



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

PUBLIC HEARING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
July 24, 2019
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Unit No. 16 – Palm Beach Park of Commerce
 - a) Consider Eighth Amendment to the Plan of Improvements
 - i) Receive Comments from the Public on the Eighth Amendment to the Plan of Improvements
 - ii) Receive Comments from the Board on the Eighth Amendment to the Plan of Improvements
 - iii) Consider Resolution on the Eighth Amendment to the Plan of Improvements (2019-04)
 - b) Consider Declaration of Surplus Property
 - i) Receive Comments from the Public on Declaration of Surplus Property
 - ii) Receive Comments from the Board on Declaration of Surplus Property
 - iii) Consider Resolution on Declaration of Surplus Property (2019-05)
- 5) Receive and File
- 6) Adjourn



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

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

DATE: June 26, 2019

FROM: O'Neal Bardin Jr, Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Eighth Amendment to the Plan of Improvements (Resolution No.2019-04)
Consider Declaration of Surplus Property (Resolution No. 2019-05)

Background

The Palm Beach Park of Commerce PIPD Plat No. 4 recorded in 1991, dedicated Right-of-Way (ROW) to Northern for a future intersection of Donald Ross Road and Corporate Road South. The location of this 0.1262 acre parcel is on the south side of the eastern terminus of Corporate Road South. It has since been determined that Donald Ross Road will not be extended west through the Loxahatchee Slough for environmental reasons.

The TPA Group affiliate, YTG Palm Beach IL NR, LP, owns 81 acres east and south of this parcel. The 81 acre parcel is under contract for sale. In order to meet a Palm Beach County 100' road frontage requirement, the Landowner requests that Northern abandon the ROW and convey the 0.1262 acre parcel to them. On June 26, 2019, Northern's Board authorized the District Engineer to determine if the property can be declared surplus. The District Engineer recommends the adoption of the Eighth Amendment to the Plan of Improvements which eliminates the ROW for the Donald Road extension parcel, among other ROW. The additional ROW deleted in this amendment includes roadway segments which will never be built because alternative roadways have or will be constructed to serve the remaining vacant parcels. Examples of each of these will be presented in detail at the Public Hearing.

In the event the Eighth Amendment to the Plan of Improvements is approved by adoption of Resolution No. 2019-04, the Donald Road extension parcel may then be declared surplus by the Board. Approval of the attached Resolution No.2019-05 will accomplish that task.

Fiscal Impact

Approval of the Eighth Amendment to the Plan of Improvements will reduce the cost of remaining improvements without affecting the required benefits to the landowners.

Recommendation

Northern Staff, District Engineer and General Counsel recommend the Board approve the Eighth Amendment to the Plan of Improvements and the Declaration of Surplus Property by adoption of Resolution Nos. 2019-04 and 2019-05 respectively.

RESOLUTION NO. 2019-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
APPROVING THE EIGHTH AMENDMENT TO THE PLAN OF
IMPROVEMENTS FOR UNIT OF DEVELOPMENT NO. 16**

WHEREAS, NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT is an independent special district of the State of Florida, having been created in 1959 and currently operating in accordance with Chapter 2000-467, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes (together the "Act"); and

WHEREAS, Chapter 2000-467, Laws of Florida, as amended, authorizes Northern's Board of Supervisors to create separate Units of Development within Northern's jurisdictional boundaries; and

WHEREAS, Northern's Board of Supervisors did previously create Northern Palm Beach County Improvement District, Unit of Development No. 16; and

WHEREAS, Northern's Board of Supervisors has previously adopted a Plan of Improvements, plus seven (7) amendments thereto, for Unit of Development No. 16; and

WHEREAS, in accordance with the Act, Northern's Board of Supervisors has the power and authority to change, alter and amend a previously approved Plan of Improvements by resolution, provided that Northern's District Engineer certifies that all lands subject to the original Plan of Improvements, as amended, will receive the same or greater benefits as previously assessed and that the estimated costs of the Plan of Improvements as so amended, will not exceed the total benefits previously assessed; and

WHEREAS, Northern's District Engineer has prepared and submitted: (a) a proposed Eighth Amendment to the Plan of Improvements for Unit of Development No. 16, a copy of which Eighth Amendment is attached hereto and identified as Exhibit "A" and (b) the District Engineer's certification as to the Eighth Amendment's effect on the previously assessed benefits and estimated costs, a copy of which certification is attached hereto and identified as Exhibit "B": and

WHEREAS, a Notice of Public Hearing on the Board's consideration of the Eighth Amendment to the Plan of Improvements for Unit of Development No. 16 was published and advised of the right to appear or submit objections to its adoption, of which none were made or submitted.

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

1. The Board finds that Northern's District Engineer has submitted the required certification, which in accordance with the Act, permits the Board to consider approving the

Eighth Amendment to the Plan of Improvements for Unit of Development No. 16 by resolution.

2. The Board acknowledges receipt of its Bond Counsel's opinion that the tax-exempt status of the outstanding bonds for Unit of Development No. 16 will not be impaired by adoption of this Eighth Amendment to the Plan of Improvements, a copy of which opinion is attached hereto and identified as Exhibit "C".

3. In reliance upon Staff's recommendation, plus the above District Engineer certification and Bond Counsel opinion, the Eighth Amendment to the Plan of Improvements for Unit of Development No. 16 is hereby approved and adopted.

4. Implementation of the Eighth Amendment to the Plan of Improvements for Unit of Development No. 16 shall be subject to: (a) the Commissioner's Report for the Unit that was approved by the Circuit Court on October 18, 1990, (b) any currently applicable South Florida Water Management District permits, (c) the provisions of Chapter 373, Florida Statute, if permit modifications are necessary and (d) the obtaining of any additional applicable or necessary permits required under Chapters 253, 373 or 403, Florida Statutes, including Rules promulgated thereunder.

5. Northern's general counsel is hereby authorized to take all appropriate actions necessary to effectuate the binding effect of the Eighth Amendment to the Plan of Improvements for Unit of Development No. 16 upon the owners of all real property located within said Unit, including their successors and assigns.

6. If any provision of this Resolution shall be held or deemed by final action of a judicial authority to be illegal, inoperative or unenforceable in any context, the same shall not affect any other provision herein or render any other provision hereof (or such provision in any other context) invalid, inoperative or unenforceable to any extent whatsoever.

7. This Resolution shall be filed with the Secretary of Northern Palm Beach County Improvement District.

8. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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

THIS RESOLUTION PASSED AND WAS ADOPTED UNANIMOUSLY BY THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ON JULY 24, 2019.

{DISTRICT SEAL}

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

Exhibit "A"

Eighth Amendment to the Plan of Improvements

**UNIT OF DEVELOPMENT
No. 16**

**Eighth Amendment to
Plan of Improvements**

Palm Beach Park of Commerce

**Northern Palm Beach County
Improvement District**

July 24, 2019



1500 Gateway Boulevard, Suite 200
Boynton Beach, Florida 33426
561-697-7000
561-369-4731 - Fax

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*UNIT OF DEVELOPMENT No. 16
Eighth Amendment to the Plan of Improvements
July 24, 2019*

DISCLAIMER

This document is a copy and is being provided at the request of **Northern Palm Beach County Improvement District** for informational purposes only. The signed and sealed original of this document was filed with **Northern Palm Beach County Improvement District**, 359 Hiatt Drive, Palm Beach Gardens, Florida.

ENGINEER'S CERTIFICATION

I **HEREBY CERTIFY**, as a Professional Engineer in the State of Florida, that the information in this ***Eighth Amendment to the Plan of Improvements for Northern Palm Beach County Improvement District Unit of Development No. 16*** was assembled under my direct responsible charge. This First Amendment is not intended or represented to be suitable for any reuse without specific verification or adoption by the Engineer. This verification is provided in accordance with the Florida Board of Professional Engineers' Rule on Certification under Chapter 61G15-18.011(4).

Robert W. Lawson, P.E.
FL P.E. Number: 26640

Date

ARCADIS U.S., Inc.
1500 Gateway Boulevard, Suite 200
Boynton Beach, FL 33426
Phone: 561-697-7000
Fax: 561-369-4731

I. INTRODUCTION

A. General

The purpose of the Eighth Amendment to the Plan of Improvements is to further revise and amend that Plan of Improvements (the "Plan"), as previously amended, which has been authorized to be implemented by the District on behalf of Unit of Development No.16. The Board of Supervisors of the Northern Palm Beach County Improvement District authorized the preparation of this Eighth Amendment at their meeting held on June 26, 2019 based on a request made by the Landowner.

B. Current Status of the Plan of Improvements

A portion of the improvements authorized in the Unit of Development No. 16 Plan of Improvements, as previously amended, including roadway and surface water management system, have been completed as follows:

The total length of two-lane roadway originally included in the Plan was 46,400 linear feet but has been reduced through site plan changes and Plan Amendments over time. Prior to this Amendment the overall length of two-lane roadway had been reduced to 32,010 linear feet of which 84% has been constructed. Modifications to the two-lane roadway system identified in this Amendment further reduce the overall length of two-lane roadway to 29,510 linear feet. The modified roadway system will provide access to all assessable real property within the Unit and therefore does not reduce the Benefits received by all property within the Unit. All 1360 linear feet of four lane roadway included in the Plan has been constructed.

Three of the four offsite roadway improvements identified in the Plan have been constructed. The offsite improvements at the intersections of Research Loop (aka Distribution Way) and the Beeline Highway (SR 710) have yet to be constructed and will consist of additional turn lanes and a median cross-over.

The Surface Water Management System is complete.

II. EIGHTH AMENDMENT

Description

The Eighth Amendment to the Plan of Improvements removes a 1,500 linear foot section of two-lane roadway extending south from the terminus of Corporate Road South in the southeastern corner of Unit 16. The centerline of the roadway at this intersection was identified as Donald Ross Road on the plat titled Palm Beach Park of Commerce, P.I.P.D., Plat No. 4, recorded in Plat Book 68, Page 88 of the public records of Palm Beach County, Florida.

The Eighth Amendment to the Plan of Improvements also removes a 1,000 linear foot section of two-lane roadway extending south from the intersection of Commerce Center Road North and Assembly Road in the western section of the Unit which was constructed as a driveway to a parcel developed as a bottling facility under permit from the District.

Following approval of the Eighth Amendment to the Plan of Improvements, approximately 2,500 feet of two-lane roadway forming the extension of what is now known as Distribution Way from its current terminus at Corporate Road South to SR 710 (Beeline Highway) will remain to be constructed along with the intersection improvements identified in the Plan for that intersection.

III. CONDITIONS

The findings and opinions of the District Engineer as expressed in this Eighth Amendment are subject to the following understandings and conditions:

- A. In rendering the findings and opinions set forth herein, the District Engineer has considered, and in certain instances, relied upon opinions, information, and public documentation prepared or supplied by others, which may have included: public officials, public entities, individuals or entities having an interest in some or all of the real property which comprises the Unit of Development, engineering professionals, property appraisers, surveyors, developers, Northern's staff and consultants.

IV. PROPERTY INTERESTS

Northern will require that it be provided various real property interests at no cost to Northern. Property interests may include fee simple title if requested, assignment of dedications, easements, and access as necessary for the ownership, operation and maintenance of any of the herein authorized Improvements.

V. METHOD OF FINANCING

Construction of Improvements authorized herein will be accomplished utilizing a combination of bond fund proceeds and Landowner funds that are available in the

Unit's construction fund. It is not anticipated that additional construction funding, beyond that which was previously obtained for the Unit, will be necessary for completion of the authorized Improvements.

VI. FINDINGS

Subject to and conditioned upon the above, the District Engineer reports as follows:

- A. The District Engineer has visited and viewed the Unit of Development.
- B. That all Assessable Real Property located within the Unit of Development will remain improved and benefited from the implementation and construction of the Plan of Improvements as herein amended by this Eighth Amendment.

VII. RECOMMENDATIONS

Based on the information presented in this Eighth Amendment to the Plan of Improvements, the following recommendations are made:

- A. That the Eighth Amendment to the Plan of Improvements be approved by the Northern Palm Beach County Improvement District Board of Supervisors.
- B. That all lands, rights-of-way, easements or assignment of easements required to construct or maintain the Improvements included in the Eighth Amendment to the Plan be furnished to Northern in fee simple title and/or by perpetual easement, as the case may be, in accordance with Northern's policies and at no cost to Northern.

Data\Time : Thu, 11 Jul 2019 - 2:42pm Path\Name : G:\Projects\LAIR_WF\WFS6000_NPBCD\DOCS\Plans of Improvement\Unit_16\Amendment_8\EXHIBIT_A_LCC_MAP.dwg

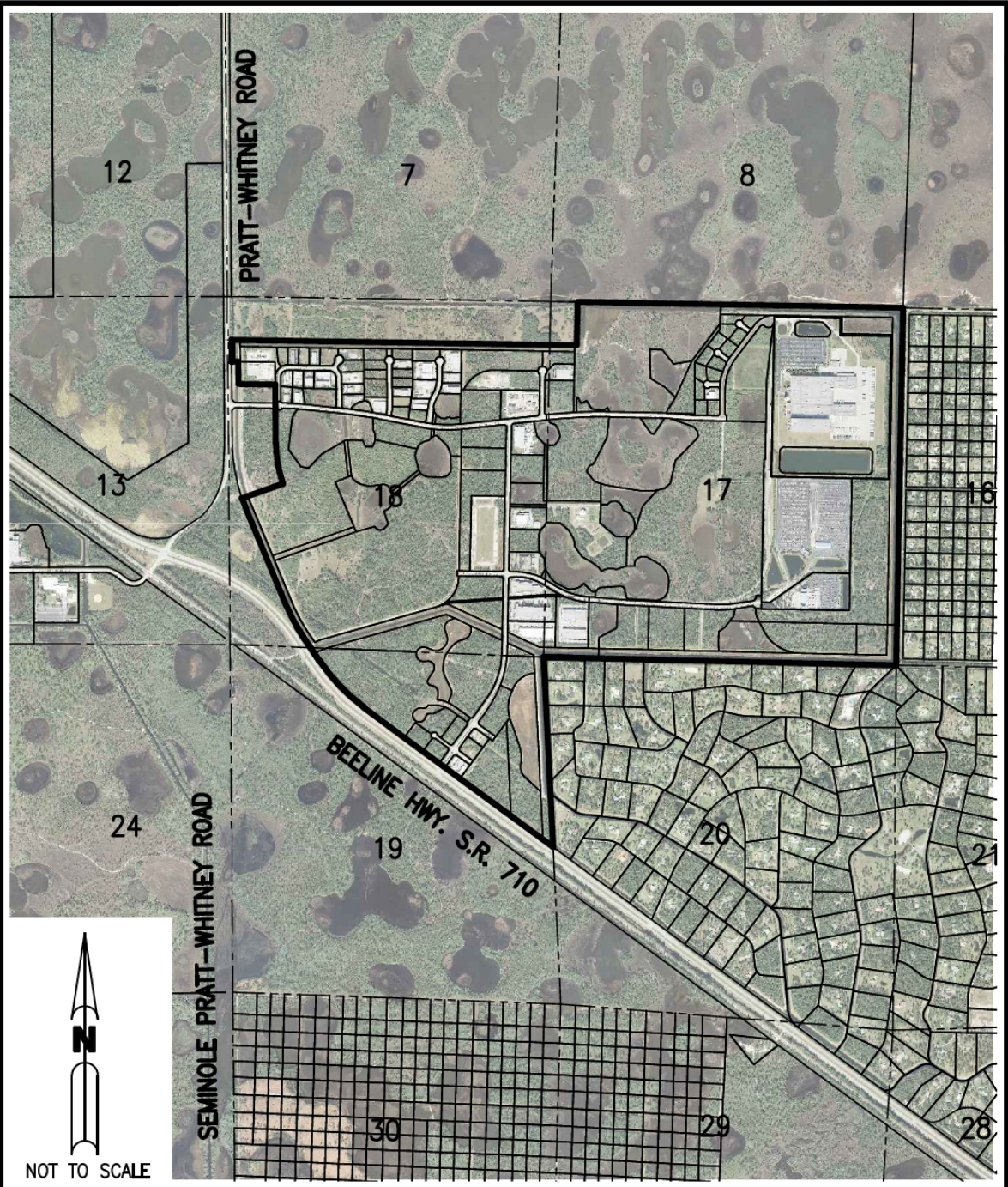


EXHIBIT A

LOCATION MAP
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
UNIT OF DEVELOPMENT NO. 16

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

EB7917 / LB7062

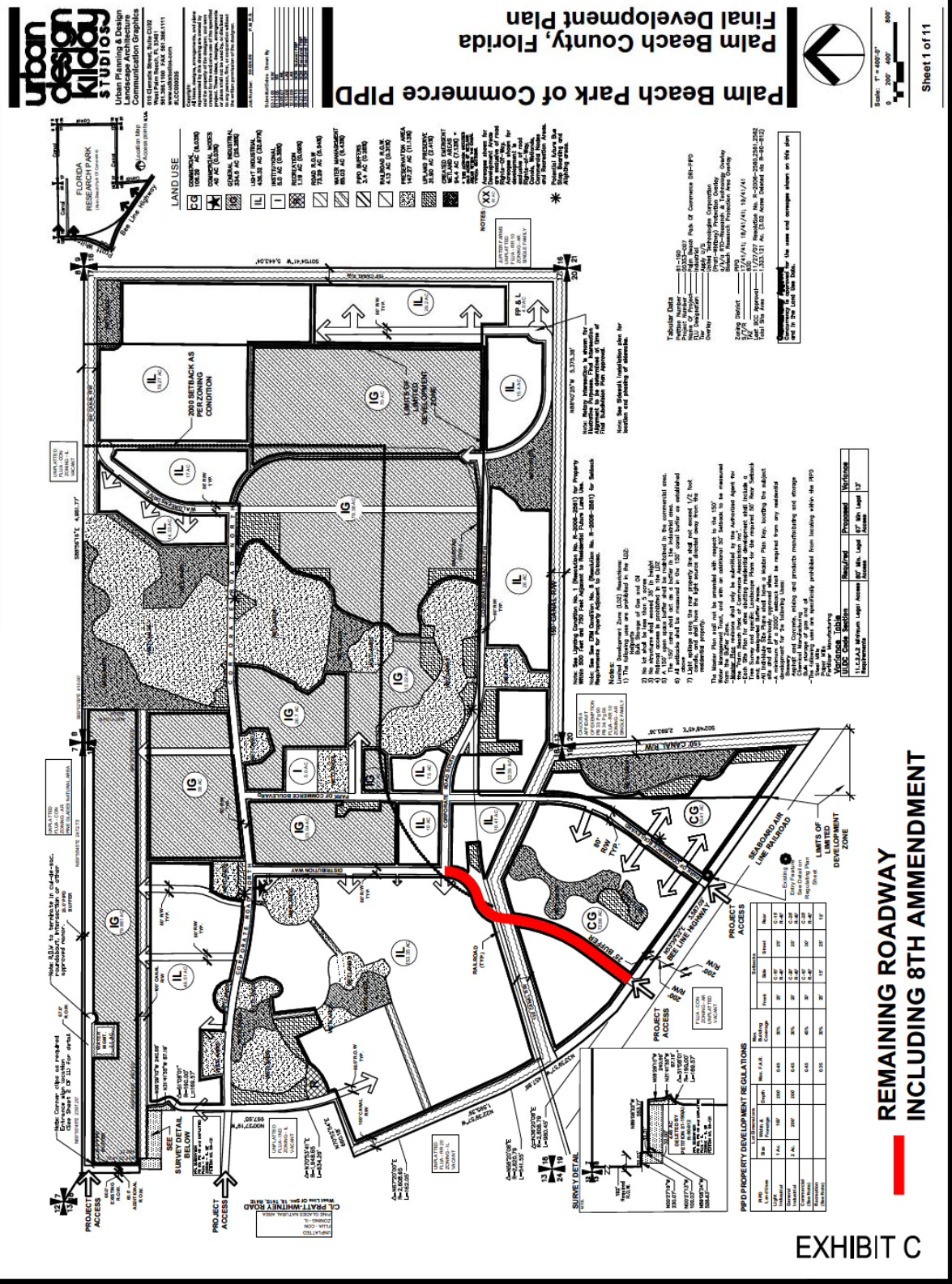


Exhibit "B"

District Engineer's certification



O'Neal Bardin, Jr., Executive Director
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

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

Subject:
NPBCID Unit of Development No. 16
Palm Beach Park of Commerce
Certification for the Eighth Amendment to its Plan of Improvements

INFRASTRUCTURE

Dear Mr. Bardin:

Date:
July 10, 2019

Pursuant to Section 26 (C), Chapter 2000-467 Laws of Florida, as amended, I hereby certify that all lands subject to the original Plan of Improvements, as previously amended, for Unit of Development No. 16 to the extent that said lands are affected by the Eighth Amendment to the Plan of Improvements for Unit of Development No. 16, will receive the same or greater benefits as previously assessed and that the estimated cost including such changes and amendments does not exceed the total benefits assessed.

Contact:
Robert W. Lawson, P.E.

Phone:
561-697-7002

Email:
Bob.lawson@arcadis.com

Our ref:
WF590PO1.9545

Please include this letter with the Eighth Amendment to the Plan of Improvements for Unit of Development No. 16 that is being presented to the Board of Supervisors on July 24, 2019.

Florida License Numbers

Engineering
7917

Geology
GB564

Surveying
LB7062

If you have any questions, please contact me directly.

Sincerely,
Arcadis U.S., Inc.

Robert W. Lawson, P.E.
District Engineer

Copies:
Ken Edwards – Caldwell & Pacetti

Exhibit "C"

Bond Counsel's opinion

MARK E. RAYMOND

ATTORNEY AT LAW

4360 NORTHLAKE BOULEVARD
SUITE 204
PALM BEACH GARDENS, FL 33410
Tel: 561.775.8440
Fax: 561.775.8442
mark.raymond@mraymondllaw.com

July 24, 2019

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

RE: Eighth Amendment to Plan of Improvements, Unit of Development No. 16

Ladies and Gentlemen:

I am an attorney of recognized expertise in matters pertaining to the debt obligations issued by states and their political subdivisions, including the taxation of payments of interest thereon. Pursuant to Section 4.10 of the Resolution, adopted by the Board of Supervisors on July 28, 1999, as amended, relating to the Northern Palm Beach County Improvement District (the "District"), Unit of Development No. 16 Water Control and Improvement Bonds, Series 2012 (the "Bonds"), the Issuer covenanted that it would not amend the Plan of Improvements (as defined in the Resolution) except in accordance with the Act (as defined in the Resolution) and, except with respect to amendments which, in the opinion of the District after consultation with the District's engineer, are of a nature that do not change the overall character or use of the Improvements, (as defined in the Resolution) unless the Issuer shall first receive an opinion of Bond Counsel (as defined in the Resolution) to the effect that such amendment, and the completion of the Project (as defined in the Resolution) as modified, will not adversely affect the tax-exempt status of any of the Tax-Exempt Bonds (as defined in the Resolution).

I have been provided a copy of the Eighth Amendment to Plan of Improvements, Unit of Development No. 16 (the "Eighth Amendment") and have been requested to render my opinion with respect thereto.

This opinion is subject to all qualifications and conditions contained in my approving opinion rendered in connection with the issuance of the Bonds, dated October 11, 2012. I am expressing no opinion herein as to whether the Eighth Amendment was adopted in accordance with the Act (as defined in the Resolution) nor with respect to any opinion of the District that the amendment does not change the overall character or use of the Improvements. However, I am of the opinion that the Eighth Amendment, and the completion of the Project as modified, will not adversely affect any tax-exempt status of any of the Tax-Exempt Bonds.

Very truly yours,



Mark E. Raymond

RESOLUTION NO. 2019-05

**RESOLUTION OF THE BOARD OF SUPERVISORS OF
NORTHERN PALM BEACH COUNTY IMPROVEMENT
DISTRICT DESIGNATING REAL PROPERTY AS
SURPLUS**

(Unit of Development No. 16)

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

WHEREAS, the District Engineer has provided an opinion, a true and correct copy of which is attached hereto and identified as Exhibit “A”, that the real property described in attached Exhibit “B” (the “Real Property”) is surplus and not needed for District purposes; and

WHEREAS, a Public Hearing to consider the declaration of the Real Property as surplus was held on today’s date at the District’s administrative offices; and

WHEREAS, no objections were received at or before the Public Hearing on the District’s proposed determination and disposition of the Real Property as surplus.

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

1. Authority. This Resolution is adopted in accordance with and pursuant to the Act.
2. Findings. Based on the testimony and evidence presented, it is hereby determined that the Real Property is surplus.
3. Disposition. The Real Property shall be disposed of by means of a quit-claim deed to YTG Palm Beach IL NR LP, a Delaware Limited Partnership pursuant to the provisions of Article 16 of the Second Amendment to the Landowner’s Agreement for Unit of Development No. 16.
4. Repealer. All resolutions or parts of resolutions in conflict herewith are hereby

repealed.

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

THIS RESOLUTION PASSED AND WAS ADOPTED BY THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ON THE 24TH DAY OF JULY, 2019.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Print: _____
Title: Assistant Secretary

By: _____
Print: _____
Title: President

EXHIBIT "A"

District Engineer Opinion

(Please see attached)



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

Mr. O'Neal Bardin, Jr., Executive Director
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418

INFRASTRUCTURE

Subject:
**Palm Beach Park of Commerce
Road Right of Way**
Request to Quit Claim Interest

Date:
July 15, 2019

Dear Mr. Bardin:

This office has reviewed the need for Northern Palm Beach County Improvement District to maintain its current ownership of a 5,496 square foot, irregular shaped, parcel designated as public right of way for Donald Ross Road as recorded in Palm Beach Park of Commerce, P.I.P.D., Plat No. 4, recorded in Plat Book 68, Pages 88 and 89.

Contact:
Robert W. Lawson

Phone:
561-697-7002

Email:
rlawson@arcadis-us.com

The subject parcel is depicted on the attached boundary survey sketch prepared by Caulfield & Wheeler, Inc., Inc. dated October 31, 2018.

Our ref:
WF0590GE.0160

We have concluded that the lands contained in the boundary survey sketch are not necessary for the operation and maintenance of Northern's Facilities identified in the plan of Improvements for Unit 16 or any other purposes of the District.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

If you have any questions, please feel free to contact this office.

Very truly yours,

Robert W. Lawson, P.E.
District Engineer

copies:
C. Danvers Beatty, P.E.
Kenneth Edwards, Esq.

EXHIBIT "A"

DESCRIPTION:

A PORTION OF DONALD ROSS ROAD, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, AS RECORDED IN PLAT BOOK 68, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID DONALD ROSS ROAD ALSO BEING THE SOUTHWEST CORNER OF PARCEL B, AS SHOWN ON SAID PLAT; THENCE N88°55'19"W, A DISTANCE OF 80.00 FEET TO THE SOUTHWEST CORNER OF SAID DONALD ROSS ROAD; THENCE N48°55'19"W ALONG THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD, A DISTANCE OF 61.28 FEET; THENCE N81°04'41"E, A DISTANCE OF 128.90 FEET TO A POINT OF INTERSECTION WITH THE WEST LINE OF SAID PARCEL B AND THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD; THENCE S01°04'41"W ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 61.77 FEET TO POINT OF BEGINNING.

CONTAINING 5,496 SQUARE FEET OR 0.1262 ACRES, MORE OR LESS.

NOTES:

1. REPRODUCTIONS OF THIS SKETCH ARE NOT VALID UNLESS SEALED WITH AN EMBOSSED SURVEYOR'S SEAL.
2. LANDS SHOWN HEREON ARE NOT ABSTRACTED FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP, OR OTHER INSTRUMENTS OF RECORD.
3. BEARINGS SHOWN HEREON ARE RELATIVE TO A GRID BEARING OF SOUTH 01°04'41" WEST ALONG THE WEST LINE OF PARCEL B, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 68, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA., RELATIVE TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (90 ADJUSTMENT).
4. THE "LAND DESCRIPTION" WAS PREPARED BY THE SURVEYOR.
5. DATA SHOWN HEREON WAS COMPILED FROM THE INSTRUMENT OF RECORD AND DOES NOT CONSTITUTE A FIELD SURVEY AS SUCH.

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH OF DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON OCTOBER 31, 2018. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN CHAPTER 5J-17 ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

SHEET 1 OF 2



CAULFIELD & WHEELER, INC.

CIVIL ENGINEERING - LAND SURVEYING
7900 GLADES ROAD - SUITE 100
BOCA RATON, FLORIDA 33434
PHONE (561)-392-1991 / FAX (561)-750-1452

DAVID P. LINDLEY
REGISTERED LAND
SURVEYOR NO. 5005
STATE OF FLORIDA
L.B. 3591

DATE 10/31/18

DRAWN BY DL

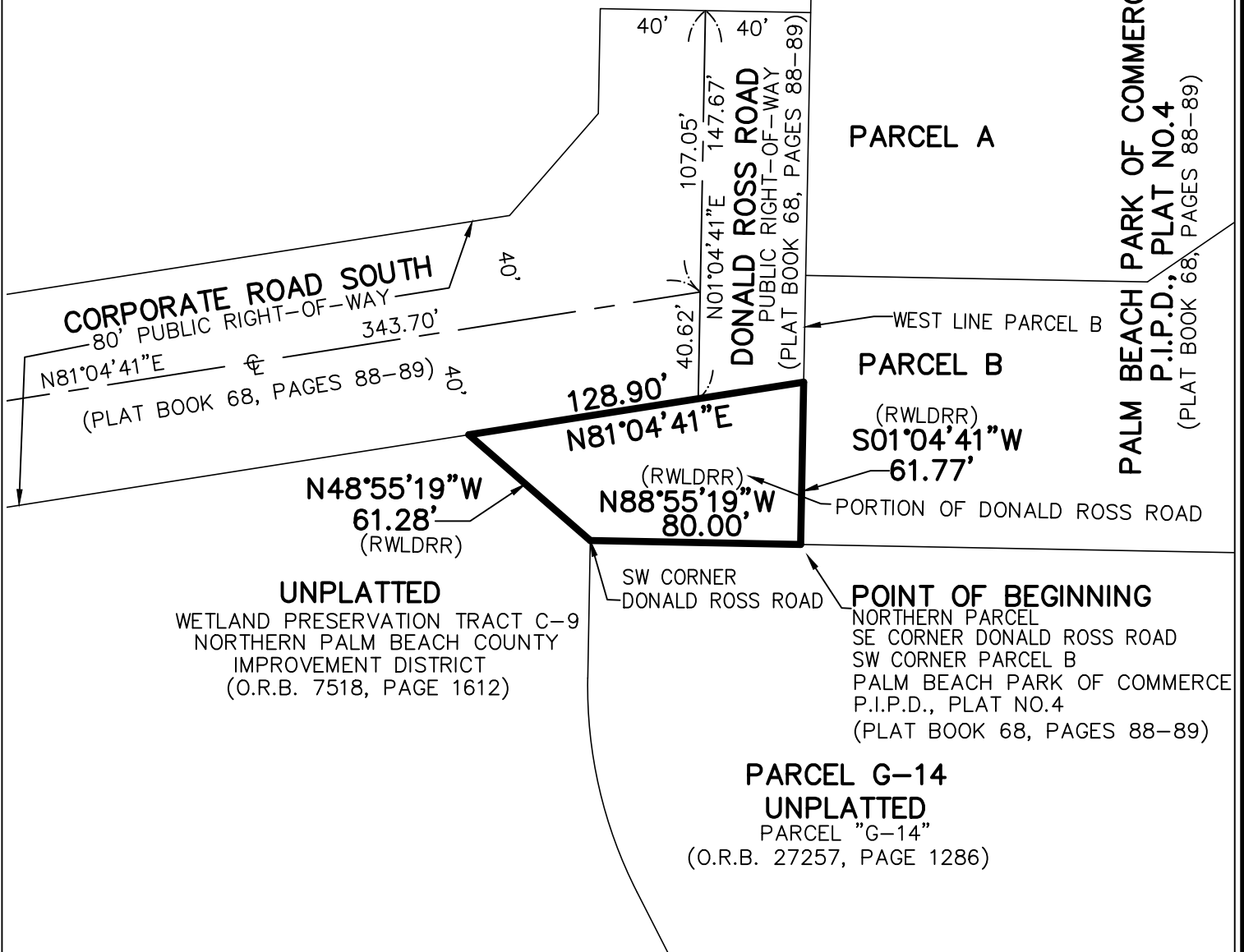
F.B./ PG. N/A

SCALE AS SHOWN

JOB NO. 8111npidAB

**PALM BEACH PARK OF COMMERCE
NORTHERN IMPROVEMENT DISTRICT ABANDONMENT
SKETCH OF DESCRIPTION**

EXHIBIT "A"



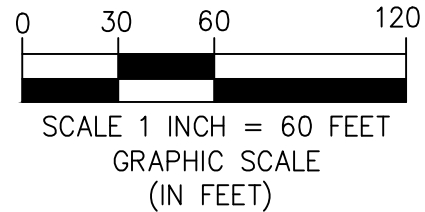
UNPLATTED
 WETLAND PRESERVATION TRACT C-9
 NORTHERN PALM BEACH COUNTY
 IMPROVEMENT DISTRICT
 (O.R.B. 7518, PAGE 1612)

POINT OF BEGINNING
 NORTHERN PARCEL
 SE CORNER DONALD ROSS ROAD
 SW CORNER PARCEL B
 PALM BEACH PARK OF COMMERCE
 P.I.P.D., PLAT NO.4
 (PLAT BOOK 68, PAGES 88-89)


PARCEL G-14
UNPLATTED
 PARCEL "G-14"
 (O.R.B. 27257, PAGE 1286)

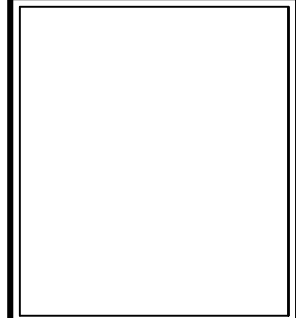
LEGEND:

- ⊕ = CENTERLINE
- FPL = FLORIDA POWER & LIGHT
- L.A.E. = LIMITED ACCESS EASEMENT
- LB = LICENSED BUSINESS
- O.R.B. = OFFICIAL RECORD BOOK
- P.B. = PLAT BOOK
- PBCR = PALM BEACH COUNTY RECORDS
- PGS. = PAGES
- P.O.B. = POINT OF BEGINNING
- P.O.C. = POINT OF COMMENCEMENT
- (RWLDRR) = RIGHT-OF-WAY LINE DONALD ROSS ROAD



SHEET 2 OF 2

CAULFIELD & WHEELER, INC.

 CIVIL ENGINEERING - LAND SURVEYING
 7900 GLADES ROAD - SUITE 100
 BOCA RATON, FLORIDA 33434
 PHONE (561)-392-1991 / FAX (561)-750-1452



DATE	10/31/18
DRAWN BY	DL
F.B./ PG.	N/A
SCALE	AS SHOWN
JOB NO.	8111npidAB

**PALM BEACH PARK OF COMMERCE
 NORTHERN IMPROVEMENT DISTRICT ABANDONMENT
 SKETCH OF DESCRIPTION**

EXHIBIT "B"

Real Property

A PORTION OF DONALD ROSS ROAD, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, AS RECORDED IN PLAT BOOK 62, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID DONALD ROSS ROAD ALSO BEING THE SOUTHWEST CORNER OF PARCEL B, AS SHOWN ON SAID PLAT; THENCE N88°55'19"W, A DISTANCE OF 80.00 FEET TO THE SOUTHWEST CORNER OF SAID DONALD ROSS ROAD; THENCE N48°55'19"W ALONG THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD, A DISTANCE OF 61.28 FEET; THENCE N81°04'41"E, A DISTANCE OF 128.90 FEET TO A POINT OF INTERSECTION WITH THE WEST LINE OF SAID PARCEL B AND THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD; THENCE S01°04'41"W ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 61.77 FEET TO POINT OF BEGINNING.

CONTAINING 5,496 SQUARE FEET OR 0.1262 ACRES, MORE OR LESS.

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - Public Hearing was published in said newspaper on: first date of Publication 07/14/2019 and last date of Publication 07/14/2019. 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:	0000497194
Ad Cost:	\$516.00
Paid:	\$0.00
Balance Due:	\$516.00

Signed


(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 15th day of July, 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: 0000497194
Ad Cost: \$516.00
Paid: \$0.00
Balance Due: \$516.00

**Notice of Public Hearing
By
Northern Palm Beach County
Improvement District
(Unit of Development No. 16)**

To the owners and all persons interested in the lands corporate and other property in and adjacent to Northern Palm Beach County Improvement District's Unit of Development No. 16.

You are hereby notified that the District Engineer for the Northern Palm Beach County Improvement District has filed a proposed Eighth Amendment to the Plan of Improvements for the District's Unit of Development No. 16 and an opinion that if the Eighth Amendment is adopted, the hereinafter described real property can be considered surplus. The proposed Eighth Amendment to the Plan of Improvements for Unit of Development No. 16 provides that the below described improvements will be removed from the Unit's Plan of Improvements and the roadways that would have been constructed thereon will not be built by the District. The subject improvements to be eliminated are generally described as follows:

(1) 1,500 linear feet of two-lane roadway extending southward from the terminus of Corporate Road South in the southeastern corner of Unit of Development No. 16. The centerline of the roadway at this intersection was identified as Donald Ross Road on the plat titled Palm Beach Park of Commerce, P.L.P.D., Plat No. 4, recorded in Plat Book 62, Page 88 of the public records of Palm Beach County, Florida.

(2) 1,000 linear feet of two-lane roadway extending southward from the intersection of Commerce Center Road North and Assembly Road in the western section of Unit of Development No. 16.

If the Eighth Amendment to the Plan of Improvements is approved, the real property that will then be subject to consideration as surplus is described as follows:

A PORTION OF DONALD ROSS ROAD, PALM BEACH PARK OF COMMERCE, P.L.P.D., PLAT NO. 4, AS RECORDED IN PLAT BOOK 62, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID DONALD ROSS ROAD ALSO BEING THE SOUTHWEST CORNER OF PARCEL B, AS SHOWN ON SAID PLAT, THENCE N88°55'19"W, A DISTANCE OF 80.90 FEET TO THE SOUTHWEST CORNER OF SAID DONALD ROSS ROAD, THENCE N48°55'19"W ALONG THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD, A DISTANCE OF 61.78 FEET; THENCE N81°04'41"E, A DISTANCE OF 128.90 FEET TO A POINT OF INTERSECTION WITH THE WEST LINE OF SAID PARCEL B AND THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD; THENCE 501°04'41"W ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 61.77 FEET TO POINT OF BEGINNING.

The proposed Eighth Amendment to the Plan of Improvements for the District's Unit of Development No. 16 and the aforesaid District Engineer's opinion are available for inspection and copying at the District's hereinafter specified administrative office during normal business hours.

Written objections to the proposed Eighth Amendment to the Plan of Improvements for the District's Unit of Development No. 16 and the recommended declaration of the above described real property as surplus may be filed at the District's administrative office located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, at or before the District's Board of Supervisor's

meeting which is going to be held at 8:00 A.M. on Wednesday, July 24, 2019 at the District's administrative office. A Public Hearing on the proposed Eighth Amendment to the Plan of Improvements and recommended declaration of the above described real property as surplus will be conducted by the District's Board of Supervisors at its regularly scheduled meeting and written objections, if any, considered at that time. At the conclusion of the Public Hearing, the District's Board of Supervisors may approve and adopt the proposed Eighth Amendment to the Unit of Development No. 16 Plan of Improvements and declare the above described real property as surplus.

If a person decides to appeal any decision made by the District's Board of Supervisors with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing a special accommodation or an interpreter to participate in this proceeding should contact the District's offices by calling (561) 624-7830 at least forty-eight (48) hours prior to the date of the meeting.

President, Board of Supervisors
Northern Palm Beach County
Improvement District
7-14/2019

000497104-01



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
July 24, 2019
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes - June 26, 2019 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. 2 – Frenchman’s Creek
Consider Authorization to Record Permit No. PER-02-192 – Seacoast Utility Authority
 - b) Unit No. 11 - PGA National
Consider Purchase Order to Flying Scot, Inc.
 - c) Unit No. 16 - Palm Beach Park of Commerce
Consider Fifteenth Addendum to Law Enforcement Service Agreement – Sheriff of Palm Beach County
 - d) Unit No. 18 - Ibis Golf & Country Club
Consider Purchase Order to Flying Scot, Inc.
 - e) Unit No. 43 – Mirasol
Consider Purchase Order to PI Electric, Inc.
 - f) Unit No. 53 – Arden
Consider Purchase Orders to Michael B. Schorah & Associates, Inc.
 - g) Multi-Unit
Consider Purchase Order to Everglades Laboratories, Inc.
 - h) Payment Requests

7) **Regular Agenda**

- a) Unit No. 2C - Alton
Consider Third Amendment to Maintenance Agreement
Ask for Public Comment
- b) Unit No. 16 – Palm Beach Park of Commerce
Consider Quit Claim Deed
Ask for Public Comment

8) Committee Reports

- a) Legal Committee
 - i) Consider Legal Committee Recommendation
Ask for Public Comment
 - ii) Consider Approval of June 26, 2019 Minutes

9) Miscellaneous Reports:

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

10) Receive and File

11) Comments from the Board

12) Adjourn

Please note the following upcoming meetings:

August 28, 2019 – 8:00 a.m.- Public Hearing and Regular Meeting
September 25, 2019 – 8:00 a.m.- Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 06/26/19**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:05 a.m. on June 26, 2019 in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1. ROLL CALL

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

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Budget & Tax Roll Manager Laura Ham; Project Manager/Construction Coordinator Tim Helms; Programs Administrator Jared Kneiss; Permit and Contract Specialist Mila Acosta; Lara Donlon of Torcivia, Donlon, et al.; Joni Brinkman of Urban Design Kilday Studios; Cliff Hertz of Nelson, Mullins, et al.; Mike Smolak of Schickedanz; Greg Fagan of Fagan Engineering, and Andrew Bender of Eastpointe Country Club (Unit No. 14).

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. Bardin reported that there is one addition to the agenda, noting that Staff would like the Board to consider a Unit No. 16 item - Consider Landowner Request for Consent to Final Site Plan Approval, which Mr. Edwards would address further.

Mr. Edwards stated that this item arrived after the agenda had been posted as required by Florida Statutes. He explained that the Board is being asked to add it to the agenda, since the Landowner has certain deadlines that they are required to meet for County approval and Northern Staff and Consultants believe that it is a reasonable explanation to add this item to the agenda. He then passed out a copy of the Consent form, explaining that it is very similar to one the Board recently approved for Unit No. 14 and noting that the item will be added under the appropriate section of the agenda upon Board approval.

There was a consensus by the Board to add this item to the agenda.

4. APPROVAL OF MINUTES

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the Minutes of the May 15, 2019 Personnel Committee Meeting, the May 16, 2019 Legal Committee Meeting, and the May 22, 2019 Regular Meeting.

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

Mr. Boykin called for any comments from the public for items not on the Agenda.

Mr. Beatty, as Deputy Director of Northern, addressed the Board at this time to report that he recently attended the Florida Association of Special Districts (FASD) Annual Conference and had the honor of presenting the Gale English Lifetime Achievement Award. He reviewed the standards upon which the award is based and showed it to the Board, announcing that this year's recipient is O'Neal Bardin.

6. CONSENT AGENDA

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

- Unit No. 9A/9B Abacoa I and II
Consider Renewal of Annual Service Contract and Change Order No. 1
Tree Huggers Landscaping & Nursery, LLC

- Unit No. 18 Ibis Golf & Country Club
 Consider Renewal of Annual Service Contract and Change Order No. 9
 Aquatic Vegetation Control, Inc.
 Consider Authorization to Record Permit No. PER-18-193 – Kovarik

- Unit No. 53 Arden
 Consider Authorization to Close Trust Account
 Consider Purchase Order to Michael B. Schorah & Associates, Inc.

- Multi-Unit
 Consider Renewal of Annual Service Contract and Change Order No. 7
 Aquatic Vegetation Control, Inc.
 Consider Renewal of Annual Service Contract and Change Order No. 7
 Clarke Aquatic Services
 Consider Renewal of Annual Service Contract and Change Order No. 9
 Future Horizons, Inc.
 Consider Renewal of Annual Service Contract and Change Order No. 1
 Solitude Lake Management, LLC
 Consider Renewal of Annual Service Contract and Change Order No. 1
 Tree Huggers Landscaping & Nursery, LLC

- General
 Consider Renewal of Annual Service Contracts

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

- Unit No. 2C Alton
 J.W. Cheatham, LLC – Alton Road Ext./Beckman Terrace (CO No. 9)
 J.W. Cheatham, LLC – Alton Road Ext./Off-Site Utility (CO Nos. 14, 15 & 16)
 J.W. Cheatham, LLC – Parcel G, Buffer Wall (CO No. 5)

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

Approved Disbursements from June 26, 2019 Board Meeting

	COI/ BOND	EIPC	NOTE PROCEEDS	LANDOWNER FUNDS	TOTAL
Unit No. 2C – Alton	1,756,682.31			146,375.92	1,903,058.23
Unit No. 3 – Horseshoe Acres/Square Lake		27,000.00			27,000.00
Unit No. 5B – Baywinds		24,281.25			24,281.25
Unit No. 18 – Ibis Golf & Country Club		10,514.50			10,514.50
Unit NO. 31 – Ballensles Country Club		181,473.97			181,473.97
Unit No. 53 – Arden	986,177.35				986,177.35
	2,742,859.66	243,269.72		146,375.92	3,132,505.30

copies of which are contained in applicable Northern files.

7. UNIT OF DEVELOPMENT NO. 2C – ALTON

- **Status Report**

Mr. Beatty gave a status report of this project, initially displaying the site plan of the Planned Unit of Development, followed by aerial photos. Some of the photos included views of Parcel E, Hood Road, and the Parcel G Amenities Center, improvements and home construction. Mr. Beatty reported that Northern’s improvements in Parcel E are almost complete, and that Hood Road should soon be open in both directions for traffic. He also noted that he has been advised that the sale of new homes is going well, and Staff is very pleased with its contractors’ progress.

Mr. Cohn then informed the Board that Hood Road is not completed, but it is now open for traffic in both directions.

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

8. UNIT OF DEVELOPMENT NO. 14 – EASTPOINTE

- **Consider Exchange Agreement**

Mr. Bardin explained that Staff has been working with Eastpointe Country Club (ECC) on this project and he briefly reviewed the history of this item. He stated that an Exchange Agreement has been worked on for some time now, and Mr. Edwards will present the Agreement.

Mr. Edwards also reviewed some of the history behind this Agreement and explained its purpose. He reported that the Agreement is between three parties: Northern, the ECC and a Buyer. He briefly explained the entire process of the exchange that includes the conveyance of real property by Northern, the installation by others and conveyance to Northern of underground stormwater drainage culverts, lake expansions and the receipt of relevant real property interests, plus touched upon other related documents that will be considered by the Board in the future. Mr. Edwards stated that Staff believes that this exchange process will be beneficial to Northern and all parties involved.

Mr. Cohn asked who will be responsible for expanding the lakes, and Mr. Edwards advised that the ECC will be responsible for that activity. Mr. Bardin also added that these activities will be permitted and inspected by Northern.

Mr. Cohn asked if the ECC has agreed to this activity. Mr. Edwards pointed out that representatives of both the ECC and the Buyer were in attendance, and they indicated their agreement.

Mr. Block noted his appreciation that the Agreement includes an offset for storage and surface water as well as habitat relocation.

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 Exchange Agreement, as presented.

Mr. Block then stated that this Landowner request was dealt with differently than the precedent set for past land purchase requests. He suggested that the Legal Committee meet to come up with a policy for these types of requests.

Mr. Cohen stated that he believes Northern already has, by its prior actions, set a policy for situations where an individual requests to purchase property. He further stated that, in this case, the

exchange is allowing for an expansion of the tax base and the whole community benefits, so the situation is completely different.

Mr. Boykin asked that the Legal Committee meet to consider whether it makes sense to establish a policy with regard to property purchase/exchange requests.

9. UNIT OF DEVELOPMENT NO. 16 – PALM BEACH PARK OF COMMERCE

- **Consider Landowner Request for Conveyance of Right-of-Way**
- **Consider Landowner Request for Consent to Final Site Plan Approval**

Mr. Bardin explained that there is a parcel within this Unit which was identified by plat as a future right-of-way for Donald Ross Road. He stated that the Landowner now wishes to combine two pieces of property in order to obtain Palm Beach County’s final site plan approval of the combined parcels. He then introduced Joni Brinkman, the Landowner’s representative, to address the Board to further explain this item. Mr. Bardin also noted that, if the Board approves the request, Mr. Edwards will explain how Northern should proceed.

Joni Brinkman of Urban Design Kilday Studios addressed the Board. She stated that the Park of Commerce is now marketing to larger users. She explained that in order to meet a Palm Beach County 100’ road frontage requirement, the Landowner requests that Northern abandon the right-of-way and convey this parcel to them. She further explained that they wish to present this to the County on July 8, 2019, which created the scheduling issue with Northern’s agenda since the County’s approval process generally takes approximately three months.

Ms. Brinkman noted that the Consent is similar to the one that the Board previously approved for the Unit No. 14 Eastpointe project. She stated that if the Board has any concerns, she can make assurances that steps will be taken to make sure that the site plan is not approved prior to the conveyance taking place.

Mr. Boykin asked if Northern needs this land, and Mr. Bardin advised that he does not believe it will be needed as it is unlikely that Donald Ross Road will be extended as far as originally intended. He

stated that if the Board wishes to pursue this, the District Engineer would need to determine whether or not the property could be declared surplus, and Staff recommends moving forward.

Mr. Edwards explained that the Board is being asked to approve the concept in order to begin the process of property conveyance.

Cliff Hertz joined Ms. Brinkman at the podium and explained that they are also asking for approval of the Consent document that was added to the agenda to meet the July 8 deadline for submittal to the County. He confirmed that if the Board ultimately does not go through with approving the conveyance, they would withdraw the Consent for Site Plan Approval.

Mr. Edwards explained some of his initial concern of granting approval prior to the actual conveyance of the property, but Ms. Brinkman and Mr. Hertz confirmed that they would not let the Site Plan Approval take place if the property is ultimately not conveyed to them.

Mr. Salee noted that this is the second time in a row that this type of request has come up where Northern is being asked to offer its consent before all the action involving Northern's approvals has concluded. He believes a policy should be in place for these types of requests.

As discussed previously, Mr. Boykin suggested the Legal Committee meet to determine whether various land use policies should be developed.

Mr. Boykin asked about the motions needed for this item, and Mr. Edwards advised that the first motion would be to approve moving forward with the process of declaring the property surplus and the second would be to approve the Consent Form with Northern's modifications.

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 Landowner's Request and authorizing Staff to move forward with the process for declaring the subject property surplus.

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and unanimously passed approving the modified Consent Form, as presented.

10. UNIT OF DEVELOPMENT NO. 18 – IBIS GOLF & COUNTRY CLUB

- **Consider Ratification of Payment Request to Ciklin Lubitz, et al.**

Prior to consideration of the Payment Request to Ciklin Lubitz, et al., Mr. Boykin recused himself from the vote, having previously filled out a Form 8B on matters involving this law firm.

This item is a payment request in the amount of \$2,134.60 to Ciklin Lubitz for Unit No. 18 litigation services.

There were no comments from the public with regard to this item.

A **motion** was made by Mr. Salee, seconded by Mr. Cohen and passed by the voting members ratifying a payment request in the amount of \$2,134.60 to Ciklin Lubitz, et al.

10. UNIT OF DEVELOPMENT NO. 53 – ARDEN

- **Status Report**

Mr. Beatty gave a status report of this project with several aerial photos. Some of the photos included views of Pod C South, Pod F West, an overview photo of the entire community and a final photo of the traffic signal at Southern Boulevard which is now operational.

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

- **Consider Special Warranty Deed**

Mr. Bardin reported that this is essentially an administrative cleanup item. He explained that there is a linear park parcel around the perimeter of two sides of this Unit and noted the Plan of Improvements requires that Northern obtain title to this property. The platted portion of this park, Tract B, has been dedicated to Northern for this purpose and Northern's acceptance of this Special Warranty Deed will complete the conveyance.

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 Special Warranty Deed.

- **Consider Partial Release of Easement**

Mr. Bardin explained that this is the item that drove the need for the previous Special Warranty Deed. He stated that the Developer has asked that Northern release its Blanket Water Management Easement as to certain previously platted real property. This Easement was initially required to allow Northern's access to the site and construction of Water Management Plan Improvements prior to Northern title to the property. He explained that now that title has been provided, Staff is asking that the Board approve this Partial Release of Easement as to the real property described in the Partial Release.

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 Partial Release of Easement, as presented.

11. GENERAL

- **Presentation of Proposed Fiscal Year 2019-2020 Annual Budget and Consideration of TRIM Resolution (2019-03)**

Ms. Roundtree explained that the Proposed Budget for Fiscal Year 2019-2020 was previously presented to the Board. She further explained that as the next step in the budget process, Staff has received and reviewed the 2019 tax roll provided by the Property Appraiser's Office. She reported that there were several Units that had changes less than 5% or \$5.00 and those Units are shown in the Board materials. Ms. Roundtree stated there were only two Units that were affected a bit more than that and she explained the reasons for each.

Ms. Roundtree stated that the Assessment Rates for TRIM and the accompanying Resolution No. 2019-03, which approves the rates for submittal to the Property Appraiser and allows for changes to the

budget if necessary, are included in the Board's materials. She also briefly reviewed the next steps in the budget approval process.

Mr. Edwards stated that Resolution No. 2019-03 is the standard Resolution that is presented to the Board each year for TRIM and he briefly reviewed its content and authorizations.

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. 2019-03.

- **Consider Fifteenth Amendment to Employment Agreement**

Mr. Bardin stated that the Fifteenth Amendment to his Employment Agreement is in the Board materials and it includes a 3% annual increase and a 5% bonus.

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 Fifteenth Amendment to Employment Agreement, as presented.

The Board noted that it is well deserved and offered its thanks and congratulations.

13. MISCELLANEOUS REPORTS

A) ENGINEER

- Mr. Lawson had nothing to report.

B) ATTORNEY

- Mr. Edwards reported that two bills have passed that affect special districts and other local governments. He stated that the first bill is Chapter 2019-15 and goes into effect on July 1, 2019. He explained that it has to do with governmental oversight, accountability and affects Northern with regard to its Audit Selection Committee. This Committee will now be required to be comprised of three members, at least one of whom must be a Board member and it cannot include members of Northern Staff.

Mr. Edwards stated that the second bill has to do with the filing of Form 1. First, he reminded the Board that this year's Form 1 is due by July 1, 2019. He then explained that the new bill converts the required process for preparing and submitting the Form 1 from physical form and delivery to one done solely by electronic means, however it will not apply to special districts until 2023. He stated that there are additional requirements and briefly reviewed them.

- Mr. Edwards also reported that Northern has been involved in litigation in Unit No. 11 for a while and explained that this case is nearing trial. He then briefly reviewed the nature of the lawsuit and Northern's insurance company's provision of defense counsel.

C) EXECUTIVE DIRECTOR

- Mr. Bardin noted the Community Information Report is included in the Board materials for review.
- Mr. Bardin also noted that Mr. Beatty previously mentioned FASD, and he wanted to inform the Board that Mr. Beatty is currently the Treasurer of FASD and Tanya Quickel, a former Northern employee, currently serves as President.

14. RECEIVE AND FILE

The following items were presented to be received and filed:

- Assessment Collection Status as of June 18, 2019;
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern's records.

15. COMMENTS FROM THE BOARD

There were no comments from the Board.

16. ADJOURN

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

President

Assistant Secretary

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

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-02-192**

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

[SEE ATTACHED DESCRIPTION]

Executed this _____ day of _____, 2019.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

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

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

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

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

Print Name: _____

[NOTARY SEAL]

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

LEGAL DESCRIPTION

Water Management Tract W (WMT-W) within Unit 2 Frenchman's Creek.



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

PERMIT NO. **PER 02-192**
 UNIT OF DEVELOPMENT NO. 02 – Frenchman’s Creek
 PROJECT NAME: **Hood Road Office Complex**
 Unit of Development No. 02

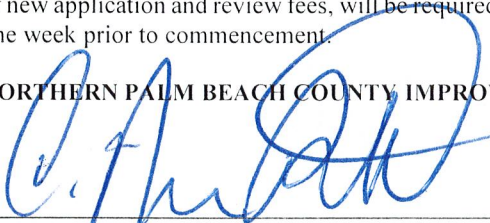
PERMITTEE: Seacoast Utility Authority
 Attn: Rim Bishop
 4200 Hood Rd
 Palm Beach Gardens, FL 33410

PROPOSED CONSTRUCTION: Demolition of existing office, maintenance and operations buildings and replacement with similar use buildings on the western portion of the site. The work will include construction of a right turn lane within Hood Road, reconstruction of on-site parking and drive areas in addition to modifications to the utilities to accommodate the new buildings. Discharge will be directed through the existing on-site lake system for water quality treatment prior to discharge into Northern’s EPB 3 Canal on the east side of the property. The existing on-site lake system was designed to accommodate the additional impervious area resulting from the proposed construction. No control structure exists between the on-site lake system and the EPB 3 Canal, however the proposed grading and existing on-site lake system provide required storage accommodate the 25 yr-3 day storm on-site. An Easement Deed was granted to the District over the EPB 3 Canal on August 23, 1978 as recorded in ORB 2914 Page 670 in the records of Palm Beach County Florida.

PERMITTED ACTIVITIES: Direct connection into the EPB-3 Canal via existing Seacoast Utility Authority on-site lake system and outfall. All work is to be completed in accordance with the Chen-Moore & Associates Civil Engineering Plans for Hood Road Office Complex - Sheets PGD-1 through PGD-4, SWPP-1, SWPP-2, DET-1 through DET-3, GN-1, OEC-1, ODM-1, OPGD-1 and OSM-1 and Drainage Calculations signed and sealed May 13, 2019.

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

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT



 C. Danvers Beatty
 Deputy Director

06/06/2019
 Date of Issuance

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

SEE SPECIAL CONDITIONS ON PAGE 2.

SPECIAL CONDITIONS:

- Facilities other than those stated herein shall not be constructed without an approved modification of this permit.
- The District reserves the right to require a modification to the permitted facilities should it become apparent that the permitted improvements are impacting the water management system.
- The permittee shall be responsible for the correction of any erosion, shoaling or water quality problems that result from construction or operation of the surface water management system. Applicant is advised that NPDES measures shall be in place at all times during construction and until construction is complete. Please refer to the NPDES conditions included in this permit.
- The Applicant is reminded to submit the District's Notice of Construction Completion Form upon project completion. In addition, the project Engineer must submit a Final Certification (Signed and Sealed), Record Drawings, 2 paper sets (Signed and Sealed) and 1 digital copy in both PDF and AutoCAD 2000 or newer format

GENERAL PERMIT CONDITIONS

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

sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.

7. Forty--eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern. (359 Hiatt Drive Palm Beach Gardens, FL, 33418. PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.
8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit if, following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half (½) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office two complete sets of the final "Record Drawings", and an electronic copy of the record drawings, in ACAD 2000 or Higher. Failure to provide the final record drawings in such format may result in the revocation, cancellation and termination of this Permit.
12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.
13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual: A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.
15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be

conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected.

16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.
17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity that includes installation of or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (said phrase shall include but is not limited to utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of forty-eight (48) inches below bottom elevation of waterways.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.
27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the Permittee's facilities or activities as herein Permitted.
28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant and appellate) that might derive, arise out of or result from the Permittee's implementation, operation and/or maintenance of the Permitted Activity and/or any acts, omissions, neglect or fault by the Permittee or its agents, officers, employees and invitees involving a failure to comply with the terms, covenants and/or conditions of this Permit or any applicable laws, statutes, ordinances, codes or regulations of any regulatory or governmental entity, agency or authority.
29. If Permittee should violate any of the terms or conditions of the Permit and not correct or remedy same within ten (10) business days following receipt of written notice of said violation from Northern, then in such event, Northern may, at its option, revoke, cancel and terminate this Permit.
30. This Permit shall automatically terminate and be of no further force and effect if commencement of the Permitted Activity has not occurred within 365 days from the issuance date of this Permit.

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

NPDES CONDITIONS

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

INSURANCE REQUIREMENTS

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

- I. Commercial General Liability:
 - (A) Bodily Injury Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
 - Property Damage Limit:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
 - (B) or a Combined Single Limit of Bodily Injury and Property Damage:
 - \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
 - (C) The Commercial General Liability shall include Contractual Liability.
- II. Comprehensive Automobile Liability:
 - (A) Bodily Injury Limit:
 - \$ 500,000 Each Person
 - \$1,000,000 Each Occurrence
 - Property Damage Limit:
 - \$ 500,000 Each Person
 - (B) or a Combined Single Limit of Bodily Injury and Property Damage Liability:
 - \$1,000,000 Each Person
 - \$1,000,000 Each Occurrence
- III. Workers Compensation and Employers Liability:
 - Statutory Limits
 - \$100,000 Each Accident
 - \$500,000 Disease-Policy Limit
 - \$100,000 Disease-Each Employee
- IV. Umbrella Excess Liability Insurance:
 - (A) \$1,000,000 Each Occurrence
 - \$1,000,000 Annual Aggregate
 - (B) The aforementioned umbrella coverage shall be no more restrictive than coverage required for the underlying policies.

V. Notice of Cancellation:

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

VI. Insurance Certificate:

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



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

EXECUTIVE SUMMARY

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

DATE: July 24, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No.11 - PGA National
Consider Purchase Order No. 19-553 to Flying Scot, Inc.
Sidewalk Modifications

Background

During routine inspections of Northern's sidewalk in PGA National, it was determined that the sidewalks at the intersections of Brentwood Road and Avenue of the Masters as well as Old Meadow Drive and Avenue of the Masters do not have ADA compliant handicap accessibility ramps. Sidewalk and curb reconstruction are required in order to meet ADA compliance. Plans for the necessary improvements were prepared by Northern's District Engineer, Arcadis.

A request for quotations was sent to three of Northern's General Services contractors. Flying Scot, Inc. submitted the lowest quote in the amount of \$41,187.00. Flying Scot (formerly known as Dunworth Construction) has satisfactorily completed many projects such as this for the District.

Fiscal Impact

Sufficient maintenance funds are available from the Unit 11 fund balance for this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 19-553 to Flying Scot, Inc. in the amount of \$41,187.00.



**Northern Palm Beach County
Improvement District**

Purchase Order No. 19-553

Purchase Order

<p>Vendor :900</p> <p>Flying Scot, Inc. 11924 W. Forest Hill Blvd. #10A-386 Wellington, FL 33414 Phone - / Fax -</p>	<p>Billing and Shipping Address</p> <p>359 Hiatt Drive Palm Beach Gardens, FL 33418 (561) 624-7830 Ext Fax (561) 624-7839</p>
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<p>Document Information</p> <p>Document Date 07/08/2019 Required Date 07/18/2019 Prepared By KENNITH R. ROUNDTREE Workflow ID 07 Status Board 2 Documents Description U11, Sidewalks Modification on Avenue of the Masters at Bentwood Rd & Old Meadow Dr.</p>	<p>Change Order 0 Project No Invoice to Y follow</p>
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Comments : Sidewalks Modification desigend by Arcadis.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1101	54611	U11, Sidewalks Modification on Avenue of the Masters at Bentwood Rd & Old Meadow Dr.	41,187.00	41,187.00

Total : \$41,187.00

Approval Information

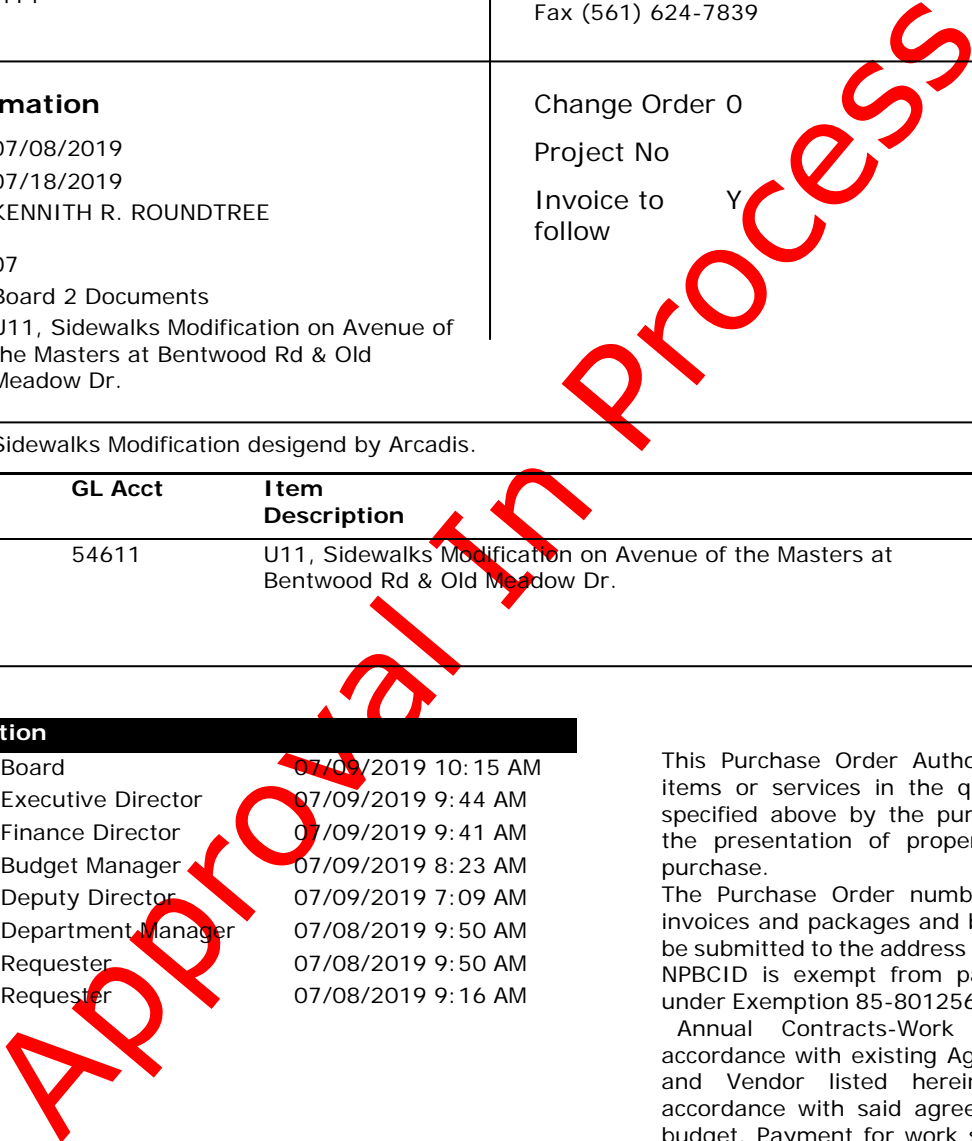
SUSAN P. SCHEFF	Board	07/09/2019 10:15 AM
ONEAL BARDIN JR.	Executive Director	07/09/2019 9:44 AM
KATHLEEN E. ROU	Finance Director	07/09/2019 9:41 AM
LAURA L. HAM	Budget Manager	07/09/2019 8:23 AM
CLIFFORD D. BEAT	Deputy Director	07/09/2019 7:09 AM
KENNITH R. ROUN	Department Manager	07/08/2019 9:50 AM
KENNITH R. ROUN	Requester	07/08/2019 9:50 AM
JORGE I. SANTOS	Requester	07/08/2019 9:16 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: July 24, 2019

FROM: Katie Roundtree, Finance Director

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

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Fifteenth Addendum to the Law Enforcement Service Agreement

Background

Northern’s Budget for Unit No. 16 – Palm Beach Park of Commerce includes funding for a Law Enforcement Service Agreement between Northern and the Sheriff of Palm Beach County. The term of the Fifteenth Addendum to the Agreement is for one year beginning October 1, 2019. Northern Staff routinely discusses maintenance and capital issues with Palm Beach Park of Commerce representatives. The Landowner’s management company has informed Northern Staff that they are pleased with the level of service and would like to renew the contract for the same amount of hours. The attached amendment reflects a three percent (3%), or \$7,817, increase over the prior year. The new contract amount is \$268,388.00.

Fiscal Impact

This expense is included in the proposed Fiscal Year 2019/2020 Budget.

Recommendation

Northern Staff recommends the Board approve the Fifteenth Addendum to the Law Enforcement Service Agreement.

FIFTEENTH ADDENDUM TO THE LAW ENFORCEMENT SERVICE AGREEMENT
SHERIFF RIC L. BRADSHAW AND NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

This Fifteenth Addendum to the Law Enforcement Service Agreement is made by and between Northern Palm Beach County Improvement District (hereinafter referred to as “District”), representing an independent special district, located in Palm Beach County, and Ric L. Bradshaw, Sheriff of Palm Beach County, Florida (hereinafter referred to as “Sheriff”). District and the Sheriff shall hereinafter be referred to as the “Parties.”

WHEREAS, the Parties executed a Law Enforcement Service Agreement effective January 01, 2005, a First Addendum Effective January 01, 2006, a Second Addendum Effective January 01, 2007, a Third Addendum effective January 01, 2008, a Fourth Addendum effective January 01, 2009, a Fifth Addendum effective January 01, 2010, a Sixth Addendum effective January 01, 2011, a Seventh Addendum effective January 01, 2012, an Eighth Addendum effective January 01, 2013, a Ninth Addendum effective January 01, 2014, a Tenth Addendum effective January 01, 2015, an Eleventh Addendum effective October 01, 2015, a Twelfth Addendum effective October 01, 2016, a Thirteenth Addendum effective October 01, 2017, and a Fourteenth Addendum effective October 01, 2018, (the “Agreement”), by which the Sheriff agreed to perform law enforcement services; and

WHEREAS, the Parties wish to renew said Agreement for an additional twelve (12) months, effective October 01, 2019.

NOW, THEREFORE, in consideration of the mutual covenants herein contained the receipt and sufficiency of which are hereby acknowledged, it is agreed upon as follows:

1. In accordance with Section 4 of the Law Enforcement Service Agreement, the Parties have agreed to renew the Agreement for an additional twelve (12) month term. The term of this renewal is October 01, 2019 through September 30, 2020.
2. Section 5 of the Law Enforcement Service Agreement is amended as to the cost as follows: The total cost of personnel and equipment shall be \$268,388.00. Monthly payments shall be \$22,365.67. The last monthly payment shall be \$22,365.63.
3. In all other respects and unless otherwise stated, the terms and conditions of the Agreement, including prior Addendums, shall continue unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Addendum to the Agreement as of the last date all signatures below are affixed.

**PALM BEACH COUNTY
SHERIFF'S OFFICE**

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

BY: _____
Ric L. Bradshaw

BY: _____
Matthew J. Boykin

Title: Sheriff

Title: Board President

Witness: _____
Ronald Mattino, Major

Witness: _____
O'Neal Bardin, Jr., Executive Director

DATE: _____

DATE: _____



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

EXECUTIVE SUMMARY

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

DATE: July 24, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No.18 - Ibis Golf & Country Club
Consider Purchase Order No. 19-529 to Flying Scot, Inc.
Sidewalk Repair

Background

During routine inspections of Northern's sidewalks within the Ibis community, 21 separate locations were found damaged and in need of replacement. The locations vary in length from 5 feet to 40 feet. The sidewalk damage presents potential tripping hazards as a result of up-lift from adjacent oak trees. Root barriers will be placed in these areas to reduce future impacts of root intrusion. The work includes concrete removal and replacement, installation of root barrier, irrigation repairs and restoration of sod.

A request for quotations was sent to three of Northern's General Services contractors. Flying Scot, Inc. submitted the lowest quote in the amount of \$29,028.00. Flying Scot (formerly known as Dunworth Construction) has satisfactorily completed many projects such as this for the District.

Fiscal Impact

Sufficient maintenance funds are available from the Unit 18 fund balance for this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 19-529 to Flying Scot, Inc. in the amount of \$29,028.00.



**Northern Palm Beach County
Improvement District**

Purchase Order No. 19-529

Purchase Order

<p>Vendor :900</p> <p>Flying Scot, Inc. 11924 W. Forest Hill Blvd. #10A-386 Wellington, FL 33414 Phone - / Fax -</p>	<p>Billing and Shipping Address</p> <p>359 Hiatt Drive Palm Beach Gardens, FL 33418 (561) 624-7830 Ext Fax (561) 624-7839</p>
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<p>Document Information</p> <p>Document Date 06/24/2019 Required Date 07/04/2019 Prepared By JORGE I. SANTOS</p> <p>Workflow ID 07 Status Board 2 Documents Description U18, Ibis, Sidewalk Repairs/ Remove and Replace damage sections of sidewalks</p>	<p>Change Order 0 Project No Invoice to follow Y</p>
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Comments : Board approval needed July 2019

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1801	54611	U18, Ibis, Sidewalk Repairs/ Remove and Replace damage sections of sidewalks	28,028.00	28,028.00

Total : \$28,028.00

Approval Information

SUSAN P. SCHEFF	Board	06/26/2019 2:55 PM
ONEAL BARDIN JR.	Executive Director	06/26/2019 2:04 PM
KATHLEEN E. ROU	Finance Director	06/25/2019 3:31 PM
LAURA L. HAM	Budget Manager	06/25/2019 2:24 PM
CLIFFORD D. BEAT	Deputy Director	06/25/2019 7:58 AM
KENNITH R. ROUN	Department Manager	06/24/2019 2:20 PM
JORGE I. SANTOS	Requester	06/24/2019 7:59 AM

Approved In Process

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

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

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

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



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

EXECUTIVE SUMMARY

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

DATE: July 24, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 43 - Mirasol
Consider Purchase Order No. 19-567 to PI Electric, Inc.
Jog Roadway Lighting Fixture Replacement Project

Background

Northern owns a portion of the street lighting on Jog Road within the Mirasol Community. The street lights are operated and maintained by the Mirasol Master Maintenance Association. At the request of the community, a project was initiated and budgeted in the FY 2018/2019 maintenance budget for the upgrade of the lighting fixtures from standard incandescent bulbs to more energy efficient LED bulbs.

This project was advertised for public bid on June 9, 2019 and June 16, 2019 and two bids were received and opened on July 10, 2019. The low bid is from PI Electric, Inc. in the amount of \$174,375.00. Attached is a recommendation letter from the District Engineer, Arcadis.

Fiscal Impact

Sufficient funds exist in the current FY 2018//2019 budget for this expenditure.

Recommendation

Northern Staff and the District Engineer recommend approval of Purchase Order No. 19-567 to PI Electric, Inc. in the amount of \$174,375.00 for construction services related to the Jog Roadway Lighting Fixture Replacement Project.

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

Subject:
Unit 43 Mirasol- Jog Roadway Lighting Fixture Replacement Project
Project No. PRJ-614

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

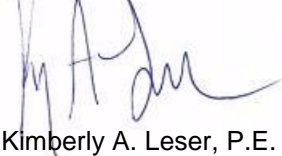
Dear Mr. Beatty:

The firm of ARCADIS US, Inc. has completed its review of the two bids received on July 10, 2019 for the Unit 43 Mirasol-Jog Roadway Lighting Fixture Replacement Project. The bids were verified using a spread sheet confirming a low Public Improvements Base Bid Total of \$174,375.00 from PI Electric, Inc.

Based on Arcadis' feedback from the Mirasol Master Association, Inc and our review of the submitted bid information, we do not see anything that should deter us from considering PI Electric, Inc. as a viable bidder on this project.

We recommend that consideration of an award for the Public Improvements to PI Electric, Inc. be scheduled for the next available Board of Supervisors meeting.

Arcadis U.S., Inc.



Kimberly A. Leser, P.E.

Copies:
Tim Helms, NPBCID

INFRASTRUCTURE

Date:
July 11, 2019

Contact:
Kimberly A. Leser

Phone:
561-697-7013

Email:
kimberly.leser@arcadis.com

Our ref:
WF590P01.9343

Florida License Numbers

Engineering
7917

Geology
GB564

Surveying
LB7062

Proj. 614-PUBLIC IMPROVEMENTS

**NPBCID UNIT OF DEVELOPMENT 43- Mirasol
Jog Roadway Lighting Fixture Replacement Project**

Bid Summary Sheet

	Davco Electrical Contractors Corp.	PI Electric, Inc.
Base Bid Grand Total	\$222,120.00	\$174,375.00



**Northern Palm Beach County
Improvement District**

Purchase Order No. 19-567

Purchase Order

<p>Vendor :2048 PI Electric, Inc.</p> <p>Phone - / Fax -</p>	<p>Billing and Shipping Address</p> <p>359 Hiatt Drive Palm Beach Gardens, FL 33418 (561) 624-7830 Ext Fax (561) 624-7839</p>
--	--

<p>Document Information</p> <p>Document Date 07/12/2019 Required Date 07/22/2019 Prepared By Milagros E. Acosta Corniel Workflow ID 07 Status Board 2 Documents Description Unit 43 Mirasol Jog Roadway Lighting Fixture Replacement Project- Bid</p>	<p>Change Order 0 Project No 614 Invoice to Y follow</p>
--	--

Comments : Jog Roadway Lighting Fixture Replacement Project. Project was requested by POA and budgeted in 2017/2018 budget. Please use reserves to fund deficit-KRR

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	4301	54611	Unit 43 Mirasol Jog Roadway Lighting Fixture Replacement Project- Bid	174,375.00	174,375.00

Total : \$174,375.00

Approval Information

SUSAN P. SCHEFF	Board	07/12/2019 1:14 PM
ONEAL BARDIN JR.	Executive Director	07/12/2019 12:57 PM
KATHLEEN E. ROU	Finance Director	07/12/2019 12:55 PM
LAURA L. HAM	Budget Manager	07/12/2019 10:03 AM
CLIFFORD D. BEAT	Deputy Director	07/12/2019 9:22 AM
KENNITH R. ROUN	Department Manager	07/12/2019 9:20 AM
Milagros E. Acosta	Requester	07/12/2019 9:17 AM

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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: July 24, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No 53 - Arden
Consider Purchase Orders to Michael B. Schorah & Associates, Inc.
Design Phase Services for Additional Pod K Waterline
Construction Phase Services - Pods J and F-East
Purchase Order No. 19-568 - Materials Testing
Purchase Order No. 19-569 - Construction Phase Services

Background

Michael B. Schorah & Associates, Inc. has submitted a proposal for additional design services associated with a water line modification for Pod K as well as Construction Phase Services for Pods J and F-East in the amount of \$149,420.00. Attached is their proposal and the recommendation letter from the District Engineer. For accounting purposes, two separate Purchase Orders will be issued, one for design and construction phase services and one for materials testing.

Fiscal Impact

Funding in the amount of \$149,420.00 will be paid from Northern's construction funds.

Recommendation

Northern Staff and the District Engineer recommend approval of Purchase Order No. 19-568 for Materials Testing in the amount of \$50,820.00 and Purchase Order No. 19-519 for Construction Phase Services in the amount of \$98,600.00 to Michael B. Schorah & Associates, Inc.



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

Subject:
Michael B. Schorah & Associates, Inc.
Unit of Development No. 53 – Arden P.U.D.
Design Phase Services for Additional Parcel K Waterline
Construction Phase Services – Parcels J and F-East

Dear Mr. Beatty:

Please be advised that our office has completed its review of the attached proposal from Michael B. Schorah & Associates, Inc. dated July 9, 2019 for design phase services in Parcel K and construction phase services on Parcels J and F-East in the Unit 53 Project. We have confirmed that the proposal only applies to the public improvements being constructed and would therefore qualify for bond funding.

The fees quoted are within the normal range based on construction costs and we therefore recommend that the Board consider issuance of purchase orders to Michael B. Schorah & Associates totaling \$149,420.00.

Since materials testing is considered an allowance, you may want to consider issuing two separate purchase orders. One in the amount of \$98,600.00 for design and CE services and the other in the amount of \$50,820 for materials testing.

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

Sincerely,

Robert W. Lawson, P.E.
Vice President

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

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

INFRASTRUCTURE

Date:
July 12, 2019

Contact:
Robert W. Lawson, P.E.

Phone:
561-697-7002

Email:
rlawson@arcadis-us.com

Our ref:
WF590POA.5479

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062



Michael B. Schorah and Associates, Inc.

ENGINEERS • SURVEYORS • DEVELOPMENT CONSULTANTS

SUITE 206
1850 FOREST HILL BLVD.
WEST PALM BEACH, FL 33406
PHONE (561) 968-0080
FAX (561) 642-9726
EB2438 LB 2438

July 9, 2019

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

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

Re: ARDEN PLAN OF IMPROVEMENTS - NPBCID UNIT 53

Dear Mr. Bardin:

As you are aware, Michael B. Schorah and Associates, Inc. (MBSA) is currently under contract with Northern Palm Beach County Improvement District (NPBCID) to provide engineering services for the public infrastructure improvements for the Arden project. In discussions with Highland Dunes Associates Property, LLC (HDAP, represented by Freehold Capital Management), MBSA has been asked to provide surveying services, engineering design, permitting, construction and post-construction phase services for a water main connection from Pod K to Pods A West / B West as well as construction and post construction phase services for residential Pods F-East and J. A summary of the water main connection services for Pod K and construction and post construction phase services for Pods F-East and J are outlined in the following scope of services.

I. POD K WATER MAIN CONNECTION

A. SURVEYING SERVICES

1. Provide route survey for proposed water main location including topography, locations of existing above-ground improvements, trees and berms.
2. Prepare two (2) legal descriptions and sketches for 20' wide Palm Beach County Utility Easements (one for Arden Homeowners Association parcel and one for Highland Dunes Associates Property parcel)
3. Prepare easement documents using Palm Beach County Water Utilities Department (PBCWUD) standard form for submittal and review. Please note that Developer will be responsible to provide title insurance documents for the easement properties as required by PBCWUD.

B. ENGINEERING PLANS

1. Modify existing Pod K Water and Sanitary Plans to include the 8" water main connection to Pods A West / B West.

C. ENGINEERING PERMITS

Prepare application packages and process through the following agencies for approval:

- Palm Beach County Water Utilities Department Approval
- Palm Beach County Health Department General Water Permit Modification

D. CONSTRUCTION PHASE

1. Field observation of water main installation, connections to existing system and testing of the system.
2. Final reviews with Palm Beach County Water Utilities Department.

E. POST CONSTRUCTION PHASE

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

II. PODS F-EAST AND J

A. CONSTRUCTION PHASE

General:

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

Drainage Systems:

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

Northern Palm Beach County Improvement District

July 9, 2019

Page 3

Water Distribution System:

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

Sanitary Sewer System:

1. Review of structure shop drawings and material list submittals.
2. Field observation of gravity collection system installations.
3. Field observation of lamping of gravity sewer lines and connections to existing system.
4. Final reviews with Palm Beach County Water Utilities Department.

B. MEETINGS

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

C. MATERIALS TESTING

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

D. POST CONSTRUCTION PHASE

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

Northern Palm Beach County Improvement District
July 9, 2019
Page 4

E. FEES

POD K WATER MAIN CONNECTION

A. Surveying Services.....	\$2,600.00
B. Engineering Plans	\$4,000.00
C. Engineering Permits	\$1,200.00
D. Construction Phase	* Included
E. Post-Construction Phase.....	* Included

* Included in previous contract scope

POD F-EAST

A. Construction Phase	\$33,100.00
B. Meetings.....	\$3,500.00
C. Materials Testing (Allowance).....	\$23,100.00
Sub-Consultant Administrative Fee (MBSA).....	\$1,155.00
D. Post Construction Phase	\$8,200.00

POD J

A. Construction Phase	\$34,000.00
B. Meetings.....	\$3,500.00
C. Materials Testing (Allowance).....	\$25,300.00
Sub-Consultant Administrative Fee (MBSA).....	\$1,265.00
D. Post Construction Phase	\$8,500.00

Total..... \$149,420.00

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

Sincerely,



Martha H. Carter, P.E.
Vice President

P:\users\martha\word\1673prop4.doc

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



**Northern Palm Beach County
Improvement District**

Purchase Order No. 19-568

Purchase Order

Vendor :326

MICHAEL B. SCHORAH & ASSOCIATE
1850 FOREST HILL BLVD, STE 206
WEST PALM BEACH, FL 33406
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 07/12/2019
Required Date 07/22/2019
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 53-Arden, Pods K, F-East and J Proposal

Change Order 0
Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Unit 53-Arden, Pods K, F-East and J Proposal Material Testing	50,820.00	50,820.00

Total : \$50,820.00

Approval Information

SUSAN P. SCHEFF	Board	07/12/2019 3:10 PM
ONEAL BARDIN JR.	Executive Director	07/12/2019 2:47 PM
KATHLEEN E. ROU	Finance Director	07/12/2019 2:44 PM
LAURA L. HAM	Budget Manager	07/12/2019 1:08 PM
CLIFFORD D. BEAT	Deputy Director	07/12/2019 12:59 PM
KENNITH R. ROUN	Department Manager	07/12/2019 10:31 AM
Milagros E. Acosta	Requester	07/12/2019 9:31 AM
Milagros E. Acosta	Requester	07/12/2019 9:29 AM

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**Northern Palm Beach County
Improvement District**

Purchase Order No. 19-569

Purchase Order

Vendor :326

MICHAEL B. SCHORAH & ASSOCIATE

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

Billing and Shipping Address

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

Document Information

Document Date 07/12/2019
Required Date 07/22/2019
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 53-Arden, Pods K, F-East and J
Proposal Construction Phase

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Unit 53-Arden, Pods K, F-East and J Proposal Construction Phase	98,600.00	98,600.00

Total : \$98,600.00

Approval Information

SUSAN P. SCHEFF	Board	07/12/2019 3:09 PM
ONEAL BARDIN JR.	Executive Director	07/12/2019 2:47 PM
KATHLEEN E. ROU	Finance Director	07/12/2019 2:43 PM
LAURA L. HAM	Budget Manager	07/12/2019 1:09 PM
CLIFFORD D. BEAT	Deputy Director	07/12/2019 12:59 PM
KENNITH R. ROUN	Department Manager	07/12/2019 10:31 AM
Milagros E. Acosta	Requester	07/12/2019 9:33 AM

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Northern Palm Beach County Improvement District
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561-624-7830 · fax 561-624-7839 · www.npbcid.org

EXECUTIVE SUMMARY

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

DATE: July 24, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Multiple Units of Development
Consider Purchase Order No. Y-20-191 to Everglades Laboratories, Inc.
Water Quality Monitoring

Background

Northern conducts water quality monitoring throughout the District in several Units of Development. In July of 2018, a purchase order was issued to Everglades Laboratories, Inc. for testing lab services to be provided in FY 2018/2019. Everglades Laboratories, Inc. is the only certified laboratory on the list of Northern's approved general services contractors. Everglades Laboratories, Inc. performed the required testing in FY 2018/2019 as outlined in the purchase order. They have agreed to maintain the existing price schedule for sampling on monthly, quarterly and annual intervals and testing, depending on the specific parameter. The total amount of Purchase Order No. Y-20-191 is \$97,432.00 and, if approved, will commence on October 1, 2019.

Fiscal Impact

Funding has been allocated within the 2019/2020 budget for this expenditure. Additionally, 85% of the cost for testing within Unit of Development No. 18 (\$28,308.40) will be reimbursed by the City of West Palm Beach as outlined in the Amended and Restated Operation and Maintenance Agreement.

Recommendation

Northern Staff recommends approval of Purchase Order No. Y-20-191 to Everglades Laboratories, Inc. in the amount of \$97,432.00.

**RECOMMENDED DISBURSEMENTS FOR
JULY 24, 2019 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	918,606.91			312,192.35	1,230,799.26
Unit No. 3 - Horseshoe Acres		21,437.50			21,437.50
Unit 16 - P. B. Park of Commerce		38,450.00			38,450.00
Unit No. 18 - Ibis Golf & CC		10,640.07			10,640.07
Unit No. 31 - BallenIsles		187,612.02			187,612.02
Unit No. 53 - Arden	561,879.82				561,879.82
	1,480,486.73	258,139.59	-	312,192.35	2,050,818.67

If needed, a listing of checks to be held for approval of specific items is included for informational purposes on the next page.

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C				
DISBURSEMENT NO. 127				
JULY 24, 2019				
	BOND	NOTE	LANDOWNER FUNDS	TOTALS
CONSTRUCTION:				
Future Horizons, Inc. (Alton Aerators - New Install)	58,307.44	-	-	
Grassroots Corp. (Alton Perimeter Berm/Wall)	51,106.25	-	-	
Aquatic Vegetation Control FINAL (Exotic Veg. Removal @ East Parcel of Preserve)	43,440.00	-	-	
J. W. Cheatham, LLC (Alton Neighborhood 5, Parcel G Phase II)	4,056.30	-	176,925.37	
J. W. Cheatham, LLC (Alton Neighborhood 3 & 4 Parcel E & F)	433,949.96	-	134,667.32	
All-Site Construction, Inc. (Alton Park Project #PRJ-602)	39,584.25	-	-	
J. W. Cheatham, LLC (Alton Parcel G Buffer Wall-Bid)	22,833.51	-	-	
J. W. Cheatham, LLC (Alton Rd Ext./Beckman Terr. Ldspe Irr & lights)	8,100.00	-	500.00	
Palm Beach County (Hood Road Improvements - Construction)	145,841.59	-	-	
J. W. Cheatham, LLC FINAL (Alton Road Ext. & Utility Construction)	92,936.89	-	-	
				1,212,248.88
ENGINEERING:				
Caufield & Wheeler, Inc. (PE for Alton)	6,201.22		99.66	
Arcadis-US (DE for Alton)	3,334.50			
Michael B. Schorah & Assoc. (Plan of Improvement Development)	1,460.00	-	-	
				11,095.38
OTHER PROFESSIONALS:				
Caldwell & Pacetti (Plan of Improvement Review)	1,018.00		-	
				1,018.00
MISCELLANEOUS:				
Davidson Fixed Income Mgmt. NPBCID Reimbursements	696.71	-	-	
Uni (NPBCID Personnel Time)	5,740.29			
				6,437.00
	918,606.91	-	312,192.35	1,230,799.26

**UNIT OF DEVELOPMENT NO. 3
DISBURSEMENT NO. 22
JULY 24, 2019**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Palmera Complete Landscaping	<u>21,437.50</u>	
(Horseshoe Acres SWA Grant) FINAL		21,437.50
	<u><u>21,437.50</u></u>	<u><u>21,437.50</u></u>

**UNIT OF DEVELOPMENT NO. 16
DISBURSEMENT NO. 118
JULY 24, 2019**

		<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:			
Murray Logan Construction			
(Culvert Replacement)	FINAL	<u>38,450.00</u>	
			38,450.00
		<u>38,450.00</u>	<u>38,450.00</u>

**UNIT OF DEVELOPMENT NO. 18
DISBURSEMENT NO. 174
JULY 24, 2019**

EIPC

TOTAL

CONSTRUCTION:

LIMNO-TECH, Inc.

(Lake WQ Related Services)

10,640.07

10,640.07

10,640.07

10,640.07

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 185
JULY 24, 2019**

	EIPC <u>(Equity in Pooled Cash)</u>	<u>TOTAL</u>
CONSTRUCTION:		
Hedrick Brothers Const.	<u>187,612.02</u>	
(Remodel Military Trail Guardhouse)		187,612.02
FINAL		
	<u><u>187,612.02</u></u>	<u><u>187,612.02</u></u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 74
JULY 24, 2019**

	BOND	TOTAL
CONSTRUCTION:		
Gerelco Traffic Controls (SR 80 Signalization Project)	32,946.00	
Centerline Utilities, Inc. (Arden Parcel C-south, C-north & F-west)	192,439.17	
Centerline Utilities, Inc. (Arden Pods K and E-South)	280,431.06	505,816.23
ENGINEERING:		
Arcadis US, Inc. (DE Construction Phase)	367.50	
Michael Schorah & Assoc. (PE Construction Phase)	50,777.00	51,144.50
OTHER PROFESSIONALS:		
Caldwell & Pacetti (Legal)	2,138.00	2,138.00
MISCELLANEOUS:		
NPBCID Reimbursement (NPBCID personnel time)	2,781.09	2,781.09
	561,879.82	561,879.82



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

EXECUTIVE SUMMARY

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

DATE: July 24, 2019

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

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

RE: Unit of Development No. 2C – Alton
Consider Third 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 on April 22, 2015. 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 are incorporated into the Agreement by amendment. This Third Amendment incorporates the landscape and buffer wall improvements located within Tract BW of the Plat of Artistry as recorded in Plat Book 125, Pages 26 to 43 in 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 Third Amendment to the Maintenance Agreement.

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

This Third Amendment (the “Third Amendment”) shall be effective as of _____ day _____, 2019 (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 701 South Olive Avenue, Suite 104, West Palm Beach, Florida 33401. 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, 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. 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 Third Amendment Exhibits “A”, “B” and “C”.

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 Third 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 Third Amendment and accordingly, no mediator, arbitrator, hearing officer or court construing this Third Amendment shall construe it more strictly against one Party than the other and every covenant, term and provision of this Third Amendment shall be construed simply according to its fair meaning.

SECTION 6. **EFFECTIVE DATE**. The Effective Date of this Third 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 _____, 2019.

[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 _____, 2019.

[CORPORATE SEAL]

ALTON PROPERTY OWNERS ASSOCIATION,
INC.

Attest: _____

By: _____

Print: _____

Print: _____

Title: _____

Title: President

(THIRD 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 of the Public Records of Palm Beach County, Florida.

(THIRD 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 and 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.

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.

(THIRD 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. The provision of all personnel, equipment and materials 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: July 24, 2019

FROM: O'Neal Bardin Jr, Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Quit Claim Deed

Background

The Palm Beach Park of Commerce PIPD Plat No. 4 recorded in 1991, dedicated Right-of-Way to Northern for a future intersection of Donald Ross Road and Corporate Road South. The location of this 0.1262 acre parcel is on the south side of the eastern terminus of Corporate Road South. It has since been determined that Donald Ross Road will not be extended west through the Loxahatchee Slough for environmental reasons.

The TPA Group affiliate, YTG Palm Beach IL NR, LP, owns 81 acres east and south of this parcel. The 81 acre parcel is under contract for sale. In order to meet a Palm Beach County 100' road frontage requirement, the Landowner requests that Northern abandon the right-of-way and convey the 0.1262 acre parcel to them.

Assuming the Board of Supervisors approved Eighth Amendment to the Plan of Improvements (Resolution No. 2019-04) and the Declaration of Surplus Property (Resolution No. 2019-05), the Board may now consider approval of the attached Quit Claim Deed to YTG Palm Beach IL NR, LP. This action is authorized in the Landowner's Agreement and will satisfy the request previously made by the landowner, TPA Group.

Fiscal Impact

In the event the Board approves the Quit Claim Deed, Northern's legal and engineering expenses associated with this matter will be billed and paid prior to the conveyance. There are no other fiscal impacts associated with this matter

Recommendation

Northern Staff, General Counsel, and District Engineer recommend approval of the Quit Claim 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

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made this ____ day of _____, 2019, by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose street address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as “Grantor”), to YTG Palm Beach IL NR LP, a Delaware Limited Partnership, whose street address is 1776 Peachtree Street, NW, Suite 100, Atlanta, Georgia 30309 (hereinafter referred to as the “Grantee”). (Wherever used herein, the terms “Grantor” and “Grantee” shall include the parties to this instrument and their respective heirs, legal representatives, successors and assigns.)

W I T N E S S E T H

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

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

SUBJECT TO THE FOLLOWING:

- 1) Taxes and assessments for 2019 and subsequent years,
- 2) All covenants, conditions, declarations, restrictions and reservations of record,
- 3) Zoning restrictions and prohibitions imposed by governmental entities, and
- 4) Easements, restrictions, reservations, covenants and conditions contained in instruments recorded in the Official Records of Palm Beach County, Florida.

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining and all the estate, right,

interest, lien, equity and claim whatsoever of the Grantor, either in law or equity, to the proper use, benefit and behalf of the Grantee forever.

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

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

Signed, sealed and delivered
in the presence of:

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

Signature

By: _____

Print Name

Print: _____

Signature

Title: _____

Print Name

[DISTRICT SEAL]

ATTEST:

By: _____

Print: _____

Title: Assistant Secretary

EXHIBIT "A"

Property

A PORTION OF DONALD ROSS ROAD, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 4, AS RECORDED IN PLAT BOOK 62, PAGES 88 AND 89 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID DONALD ROSS ROAD ALSO BEING THE SOUTHWEST CORNER OF PARCEL B, AS SHOWN ON SAID PLAT; THENCE N88°55'19"W, A DISTANCE OF 80.00 FEET TO THE SOUTHWEST CORNER OF SAID DONALD ROSS ROAD; THENCE N48°55'19"W ALONG THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD, A DISTANCE OF 61.28 FEET; THENCE N81°04'41"E, A DISTANCE OF 128.90 FEET TO A POINT OF INTERSECTION WITH THE WEST LINE OF SAID PARCEL B AND THE RIGHT-OF-WAY LINE OF SAID DONALD ROSS ROAD; THENCE S01°04'41"W ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 61.77 FEET TO POINT OF BEGINNING.

CONTAINING 5,496 SQUARE FEET OR 0.1262 ACRES, MORE OR LESS.



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

EXECUTIVE SUMMARY

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

DATE: July 24, 2019

FROM: O'Neal Bardin Jr., Executive Director

RE: Consider Legal Committee Recommendation

Background

In 2004, Northern's Board of Supervisors approved a legal services agreement with Casey Ciklin to provide litigation services. At that time, Northern foresaw the need of an experienced construction litigator. However, Northern's litigation needs since that time have also involved general governmental and administrative work. Brian Joslyn from Casey Ciklin has done excellent work representing Northern in three separate cases. Mr. Joslyn has now retired, and Northern is in need of an attorney with governmental and administrative litigation experience.

The Legal Committee met April 3, 2019 and June 26, 2019 to consider alternative legal firms and attorneys. The Committee requested that Tom Baird attend the June 26th meeting to talk with them about his experience and expertise. Mr. Baird is a Shareholder in the Jones Foster law firm located in West Palm Beach. He has extensive municipal and governmental litigation experience in Palm Beach County. The Committee recommends that Northern engage Mr. Baird as Litigation Counsel and directed its General Counsel to prepare the attached Agreement for Provision of Legal Services for Board consideration.

Fiscal Impact

The cost of providing litigation services for Northern is included in the current approved Fiscal Year Budget and the Budget for Fiscal Year 2019-2020.

Recommendation

The Legal Committee recommends Northern's Board approve the attached Agreement for Provision of Legal Services.

**AGREEMENT
FOR
PROVISION OF LEGAL SERVICES**

This Agreement (the "Agreement") shall be effective as of the ____ day of _____ 2019, and is being entered into by and between the Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose mailing address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (the "District") and Jones Foster, P.A., whose mailing address is 505 S. Flagler Drive, Suite 1100 West Palm Beach, FL 33401 (the "Attorneys").

RECITALS

WHEREAS, the District wishes to employ the Attorneys to provide the hereinafter specified Legal Services in accordance with and pursuant to the terms and provisions of this Agreement; and

WHEREAS, the Attorneys wish to provide their hereinafter specified Legal Services on behalf of the District in accordance with and pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, the District and Attorneys agree as follows:

SECTION I - SCOPE OF SERVICES

(A) The Attorneys agree to furnish the Legal Services generally described in attached **Exhibit "A"** for the District upon receipt of a request for the provision of Legal Services from the District's Board of Supervisors or Executive Director.

(B) Nothing contained herein shall restrict or limit the District's ability to hire additional lawyers or law firms should the District so decide to obtain such Legal Services from others.

SECTION II - COMPENSATION

It is understood and agreed that the payment of compensation for Legal Services provided by the Attorneys pursuant to this Agreement shall be as follows:

(A) District shall compensate the Attorneys for their provision of Legal Services in accordance with the Fee Schedule that is attached hereto and identified as **Exhibit "B"**.

(B) The Attorneys shall submit invoices for Legal Services rendered on a monthly basis.

(C) Any increase in the Attorneys' rate(s) of compensation must first be submitted to and approved by the Board of Supervisors, with all such requests to be submitted at or around February 1st in order to assist the District in its annual budget preparation process.

(D) The Attorneys shall be reimbursed for out-of-pocket cost and expenses, at cost, that are reasonably incurred in connection with their provision of Legal Services for the District. Supporting and backup documentation for any submitted reimbursements shall be provided upon request by the District.

SECTION III - COORDINATION PROCEDURES

The Attorneys provision of Legal Services shall be coordinated with and through the District's Executive Director and General Counsel unless otherwise directed by the Board of Supervisors.

SECTION IV - TERMINATION

(A) This Agreement may be terminated by either party, with or without cause, upon the provision of thirty (30) calendar days advance written notice to the other party. If the Attorneys are the terminating party, they shall continue to provide any previously authorized Legal Services unless the District notifies them in writing to cease the provision of such Legal Services.

(B) In the event of termination, the Attorneys shall be entitled to final payment pursuant to the Florida Prompt Payment Act for Legal Services rendered through the date of termination, together with any unpaid reimbursable costs and expenses. In consideration of the District's obligation to make such final payment, the Attorneys do hereby waive any and all rights, remedies, claims or causes of action, including but not limited to those for injunctive relief, direct or indirect economic, compensatory or punitive damages as a result of this Agreement being terminated by the District for any reason whatsoever.

SECTION V - TERM OF AGREEMENT

This Agreement shall be automatically extended on an annual fiscal year basis of October 1 through September 30 commencing October 1, 2019, until terminated pursuant to Section IV or upon the joint written agreement of the parties to terminate the Agreement.

SECTION VI - ETHICS POLICY AND AFFIDAVIT

Attached hereto as **Exhibit "C"** and made a part hereof is the Attorneys' executed Anti-Kickback Affidavit.

SECTION VII – MISCELLANEOUS

(A) If acting on behalf of the District as provided under §119.011(2), Florida Statutes, the Attorneys shall comply with the applicable provisions of §119.0701, Florida Statutes (Public Records). Specifically, the Attorneys shall:

1. Keep and maintain Public Records required by the District in the provision of Legal Services provided pursuant to this Agreement.
2. Upon request from the District's Custodian of Public Records, provide the

District with a copy of 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 Agreement's term and following completion of the Agreement if the Attorneys do not transfer the records to the District.

4. Upon completion of the Agreement, transfer, at no cost to the District, all Public Records in possession of the Attorneys or keep and maintain Public Records required by the District in order to provide provision of the Public Records upon a request for such. If the Attorneys transfers all Public Records to the District upon completion of the Agreement, the Attorneys shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the Attorneys keep and maintain Public Records upon completion of the Agreement, the Attorneys shall meet all applicable requirements 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 Attorneys to retain and provide Public Records as required by law may result in termination of this Agreement by District.

7. If the Attorneys have questions regarding the application of Chapter 119, Florida Statutes, as to the Attorneys duty to provide Public Records relating to this Agreement, contact the Custodian of Public Records at 561-624-7830, Office@NPBCID.org or at 359 Hiatt Drive, Palm Beach Gardens, Fl. 33418.

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

SECTION VIII - 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 IX - EFFECTIVE DATE

This Agreement shall be effective following its approval by the Board of Supervisors and execution by both parties.

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

Executed by the District this _____ day of _____, 2019.

{DISTRICT SEAL}

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

ATTEST:

By: _____
Assistant Secretary

By: _____
President

Executed by Attorneys this _____ day of _____, 2019.

Jones Foster, P.A.

By: _____
Print: _____
Title: _____

EXHIBIT “A”

DESCRIPTION OF LEGAL SERVICES

The Legal Services include the provision of special counsel legal services on behalf of the District for litigation and dispute resolution matters for which the District has requested the provision of such services.

Such services shall include but may not be limited to:

- (a) Assessment and investigation of possible or pending litigation or dispute related matters.
- (b) Provision, drafting, filing and management of legal pleadings and discovery documentation.
- (c) Provision of discovery services.
- (d) Representation of the District in civil litigation, administrative law proceedings and dispute resolution proceedings, including mediation and arbitration.
- (e) Provision of consultation, negotiation and settlement services.
- (f) Provision of post-trial motions, identification of grounds for appeal, strategies for appeal, preparation of appeal documentation and presentation before the presiding judge(s) or hearing officers.
- (g) Attendance at Board, Committee, attorney-client closed sessions and other meetings on matters involving litigation and dispute resolution issues.
- (h) Coordination activities with District Staff and General Counsel.
- (i) Provision of budget assistance for pending or ongoing litigation and dispute resolution proceedings.
- (j) Provision of the above described Legal Services shall be provided primarily by or under the direct supervision of Thomas J. Baird, Esq.

EXHIBIT "B"

FEE SCHEDULE

Shareholders and Senior Attorneys \$350 per hour

Paralegals \$180-\$220, depending upon experience and the nature of the work

**MINUTES
LEGAL COMMITTEE MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
June 26, 2019**

The Legal Committee met on June 26, 2019 at approximately 8:45 a.m. in the Northern Administrative Complex, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1. ROLL CALL

The full membership of the Committee, comprised of Board Supervisors Adrian M. Salee and John P. Cohen, was present.

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al. and Thomas J. Baird of Jones Foster.

2. ESTABLISH A QUORUM

Mr. Salee announced that a quorum was present and that it was in order to consider any business to come before the Committee.

3. ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Bardin reported that there were no additions or deletions to the agenda.

4. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

5. REGULAR AGENDA

• **Litigation Counsel Interview**

Mr. Bardin briefly reviewed that Northern is in need of new general litigation counsel due to the retirement of Brian Joslyn of Ciklin Lubitz. The Committee previously decided to retain Ciklin

Lubitz as its construction litigation counsel and after discussing three potential firms as new general litigation special counsel, the Committee asked that Thomas Baird of Jones Foster attend this meeting for the purpose of conducting an interview for general litigation counsel. Mr. Bardin introduced Mr. Baird to the Committee.

Mr. Baird provided a brief history of Jones Foster, the oldest law firm in Palm Beach County, noting that there are now approximately 40 lawyers and listed the firm's current practice groups. Mr. Baird stated that he is the Chairman of the Governmental Land Use practice group which is a crossover with the Litigation group. He then reviewed his previous land use planning experience and his extensive governmental legal experience, noting that he is very familiar with Northern's Units of Development. After reviewing his litigation experience, Mr. Baird asked the Committee if they had any questions for him.

Mr. Cohen introduced himself and began by stressing that it is important to him that an attorney is honest with the Board if and when faced with an issue beyond his or her legal experience. He then asked some questions which Mr. Baird answered involving hearing experience, preparation of pleadings and fee structure.

There was some brief Committee discussion regarding possible development of land use policies for a future Committee meeting.

Mr. Baird was thanked for his time and excused from the meeting.

Mr. Cohen shared his thoughts with the Committee.

A **motion** was made by Mr. Cohen, seconded by Mr. Salee and unanimously passed recommending the Board consider engaging Jones Foster as General Litigation Special Counsel and authorizing Mr. Edwards to draft a Litigation Counsel Agreement.

Mr. Bardin stated that a future Committee meeting will be scheduled to discuss policy development for property purchase/exchange requests.

6. RECEIVE AND FILE

The meeting notice was presented for filing.

7. COMMENTS FROM THE COMMITTEE MEMBERS

There were no comments from the Committee.

8. ADJOURN

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



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

MEMORANDUM

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

DATE: July 24, 2019

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

FROM: Susan P. Scheff, Executive Assistant

RE: Public and Community Relations Board Report

Community Relations

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

Unit No. 2C	Alton
Unit No. 3A	Woodbine
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 18	Ibis Golf & Country Club
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 31	BallenIsles Country Club
Unit No. 34	Hidden Key
Unit No. 53	Arden

Training

1. Katie Roundtree participated in a webinar entitled "Preventing Ransomware: Tools, Tips, Techniques and Technology", sponsored by the Florida Local Government Information Systems Association (FLGISA) on July 9.
2. Dan Beatty attended The Florida Chamber Environmental Permitting Summer School at the JW Marriott Marco Island Beach Resort from July 16 through July 19.

Media

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

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

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

NORTHERN NOTES

by O'Neal Bardin, Jr., Executive Director

Northern Palm Beach County Improvement District

Dispose of Plastic Bags properly- Not in Waterways



Americans use about 100 billion plastic bags a year. These include plastic grocery, shopping, food storage, yard fertilizer and pet waste disposal bags. Plastic bags are so lightweight and aerodynamic, that even if we dispose of them properly, they can escape with the wind. They escape from our trash cans, garbage trucks and landfills and they go where the wind takes them- into storm drains, canals, lakes and eventually the ocean. Plastic bags remain toxic even after they break down. They don't biodegrade, they photodegrade. That means that after sunlight breaks them down, they degrade, breaking down into smaller and smaller pieces, until it can ultimately enter the food chain. No one can honestly say they know for sure how long plastic debris lasts. Estimates range into hundreds and even thousands of years.

Besides the environmental aspects of plastic bags, they can cause damage to stormwater drainage systems. Plastic bags clog storm drains and waterways, threatening urban environments and creating severe safety hazards. Drainage systems blocked by plastic bags have been identified as a major cause of flooding in countries like India and Bangladesh during monsoon season. More locally, plastic bags can get caught and damage aerator motors and stormwater pumps. Aerator maintenance costs are higher because of plastic bag debris. Stormwater pumps need to function at optimal levels to provide proper drainage following rain events and storms. They are critical to many of the stormwater systems. If debris gets caught in them, they can burn out and not work properly when most needed.

If you choose to use plastic bags, please dispose of them properly. **DO NOT THROW THEM IN THE WATERWAYS.** This not only pertains to shopping bags, but includes fertilizer bags, pet waste disposal bags and food storage bags.

NPDES Tip: Hurricane Season began June 1. Make sure your yards and trees are trimmed neatly to avoid flying debris during a storm. Dispose of your trimmings and clippings properly—Do not put them into storm drains or lakes!



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

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

DATE: July 24, 2019

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Assessments Received to Date Status Report

Attached is the "Tax Collection Status" report with receipts to date for the 2018-2019 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$30,887,505, representing a 100.03% collected rate.

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

Through July			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2019	\$ 30,878,079	\$ 30,887,505	100.03%
2018	\$ 30,395,272	\$ 30,389,453	99.98%
2017	\$ 29,851,907	\$ 29,813,444	99.87%
2016	\$ 24,785,265	\$ 24,750,113	99.86%
2015	\$ 24,863,731	\$ 24,824,284	99.84%
2014	\$ 25,594,227	\$ 25,566,888	99.89%
2013	\$ 29,609,110	\$ 29,557,051	99.82%
2012	\$ 28,997,329	\$ 28,895,220	99.65%
2011	\$ 28,482,357	\$ 28,309,367	99.39%
2010	\$ 28,247,654	\$ 28,002,324	99.13%
2009	\$ 28,909,769	\$ 28,717,917	99.34%
2008	\$ 27,675,781	\$ 27,608,519	99.76%
2007	\$ 27,956,499	\$ 27,944,634	99.96%

This concludes the normal tax collection cycle for the 2018 tax levy. The collection cycle for the 2019 tax levy will commence in November 2019.

Northern Palm Beach County Improvement District
 Summary Budget Comparison
 From 10/1/2018 Through 9/30/2019

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	50,314.64	50,369.00	(54.36)	99.89%	0.10%
UNIT 2 - MAINTENANCE FUND	268,364.09	268,364.00	0.09	100.00%	0.00%
UNIT 2A - MAINTENANCE FUND	93,389.25	93,389.00	0.25	100.00%	0.00%
UNIT 2A - DEBT FUND	382,234.55	383,900.00	(1,665.45)	99.56%	0.43%
UNIT 2C - MAINTENANCE FUND	127,282.09	128,382.00	(1,099.91)	99.14%	0.85%
UNIT 2C - DEBT SERVICE FUND	5,629,770.03	5,629,770.00	0.03	100.00%	0.00%
UNIT 3 - MAINTENANCE FUND	267,632.70	268,424.00	(791.30)	99.70%	0.29%
UNIT 3A - MAINTENANCE FUND	141,148.34	141,148.00	0.34	100.00%	0.00%
UNIT 3A - DEBT FUND	425,419.54	425,420.00	(0.46)	99.99%	0.00%
UNIT 4 - MAINTENANCE FUND	410,950.43	411,191.00	(240.57)	99.94%	0.05%
UNIT 5 - MAINTENANCE FUND	127,149.13	127,212.00	(62.87)	99.95%	0.04%
UNIT 5A - MAINTENANCE FUND	363,744.35	363,744.00	0.35	100.00%	0.00%
UNIT 5B - MAINTENANCE FUND	79,995.51	79,996.00	(0.49)	99.99%	0.00%
UNIT 5B - DEBT FUND	403,061.27	403,061.00	0.27	100.00%	0.00%
UNIT 5C - MAINTENANCE FUND	45,911.26	45,945.00	(33.74)	99.92%	0.07%
UNIT 5D - MAINTENANCE FUND	60,714.53	60,759.00	(44.47)	99.92%	0.07%
UNIT 5D - DEBT FUND	386,315.12	386,596.00	(280.88)	99.92%	0.07%
UNIT 7 - MAINTENANCE FUND	101,328.90	101,550.00	(221.10)	99.78%	0.21%
UNIT 9 - MAINTENANCE FUND	98,225.84	98,226.00	(0.16)	99.99%	0.00%
UNIT 9A - MAINTENANCE FUND	627,457.36	627,457.00	0.36	100.00%	0.00%
UNIT 9A - DEBT FUND	2,896,631.90	2,896,631.00	0.90	100.00%	0.00%
UNIT 9B - MAINTENANCE FUND	436,823.97	436,824.00	(0.03)	99.99%	0.00%
UNIT 9B - DEBT FUND	1,366,526.52	1,366,526.00	0.52	100.00%	0.00%
UNIT 11 - MAINTENANCE FUND	2,322,859.04	2,323,270.00	(410.96)	99.98%	0.01%
UNIT 12 - MAINTENANCE FUND	50,874.57	50,875.00	(0.43)	99.99%	0.00%
UNIT 12A - MAINTENANCE FUND	20,775.92	20,776.00	(0.08)	99.99%	0.00%
UNIT 14 - MAINTENANCE FUND	731,163.09	731,163.00	0.09	100.00%	0.00%
UNIT 15 - MAINTENANCE FUND	605,715.24	606,110.00	(394.76)	99.93%	0.06%
UNIT 16 - MAINTENANCE FUND	728,206.08	720,079.00	8,127.08	101.12%	(1.12)%
UNIT 16 - DEBT FUND	708,028.16	700,126.00	7,902.16	101.12%	(1.12)%
UNIT 18 - MAINTENANCE FUND	1,530,126.29	1,531,371.00	(1,244.71)	99.91%	0.08%
UNIT 19 - MAINTENANCE FUND	291,378.57	291,379.00	(0.43)	99.99%	0.00%
UNIT 19 - DEBT FUND	325,326.31	325,326.00	0.31	100.00%	0.00%
UNIT 19A - MAINTENANCE FUND	59,476.13	59,476.00	0.13	100.00%	0.00%
UNIT 20 - MAINTENANCE FUND	50,739.38	50,799.00	(59.62)	99.88%	0.11%
UNIT 21 - MAINTENANCE FUND	462,876.48	462,876.00	0.48	100.00%	0.00%
UNIT 23 - MAINTENANCE FUND	171,354.18	171,354.00	0.18	100.00%	0.00%
UNIT 24 - MAINTENANCE FUND	209,079.30	209,079.00	0.30	100.00%	0.00%
UNIT 27B - MAINTENANCE FUND	169,117.30	169,117.00	0.30	100.00%	0.00%
UNIT 27B - DEBT FUND	288,533.37	288,533.00	0.37	100.00%	0.00%
UNIT 29 - MAINTENANCE FUND	38,315.64	38,316.00	(0.36)	99.99%	0.00%
UNIT 31 - MAINTENANCE FUND	1,095,324.74	1,095,325.00	(0.26)	99.99%	0.00%
UNIT 32 - MAINTENANCE FUND	14,646.24	14,646.00	0.24	100.00%	0.00%
UNIT 32A - MAINTENANCE FUND	5,121.40	5,121.00	0.40	100.00%	0.00%
UNIT 33 - MAINTENANCE FUND	13,849.49	13,849.00	0.49	100.00%	0.00%
UNIT 34 - MAINTENANCE FUND	153,336.12	153,336.00	0.12	100.00%	0.00%
UNIT 38 - MAINTENANCE FUND	75,599.37	75,599.00	0.37	100.00%	0.00%
UNIT 41 - MAINTENANCE FUND	4,214.73	4,215.00	(0.27)	99.99%	0.00%
UNIT 43 - MAINTENANCE FUND	781,863.58	781,864.00	(0.42)	99.99%	0.00%
UNIT 43 - DEBT FUND	1,285,772.17	1,285,773.00	(0.83)	99.99%	0.00%
UNIT 44 - MAINTENANCE FUND	47,647.40	47,647.00	0.40	100.00%	0.00%
UNIT 44 - DEBT FUND	603,267.72	603,268.00	(0.28)	99.99%	0.00%
UNIT 45 - MAINTENANCE FUND	209,384.50	209,385.00	(0.50)	99.99%	0.00%

Northern Palm Beach County Improvement District
 Summary Budget Comparison
 From 10/1/2018 Through 9/30/2019

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 45- Debt Fund	280,078.50	280,079.00	(0.50)	99.99%	0.00%
Unit 46 - Maint Fund	30,954.99	30,955.00	(0.01)	99.99%	0.00%
Unit 46 - Debt Service Fund	792,894.81	792,895.00	(0.19)	99.99%	0.00%
UNIT 47- MAINTENANCE FUND	40,568.88	40,569.00	(0.12)	99.99%	0.00%
UNIT 49- MAINTENANCE FUND	69,916.10	69,916.00	0.10	100.00%	0.00%
UNIT 51 - MAINTENANCE FUND	18,164.21	18,164.00	0.21	100.00%	0.00%
Unit 53 - Maintenance Fund	57,649.50	57,650.00	(0.50)	99.99%	0.00%
Unit 53 Debt Service Fund	<u>1,752,914.49</u>	<u>1,752,914.00</u>	<u>0.49</u>	<u>100.00%</u>	<u>0.00%</u>
Report Difference	30,887,505.31	30,878,079.00	9,426.31	100.03%	(0.03)%



NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

QUARTERLY FINANCIAL REPORT
QUARTER ENDED JUNE 30, 2019



Photo by: John Kearns

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Quarterly Overview of Financial Statement variance information as of 6/30/19

Variances common among all Units of Development:

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

General

- Capital Outlay is more than budgeted due to technology upgrades necessary to update the network to help prevent cybersecurity attacks.

Unit 5B- Baywinds

- Repair & Maintenance- Buildings is more than budgeted due to a pump station roof replacement completed in this fiscal year but budgeted in the prior fiscal year.

Unit 9A- Abacoa

- Repair & Maintenance- Roads is more than budgeted due to more sidewalks needing repair than was anticipated.

Unit 14- Eastpointe

- Legal Services and Other Professional Services are more than budgeted due to expenses related to a potential land swap with the HOA.

Unit 15- Villages of Palm Beach Lakes

- Repair & Maintenance- Roads is more than budgeted due to sidewalks needing immediate repair that was not budgeted.
- Repair & Maintenance- Culverts is more than budgeted due to an emergency culvert repair/replacement. Funds budgeted for new aerators were used to cover the amount over budget.

Unit 18- Ibis Golf and Country Club

- Legal Services and Legal Special Services are more than budgeted due to assistance needed for legal matters associated with the continued litigation with the FDOT, SFWMD and the City of West Palm Beach.

Unit 20- Juno Isles

- Repair & Maintenance- Canal/Lake is more than budgeted due to seawall repairs needed as a result of a maintenance inspection.

Unit 24- Ironhorse

- Improvements other than Buildings is more than budgeted due to a fuel tank replacement that was budgeted in the prior year but expended in the current year.

Unit 31- BallenIsles

- Legal services are more than budgeted due to expenses related to contracts associated with the Northlake guardhouse and Military Trail guardhouse renovations.

Unit 43- Mirasol

- Improvements other than Buildings is more than budgeted due to a fence installation near the Mirabella neighborhood and the Palm Beach Gardens Park that was not budgeted.

Unit 47- Jupiter Isles

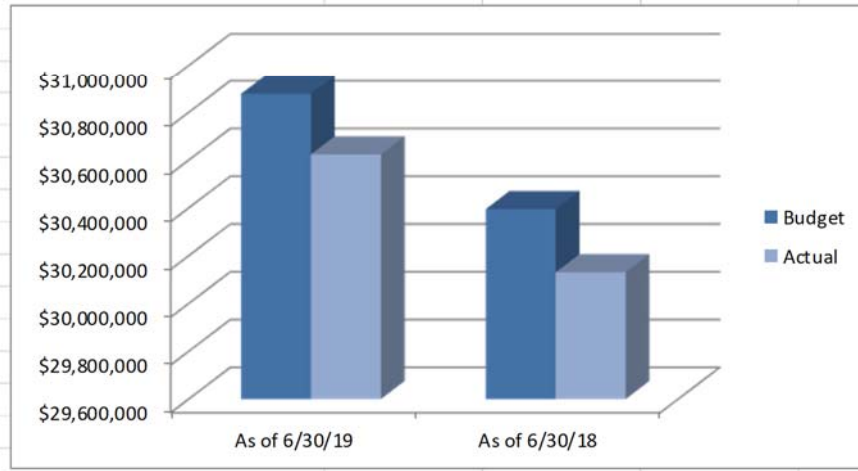
- Repair & Maintenance- General is more than budgeted due to repairs needed on the Rialto dock and fencing around the structure that was not anticipated.
- Repair & Maintenance- Catch Basins is due to unanticipated diving services needed to remove a construction plug in a pipe that was left after construction was completed.

Unit 51- Frenchman's Harbor

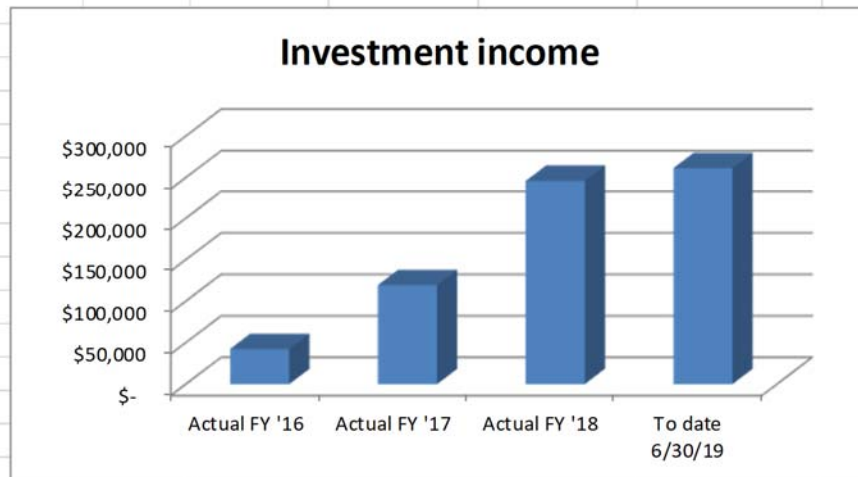
- Legal services are more than budgeted due to the cost of final closeout of the project and agreements with the HOA that needed to be drafted.

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

Non Ad-Valorem Assessments				
	Budget	Actual	Budget Variance	
			\$	%
As of 6/30/19	\$ 30,878,079	\$ 30,624,521	(253,558.00)	-0.8%
As of 6/30/18	\$ 30,395,272	\$ 30,130,852	(264,420.00)	-0.9%
In(De)crease from prior year - \$	482,807.00	493,669.00		
In(De)crease from prior year - %	1.6%	1.6%		



Investment income:*				
	Actual FY '16	Actual FY '17	Actual FY '18	To date 6/30/19
Investment income	\$ 42,355	\$ 119,310	\$ 246,111	\$ 261,389



*Maintenance funds only

Northern Palm Beach County Improvement District

Summary Budget Comparison
From 10/1/2018 Through 6/30/2019

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	48,783.15	50,369.00	(1,585.85)	96.85%	3.14%
UNIT 2 - MAINTENANCE FUND	265,737.92	268,364.00	(2,626.08)	99.02%	0.97%
UNIT 2A - MAINTENANCE FUND	92,606.67	93,389.00	(782.33)	99.16%	0.83%
UNIT 2A - DEBT FUND	379,017.56	383,900.00	(4,882.44)	98.72%	1.27%
UNIT 2C - MAINTENANCE FUND	127,282.09	128,382.00	(1,099.91)	99.14%	0.85%
UNIT 2C - DEBT SERVICE FUND	5,629,770.03	5,629,770.00	0.03	100.00%	0.00%
UNIT 3 - MAINTENANCE FUND	263,971.92	268,424.00	(4,452.08)	98.34%	1.65%
UNIT 3A - MAINTENANCE FUND	138,610.65	141,148.00	(2,537.35)	98.20%	1.79%
UNIT 3A - DEBT FUND	417,770.99	425,420.00	(7,649.01)	98.20%	1.79%
UNIT 4 - MAINTENANCE FUND	396,852.27	411,191.00	(14,338.73)	96.51%	3.48%
UNIT 5 - MAINTENANCE FUND	125,612.49	127,212.00	(1,599.51)	98.74%	1.25%
UNIT 5A - MAINTENANCE FUND	361,301.84	363,744.00	(2,442.16)	99.32%	0.67%
UNIT 5B - MAINTENANCE FUND	79,387.19	79,996.00	(608.81)	99.23%	0.76%
UNIT 5B - DEBT FUND	399,996.23	403,061.00	(3,064.77)	99.23%	0.76%
UNIT 5C - MAINTENANCE FUND	45,272.67	45,945.00	(672.33)	98.53%	1.46%
UNIT 5D - MAINTENANCE FUND	60,096.56	60,759.00	(662.44)	98.90%	1.09%
UNIT 5D - DEBT FUND	382,383.10	386,596.00	(4,212.90)	98.91%	1.08%
UNIT 7 - MAINTENANCE FUND	100,041.60	101,550.00	(1,508.40)	98.51%	1.48%
UNIT 9 - MAINTENANCE FUND	97,702.70	98,226.00	(523.30)	99.46%	0.53%
UNIT 9A - MAINTENANCE FUND	622,749.04	627,457.00	(4,707.96)	99.24%	0.75%
UNIT 9A - DEBT FUND	2,874,896.20	2,896,631.00	(21,734.80)	99.24%	0.75%
UNIT 9B - MAINTENANCE FUND	433,519.55	436,824.00	(3,304.45)	99.24%	0.75%
UNIT 9B - DEBT FUND	1,356,189.25	1,366,526.00	(10,336.75)	99.24%	0.75%
UNIT 11 - MAINTENANCE FUND	2,284,903.13	2,323,270.00	(38,366.87)	98.34%	1.65%
UNIT 12 - MAINTENANCE FUND	50,087.92	50,875.00	(787.08)	98.45%	1.54%
UNIT 12A - MAINTENANCE FUND	20,775.92	20,776.00	(0.08)	99.99%	0.00%
UNIT 14 - MAINTENANCE FUND	718,852.42	731,163.00	(12,310.58)	98.31%	1.68%
UNIT 15 - MAINTENANCE FUND	587,254.07	606,110.00	(18,855.93)	96.88%	3.11%
UNIT 16 - MAINTENANCE FUND	720,891.51	720,079.00	812.51	100.11%	(0.11)%
UNIT 16 - DEBT FUND	700,916.27	700,126.00	790.27	100.11%	(0.11)%
UNIT 18 - MAINTENANCE FUND	1,503,660.69	1,531,371.00	(27,710.31)	98.19%	1.80%
UNIT 19 - MAINTENANCE FUND	290,371.68	291,379.00	(1,007.32)	99.65%	0.34%
UNIT 19 - DEBT FUND	324,202.07	325,326.00	(1,123.93)	99.65%	0.34%
UNIT 19A - MAINTENANCE FUND	59,200.29	59,476.00	(275.71)	99.53%	0.46%
UNIT 20 - MAINTENANCE FUND	50,319.55	50,799.00	(479.45)	99.05%	0.94%
UNIT 21 - MAINTENANCE FUND	458,308.62	462,876.00	(4,567.38)	99.01%	0.98%
UNIT 23 - MAINTENANCE FUND	170,610.24	171,354.00	(743.76)	99.56%	0.43%
UNIT 24 - MAINTENANCE FUND	206,215.20	209,079.00	(2,863.80)	98.63%	1.36%
UNIT 27B - MAINTENANCE FUND	167,437.90	169,117.00	(1,679.10)	99.00%	0.99%
UNIT 27B - DEBT FUND	286,080.93	288,533.00	(2,452.07)	99.15%	0.84%
UNIT 29 - MAINTENANCE FUND	38,025.37	38,316.00	(290.63)	99.24%	0.75%
UNIT 31 - MAINTENANCE FUND	1,080,750.97	1,095,325.00	(14,574.03)	98.66%	1.33%
UNIT 32 - MAINTENANCE FUND	14,123.16	14,646.00	(522.84)	96.43%	3.56%
UNIT 32A - MAINTENANCE FUND	4,944.80	5,121.00	(176.20)	96.55%	3.44%
UNIT 33 - MAINTENANCE FUND	13,849.49	13,849.00	0.49	100.00%	0.00%
UNIT 34 - MAINTENANCE FUND	148,753.89	153,336.00	(4,582.11)	97.01%	2.98%
UNIT 38 - MAINTENANCE FUND	75,599.37	75,599.00	0.37	100.00%	0.00%
UNIT 41 - MAINTENANCE FUND	4,214.73	4,215.00	(0.27)	99.99%	0.00%
UNIT 43 - MAINTENANCE FUND	778,093.27	781,864.00	(3,770.73)	99.51%	0.48%
UNIT 43 - DEBT FUND	1,279,071.07	1,285,773.00	(6,701.93)	99.47%	0.52%
UNIT 44 - MAINTENANCE FUND	47,343.18	47,647.00	(303.82)	99.36%	0.63%
UNIT 44 - DEBT FUND	599,416.06	603,268.00	(3,851.94)	99.36%	0.63%
UNIT 45 - MAINTENANCE FUND	208,095.98	209,385.00	(1,289.02)	99.38%	0.61%

Northern Palm Beach County Improvement District

Summary Budget Comparison
From 10/1/2018 Through 6/30/2019

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 45- Debt Fund	278,354.94	280,079.00	(1,724.06)	99.38%	0.61%
Unit 46 - Maint Fund	30,707.28	30,955.00	(247.72)	99.19%	0.80%
Unit 46 - Debt Service Fund	786,744.58	792,895.00	(6,150.42)	99.22%	0.77%
UNIT 47- MAINTENANCE FUND	40,233.60	40,569.00	(335.40)	99.17%	0.82%
UNIT 49- MAINTENANCE FUND	69,916.10	69,916.00	0.10	100.00%	0.00%
UNIT 51 - MAINTENANCE FUND	17,888.72	18,164.00	(275.28)	98.48%	1.51%
Unit 53 - Maintenance Fund	57,591.88	57,650.00	(58.12)	99.89%	0.10%
Unit 53 Debt Service Fund	<u>1,751,162.51</u>	<u>1,752,914.00</u>	<u>(1,751.49)</u>	<u>99.90%</u>	<u>0.09%</u>
Report Difference	<u>30,624,521.03</u>	<u>30,878,079.00</u>	<u>(253,557.97)</u>	<u>99.18%</u>	<u>0.82%</u>

**Northern Palm Beach County Improvement District
Investment Summary
June 30, 2019**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 11,946,199	\$ 13,069,136	\$ 7,533,701	14.5%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 5,938,001	\$ 5,933,125	\$ 2,891,404	7.2%	1.00%	1.00%	0.85%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 7,559,676	\$ 7,545,038	\$ 3,014,282	9.2%	2.25%	2.28%	1.73%
Dreyfus Pfd MM (DR194)	\$ 8,577,095	\$ 8,559,471	\$ 3,016,509	10.4%	2.41%	2.42%	1.98%
Dreyfus Trsy Agy (DR521)	\$ 3,542,960	\$ 3,536,138	\$ 3,012,767	4.3%	2.22%	2.25%	1.70%
JP Morgan USTrsy (J3918)	\$ 13,665,645	\$ 13,639,588	\$ 17,072,941	16.6%	2.21%	2.25%	1.72%
Total Pooled Cash	\$ 51,229,577	\$ 52,282,497	\$ 36,541,604				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 786,832	\$ 785,393	\$ 10,112,108	1.0%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,675,396	\$ 11,649,555	\$ 10,837,797	14.2%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 18,714,439	\$ 20,566,959	\$ 29,169,719	22.7%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 31,176,667	\$ 33,001,907	\$ 50,119,624				
GRAND TOTAL	\$ 82,406,244	\$ 85,284,404	\$ 86,661,228				

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- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2018 Through 6/30/2019

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	26,192.01	0.00	26,192.01
Investment income	9,412.20	0.00	9,412.20
Miscellaneous	6,763.17	0.00	6,763.17
Total Revenues:	42,367.38	0.00	42,367.38
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	1,348,096.67	1,872,436.00	524,339.33
ENGINEERING FEES	21,944.00	60,000.00	38,056.00
LEGAL SERVICES	61,964.50	110,000.00	48,035.50
INSURANCE-GENERAL	199,039.60	218,006.00	18,966.40
PUBLIC INFORMATION	15,586.76	20,980.00	5,393.24
FUEL-VEHICLES	26,181.53	35,000.00	8,818.47
Other	936,277.41	1,418,875.00	482,597.59
Total Physical Environment	2,609,090.47	3,735,297.00	1,126,206.53
Capital outlay	166,133.08	161,900.00	(4,233.08)
Principal	0.00	16,468.00	16,468.00
Interest	2,214.20	3,644.00	1,429.80
Total Expenditures:	2,777,437.75	3,917,309.00	1,139,871.25
Excess (deficiency) of revenues over expenditures	(2,735,070.37)	(3,917,309.00)	1,182,238.63
Other financing sources (uses):			
Transfers in	2,894,885.87	3,817,309.00	(922,423.13)
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	7,050.00	0.00	7,050.00
Total Other financing sources (uses):	2,901,935.87	3,817,309.00	(915,373.13)
Net change in fund balance	166,865.50	(100,000.00)	266,865.50
Fund balances, beginning of year	1,017,045.09	0.00	1,017,045.09
Total Fund balances, beginning of year	1,017,045.09	0.00	1,017,045.09
Fund balance, end of year	1,183,910.59	(100,000.00)	1,283,910.59

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	111,962	112,781	(819)
Intergovernmental revenues	0	0	0
Investment income	2,273	0	2,273
Miscellaneous	1,706	0	1,706
Total Revenues:	<u>115,941</u>	<u>112,781</u>	<u>3,160</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	381	0	(381)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	638	831	193
CHEMICAL WEED CONTROL	8,894	13,329	4,435
MOWING SERVICES	17,353	28,140	10,787
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	592	960	368
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	2,500	2,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	2,235	2,500	265
REPAIR & MAINT - GATE	0	500	500
Other	470	473	3
Total Physical Environment	<u>30,563</u>	<u>57,233</u>	<u>26,670</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	1,526	2,682	1,156
Total Capital outlay	<u>1,526</u>	<u>2,682</u>	<u>1,156</u>
Total Expenditures:	<u>32,089</u>	<u>59,915</u>	<u>27,826</u>
Excess (deficiency) of revenues over expenditures	<u>83,852</u>	<u>52,866</u>	<u>30,986</u>
Other financing sources (uses):			
Transfers out	(41,102)	(52,866)	11,764
Total Other financing sources (uses):	<u>(41,102)</u>	<u>(52,866)</u>	<u>11,764</u>
Net change in fund balance	42,749	0	42,749
Fund balances, beginning of year	<u>213,471</u>	<u>0</u>	<u>213,471</u>
Total Fund balances, beginning of year	<u>213,471</u>	<u>0</u>	<u>213,471</u>
Fund balance, end of period	<u>256,220</u>	<u>0</u>	<u>256,220</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	259,386	261,497	(2,111)
Intergovernmental revenues	16,150	0	16,150
Investment income	3,766	0	3,766
Miscellaneous	3,241	0	3,241
Total Revenues:	<u>282,544</u>	<u>261,497</u>	<u>21,047</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	288	500	213
ENGINEERING-PERMITS	686	0	(686)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	359	500	141
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,406	1,832	426
CHEMICAL WEED CONTROL	10,979	16,454	5,475
MOWING SERVICES	6,860	11,124	4,264
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	12,171	19,184	7,013
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	3,460	4,500	1,040
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	4,992	6,250	1,258
Other	11,284	12,792	1,508
Total Physical Environment	<u>52,485</u>	<u>84,886</u>	<u>32,401</u>
Capital outlay			
MACHINERY & EQUIPMENT	20,139	20,000	(139)
Other	5,864	10,309	4,445
Total Capital outlay	<u>26,003</u>	<u>30,309</u>	<u>4,306</u>
Total Expenditures:	<u>78,488</u>	<u>115,195</u>	<u>36,707</u>
Excess (deficiency) of revenues over expenditures	<u>204,055</u>	<u>146,302</u>	<u>57,753</u>
Other financing sources (uses):			
Transfers out	(129,273)	(166,302)	37,029
Total Other financing sources (uses):	<u>(129,273)</u>	<u>(166,302)</u>	<u>37,029</u>
Net change in fund balance	74,782	(20,000)	94,782
Fund balances, beginning of year	<u>352,383</u>	<u>0</u>	<u>352,383</u>
Total Fund balances, beginning of year	<u>352,383</u>	<u>0</u>	<u>352,383</u>
Fund balance, end of period	<u>427,166</u>	<u>(20,000)</u>	<u>447,166</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	89,172	89,797	(625)
Intergovernmental revenues	0	0	0
Investment income	2,397	0	2,397
Miscellaneous	(313)	0	(313)
Total Revenues:	<u>91,256</u>	<u>89,797</u>	<u>1,459</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,105	500	(605)
ENGINEERING-PERMITS	(313)	0	313
LEGAL SERVICES	221	500	280
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	821	1,069	248
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	3,330	5,400	2,070
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	17,000	18,000	1,000
REPAIR & MAINT - GENERAL	1,500	3,000	1,500
REPAIR & MAINT-TELEMETRY	172	3,000	2,828
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	1,643	2,442	799
Total Physical Environment	<u>25,479</u>	<u>36,811</u>	<u>11,332</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>25,479</u>	<u>36,811</u>	<u>11,332</u>
Excess (deficiency) of revenues over expenditures	<u>65,777</u>	<u>52,986</u>	<u>12,791</u>
Other financing sources (uses):			
Transfers out	(44,167)	(67,986)	23,819
Total Other financing sources (uses):	<u>(44,167)</u>	<u>(67,986)</u>	<u>23,819</u>
Net change in fund balance	21,610	(15,000)	36,610
Fund balances, beginning of year	<u>258,723</u>	<u>0</u>	<u>258,723</u>
Total Fund balances, beginning of year	<u>258,723</u>	<u>0</u>	<u>258,723</u>
Fund balance, end of period	<u>280,333</u>	<u>(15,000)</u>	<u>295,333</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	122,218	123,444	(1,226)
Investment income	1,289	0	1,289
Miscellaneous	17,253	0	17,253
Total Revenues:	<u>140,761</u>	<u>123,444</u>	<u>17,317</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,181	0	(1,181)
ENGINEERING-PERMITS	4,824	0	(4,824)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	464	604	140
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	8,569	40,000	31,431
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	9,035	10,000	965
Other	2,519	2,777	258
Total Physical Environment	<u>26,591</u>	<u>69,531</u>	<u>42,940</u>
Capital outlay			
MACHINERY & EQUIPMENT	6,257	15,000	8,743
Total Capital outlay	<u>6,257</u>	<u>15,000</u>	<u>8,743</u>
Total Expenditures:	<u>32,848</u>	<u>84,531</u>	<u>51,683</u>
Excess (deficiency) of revenues over expenditures	<u>107,913</u>	<u>38,913</u>	<u>69,000</u>
Other financing sources (uses):			
Transfers out	(24,249)	(28,913)	4,664
Total Other financing sources (uses):	<u>(24,249)</u>	<u>(28,913)</u>	<u>4,664</u>
Net change in fund balance	83,664	10,000	73,664
Fund balances, beginning of year	<u>78,819</u>	<u>0</u>	<u>78,819</u>
Total Fund balances, beginning of year	<u>78,819</u>	<u>0</u>	<u>78,819</u>
Fund balance, end of period	<u>162,483</u>	<u>10,000</u>	<u>152,483</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	264,900	268,833	(3,933)
Intergovernmental revenues	64,600	0	64,600
Investment income	4,257	0	4,257
Miscellaneous	8,356	0	8,356
Total Revenues:	<u>342,112</u>	<u>268,833</u>	<u>73,279</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	493	0	(493)
LEGAL SERVICES	1,482	500	(982)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	975	1,270	295
CHEMICAL WEED CONTROL	15,616	25,323	9,707
MOWING SERVICES	23,462	38,046	14,584
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,369	2,220	851
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	111,663	216,900	105,238
REPAIR & MAINT - GENERAL	3,750	5,000	1,250
REPAIR & MAINT-TELEMETRY	172	2,000	1,828
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	6,900	6,900
Other	2,934	3,161	227
Total Physical Environment	<u>161,915</u>	<u>312,620</u>	<u>150,705</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	1,699	2,986	1,287
Total Capital outlay	<u>1,699</u>	<u>2,986</u>	<u>1,287</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>163,614</u>	<u>315,606</u>	<u>151,992</u>
Excess (deficiency) of revenues over expenditures	<u>178,498</u>	<u>(46,773)</u>	<u>225,271</u>
Other financing sources (uses):			
Transfers out	(83,936)	(97,302)	13,366
Total Other financing sources (uses):	<u>(83,936)</u>	<u>(97,302)</u>	<u>13,366</u>
Net change in fund balance	94,562	(144,075)	238,637
Fund balances, beginning of year	<u>347,767</u>	<u>0</u>	<u>347,767</u>
Total Fund balances, beginning of year	<u>347,767</u>	<u>0</u>	<u>347,767</u>
Fund balance, end of period	<u>442,328</u>	<u>(144,075)</u>	<u>586,403</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	133,373	135,719	(2,346)
Intergovernmental revenues	0	0	0
Investment income	4,405	0	4,405
Miscellaneous	250	0	250
Total Revenues:	<u>138,029</u>	<u>135,719</u>	<u>2,310</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
LEGAL SERVICES	816	1,000	184
FINANCIAL CONS./ADVISOR	0	150	150
IT Services	0	0	0
AUDITORS SERVICES	1,134	1,477	343
CHEMICAL WEED CONTROL	4,492	7,285	2,793
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	14,089	27,064	12,975
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	65,000	65,000
R&M- Aerator refurbishments	4,992	6,250	1,258
Other	18,458	27,369	8,911
Total Physical Environment	<u>43,982</u>	<u>146,845</u>	<u>102,863</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>43,982</u>	<u>146,845</u>	<u>102,863</u>
Excess (deficiency) of revenues over expenditures	<u>94,047</u>	<u>(11,126)</u>	<u>105,173</u>
Other financing sources (uses):			
Transfers out	(37,423)	(53,874)	16,451
Total Other financing sources (uses):	<u>(37,423)</u>	<u>(53,874)</u>	<u>16,451</u>
Net change in fund balance	56,623	(65,000)	121,623
Fund balances, beginning of year	464,582	0	464,582
Total Fund balances, beginning of year	<u>464,582</u>	<u>0</u>	<u>464,582</u>
Fund balance, end of period	<u>521,205</u>	<u>(65,000)</u>	<u>586,205</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	392,939	406,395	(13,456)
Intergovernmental revenues	37,360	0	37,360
Investment income	4,496	0	4,496
Miscellaneous	11,938	0	11,938
Total Revenues:	<u>446,733</u>	<u>406,395</u>	<u>40,338</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,768	0	(1,768)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,665	2,169	504
CHEMICAL WEED CONTROL	9,457	15,336	5,879
MOWING SERVICES	11,814	19,158	7,344
TRASH DISPOSAL	500	1,000	500
LANDSCAPE MAINTENANCE	2,590	4,200	1,610
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	24,357	52,552	28,195
REPAIR & MAINT-CANAL/LAKE	1,300	10,000	8,700
REPAIR & MAINT - GENERAL	3,115	3,000	(115)
REPAIR & MAINT-TELEMETRY	90	2,000	1,910
REPAIR & MAINT-CULVERTS	1,800	5,000	3,200
REPAIR & MAINT - GATE	16,000	16,000	0
R&M- Aerator refurbishments	11,137	12,500	1,363
Other	28,910	46,017	17,107
Total Physical Environment	<u>114,502</u>	<u>189,932</u>	<u>75,430</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	55,500	55,500
Other	6,162	10,828	4,666
Total Capital outlay	<u>6,162</u>	<u>66,328</u>	<u>60,166</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>120,664</u>	<u>256,260</u>	<u>135,596</u>
Excess (deficiency) of revenues over expenditures	<u>326,069</u>	<u>150,135</u>	<u>175,934</u>
Other financing sources (uses):			
Transfers out	(119,478)	(150,135)	30,657
Total Other financing sources (uses):	<u>(119,478)</u>	<u>(150,135)</u>	<u>30,657</u>
Net change in fund balance	206,592	0	206,592
Fund balances, beginning of year	<u>288,049</u>	<u>0</u>	<u>288,049</u>
Total Fund balances, beginning of year	<u>288,049</u>	<u>0</u>	<u>288,049</u>
Fund balance, end of period	<u>494,641</u>	<u>0</u>	<u>494,641</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	121,644	123,048	(1,404)
Intergovernmental revenues	26,600	0	26,600
Investment income	2,031	0	2,031
Miscellaneous	250	0	250
Total Revenues:	<u>150,525</u>	<u>123,048</u>	<u>27,477</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	603	500	(103)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,654	2,070	(584)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	653	850	197
CHEMICAL WEED CONTROL	6,011	9,008	2,997
MOWING SERVICES	7,241	11,742	4,501
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	3,900	1,000	(2,900)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT - GATE	6,500	6,900	400
Other	1,209	1,186	(23)
Total Physical Environment	<u>28,769</u>	<u>36,006</u>	<u>7,237</u>
Capital outlay	5,718	10,049	4,331
Interest	0	0	0
Total Expenditures:	<u>34,488</u>	<u>46,055</u>	<u>11,567</u>
Excess (deficiency) of revenues over expenditures	<u>116,037</u>	<u>76,993</u>	<u>39,044</u>
Other financing sources (uses):			
Transfers out	(65,651)	(76,993)	11,342
Total Other financing sources (uses):	<u>(65,651)</u>	<u>(76,993)</u>	<u>11,342</u>
Net change in fund balance	50,386	0	50,386
Fund balances, beginning of year	<u>185,907</u>	<u>0</u>	<u>185,907</u>
Total Fund balances, beginning of year	<u>185,907</u>	<u>0</u>	<u>185,907</u>
Fund balance, end of period	<u>236,293</u>	<u>0</u>	<u>236,293</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	348,338	349,754	(1,416)
Intergovernmental revenues	7,478	0	7,478
Investment income	10,730	0	10,730
Miscellaneous	3,093	0	3,093
Total Revenues:	<u>369,640</u>	<u>349,754</u>	<u>19,886</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	238	5,000	4,763
ENGINEERING-PERMITS	968	0	(968)
LEGAL SERVICES	221	5,000	4,780
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	826	1,076	250
MARSH MAINT-LITTORAL ZONE	514	5,800	5,286
CHEMICAL WEED CONTROL	19,307	31,308	12,001
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-ROADS	61,609	95,000	33,391
REPAIR & MAINT-CULVERTS	14,826	10,000	(4,826)
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	125,711	165,000	39,289
Other	12,119	19,374	7,255
Total Physical Environment	<u>236,337</u>	<u>340,308</u>	<u>103,971</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>236,337</u>	<u>340,308</u>	<u>103,971</u>
Excess (deficiency) of revenues over expenditures	<u>133,302</u>	<u>9,446</u>	<u>123,856</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(80,879)	(109,446)	28,567
Total Other financing sources (uses):	<u>(80,879)</u>	<u>(109,446)</u>	<u>28,567</u>
Net change in fund balance	52,424	(100,000)	152,424
Fund balances, beginning of year	<u>1,217,222</u>	<u>0</u>	<u>1,217,222</u>
Total Fund balances, beginning of year	<u>1,217,222</u>	<u>0</u>	<u>1,217,222</u>
Fund balance, end of period	<u>1,269,645</u>	<u>(100,000)</u>	<u>1,369,645</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	76,468	76,919	(451)
Intergovernmental revenues	2,112	0	2,112
Investment income	1,685	0	1,685
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>80,264</u>	<u>76,919</u>	<u>3,345</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	385	501	116
LANDSCAPE MAINTENANCE	2,960	4,800	1,840
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	1,444	5,832	4,389
REPAIR & MAINT-BLDG	59,075	30,075	(29,000)
REPAIR & MAINT - GENERAL	375	1,000	625
REPAIR & MAINT-TELEMTRY	0	1,000	1,000
R&M- GENERATORS	0	0	0
Other	<u>3,785</u>	<u>8,936</u>	<u>5,151</u>
Total Physical Environment	68,023	57,794	(10,229)
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	0	0	0
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>68,023</u>	<u>57,794</u>	<u>(10,229)</u>
Excess (deficiency) of revenues over expenditures	<u>12,242</u>	<u>19,125</u>	<u>(6,883)</u>
Other financing sources (uses):			
Transfers out	<u>(32,434)</u>	<u>(36,125)</u>	<u>3,691</u>
Total Other financing sources (uses):	<u>(32,434)</u>	<u>(36,125)</u>	<u>3,691</u>
Net change in fund balance	(20,193)	(17,000)	(3,193)
Fund balances, beginning of year	<u>176,880</u>	<u>0</u>	<u>176,880</u>
Total Fund balances, beginning of year	<u>176,880</u>	<u>0</u>	<u>176,880</u>
Fund balance, end of period	<u>156,687</u>	<u>(17,000)</u>	<u>173,687</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	43,590	44,178	(588)
Investment income	1,637	0	1,637
Total Investment income	1,637	0	1,637
Total Revenues:	45,227	44,178	1,049
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	461	600	139
TRASH DISPOSAL	850	4,200	3,350
LANDSCAPE MAINTENANCE	629	1,020	391
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	567	1,665	1,098
Total Physical Environment	2,507	24,985	22,478
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	2,507	24,985	22,478
Excess (deficiency) of revenues over expenditures	42,720	19,193	23,527
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(12,769)	(19,193)	6,424
Total Other financing sources (uses):	(12,769)	(19,193)	6,424
Net change in fund balance	29,951	0	29,951
Fund balances, beginning of year	167,939	0	167,939
Total Fund balances, beginning of year	167,939	0	167,939
Fund balance, end of period	197,890	0	197,890

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	57,862	58,422	(560)
Intergovernmental revenues	1,886	0	1,886
Investment income	1,901	0	1,901
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>61,649</u>	<u>58,422</u>	<u>3,227</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	719	937	218
LANDSCAPE MAINTENANCE	1,480	2,400	920
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	3,201	6,332	3,131
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	33	50	17
REPAIR & MAINT - GENERAL	300	1,000	700
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
R&M- GENERATORS	0	0	0
Other	<u>1,965</u>	<u>6,827</u>	<u>4,862</u>
Total Physical Environment	<u>7,699</u>	<u>21,546</u>	<u>13,847</u>
Total Expenditures:	<u>7,699</u>	<u>21,546</u>	<u>13,847</u>
Excess (deficiency) of revenues over expenditures	<u>53,950</u>	<u>36,876</u>	<u>17,074</u>
Other financing sources (uses):			
Transfers out	<u>(26,719)</u>	<u>(36,876)</u>	<u>10,157</u>
Total Other financing sources (uses):	<u>(26,719)</u>	<u>(36,876)</u>	<u>10,157</u>
Net change in fund balance	27,231	0	27,231
Fund balances, beginning of year	<u>200,282</u>	<u>0</u>	<u>200,282</u>
Total Fund balances, beginning of year	<u>200,282</u>	<u>0</u>	<u>200,282</u>
Fund balance, end of period	<u>227,513</u>	<u>0</u>	<u>227,513</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	96,454	97,644	(1,190)
Intergovernmental revenues	2,288	0	2,288
Investment income	2,867	0	2,867
Miscellaneous	5,338	0	5,338
Total Revenues:	<u>106,947</u>	<u>97,644</u>	<u>9,303</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	37	500	463
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,288	2,034	(254)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	573	746	173
CHEMICAL WEED CONTROL	3,323	4,980	1,657
MOWING SERVICES	10,290	16,686	6,396
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	222	360	138
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	1,069	1,472	403
Total Physical Environment	<u>17,802</u>	<u>36,478</u>	<u>18,676</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	1,934	3,399	1,465
Total Capital outlay	<u>1,934</u>	<u>3,399</u>	<u>1,465</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>19,736</u>	<u>39,877</u>	<u>20,141</u>
Excess (deficiency) of revenues over expenditures	<u>87,211</u>	<u>57,767</u>	<u>29,444</u>
Other financing sources (uses):			
Transfers out	(43,397)	(57,767)	14,370
Total Other financing sources (uses):	<u>(43,397)</u>	<u>(57,767)</u>	<u>14,370</u>
Net change in fund balance	43,814	0	43,814
Fund balances, beginning of year	<u>293,842</u>	<u>0</u>	<u>293,842</u>
Total Fund balances, beginning of year	<u>293,842</u>	<u>0</u>	<u>293,842</u>
Fund balance, end of period	<u>337,656</u>	<u>0</u>	<u>337,656</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	96,679	97,111	(432)
Intergovernmental revenues	8,550	0	8,550
Investment income	2,559	0	2,559
Miscellaneous	(150)	0	(150)
Total Revenues:	<u>107,638</u>	<u>97,111</u>	<u>10,527</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	3,860	4,357	497
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	524	682	158
CHEMICAL WEED CONTROL	2,256	3,381	1,125
MOWING SERVICES	5,335	8,652	3,317
TRASH DISPOSAL	0	0	0
LANDSCAPE MAINTENANCE	370	600	230
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	54	0	(54)
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	175	1,500	1,325
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	1,057	1,137	80
Total Physical Environment	<u>13,631</u>	<u>28,809</u>	<u>15,178</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	1,264	2,221	957
Total Capital outlay	<u>1,264</u>	<u>2,221</u>	<u>957</u>
Interest	0	0	0
Total Expenditures:	<u>14,895</u>	<u>31,030</u>	<u>16,135</u>
Excess (deficiency) of revenues over expenditures	<u>92,743</u>	<u>66,081</u>	<u>26,662</u>
Other financing sources (uses):			
Transfers out	(52,744)	(66,081)	13,337
Total Other financing sources (uses):	<u>(52,744)</u>	<u>(66,081)</u>	<u>13,337</u>
Net change in fund balance	39,999	0	39,999
Fund balances, beginning of year	<u>264,584</u>	<u>0</u>	<u>264,584</u>
Total Fund balances, beginning of year	<u>264,584</u>	<u>0</u>	<u>264,584</u>
Fund balance, end of period	<u>304,583</u>	<u>0</u>	<u>304,583</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	603,980	607,024	(3,044)
Intergovernmental revenues	0	0	0
Investment income	11,431	0	11,431
Miscellaneous	4,634	0	4,634
Total Revenues:	<u>620,044</u>	<u>607,024</u>	<u>13,020</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	225	1,000	776
ENGINEERING-PERMITS	1,267	0	(1,267)
LEGAL SERVICES	578	1,000	423
WATER QUALITY	1,168	0	(1,168)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,973	3,873	900
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	13,599	22,105	8,506
MOWING SERVICES	8,384	13,596	5,212
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,804	2,925	1,121
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	70,069	115,950	45,881
UPLAND MAINTENANCE	4,453	10,475	6,022
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	39,253	62,280	23,027
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	1,440	7,000	5,560
REPAIR & MAINT-TELEMETRY	45	3,000	2,955
REPAIR & MAINT-ROADS	23,120	15,000	(8,120)
REPAIR & MAINT-CULVERTS	2,300	0	(2,300)
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	12,051	12,500	449
R & M PRESERVE STRUCTURES	6,954	30,000	23,046
Other	51,632	68,692	17,060
Total Physical Environment	<u>241,314</u>	<u>379,646</u>	<u>138,332</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	28,612	55,500	26,888
Other	0	0	0
Total Capital outlay	<u>28,612</u>	<u>55,500</u>	<u>26,888</u>
Principal	0	0	0
Total Expenditures:	<u>269,926</u>	<u>435,146</u>	<u>165,220</u>
Excess (deficiency) of revenues over expenditures	<u>350,119</u>	<u>171,878</u>	<u>178,241</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(118,998)</u>	<u>(168,178)</u>	<u>49,180</u>
Total Other financing sources (uses):	<u>(118,998)</u>	<u>(168,178)</u>	<u>49,180</u>
Net change in fund balance	231,121	3,700	227,421
Fund balances, beginning of year	1,056,920	0	1,056,920
Total Fund balances, beginning of year	<u>1,056,920</u>	<u>0</u>	<u>1,056,920</u>
Fund balance, end of period	<u><u>1,288,041</u></u>	<u><u>3,700</u></u>	<u><u>1,284,341</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	417,296	420,024	(2,728)
Intergovernmental revenues	0	0	0
Investment income	7,792	0	7,792
Miscellaneous	(175)	0	(175)
Total Revenues:	424,913	420,024	4,889
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	2,325	3,028	703
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	5,810	9,443	3,633
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,261	2,045	784
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	67,519	115,950	48,431
UPLAND MAINTENANCE	10,884	25,605	14,721
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	15,345	27,064	11,719
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	634	7,000	6,366
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R & M PRESERVE STRUCTURES	110	30,000	29,890
Other	34,566	43,549	8,983
Total Physical Environment	138,454	289,084	150,630
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Total Expenditures:	138,454	289,084	150,630
Excess (deficiency) of revenues over expenditures	286,459	130,940	155,519
Other financing sources (uses):			
Transfers out	(91,727)	(130,940)	39,213
Total Other financing sources (uses):	(91,727)	(130,940)	39,213
Net change in fund balance	194,732	0	194,732
Fund balances, beginning of year	709,417	0	709,417

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9B
 From 10/1/2018 Through 6/30/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	709,417	0	709,417
Fund balance, end of period	904,149	0	904,149

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,202,628	2,233,917	(31,289)
Intergovernmental revenues	14,519	0	14,519
Investment income	33,020	0	33,020
Miscellaneous	3,145	0	3,145
Total Revenues:	2,253,311	2,233,917	19,394
Expenditures:			
Physical Environment			
ENGINEERING FEES	16,508	50,000	33,493
ENGINEERING-PERMITS	500	0	(500)
LEGAL SERVICES	9,602	5,000	(4,602)
WATER QUALITY	10,735	9,656	(1,079)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9,169	11,944	2,775
MARSH MAINT-LITTORAL ZONE	233,633	349,750	116,117
CHEMICAL WEED CONTROL	147,430	221,070	73,640
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	20,351	33,001	12,650
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	3,860	6,260	2,400
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	10,149	53,000	42,851
REPAIR & MAINT-AERATORS	118,531	166,688	48,157
REPAIR & MAINT-PUMP STATN	9,070	15,995	6,925
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,775	10,000	7,225
REPAIR & MAINT-BLDG	255	10,300	10,045
REPAIR & MAINT - GENERAL	4,090	5,000	910
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	116,398	246,000	129,602
REPAIR & MAINT-CULVERTS	0	4,000	4,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	80,000	80,000
R&M- Aerator refurbishments	25,214	31,250	6,037
R&M- GENERATORS	0	0	0
Other	142,301	278,822	136,521
Total Physical Environment	880,570	1,593,486	712,916
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	55,000	55,000
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	13,722	55,500	41,778
Other	3,999	7,028	3,029
Total Capital outlay	17,721	117,528	99,807
Principal	0	158,439	158,439
Interest	21,303	35,056	13,753
Total Expenditures:	919,594	1,904,509	984,915

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u><u>1,333,717</u></u>	<u><u>329,408</u></u>	<u><u>1,004,309</u></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(393,737)	(535,408)	141,671
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(393,737)</u>	<u>(535,408)</u>	<u>141,671</u>
Net change in fund balance	939,980	(206,000)	1,145,980
Fund balances, beginning of year	<u>2,745,698</u>	<u>0</u>	<u>2,745,698</u>
Total Fund balances, beginning of year	<u>2,745,698</u>	<u>0</u>	<u>2,745,698</u>
Fund balance, end of period	<u><u>3,685,678</u></u>	<u><u>(206,000)</u></u>	<u><u>3,891,678</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	48,236	48,918	(682)
Intergovernmental revenues	5,700	0	5,700
Investment income	1,405	0	1,405
Miscellaneous	0	0	0
Total Revenues:	<u>55,340</u>	<u>48,918</u>	<u>6,422</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	270	352	82
CHEMICAL WEED CONTROL	112	167	55
MOWING SERVICES	1,334	2,163	829
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	592	960	368
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	500	500	0
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT - GATE	8	0	(8)
Other	482	487	5
Total Physical Environment	<u>3,298</u>	<u>7,879</u>	<u>4,581</u>
Capital outlay	1,401	2,461	1,060
Total Expenditures:	<u>4,698</u>	<u>10,340</u>	<u>5,642</u>
Excess (deficiency) of revenues over expenditures	<u>50,642</u>	<u>38,578</u>	<u>12,064</u>
Other financing sources (uses):			
Transfers out	(32,555)	(38,578)	6,023
Total Other financing sources (uses):	<u>(32,555)</u>	<u>(38,578)</u>	<u>6,023</u>
Net change in fund balance	18,087	0	18,087
Fund balances, beginning of year	148,305	0	148,305
Total Fund balances, beginning of year	<u>148,305</u>	<u>0</u>	<u>148,305</u>
Fund balance, end of period	<u>166,392</u>	<u>0</u>	<u>166,392</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	19,989	19,977	12
Intergovernmental revenues	0	0	0
Investment income	907	0	907
Miscellaneous	250	0	250
Total Revenues:	<u>21,146</u>	<u>19,977</u>	<u>1,169</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	109	142	33
CHEMICAL WEED CONTROL	595	966	371
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	685	5,726	5,041
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
Other	887	1,445	558
Total Physical Environment	<u>2,276</u>	<u>12,279</u>	<u>10,003</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>2,276</u>	<u>12,279</u>	<u>10,003</u>
Excess (deficiency) of revenues over expenditures	<u>18,870</u>	<u>7,698</u>	<u>11,172</u>
Other financing sources (uses):			
Transfers out	(6,103)	(8,698)	2,595
Total Other financing sources (uses):	<u>(6,103)</u>	<u>(8,698)</u>	<u>2,595</u>
Net change in fund balance	12,767	(1,000)	13,767
Fund balances, beginning of year	96,823	0	96,823
Total Fund balances, beginning of year	<u>96,823</u>	<u>0</u>	<u>96,823</u>
Fund balance, end of period	<u>109,590</u>	<u>(1,000)</u>	<u>110,590</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	692,978	703,042	(10,064)
Intergovernmental revenues	12,363	0	12,363
Investment income	6,476	0	6,476
Miscellaneous	500	0	500
Total Revenues:	<u>712,317</u>	<u>703,042</u>	<u>9,275</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,308	3,000	1,692
ENGINEERING-PERMITS	650	0	(650)
LEGAL SERVICES	25,074	500	(24,574)
WATER QUALITY	2,776	2,518	(258)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	2,400	0	(2,400)
AUDITORS SERVICES	3,193	4,159	966
CHEMICAL WEED CONTROL	20,254	32,845	12,591
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	3,049	4,944	1,895
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	799	1,295	496
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	69,395	122,440	53,045
REPAIR & MAINT-PUMP STATN	2,140	8,332	6,192
REPAIR & MAINT-CANAL/LAKE	1,680	10,000	8,320
REPAIR & MAINT-BLDG	105	2,160	2,055
REPAIR & MAINT - GENERAL	460	4,000	3,540
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	92,056	140,391	48,335
Total Physical Environment	<u>225,338</u>	<u>340,584</u>	<u>115,246</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	57,795	130,000	72,205
MACHINERY & EQUIPMENT	0	19,000	19,000
Other	799	1,405	606
Total Capital outlay	<u>58,594</u>	<u>150,405</u>	<u>91,811</u>
Principal	0	85,085	85,085
Interest	11,440	18,826	7,386
Total Expenditures:	<u>295,373</u>	<u>594,900</u>	<u>299,527</u>
Excess (deficiency) of revenues over expenditures	<u>416,944</u>	<u>108,142</u>	<u>308,802</u>
Other financing sources (uses):			
Transfers out	(108,217)	(148,142)	39,925
Total Other financing sources (uses):	<u>(108,217)</u>	<u>(148,142)</u>	<u>39,925</u>
Net change in fund balance	<u>308,726</u>	<u>(40,000)</u>	<u>348,726</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Fund balances, beginning of year			
	<u>367,091</u>	<u>0</u>	<u>367,091</u>
Total Fund balances, beginning of year	<u>367,091</u>	<u>0</u>	<u>367,091</u>
Fund balance, end of period	<u><u>675,818</u></u>	<u><u>(40,000)</u></u>	<u><u>715,818</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	598,585	613,373	(14,788)
Intergovernmental revenues	18,660	0	18,660
Investment income	3,996	0	3,996
Miscellaneous	4,051	0	4,051
Total Revenues:	<u>625,291</u>	<u>613,373</u>	<u>11,918</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,875	500	(1,375)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,371	3,088	717
CHEMICAL WEED CONTROL	38,902	63,085	24,183
MOWING SERVICES	6,098	9,888	3,790
TRASH DISPOSAL	5,950	11,000	5,050
LANDSCAPE MAINTENANCE	1,073	1,740	667
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	66,111	123,560	57,449
REPAIR & MAINT-CANAL/LAKE	3,429	10,000	6,571
REPAIR & MAINT - GENERAL	500	10,000	9,500
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-ROADS	7,500	0	(7,500)
REPAIR & MAINT-CULVERTS	48,436	12,500	(35,936)
REPAIR & MAINT - GATE	0	13,800	13,800
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	12,500	12,500
Other	95,560	127,191	31,631
Total Physical Environment	<u>277,804</u>	<u>401,352</u>	<u>123,548</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	74,000	74,000
Other	3,397	5,970	2,573
Total Capital outlay	<u>3,397</u>	<u>79,970</u>	<u>76,573</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>281,202</u>	<u>481,322</u>	<u>200,121</u>
Excess (deficiency) of revenues over expenditures	<u>344,090</u>	<u>132,051</u>	<u>212,039</u>
Other financing sources (uses):			
Transfers out	(105,269)	(132,051)	26,782
Total Other financing sources (uses):	<u>(105,269)</u>	<u>(132,051)</u>	<u>26,782</u>
Net change in fund balance	238,821	0	238,821
Fund balances, beginning of year	<u>153,695</u>	<u>0</u>	<u>153,695</u>
Total Fund balances, beginning of year	<u>153,695</u>	<u>0</u>	<u>153,695</u>
Fund balance, end of period	<u>392,516</u>	<u>0</u>	<u>392,516</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	711,330	711,891	(561)
Intergovernmental revenues	6,650	0	6,650
Investment income	13,250	0	13,250
Miscellaneous	25,340	0	25,340
Total Revenues:	<u>756,570</u>	<u>711,891</u>	<u>44,679</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,710	3,000	291
ENGINEERING-PERMITS	5,822	0	(5,822)
ENVIRONMENTAL LIASON	0	22,000	22,000
LEGAL SERVICES	4,128	5,000	872
WATER QUALITY	4,481	3,337	(1,144)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	3,055	3,979	924
MARSH MAINT-LITTORAL ZONE	308	3,480	3,172
CHEMICAL WEED CONTROL	6,875	11,148	4,273
MOWING SERVICES	31,901	51,732	19,831
SECURITY SERVICES	217,143	260,572	43,430
TRASH DISPOSAL	0	7,500	7,500
LANDSCAPE MAINTENANCE	4,672	7,577	2,905
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,599	15,000	9,401
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	26,771	37,500	10,729
REPAIR & MAINT-CULVERTS	11,174	15,000	3,826
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	10,300	102,000	91,700
Other	14,584	14,619	35
Total Physical Environment	<u>349,522</u>	<u>585,094</u>	<u>235,572</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	622	1,092	470
Total Capital outlay	<u>622</u>	<u>1,092</u>	<u>470</u>
Principal	0	0	0
Total Expenditures:	<u>350,144</u>	<u>586,186</u>	<u>236,042</u>
Excess (deficiency) of revenues over expenditures	<u>406,426</u>	<u>125,705</u>	<u>280,721</u>
Other financing sources (uses):			
Transfers out	(91,076)	(125,705)	34,629
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(91,076)</u>	<u>(125,705)</u>	<u>34,629</u>
Net change in fund balance	<u>315,350</u>	<u>0</u>	<u>315,350</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,213,234	0	1,213,234
Total Fund balances, beginning of year	1,213,234	0	1,213,234
Fund balance, end of period	1,528,585	0	1,528,585

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,448,745	1,472,474	(23,729)
Intergovernmental revenues	82,114	0	82,114
Investment income	19,963	0	19,963
Miscellaneous	3,871	0	3,871
Total Revenues:	1,554,693	1,472,474	82,219
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,634	30,000	28,367
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	55,395	50,000	(5,395)
LEGAL - SPECIAL SERVICES	24,100	0	(24,100)
WATER QUALITY	56,175	90,000	33,825
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	6,151	8,013	1,862
MARSH MAINT-LITTORAL ZONE	212,972	319,460	106,488
CHEMICAL WEED CONTROL	99,925	150,051	50,126
TRASH DISPOSAL	271	1,300	1,029
LANDSCAPE MAINTENANCE	3,857	6,255	2,398
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	51,716	116,420	64,704
REPAIR & MAINT-PUMP STATN	13,544	26,663	13,119
REPAIR & MAINT-CANAL/LAKE	3,200	5,000	1,800
REPAIR & MAINT-BLDG	115	8,175	8,060
REPAIR & MAINT - GENERAL	3,520	5,000	1,480
REPAIR & MAINT-TELEMETRY	92	5,000	4,908
REPAIR & MAINT-ROADS	17,165	124,000	106,835
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	50,000	50,000
R&M- Aerator refurbishments	14,978	18,750	3,772
R&M- GENERATORS	0	0	0
Other	131,003	212,426	81,423
Total Physical Environment	695,814	1,237,513	541,699
Capital outlay			
BUILDINGS	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	1,635	2,872	1,237
Total Capital outlay	1,635	2,872	1,237
Principal	0	0	0
Total Expenditures:	697,449	1,240,385	542,936
Excess (deficiency) of revenues over expenditures	857,244	232,089	625,155

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers in	0	0	0
Transfers out	(214,928)	(307,089)	92,161
Capital contributions from landowners	10,827	0	10,827
Total Other financing sources (uses):	<u>(204,101)</u>	<u>(307,089)</u>	<u>102,988</u>
Net change in fund balance	653,143	(75,000)	728,143
Fund balances, beginning of year	1,599,960	0	1,599,960
Total Fund balances, beginning of year	<u>1,599,960</u>	<u>0</u>	<u>1,599,960</u>
Fund balance, end of period	<u><u>2,253,103</u></u>	<u><u>(75,000)</u></u>	<u><u>2,328,103</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	279,477	280,173	(696)
Intergovernmental revenues	0	0	0
Investment income	3,736	0	3,736
Miscellaneous	1,890	0	1,890
Total Revenues:	<u>285,103</u>	<u>280,173</u>	<u>4,930</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	300	1,000	701
ENGINEERING-PERMITS	2,473	0	(2,473)
LEGAL SERVICES	440	500	60
WATER QUALITY	6,640	8,467	1,827
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,713	2,232	519
MARSH MAINT-LITTORAL ZONE	1,003	5,800	4,797
CHEMICAL WEED CONTROL	13,982	22,674	8,692
MOWING SERVICES	2,668	4,326	1,658
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	481	780	299
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	6,699	12,000	5,301
REPAIR & MAINT-AERATORS	22,796	37,368	14,572
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	1,250	2,000	750
REPAIR & MAINT-TELEMTRY	0	2,000	2,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,263	6,250	987
Other	30,728	48,528	17,800
Total Physical Environment	<u>96,435</u>	<u>165,175</u>	<u>68,740</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	75,500	75,500
Other	998	1,755	757
Total Capital outlay	<u>998</u>	<u>77,255</u>	<u>76,257</u>
Interest	0	0	0
Total Expenditures:	<u>97,434</u>	<u>242,430</u>	<u>144,996</u>
Excess (deficiency) of revenues over expenditures	<u>187,669</u>	<u>37,743</u>	<u>149,926</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(78,575)	(113,243)	34,668
Total Other financing sources (uses):	<u>(78,575)</u>	<u>(113,243)</u>	<u>34,668</u>
Net change in fund balance	109,093	(75,500)	184,593
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 19
 From 10/1/2018 Through 6/30/2019
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	315,183	0	315,183
Total Fund balances, beginning of year	315,183	0	315,183
Fund balance, end of period	424,276	(75,500)	499,776

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	56,924	57,189	(265)
Investment income	3,606	0	3,606
Miscellaneous	0	0	0
Total Revenues:	<u>60,530</u>	<u>57,189</u>	<u>3,341</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,769	500	(2,269)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	58	75	17
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	5,000	5,000
Other	569	564	(5)
Total Physical Environment	<u>3,395</u>	<u>6,639</u>	<u>3,244</u>
Capital outlay			
MACHINERY & EQUIPMENT	10,477	40,000	29,523
Total Capital outlay	<u>10,477</u>	<u>40,000</u>	<u>29,523</u>
Total Expenditures:	<u>13,872</u>	<u>46,639</u>	<u>32,767</u>
Excess (deficiency) of revenues over expenditures	<u>46,657</u>	<u>10,550</u>	<u>36,107</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(9,717)	(10,550)	833
Total Other financing sources (uses):	<u>(9,717)</u>	<u>(10,550)</u>	<u>833</u>
Net change in fund balance	36,940	0	36,940
Fund balances, beginning of year	<u>398,472</u>	<u>0</u>	<u>398,472</u>
Total Fund balances, beginning of year	<u>398,472</u>	<u>0</u>	<u>398,472</u>
Fund balance, end of period	<u>435,412</u>	<u>0</u>	<u>435,412</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	55,468	55,717	(249)
Intergovernmental revenues	9,500	0	9,500
Investment income	2,251	0	2,251
Miscellaneous	1,649	0	1,649
Total Revenues:	<u>68,868</u>	<u>55,717</u>	<u>13,151</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	390	1,000	610
ENGINEERING-PERMITS	1,188	0	(1,188)
LEGAL SERVICES	490	500	10
SPECIAL SERVICES	0	0	0
WATER QUALITY	750	1,620	870
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	491	639	148
CHEMICAL WEED CONTROL	3,581	5,807	2,226
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	11,050	2,000	(9,050)
REPAIR & MAINT - GENERAL	3,525	7,000	3,475
Other	486	388	(98)
Total Physical Environment	<u>21,950</u>	<u>19,454</u>	<u>(2,496)</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	270	474	204
Total Capital outlay	<u>270</u>	<u>474</u>	<u>204</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>22,220</u>	<u>19,928</u>	<u>(2,292)</u>
Excess (deficiency) of revenues over expenditures	<u>46,648</u>	<u>35,789</u>	<u>10,859</u>
Other financing sources (uses):			
Transfers out	(11,435)	(15,789)	4,354
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(11,435)</u>	<u>(15,789)</u>	<u>4,354</u>
Net change in fund balance	<u>35,213</u>	<u>20,000</u>	<u>15,213</u>
Fund balances, beginning of year	<u>229,694</u>	<u>0</u>	<u>229,694</u>
Total Fund balances, beginning of year	<u>229,694</u>	<u>0</u>	<u>229,694</u>
Fund balance, end of period	<u>264,907</u>	<u>20,000</u>	<u>244,907</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	441,103	445,074	(3,971)
Intergovernmental revenues	5,333	0	5,333
Investment income	9,503	0	9,503
Miscellaneous	(256)	0	(256)
Total Revenues:	<u>455,683</u>	<u>445,074</u>	<u>10,609</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	181	0	(181)
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	4,453	4,542	89
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,014	2,624	610
MARSH MAINT-LITTORAL ZONE	10,960	23,200	12,240
CHEMICAL WEED CONTROL	31,187	50,574	19,387
LANDSCAPE MAINTENANCE	222	360	138
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	59,247	80,000	20,753
REPAIR & MAINT-AERATORS	1,696	20,347	18,651
REPAIR & MAINT-PUMP STATN	301	8,332	8,031
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	300	3,000	2,700
REPAIR & MAINT-BLDG	92	8,140	8,048
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	1,225	2,000	775
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	6,704	12,500	5,796
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	10,619	36,122	25,503
Total Physical Environment	<u>129,203</u>	<u>267,741</u>	<u>138,538</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	176,020	176,020
Other	213	374	161
Total Capital outlay	<u>213</u>	<u>176,394</u>	<u>176,181</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>129,416</u>	<u>444,135</u>	<u>314,719</u>
Excess (deficiency) of revenues over expenditures	<u>326,267</u>	<u>939</u>	<u>325,328</u>
Other financing sources (uses):			
Transfers out	(114,070)	(176,959)	62,889

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(114,070)</u>	<u>(176,959)</u>	<u>62,889</u>
Net change in fund balance	212,197	(176,020)	388,217
Fund balances, beginning of year	<u>912,758</u>	<u>0</u>	<u>912,758</u>
Total Fund balances, beginning of year	<u>912,758</u>	<u>0</u>	<u>912,758</u>
Fund balance, end of period	<u>1,124,955</u>	<u>(176,020)</u>	<u>1,300,975</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	168,843	169,250	(407)
Intergovernmental revenues	0	0	0
Investment income	2,537	0	2,537
Miscellaneous	0	0	0
Total Revenues:	<u>171,380</u>	<u>169,250</u>	<u>2,130</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	948	1,235	287
MARSH MAINT-LITTORAL ZONE	1,027	11,600	10,573
CHEMICAL WEED CONTROL	7,718	12,516	4,798
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	296	480	184
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	48,467	60,000	11,533
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	420	5,000	4,580
REPAIR & MAINT - GENERAL	200	3,000	2,800
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	1,766	1,917	151
Total Physical Environment	<u>60,842</u>	<u>107,248</u>	<u>46,406</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	497	874	377
Total Capital outlay	<u>497</u>	<u>874</u>	<u>377</u>
Total Expenditures:	<u>61,340</u>	<u>108,122</u>	<u>46,782</u>
Excess (deficiency) of revenues over expenditures	<u>110,040</u>	<u>61,128</u>	<u>48,912</u>
Other financing sources (uses):			
Transfers out	(49,518)	(65,128)	15,610
Total Other financing sources (uses):	<u>(49,518)</u>	<u>(65,128)</u>	<u>15,610</u>
Net change in fund balance	60,522	(4,000)	64,522
Fund balances, beginning of year	<u>216,452</u>	<u>0</u>	<u>216,452</u>
Total Fund balances, beginning of year	<u>216,452</u>	<u>0</u>	<u>216,452</u>
Fund balance, end of period	<u>276,975</u>	<u>(4,000)</u>	<u>280,975</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	198,547	201,038	(2,491)
Intergovernmental revenues	10,766	0	10,766
Investment income	7,811	0	7,811
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>217,124</u>	<u>201,038</u>	<u>16,086</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,034	1,347	313
MARSH MAINT-LITTORAL ZONE	1,027	11,600	10,573
CHEMICAL WEED CONTROL	12,878	20,468	7,590
MOWING SERVICES	9,146	14,832	5,686
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	1,936	3,140	1,204
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	134	14,000	13,866
REPAIR & MAINT-AERATORS	323	6,452	6,129
REPAIR & MAINT-PUMP STATN	2,164	15,332	13,168
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	850	5,000	4,150
REPAIR & MAINT-BLDG	59	5,090	5,031
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	400	1,000	600
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- GENERATORS	0	0	0
Other	<u>8,107</u>	<u>15,265</u>	<u>7,158</u>
Total Physical Environment	<u>38,060</u>	<u>120,526</u>	<u>82,466</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	48,375	0	(48,375)
MACHINERY & EQUIPMENT	2,187	83,600	81,413
Other	<u>307</u>	<u>539</u>	<u>232</u>
Total Capital outlay	<u>50,869</u>	<u>84,139</u>	<u>33,270</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>88,929</u>	<u>204,665</u>	<u>115,736</u>
Excess (deficiency) of revenues over expenditures	<u>128,195</u>	<u>(3,627)</u>	<u>131,822</u>
Other financing sources (uses):			
Transfers in	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(58,018)	(81,373)	23,355
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(58,018)</u>	<u>(81,373)</u>	<u>23,355</u>
Net change in fund balance	70,178	(85,000)	155,178
Fund balances, beginning of year	<u>862,591</u>	<u>0</u>	<u>862,591</u>
Total Fund balances, beginning of year	<u>862,591</u>	<u>0</u>	<u>862,591</u>
Fund balance, end of period	<u><u>932,769</u></u>	<u><u>(85,000)</u></u>	<u><u>1,017,769</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	161,227	162,613	(1,386)
Investment income	1,614	0	1,614
Total Investment income	1,614	0	1,614
Total Revenues:	<u>162,841</u>	<u>162,613</u>	<u>228</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	794	500	(294)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	900	1,173	273
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	514	5,800	5,286
CHEMICAL WEED CONTROL	1,578	2,712	1,134
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	26,991	40,000	13,009
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	32	2,000	1,968
R & M PRESERVE STRUCTURES	0	0	0
Other	1,613	2,134	521
Total Physical Environment	<u>32,422</u>	<u>55,719</u>	<u>23,297</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	380	668	288
Total Capital outlay	<u>380</u>	<u>668</u>	<u>288</u>
Total Expenditures:	<u>32,802</u>	<u>56,387</u>	<u>23,585</u>
Excess (deficiency) of revenues over expenditures	<u>130,038</u>	<u>106,226</u>	<u>23,812</u>
Other financing sources (uses):			
Transfers out	(33,162)	(46,226)	13,064
Total Other financing sources (uses):	<u>(33,162)</u>	<u>(46,226)</u>	<u>13,064</u>
Net change in fund balance	96,876	60,000	36,876
Fund balances, beginning of year	86,301	0	86,301
Total Fund balances, beginning of year	<u>86,301</u>	<u>0</u>	<u>86,301</u>
Fund balance, end of period	<u>183,177</u>	<u>60,000</u>	<u>123,177</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	36,576	36,842	(266)
Intergovernmental revenues	0	0	0
Investment income	1,747	0	1,747
Miscellaneous	250	0	250
Total Revenues:	<u>38,572</u>	<u>36,842</u>	<u>1,730</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	198	258	60
MARSH MAINT-LITTORAL ZONE	103	1,160	1,057
CHEMICAL WEED CONTROL	3,156	5,118	1,962
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	366	365	(1)
Total Physical Environment	<u>3,823</u>	<u>19,401</u>	<u>15,578</u>
Capital outlay	92	163	71
Total Expenditures:	<u>3,915</u>	<u>19,564</u>	<u>15,649</u>
Excess (deficiency) of revenues over expenditures	<u>34,657</u>	<u>17,278</u>	<u>17,379</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(13,116)	(17,278)	4,163
Total Other financing sources (uses):	<u>(13,116)</u>	<u>(17,278)</u>	<u>4,163</u>
Net change in fund balance	21,542	0	21,542
Fund balances, beginning of year	188,805	0	188,805
Total Fund balances, beginning of year	<u>188,805</u>	<u>0</u>	<u>188,805</u>
Fund balance, end of period	<u>210,347</u>	<u>0</u>	<u>210,347</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,040,662	1,053,199	(12,537)
Intergovernmental revenues	5,950	0	5,950
Investment income	48,700	0	48,700
Miscellaneous	15,784	0	15,784
Total Revenues:	1,111,095	1,053,199	57,896
Expenditures:			
Physical Environment			
ENGINEERING FEES	57,376	200,000	142,624
ENGINEERING-PERMITS	4,669	0	(4,669)
LEGAL SERVICES	26,063	10,000	(16,063)
WATER QUALITY	1,662	2,266	604
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,037	3,956	919
LANDSCAPE MAINTENANCE	370	600	230
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	112,574	175,090	62,516
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	14,220	15,000	780
REPAIR & MAINT - GENERAL	4,783	5,000	217
REPAIR & MAINT-TELEMETRY	0	7,000	7,000
REPAIR & MAINT-ROADS	14,280	12,500	(1,780)
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	24,758	170,000	145,242
R&M- Aerator refurbishments	21,868	25,000	3,132
Other	131,008	200,743	69,735
Total Physical Environment	416,668	842,155	425,487
Capital outlay			
BUILDINGS	277,972	1,000,000	722,028
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	1,000,000	1,000,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	106,047	111,000	4,953
Other	598	1,051	453
Total Capital outlay	384,618	2,112,051	1,727,433
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	801,285	2,954,206	2,152,921
Excess (deficiency) of revenues over expenditures	309,810	(1,901,007)	2,210,817
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(137,635)	(161,511)	23,876
Total Other financing sources (uses):	(137,635)	(161,511)	23,876
Net change in fund balance	172,174	(2,062,518)	2,234,692

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	5,414,282	0	5,414,282
Total Fund balances, beginning of year	5,414,282	0	5,414,282
Fund balance, end of period	5,586,456	(2,062,518)	7,648,974

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	13,634	14,083	(449)
Intergovernmental revenues	0	0	0
Investment income	265	0	265
Miscellaneous	200	0	200
Total Revenues:	<u>14,099</u>	<u>14,083</u>	<u>16</u>
Expenditures:			
Physical Environment			
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	68	88	20
CHEMICAL WEED CONTROL	1,035	1,551	516
MOWING SERVICES	1,334	2,163	829
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	136	140	4
Total Physical Environment	<u>2,573</u>	<u>9,692</u>	<u>7,119</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	40	70	30
Total Capital outlay	<u>40</u>	<u>70</u>	<u>30</u>
Total Expenditures:	<u>2,613</u>	<u>9,762</u>	<u>7,149</u>
Excess (deficiency) of revenues over expenditures	<u>11,486</u>	<u>4,321</u>	<u>7,165</u>
Other financing sources (uses):			
Transfers out	(4,042)	(5,321)	1,279
Total Other financing sources (uses):	<u>(4,042)</u>	<u>(5,321)</u>	<u>1,279</u>
Net change in fund balance	7,444	(1,000)	8,444
Fund balances, beginning of year	<u>24,479</u>	<u>0</u>	<u>24,479</u>
Total Fund balances, beginning of year	<u>24,479</u>	<u>0</u>	<u>24,479</u>
Fund balance, end of period	<u>31,923</u>	<u>(1,000)</u>	<u>32,923</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,765	4,924	(159)
Investment income	273	0	273
Total Investment income	273	0	273
Total Revenues:	<u>5,039</u>	<u>4,924</u>	<u>115</u>
Expenditures:			
Physical Environment			
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	16	21	5
MOWING SERVICES	1,334	2,163	829
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	4,470	5,000	530
Other	48	48	0
Total Physical Environment	<u>5,868</u>	<u>7,232</u>	<u>1,364</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>5,868</u>	<u>7,232</u>	<u>1,364</u>
Excess (deficiency) of revenues over expenditures	<u>(829)</u>	<u>(2,308)</u>	<u>1,479</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(633)	(692)	59
Total Other financing sources (uses):	<u>(633)</u>	<u>(692)</u>	<u>59</u>
Net change in fund balance	<u>(1,462)</u>	<u>(3,000)</u>	<u>1,538</u>
Fund balances, beginning of year	<u>34,103</u>	<u>0</u>	<u>34,103</u>
Total Fund balances, beginning of year	<u>34,103</u>	<u>0</u>	<u>34,103</u>
Fund balance, end of period	<u>32,641</u>	<u>(3,000)</u>	<u>35,641</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	13,342	13,316	26
Intergovernmental revenues	0	0	0
Investment income	552	0	552
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>13,894</u>	<u>13,316</u>	<u>578</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	73	95	22
CHEMICAL WEED CONTROL	1,163	1,743	580
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	2,234	2,500	266
Other	<u>133</u>	<u>132</u>	<u>(1)</u>
Total Physical Environment	<u>3,604</u>	<u>8,970</u>	<u>5,366</u>
Capital outlay	<u>55</u>	<u>97</u>	<u>42</u>
Total Expenditures:	<u>3,659</u>	<u>9,067</u>	<u>5,408</u>
Excess (deficiency) of revenues over expenditures	<u>10,235</u>	<u>4,249</u>	<u>5,986</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(5,552)</u>	<u>(7,749)</u>	<u>2,197</u>
Total Other financing sources (uses):	<u>(5,552)</u>	<u>(7,749)</u>	<u>2,197</u>
Net change in fund balance	4,683	(3,500)	8,183
Fund balances, beginning of year	<u>61,456</u>	<u>0</u>	<u>61,456</u>
Total Fund balances, beginning of year	<u>61,456</u>	<u>0</u>	<u>61,456</u>
Fund balance, end of period	<u>66,139</u>	<u>(3,500)</u>	<u>69,639</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	143,543	147,439	(3,896)
Intergovernmental revenues	18,421	0	18,421
Investment income	2,218	0	2,218
Miscellaneous	0	0	0
Total Revenues:	<u>164,182</u>	<u>147,439</u>	<u>16,743</u>
Expenditures:			
Physical Environment			
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
OTHER PROFESSIONAL SVCS	13,500	15,000	1,500
AUDITORS SERVICES	1,046	1,362	316
LANDSCAPE MAINTENANCE	4,530	7,160	2,630
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	3,794	11,717	7,923
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	8,483	17,000	8,517
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	6,353	10,000	3,647
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	7,000	7,000
Other	4,165	5,137	972
Total Physical Environment	<u>41,870</u>	<u>78,376</u>	<u>36,506</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	65	115	50
Total Capital outlay	<u>65</u>	<u>115</u>	<u>50</u>
Principal	0	21,668	21,668
Interest	4,884	9,533	4,649
Total Expenditures:	<u>46,820</u>	<u>109,692</u>	<u>62,872</u>
Excess (deficiency) of revenues over expenditures	<u>117,362</u>	<u>37,747</u>	<u>79,615</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(29,921)	(37,747)	7,826
Total Other financing sources (uses):	<u>(29,921)</u>	<u>(37,747)</u>	<u>7,826</u>
Net change in fund balance	<u>87,441</u>	<u>0</u>	<u>87,441</u>
Fund balances, beginning of year	<u>178,173</u>	<u>0</u>	<u>178,173</u>
Total Fund balances, beginning of year	<u>178,173</u>	<u>0</u>	<u>178,173</u>
Fund balance, end of period	<u>265,614</u>	<u>0</u>	<u>265,614</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	73,001	72,691	310
Investment income	<u>2,089</u>	<u>0</u>	<u>2,089</u>
Total Investment income	<u>2,089</u>	<u>0</u>	<u>2,089</u>
Total Revenues:	<u>75,090</u>	<u>72,691</u>	<u>2,399</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	3,146	8,000	4,854
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	172	224	52
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	3,549	13,000	9,451
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	50,000	50,000
Other	<u>740</u>	<u>719</u>	<u>(21)</u>
Total Physical Environment	7,607	72,943	65,336
Capital outlay			
ROADS/BRIDGES	3,500	0	(3,500)
Other	<u>69</u>	<u>122</u>	<u>53</u>
Total Capital outlay	<u>3,569</u>	<u>122</u>	<u>(3,447)</u>
Total Expenditures:	<u>11,177</u>	<u>73,065</u>	<u>61,888</u>
Excess (deficiency) of revenues over expenditures	<u>63,913</u>	<u>(374)</u>	<u>64,287</u>
Other financing sources (uses):			
Transfers out	<u>(16,341)</u>	<u>(24,626)</u>	<u>8,285</u>
Total Other financing sources (uses):	<u>(16,341)</u>	<u>(24,626)</u>	<u>8,285</u>
Net change in fund balance	47,572	(25,000)	72,572
Fund balances, beginning of year	<u>201,368</u>	<u>0</u>	<u>201,368</u>
Total Fund balances, beginning of year	<u>201,368</u>	<u>0</u>	<u>201,368</u>
Fund balance, end of period	<u>248,941</u>	<u>(25,000)</u>	<u>273,941</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,062	4,053	9
Investment income	352	0	352
Miscellaneous	0	0	0
Total Revenues:	<u>4,414</u>	<u>4,053</u>	<u>361</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	23	30	7
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
Other	41	41	0
Total Physical Environment	<u>64</u>	<u>71</u>	<u>7</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	27	48	21
Total Capital outlay	<u>27</u>	<u>48</u>	<u>21</u>
Total Expenditures:	<u>91</u>	<u>119</u>	<u>28</u>
Excess (deficiency) of revenues over expenditures	<u>4,323</u>	<u>3,934</u>	<u>389</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(3,030)	(3,934)	904
Total Other financing sources (uses):	<u>(3,030)</u>	<u>(3,934)</u>	<u>904</u>
Net change in fund balance	1,293	0	1,293
Fund balances, beginning of year	<u>41,082</u>	<u>0</u>	<u>41,082</u>
Total Fund balances, beginning of year	<u>41,082</u>	<u>0</u>	<u>41,082</u>
Fund balance, end of period	<u>42,375</u>	<u>0</u>	<u>42,375</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	748,804	755,251	(6,447)
Intergovernmental revenues	4,037	0	4,037
Investment income	10,599	0	10,599
Miscellaneous	(10)	0	(10)
Total Revenues:	<u>763,430</u>	<u>755,251</u>	<u>8,179</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	14,773	10,000	(4,773)
ENGINEERING-PERMITS	100	0	(100)
LEGAL SERVICES	1,297	4,000	2,703
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	4,547	5,923	1,376
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	77,407	130,546	53,139
MOWING SERVICES	4,192	6,798	2,606
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,653	2,680	1,027
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	181,197	220,000	38,803
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	6,532	15,464	8,932
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	8,121	15,260	7,139
REPAIR & MAINT - GENERAL	1,250	7,000	5,750
REPAIR & MAINT-TELEMETRY	190	5,000	4,810
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	26,516	47,246	20,730
Total Physical Environment	<u>327,774</u>	<u>491,567</u>	<u>163,793</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	22,750	0	(22,750)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	538	946	408
Total Capital outlay	<u>23,288</u>	<u>946</u>	<u>(22,342)</u>
Total Expenditures:	<u>351,063</u>	<u>492,513</u>	<u>141,450</u>
Excess (deficiency) of revenues over expenditures	<u>412,367</u>	<u>262,738</u>	<u>149,629</u>
Other financing sources (uses):			
Transfers out	(172,739)	(234,281)	61,542
Total Other financing sources (uses):	<u>(172,739)</u>	<u>(234,281)</u>	<u>61,542</u>
Net change in fund balance	<u>239,628</u>	<u>28,457</u>	<u>211,171</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	938,692	0	938,692
Total Fund balances, beginning of year	938,692	0	938,692
Fund balance, end of period	1,178,321	28,457	1,149,864

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	45,628	45,814	(186)
Intergovernmental revenues	0	0	0
Investment income	4,260	0	4,260
Miscellaneous	1,402	0	1,402
Total Revenues:	<u>51,290</u>	<u>45,814</u>	<u>5,476</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	1,086	1,414	329
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
Other	956	1,503	547
Total Physical Environment	<u>2,042</u>	<u>5,067</u>	<u>3,025</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	139	244	105
Total Capital outlay	<u>139</u>	<u>244</u>	<u>105</u>
Total Expenditures:	<u>2,181</u>	<u>5,311</u>	<u>3,130</u>
Excess (deficiency) of revenues over expenditures	<u>49,109</u>	<u>40,503</u>	<u>8,606</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(23,515)	(40,503)	16,988
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(23,515)</u>	<u>(40,503)</u>	<u>16,988</u>
Net change in fund balance	25,594	0	25,594
Fund balances, beginning of year	488,047	0	488,047
Total Fund balances, beginning of year	<u>488,047</u>	<u>0</u>	<u>488,047</u>
Fund balance, end of period	<u>513,641</u>	<u>0</u>	<u>513,641</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	200,375	201,332	(957)
Intergovernmental revenues	28,167	0	28,167
Investment income	<u>3,321</u>	<u>0</u>	<u>3,321</u>
Total Investment income	<u>3,321</u>	<u>0</u>	<u>3,321</u>
Total Revenues:	<u><u>231,863</u></u>	<u><u>201,332</u></u>	<u><u>30,531</u></u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,955	3,000	45
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,059	1,380	321
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	103	1,160	1,057
CHEMICAL WEED CONTROL	2,410	3,756	1,346
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	20,887	45,000	24,113
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	23	2,000	1,977
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	33,589	49,000	15,411
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	65,000	65,000
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>2,005</u>	<u>1,994</u>	<u>(11)</u>
Total Physical Environment	<u><u>63,030</u></u>	<u><u>175,790</u></u>	<u><u>112,760</u></u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	<u>228</u>	<u>400</u>	<u>172</u>
Total Capital outlay	<u><u>228</u></u>	<u><u>400</u></u>	<u><u>172</u></u>
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u><u>63,258</u></u>	<u><u>176,190</u></u>	<u><u>112,932</u></u>
Excess (deficiency) of revenues over expenditures	<u><u>168,605</u></u>	<u><u>25,142</u></u>	<u><u>143,463</u></u>
Other financing sources (uses):			
Transfers out	<u>(45,949)</u>	<u>(65,142)</u>	<u>19,193</u>
Total Other financing sources (uses):	<u><u>(45,949)</u></u>	<u><u>(65,142)</u></u>	<u><u>19,193</u></u>
Net change in fund balance	<u>122,657</u>	<u>(40,000)</u>	<u>162,657</u>
Fund balances, beginning of year	<u>255,351</u>	<u>0</u>	<u>255,351</u>
Total Fund balances, beginning of year	<u><u>255,351</u></u>	<u><u>0</u></u>	<u><u>255,351</u></u>
Fund balance, end of period	<u><u>378,008</u></u>	<u><u>(40,000)</u></u>	<u><u>418,008</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	29,584	29,764	(180)
Investment income	1,927	0	1,927
Miscellaneous	(50)	0	(50)
Total Revenues:	<u>31,461</u>	<u>29,764</u>	<u>1,697</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	3,000	4,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	300	300
AUDITORS SERVICES	886	1,154	268
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	950	2,500	1,550
Other	296	2,343	2,047
Total Physical Environment	<u>5,132</u>	<u>12,797</u>	<u>7,665</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	499	891	392
Total Capital outlay	<u>499</u>	<u>891</u>	<u>392</u>
Total Expenditures:	<u>5,631</u>	<u>13,688</u>	<u>8,057</u>
Excess (deficiency) of revenues over expenditures	<u>25,830</u>	<u>16,076</u>	<u>9,754</u>
Other financing sources (uses):			
Transfers out	(12,605)	(16,076)	3,471
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(12,605)</u>	<u>(16,076)</u>	<u>3,471</u>
Net change in fund balance	13,225	0	13,225
Fund balances, beginning of year	<u>219,311</u>	<u>0</u>	<u>219,311</u>
Total Fund balances, beginning of year	<u>219,311</u>	<u>0</u>	<u>219,311</u>
Fund balance, end of period	<u>232,536</u>	<u>0</u>	<u>232,536</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	38,730	39,009	(279)
Investment income	3,361	0	3,361
Miscellaneous	250	0	250
Total Revenues:	<u>42,341</u>	<u>39,009</u>	<u>3,332</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	220	1,000	780
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	220	287	67
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	888	1,440	552
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	12,450	4,000	(8,450)
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-ROADS	0	2,500	2,500
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	15,698	6,000	(9,698)
Other	788	793	5
Total Physical Environment	<u>30,265</u>	<u>19,520</u>	<u>(10,745)</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	339	596	257
Total Capital outlay	<u>339</u>	<u>596</u>	<u>257</u>
Total Expenditures:	<u>30,604</u>	<u>20,116</u>	<u>(10,488)</u>
Excess (deficiency) of revenues over expenditures	<u>11,737</u>	<u>18,893</u>	<u>(7,156)</u>
Other financing sources (uses):			
Transfers out	(14,763)	(20,893)	6,130
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(14,763)</u>	<u>(20,893)</u>	<u>6,130</u>
Net change in fund balance	<u>(3,026)</u>	<u>(2,000)</u>	<u>(1,026)</u>
Fund balances, beginning of year	<u>393,589</u>	<u>0</u>	<u>393,589</u>
Total Fund balances, beginning of year	<u>393,589</u>	<u>0</u>	<u>393,589</u>
Fund balance, end of period	<u>390,563</u>	<u>(2,000)</u>	<u>392,563</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	67,186	67,227	(41)
Investment income	1,682	0	1,682
Miscellaneous	3,439	0	3,439
Total Revenues:	<u>72,306</u>	<u>67,227</u>	<u>5,079</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	275	500	226
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	363	473	110
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	4,014	6,016	2,002
MOWING SERVICES	1,524	2,472	948
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,361	25,000	20,639
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	672	666	(6)
Total Physical Environment	<u>11,209</u>	<u>38,127</u>	<u>26,918</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	54	95	41
Total Capital outlay	<u>54</u>	<u>95</u>	<u>41</u>
Total Expenditures:	<u>11,263</u>	<u>38,222</u>	<u>26,959</u>
Excess (deficiency) of revenues over expenditures	<u>61,042</u>	<u>29,005</u>	<u>32,037</u>
Other financing sources (uses):			
Transfers out	(17,271)	(29,005)	11,734
Total Other financing sources (uses):	<u>(17,271)</u>	<u>(29,005)</u>	<u>11,734</u>
Net change in fund balance	43,771	0	43,771
Fund balances, beginning of year	<u>158,183</u>	<u>0</u>	<u>158,183</u>
Total Fund balances, beginning of year	<u>158,183</u>	<u>0</u>	<u>158,183</u>
Fund balance, end of period	<u>201,954</u>	<u>0</u>	<u>201,954</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	17,288	17,465	(177)
Investment income	121	0	121
Miscellaneous	0	0	0
Total Revenues:	<u>17,409</u>	<u>17,465</u>	<u>(56)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	4,093	8,000	3,907
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	6,163	500	(5,663)
AUDITORS SERVICES	50	65	15
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	5,000	5,000
Other	778	172	(606)
Total Physical Environment	<u>11,084</u>	<u>13,737</u>	<u>2,653</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	55	96	41
Total Capital outlay	<u>55</u>	<u>96</u>	<u>41</u>
Total Expenditures:	<u>11,139</u>	<u>13,833</u>	<u>2,694</u>
Excess (deficiency) of revenues over expenditures	<u>6,270</u>	<u>3,632</u>	<u>2,638</u>
Other financing sources (uses):			
Transfers out	(7,100)	(8,632)	1,532
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(7,100)</u>	<u>(8,632)</u>	<u>1,532</u>
Net change in fund balance	(831)	(5,000)	4,169
Fund balances, beginning of year	<u>13,235</u>	<u>0</u>	<u>13,235</u>
Total Fund balances, beginning of year	<u>13,235</u>	<u>0</u>	<u>13,235</u>
Fund balance, end of period	<u>12,404</u>	<u>(5,000)</u>	<u>17,404</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	57,392	55,433	1,959
Investment income	660	0	660
Miscellaneous	35,947	0	35,947
Total Revenues:	<u>93,999</u>	<u>55,433</u>	<u>38,566</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	1,398	0	(1,398)
FINANCIAL CONS./ADVISOR	0	150	150
AUDITORS SERVICES	474	618	144
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	2,649	7,000	4,351
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	1,525	2,722	1,197
Total Physical Environment	<u>6,046</u>	<u>26,490</u>	<u>20,444</u>
Capital outlay	815	1,428	613
Total Expenditures:	<u>6,861</u>	<u>27,918</u>	<u>21,057</u>
Excess (deficiency) of revenues over expenditures	<u>87,138</u>	<u>27,515</u>	<u>59,623</u>
Other financing sources (uses):			
Transfers out	(15,167)	(17,515)	2,348
Total Other financing sources (uses):	<u>(15,167)</u>	<u>(17,515)</u>	<u>2,348</u>
Net change in fund balance	71,971	10,000	61,971
Fund balances, beginning of year	45,683	0	45,683
Total Fund balances, beginning of year	<u>45,683</u>	<u>0</u>	<u>45,683</u>
Fund balance, end of period	<u>117,654</u>	<u>10,000</u>	<u>107,654</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Intergovernmental revenues	6,355	0	6,355
Investment income	422	0	422
Total Investment income	422	0	422
Total Revenues:	<u>6,777</u>	<u>0</u>	<u>6,777</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	550	0	(550)
AUDITORS SERVICES	407	530	123
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	7,701	12,000	4,299
LANDSCAPE MAINTENANCE	9,244	14,990	5,746
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	92,967	121,250	28,283
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	16,898	19,368	2,470
Total Physical Environment	127,767	168,138	40,371
Capital outlay	0	0	0
Total Expenditures:	<u>127,767</u>	<u>168,138</u>	<u>40,371</u>
Excess (deficiency) of revenues over expenditures	<u>(120,989)</u>	<u>(168,138)</u>	<u>47,149</u>
Other financing sources (uses):			
Transfers out	(1,560)	(2,487)	927
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	41,789	73,176	(31,387)
Other	29,950	80,449	(50,499)
Total Capital contributions from landowners	71,739	153,625	(81,886)
Total Other financing sources (uses):	<u>70,179</u>	<u>151,138</u>	<u>(80,959)</u>
Net change in fund balance	<u>(50,811)</u>	<u>(17,000)</u>	<u>(33,811)</u>
Fund balances, beginning of year	65,763	0	65,763
Total Fund balances, beginning of year	<u>65,763</u>	<u>0</u>	<u>65,763</u>
Fund balance, end of period	<u>14,952</u>	<u>(17,000)</u>	<u>31,952</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2018 Through 6/30/2019
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	4,973	0	4,973
Miscellaneous	488,341	0	488,341
Total Revenues:	<u>493,314</u>	<u>0</u>	<u>493,314</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	333,901	0	(333,901)
LEGAL SERVICES	5,543	0	(5,543)
OTHER PROFESSIONAL SVCS	42,870	0	(42,870)
Other	45,731	0	(45,731)
Total Physical Environment	<u>428,044</u>	<u>0</u>	<u>(428,044)</u>
Total Expenditures:	<u>428,044</u>	<u>0</u>	<u>(428,044)</u>
Excess (deficiency) of revenues over expenditures	<u>65,270</u>	<u>0</u>	<u>65,270</u>
Other financing sources (uses):			
Transfers in	90,775	0	90,775
Transfers out	(91,521)	0	(91,521)
Total Other financing sources (uses):	<u>(746)</u>	<u>0</u>	<u>(746)</u>
Net change in fund balance	64,524	0	64,524
Fund balances, beginning of year	415,140	0	415,140
Total Fund balances, beginning of year	<u>415,140</u>	<u>0</u>	<u>415,140</u>
Fund balance, end of period	<u>479,664</u>	<u>0</u>	<u>479,664</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2018 Through 6/30/2019

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	364,969	5,405,798	401,985	385,314
Intergovernmental revenues	-	-	-	-
Investment income	3,260	121,287	3,481	3,244
Miscellaneous	-	-	-	-
Total Revenues:	368,230	5,527,085	405,466	388,558
Expenditures:				
Principal	-	-	-	-
Interest	95,906	1,981,056	78,878	28,120
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,650	54,059	4,020	3,854
Total Expenditures:	99,556	2,035,115	82,898	31,974
Excess (deficiency) of revenues over expenditures	268,673	3,491,970	322,568	356,584
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
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	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	268,673	3,491,970	322,568	356,584
Fund balances, beginning of year	113,095	7,624,743	89,642	38,417
Fund balance, end of period	381,768	11,116,713	412,210	395,001

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2018 Through 6/30/2019

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
Revenues:				
Non-ad valorem assessments	368,142	2,767,231	1,305,429	691,628
Intergovernmental revenues	-	-	-	-
Investment income	2,841	22,104	21,846	17,445
Miscellaneous	-	-	-	-
Total Revenues:	370,982	2,789,335	1,327,276	709,074
Expenditures:				
Principal	-	-	-	-
Interest	4,705	326,822	227,513	156,622
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,682	27,735	13,056	6,735
Total Expenditures:	8,386	354,557	240,568	163,357
Excess (deficiency) of revenues over expenditures	362,596	2,434,778	1,086,707	545,717
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	362,596	2,434,778	1,086,707	545,717
Fund balances, beginning of year	13,877	961,562	942,421	928,120
Fund balance, end of period	376,473	3,396,340	2,029,129	1,473,837

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2018 Through 6/30/2019

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
Revenues:				
Non-ad valorem assessments	312,035	275,508	1,231,068	577,700
Intergovernmental revenues	-	-	-	-
Investment income	2,458	7,286	11,112	13,410
Miscellaneous	-	-	-	-
Total Revenues:	314,493	282,794	1,242,181	591,109
Expenditures:				
Principal	-	-	-	-
Interest	19,974	64,838	191,959	159,226
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,121	2,756	12,373	5,779
Total Expenditures:	23,095	67,594	204,332	165,005
Excess (deficiency) of revenues over expenditures	291,398	215,200	1,037,849	426,104
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	-	-	-	-
Net change in fund balance	291,398	215,200	1,037,849	426,104
Fund balances, beginning of year	26,362	370,770	528,499	690,540
Fund balance, end of period	317,760	585,970	1,566,348	1,116,644

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2018 Through 6/30/2019

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
Revenues:			
Non-ad valorem assessments	268,027	757,904	1,745,055
Intergovernmental revenues	-	-	-
Investment income	2,243	16,279	56,616
Miscellaneous	-	-	-
Total Revenues:	270,271	774,183	1,801,670
Expenditures:			
Principal	-	-	-
Interest	53,035	206,819	820,878
Debt issuance costs	-	-	1,750
Advance Refunding escrow agent	-	-	-
Other	2,741	7,581	17,451
Total Expenditures:	55,776	214,400	840,079
Excess (deficiency) of revenues over expenditures	214,495	559,783	961,592
Other financing sources (uses):			
Transfers in	-	-	1,750
Transfers out	-	-	-
Refunding debt Issued	-	-	-
(Discount)/Premuim on refunded debt	-	-	-
Special assessment bond proceeds	-	-	1,505,662
Payment to refunded bonds escrow agent	-	-	-
Payment to Refunded Debt	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-
Total Other financing sources (uses):	-	-	1,507,412
Net change in fund balance	214,495	559,783	2,469,003
Fund balances, beginning of year	100,415	904,291	2,510,161
Fund balance, end of period	314,910	1,464,074	4,979,164

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2018 Through 6/30/2019

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	291,340	-	-	-
Investment income	298,994	9,157	169	143,759
Miscellaneous	-	-	164	-
Total Revenues:	590,334	9,157	333	143,759
Expenditures:				
Capital outlay	12,674,246	1,086	-	2,550,315
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	284,153
Total Expenditures:	12,674,246	1,086	-	2,834,467
Excess (deficiency) of revenues over expenditures	(12,083,912)	8,072	333	(2,690,708)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(47,246)	(1,048)	-	(15,329)
Capital contributions from landowners	1,678,692	-	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	9,435,168
Premium on special assessment bonds issued	-	-	-	-
Total Other financing sources (uses):	1,631,446	(1,048)	-	9,419,839
Net change in fund balance	(10,452,466)	7,024	333	6,729,131
Fund balances, beginning of year	21,455,816	801,019	20,419	1,697,288
Fund balance, end of period	11,003,350	808,042	20,589	8,426,419

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 09/23/2018 and last date of Publication 09/23/2018. 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:	0000415504
Ad Cost:	\$213.28
Paid:	\$0.00
Balance Due:	\$213.28

Signed

Suzanne Casey

(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 24th day of September, 2018 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

April J. Conway

(Notary)



Please see Ad on following page(s).

Invoice/Order Number: 0000415504
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, 2018 and Sept. 30, 2019. 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 10/24/2018, 11/14/2018, 12/19/2018, 01/23/2019, 02/27/2019, 03/27/2019, 04/24/2019, 05/22/2019, 06/26/2019, 07/24/2019, 08/28/2019 and 09/25/2019.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/10/2018, 01/09/2019, 02/13/2019, 03/13/2019, 04/10/2019, 05/08/2019, 06/12/2019, 07/10/2019, 08/14/2019 and 09/11/2019.

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
9-23/2018

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