Rehabilitate and cap existing wall sleeve
- Install two new discharge pipes
- Install two new flap gates
- Remove and replace/supplement existing rock rip-rap
- Install new conduit to sump (existing conduit is too small)
- Minor modifications to the existing control panel
- Install a new panel for operation of second pump and alternation between pumps
- Existing conduit at east pump station is to be relocated below concrete slab into panel
- Install a concrete slab

Mock•Roos proposes to provide services as outlined below in B. **Scope of Services.**



**B. Scope of Services:**

1. Attend an onsite kick-off meeting with Mock•Roos Staff, Mock•Roos subconsultants, and Northern staff to review the proposed improvements and existing site conditions of the pump stations.
2. Review available documents and drawings. Develop a basemap based on the available documents and site photos. (No survey is anticipated to be required/provided).
3. Prepare a 90% complete submittal including Drawings (Civil/Site, Structural, Mechanical, and Electrical), specifications, and an Engineers Opinion of Probable Construction Cost. Attend a review meeting with Mock•Roos Staff, Mock•Roos subconsultants, and Northern staff.
4. Incorporate comments from the 90% submittal review meeting and prepare a Building Department Submittal. Provide South Florida Water Management District with a curtesy set of drawings for their record.
5. Prepare a Bid Submittal for Northern's use bidding the project to their prequalified contractors.
6. Provide and coordinate the services of an Electrical Engineer (C&W Engineering) and Structural Engineer (Kimley Horn) to assist with the design of the rehabilitation.
7. Provide limited bid/proposal phase services, which may include attending a pre-bid/pre-proposal meeting, assisting Northern respond to any potential bidder's questions via addendum and evaluating bids/proposals and providing a letter of recommendation of award.

**C. Assumptions:**

1. Northern shall direct pay all permit fees.
2. South Florida Water Management District permit will not be required.
3. Northern will perform all stakeholder and resident coordination.
4. Engineering During Construction Services will be authorized under a separate proposal.

**C. Additional Services:**

1. Any services not included in the Scope of Services will be considered Additional Services.
2. Additional Services can be provided upon Mock•Roos receiving signed authorization from Northern.



**D. Fees and Rates:**

1. Mock•Roos will complete these services for a Lump Sum fee of \$38,010.00.
2. Any addition services outside of this Scope will require additional authorization from Northern.

**E. Conditions:**

1. All terms become valid upon Mock•Roos receiving one complete copy of this proposal within 30 days of its date.

**F. Acceptance and Authorization to Proceed:**

1. This proposal is acceptable and Mock•Roos has authorization to proceed with the Scope of Services outlined above. This authorization becomes valid upon Mock•Roos receiving one **executed** copy of this proposal with original signatures below.

NORTHERN

Signed: \_\_\_\_\_

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

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

Date: \_\_\_\_\_

MOCK•ROOS

Signed:  \_\_\_\_\_

Name: Garry Gruber, P.E.

Title: Senior Vice President

Date: March 5, 2020

**Please return one executed copy of this proposal  
with original signatures to Mock•Roos. Thank you.**

**Rehabilitation of the Old Marsh Pump Stations  
Compensation Fee Breakdown**

Task	Task Description	Labor Classification				Total
		Senior Project Manager	Project Engineer	Administrative Assistant	Subconsultant	
1	Kickoff Meeting	2	4			\$770.00
2	Review Drawings and Basemap	8	16			\$3,080.00
3	90% Submittal	16	40	8		\$7,520.00
4	Permitting Submittal	8	4	2		\$1,880.00
5	Bid Submittal	8	12	4		\$2,880.00
6	Electrical and Structural Subconsultants	8			\$18,850.00	\$20,170.00
7	Bid Phase Services	2	8			\$1,210.00
Labor Subtotal Hours		52	84	14		
Labor Hourly Billing Rate		\$165.00	\$110.00	\$60.00		
Labor Individual Totals		\$8,580.00	\$9,240.00	\$840.00	\$18,850.00	
Labor Total		<b>\$37,510.00</b>				
Reimbursable Expenses		<b>\$500.00</b>				
<b>Project Total</b>		<b>\$38,010.00</b>				

The spreadsheet is a fee cost estimate based on specific labor classifications as noted. However, other labor classifications (and fees) based on the approved Master Agreement between Northern and Mock-Roos may be used to complete certain tasks on this project.



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 20-372

**Purchase Order**

<p><b>Vendor :212</b></p> <p><b>MOCK ROOS &amp; ASSOCIATES, INC.</b></p> <p>5720 CORPORATE WAY WEST PALM BEACH, FL 33407-2066 Phone - / Fax -</p>	<p><b>Billing and Shipping Address</b></p> <p>359 Hiatt Drive Palm Beach Gardens, FL 33418 (561) 624-7830 Ext Fax (561) 624-7839</p>
---	--

<p><b>Document Information</b></p> <p>Document Date 03/12/2020 Required Date 03/22/2020 Prepared By Milagros E. Acosta Corniel  Workflow ID 07 Status Board 2 Documents Description U 21, Old Marsh Pump Stations-Final Rehabilitation (PA# NC210.03)</p>	<p>Change Order 0 Project No Invoice to Y follow</p>
---	--

**Comments :** Project Budgeted in account# 56401 Scope of Services for a lump sum fee of \$38,010, \$18,850 of which is for the Electrical and Structural subconsultants.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	2101	53101	U 21, Old Marsh Pump Stations-Final Rehabilitation (PA# NC210.03).pdf	38,010.00	38,010.00

**Total : \$38,010.00**

**Approval Information**

SUSAN P. SCHEFF	Board	03/13/2020 10:46 AM
ONEAL BARDIN JR.	Executive Director	03/13/2020 10:19 AM
KATHLEEN E. ROUN	Finance Director	03/13/2020 10:16 AM
KATHLEEN E. ROUN	Budget Manager	03/13/2020 10:15 AM
CLIFFORD D. BEAT	Deputy Director	03/12/2020 2:51 PM
KENNITH R. ROUN	Department Manager	03/12/2020 2:39 PM
Milagros E. Acosta	Requester	03/12/2020 9:49 AM

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

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

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

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



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

## EXECUTIVE SUMMARY

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

**DATE:** March 25, 2020

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

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

**RE:** Unit of Development No. 31 – BallenIsles Country Club  
Consider First Amendments to Temporary License Agreements (2)

---

### **Background**

As part Phase II of the pavement rehabilitation project, Northern's contractor will require access on private property. On May 22, 2019 Northern's Board approved two temporary License agreements, one with the BallenIsles Country Club and one with the BallenIsles Community Association. The attached First Amendments to the Temporary License Agreements will extend the expiration date of the agreements and authorize this activity. The amendments were prepared by Northern's General Counsel and provide the necessary authorization from the Landowners.

### **Fiscal Impact**

There are no fiscal impacts associated with this item.

### **Recommendation**

Northern Staff, General Counsel and District Engineer recommend approval of the First Amendments to the Temporary License Agreements.

**FIRST AMENDMENT  
TO  
TEMPRARY LICENSE AGREEMENT**

This First Amendment (the “First Amendment”) shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2020 (the “Effective Date”), and is being made and entered into by and between BallenIsles Country Club, Inc., whose address is 100 BallenIsles Circle Palm Beach Gardens, Fl 33418, (hereinafter referred to as the “Licensor”) and Northern Palm Beach Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as the “Licensee”).

**RECITALS**

**WHEREAS**, on May 22, 2019, the Licensor and Licensee entered into a Temporary License Agreement (the “Agreement”); and

**WHEREAS**, the Licensor and Licensee wish to amend the Agreement pursuant to the terms and provisions set forth in this First Amendment.

**NOW, THEREFORE**, the Licensor and Licensee do agree as follows:

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

**SECTION 2. Amendment.** The term of the Agreement is hereby extended through and including May 21, 2021.

**SECTION 3. Reaffirmation.** Except as otherwise herein amended the terms of provisions of the Agreement shall continue in full force and effect.

**SECTION 4. Miscellaneous Provisions.**

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

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

(C) **Effective Date.** This First Amendment shall be effective as of the last date that it is signed by all of the parties hereto.

Executed by Licensor this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

BallenIsles Country Club, Inc.

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

---

---

Executed by Licensee this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

(SEAL)

Northern Palm Beach County  
Improvement District

ATTEST:

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

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

**FIRST AMENDMENT  
TO  
TEMPRARY LICENSE AGREEMENT**

This First Amendment (the “First Amendment”) shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 2020 (the “Effective Date”), and is being made and entered into by and between BallenIsles Community Association, Inc., whose address is 303 BallenIsles Circle Palm Beach Gardens, Fl 33418 (hereinafter referred to as the “Licensor”) and Northern Palm Beach Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as the “Licensee”).

**RECITALS**

**WHEREAS**, on May 22, 2019, the Licensor and Licensee entered into a Temporary License Agreement (the “Agreement”); and

**WHEREAS**, the Licensor and Licensee wish to amend the Agreement pursuant to the terms and provisions set forth in this First Amendment.

**NOW, THEREFORE**, the Licensor and Licensee do agree as follows:

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

**SECTION 2. Amendment.** The term of the Agreement is hereby extended through and including May 21, 2021.

**SECTION 3. Reaffirmation.** Except as otherwise herein amended the terms of provisions of the Agreement shall continue in full force and effect.

**SECTION 4. Miscellaneous Provisions.**

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

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

(C) **Effective Date.** This First Amendment shall be effective as of the last date that it is signed by all of the parties hereto.

Executed by Licensor this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

BallenIsles Community Association, Inc.

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

---

---

Executed by Licensee this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

(SEAL)

Northern Palm Beach County  
Improvement District

ATTEST:

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

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



**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:** March 25, 2020

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

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

**RE:** Unit of Development No. 53 - Arden  
Consider Purchase Order No. 20-373 to Brightview Landscaping  
Development, Inc.  
Western Linear Park Project, Phase II

---

### **Background**

Northern's Plan of Improvements, adopted on June 24, 2015, authorizes construction of a Linear Park within a landscape buffer along the western and northern boundaries of the Unit. Phase II of the Western Linear Park project includes landscaping, irrigation and hardscape, shade structures and a pathway. This project was advertised for public bid on January 26 and February 2, 2020. Two bids were received and opened at Northern's office on March 4, 2020. The apparent low bidder is Brightview Landscaping Development, Inc. in the amount of \$287,693.03 for the base bid and \$48,393.66 for Alternate 1. Brightview was the successful low bidder on Phase I of this Linear Park and performed well. A recommendation letter from Arcadis is attached.

### **Fiscal Impact**

The cost of this project is a budgeted expenditure of the bond proceeds for the Unit 53, Arden Plan of Improvements.

### **Recommendation**

Northern Staff and the District Engineer recommend approval of Purchase Order No. 20-373 in the total amount of \$336,086.69 for the base bid and Alternate 1 to Brightview Landscaping Development, Inc.

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

Arcadis U.S., Inc.  
1500 Gateway Blvd  
Suite 200  
Boynton Beach  
Florida 33426  
Tel 561 697 7000  
Fax 561 369 4731  
[www.arcadis.com](http://www.arcadis.com)

Subject:  
Unit 53 – Arden  
Western Linear Park Project – Phase 2  
Project No. PRJ-595

INFRASTRUCTURE

Dear Mr. Beatty:

The firm of ARCADIS US, Inc. has completed its review of two bids received on March 4, 2020 for the Unit 53 Arden – Western Linear Park Phase 2 Project. Bid accuracy of both bids received was verified using a spread sheet confirming that the Base Bid amount of \$287,693.03 from Brightview Landscape Development, Inc. was the low bid. The alternate bid from Brightview Landscape Development, Inc. was \$48,393.66 and was also the lowest bid for Alternate 1.

Date:  
March 10, 2020

Contact:  
Robert W. Lawson

Phone:  
561-697-7002

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

Brightview Landscape Development, Inc. was the low bidder and was awarded the contract for construction on Phase 1 of the Linear Park Project by Northern in 2017.

Our ref:  
WF590P01.7148

They performed well on that project and we do not see anything that should deter us from considering Brightview Landscape Development, Inc. as the viable low bidder on this project.

Florida License Numbers

Engineering  
7917

Geology  
GB564

Surveying  
LB7062

Based on our review and the landowners request, we recommend that consideration of an award to Brightview Landscape Development, Inc. in the amount of \$336,086.69 including both the Base Bid and Alternate 1 be scheduled for consideration at the next available Board of Supervisors meeting.

Arcadis U.S., Inc.

  
Robert W. Lawson, P.E.

Copies:  
Tim Helms, NPBCID  
Katie Roundtree - NPBCID

**Unit 53 - Western Linear Park Improvement Project - Phase 2**

**BID RESULTS**

				Brightview		Arazozza Brothers	
Item #	Item	Unit of Measure	Quantity	Unit Installed Cost	Item Total Cost	Unit Installed Cost	Item Total Cost
<b>GENERAL CONDITIONS:</b>							
1	Permit Fee (Allowance)	Allowance	1	\$ 500.00	\$ 500.00	\$2,000.00	\$2,000.00
2	Mobilization	LS	1	\$ 2,000.00	\$ 2,000.00	\$40,000.00	\$40,000.00
3	NPDES Compliance	LS	1	\$ 500.00	\$ 500.00	\$5,000.00	\$5,000.00
4	Survey, Layout, As-builts	LS	1	\$ 2,500.00	\$ 2,500.00	\$5,000.00	\$5,000.00
5	Performance and Payment Bond	LS	1	\$ 2,698.21	\$ 2,698.21	\$9,243.45	\$9,243.45
<b>HARDSCAPE:</b>							
6	Skim Grade Existing Berm in all Areas to Accept Landscape Materials	LS	1	\$ 13,016.10	\$ 13,016.10	\$65,000.00	\$65,000.00
7	12.0' Meandering Stabilized Pathway	LF	1,780	\$ 8.83	\$ 15,717.40	\$26.00	\$46,280.00
8	5.0' Concrete Ramp/Pathway	LF	160	\$ 53.51	\$ 8,561.60	\$65.00	\$10,400.00
<b>LANDSCAPE:</b>							
<b>TREES:</b>							
9	Bursera simaruba / Gumbo Limbo	EA	13	\$ 500.60	\$ 6,507.80	\$700.00	\$9,100.00
10	Calophyllum brasiliense / Brazilian Beautyleaf	EA	10	\$ 615.98	\$ 6,159.80	\$1,350.00	\$13,500.00
11	Conocarpus erectus / Green Buttonwood	EA	13	\$ 500.60	\$ 6,507.80	\$600.00	\$7,800.00
12	Juniperus virginiana 'Silicola' / Southern Red Cedar	EA	10	\$ 612.84	\$ 6,128.40	\$950.00	\$9,500.00
13	Quercus virginiana / Southern Live Oak	EA	16	\$ 579.85	\$ 9,277.60	\$850.00	\$13,600.00
14	Swietenia mahagoni / West Indian Mahogany	EA	8	\$ 612.79	\$ 4,902.32	\$1,000.00	\$8,000.00
<b>SHRUB AREAS:</b>							
15	Chrysobalanus icaco 'Red Tip' / Red Tip Cocoplum	EA	286	\$ 10.16	\$ 2,905.76	\$10.00	\$2,860.00
16	Clusia guttifera / Small-Leaf Clusia	EA	107	\$ 36.73	\$ 3,930.11	\$30.00	\$3,210.00
17	Conocarpus erectus sericeus / Silver Button Wood	EA	320	\$ 10.91	\$ 3,491.20	\$10.00	\$3,200.00
18	Galphimia glauca / Thryalis	EA	158	\$ 10.91	\$ 1,723.78	\$35.00	\$5,530.00
19	Hamelia patens 'compacta' / Compact Fire Bush	EA	172	\$ 10.90	\$ 1,874.80	\$10.00	\$1,720.00
20	Myrcianthes fragrans / Simpson's Stopper / Twinberry	EA	164	\$ 36.73	\$ 6,023.72	\$35.00	\$5,740.00
21	Rapanea punctata / Myrsine	EA	80	\$ 10.91	\$ 872.80	\$15.00	\$1,200.00
22	Serenoa repens / Saw Palmetto	EA	42	\$ 51.69	\$ 2,170.98	\$70.00	\$2,940.00
<b>GRASSES:</b>							
23	Muhlenbergia capillaris / Pink Muhly	EA	111	\$ 4.84	\$ 537.24	\$5.00	\$555.00
24	Spartina bakeri / Sand Cord Grass	EA	88	\$ 4.84	\$ 425.92	\$5.00	\$440.00
25	Tripsacum dactyloids / Fakahatchee Grass	EA	189	\$ 4.84	\$ 914.76	\$5.00	\$945.00
<b>SOD:</b>						\$0.00	
26	Paspalum notatum / Bahia Grass - Hydro Seed	SF	94,404	\$ 0.18	\$ 16,992.72	\$0.20	\$18,880.80
27	Paspalum notatum / Bahia Grass	SF	135,472	\$ 0.40	\$ 54,188.80	\$0.35	\$47,415.20
<b>MULCH:</b>							
28	Pine Straw Mulch	SF	91,844	\$ 0.27	\$ 24,797.88	\$0.25	\$22,961.00

IRRIGATION							
29	Remove/Dispose of Temporary Surface Irrigation System	LS	1	\$ 1,599.35	\$ 1,599.35	\$3,900.00	\$3,900.00
30	Hunter PROS-00, Shrub adapter on fixed riser, adjustable arc - 10' radius	EA	313	\$ 17.49	\$ 5,474.37	\$39.00	\$12,207.00
31	Hunter PROS-00, Shrub adapter on fixed riser, adjustable arc - 12' radius	EA	27	\$ 17.50	\$ 472.50	\$39.00	\$1,053.00
32	Hunter PROS-00, Shrub adapter on fixed riser, adjustable arc - 15' radius	EA	3	\$ 17.43	\$ 52.29	\$39.00	\$117.00
33	Hunter PCB-10, Flood bubbler on flex riser, Single Bubbler - 3' radius	EA	59	\$ 8.63	\$ 509.17	\$39.00	\$2,301.00
34	Hunter I-25-06, 6" pop-up rotor with check valve and standard adjustable or full circle nozzle - 47' radius	EA	120	\$ 56.50	\$ 6,780.00	\$78.00	\$9,360.00
35	Hunter ICV-G-FS-AS with ICD-100	EA	18	\$ 580.95	\$ 10,457.10	\$1,430.00	\$25,740.00
36	Leemco LMV-66BB	EA	2	\$ 1,371.22	\$ 2,742.44	\$1,040.00	\$2,080.00
37	Connect to existing mainline	EA	1	\$ 671.06	\$ 671.06	\$1,300.00	\$1,300.00
38	Irrigation Lateral Line: PVC Class 160 SDR 26	EA	10,493	\$ 1.52	\$ 15,949.36	\$0.65	\$6,820.45
39	Irrigation Mainline: PVC Class 200 SDR 21	LF	1,949	\$ 12.55	\$ 24,459.95	\$15.60	\$30,404.40
40	Pipe Sleeve: PVC Class 200 SDR 21	LF	107	\$ 14.00	\$ 1,498.00	\$10.40	\$1,112.80
41	Modification & Replacement of Berm Irrigation Pump Station	LS	1	\$ 11,199.94	\$ 11,199.94	\$20,000.00	\$20,000.00
<b>Base Bid - Unit Price Bid Total</b>					<b>\$ 287,693.03</b>		<b>\$478,416.10</b>
<b>ALTERNATE 1:</b>							
42	Cut & Shape Swale on Western Berm Exterior	LS	1	\$ 10,074.80	\$ 10,074.80	\$136,500.00	\$136,500.00
43	Survey Staking (Cut & Shade Swale on Western Berm Exterior)	LS	1	\$ 4,984.00	\$ 4,984.00	\$5,000.00	\$5,000.00
44	Reconstruct/Replace Silt Fence on Western Boundary within Project Limits	LS	1,740	\$ 1.98	\$ 3,445.20	\$5.00	\$8,700.00
45	Shade Structure & Benches	LS	1	\$ 26,637.22	\$ 26,637.22	\$31,200.00	\$31,200.00
46	Trash Receptacle	LS	1	\$ 1,228.54	\$ 1,228.54	\$1,500.00	\$1,500.00
47	Pet Station	LS	1	\$ 1,351.99	\$ 1,351.99	\$2,500.00	\$2,500.00
48	Performance and Payment Bond for Alternate 1	LS	1	\$ 671.91	\$ 671.91	\$3,708.00	\$3,708.00
<b>Alternate 1 - Unit Price Bid Total</b>					<b>\$ 48,393.66</b>		<b>\$189,108.00</b>
<b>Base Bid and Alternate 1 - Unit Price Grand Total</b>					<b>\$ 336,086.69</b>		<b>\$667,524.10</b>



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 20-373

**Purchase Order**

**Vendor :2032**

**BrightView Landscape**

Development, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655  
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 03/12/2020  
Required Date 03/22/2020  
Prepared By Milagros E. Acosta Corniel  
  
Workflow ID 07  
Status Transmit to MIP Documents  
Description Unit 53-Arden Western Linear Park  
Project- Phase 2 Phase 595- Bid Results

Change Order 0  
Project No  
Invoice to Y  
follow

**Comments :** Advertised 1/26/20 and Sunday 2/2/20. Mandatory pre-bid meeting 2/5/20 at 11:00 AM

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53409	Unit 53-Arden Western Linear Park Project- Phase 2 Phase 595- Bid Results	336,086.69	336,086.69

**Total : \$336,086.69**

**Approval Information**

Milagros E. Acosta	Board 2	03/13/2020 10:54 AM
SUSAN P. SCHEFF	Board	03/13/2020 10:44 AM
ONEAL BARDIN JR.	Executive Director	03/13/2020 10:20 AM
KATHLEEN E. ROUN	Finance Director	03/13/2020 10:16 AM
KATHLEEN E. ROUN	Budget Manager	03/13/2020 10:15 AM
CLIFFORD D. BEAT	Deputy Director	03/12/2020 2:51 PM
KENNITH R. ROUN	Department Manager	03/12/2020 2:39 PM
Milagros E. Acosta	Requester	03/12/2020 2:38 PM
Milagros E. Acosta	Requester	03/12/2020 2:03 PM

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

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

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

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

**CALDWELL PACETTI  
EDWARDS SCHOEGH & VIATOR LLP**

ATTORNEYS AT LAW

MANLEY P. CALDWELL, JR.  
KENNETH W. EDWARDS  
CHARLES F. SCHOECH  
MARY M. VIATOR  
WILLIAM P. DONEY  
FRANK S. PALEN  
JOHN A. WEIG

OF COUNSEL  
BETSY S. BURDEN

1555 PALM BEACH LAKES BLVD.  
SUITE 1200  
WEST PALM BEACH, FL 33401

[www.caldwellpacetti.com](http://www.caldwellpacetti.com)

TELEPHONE: (561) 655-0620  
TELECOPIER: (561) 655-3775

## **EXECUTIVE SUMMARY**

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

**DATE:** March 25, 2020

**FROM:** Kenneth W. Edwards, Esq. – General Counsel

**RE:** Resolution for Emergency Waiver of Specified Procedures and Formalities

---

### **Background**

As a result of the COVID-19 coronavirus pandemic, the Governor, on March 9, 2020, issued his Executive Order No. 2020-52. The Order authorizes, but does not require, political subdivisions to waive some or all those procedures and formalities that are listed in his Executive Order.

In preparation for what may be an extended period of interruption in the processes by which Northern's staff normally implement Northern's provision of services, a Resolution to waive all of those procedures and formalities that are authorized to be waived pursuant to the Governor's Executive Order No. 2020-52 has been prepared for Board consideration.

### **Recommendation**

It is the recommendation of the General Counsel and Northern's Staff that the Board of Supervisors adopt Resolution No. 2020-04.



# WEISS SEROTA HELFMAN COLE & BIERMAN

AT THE CROSSROADS OF BUSINESS, GOVERNMENT & THE LAW

JAMIE A. COLE  
MEMBER  
BROWARD MANAGING DIRECTOR  
[JCOLE@WSH-LAW.COM](mailto:JCOLE@WSH-LAW.COM)

March 3, 2020

The Honorable Governor Ron DeSantis  
State of Florida  
Executive Office of Governor Ron DeSantis  
400 S Monroe St.  
Tallahassee, FL 32399

RE: Emergency Response Recommendation to Address Coronavirus Disease 2019 (“COVID-19”) – Section 286.011, Florida Statutes: Local Government Meeting Requirements in the Event of Quarantines, Isolation Directives, or Further Community Spread.

Dear Governor DeSantis:

Our law firm has the honor of serving as the City Attorney for nineteen municipalities, and as outside counsel for dozens of other local governments, throughout the State of Florida. We write to request your issuance of a limited emergency exemption from Section 286.011(1), Florida Statutes, which may serve as an obstacle to the proper and effective functioning and emergency response of local governments in the event of quarantines, isolation directives, and further community spread of COVID-19.

As of the writing of this letter, the CDC has reported community spread of the virus within the United States and the Florida Department of Health has announced there are three presumptive positive cases within Florida. The CDC’s website currently states that “more cases of COVID-19 are likely to be identified in the coming days...It’s also likely that person-to-person spread will continue to occur...and that at some point, widespread transmission of COVID-19 in the United States will occur.”

On March 1, 2020, you issued Executive Order Number 20-51 designating the Florida Department of Health as the lead state agency to coordinate emergency response activities among the various state agencies and local governments, and directed the State Health Officer to take any actions necessary to protect the public health. The Executive Order states in Section 8:

“I hereby direct the Florida Department of Health to make its own determinations as to quarantine, isolation and other public health interventions as permitted under Florida law.”



Section 286.011, Florida Statutes, requires that all meetings of the governing boards of local governments at which official acts are to be taken be open to the public. The Florida Attorney General's Office (the "AGO") has consistently interpreted this statute to require the *physical* presence of a quorum of the local governing board in order to hold a local governing board meeting at which official acts are to be taken.<sup>1</sup> Specifically, the AGO has also opined that the participation of an absent member in a meeting by telephone conference should be permitted only in extraordinary circumstances and when a quorum of the board members is physically present at the meeting.<sup>2</sup> Further, the AGO has opined that local governments may not alter the quorum requirements to allow members who are participating through electronic means and not physically present to be counted toward the quorum,<sup>3</sup> and they are not authorized to provide that participation by a member of the board by electronic media technology constitutes his or her physical presence for purposes of establishing a quorum.<sup>4</sup>

We are concerned that future directives from Federal and State health officials declaring quarantines may prevent local governments from holding board meetings at which the physical attendance of local elected officials is required to conform with Section 286.011. Encouraging the public to attend such meetings may also conflict with such quarantines and could potentially promote further community spread. During this health emergency, permitting elected officials to participate telephonically or through electronic means, such as a webinar type meeting (with the public being able to either call or log in to listen and/or watch) would best serve the public interest and protect the health, safety and welfare of the citizens and residents of Florida.

In light of the expected spread of COVID-19 and the CDC's anticipation of possible widespread transmission, we respectfully urge you to order an emergency exemption for communities where community spread is occurring, a quarantine has been imposed, or health authorities are recommending isolation or the avoidance of public gatherings. We would request that these communities be exempt from Section 286.011(1), Florida Statutes, so that official acts may be taken during meetings where a quorum of the governing board is only telephonically or electronically present. This exemption will enable these local governments to continue to effectively operate and to timely address emergency situations affecting the public health, welfare or safety. Such an exemption is similar to the existing exemption in Section 286.0114, Fla. Stat., related to the public's opportunity to be heard. It would enable Florida's local governments to continue to hold governing body meetings in the event physically present public gatherings in their respective jurisdictions are banned by Federal, State or County directives to address COVID-19.

---

<sup>1</sup> See Florida AGOs 92-44, 98-28 and 2003-41.

<sup>2</sup> See AGO 2003-41.

<sup>3</sup> See AGO 2010-34.

<sup>4</sup> See AGO 2009-56.

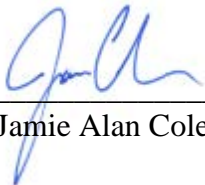
The Honorable Governor Ron DeSantis

March 3, 2020

Page 3

Thank you in advance for your consideration of this matter. Please consider our firm as a resource with your efforts to respond to this sunshine law issue, and feel free to contact me at (954) 763-4242 or [JCole@wsh-law.com](mailto:JCole@wsh-law.com).

Weiss Serota Helfman Cole & Bierman, P.L.

By:  \_\_\_\_\_  
Jamie Alan Cole

cc: Ashley Moody, Esq.  
Attorney General  
Department of Legal Affairs  
The Capital PL01  
Tallahassee, Florida 32399-1050

**RESOLUTION NO. 2020-04**

**RESOLUTION OF THE BOARD OF SUPERVISORS OF  
NORTHERN PALM BEACH COUNTY IMPROVEMENT  
DISTRICT PROVIDING FOR THE EMERGENCY WAIVER OF  
SPECIFIED PROCEDURES AND FORMALITIES; PROVIDING AN  
EFFECTIVE DATE**

**WHEREAS**, the coronavirus identified as COVID-19 poses a significant, imminent and dangerous threat to the health, safety and welfare of the inhabitants of Palm Beach County, Florida; and

**WHEREAS**, on March 9, 2020 the Governor of the State of Florida issued Executive Order 2020-52 (the “Executive Order”) and therein declared a state of emergency for the State of Florida; and

**WHEREAS**, subsection 4 D of the Executive Order addresses political subdivisions, which includes governmental entities such as the District, and therein authorizes political subdivisions to waive certain specified procedures and formalities otherwise required of such political subdivisions.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT** as follows:

Section 1. The above recitals are true and correct to the knowledge of the undersigned and are incorporated herein by this reference.

Section 2. The following waiver of specified procedures and formalities is being adopted in reliance upon the March 9, 2020 declaration by the Governor of Florida that a state of emergency exists in Florida and that such waivers be implemented pursuant to Executive Order 20-52, a true and correct copy of which is attached hereto and identified as Exhibit “A”.

Section 3. The Board of Supervisors hereby declares that a local state of emergency exists in the District and said declaration of emergency shall be effective for seven (7) days beginning at 8:00 a.m. on the date of adoption of this Resolution.

Based upon said declaration of a local state of emergency, as may be amended or extended, the Board, in furtherance of Executive Order 20-52, hereby waives those procedures and formalities otherwise required of Northern Palm Beach County Improvement District that pertain to:

- a) Performance of public work and taking whatever prudent action is necessary to ensure the health, safety, and welfare of the community;
- b) Entering into contracts; however, political subdivisions are cautioned

against entering into time and materials contracts without ceiling as defined by 2 CFR 200.318(j) or cost-plus percentage contracts as defined by 2 CFR 200.323(d);

- c) Incurring obligations;
- d) Employment of permanent and temporary workers;
- e) Utilization of volunteer workers;
- f) Rental of equipment;
- g) Acquisition and distribution, with or without compensation, of supplies, materials, and facilities; and
- h) Appropriation and expenditure of public funds.

Section 4. The Executive Director and/or his designees are also hereby authorized to change the hours of operation, including closure to the general public, of the District's Administrative Building and its facilities and structures.

Section 5. Each Board Supervisor, the Executive Director and/or his designees are authorized, on an individual basis, to proceed with implementation of the waivers and authorizations contained herein.

Section 6. The President of the Board or in his absence or illness, the Vice-President, is hereby authorized to extend the declared local state of emergency in seven (7) day increments pursuant to Section 252.38(3)(a)(5), Florida Statutes by written directive or until further action by the Board.

Section 7. All such actions, waivers and authorizations shall be reported to the Board of Supervisors at its next regularly scheduled meeting for ratification.

Section 8. This Resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this 25<sup>th</sup> day of March 2020.

**NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT**

ATTEST:

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

(DISTRICT SEAL)

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

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

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

Exhibit "A"

State of Florida, Office of the Governor  
Executive Order No. 20-52

(Please see attached)

# STATE OF FLORIDA

## OFFICE OF THE GOVERNOR

### EXECUTIVE ORDER NUMBER 20-52

(Emergency Management - COVID-19 Public Health Emergency)

**WHEREAS**, Novel Coronavirus Disease 2019 (COVID-19) is a severe acute respiratory illness that can spread among humans through respiratory transmission and presents with symptoms similar to those of influenza; and

**WHEREAS**, in late 2019, a new and significant outbreak of COVID-19 emerged in China; and

**WHEREAS**, the World Health Organization previously declared COVID-19 a Public Health Emergency of International Concern; and

**WHEREAS**, in response to the recent COVID-19 outbreak in China, Iran, Italy, Japan and South Korea, the Centers for Disease Control and Prevention (“CDC”) has deemed it necessary to prohibit or restrict non-essential travel to or from those countries; and

**WHEREAS**, on March 1, 2020, I issued Executive Order number 20-51 directing the Florida Department of Health to issue a Public Health Emergency; and

**WHEREAS**, on March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as a result of COVID-19; and

**WHEREAS**, on March 7, 2020, I directed the Director of the Division of Emergency Management to activate the State Emergency Operations Center to Level 2 to provide coordination and response to the COVID-19 emergency; and

**WHEREAS**, as of March 9, 2020, eight counties in Florida have positive cases for COVID-19, and COVID-19 poses a risk to the entire state of Florida; and

**WHEREAS**, the CDC currently recommends community preparedness and everyday prevention measures be taken by all individuals and families in the United States, including voluntary home isolation when individuals are sick with respiratory symptoms, covering coughs and sneezes with a tissue and disposal of the tissue immediately thereafter, washing hands often with soap and water for at least 20 seconds, using of alcohol-based hand sanitizers with 60%-95% alcohol if soap and water are not readily available and routinely cleaning frequently touched surfaces and objects to increase community resilience and readiness for responding to an outbreak; and

**WHEREAS**, the CDC currently recommends mitigation measures for communities experiencing an outbreak including staying at home when sick, keeping away from others who are sick, limiting face-to-face contact with others as much as possible, consulting with your healthcare provider if individuals or members of a household are at high risk for COVID-19 complications, wearing a facemask if advised to do so by a healthcare provider or by a public health official, staying home when a household member is sick with respiratory disease symptoms if instructed to do so by public health officials or a health care provider; and

**WHEREAS**, as Governor, I am responsible for meeting the dangers presented to this state and its people by this emergency.

**NOW, THEREFORE, I, RON DESANTIS**, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1. Because of the foregoing conditions, I declare a state of emergency exists in the State of Florida.

Section 2. I designate the Director of the Division of Emergency Management (“Director”) as the State Coordinating Officer for the duration of this emergency and direct him to execute the State’s Comprehensive Emergency Management Plan and other response, recovery, and mitigation plans necessary to cope with the emergency. Additionally, I designate the State Health Officer and Surgeon General as a Deputy State Coordinating Officer and State Incident Commander.

Pursuant to section 252.36(1)(a), Florida Statutes, I delegate to the State Coordinating Officer the authority to exercise those powers delineated in sections 252.36(5)-(10), Florida Statutes, which he shall exercise as needed to meet this emergency, subject to the limitations of section 252.33, Florida Statutes. In exercising the powers delegated by this Order, the State Coordinating Officer shall confer with the Governor to the fullest extent practicable. The State Coordinating Officer shall also have the authority to:

A. Seek direct assistance and enter into agreements with any and all agencies of the United States Government as may be needed to meet the emergency.

B. Designate additional Deputy State Coordinating Officers, as necessary.

C. Suspend the effect of any statute, rule, or order that would in any way prevent, hinder, or delay any mitigation, response, or recovery action necessary to cope with this emergency.

D. Enter orders as may be needed to implement any of the foregoing powers; however, the requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such orders issued by the State Coordinating Officer; however, no such order shall remain in effect beyond the expiration of this Executive Order, to include any extension.

Section 3. I order the Adjutant General to activate the Florida National Guard, as needed, to deal with this emergency.



Section 4. I find that the special duties and responsibilities resting upon some State, regional, and local agencies and other governmental bodies in responding to the emergency may require them to suspend the application of the statutes, rules, ordinances, and orders they administer. Therefore, I issue the following authorizations:

A. Pursuant to section 252.36(1)(a), Florida Statutes, the Executive Office of the Governor may suspend all statutes and rules affecting budgeting to the extent necessary to provide budget authority for state agencies to cope with this emergency. The requirements of sections 252.46 and 120.54(4), Florida Statutes, do not apply to any such suspension issued by the Executive Office of the Governor; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extension.

B. Each State agency may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders or rules of that agency, if strict compliance with the provisions of any such statute, order, or rule would in any way prevent, hinder, or delay necessary action in coping with the emergency. This includes, but is not limited to, the authority to suspend any and all statutes, rules, ordinances, or orders which affect leasing, printing, purchasing, travel, and the condition of employment and the compensation of employees. For the purposes of this Executive Order, “necessary action in coping with the emergency” means any emergency mitigation, response, or recovery action: (1) prescribed in the State Comprehensive Emergency Management Plan (“CEMP”); or (2) ordered by the State Coordinating Officer. The requirements of sections 252.46 and 120.54, Florida Statutes, shall not apply to any such suspension issued by a State agency; however, no such suspension shall remain in effect beyond the expiration of this Executive Order, to include any extensions.

C. In accordance with section 465.0275, Florida Statutes, pharmacists may dispense up to a 30-day emergency prescription refill of maintenance medication to persons who reside in an area or county covered under this Executive Order and to emergency personnel who have been activated by their state and local agency but who do not reside in an area or county covered by this Executive Order.

D. In accordance with section 252.38, Florida Statutes, each political subdivision within the State of Florida may waive the procedures and formalities otherwise required of the political subdivision by law pertaining to:

1) Performance of public work and taking whatever prudent action is necessary to ensure the health, safety, and welfare of the community;

2) Entering into contracts; however, political subdivisions are cautioned against entering into time and materials contracts without ceiling as defined by 2 CFR 200.318(j) or cost plus percentage contracts as defined by 2 CFR 200.323(d);

3) Incurring obligations;

4) Employment of permanent and temporary workers;

5) Utilization of volunteer workers;

6) Rental of equipment;

7) Acquisition and distribution, with or without compensation, of supplies, materials, and facilities; and,

8) Appropriation and expenditure of public funds.

E. All State agencies responsible for the use of State buildings and facilities may close such buildings and facilities in those portions of the State affected by this emergency, to the extent necessary to meet this emergency. I direct each State agency to report the closure of any State

building or facility to the Secretary of the Department of Management Services. Under the authority contained in section 252.36, Florida Statutes, I direct each County to report the closure of any building or facility operated or maintained by the County or any political subdivision therein to the Secretary of the Department of Management Services. Furthermore, I direct the Secretary of the Department of Management Services to:

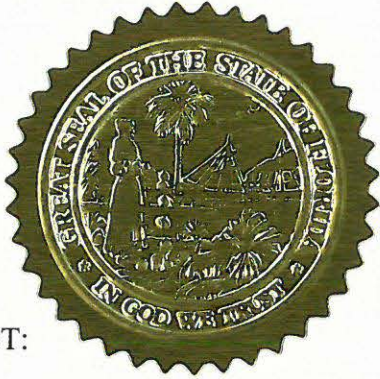
- 1) Maintain an accurate and up-to-date list of all such closures; and,
- 2) Provide that list daily to the State Coordinating Officer.

Section 5. I find that the demands placed upon the funds appropriated to the agencies of the State of Florida and to local agencies are unreasonably great and the funds currently available may be inadequate to pay the costs of coping with this emergency. In accordance with section 252.37(2), Florida Statutes, I direct that sufficient funds be made available, as needed, by transferring and expending moneys appropriated for other purposes, moneys from unappropriated surplus funds, or from the Budget Stabilization Fund.

Section 6. All State agencies entering emergency final orders or other final actions in response to this emergency shall advise the State Coordinating Officer contemporaneously or as soon as practicable.

Section 7. Medical professionals and workers, social workers, and counselors with good and valid professional licenses issued by states other than the State of Florida may render such services in Florida during this emergency for persons affected by this emergency with the condition that such services be rendered to such persons free of charge, and with the further condition that such services be rendered under the auspices of the American Red Cross or the Florida Department of Health.

Section 8. All activities taken by the Director of the Division of Emergency Management and the State Health Officer and Surgeon General with respect to this emergency before the issuance of this Executive Order are ratified. This Executive Order shall expire sixty days from this date unless extended.



ATTEST:

*Laurel McKee*  
SECRETARY OF STATE

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 9th day of March, 2020.

*[Handwritten Signature]*  
\_\_\_\_\_  
RON DESANTIS, GOVERNOR

FILED  
2020 MAR -9 PM 5:52  
TALLAHASSEE, FLORIDA





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:** March 25, 2020

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

**FROM:** Susan P. Scheff, Executive Assistant

**RE:** Public and Community Relations Board Report

---

### Community Relations

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

Florida Association of Special Districts  
Florida Government Finance Officers Association (FGFOA)  
Leadership Palm Beach County  
National Pollutant Discharge Elimination System (NPDES)  
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. 2C	Alton
Unit No. 3	Horseshoe Acres/Square Lake
Unit No. 3A	Woodbine
Unit No. 5A	Vista Center of Palm Beach
Unit No. 9A/9B	Abacoa I and II
Unit No. 11	PGA National
Unit No. 12A	Gardens Hunt Club Sub-Unit
Unit No. 14	Eastpointe
Unit No. 15	Villages of Palm Beach Lakes
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 53	Arden

1. Katie Roundtree attended the Leadership Palm Beach County GROW Committee Meeting held at the Leadership office in West Palm Beach on March 3.
2. Katie Roundtree attended a meeting of the Board of County Commissioners on March 10 to accept a Proclamation for Government Finance Professionals Week on behalf of the Palm Beach Chapter of the FGFOA. (See attached photos.)
3. Northern's Safety Committee attended the Annual Safety Council Awards Luncheon on March 12 at the Embassy Suites in West Palm Beach. Northern received an Award of Excellence for Worker Safety and an Award of Excellence for Vehicle Safety. (See attached photo.)
4. Ken Roundtree attended a Palm Beach County Local Mitigation Strategy Working Group Meeting held at the Greenacres City Hall on March 11.

### **Training**

1. Katie Roundtree and Laura Ham attended a meeting on Preventing Account Fraud, hosted by the Palm Beach Chapter of the FGFOA on February 27 at the Embassy Suites in West Palm Beach.
2. Katie Roundtree participated in a webinar entitled "Understanding the Property Tax Assessment Process in Florida", hosted by the FGFOA on March 19.
3. Katie Roundtree participated in the following Coronavirus related webinars: "COVID-19: Next Round of Employer Challenges", "Special District Communication and Meetings During a Crisis", "Coronavirus: How to Prepare your Business, Employees, and Customers" and "The Coronavirus: Legal and Workplace Implications".

### **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.

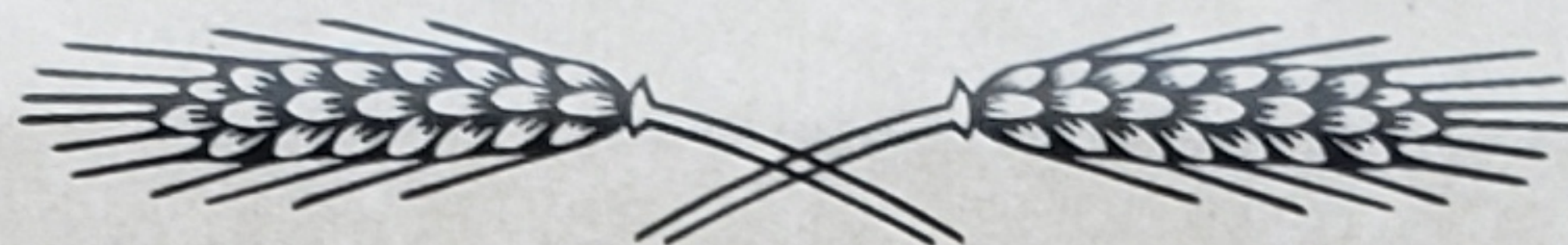
\*The publisher also chose to run the Northern Notes article in several additional local publications.





# PROCLAMATION

OF THE BOARD OF COUNTY COMMISSIONERS  
OF PALM BEACH COUNTY, FLORIDA



## DECLARING MARCH 16-20, 2020 AS GOVERNMENT FINANCE PROFESSIONALS WEEK

**WHEREAS**, government finance professionals serve their organizations by managing day-to-day accounting operations, establishing financial policies, and performing other important fiscal roles that improve the safety, livability, and vitality of various organizations, and;

**WHEREAS**, government finance professionals are dedicated to providing fiscal stewardship and accountability to taxpayers and elected officials by safekeeping public funds, and;

**WHEREAS**, government finance professionals provide financial transparency to the citizens of Palm Beach County through timely publication of financial statements that meet the highest standards of governmental accounting, and;

**WHEREAS**, government finance professionals strive to remain true to the values that drive their work as public servants, and;

**WHEREAS**, the Florida Government Finance Officers Association (FGFOA) is a professional association founded in 1937 that serves more than 3,300 professionals from state, county and city governments, school districts, colleges and universities, special districts and private firms, and;

**WHEREAS**, the Palm Beach Chapter of the Florida Government Finance Officers Association is a local professional association that serves more than 300 professionals from county and city governments, special districts and private firms, and;

**WHEREAS**, the members of the FGFOA are enjoined to adhere to legal, moral and professional standards of conduct in the fulfillment of their professional responsibilities as set forth in a code of ethics, and;

**WHEREAS**, the FGFOA and the Palm Beach Chapter of the FGFOA are dedicated to being professional resources by providing opportunities through education, networking, leadership and information, and;

**WHEREAS**, the inaugural Government Finance Professionals Week, sponsored by the FGFOA and all of its member governmental organizations, is a weeklong series of activities aimed at recognizing government finance professionals and the vital services that they provide to our state, county and community.

**NOW, THEREFORE, BE IT PROCLAIMED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA**, assembled in regular session this 10th day of March 2020, that March 16-20, 2020, in Palm Beach County, is hereby proclaimed

### *Government Finance Professionals Week*

**BE IT FURTHER PROCLAIMED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA**, that this proclamation is duly sealed, ribboned and executed by the members of this Board. The foregoing proclamation was sponsored by Mayor Dave Kerner, and upon unanimous consent of the Board, the Mayor declared the proclamation duly enacted.

ATTEST:

Sharon R. Bock,  
Clerk & Comptroller

*Sharon R. Bock*

*Dave Kerner*

Mayor Dave Kerner

*Robert S. Weinroth*  
Vice Mayor Robert S. Weinroth

*Hal R. Valeche*  
Commissioner Hal R. Valeche

*Gregg K. Weiss*  
Commissioner Gregg K. Weiss

*Mary Lou Berger*  
Commissioner Mary Lou Berger

*Melissa McKinlay*  
Commissioner Melissa McKinlay

*Mackensan Bernard*  
Commissioner Mack Bernard



As and Constituting the Board of County Commissioners of Palm Beach County, Florida





#

Northern Notes

by Katie Roundtree, Finance Director

Northern Palm Beach County Improvement District

#

### **Living with the endangered snail kite**



Our logo at Northern Palm Beach County Improvement District consists of a picture of a bird within a circle surrounded by our name. Not many people know what that bird is though. It is an Everglades snail kite (*Rostrhamus sociabilis plumbeus*) a crow-sized hawk, which is easily identified by the white patch at the base of its tail. It has a unique curved bill designed to quickly pluck snails from their shells. Adult males are slate-gray, while females are brown with varying amounts of white streaks on the face, chest and neck. A unique trait of both sexes is that they have red eyes.

Snail kites can be found in Central and South America, but the Everglade snail kite (*R. s. plumbeus*) is the only subspecies found in the United States. Their entire U.S. range is restricted to South Florida, where they can be found in shallow freshwater marshes, like those of the Everglades, or along the shallow, grassy shorelines of lakes. Both habitats have a mixture of short plants and open water, making them great places for kites to see and catch apple snails as they climb to the surface to breathe.

Snail kites only eat apple snails, which they hunt by flying low over the water while searching for their prey near the surface. Snail Kites do not plunge into the water to capture snails and never use the bill to capture prey. Rather, they use their feet to capture snails at or below the surface of the water. Only snails that are breathing air, laying eggs or crawling in a few inches of water are vulnerable. After capturing a snail, the kite pries it open and, using its curved bill, cuts the snail from the shell. Sometimes this feat is performed while in flight!

Snail kites have been protected by state and federal law under the Endangered Species Act since 1967, making it illegal to harass, kill, capture or collect them. This includes protection from activities that disrupt normal breeding, feeding or sheltering. The Florida Fish and Wildlife Conservation Commission (FWC) and the U.S. Fish and Wildlife Service protect nest sites by posting signs around sensitive areas during the breeding season. Always avoid posted areas, particularly from February through August, and stay back at least 500 feet from warning signs.

Snail kites will leave their nest when bothered, but may not aggressively defend it from people or predators. They may fly away or just sit nearby until the intruder is gone. This behavior can lead people to think that their presence is not bothering the birds; however, any time a nest is untended the chicks or eggs are vulnerable to predators and harsh temperatures. The longer the

nest is exposed, the greater the chance of failure. The best way you can help snail kites is to avoid posted nesting areas and to report any harassment or disturbance to FWC's Wildlife Alert Rewards Program at 888-404-FWCC (3922). *Source:* [www.myfwc.com](http://www.myfwc.com).

NPDES TIP: Please pick up after your pet. When pet waste is washed into lakes or canals the waste decays, using up oxygen and sometimes releasing ammonia. Low oxygen levels and ammonia combined with warm temperatures can kill fish. Pet waste also contains nutrients that encourage weed and algae growth. Perhaps most importantly, pet waste carries diseases which make water unsafe.



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:** March 25, 2020

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

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

**RE:** Assessments Received to Date Status Report

---

Attached is the "Tax Collection Status" report with receipts to date for the 2019-2020 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$28,573,638, representing an 89.10% collected rate.

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

Fiscal Year Ending	rough March		Total YTD Collected % of Budget
	Total Budget \$	YTD Collected \$	
2020	\$ 32,069,289	\$ 28,573,638	89.10%
2019	\$ 30,878,079	\$ 26,838,989	86.92%
2018	\$ 30,395,272	\$ 27,652,436	90.98%
2017	\$ 29,851,907	\$ 28,174,974	94.38%
2016	\$ 24,785,265	\$ 23,343,706	94.18%
2015	\$ 24,863,731	\$ 23,497,416	94.50%
2014	\$ 25,594,227	\$ 23,895,700	93.36%
2013	\$ 29,609,110	\$ 27,661,796	93.42%
2012	\$ 28,997,329	\$ 26,980,162	93.04%
2011	\$ 28,482,357	\$ 25,126,537	88.22%
2010	\$ 28,247,654	\$ 25,381,649	89.85%

The next expected distribution is scheduled for April 8, 2020.

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	47,081.69	51,587.00	(4,505.31)	91.26%	8.73%
UNIT 2 - MAINTENANCE FUND	275,202.47	289,787.00	(14,584.53)	94.96%	5.03%
UNIT 2A - MAINTENANCE FUND	117,495.12	122,860.00	(5,364.88)	95.63%	4.36%
UNIT 2A - DEBT FUND	370,523.33	387,447.00	(16,923.67)	95.63%	4.36%
UNIT 2C - MAINTENANCE FUND	195,435.84	197,239.00	(1,803.16)	99.08%	0.91%
UNIT 2C - DEBT SERVICE FUND	5,571,762.91	5,623,613.00	(51,850.09)	99.07%	0.92%
UNIT 3 - MAINTENANCE FUND	285,117.70	301,094.00	(15,976.30)	94.69%	5.30%
UNIT 3A - MAINTENANCE FUND	130,343.78	136,278.00	(5,934.22)	95.64%	4.35%
UNIT 3A - DEBT FUND	406,437.24	424,942.00	(18,504.76)	95.64%	4.35%
UNIT 4 - MAINTENANCE FUND	398,881.03	440,686.00	(41,804.97)	90.51%	9.48%
UNIT 5 - MAINTENANCE FUND	284,114.18	299,738.00	(15,623.82)	94.78%	5.21%
UNIT 5A - MAINTENANCE FUND	312,260.68	348,106.00	(35,845.32)	89.70%	10.29%
UNIT 5B - MAINTENANCE FUND	71,605.45	76,897.00	(5,291.55)	93.11%	6.88%
UNIT 5B - DEBT FUND	374,629.20	402,282.00	(27,652.80)	93.12%	6.87%
UNIT 5C - MAINTENANCE FUND	45,806.81	48,474.00	(2,667.19)	94.49%	5.50%
UNIT 5D - MAINTENANCE FUND	105,628.85	111,652.00	(6,023.15)	94.60%	5.39%
UNIT 7 - MAINTENANCE FUND	101,077.26	106,779.00	(5,701.74)	94.66%	5.33%
UNIT 9 - MAINTENANCE FUND	98,542.39	102,435.00	(3,892.61)	96.19%	3.80%
UNIT 9A - MAINTENANCE FUND	613,954.34	643,985.00	(30,030.66)	95.33%	4.66%
UNIT 9A - DEBT FUND	2,763,296.99	2,898,464.00	(135,167.01)	95.33%	4.66%
UNIT 9B - MAINTENANCE FUND	529,861.65	555,793.00	(25,931.35)	95.33%	4.66%
UNIT 9B - DEBT FUND	1,293,143.02	1,356,432.00	(63,288.98)	95.33%	4.66%
UNIT 11 - MAINTENANCE FUND	2,157,758.12	2,324,983.00	(167,224.88)	92.80%	7.19%
UNIT 12 - MAINTENANCE FUND	51,154.69	54,513.00	(3,358.31)	93.83%	6.16%
UNIT 12A - MAINTENANCE FUND	26,897.27	28,183.00	(1,285.73)	95.43%	4.56%
UNIT 14 - MAINTENANCE FUND	670,531.22	730,949.00	(60,417.78)	91.73%	8.26%
UNIT 15 - MAINTENANCE FUND	678,531.30	743,339.00	(64,807.70)	91.28%	8.71%
UNIT 16 - MAINTENANCE FUND	670,277.25	703,203.00	(32,925.75)	95.31%	4.68%
UNIT 16 - DEBT FUND	684,171.00	717,779.00	(33,608.00)	95.31%	4.68%
UNIT 18 - MAINTENANCE FUND	1,461,959.37	1,574,568.00	(112,608.63)	92.84%	7.15%
UNIT 19 - MAINTENANCE FUND	305,645.91	312,651.00	(7,005.09)	97.75%	2.24%
UNIT 19 - DEBT FUND	316,810.57	324,071.00	(7,260.43)	97.75%	2.24%
UNIT 19A - MAINTENANCE FUND	58,756.14	60,544.00	(1,787.86)	97.04%	2.95%
UNIT 20 - MAINTENANCE FUND	61,496.32	64,892.00	(3,395.68)	94.76%	5.23%
UNIT 21 - MAINTENANCE FUND	477,953.20	504,169.00	(26,215.80)	94.80%	5.19%
UNIT 23 - MAINTENANCE FUND	173,987.47	182,818.00	(8,830.53)	95.16%	4.83%
UNIT 24 - MAINTENANCE FUND	196,252.47	208,983.00	(12,730.53)	93.90%	6.09%
UNIT 27B - MAINTENANCE FUND	147,782.44	155,055.00	(7,272.56)	95.30%	4.69%
UNIT 27B - DEBT FUND	271,139.12	284,575.00	(13,435.88)	95.27%	4.72%
UNIT 29 - MAINTENANCE FUND	37,499.34	39,233.00	(1,733.66)	95.58%	4.41%
UNIT 31 - MAINTENANCE FUND	929,467.81	990,166.00	(60,698.19)	93.86%	6.13%
UNIT 32 - MAINTENANCE FUND	16,743.38	17,874.00	(1,130.62)	93.67%	6.32%
UNIT 32A - MAINTENANCE FUND	4,713.75	5,260.00	(546.25)	89.61%	10.38%
UNIT 33 - MAINTENANCE FUND	13,663.12	14,252.00	(588.88)	95.86%	4.13%
UNIT 34 - MAINTENANCE FUND	132,855.04	153,372.00	(20,516.96)	86.62%	13.37%
UNIT 38 - MAINTENANCE FUND	78,464.06	84,675.00	(6,210.94)	92.66%	7.33%
UNIT 41 - MAINTENANCE FUND	4,260.86	4,523.00	(262.14)	94.20%	5.79%
UNIT 43 - MAINTENANCE FUND	792,460.77	823,015.00	(30,554.23)	96.28%	3.71%
UNIT 43 - DEBT FUND	1,218,795.30	1,269,773.00	(50,977.70)	95.98%	4.01%
UNIT 44 - MAINTENANCE FUND	43,031.54	48,762.00	(5,730.46)	88.24%	11.75%
UNIT 44 - DEBT FUND	538,073.52	609,725.00	(71,651.48)	88.24%	11.75%
UNIT 45 - MAINTENANCE FUND	245,283.70	257,862.00	(12,578.30)	95.12%	4.87%
Unit 45- Debt Fund	266,485.00	280,150.00	(13,665.00)	95.12%	4.87%

**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	43,768.81	47,159.00	(3,390.19)	92.81%	7.18%
Unit 46 - Debt Service Fund	733,884.50	791,728.00	(57,843.50)	92.69%	7.30%
UNIT 47- MAINTENANCE FUND	39,025.47	41,387.00	(2,361.53)	94.29%	5.70%
UNIT 49- MAINTENANCE FUND	70,395.33	70,395.00	0.33	100.00%	0.00%
UNIT 51 - MAINTENANCE FUND	28,853.17	33,769.00	(4,915.83)	85.44%	14.55%
Unit 53 - Maintenance Fund	7,602.45	36,891.00	(29,288.55)	20.60%	79.39%
Unit 53 Debt Service Fund	<u>525,005.20</u>	<u>2,547,473.00</u>	<u>(2,022,467.80)</u>	<u>20.60%</u>	<u>79.39%</u>
Report Difference	<u>28,573,637.91</u>	<u>32,069,289.00</u>	<u>(3,495,651.09)</u>	<u>89.10%</u>	<u>10.90%</u>

## Susan Scheff

---

**Subject:** FW: Unpaid Assessments

---

**From:** O'Neal Bardin Jr.  
**Sent:** Tuesday, March 17, 2020 10:55 AM  
**To:** Susan Scheff <Susan@npbcid.org>  
**Subject:** FW: Unpaid Assessments

---

**From:** Andrew Smith [<mailto:ats@freeholdcommunities.com>]  
**Sent:** Tuesday, March 17, 2020 10:37 AM  
**To:** O'Neal Bardin Jr. <[OnealB@npbcid.org](mailto:OnealB@npbcid.org)>  
**Cc:** Danvers Beatty <[Danvers@npbcid.org](mailto:Danvers@npbcid.org)>; Katie Roundtree <[Katie@npbcid.org](mailto:Katie@npbcid.org)>  
**Subject:** Re: Unpaid Assessments

From our CFO:

Hi Andy,

We will be processing the Arden RE Taxes next week. We can cut the check [Tuesday, March 24<sup>th</sup>](#) and FedEx it to the collector for the 25<sup>th</sup>.

Thanks,

**Sean P. Maloney**

**Vice President of Administration & Finance**

Freehold Capital Management, LLC

[500 Boylston St., Suite 2010](#)

[Boston, MA 02116](#)

O: [\(617\) 221-8404](tel:(617)221-8404) | M: [\(857\) 488-5000](tel:(857)488-5000)

[spm@freeholdcm.com](mailto:spm@freeholdcm.com) | [www.freeholdcm.com](http://www.freeholdcm.com)

**Andy Smith**

Freehold Communities

[322 Paseo Reyes Drive](#)

[St. Augustine, FL 32095](#)

Office [904-274-4310](#) | Mobile [904-718-5739](#)

[ats@freeholdcommunities.com](mailto:ats@freeholdcommunities.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you are not the named addressee, you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient, you are notified that disclosing, copying, distributing, or taking any action in reliance on the contents of this information is strictly prohibited.



**Northern Palm Beach County Improvement District  
Investment Summary  
February 29, 2020**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 10,903,635	\$ 9,999,736	\$ 20,379,038	14.2%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 1,954,221	\$ 1,953,292	\$ 5,918,195	2.5%	0.60%	0.60%	1.00%
FL FIT CP Pool Investments	\$ 501,024	\$ -	\$ -	0.7%	1.76%	1.81%	0.00%
FL FIT PDP Investments	\$ 501,110	\$ -	\$ -	0.7%	1.64%	1.64%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 11,545,730	\$ 11,534,153	\$ 3,516,325	15.1%	1.51%	1.50%	2.21%
Dreyfus Pfd MM (DR194)	\$ 12,056,106	\$ 12,042,230	\$ 4,522,948	15.7%	1.69%	1.70%	2.41%
Dreyfus Trsy Agy (DR521)	\$ 8,022,229	\$ 8,015,344	\$ 3,516,462	10.5%	1.44%	1.45%	2.19%
JP Morgan USTrsy (J3918)	\$ 9,560,000	\$ 9,548,396	\$ 13,564,559	12.5%	1.44%	1.43%	2.17%
Total Pooled Cash	\$ 55,044,055	\$ 53,093,151	\$ 51,417,527				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 63,477	\$ 4,114,162	\$ 779,477	0.1%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,532,800	\$ 11,523,333	\$ 11,604,541	15.0%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 10,073,575	\$ 11,114,854	\$ 25,515,472	13.1%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 21,669,852	\$ 26,752,349	\$ 37,899,490				
GRAND TOTAL	\$ 76,713,907	\$ 79,845,500	\$ 89,317,017				

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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	110,750	115,509	(4,759)
Intergovernmental revenues	0	0	0
Investment income	1,167	0	1,167
Miscellaneous	1,300	0	1,300
<b>Total Revenues:</b>	<u>113,217</u>	<u>115,509</u>	<u>(2,292)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	500	0	(500)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	432	825	393
CHEMICAL WEED CONTROL	4,669	14,008	9,339
MOWING SERVICES	8,677	28,140	19,463
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	209	1,008	799
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	8,000	8,000
REPAIR & MAINT - GENERAL	1,000	2,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Other	443	483	40
<b>Total Physical Environment</b>	<u>15,929</u>	<u>64,464</u>	<u>48,535</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	1,980	3,600	1,620
Other	638	2,644	2,006
<b>Total Capital outlay</b>	<u>2,618</u>	<u>6,244</u>	<u>3,626</u>
<b>Total Expenditures:</b>	<u>18,547</u>	<u>70,708</u>	<u>52,161</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>94,670</u>	<u>44,801</u>	<u>49,869</u>
<b>Other financing sources (uses):</b>			
Transfers out	(25,874)	(56,801)	30,927
<b>Total Other financing sources (uses):</b>	<u>(25,874)</u>	<u>(56,801)</u>	<u>30,927</u>
<b>Net change in fund balance</b>	68,796	(12,000)	80,796
<b>Fund balances, beginning of year</b>	<u>231,921</u>	<u>0</u>	<u>231,921</u>
<b>Total Fund balances, beginning of year</b>	<u>231,921</u>	<u>0</u>	<u>231,921</u>
<b>Fund balance, end of period</b>	<u>300,717</u>	<u>(12,000)</u>	<u>312,717</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	262,917	282,140	(19,223)
Intergovernmental revenues	0	0	0
Investment income	1,797	0	1,797
Miscellaneous	3,113	0	3,113
<b>Total Revenues:</b>	<u>267,826</u>	<u>282,140</u>	<u>(14,314)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	8,200	8,200
ENGINEERING-PERMITS	1,445	0	(1,445)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	954	1,824	870
CHEMICAL WEED CONTROL	5,764	17,293	11,529
MOWING SERVICES	3,430	11,124	7,694
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	2,830	25,328	22,498
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,250	8,000	6,750
REPAIR & MAINT - GENERAL	490	4,500	4,010
REPAIR & MAINT-TELEMTRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	0	0
Other	8,157	16,392	8,235
<b>Total Physical Environment</b>	<u>24,321</u>	<u>98,411</u>	<u>74,090</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	1,980	27,000	25,020
MACHINERY & EQUIPMENT	0	38,000	38,000
Other	2,524	10,467	7,943
<b>Total Capital outlay</b>	<u>4,504</u>	<u>75,467</u>	<u>70,963</u>
<b>Total Expenditures:</b>	<u>28,825</u>	<u>173,878</u>	<u>145,053</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>239,001</u>	<u>108,262</u>	<u>130,739</u>
<b>Other financing sources (uses):</b>			
Transfers out	(79,726)	(178,262)	98,536
<b>Total Other financing sources (uses):</b>	<u>(79,726)</u>	<u>(178,262)</u>	<u>98,536</u>
<b>Net change in fund balance</b>	159,274	(70,000)	229,274
<b>Fund balances, beginning of year</b>	<u>389,124</u>	<u>0</u>	<u>389,124</u>
<b>Total Fund balances, beginning of year</b>	<u>389,124</u>	<u>0</u>	<u>389,124</u>
<b>Fund balance, end of period</b>	<u>548,399</u>	<u>(70,000)</u>	<u>618,399</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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	110,755	118,135	(7,380)
Intergovernmental revenues	0	0	0
Investment income	1,136	0	1,136
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<b>111,892</b>	<b>118,135</b>	<b>(6,243)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
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	570	1,089	519
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,102	6,894	5,792
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	25,000	25,000
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMETRY	330	6,000	5,670
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	1,459	2,724	1,265
<b>Total Physical Environment</b>	<b>3,461</b>	<b>49,607</b>	<b>46,146</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	17,818	32,400	14,582
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<b>17,818</b>	<b>32,400</b>	<b>14,582</b>
<b>Total Expenditures:</b>	<b>21,279</b>	<b>82,007</b>	<b>60,728</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>90,613</b>	<b>36,128</b>	<b>54,485</b>
<b>Other financing sources (uses):</b>			
Transfers out	(26,749)	(66,128)	39,379
<b>Total Other financing sources (uses):</b>	<b>(26,749)</b>	<b>(66,128)</b>	<b>39,379</b>
<b>Net change in fund balance</b>	<b>63,864</b>	<b>(30,000)</b>	<b>93,864</b>
<b>Fund balances, beginning of year</b>	<b>266,286</b>	<b>0</b>	<b>266,286</b>
<b>Total Fund balances, beginning of year</b>	<b>266,286</b>	<b>0</b>	<b>266,286</b>
<b>Fund balance, end of period</b>	<b>330,150</b>	<b>(30,000)</b>	<b>360,150</b>

**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	172,733	189,653	(16,920)
Investment income	775	0	775
Miscellaneous	9,457	0	9,457
<b>Total Revenues:</b>	<u>182,965</u>	<u>189,653</u>	<u>(6,688)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	100	0	(100)
ENGINEERING-PERMITS	675	0	(675)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	434	829	395
CHEMICAL WEED CONTROL	497	1,491	994
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	9,877	50,000	40,123
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	76	10,000	9,924
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	111	10,000	9,889
R&M- Aerator refurbishments	0	6,250	6,250
Other	2,227	3,433	1,206
<b>Total Physical Environment</b>	<u>13,996</u>	<u>105,653</u>	<u>91,657</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>13,996</u>	<u>105,653</u>	<u>91,657</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>168,969</u>	<u>84,000</u>	<u>84,969</u>
<b>Other financing sources (uses):</b>			
Transfers out	(16,056)	(31,980)	15,924
<b>Total Other financing sources (uses):</b>	<u>(16,056)</u>	<u>(31,980)</u>	<u>15,924</u>
<b>Net change in fund balance</b>	152,913	52,020	100,893
<b>Fund balances, beginning of year</b>	120,130	0	120,130
<b>Total Fund balances, beginning of year</b>	<u>120,130</u>	<u>0</u>	<u>120,130</u>
<b>Fund balance, end of period</b>	<u>273,042</u>	<u>52,020</u>	<u>221,022</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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	269,806	300,848	(31,042)
Intergovernmental revenues	0	0	0
Investment income	1,710	0	1,710
Miscellaneous	6,769	0	6,769
<b>Total Revenues:</b>	<b>278,285</b>	<b>300,848</b>	<b>(22,563)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	16,700	16,700
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	694	1,326	632
CHEMICAL WEED CONTROL	8,042	26,083	18,041
MOWING SERVICES	11,731	38,046	26,315
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	361	2,331	1,970
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	7,880	226,000	218,120
REPAIR & MAINT - GENERAL	3,900	5,000	1,100
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	2,700	3,000	300
Other	3,301	3,456	155
<b>Total Physical Environment</b>	<b>38,608</b>	<b>335,242</b>	<b>296,634</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	3,960	7,200	3,240
CULVERTS/STRUCTURES	0	0	0
Other	809	3,356	2,547
<b>Total Capital outlay</b>	<b>4,769</b>	<b>10,556</b>	<b>5,787</b>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>43,377</b>	<b>345,798</b>	<b>302,421</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>234,908</b>	<b>(44,950)</b>	<b>279,858</b>
<b>Other financing sources (uses):</b>			
Transfers out	(45,941)	(105,050)	59,109
<b>Total Other financing sources (uses):</b>	<b>(45,941)</b>	<b>(105,050)</b>	<b>59,109</b>
<b>Net change in fund balance</b>	<b>188,967</b>	<b>(150,000)</b>	<b>338,967</b>
<b>Fund balances, beginning of year</b>	<b>343,294</b>	<b>0</b>	<b>343,294</b>
<b>Total Fund balances, beginning of year</b>	<b>343,294</b>	<b>0</b>	<b>343,294</b>
<b>Fund balance, end of period</b>	<b>532,261</b>	<b>(150,000)</b>	<b>682,261</b>

**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 2/29/2020  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
---------------------	----------------------------	-------------------------------------

**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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	121,880	131,037	(9,157)
Intergovernmental revenues	0	0	0
Investment income	1,933	0	1,933
Miscellaneous	(250)	0	(250)
<b>Total Revenues:</b>	123,563	131,037	(7,474)
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,500	1,500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
IT Services	0	0	0
AUDITORS SERVICES	770	1,471	701
CHEMICAL WEED CONTROL	2,314	7,504	5,190
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	9,946	31,622	21,676
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	6,000	6,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	77,730	174,000	96,270
R&M- Aerator refurbishments	0	6,250	6,250
Other	9,753	26,821	17,068
<b>Total Physical Environment</b>	100,512	260,068	159,556
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	0	0	0
<b>Total Expenditures:</b>	100,512	260,068	159,556
<b>Excess (deficiency) of revenues over expenditures</b>	23,052	(129,031)	152,083
<b>Other financing sources (uses):</b>			
Transfers out	(23,300)	(55,969)	32,669
Capital contributions from landowners	850	0	850
<b>Total Other financing sources (uses):</b>	(22,450)	(55,969)	33,519
<b>Net change in fund balance</b>	602	(185,000)	185,602
<b>Fund balances, beginning of year</b>	498,626	0	498,626
<b>Total Fund balances, beginning of year</b>	498,626	0	498,626
<b>Fund balance, end of period</b>	499,228	(185,000)	684,228



**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	386,641	435,533	(48,892)
Intergovernmental revenues	0	0	0
Investment income	1,981	0	1,981
Miscellaneous	2,050	0	2,050
<b>Total Revenues:</b>	<u>390,671</u>	<u>435,533</u>	<u>(44,862)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	63	500	438
ENGINEERING-PERMITS	688	0	(688)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,132	2,164	1,032
CHEMICAL WEED CONTROL	4,870	15,796	10,926
MOWING SERVICES	5,907	19,158	13,251
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	714	4,410	3,696
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	17,993	54,896	36,903
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMTRY	1,630	5,000	3,370
REPAIR & MAINT-CULVERTS	0	6,500	6,500
REPAIR & MAINT - GATE	4,600	5,000	400
R&M- Aerator refurbishments	15,540	18,750	3,210
Other	17,378	43,633	26,255
<b>Total Physical Environment</b>	<u>70,515</u>	<u>194,307</u>	<u>123,792</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	5,939	10,800	4,861
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	20,817	57,000	36,183
Other	2,575	10,678	8,103
<b>Total Capital outlay</b>	<u>29,332</u>	<u>78,478</u>	<u>49,146</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>99,847</u>	<u>272,785</u>	<u>172,938</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>290,825</u>	<u>162,748</u>	<u>128,077</u>
<b>Other financing sources (uses):</b>			
Transfers out	(76,444)	(162,748)	86,304
<b>Total Other financing sources (uses):</b>	<u>(76,444)</u>	<u>(162,748)</u>	<u>86,304</u>
<b>Net change in fund balance</b>	214,381	0	214,381
<b>Fund balances, beginning of year</b>	<u>399,764</u>	<u>0</u>	<u>399,764</u>
<b>Total Fund balances, beginning of year</b>	<u>399,764</u>	<u>0</u>	<u>399,764</u>
<b>Fund balance, end of period</b>	<u>614,145</u>	<u>0</u>	<u>614,145</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 4  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
---------------------	----------------------------	-------------------------------------

**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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	271,200	289,928	(18,728)
Intergovernmental revenues	0	0	0
Investment income	1,306	0	1,306
Miscellaneous	7,310	0	7,310
<b>Total Revenues:</b>	<u>279,815</u>	<u>289,928</u>	<u>(10,113)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	2,728	6,300	3,572
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,648	3,648
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	442	845	403
CHEMICAL WEED CONTROL	3,156	9,467	6,311
MOWING SERVICES	3,620	11,742	8,122
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	150,000	150,000
REPAIR & MAINT - GATE	1,400	2,000	600
Other	2,695	2,819	124
<b>Total Physical Environment</b>	<u>14,041</u>	<u>190,571</u>	<u>176,530</u>
Capital outlay	2,390	9,909	7,519
Principal	0	75,726	75,726
Interest	0	53,625	53,625
<b>Total Expenditures:</b>	<u>16,431</u>	<u>329,831</u>	<u>313,400</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>263,385</u>	<u>(39,903)</u>	<u>303,288</u>
<b>Other financing sources (uses):</b>			
Transfers out	(43,102)	(85,097)	41,995
<b>Total Other financing sources (uses):</b>	<u>(43,102)</u>	<u>(85,097)</u>	<u>41,995</u>
<b>Net change in fund balance</b>	220,283	(125,000)	345,283
<b>Fund balances, beginning of year</b>	<u>208,955</u>	<u>0</u>	<u>208,955</u>
<b>Total Fund balances, beginning of year</b>	<u>208,955</u>	<u>0</u>	<u>208,955</u>
<b>Fund balance, end of period</b>	<u>429,238</u>	<u>(125,000)</u>	<u>554,238</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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	297,140	334,718	(37,578)
Intergovernmental revenues	0	0	0
Investment income	5,000	0	5,000
Miscellaneous	8,712	0	8,712
<b>Total Revenues:</b>	<u>310,852</u>	<u>334,718</u>	<u>(23,866)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	723	16,000	15,278
ENGINEERING-PERMITS	2,007	0	(2,007)
LEGAL SERVICES	11,083	2,000	(9,083)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	580	1,108	528
MARSH MAINT-LITTORAL ZONE	715	5,800	5,085
CHEMICAL WEED CONTROL	9,653	31,308	21,655
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	151	31,000	30,849
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	11,685	300,000	288,315
Other	8,174	17,313	9,139
<b>Total Physical Environment</b>	<u>44,770</u>	<u>407,279</u>	<u>362,509</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	175,000	175,000
CULVERTS/STRUCTURES	0	200,000	200,000
Other	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>375,000</u>	<u>375,000</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>44,770</u>	<u>782,279</u>	<u>737,509</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>266,081</u>	<u>(447,561)</u>	<u>713,642</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(48,507)	(117,439)	68,932
<b>Total Other financing sources (uses):</b>	<u>(48,507)</u>	<u>(117,439)</u>	<u>68,932</u>
<b>Net change in fund balance</b>	217,574	(565,000)	782,574
<b>Fund balances, beginning of year</b>	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
<b>Total Fund balances, beginning of year</b>	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
<b>Fund balance, end of period</b>	<u>1,440,820</u>	<u>(565,000)</u>	<u>2,005,820</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 2/29/2020  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
---------------------	----------------------------	-------------------------------------

**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget -</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	67,744	73,940	(6,196)
Intergovernmental revenues	0	0	0
Investment income	588	0	588
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>68,332</u>	<u>73,940</u>	<u>(5,608)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	279	533	254
LANDSCAPE MAINTENANCE	1,021	5,040	4,019
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	205	9,332	9,127
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	13,125	5,075	(8,050)
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	89	1,500	1,411
R&M- GENERATORS	0	0	0
Other	2,187	8,821	6,634
<b>Total Physical Environment</b>	<u>16,907</u>	<u>35,451</u>	<u>18,544</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	3,960	0	(3,960)
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
<b>Total Capital outlay</b>	<u>3,960</u>	<u>0</u>	<u>(3,960)</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>20,866</u>	<u>35,451</u>	<u>14,585</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>47,465</u>	<u>38,489</u>	<u>8,976</u>
<b>Other financing sources (uses):</b>			
Transfers out	(19,117)	(38,489)	19,372
<b>Total Other financing sources (uses):</b>	<u>(19,117)</u>	<u>(38,489)</u>	<u>19,372</u>
<b>Net change in fund balance</b>	28,348	0	28,348
<b>Fund balances, beginning of year</b>	<u>134,799</u>	<u>0</u>	<u>134,799</u>
<b>Total Fund balances, beginning of year</b>	<u>134,799</u>	<u>0</u>	<u>134,799</u>
<b>Fund balance, end of period</b>	<u>163,147</u>	<u>0</u>	<u>163,147</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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	43,362	46,610	(3,248)
Investment income	794	0	794
Total Investment income	794	0	794
<b>Total Revenues:</b>	<b>44,156</b>	<b>46,610</b>	<b>(2,454)</b>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	309	591	282
TRASH DISPOSAL	850	2,100	1,250
LANDSCAPE MAINTENANCE	249	1,071	822
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	499	1,668	1,169
<b>Total Physical Environment</b>	<b>1,907</b>	<b>22,430</b>	<b>20,523</b>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	1,980	3,600	1,620
Other	0	0	0
<b>Total Capital outlay</b>	<b>1,980</b>	<b>3,600</b>	<b>1,620</b>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>3,886</b>	<b>26,030</b>	<b>22,144</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>40,270</b>	<b>20,580</b>	<b>19,690</b>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(6,654)	(20,580)	13,926
<b>Total Other financing sources (uses):</b>	<b>(6,654)</b>	<b>(20,580)</b>	<b>13,926</b>
<b>Net change in fund balance</b>	<b>33,616</b>	<b>0</b>	<b>33,616</b>
Fund balances, beginning of year	194,058	0	194,058
<b>Total Fund balances, beginning of year</b>	<b>194,058</b>	<b>0</b>	<b>194,058</b>
<b>Fund balance, end of period</b>	<b>227,674</b>	<b>0</b>	<b>227,674</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5D  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	100,612	107,358	(6,746)
Intergovernmental revenues	0	0	0
Investment income	1,010	0	1,010
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>101,622</u>	<u>107,358</u>	<u>(5,736)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	484	926	442
LANDSCAPE MAINTENANCE	818	2,520	1,702
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	7,497	6,332	(1,165)
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	550	550
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
R&M- GENERATORS	0	0	0
Other	2,153	9,172	7,019
<b>Total Physical Environment</b>	<u>10,953</u>	<u>26,000</u>	<u>15,047</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	1,980	43,600	41,620
<b>Total Capital outlay</b>	<u>1,980</u>	<u>43,600</u>	<u>41,620</u>
<b>Total Expenditures:</b>	<u>12,933</u>	<u>69,600</u>	<u>56,667</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>88,689</u>	<u>37,758</u>	<u>50,931</u>
<b>Other financing sources (uses):</b>			
Transfers in	9,887	0	9,887
Transfers out	(16,770)	(37,758)	20,988
<b>Total Other financing sources (uses):</b>	<u>(6,883)</u>	<u>(37,758)</u>	<u>30,875</u>
<b>Net change in fund balance</b>	<u>81,807</u>	<u>0</u>	<u>81,807</u>
<b>Fund balances, beginning of year</b>	<u>219,646</u>	<u>0</u>	<u>219,646</u>
<b>Total Fund balances, beginning of year</b>	<u>219,646</u>	<u>0</u>	<u>219,646</u>
<b>Fund balance, end of period</b>	<u>301,452</u>	<u>0</u>	<u>301,452</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	95,963	102,672	(6,709)
Intergovernmental revenues	1,627	0	1,627
Investment income	1,308	0	1,308
Miscellaneous	<u>5,582</u>	<u>0</u>	<u>5,582</u>
<b>Total Revenues:</b>	<u>104,479</u>	<u>102,672</u>	<u>1,807</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	525	0	(525)
LEGAL SERVICES	0	500	500
WATER QUALITY	966	3,697	2,731
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	386	737	351
CHEMICAL WEED CONTROL	1,745	5,234	3,489
MOWING SERVICES	5,145	16,686	11,541
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	87	378	291
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	<u>1,012</u>	<u>1,521</u>	<u>509</u>
<b>Total Physical Environment</b>	<u>9,865</u>	<u>37,953</u>	<u>28,088</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	<u>808</u>	<u>3,352</u>	<u>2,544</u>
<b>Total Capital outlay</b>	<u>808</u>	<u>3,352</u>	<u>2,544</u>
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>10,673</u>	<u>41,305</u>	<u>30,632</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>93,806</u>	<u>61,367</u>	<u>32,439</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(27,098)</u>	<u>(61,367)</u>	<u>34,269</u>
<b>Total Other financing sources (uses):</b>	<u>(27,098)</u>	<u>(61,367)</u>	<u>34,269</u>
<b>Net change in fund balance</b>	<u>66,708</u>	<u>0</u>	<u>66,708</u>
<b>Fund balances, beginning of year</b>	<u>315,177</u>	<u>0</u>	<u>315,177</u>
<b>Total Fund balances, beginning of year</b>	<u>315,177</u>	<u>0</u>	<u>315,177</u>
<b>Fund balance, end of period</b>	<u>381,885</u>	<u>0</u>	<u>381,885</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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	96,574	101,271	(4,697)
Intergovernmental revenues	0	0	0
Investment income	1,194	0	1,194
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<b>98,269</b>	<b>101,271</b>	<b>(3,002)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	5,510	5,510
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	353	674	321
CHEMICAL WEED CONTROL	1,184	3,553	2,369
MOWING SERVICES	2,668	8,652	5,984
TRASH DISPOSAL	0	0	0
LANDSCAPE MAINTENANCE	136	630	494
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-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	5,500	5,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	990	1,173	183
<b>Total Physical Environment</b>	<b>5,331</b>	<b>35,192</b>	<b>29,861</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	1,980	3,600	1,620
CULVERTS/STRUCTURES	0	0	0
Other	528	2,190	1,662
<b>Total Capital outlay</b>	<b>2,508</b>	<b>5,790</b>	<b>3,282</b>
Interest	0	0	0
<b>Total Expenditures:</b>	<b>7,839</b>	<b>40,982</b>	<b>33,143</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>90,430</b>	<b>60,289</b>	<b>30,141</b>
<b>Other financing sources (uses):</b>			
Transfers out	(32,012)	(70,289)	38,277
<b>Total Other financing sources (uses):</b>	<b>(32,012)</b>	<b>(70,289)</b>	<b>38,277</b>
<b>Net change in fund balance</b>	<b>58,419</b>	<b>(10,000)</b>	<b>68,419</b>
<b>Fund balances, beginning of year</b>	<b>290,682</b>	<b>0</b>	<b>290,682</b>
<b>Total Fund balances, beginning of year</b>	<b>290,682</b>	<b>0</b>	<b>290,682</b>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 9  
 From 10/1/2019 Through 2/29/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>349,101</del>	<del>(10,000)</del>	<del>359,101</del>

**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	588,385	623,767	(35,382)
Intergovernmental revenues	0	0	0
Investment income	5,016	0	5,016
Miscellaneous	509	0	509
<b>Total Revenues:</b>	<u>593,910</u>	<u>623,767</u>	<u>(29,857)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	275	1,000	725
WATER QUALITY	431	1,384	953
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,022	3,864	1,842
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	7,037	23,210	16,173
MOWING SERVICES	4,192	13,596	9,404
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	804	3,071	2,267
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	35,986	121,748	85,762
UPLAND MAINTENANCE	2,267	10,999	8,732
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	21,410	55,440	34,030
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	11,000	11,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMETRY	75	3,000	2,925
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	8,000	8,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	12,500	12,500
R & M PRESERVE STRUCTURES	1,300	35,000	33,700
Other	30,327	76,536	46,209
<b>Total Physical Environment</b>	<u>106,127</u>	<u>423,598</u>	<u>317,471</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	11,879	21,600	9,721
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	0	57,000	57,000
Other	0	0	0
<b>Total Capital outlay</b>	<u>11,879</u>	<u>78,600</u>	<u>66,721</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>118,005</u>	<u>502,198</u>	<u>384,193</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>475,904</u>	<u>121,569</u>	<u>354,335</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(69,566)</u>	<u>(171,569)</u>	<u>102,003</u>
Total Other financing sources (uses):	<u>(69,566)</u>	<u>(171,569)</u>	<u>102,003</u>
Net change in fund balance	406,339	(50,000)	456,339
Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Total Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Fund balance, end of period	<u><u>1,520,866</u></u>	<u><u>(50,000)</u></u>	<u><u>1,570,866</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	503,705	534,417	(30,712)
Intergovernmental revenues	0	0	0
Investment income	3,700	0	3,700
Miscellaneous	(175)	0	(175)
<b>Total Revenues:</b>	<u>507,230</u>	<u>534,417</u>	<u>(27,187)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	1,591	3,041	1,450
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	3,006	9,915	6,909
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	595	2,147	1,552
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	36,035	121,748	85,713
UPLAND MAINTENANCE	5,542	26,885	21,343
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	16,104	39,568	23,464
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
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	25,000	25,000
REPAIR & MAINT-CULVERTS	0	45,000	45,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,087	6,250	1,163
R & M PRESERVE STRUCTURES	1,200	35,000	33,800
Other	19,292	52,421	33,129
<b>Total Physical Environment</b>	<u>88,453</u>	<u>396,875</u>	<u>308,422</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	7,919	14,400	6,481
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	38,000	38,000
Other	0	0	0
<b>Total Capital outlay</b>	<u>7,919</u>	<u>52,400</u>	<u>44,481</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>96,372</u>	<u>449,275</u>	<u>352,903</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>410,858</u>	<u>85,142</u>	<u>325,716</u>
<b>Other financing sources (uses):</b>			
Transfers out	(55,945)	(135,142)	79,197

**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(55,945)</u>	<u>(135,142)</u>	<u>79,197</u>
Net change in fund balance	354,913	(50,000)	404,913
Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Total Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Fund balance, end of period	<u>1,129,225</u>	<u>(50,000)</u>	<u>1,179,225</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	2,029,768	2,235,564	(205,796)
Intergovernmental revenues	341	0	341
Investment income	14,521	0	14,521
Miscellaneous	645	0	645
<b>Total Revenues:</b>	<u>2,045,274</u>	<u>2,235,564</u>	<u>(190,290)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	2,419	46,000	43,581
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,297	3,000	1,703
WATER QUALITY	0	14,145	14,145
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	6,425	12,280	5,855
MARSH MAINT-LITTORAL ZONE	110,521	349,750	239,229
CHEMICAL WEED CONTROL	73,640	221,070	147,430
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	10,175	33,001	22,826
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	2,739	6,573	3,834
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,837	63,000	57,163
REPAIR & MAINT-AERATORS	52,007	173,124	121,117
REPAIR & MAINT-PUMP STATN	834	20,995	20,161
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	19,000	19,000
REPAIR & MAINT-BLDG	188	10,300	10,112
REPAIR & MAINT - GENERAL	156	7,000	6,844
REPAIR & MAINT-TELEMETRY	971	5,000	4,029
REPAIR & MAINT-ROADS	37,685	125,200	87,515
REPAIR & MAINT-CULVERTS	0	55,000	55,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	100,000	100,000
R&M- Aerator refurbishments	0	31,250	31,250
R&M- GENERATORS	0	0	0
Other	82,183	211,517	129,334
<b>Total Physical Environment</b>	<u>387,076</u>	<u>1,507,955</u>	<u>1,120,879</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	11,879	82,000	70,121
ROADS/BRIDGES	0	420,000	420,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	57,000	57,000
Other	1,671	6,930	5,259
<b>Total Capital outlay</b>	<u>13,550</u>	<u>565,930</u>	<u>552,380</u>
Principal	0	162,448	162,448
Interest	18,867	37,735	18,868
<b>Total Expenditures:</b>	<u>419,494</u>	<u>2,274,068</u>	<u>1,854,574</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u><u>1,625,781</u></u>	<u><u>(38,504)</u></u>	<u><u>1,664,285</u></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(242,806)	(551,496)	308,690
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(242,806)</u>	<u>(551,496)</u>	<u>308,690</u>
Net change in fund balance	1,382,974	(590,000)	1,972,974
Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Total Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Fund balance, end of period	<u><u>4,396,776</u></u>	<u><u>(590,000)</u></u>	<u><u>4,986,776</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	48,571	52,416	(3,845)
Intergovernmental revenues	0	0	0
Investment income	650	0	650
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>49,221</u>	<u>52,416</u>	<u>(3,195)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	182	347	165
CHEMICAL WEED CONTROL	59	176	117
MOWING SERVICES	667	2,163	1,496
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	209	1,008	799
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	4,000	4,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	486	522	36
<b>Total Physical Environment</b>	<u>1,602</u>	<u>10,466</u>	<u>8,864</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,960	7,200	3,240
Other	585	2,427	1,842
<b>Total Capital outlay</b>	<u>4,545</u>	<u>9,627</u>	<u>5,082</u>
<b>Total Expenditures:</b>	<u>6,147</u>	<u>20,093</u>	<u>13,946</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>43,074</u>	<u>32,323</u>	<u>10,751</u>
<b>Other financing sources (uses):</b>			
Transfers out	(20,905)	(42,323)	21,418
<b>Total Other financing sources (uses):</b>	<u>(20,905)</u>	<u>(42,323)</u>	<u>21,418</u>
<b>Net change in fund balance</b>	22,169	(10,000)	32,169
<b>Fund balances, beginning of year</b>	<u>161,803</u>	<u>0</u>	<u>161,803</u>
<b>Total Fund balances, beginning of year</b>	<u>161,803</u>	<u>0</u>	<u>161,803</u>
<b>Fund balance, end of period</b>	<u>183,972</u>	<u>(10,000)</u>	<u>193,972</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	25,622	27,099	(1,477)
Intergovernmental revenues	0	0	0
Investment income	418	0	418
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>26,040</u>	<u>27,099</u>	<u>(1,059)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	74	142	68
CHEMICAL WEED CONTROL	307	994	687
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	3,752	10,554	6,802
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,953	6,250	297
Other	524	3,319	2,795
<b>Total Physical Environment</b>	<u>10,610</u>	<u>25,259</u>	<u>14,649</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	18,690	19,000	310
<b>Total Capital outlay</b>	<u>18,690</u>	<u>19,000</u>	<u>310</u>
<b>Total Expenditures:</b>	<u>29,300</u>	<u>44,259</u>	<u>14,959</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(3,260)</u>	<u>(17,160)</u>	<u>13,900</u>
<b>Other financing sources (uses):</b>			
Transfers out	(3,806)	(9,090)	5,284
<b>Total Other financing sources (uses):</b>	<u>(3,806)</u>	<u>(9,090)</u>	<u>5,284</u>
<b>Net change in fund balance</b>	(7,066)	(26,250)	19,184
<b>Fund balances, beginning of year</b>	108,178	0	108,178
<b>Total Fund balances, beginning of year</b>	<u>108,178</u>	<u>0</u>	<u>108,178</u>
<b>Fund balance, end of period</b>	<u>101,112</u>	<u>(26,250)</u>	<u>127,362</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	638,811	702,837	(64,026)
Intergovernmental revenues	0	0	0
Investment income	2,773	0	2,773
Miscellaneous	16,400	0	16,400
<b>Total Revenues:</b>	<u>657,984</u>	<u>702,837</u>	<u>(44,853)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	758	10,000	9,243
ENGINEERING-PERMITS	1,438	0	(1,438)
LEGAL SERVICES	3,465	10,000	6,535
WATER QUALITY	0	5,123	5,123
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	2,330	4,454	2,124
CHEMICAL WEED CONTROL	10,431	33,830	23,399
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	1,524	4,944	3,420
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	649	1,360	711
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	34,788	124,120	89,332
REPAIR & MAINT-PUMP STATN	166	20,332	20,166
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	3,160	3,160
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMTRY	530	7,500	6,970
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	31,250	31,250
R&M- GENERATORS	0	0	0
Other	46,979	151,500	104,521
<b>Total Physical Environment</b>	<u>103,058</u>	<u>442,573</u>	<u>339,515</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	5,939	10,800	4,861
CULVERTS/STRUCTURES	0	75,000	75,000
MACHINERY & EQUIPMENT	0	38,000	38,000
Other	334	1,385	1,051
<b>Total Capital outlay</b>	<u>6,273</u>	<u>125,185</u>	<u>118,912</u>
Principal	0	105,506	105,506
Interest	10,132	33,200	23,068
<b>Total Expenditures:</b>	<u>119,463</u>	<u>706,464</u>	<u>587,001</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>538,521</u>	<u>(3,627)</u>	<u>542,148</u>
<b>Other financing sources (uses):</b>			
Transfers out	(65,737)	(153,139)	87,402
Capital contributions from landowners	0	0	0

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 14  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(65,737)</u>	<u>(153,139)</u>	<u>87,402</u>
Net change in fund balance	472,784	(156,766)	629,550
Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Total Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Fund balance, end of period	<u>935,387</u>	<u>(156,766)</u>	<u>1,092,153</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 15  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	677,899	752,246	(74,347)
Intergovernmental revenues	0	0	0
Investment income	2,306	0	2,306
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<b>680,205</b>	<b>752,246</b>	<b>(72,041)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	3,000	3,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,738	3,322	1,584
CHEMICAL WEED CONTROL	20,035	64,977	44,942
MOWING SERVICES	3,049	9,888	6,839
TRASH DISPOSAL	3,400	10,200	6,800
LANDSCAPE MAINTENANCE	444	1,827	1,383
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	35,341	114,880	79,539
REPAIR & MAINT-CANAL/LAKE	0	14,500	14,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	165	5,000	4,835
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	3,000	3,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	25,000	25,000
Other	52,673	135,280	82,607
<b>Total Physical Environment</b>	<b>116,845</b>	<b>436,874</b>	<b>320,029</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	5,939	0	(5,939)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	76,000	76,000
Other	1,420	5,887	4,467
<b>Total Capital outlay</b>	<b>7,359</b>	<b>81,887</b>	<b>74,528</b>
Principal	0	43,640	43,640
Interest	0	30,903	30,903
<b>Total Expenditures:</b>	<b>124,204</b>	<b>593,304</b>	<b>469,100</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>556,001</b>	<b>158,942</b>	<b>397,059</b>
<b>Other financing sources (uses):</b>			
Transfers out	(64,571)	(143,942)	79,371
<b>Total Other financing sources (uses):</b>	<b>(64,571)</b>	<b>(143,942)</b>	<b>79,371</b>
Net change in fund balance	491,429	15,000	476,429
Fund balances, beginning of year	270,651	0	270,651
<b>Total Fund balances, beginning of year</b>	<b>270,651</b>	<b>0</b>	<b>270,651</b>

**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 2/29/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>762,080</del>	<del>15,000</del>	<del>747,080</del>

**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	660,146	694,070	(33,924)
Intergovernmental revenues	0	0	0
Investment income	5,638	0	5,638
Miscellaneous	30,014	0	30,014
<b>Total Revenues:</b>	<u>695,797</u>	<u>694,070</u>	<u>1,727</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,383	10,000	8,618
ENGINEERING-PERMITS	9,305	0	(9,305)
ENVIRONMENTAL LIASON	0	22,000	22,000
LEGAL SERVICES	21,407	5,000	(16,407)
WATER QUALITY	0	5,666	5,666
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	2,160	4,129	1,969
MARSH MAINT-LITTORAL ZONE	429	3,480	3,051
CHEMICAL WEED CONTROL	3,437	11,148	7,711
MOWING SERVICES	15,951	51,732	35,781
SECURITY SERVICES	134,194	268,389	134,195
TRASH DISPOSAL	0	5,000	5,000
LANDSCAPE MAINTENANCE	2,336	7,577	5,241
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	9,232	85,000	75,768
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	3,600	4,000	400
Repairs & Maint - Catch Basins	0	102,000	102,000
REPAIR & MAINT- STREET SWEEP	1,923	7,500	5,577
Other	16,288	13,397	(2,891)
<b>Total Physical Environment</b>	<u>221,644</u>	<u>662,168</u>	<u>440,524</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	290,000	290,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	266	1,105	839
<b>Total Capital outlay</b>	<u>266</u>	<u>291,105</u>	<u>290,839</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>221,911</u>	<u>953,273</u>	<u>731,362</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>473,886</u>	<u>(259,203)</u>	<u>733,089</u>
<b>Other financing sources (uses):</b>			
Transfers out	(56,697)	(132,797)	76,100



**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(56,697)</u>	<u>(132,797)</u>	<u>76,100</u>
Net change in fund balance	417,189	(392,000)	809,189
Fund balances, beginning of year	<u>1,276,960</u>	<u>0</u>	<u>1,276,960</u>
Total Fund balances, beginning of year	<u>1,276,960</u>	<u>0</u>	<u>1,276,960</u>
Fund balance, end of period	<u><u>1,694,150</u></u>	<u><u>(392,000)</u></u>	<u><u>2,086,150</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	1,380,327	1,514,010	(133,683)
Intergovernmental revenues	27,142	255,000	(227,858)
Investment income	9,286	0	9,286
Miscellaneous	2,563	0	2,563
<b>Total Revenues:</b>	<u>1,419,317</u>	<u>1,769,010</u>	<u>(349,693)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	20,000	20,000
ENGINEERING-PERMITS	313	0	(313)
LEGAL SERVICES	1,513	125,000	123,488
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	19,896	340,899	321,003
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	4,604	8,799	4,195
MARSH MAINT-LITTORAL ZONE	102,215	329,043	226,828
CHEMICAL WEED CONTROL	51,461	154,553	103,092
TRASH DISPOSAL	275	1,600	1,325
LANDSCAPE MAINTENANCE	3,956	6,568	2,612
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	37,838	147,760	109,922
REPAIR & MAINT-PUMP STATN	20,715	37,663	16,948
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	0	8,175	8,175
REPAIR & MAINT - GENERAL	0	6,000	6,000
REPAIR & MAINT-TELEMETRY	1,185	5,000	3,815
REPAIR & MAINT-ROADS	2,710	45,000	42,290
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	220,000	220,000
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	0	0
REPAIR & MAINT- STREET SWEEP	8,296	27,747	19,451
Other	<u>72,784</u>	<u>199,337</u>	<u>126,553</u>
<b>Total Physical Environment</b>	<u>327,759</u>	<u>1,748,144</u>	<u>1,420,385</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	7,919	138,000	130,081
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	100,000	100,000
Other	<u>683</u>	<u>2,832</u>	<u>2,149</u>
<b>Total Capital outlay</b>	<u>8,602</u>	<u>240,832</u>	<u>232,230</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>336,362</u>	<u>1,988,976</u>	<u>1,652,614</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>1,082,955</u>	<u>(219,966)</u>	<u>1,302,921</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(127,457)	(316,660)	189,203
Capital contributions from landowners	10,304	22,047	(11,743)
Total Other financing sources (uses):	<u>(117,153)</u>	<u>(294,613)</u>	<u>177,460</u>
Net change in fund balance	965,802	(514,579)	1,480,381
Fund balances, beginning of year	1,888,376	0	1,888,376
Total Fund balances, beginning of year	<u>1,888,376</u>	<u>0</u>	<u>1,888,376</u>
Fund balance, end of period	<u><u>2,854,178</u></u>	<u><u>(514,579)</u></u>	<u><u>3,368,757</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 2/29/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	291,819	300,626	(8,807)
Intergovernmental revenues	0	0	0
Investment income	1,508	0	1,508
Miscellaneous	197	0	197
<b>Total Revenues:</b>	<u>293,525</u>	<u>300,626</u>	<u>(7,101)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	163	1,000	838
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
WATER QUALITY	3,930	12,650	8,720
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,220	2,332	1,112
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	6,991	22,674	15,683
MOWING SERVICES	1,334	4,326	2,992
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	193	819	626
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,452	12,000	10,548
REPAIR & MAINT-AERATORS	14,879	35,416	20,537
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	332	17,500	17,168
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	156	3,000	2,844
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
Other	21,242	49,766	28,524
<b>Total Physical Environment</b>	<u>53,405</u>	<u>183,083</u>	<u>129,678</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	5,939	0	(5,939)
CULVERTS/STRUCTURES	150	0	(150)
MACHINERY & EQUIPMENT	48,840	76,000	27,160
Other	417	1,730	1,313
<b>Total Capital outlay</b>	<u>55,347</u>	<u>77,730</u>	<u>22,383</u>
Interest	0	0	0
<b>Total Expenditures:</b>	<u>108,753</u>	<u>260,813</u>	<u>152,061</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>184,772</u>	<u>39,813</u>	<u>144,959</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(44,807)	(115,813)	71,006
<b>Total Other financing sources (uses):</b>	<u>(44,807)</u>	<u>(115,813)</u>	<u>71,006</u>
<b>Net change in fund balance</b>	139,965	(76,000)	215,965

**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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	309,523	0	309,523
Total Fund balances, beginning of year	309,523	0	309,523
Fund balance, end of period	449,488	(76,000)	525,488

**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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	55,998	58,215	(2,217)
Investment income	1,675	0	1,675
Miscellaneous	0	0	0
Total Revenues:	57,673	58,215	(542)
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	15	1,000	985
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	41	79	38
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	270	0	(270)
Other	560	574	14
Total Physical Environment	886	16,653	15,767
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	605	100,000	99,395
MACHINERY & EQUIPMENT	0	30,000	30,000
Total Capital outlay	605	130,000	129,395
Total Expenditures:	1,491	146,653	145,162
Excess (deficiency) of revenues over expenditures	56,182	(88,438)	144,620
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(6,402)	(11,562)	5,160
Total Other financing sources (uses):	(6,402)	(11,562)	5,160
Net change in fund balance	49,780	(100,000)	149,780
Fund balances, beginning of year	426,776	0	426,776
Total Fund balances, beginning of year	426,776	0	426,776
Fund balance, end of period	476,556	(100,000)	576,556

**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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	66,891	70,764	(3,873)
Intergovernmental revenues	0	0	0
Investment income	1,099	0	1,099
Miscellaneous	(579)	0	(579)
<b>Total Revenues:</b>	<u>67,411</u>	<u>70,764</u>	<u>(3,353)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
SPECIAL SERVICES	0	0	0
WATER QUALITY	375	1,500	1,125
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	336	642	306
CHEMICAL WEED CONTROL	1,844	5,982	4,138
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT - GENERAL	14	7,000	6,986
Other	582	617	35
<b>Total Physical Environment</b>	<u>3,151</u>	<u>31,991</u>	<u>28,840</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	113	469	356
<b>Total Capital outlay</b>	<u>113</u>	<u>469</u>	<u>356</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>3,264</u>	<u>32,460</u>	<u>29,196</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>64,147</u>	<u>38,304</u>	<u>25,843</u>
<b>Other financing sources (uses):</b>			
Transfers out	(7,182)	(16,304)	9,122
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(7,182)</u>	<u>(16,304)</u>	<u>9,122</u>
<b>Net change in fund balance</b>	<u>56,964</u>	<u>22,000</u>	<u>34,964</u>
<b>Fund balances, beginning of year</b>	<u>257,643</u>	<u>0</u>	<u>257,643</u>
<b>Total Fund balances, beginning of year</b>	<u>257,643</u>	<u>0</u>	<u>257,643</u>
<b>Fund balance, end of period</b>	<u>314,607</u>	<u>22,000</u>	<u>292,607</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	454,292	484,779	(30,487)
Intergovernmental revenues	0	0	0
Investment income	4,124	0	4,124
Miscellaneous	1,250	0	1,250
<b>Total Revenues:</b>	<u>459,665</u>	<u>484,779</u>	<u>(25,114)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	715	1,000	285
WATER QUALITY	2,811	8,195	5,384
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,430	2,734	1,304
MARSH MAINT-LITTORAL ZONE	8,226	34,800	26,574
CHEMICAL WEED CONTROL	15,594	50,574	34,980
LANDSCAPE MAINTENANCE	73	378	305
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	59,688	92,000	32,312
REPAIR & MAINT-AERATORS	1,384	20,806	19,422
REPAIR & MAINT-PUMP STATN	916	13,332	12,416
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	0	8,140	8,140
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT-TELEMTRY	530	5,000	4,470
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	8,418	30,686	22,268
<b>Total Physical Environment</b>	<u>99,785</u>	<u>304,145</u>	<u>204,360</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	5,939	50,800	44,861
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	24,975	451,020	426,045
Other	89	369	280
<b>Total Capital outlay</b>	<u>31,003</u>	<u>502,189</u>	<u>471,186</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>130,788</u>	<u>806,334</u>	<u>675,546</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>328,877</u>	<u>(321,555)</u>	<u>650,432</u>
<b>Other financing sources (uses):</b>			
Transfers out	(72,615)	(178,445)	105,830



**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(72,615)</u>	<u>(178,445)</u>	<u>105,830</u>
Net change in fund balance	256,262	(500,000)	756,262
Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Total Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Fund balance, end of period	<u>1,242,773</u>	<u>(500,000)</u>	<u>1,742,773</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 2/29/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	169,672	180,573	(10,901)
Intergovernmental revenues	0	0	0
Investment income	1,193	0	1,193
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues:</b>	<u>170,865</u>	<u>180,573</u>	<u>(9,708)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	641	1,226	585
MARSH MAINT-LITTORAL ZONE	1,478	11,600	10,122
CHEMICAL WEED CONTROL	3,859	12,516	8,657
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	111	504	393
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	9,610	60,000	50,390
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	3,500	3,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	<u>1,705</u>	<u>2,013</u>	<u>308</u>
<b>Total Physical Environment</b>	<u>17,486</u>	<u>105,359</u>	<u>87,873</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	1,980	3,600	1,620
MACHINERY & EQUIPMENT	0	0	0
Other	<u>208</u>	<u>862</u>	<u>654</u>
<b>Total Capital outlay</b>	<u>2,188</u>	<u>4,462</u>	<u>2,274</u>
<b>Total Expenditures:</b>	<u>19,674</u>	<u>109,821</u>	<u>90,147</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>151,191</u>	<u>70,752</u>	<u>80,439</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(28,737)</u>	<u>(70,752)</u>	<u>42,015</u>
<b>Total Other financing sources (uses):</b>	<u>(28,737)</u>	<u>(70,752)</u>	<u>42,015</u>
<b>Net change in fund balance</b>	122,454	0	122,454
<b>Fund balances, beginning of year</b>	<u>233,501</u>	<u>0</u>	<u>233,501</u>
<b>Total Fund balances, beginning of year</b>	<u>233,501</u>	<u>0</u>	<u>233,501</u>
<b>Fund balance, end of period</b>	<u>355,954</u>	<u>0</u>	<u>355,954</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	186,241	200,946	(14,705)
Intergovernmental revenues	0	0	0
Investment income	3,322	0	3,322
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>189,563</u>	<u>200,946</u>	<u>(11,383)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	704	1,346	642
MARSH MAINT-LITTORAL ZONE	2,146	17,400	15,254
CHEMICAL WEED CONTROL	6,524	20,726	14,202
MOWING SERVICES	4,573	14,832	10,259
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	1,468	3,297	1,829
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	14,000	14,000
REPAIR & MAINT-AERATORS	197	6,554	6,357
REPAIR & MAINT-PUMP STATN	166	17,532	17,366
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	8,000	8,000
REPAIR & MAINT-BLDG	0	5,090	5,090
REPAIR & MAINT-WELLS	0	2,500	2,500
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	10,000	10,000
REPAIR & MAINT - GATE	1,400	2,000	600
Repairs & Maint - Catch Basins	0	0	0
R&M- GENERATORS	0	0	0
Other	4,762	14,950	10,188
<b>Total Physical Environment</b>	<u>21,940</u>	<u>143,727</u>	<u>121,787</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	1,980	3,600	1,620
MACHINERY & EQUIPMENT	78,459	6,000	(72,459)
Other	128	532	404
<b>Total Capital outlay</b>	<u>80,567</u>	<u>10,132</u>	<u>(70,435)</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>102,507</u>	<u>153,859</u>	<u>51,352</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>87,056</u>	<u>47,087</u>	<u>39,969</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 24  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(36,849)	(84,604)	47,755
Capital contributions from landowners	<u>0</u>	<u>(483)</u>	<u>483</u>
Total Other financing sources (uses):	<u>(36,849)</u>	<u>(85,087)</u>	<u>48,238</u>
Net change in fund balance	50,207	(38,000)	88,207
Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Total Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Fund balance, end of period	<u><u>949,963</u></u>	<u><u>(38,000)</u></u>	<u><u>987,963</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	140,200	149,092	(8,892)
Investment income	837	0	837
Total Investment income	837	0	837
<b>Total Revenues:</b>	<u>141,037</u>	<u>149,092</u>	<u>(8,055)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	300	500	200
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	624	1,192	568
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	836	2,712	1,876
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,413	40,000	37,587
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	266	2,000	1,735
R & M PRESERVE STRUCTURES	0	0	0
Other	1,402	2,003	601
<b>Total Physical Environment</b>	<u>7,271</u>	<u>61,907</u>	<u>54,636</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	159	659	500
<b>Total Capital outlay</b>	<u>159</u>	<u>659</u>	<u>500</u>
<b>Total Expenditures:</b>	<u>7,430</u>	<u>62,566</u>	<u>55,136</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>133,607</u>	<u>86,526</u>	<u>47,081</u>
<b>Other financing sources (uses):</b>			
Transfers out	(18,444)	(46,526)	28,082
<b>Total Other financing sources (uses):</b>	<u>(18,444)</u>	<u>(46,526)</u>	<u>28,082</u>
<b>Net change in fund balance</b>	115,163	40,000	75,163
<b>Fund balances, beginning of year</b>	155,144	0	155,144
<b>Total Fund balances, beginning of year</b>	<u>155,144</u>	<u>0</u>	<u>155,144</u>
<b>Fund balance, end of period</b>	<u>270,307</u>	<u>40,000</u>	<u>230,307</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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	36,026	37,724	(1,698)
Intergovernmental revenues	0	0	0
Investment income	785	0	785
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>36,811</u>	<u>37,724</u>	<u>(913)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	1,128	500	(628)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	133	255	122
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	1,578	5,118	3,540
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	6,000	6,000
Other	360	374	14
<b>Total Physical Environment</b>	<u>3,342</u>	<u>25,407</u>	<u>22,065</u>
Capital outlay	39	160	121
<b>Total Expenditures:</b>	<u>3,381</u>	<u>25,567</u>	<u>22,186</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>33,431</u>	<u>12,157</u>	<u>21,274</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(8,597)	(18,157)	9,560
<b>Total Other financing sources (uses):</b>	<u>(8,597)</u>	<u>(18,157)</u>	<u>9,560</u>
Net change in fund balance	24,833	(6,000)	30,833
Fund balances, beginning of year	199,528	0	199,528
<b>Total Fund balances, beginning of year</b>	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Fund balance, end of period	<u>224,361</u>	<u>(6,000)</u>	<u>230,361</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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	880,223	952,084	(71,861)
Intergovernmental revenues	0	0	0
Investment income	17,670	0	17,670
Miscellaneous	5,644	0	5,644
<b>Total Revenues:</b>	<b>903,536</b>	<b>952,084</b>	<b>(48,548)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	(67,770)	220,000	287,770
ENGINEERING-PERMITS	725	0	(725)
LEGAL SERVICES	2,173	10,000	7,828
WATER QUALITY	1,662	4,140	2,478
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,071	3,959	1,888
LANDSCAPE MAINTENANCE	150	630	480
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	53,428	181,820	128,392
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,500	9,500
REPAIR & MAINT-BLDG	6,800	15,000	8,200
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	4,709	15,000	10,291
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	288,000	288,000
R&M- Aerator refurbishments	0	31,250	31,250
Other	69,789	210,228	140,439
<b>Total Physical Environment</b>	<b>73,736</b>	<b>1,022,527</b>	<b>948,791</b>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	5,939	10,800	4,861
ROADS/BRIDGES	81,959	1,000,000	918,041
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	43,188	114,000	70,812
Other	250	1,037	787
<b>Total Capital outlay</b>	<b>131,337</b>	<b>1,125,837</b>	<b>994,500</b>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>205,073</b>	<b>2,148,364</b>	<b>1,943,291</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>698,463</b>	<b>(1,196,280)</b>	<b>1,894,743</b>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(83,775)	(199,320)	115,545
<b>Total Other financing sources (uses):</b>	<b>(83,775)</b>	<b>(199,320)</b>	<b>115,545</b>
<b>Net change in fund balance</b>	<b>614,688</b>	<b>(1,395,600)</b>	<b>2,010,288</b>

**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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	4,420,463	0	4,420,463
Total Fund balances, beginning of year	4,420,463	0	4,420,463
Fund balance, end of period	5,035,151	(1,395,600)	6,430,751



**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	14,252	17,187	(2,935)
Intergovernmental revenues	0	0	0
Investment income	128	0	128
Miscellaneous	1,450	0	1,450
<b>Total Revenues:</b>	<u>15,830</u>	<u>17,187</u>	<u>(1,357)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING-PERMITS	500	0	(500)
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	53	102	49
CHEMICAL WEED CONTROL	543	1,630	1,087
MOWING SERVICES	667	2,163	1,496
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,000	21,000	16,000
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	143	171	28
<b>Total Physical Environment</b>	<u>6,906</u>	<u>25,816</u>	<u>18,910</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	16	68	52
<b>Total Capital outlay</b>	<u>16</u>	<u>68</u>	<u>52</u>
<b>Total Expenditures:</b>	<u>6,923</u>	<u>25,884</u>	<u>18,961</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>8,908</u>	<u>(8,697)</u>	<u>17,605</u>
<b>Other financing sources (uses):</b>			
Transfers out	(2,750)	(5,303)	2,553
<b>Total Other financing sources (uses):</b>	<u>(2,750)</u>	<u>(5,303)</u>	<u>2,553</u>
<b>Net change in fund balance</b>	6,158	(14,000)	20,158
<b>Fund balances, beginning of year</b>	<u>29,652</u>	<u>0</u>	<u>29,652</u>
<b>Total Fund balances, beginning of year</b>	<u>29,652</u>	<u>0</u>	<u>29,652</u>
<b>Fund balance, end of period</b>	<u>35,810</u>	<u>(14,000)</u>	<u>49,810</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	4,184	5,058	(874)
Investment income	124	0	124
Total Investment income	124	0	124
<b>Total Revenues:</b>	<u>4,309</u>	<u>5,058</u>	<u>(749)</u>
<b>Expenditures:</b>			
Physical Environment			
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	28	54	26
MOWING SERVICES	667	2,163	1,496
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	42	50	8
<b>Total Physical Environment</b>	<u>737</u>	<u>7,267</u>	<u>6,530</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>737</u>	<u>7,267</u>	<u>6,530</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>3,572</u>	<u>(2,209)</u>	<u>5,781</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(391)	(791)	400
<b>Total Other financing sources (uses):</b>	<u>(391)</u>	<u>(791)</u>	<u>400</u>
<b>Net change in fund balance</b>	3,181	(3,000)	6,181
<b>Fund balances, beginning of year</b>	<u>32,171</u>	<u>0</u>	<u>32,171</u>
<b>Total Fund balances, beginning of year</b>	<u>32,171</u>	<u>0</u>	<u>32,171</u>
<b>Fund balance, end of period</b>	<u>35,352</u>	<u>(3,000)</u>	<u>38,352</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	13,127	13,704	(577)
Intergovernmental revenues	0	0	0
Investment income	254	0	254
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>13,381</u>	<u>13,704</u>	<u>(323)</u>
<b>Expenditures:</b>			
Physical Environment			
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	60	114	54
CHEMICAL WEED CONTROL	611	1,832	1,221
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	131	136	5
<b>Total Physical Environment</b>	<u>802</u>	<u>9,082</u>	<u>8,280</u>
Capital outlay	23	96	73
<b>Total Expenditures:</b>	<u>825</u>	<u>9,178</u>	<u>8,353</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>12,556</u>	<u>4,526</u>	<u>8,030</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(3,036)	(8,026)	4,990
<b>Total Other financing sources (uses):</b>	<u>(3,036)</u>	<u>(8,026)</u>	<u>4,990</u>
Net change in fund balance	9,520	(3,500)	13,020
Fund balances, beginning of year	63,085	0	63,085
<b>Total Fund balances, beginning of year</b>	<u>63,085</u>	<u>0</u>	<u>63,085</u>
<b>Fund balance, end of period</b>	<u>72,605</u>	<u>(3,500)</u>	<u>76,105</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	124,141	147,473	(23,332)
Intergovernmental revenues	0	0	0
Investment income	993	0	993
Miscellaneous	250	0	250
<b>Total Revenues:</b>	<u>125,385</u>	<u>147,473</u>	<u>(22,088)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	6,945	3,000	(3,945)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	660	500	(160)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	7,613	18,000	10,388
AUDITORS SERVICES	713	1,362	649
LANDSCAPE MAINTENANCE	3,502	8,338	4,836
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	2,762	11,717	8,955
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	490	11,000	10,510
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	10,000	10,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	7,268	18,000	10,733
Other	2,418	5,485	3,067
<b>Total Physical Environment</b>	<u>32,370</u>	<u>87,402</u>	<u>55,032</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	27	113	86
<b>Total Capital outlay</b>	<u>27</u>	<u>113</u>	<u>86</u>
Principal	0	21,668	21,668
Interest	4,436	8,666	4,230
<b>Total Expenditures:</b>	<u>36,834</u>	<u>117,849</u>	<u>81,015</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>88,551</u>	<u>29,624</u>	<u>58,927</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(18,748)	(43,424)	24,676
<b>Total Other financing sources (uses):</b>	<u>(18,748)</u>	<u>(43,424)</u>	<u>24,676</u>
<b>Net change in fund balance</b>	69,803	(13,800)	83,603
<b>Fund balances, beginning of year</b>	<u>221,563</u>	<u>0</u>	<u>221,563</u>
<b>Total Fund balances, beginning of year</b>	<u>221,563</u>	<u>0</u>	<u>221,563</u>
<b>Fund balance, end of period</b>	<u>291,365</u>	<u>(13,800)</u>	<u>305,165</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 2/29/2020  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
---------------------	----------------------------	-------------------------------------

**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	70,481	81,418	(10,937)
Investment income	<u>1,049</u>	<u>0</u>	<u>1,049</u>
Total Investment income	<u>1,049</u>	<u>0</u>	<u>1,049</u>
Total Revenues:	<u>71,531</u>	<u>81,418</u>	<u>(9,887)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	122	233	111
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	32,000	32,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	0	75,000	75,000
Other	<u>705</u>	<u>806</u>	<u>101</u>
Total Physical Environment	827	129,539	128,712
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	<u>29</u>	<u>120</u>	<u>91</u>
Total Capital outlay	<u>29</u>	<u>120</u>	<u>91</u>
Total Expenditures:	<u>856</u>	<u>129,659</u>	<u>128,803</u>
Excess (deficiency) of revenues over expenditures	<u>70,675</u>	<u>(48,241)</u>	<u>118,916</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(9,384)</u>	<u>(24,759)</u>	<u>15,375</u>
Total Other financing sources (uses):	<u>(9,384)</u>	<u>(24,759)</u>	<u>15,375</u>
Net change in fund balance	61,291	(73,000)	134,291
Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Total Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Fund balance, end of period	<u>307,395</u>	<u>(73,000)</u>	<u>380,395</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 41  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	3,982	4,349	(367)
Investment income	159	0	159
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>4,141</u>	<u>4,349</u>	<u>(208)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	16	30	14
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	40	43	3
<b>Total Physical Environment</b>	<u>56</u>	<u>3,073</u>	<u>3,017</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	11	47	36
<b>Total Capital outlay</b>	<u>11</u>	<u>47</u>	<u>36</u>
<b>Total Expenditures:</b>	<u>67</u>	<u>3,120</u>	<u>3,053</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>4,074</u>	<u>1,229</u>	<u>2,845</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(1,729)	(4,229)	2,500
<b>Total Other financing sources (uses):</b>	<u>(1,729)</u>	<u>(4,229)</u>	<u>2,500</u>
<b>Net change in fund balance</b>	2,345	(3,000)	5,345
<b>Fund balances, beginning of year</b>	<u>42,097</u>	<u>0</u>	<u>42,097</u>
<b>Total Fund balances, beginning of year</b>	<u>42,097</u>	<u>0</u>	<u>42,097</u>
<b>Fund balance, end of period</b>	<u>44,441</u>	<u>(3,000)</u>	<u>47,441</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 2/29/2020  
(In Whole Numbers)

		Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	758,355	794,819	(36,464)
Intergovernmental revenues	0	0	0
Investment income	4,653	0	4,653
Miscellaneous	(810)	0	(810)
<b>Total Revenues:</b>	<b>762,199</b>	<b>794,819</b>	<b>(32,620)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	1,000	588
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	3,093	5,911	2,818
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	38,704	125,525	86,821
MOWING SERVICES	2,096	6,798	4,702
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,128	2,814	1,686
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	83,380	245,000	161,620
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	276	15,464	15,188
REPAIR & MAINT-CANAL/LAKE	1,208	20,000	18,792
REPAIR & MAINT-BLDG	0	15,260	15,260
REPAIR & MAINT - GENERAL	1,500	7,000	5,500
REPAIR & MAINT-TELEMETRY	587	6,000	5,413
REPAIR & MAINT-ROADS	160,896	10,000	(150,896)
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	21,927	47,501	25,574
<b>Total Physical Environment</b>	<b>315,207</b>	<b>514,923</b>	<b>199,716</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	11,879	21,600	9,721
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	12,000	12,000
Other	225	933	708
<b>Total Capital outlay</b>	<b>12,104</b>	<b>34,533</b>	<b>22,429</b>
<b>Total Expenditures:</b>	<b>327,310</b>	<b>549,456</b>	<b>222,146</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>434,889</b>	<b>245,363</b>	<b>189,526</b>
<b>Other financing sources (uses):</b>			
Transfers out	(114,647)	(245,363)	130,716
<b>Total Other financing sources (uses):</b>	<b>(114,647)</b>	<b>(245,363)</b>	<b>130,716</b>
<b>Net change in fund balance</b>	<b>320,242</b>	<b>0</b>	<b>320,242</b>



**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 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,018,461	0	1,018,461
Total Fund balances, beginning of year	1,018,461	0	1,018,461
Fund balance, end of period	1,338,703	0	1,338,703

**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	40,349	46,887	(6,538)
Intergovernmental revenues	0	0	0
Investment income	1,918	0	1,918
Miscellaneous	402	0	402
<b>Total Revenues:</b>	<u>42,669</u>	<u>46,887</u>	<u>(4,218)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	738	1,411	673
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Other	403	1,515	1,112
<b>Total Physical Environment</b>	<u>1,142</u>	<u>20,076</u>	<u>18,934</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	58	240	182
<b>Total Capital outlay</b>	<u>58</u>	<u>240</u>	<u>182</u>
<b>Total Expenditures:</b>	<u>1,200</u>	<u>20,316</u>	<u>19,116</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>41,469</u>	<u>26,571</u>	<u>14,898</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(13,849)	(41,571)	27,722
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(13,849)</u>	<u>(41,571)</u>	<u>27,722</u>
<b>Net change in fund balance</b>	27,620	(15,000)	42,620
<b>Fund balances, beginning of year</b>	509,396	0	509,396
<b>Total Fund balances, beginning of year</b>	<u>509,396</u>	<u>0</u>	<u>509,396</u>
<b>Fund balance, end of period</b>	<u>537,016</u>	<u>(15,000)</u>	<u>552,016</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	234,140	247,945	(13,805)
Intergovernmental revenues	0	0	0
Investment income	<u>1,713</u>	<u>0</u>	<u>1,713</u>
Total Investment income	<u>1,713</u>	<u>0</u>	<u>1,713</u>
<b>Total Revenues:</b>	<u><u>235,853</u></u>	<u><u>247,945</u></u>	<u><u>(12,092)</u></u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	181	3,000	2,819
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	721	1,379	658
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	1,158	3,756	2,598
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	7,621	45,000	37,379
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	13,400	160,000	146,600
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Repairs & Maint - Catch Basins	0	110,000	110,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	4,218	16,000	11,782
Other	<u>2,341</u>	<u>2,455</u>	<u>114</u>
<b>Total Physical Environment</b>	<u><u>29,784</u></u>	<u><u>363,250</u></u>	<u><u>333,466</u></u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	<u>95</u>	<u>395</u>	<u>300</u>
<b>Total Capital outlay</b>	<u><u>95</u></u>	<u><u>395</u></u>	<u><u>300</u></u>
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u><u>29,879</u></u>	<u><u>363,645</u></u>	<u><u>333,766</u></u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u><u>205,974</u></u>	<u><u>(115,700)</u></u>	<u><u>321,674</u></u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(25,342)</u>	<u>(65,514)</u>	<u>40,172</u>
<b>Total Other financing sources (uses):</b>	<u><u>(25,342)</u></u>	<u><u>(65,514)</u></u>	<u><u>40,172</u></u>
<b>Net change in fund balance</b>	<u>180,632</u>	<u>(181,214)</u>	<u>361,846</u>
<b>Fund balances, beginning of year</b>	<u>349,060</u>	<u>0</u>	<u>349,060</u>
<b>Total Fund balances, beginning of year</b>	<u><u>349,060</u></u>	<u><u>0</u></u>	<u><u>349,060</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 2/29/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>529,691</del>	<del>(181,214)</del>	<del>710,905</del>

**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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	41,380	45,345	(3,965)
Investment income	859	0	859
Miscellaneous	(50)	0	(50)
<b>Total Revenues:</b>	<u>42,188</u>	<u>45,345</u>	<u>(3,157)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
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	629	1,202	573
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	16,800	16,500	(300)
Other	414	2,497	2,083
<b>Total Physical Environment</b>	<u>17,843</u>	<u>26,999</u>	<u>9,156</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	237	983	746
<b>Total Capital outlay</b>	<u>237</u>	<u>983</u>	<u>746</u>
<b>Total Expenditures:</b>	<u>18,080</u>	<u>27,982</u>	<u>9,902</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>24,109</u>	<u>17,363</u>	<u>6,746</u>
<b>Other financing sources (uses):</b>			
Transfers out	(8,368)	(17,363)	8,995
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(8,368)</u>	<u>(17,363)</u>	<u>8,995</u>
<b>Net change in fund balance</b>	15,741	0	15,741
<b>Fund balances, beginning of year</b>	<u>225,659</u>	<u>0</u>	<u>225,659</u>
<b>Total Fund balances, beginning of year</b>	<u>225,659</u>	<u>0</u>	<u>225,659</u>
<b>Fund balance, end of period</b>	<u>241,400</u>	<u>0</u>	<u>241,400</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 47  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	37,159	39,795	(2,636)
Investment income	1,472	0	1,472
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>38,631</u>	<u>39,795</u>	<u>(1,164)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	148	283	135
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	293	1,512	1,220
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMTRY	89	3,000	2,911
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	0	0
Other	638	792	154
<b>Total Physical Environment</b>	<u>1,168</u>	<u>18,587</u>	<u>17,419</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	5,939	7,200	1,261
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	142	588	446
<b>Total Capital outlay</b>	<u>6,081</u>	<u>7,788</u>	<u>1,707</u>
<b>Total Expenditures:</b>	<u>7,249</u>	<u>26,375</u>	<u>19,126</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>31,382</u>	<u>13,420</u>	<u>17,962</u>
<b>Other financing sources (uses):</b>			
Transfers out	(8,899)	(21,420)	12,521
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(8,899)</u>	<u>(21,420)</u>	<u>12,521</u>
<b>Net change in fund balance</b>	<u>22,482</u>	<u>(8,000)</u>	<u>30,482</u>
<b>Fund balances, beginning of year</b>	<u>387,295</u>	<u>0</u>	<u>387,295</u>
<b>Total Fund balances, beginning of year</b>	<u>387,295</u>	<u>0</u>	<u>387,295</u>
<b>Fund balance, end of period</b>	<u>409,777</u>	<u>(8,000)</u>	<u>417,777</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 49  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	59,349	67,688	(8,339)
Investment income	777	0	777
Miscellaneous	1,589	0	1,589
<b>Total Revenues:</b>	<u>61,714</u>	<u>67,688</u>	<u>(5,974)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	244	466	222
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	2,107	6,322	4,215
MOWING SERVICES	762	2,472	1,710
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,540	25,000	21,460
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	593	671	78
<b>Total Physical Environment</b>	<u>7,247</u>	<u>38,431</u>	<u>31,184</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	23	94	71
<b>Total Capital outlay</b>	<u>23</u>	<u>94</u>	<u>71</u>
<b>Total Expenditures:</b>	<u>7,269</u>	<u>38,525</u>	<u>31,256</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>54,445</u>	<u>29,163</u>	<u>25,282</u>
<b>Other financing sources (uses):</b>			
Transfers out	(9,821)	(29,163)	19,342
<b>Total Other financing sources (uses):</b>	<u>(9,821)</u>	<u>(29,163)</u>	<u>19,342</u>
<b>Net change in fund balance</b>	44,624	0	44,624
<b>Fund balances, beginning of year</b>	<u>184,491</u>	<u>0</u>	<u>184,491</u>
<b>Total Fund balances, beginning of year</b>	<u>184,491</u>	<u>0</u>	<u>184,491</u>
<b>Fund balance, end of period</b>	<u>229,116</u>	<u>0</u>	<u>229,116</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	26,954	32,470	(5,516)
Investment income	94	0	94
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>27,048</u>	<u>32,470</u>	<u>(5,422)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	80	153	73
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	270	45,941	45,671
<b>Total Physical Environment</b>	<u>350</u>	<u>64,594</u>	<u>64,244</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	0	0	0
Other	23	95	72
<b>Total Capital outlay</b>	<u>23</u>	<u>95</u>	<u>72</u>
<b>Total Expenditures:</b>	<u>372</u>	<u>64,689</u>	<u>64,317</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>26,676</u>	<u>(32,219)</u>	<u>58,895</u>
<b>Other financing sources (uses):</b>			
Transfers out	(3,474)	(10,901)	7,427
Capital contributions from landowners	0	45,620	(45,620)
<b>Total Other financing sources (uses):</b>	<u>(3,474)</u>	<u>34,719</u>	<u>(38,193)</u>
<b>Net change in fund balance</b>	23,202	2,500	20,702
<b>Fund balances, beginning of year</b>	<u>11,059</u>	<u>0</u>	<u>11,059</u>
<b>Total Fund balances, beginning of year</b>	<u>11,059</u>	<u>0</u>	<u>11,059</u>
<b>Fund balance, end of period</b>	<u>34,261</u>	<u>2,500</u>	<u>31,761</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	7,219	35,472	(28,253)
Investment income	404	0	404
Miscellaneous	<u>30,598</u>	<u>0</u>	<u>30,598</u>
Total Revenues:	<u>38,221</u>	<u>35,472</u>	<u>2,749</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	648	1,239	591
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	195	5,468	5,273
REPAIR & MAINT-ROADS	15	0	(15)
REPAIR & MAINT-CULVERTS	0	0	0
Other	<u>2,699</u>	<u>2,426</u>	<u>(273)</u>
Total Physical Environment	3,557	15,283	11,726
Capital outlay	<u>335</u>	<u>1,388</u>	<u>1,053</u>
Total Expenditures:	<u>3,891</u>	<u>16,671</u>	<u>12,780</u>
Excess (deficiency) of revenues over expenditures	<u>34,330</u>	<u>18,801</u>	<u>15,529</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(9,819)</u>	<u>(18,801)</u>	<u>8,982</u>
Total Other financing sources (uses):	<u>(9,819)</u>	<u>(18,801)</u>	<u>8,982</u>
Net change in fund balance	24,511	0	24,511
Fund balances, beginning of year	<u>85,745</u>	<u>0</u>	<u>85,745</u>
Total Fund balances, beginning of year	<u>85,745</u>	<u>0</u>	<u>85,745</u>
Fund balance, end of period	<u>110,256</u>	<u>0</u>	<u>110,256</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 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Intergovernmental revenues	0	0	0
Investment income	192	0	192
Total Investment income	<u>192</u>	<u>0</u>	<u>192</u>
Total Revenues:	<u>192</u>	<u>0</u>	<u>192</u>
<b>Expenditures:</b>			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	280	535	255
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	8,040	12,000	3,960
LANDSCAPE MAINTENANCE	6,015	15,740	9,725
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	2,610	24,000	21,390
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	10,527	19,595	9,068
Total Physical Environment	<u>27,472</u>	<u>71,870</u>	<u>44,398</u>
Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>27,472</u>	<u>71,870</u>	<u>44,398</u>
Excess (deficiency) of revenues over expenditures	<u>(27,280)</u>	<u>(71,870)</u>	<u>44,590</u>
<b>Other financing sources (uses):</b>			
Transfers out	(1,781)	(2,516)	735
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	15,419	33,443	(18,024)
Other	16,787	40,943	(24,156)
Total Capital contributions from landowners	<u>32,206</u>	<u>74,386</u>	<u>(42,180)</u>
Total Other financing sources (uses):	<u>30,425</u>	<u>71,870</u>	<u>(41,445)</u>
Net change in fund balance	3,145	0	3,145
Fund balances, beginning of year	<u>48,878</u>	<u>0</u>	<u>48,878</u>
Total Fund balances, beginning of year	<u>48,878</u>	<u>0</u>	<u>48,878</u>
Fund balance, end of period	<u>52,024</u>	<u>0</u>	<u>52,024</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
NPDES funds  
From 10/1/2019 Through 2/29/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	2,289	0	2,289
Miscellaneous	<u>478,054</u>	<u>0</u>	<u>478,054</u>
Total Revenues:	<u>480,344</u>	<u>0</u>	<u>480,344</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	145,061	0	(145,061)
LEGAL SERVICES	2,288	0	(2,288)
OTHER PROFESSIONAL SVCS	22,597	0	(22,597)
Other	<u>44,563</u>	<u>0</u>	<u>(44,563)</u>
Total Physical Environment	<u>214,509</u>	<u>0</u>	<u>(214,509)</u>
Total Expenditures:	<u>214,509</u>	<u>0</u>	<u>(214,509)</u>
Excess (deficiency) of revenues over expenditures	<u>265,835</u>	<u>0</u>	<u>265,835</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(598)</u>	<u>0</u>	<u>(598)</u>
Total Other financing sources (uses):	<u>(598)</u>	<u>0</u>	<u>(598)</u>
Net change in fund balance	265,237	0	265,237
Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Total Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Fund balance, end of period	<u>535,270</u>	<u>0</u>	<u>535,270</u>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)  
From 10/1/2019 Through 2/29/2020

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
<b>Revenues:</b>				
Intergovernmental revenues	95,754	-	-	-
Investment income	46,390	3,416	76	30,412
Miscellaneous	-	-	164	-
<b>Total Revenues:</b>	<b>142,144</b>	<b>3,416</b>	<b>239</b>	<b>30,412</b>
<b>Expenditures:</b>				
Capital outlay	1,578,873	627	-	2,344,826
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
<b>Total Expenditures:</b>	<b>1,578,873</b>	<b>627</b>	<b>-</b>	<b>2,344,826</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,436,729)</b>	<b>2,789</b>	<b>239</b>	<b>(2,314,415)</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	(19,780)	(70)	-	(13,798)
Capital contributions from landowners	458,530	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Discount on special assessment bonds issued	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>438,750</b>	<b>(70)</b>	<b>-</b>	<b>(13,798)</b>
<b>Net change in fund balance</b>	<b>(997,979)</b>	<b>2,719</b>	<b>239</b>	<b>(2,328,212)</b>
Fund balances, beginning of year	9,115,134	812,800	20,719	6,231,988
<b>Fund balance, end of period</b>	<b>8,117,155</b>	<b>815,520</b>	<b>20,795</b>	<b>3,903,776</b>



Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 2/29/2020

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
<b>Revenues:</b>				
Non-ad valorem assessments	349,252	4,920,789	380,052	354,396
Intergovernmental revenues	-	-	-	-
Investment income	1,122	59,740	1,190	1,016
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>350,375</b>	<b>4,980,528</b>	<b>381,242</b>	<b>355,412</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	92,106	1,955,331	71,891	24,364
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,492	49,208	3,801	3,544
<b>Total Expenditures:</b>	<b>95,599</b>	<b>2,004,539</b>	<b>75,691</b>	<b>27,908</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>254,776</b>	<b>2,975,989</b>	<b>305,550</b>	<b>327,504</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
<b>Total Payment to refunded bonds escrow agent</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>254,776</b>	<b>2,975,989</b>	<b>305,550</b>	<b>327,504</b>
Fund balances, beginning of year	102,534	7,858,374	84,708	36,241
<b>Fund balance, end of period</b>	<b>357,310</b>	<b>10,834,364</b>	<b>390,258</b>	<b>363,745</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 2/29/2020

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
<b>Revenues:</b>				
Non-ad valorem assessments	-	2,027,032		673,829
Intergovernmental revenues	-	-		-
Investment income	17	7,130		5,741
Miscellaneous	-	-		-
<b>Total Revenues:</b>	<b>17</b>	<b>2,034,162</b>		<b>679,570</b>
<b>Expenditures:</b>				
Principal	-	-		-
Interest	-	298,599		145,859
Debt issuance costs	-	-		-
Advance Refunding escrow agent	-	-		-
Other	-	26,281		6,554
<b>Total Expenditures:</b>	<b>-</b>	<b>320,910</b>		<b>152,413</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>17</b>	<b>2,093,331</b>		<b>527,157</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-		-
Transfers out	(9,887)	-		-
Refunding debt Issued	-	-		-
(Discount)/Premium on refunded debt	-	-		-
Special assessment bond proceeds	-	-		-
Payment to refunded bonds escrow agent	-	-		-
Payment to Refunded Debt	-	-		-
Total Payment to refunded bonds escrow agent	-	-		-
<b>Total Other financing sources (uses):</b>	<b>(9,887)</b>	<b>-</b>		<b>-</b>
<b>Net change in fund balance</b>	<b>(9,870)</b>	<b>2,093,331</b>		<b>527,157</b>
Fund balances, beginning of year	9,870	939,951		913,913
<b>Fund balance, end of period</b>	<b>-</b>	<b>3,222,682</b>		<b>1,441,070</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 2/29/2020

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
<b>Revenues:</b>				
Non-ad valorem assessments	302,481	257,171	1,169,469	504,533
Intergovernmental revenues	-	-	-	-
Investment income	813	2,362	3,845	4,296
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>303,294</b>	<b>259,533</b>	<b>1,173,314</b>	<b>508,828</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	13,632	62,028	173,781	149,930
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,025	2,572	11,610	5,045
<b>Total Expenditures:</b>	<b>16,657</b>	<b>64,600</b>	<b>185,391</b>	<b>154,976</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>286,637</b>	<b>194,933</b>	<b>987,923</b>	<b>353,853</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>286,637</b>	<b>194,933</b>	<b>987,923</b>	<b>353,853</b>
Fund balances, beginning of year	22,692	372,760	539,630	677,821
<b>Fund balance, end of period</b>	<b>309,329</b>	<b>567,694</b>	<b>1,527,554</b>	<b>1,031,674</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 2/29/2020

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
<b>Revenues:</b>			
Non-ad valorem assessments	254,378	693,801	498,467
Intergovernmental revenues	-	-	-
Investment income	795	5,614	17,886
Miscellaneous	-	-	-
<b>Total Revenues:</b>	<b>255,173</b>	<b>699,415</b>	<b>516,353</b>
<b>Expenditures:</b>			
Principal	-	-	-
Interest	50,252	200,719	950,356
Debt issuance costs	-	-	-
Advance Refunding escrow agent	-	-	-
Other	2,584	6,938	4,985
<b>Total Expenditures:</b>	<b>52,835</b>	<b>207,657</b>	<b>955,341</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>202,338</b>	<b>491,758</b>	<b>(438,988)</b>
<b>Other financing sources (uses):</b>			
Transfers in	-	-	-
Transfers out	-	-	-
Refunding debt Issued	-	-	-
(Discount)/Premuim on refunded debt	-	-	-
Special assessment bond proceeds	-	-	-
Payment to refunded bonds escrow agent	-	-	-
Payment to Refunded Debt	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>202,338</b>	<b>491,758</b>	<b>(438,988)</b>
Fund balances, beginning of year	98,962	924,304	3,651,631
<b>Fund balance, end of period</b>	<b>301,300</b>	<b>1,416,062</b>	<b>3,212,642</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)  
GEN - General Fund  
From 10/1/2019 Through 2/29/2020

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	500.26	0.00	500.26
Investment income	3,254.65	0.00	3,254.65
Miscellaneous	2,049.50	0.00	2,049.50
<b>Total Revenues:</b>	5,804.41	0.00	5,804.41
<b>Expenditures:</b>			
Physical Environment			
ADM/OPS SALARIES	805,105.92	1,970,857.00	1,165,751.08
ENGINEERING FEES	14,685.00	70,000.00	55,315.00
LEGAL SERVICES	44,716.85	110,000.00	65,283.15
INSURANCE-GENERAL	207,952.80	216,965.00	9,012.20
PUBLIC INFORMATION	3,891.98	20,980.00	17,088.02
FUEL-VEHICLES	8,903.70	35,000.00	26,096.30
Other	549,154.61	1,447,637.00	898,482.39
<b>Total Physical Environment</b>	1,634,410.86	3,871,439.00	2,237,028.14
Capital outlay	86,722.31	132,500.00	45,777.69
Principal	0.00	16,884.00	16,884.00
Interest	1,961.02	3,922.00	1,960.98
<b>Total Expenditures:</b>	1,723,094.19	4,024,745.00	2,301,650.81
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,717,289.78)</b>	<b>(4,024,745.00)</b>	<b>2,307,455.22</b>
<b>Other financing sources (uses):</b>			
Transfers in	1,768,533.55	4,024,745.00	(2,256,211.45)
Transfers out	0.00	0.00	0.00
Capital contributions from landowners	0.00	0.00	0.00
Proceeds from sales/disposals of capital assets	0.00	0.00	0.00
<b>Total Other financing sources (uses):</b>	1,768,533.55	4,024,745.00	(2,256,211.45)
<b>Net change in fund balance</b>	51,243.77	0.00	51,243.77
<b>Fund balances, beginning of year</b>	1,015,641.25	0.00	1,015,641.25
<b>Total Fund balances, beginning of year</b>	1,015,641.25	0.00	1,015,641.25
<b>Fund balance, end of year</b>	1,066,885.02	0.00	1,066,885.02

## PROOF OF PUBLICATION STATE OF FLORIDA

### PUBLIC NOTICE

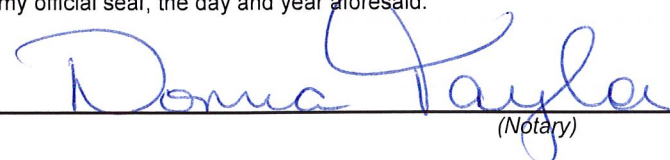
Before the undersigned authority, personally appeared Suzanne Casey, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida;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

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

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

Signed   
(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   
(Notary)



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

Please see Ad on following page(s).

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

**NOTICE OF  
ANNUAL MEETING SCHEDULE**

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

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

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

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

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

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

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

0000512617-01