



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  
February 23, 2022  
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – January 26, 2022 Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
  - a) Unit No. 2C – Alton  
Consider Ratification of Change Order to J.W. Cheatham, LLC – Parcel D (CO No. 4)
  - b) Unit No. 3 – Horseshoe Acres/Square Lake
    - i) Consider Ratification of Certificate of Correction
    - ii) Consider Purchase Order to Southeastern Excavating, Inc.
  - c) Unit No. 3A – Woodbine  
Consider Notice of Termination
  - d) Unit No. 4 – West of Villages of Palm Beach Lakes  
Consider Purchase Order to Shenandoah Construction
  - e) Unit No. 21 – Old Marsh  
Consider Change Orders to Construction Technology, Inc. (CO Nos. 1 & 2)
  - f) Unit No. 53 – Arden
    - i) Consider Ratification of Change Order to Centerline Utilities, Inc. – Parcels G-South, I-South and J (CO No. 3)
    - ii) Consider Change Order to Centerline Utilities, Inc. - Parcels G-South, I-South and J (CO No. 4)
    - iii) Consider Bill of Sale and No Lien Affidavit for Pod I-South Phase 2
    - iv) Consider Bill of Sale and No Lien Affidavit for Pod J Phase 1
    - v) Consider Purchase Order to R&D Paving
  - g) Payment Requests

## 7) Regular Agenda

- a) General
  - i) Consider Acceptance of Annual Financial Report for the Fiscal Year Ended September 30, 2021–  
Marcum, LLP  
**Ask for Public Comment**
  - ii) Consider Annual Contract Renewals for Aquatic Vegetation Control, Inc.
    - (1) Multi-Unit - Consider Renewal of Annual Service Contract and Change Order No. 4 (Aquatic Weed Control and Marsh Maintenance)  
**Ask for Public Comment**
    - (2) Multi-Unit - Consider Renewal of Annual Service Contract and Change Order No. 11 (Preserve Maintenance)  
**Ask for Public Comment**
    - (3) Unit Nos. 9A/9B – Abacoa I & II - Consider Renewal of Annual Service Contract and Change Order No. 1  
**Ask for Public Comment**
    - (4) Unit No. 11 – PGA National - Consider First Amendment to Contract with Aquatic Vegetation Control, Inc. and Change Order No. 2  
**Ask for Public Comment**
    - (5) Unit No. 18 – Ibis Golf & Country Club - Consider Renewal of Annual Service Contract and Change Order No. 12  
**Ask for Public Comment**
  - iii) Consider Personnel Manual Updates  
**Ask for Public Comment**
  - iv) Aerator Presentation
- b) Unit No. 2C – Alton  
Status Report
- c) Unit No. 5A – Vista Center of Palm Beach  
Consider Purchase Order to Ferreira Construction Company  
**Ask for Public Comment**
- d) Unit No. 14 – Eastpointe
  - i) Consider Quit Claim Deed  
**Ask for Public Comment**
  - ii) Consider Authorization of Letter Regarding Water Management Maintenance Easement Release  
**Ask for Public Comment**
- e) Unit No. 16 – Palm Beach Park of Commerce
  - i) Consider Fourth Amendment to Contract with WGI  
**Ask for Public Comment**
  - ii) Consider Acceptance of Access Easements (Plat 25)  
**Ask for Public Comment**
  - iii) Discuss Landowner Request
- f) Unit No. 31 – BallenIsles Country Club  
Consider Request for Second and Third Installment Payments  
**Ask for Public Comment**
- g) Unit No. 53 - Arden  
Status Report

- 8) Miscellaneous Reports:
  - a) Engineer
  - b) Attorney
  - c) Executive Director - Public & Community Relations Report
- 9) Receive and File
- 10) Comments from the Board
- 11) Adjourn

**Please note the following upcoming meetings:**

**March 23, 2022 – 8:00 a.m.- Regular Meeting**  
**April 28, 2022 – 8:00 a.m.- Regular Meeting**

**MINUTES OF A BOARD OF SUPERVISORS MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 01/26/22**

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Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:05 a.m. on January 26, 2022, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

**1) ROLL CALL**

There were present Board President Matthew J. Boykin and Supervisors L. Marc Cohn, Adrian M. Salee, Gregory Block, and Ellen T. Baker; Executive Director Dan Beatty; and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Capital Construction/Permits Administrator Tim Helms; Permits & Contracts Specialist Mila Acosta; and Patrick Helms of AECOM.

**2) ESTABLISHMENT OF A QUORUM**

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

**3) ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**4) APPROVAL OF MINUTES**

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Minutes of the December 15, 2021 Regular Meeting.

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

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

## 6) CONSENT AGENDA

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

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

- a) Unit No. 9A/9B – Abacoa I & II  
Consider Purchase Order to Straight Ahead Construction, Inc.
- b) Unit No. 11 – PGA National  
Consider Purchase Order to Flying Scot, Inc.
- c) Unit No. 16 – Palm Beach Park of Commerce  
Consider Water Management Easement and Water Management Maintenance Easement
- d) Unit No. 31 – BallenIsles Country Club  
Consider Purchase Order to Future Horizons
- e) Unit No. 49 – Northern Palm Beach County Business Park  
Consider Authorization to Record Permit No. PER-49-022 – Seacoast Utility Authority
- f) Unit No. 53 – Arden  
Consider Acceptance of Water Management Easement
- g) General  
Consider Ratification of Vehicle Purchase
- h) Payment Requests

copies of which are contained in applicable Northern files.

## 7) REGULAR AGENDA

### a) UNIT OF DEVELOPMENT NO. 2C – ALTON

#### i) Status Report

Mr. Beatty began by showing the Board the unit map and then displayed a site plan which delineated the final phase of Parcel G. He reported that the final phase of Parcel G was awarded to J.W. Cheatham and they are currently installing the utilities. He then showed various aerial photos of the work being done. Mr.

Beatty also showed some photos of homes being built on Parcel D. He reported that both the project and Kolter's home sales are going well.

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

**ii) Consider Funding Agreement No. 19**

**iii) Consider Purchase Orders to Caulfield & Wheeler (2)**

Ms. Leser explained that this item is to consider Funding Agreement No. 19, as well as two Purchase Orders to Caulfield and Wheeler for the Parcel G (Phase III) Bidding and Construction Phase Services, including Materials Testing. She stated that a proposal was received from Caulfield & Wheeler in the amount of \$137,850.00, and it includes both Public and Private Improvements. She explained that the pro-rata shares between public and private funding, based on the September 7, 2021 bid, will be split 50.0 % (\$68,925.00) funded from bond funds and 50.0 % (\$68,925.00) funded from private funds to be held by Northern. Ms. Leser further explained that funding in the amount of \$86,156.25, which represents 125% of Private Improvements cost, will be provided by the Landowner in accordance with Funding Agreement No. 19 and noted that for accounting purposes, two separate Purchase Orders will be issued, one for design and construction phase services and one for materials testing.

Ms. Leser reported that Staff is recommending approval of Funding Agreement No. 19, Purchase Order No. 22-202 for Bidding and Construction Phase Services in the amount of \$61,050.00 and Purchase Order No. 22-203 for Materials Testing in the amount of \$76,800.00 to Caulfield & Wheeler, Inc.

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. Cohn and unanimously passed approving Funding Agreement No. 19.

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. Cohn and unanimously passed approving Purchase Order No. 22-202 for Bidding and Construction Phase Services in the amount of \$61,050.00 and Purchase Order No. 22-203 for Materials Testing in the amount of \$76,800.00 to Caulfield & Wheeler, Inc.

**b) UNIT OF DEVELOPMENT NO. 20 – JUNO ISLES  
Consider Assessment Proposal**

Ms. Roundtree began by noting that Mr. Beatty would be displaying some aerial photos of the Unit and subject area. She explained that Unit 20 has four assessment categories, the base benefit level is for lots that benefit from saltwater intrusion protection into the groundwater, the second benefit level adds on the benefit of drainage into the lake system, the third benefit level adds on recreational use of the lakes, and the fourth benefit level adds the ability to use the lake system for irrigation. Ms. Roundtree then stated that the area to the north of Unit 20 is The Preserve at Juno Beach (The Preserve) which consists of 29 lots and was originally built by Toll Brothers. She further stated that this parcel is not within the Unit boundaries, but they have an annual assessment via an Agreement with Northern in order to drain into the Unit 20 lakes. She explained that when The Preserve initially entered into this Agreement, Northern was not sure of the scope of the development, but since it appeared they may have access to some recreational use of the lakes, the third benefit level of assessments was applied.

Ms. Roundtree stated that assessments in Unit 20 increased significantly this year due to the budgeting of an estimated loan to repair or replace the salinity weir, noting that The Preserve's assessment went from approximately \$8,700 in 2020 to \$25,600 in 2021. Northern Staff was contacted by Mr. Schindler, the past President of The Preserve HOA, and his wife, the current Treasurer, and they requested that this assessment be reviewed to determine if The Preserve was being assessed correctly. After Staff evaluation, it was determined that residents of The Preserve were only receiving one of the four benefits, so Staff is recommending The Preserve assessment level be decreased from the third benefit level assessment to the base benefit level assessment which will bring them back into the \$8,200 to \$8,500 range. Ms.

Roundtree explained that the Unit 20 reserves would then be used to fund the difference this year if the reduction is approved, so Staff is requesting Board approval for the use of reserves as well as the change in assessment calculation for The Preserve.

Mr. Boykin asked if there will be enough funds to do whatever needs to be done, and Ms. Roundtree responded affirmatively.

Ms. Roundtree noted that Staff will be scheduling a Committee Meeting in the future, since The Preserve has also requested a refund for the difference between what they had been charged previously and the newly adjusted assessment benefit level. She stated that Mr. Edwards suggested this request be taken to Committee since it will set a precedent and the impact to the Unit should be reviewed.

Ms. Baker asked if the \$8,700 assessment is divided among the 29 homes, and Ms. Roundtree responded affirmatively.

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. Cohn and unanimously passed changing the assessment level for The Preserve at Juno Beach from the from the third benefit level assessment to the base benefit level assessment and approving the use of reserves to make up the budgeted shortfall in revenues.

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

Mr. Beatty gave a status report of this project, initially displaying the unit map and site plan, followed by aerial photos of the project. He explained that the project is moving along fairly well, but the contractor is slightly behind schedule. He noted that Northern will be issuing a Change Order to increase the time of the contract, so that the contract does not expire. Mr. Beatty stated that Staff has been working with the contractor to facilitate the construction process as quickly as possible. He followed up with additional photos of the project site and construction of model homes.



Ms. Baker asked about the home density, and Mr. Beatty advised that he believes they are zero lot line homes.

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

**d) GENERAL**

**Consider Resolution Approving the First Amendment to Joint Participation Agreement with Florida Department of Transportation for the National Pollutant Discharge Elimination System (2022-01)**

Mr. Edwards reported that Northern is the Lead Permittee for the five-year National Pollutant Discharge Elimination System (NPDES) Permit for Palm Beach County. As such, it enters into a number of Interlocal Agreements and Joint Participation Agreements with Co-Permittees to address the allocation of duties as well as each Co-Permittee's financial contribution for the provision of specified NPDES Permit required services. He stated that the Florida Department of Transportation (FDOT) enters into a Joint Participation Agreement (JPA) with Northern for this purpose, and this First Amendment adds an additional year of NPDES program funding to the current JPA. Mr. Edwards also stated that since FDOT requires a Resolution be adopted along with the JPA, Resolution No. 2022-01 is also being presented for Board approval along with the First Amendment to the JPA with FDOT.

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. Cohn and unanimously passed approving the First Amendment to the JPA with FDOT for the current NPDES permit, as well as the accompanying Resolution No. 2022-01.

**8) MISCELLANEOUS REPORTS**

**a) ENGINEER**

Ms. Leser had nothing to report.

**b) ATTORNEY**

Mr. Edwards noted that the Legislative Session has begun and he will report on any relevant bills that appear likely to pass as Session progresses.

**c) EXECUTIVE DIRECTOR**

Mr. Beatty reported that the Needs Analysis that Northern is required to submit is in progress. He advised that he has reached out to the Coordinator in charge of collecting the reports for Palm Beach County. He also noted that Northern will be taking sea level rise and climate change into account as well as other aspects that could affect Northern within the next 20 years.

Mr. Beatty then gave a brief COVID update, noting that Northern has had about five to six employees who have been out with COVID, but all are now healthy and back to work. Masks are currently required in the common areas and that policy will remain in effect until further notice.

Mr. Beatty reported on State Road 7, noting that he was contacted in late December by South Florida Water Management District (SFWMD) requesting an update on the four Corrective Action Plans. He provided a summary letter and approximately 4,000 pages of backup data collected over the past couple of years. He stated that he has also been contacted by the SFWMD Counsel in charge of this case and Northern has engaged its Litigation Counsel, in case he is called as a witness. Mr. Beatty reported that he is listed as a witness of fact for the Administrative Hearing scheduled to be held in a couple of months from now, and he gave a brief overview of his current understanding of the case.

The Public and Community Relations Report was included in the Board materials for review, and Mr. Beatty had nothing further to report.

**9) RECEIVE AND FILE**

The following items were presented to be received and filed:

- Assessment Collection Status as of January 5, 2022;

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

copies of which are contained in Northern's records.

**10) COMMENTS FROM THE BOARD**

Mr. Salee informed the Board that he will not be seeking reelection in November and wanted to express his deep appreciation for the cooperative attitude that everyone has taken toward him and the pleasure he has had working with his fellow Board Members.

**11) ADJOURN**

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed to adjourn the meeting.

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

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President

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Assistant Secretary



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## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**FROM:** Kimberly A. Leser, P.E., District Engineer

**THROUGH:** C. Danvers Beatty, P.E., Executive Director

**RE:** Unit of Development No. 2C - Alton  
Consider Ratification of Change Order No. 4 to J.W. Cheatham, LLC  
Parcel D Improvement Project

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### **Background**

On February 24, 2021, Northern issued a contract to J.W. Cheatham, LLC to construct the Alton Parcel D Improvement Project. The attached Change Order No. 4 is for an additional 60 days of contract time. This Change Order represents delays in scheduling related to as-built review and acceptance and utility testing. No additional costs are associated with this Change Order. Sixty additional days are required to complete this work and to keep the existing contract current.

### **Fiscal Impact**

There are no anticipated fiscal impacts to Northern associated with this item.

### **Recommendation**

Northern Staff and the District Engineer recommend ratification of Change Order No. 4 for an additional 60 days of contract time to J.W. Cheatham, LLC.

**CHANGE ORDER**

No. 4

**PROJECT:** Unit 2-C Alton Parcel D

**DATE:** 12/21/2021

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

**PROJECT ENGINEER:** Caulfield & Wheeler, Inc.

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

**Description:** Additional time due to delays in asbuilt review/acceptance and utility testing.

**Contractor:** JW Cheatham , Inc.

**Purpose:** Add time to contract due to delays in asbuilt review/acceptance and utility testing.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 2,162,336.35	Original Contract Time Substantial Completion: 180 Days
Previous Change Order No. <u>0</u> to No. <u>3</u> \$ 4,250.00	Net change from previous Change Order <u>98 Days</u>
Contract Price prior to this Change Order \$ 2,166,586.35	Contract Time prior to this Change Order Substantial Completion: 278 Days
Net Increase of this Change Order \$ 0.00	Net Increase (decrease) of this Change Order <u>60 Days</u>
Contract Price with all approved Change Orders \$ 2,166,586.35	Contract Time with all approved Change Orders Substantial Completion: 338 Days

RECOMMENDED:

Caulfield & Wheeler, Inc.

By:   
Project Engineer

Date: 12/21/2021

APPROVED:

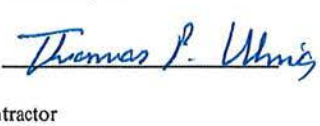
N.P.B.C.I.D.

By:   
Owner

Date: 12/22/21

ACCEPTED:

JW Cheatham , Inc.

By:   
Contractor

Date: 12/21/2021



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

Celebrating  
**35**  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

December 21<sup>st</sup>, 2021

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

**Re: Unit 2C - Alton Parcel D Improvements Project**  
**NPBCID Job No. PRJ-616**  
**J.W. Cheatham, LLC. – Change Order #4**

To whom it may concern:

We have reviewed the attached Change Order No.4 for the Alton Parcel D Improvements Project and approve the change order as submitted. This change order is needed to provide additional contract time due to delays in asbuilt review and acceptance, and associated delays in utility testing. Please don't hesitate to contact me if you have any questions or require any additional information. Thank you.

Sincerely,



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

CC: Tim Helms

**J.W.  
CHEATHAM  
LLC**

**Road Building &  
Earthmoving Contractors**

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December 16, 2021

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

Attn: Mr. Hayes Templeton, PE

RE: Unit 2C - Alton Neighborhood 2, Parcel D Improvement Project  
PRJ 616

Dear Mr. Templeton:

J.W. Cheatham, LLC is requesting a time extension be issued to the above referenced project for sixty (60) additional contract days.

J.W. Cheatham, LLC requires this additional time for approval of water and sewer testing. We resubmitted asbuilts to Seacoast Utility Authority for review on 12/09/2021, but Seacoast returned the asbuilts with more comments on 12/13/2021. There is also an existing FPL transformer (installed by others) located too close to Seacoast Utility Authority's water service. We are unable to proceed with testing until the conflict is resolved.

Trusting you are in agreement with the above.

Sincerely,  
J.W. Cheatham, LLC  
  
Eddie Giles  
Project Manager



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## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**THROUGH:** C. Danvers Beatty, P.E., Executive Director

**FROM:** Laura Ham, Budget & Tax Roll Manager

**RE:** Unit of Development No. 3 – Horseshoe Acres/Square Lake  
Consider Ratification of Certificate of Correction

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### **Background**

A clubhouse parcel in the Arbor Parc neighborhood (fka Mediterranea) became exempt common element property on September 2010, when a Quit Claim Deed was filed with the Palm Beach County Clerk of the Circuit Court & Comptroller between Riviera Beach FL Syndicated Holdings LLC, and Mediterranea Maintenance Association, Inc., but it remained on Northern's tax roll as assessable property and was assessed as such. At Northern's Board Meeting on October 24, 2018, a Certificate of Correction to exempt the 2018 taxes was approved in response to the landowner's request. At Northern's Board Meeting on October 27, 2021, Certificates of Correction to exempt the 2016 and 2017 taxes were approved in response to the Palm Beach County Tax Collector's Office request. The Tax Collector's Office has now requested Northern also issue a certificate to exempt the 2013 taxes on this parcel.

### **Fiscal Impact**

The 2013 taxes totaling \$687.04 along with interest was remitted to the District after a tax certificate was erroneously issued on this parcel. The District will be billed by the County for the return of those funds. Funds are available from undesignated reserves to fund this request.

### **Recommendation**

Northern Staff recommends the Board ratify the issuance of the Certificate of Correction to correct the 2013 assessments for this common element parcel.





CERTIFICATE OF CORRECTION OF  
NON-AD VALOREM ASSESSMENT ROLL  
Section 197.3632, F.S, and Rule 12D-18.006(2), F.A.C.

Palm Beach County

To: Tax Collector

You are hereby authorized to correct the assessment, rate/basis, or legal description of the Non-Ad Valorem Assessment Roll as follows: 2013.  
Tax year

Parcel or folio number		56424225420010000	
Name to whom assessed		MEDITERRANEA MAINTENANCE ASSN INC	
Address		401 E LAS OLAS BLVD STE 1970 FORT LAUDERDALE FL 33301-2210	
<input type="checkbox"/>	Change legal description to:	N/A	
<input checked="" type="checkbox"/>	Change rate/basis from:	Maint: \$85.88 Debt: \$ 0.00	to: Maint: \$0.00 Debt: \$0.00
<input checked="" type="checkbox"/>	Change non-ad valorem assessment from:	Maint: \$687.04 Debt: \$ 0.00	to: Maint: \$0.00 Debt: \$0.00
State reason for correction:  Exempt property			

Attach additional documents when necessary

1/20/22  
Date

Local government representative

Northern Palm Beach County Improvement District

Name of government unit or taxing authority

Original: Tax Collector

cc: Property Appraiser  
Local Government  
Department of Revenue  
Property Tax Oversight  
PO Box 3000  
Tallahassee, FL 32315-3000



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## **EXECUTIVE SUMMARY**

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development No. 3 - Horseshoe Acres/Square Lake  
Consider Approval of Purchase Order No. 22-290 to Southeastern Excavating Inc.  
Excavation of Sediment/Submersed Vegetation in Sections of Canals

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### **Background**

Northern Palm Beach County Improvement District owns and maintains the surface water management system in Unit 3 - Horseshoe Acres/Square Lake. Steeplechase is a development located within this Unit. During routine inspections of Northern's canals in Unit 3, Staff found that several canal sections in Steeplechase are in need of sediment/submersed vegetation removal. This is the fourth year of Northern's program to clear all obstructions from these canals. The attached Purchase Order identifies two canal segments.

A request for quotations was sent to three of Northern's General Service Contractors. Southeastern Excavating Inc. submitted the lowest quote in the amount of \$37,500.00 as shown on the attached bid tabulation. Southeastern Excavating has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

### **Fiscal Impact**

There are sufficient maintenance funds budgeted in FY 2022/2023 budget to complete this project.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order 22-290 in the amount of \$37,500.00 to Southeastern Excavating Inc.

**Unit 3 Steeplechase: Excavation of Vegetation in Canals No. 6 and No. 7**

Item	Description	Unit	Quantity	Gater Dredging NO RETURN FORM		Murray Logan OPT OUT		Southeastern Excavating	
				Unit Cost	Item Cost	Unit Cost	Item Cost	Unit Cost	Item Cost
1	Excavate all Vegetation in Canal 6: approximately 300 lineal feet by 20 feet in width. Canal 7: approximately 800 lineal feet by 20 feet in width. Place all vegetation on Right of way and let dry and haul away. Restore any and all hardscape that has been damaged in the excavation process as reads in Item 3.	LS	1	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
2	<u>NPDES: Basic Maintenance Practice:</u> Silt Booms, Vegetation Booms, Silt Fencing, Hay Bales, etc...	LS	1	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
3	<u>Site Restoration:</u> Back Fill, Grading, Sod, Seeding and Mulching	LS	1	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
4	<u>Work Plan:</u> Work Plan to include means and methods, i.e. Schedule, equipment, to be used, cost of rental if any and disposal method.	LS	1	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
<b>Total Bid Price</b>					\$ -		\$ -		\$ 37,500.00



**Northern Palm Beach County  
Improvement District**

Purchase Order  
No.

22-290

**Purchase Order**

Vendor :995

**Southeastern Excavating, Inc.**

P.O. Box 1372  
Loxahatchee, FL 33470  
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 01/31/2022  
Required Date 02/10/2022  
Prepared By RANDY E. CROSS  
  
Workflow ID 07  
Status Board 2 Documents  
Description Unit 3 Steeplechase Vegetation  
Excavation of Canal #6 and #7

Change Order 0

Project No  
  
Invoice to Y  
follow

Comments : Board Approval

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	0301	54604	Unit 3 Steeplechase Vegetation Excavation of Canal #6 and #7	37,500.00	37,500.00

**Total : \$37,500.00**

**Approval Information**

SUSAN P. SCHEFF	Board	02/01/2022 1:15 PM
CLIFFORD D. BEAT	Executive Director	02/01/2022 11:04 AM
KATHLEEN E. ROUN	Finance Director	02/01/2022 10:58 AM
LAURA L. HAM	Budget Manager	02/01/2022 9:11 AM
Kimberly A. Leser	District Engineer	01/31/2022 11:44 AM
KENNITH R. ROUN	Department Manager	01/31/2022 8:25 AM
RANDY E. CROSS	Requester	01/31/2022 8:03 AM

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

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

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

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



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**FROM:** Jared J. Kneiss, CDM, Programs & Facilities Maintenance Administrator

**THROUGH:** C. Danvers Beatty, P.E. Executive Director

**RE:** Unit of Development No. 3A – Woodbine  
Consider Termination of Maintenance Agreement  
Seminole Gardens at Woodbine Parcel “F” Homeowners Sub-Association, Inc.

---

### **Background**

The High Level Maintenance Agreement (HLMA) with Seminole Gardens at Woodbine Parcel “F” Homeowners Sub-Association, Inc. (Sub-Association) was approved by Northern’s Board of Supervisors in December 2002. Upon approval, the Sub-Association assumed maintenance responsibilities for certain Northern assets normally handled by Northern’s Operations Department. The Sub-Association is requesting that Northern resume responsibilities for inspections and maintenance of said improvements to include but not limited to pavement, curbs, sidewalks, roadway inlets, streetlights, striping, signage, as identified on item 6, (A) of the original HLMA. The Sub-Association feels that Northern has a better working knowledge of the improvements and broader contractor database to provide the appropriate level of service.

### **Fiscal Impact**

Northern will budget for inspection and maintenance services in the FY 2022/23 budget year. There are no fiscal impacts associated with this matter at the current time.

### **Recommendation**

Northern Staff and General Counsel recommend Board approval of the attached Notice of Termination.

This Instrument Prepared by  
and to be Returned to:  
Kenneth W. Edwards, Esquire  
Caldwell Pacetti Edwards Schoech & Viator LLP  
1555 Palm Beach Lakes Blvd., Suite 1200  
West Palm Beach, FL 33401

## NOTICE OF TERMINATION

This Notice of Termination (the "Notice") shall be effective as of September 30, 2022 (the "Effective Date") and is being issued jointly by the Northern Palm Beach County Improvement District with offices at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (the "District") and the Seminole Gardens at Woodbine Parcel "F" Homeowners Sub-Association with offices at 5646 Corporate Way, West Palm Beach, Florida 33407 (the "Sub-Association").

## RECITALS

WHEREAS, the District, Sub-Association and Schickedanz Bros-Riviera, Ltd., a Florida Limited Partnership, previously entered into a Maintenance Agreement on December 18, 2002 (the "Maintenance Agreement") which Maintenance Agreement was recorded in OR Book 14578 at Page 1837 of the Public Records of Palm Beach County, Florida; and

WHEREAS, Schickedanz Bros-Riviera, Ltd. was previously found to be inactive and therefore revoked by the Florida Department of Corporations on September 26, 2008 for failure to file its Annual Report; and

WHEREAS, the District and the Sub-Association as the sole remaining parties to the Maintenance Agreement intend by this Notice to agree upon and set a date of termination of the Maintenance Agreement in its entirety.

NOW THEREFORE, the District and Sub-Association by their respective execution of this Notice do hereby agree that the Maintenance Agreement shall terminate in its entirety as of the Effective Date of this Notice.

(Signatory Pages are separately attached hereto)



Witnesses as to  
SUB-ASSOCIATION

Glen Nicholson  
Print Name of Witness

[Signature]  
Signature of Witness

Juliett Mitchell  
Print Name of Witness

[Signature]  
Signature of Witness

SEMINOLE GARDENS AT WOODBINE  
PARCEL "F" HOMEOWNERS' SUB-  
ASSOCIATION, INC., A Florida Non-  
Profit Corporation

BY: [Signature]

PRINT: RICHARD MEISTER

TITLE: V. P.

(CORPORATE SEAL)

STATE OF FLORIDA  
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of  physical presence   
online notarization, this 2nd day of February, 2022, by Richard Meister  
(Name of Person Acknowledging).

(Seal)



Juliett Mitchell  
State of Florida  
My Commission Expires 11/15/2024  
Commission No. HH 63731

[Signature]  
Signature of Notary Public

Juliett Mitchell  
Print, Type or Stamp Name of Notary

Personally Known: \_\_\_\_\_  
OR Produced Identification: \_\_\_\_\_  
Type of Identification Produced: Id. DL

Executed by the DISTRICT this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Witnesses as to DISTRICT

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

\_\_\_\_\_  
Print Name of Witness

BY: \_\_\_\_\_

\_\_\_\_\_  
Signature of Witness

PRINT: \_\_\_\_\_

\_\_\_\_\_  
Print Name of Witness

TITLE: \_\_\_\_\_

\_\_\_\_\_  
Signature of Witness

(DISTRICT SEAL)

ATTEST: \_\_\_\_\_

Assistant Secretary





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

## **EXECUTIVE SUMMARY**

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development No. 4 – West of Villages of Palm Beach Lakes  
Consider Approval of Purchase Order No. 22-325 to Shenandoah Construction  
Lake Interconnect Pipe Rehabilitation

---

### **Background**

Northern owns and maintains the lake interconnect piping system within Unit of Development No. 4, West of Villages of Palm Beach Lakes. During routine inspections of the pipe infrastructure, Northern Staff determined that the C-005 Lake Interconnect Culvert was deteriorating to the extent that rehabilitation is required. The repair includes slip-lining 165 feet of 36-inch culvert as well as additional site restoration associated with this lake interconnect pipe.

A request for quotations was sent to three of Northern's General Services Contractors and two quotes were received. Shenandoah Construction submitted the lowest quote in the amount of \$77,000.00 (see attached bid tabulation). Shenandoah Construction has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

### **Fiscal Impact**

There are sufficient maintenance funds budgeted in FY 2022/2023 to accommodate this expenditure.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order No. 22-325 in the amount of \$77,000.00 to Shenandoah Construction.

**Lake Interconnect Slip Line Project  
HDPE Fuse Pipe  
Unit 4**

Shenandoah

Ferreira

Hinterland

Item	Description	Unit	QTY.
1	Unit 4 Slip Line project	4	1
2			
3			
4			
5			
6			
7			
8			
9			
10			

Unit Cost	Item Cost
	\$77,000.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$145,546.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	No BID
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

**Total Bid Price**

**\$77,000.00**

**\$145,546.00**

**\$0.00**



**Northern Palm Beach County  
Improvement District**

Purchase Order  
No.

22-325

**Purchase Order**

Vendor :661

**Shenandoah Construction**

1888 N.W. 22nd Street  
Pompano Beach, FL 33069  
Phone - / Fax -

**Billing and Shipping Address**

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

**Document Information**

Document Date 02/11/2022  
Required Date 02/21/2022  
Prepared By Greg Sale  
  
Workflow ID 07  
Status Board 2 Documents  
Description Bid was awarded to Shenandoah Construction to slip line a failing lake interconnect pipe in unit 4

Change Order 0  
Project No  
Invoice to Y  
follow

**Comments :**

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	0401	54613	Bid was awarded to Shenandoah Construction to slip line a failing lake interconnect pipe in unit 4	77,000.00	77,000.00

**Total : \$77,000.00**

**Approval Information**

SUSAN P. SCHEFF	Board	02/14/2022 3:08 PM
CLIFFORD D. BEAT	Executive Director	02/14/2022 2:18 PM
KATHLEEN E. ROUN	Finance Director	02/14/2022 2:16 PM
LAURA L. HAM	Budget Manager	02/11/2022 5:43 PM
Kimberly A. Leser	District Engineer	02/11/2022 8:40 AM
KENNITH R. ROUN	Department Manager	02/11/2022 7:11 AM
Greg Sale	Requester	02/11/2022 6:31 AM

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

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

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

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



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development No. 21 – Old Marsh  
Consider Change Order No. 1 and Change Order No. 2 for  
Purchase Order No. 20-805 to Construction Technologies, Inc.  
Stormwater Pump Station Modifications

---

### **Background**

On October 28, 2020, Northern approved Purchase Order 20-805 to Construction Technologies, Inc. for the Stormwater Pump Station Modifications within Unit of Development No. 21, Old Marsh. There were several unanticipated factors associated with the timing of this work as well as delays associated with equipment manufacturing and delivery. The attached Change Order No. 1 in the amount of \$30,550.00 is to provide and install battery panels for the east and west pump stations, which will allow monitoring of the system and uninterrupted operation during power outages. This will also allow remote operation of the generator during power outages. The attached Change Order No. 2 in the amount of \$4,860.00 is to provide a temporary bypass pump while the station is offline during pump replacement. Also attached is an email from the engineer for the project, Mock Roos & Associates, Inc., recommending approval of the two change orders.

### **Fiscal Impact**

Funds are available within the FY 2022/2023 maintenance budget for this expenditure.

### **Recommendation**

Northern Staff recommends Board approval of Change Order No. 1 in the amount of \$30,550.00 and Change Order No. 2 in the amount of \$4,860.00 for Purchase Order No. 20-805 to Construction Technologies, Inc.

**From:** Pat Kirby <[patrick.kirby@mockroos.com](mailto:patrick.kirby@mockroos.com)>  
**Sent:** Friday, January 28, 2022 2:10 PM  
**To:** Ken Roundtree <[ken@npbcid.org](mailto:ken@npbcid.org)>  
**Cc:** Garry Gruber <[garry.gruber@mockroos.com](mailto:garry.gruber@mockroos.com)>  
**Subject:** NPBCID Unit 21 Old Marsh Pump Station Ren Change Order 1 and 2 (pa# nc210.04)

Ken,

Attached are Change Orders 1 and 2 for the above subject project.

Change Order 1 adds a battery backup system to both pump stations. This will allow the stations to continue monitoring water levels and operate the generator during an extended power outage. The amount of change order no. 1 is \$30,550.00.

Change Order 2 is for the installation and removal of a temporary pump at the east pump station. This temporary pump was needed during the period the station is off line for pump replacement. The amount of change order no. 2 is \$4,860.00.

We recommend approval of these change orders.

Call if you have any questions.

**Patrick Kirby, PE** | Senior Engineer

[patrick.kirby@mockroos.com](mailto:patrick.kirby@mockroos.com) | 561-472-6233

Mock•Roos | Consulting Engineers

5720 Corporate Way, West Palm Beach, FL 33407



# CHANGE ORDER

(Instructions on reverse side)

No. 2

PROJECT: NPBCID Unit No. 21 Old Marsh Pump Station Renovation      DATE: 01/28/2022

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

ENGINEER: Mock, Roos & Associates, Inc.

CONTRACTOR: Construction Technology, Inc.

CONTRACT FOR: Purchase order No.      20-805

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

**Description:** Provide temporary bypass pump while station is offline during pump is replacement.

**Attachments:** Change Order from Construction Technology, Inc

APPROVED: \_\_\_\_\_

by  by \_\_\_\_\_

Engineer      NPBCID

APPROVED: \_\_\_\_\_

by 

Contractor

**INSTRUCTIONS**

---



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development No. 53 - Arden  
Consider Ratification of Change Order No. 3 to Centerline Utilities, Inc.  
Parcels G-South, I-South and J Improvement Project

---

### **Background**

On April 28, 2021, Northern issued a contract to Centerline Utilities, Inc. to construct the Arden Parcels G-South, I-South and J Improvement Project. The attached Change Order No. 3 is for an additional 60 days of contract time. This Change Order represents delays in scheduling of testing and final inspections pending agency review and approval of documents. No additional costs are associated with this Change Order. Sixty additional days are required to complete this work and to keep the existing contract current.

### **Fiscal Impact**

There are no anticipated fiscal impacts to Northern associated with this item.

### **Recommendation**

Northern Staff and the District Engineer recommend ratification of Change Order No. 3 for an additional 60 days of contract time to Centerline Utilities, Inc.



**CHANGE ORDER**

**SCANNED**

(Instructions on reverse side)

No. 3

DATE OF ISSUANCE January 14, 2022 PROJECT Unit 53 Arden – Parcels G-South, I-South and J Improvements  
EFFECTIVE DATE \_\_\_\_\_

OWNER Northern Palm Beach County Improvement District

OWNER's Contract No. PRJ-625

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

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

Description: **This Change Order represents delays in scheduling of testing and final inspections pending agency review and approval of documents. No additional costs are associated with this Change Order. 60 additional days are required to complete this work.**

Reason for Change Order: **Delays in agency reviews of record drawings and documents has resulted in delays in scheduling of testing and final inspections that are required for completion of the project.**

Attachments: **None**

<b>CHANGE IN CONTRACT PRICE:</b>		<b>CHANGE IN CONTRACT TIMES:</b>	
Original Contract Price		Original Contract Times	
\$ <u>2,711,183.38</u>		Substantial Completion	<u>150 days (October 29, 2021)</u>
		Ready for final payment:	<u>180 days (November 28, 2021)</u> days or dates
Net changes from previous Change Orders	No <u>1</u> to No <u>2</u>	Net changes from previous Change Orders	No <u>1</u> to No <u>2</u>
\$ <u>0.00</u>		<u>60 days</u>	
		Days	
Contract Price prior to this Change Order		Contract Times prior to this Change Order	
\$ <u>2,711,183.38</u>		Substantial Completion:	<u>210 days (December 28, 2021)</u>
		Ready for final payment:	<u>240 days (January 27, 2022)</u> days or dates
Net Increase (Decrease) of this Change Order		Net Increase of this Change Order	
\$ <u>0.00</u>		<u>60 days</u>	
		Days	
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$ <u>2,711,183.38</u>		Substantial Completion:	<u>270 days (February 26, 2022)</u>
		Ready for final payment:	<u>300 days (March 28, 2022)</u> days or dates

<b>RECOMMENDED:</b>	<b>APPROVED:</b>	<b>ACCEPTED:</b>
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>
Engineer (Authorized Signature)	NPBCID	Contractor (Authorized Signature)
Date: <u>1-17-22</u>	Date: <u>1/24/22</u>	Date: <u>1/17/22</u>



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development No. 53 - Arden  
Consider Change Order No. 4 to Centerline Utilities, Inc.  
Parcels G-South, I-South and J Improvement Project

---

### **Background**

On April 28, 2021, Northern issued a contract to Centerline Utilities, Inc. to construct the Arden Parcels G-South, I-South and J Improvement Project. The attached Change Order No. 4 in the amount of \$50,485.45 represents contract quantity adjustments to date for permitting and inspection fees, additional open cut and repair of pavement and adjustments to water and sewer items based on as-built conditions. The additional work will be performed at the direction of the Project Engineer and the District's Project Manager, totaling \$50,485.45. These values have been reviewed, and the Engineer concurs that these correctly represent this work. No additional days are required to complete this work.

### **Fiscal Impact**

Funding for this expenditure is available from Bond proceeds for Unit 53, Arden.

### **Recommendation**

Northern Staff and the District Engineer recommend approval of Change Order No. 4 in the amount of \$50,485 to Centerline Utilities, Inc.



**CHANGE ORDER**

No. 4

(Instructions on reverse side)

DATE OF ISSUANCE February 7, 2022 PROJECT Unit 53 Arden – Parcels G-South, I-South and J Improvements  
 EFFECTIVE DATE \_\_\_\_\_

OWNER Northern Palm Beach County Improvement District

OWNER's Contract No. PRJ-625

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



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

Description: **This Change Order represents contract quantity adjustments to date for permitting and inspection fees, additional open cut and repair of pavement and adjustments to water and sewer items based on as-built conditions. ADDITIONAL work will be performed at the direction of the Engineer and the District's Project Manager, totaling \$50,485.45. These values have been reviewed, and the Engineer concurs that these correctly represent this work. No additional days are required to complete this work.**

Reason for Change Order: **Actual cost for permit and inspection fees exceeded the contract allowance. Measured open cut and repair pavement area exceeded contract value. Water and sewer items were adjusted based on as-built conditions.**

Attachments: **Cost breakdown for quantity adjustments**

<b>CHANGE IN CONTRACT PRICE:</b>		<b>CHANGE IN CONTRACT TIMES:</b>	
Original Contract Price		Original Contract Times	
\$ <u>2,711,183.38</u>		Substantial Completion	<u>150 days (October 29, 2021)</u>
		Ready for final payment:	<u>180 days (November 28, 2021)</u>
			days or dates
Net changes from previous Change Orders	No <u>1</u> to No <u>3</u>	Net changes from previous Change Orders	No <u>1</u> to No <u>3</u>
\$ <u>0.00</u>			<u>120 days</u>
			Days
Contract Price prior to this Change Order		Contract Times prior to this Change Order	
\$ <u>2,711,183.38</u>		Substantial Completion:	<u>270 days (February 26, 2022)</u>
		Ready for final payment:	<u>300 days (March 28, 2022)</u>
			days or dates
Net Increase (Decrease) of this Change Order		Net Increase of this Change Order	
\$ <u>50,485.45</u>			<u>0 days</u>
			Days
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$ <u>2,761,668.83</u>		Substantial Completion:	<u>270 days (February 26, 2022)</u>
		Ready for final payment:	<u>300 days (March 28, 2022)</u>
			days or dates

RECOMMENDED:	APPROVED:	ACCEPTED:
By: <u></u>	By: _____	By: <u></u>
Engineer (Authorized Signature)	NPBCID	Contractor (Authorized Signature)
Date: <u>2-9-22</u>	Date: _____	Date: <u>2/9/22</u>





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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**FROM:** Kimberly A. Leser, P.E., District Engineer

**THROUGH:** C. Danvers Beatty, P.E., Executive Director

**RE:** Unit of Development No. 53 – Arden  
Consider Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities  
Pod I-South, Phase 2 Water & Sewer Improvements

---

### **Background**

Northern executed a contract with Centerline Utilities on May 26, 2021, to construct the water and sewer improvements within Pod I-South, Phase 2 of the Arden project. The work has been completed and is being finalized with Palm Beach County Water Utilities at this time.

The attached Bill of Sale and No Lien Affidavit will convey these water and sewer improvements to Palm Beach County Water Utilities for ownership, operation and maintenance.

### **Fiscal Impact**

The total cost of construction for these improvements is identified in the Bill of Sale as \$241,000.59.

### **Recommendation**

Northern Staff, District Engineer and General Counsel recommend execution of the attached Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities for submittal upon completion of remaining testing required by Palm Beach County Water Utilities for the Pod I-South, Phase 2 Water & Sewer Improvements.

## BILL OF SALE

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

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

Potable Water and Wastewater Facilities for Arden PUD Pod I-South Phase 2

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

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

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

\_\_\_\_\_  
Susan P. Scheff  
Assistant Secretary

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

STATE OF FLORIDA  
COUNTY OF PALM BEACH

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

(Notary Seal)

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

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

Personally Known OR  Produced Identification

Type of Identification Produced \_\_\_\_\_.

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

ARDEN PUD POD I-SOUTH  
PROJECT NAME \_\_\_\_\_ S.D.A. NUMBER \_\_\_\_\_

ARDEN PUD POD I-SOUTH  
Parcel/Plat \_\_\_\_\_ Bill of Sale Date \_\_\_\_\_

PHASE 2 - LOTS 55-108  
Phase \_\_\_\_\_ 21-506  
WUD # (by PBC Water Utilities Dept.) \_\_\_\_\_

**Potable Water Distribution System**

Including Utility Owned Mains, Valves, Fittings, Air Release Valves & Hydrants, and All Appurtenances, Water Services up to Meter, Fire lines up to Double Detector Check Valve Assembly  
\$ 149,960.28

**Wastewater Collection System**

Including Utility Owned Force and/or Gravity Mains, Valves, Fittings, Air Release Valves, Manholes, and All Appurtenances, Sewer Services including Clean Outs up to Limit of Palm Beach County Water Utilities Department Maintenance Responsibility.  
\$ 91,040.31

**Wastewater Pumping Station**

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

~~Lift Station Number(s) N/A \_\_\_\_\_ \$ 0.00 \_\_\_\_\_~~

~~Emergency Generator Serial Number(s) N/A \_\_\_\_\_ \$ 0.00 \_\_\_\_\_~~

**Reclaimed Water Distribution System** N/A

Including Mains, Valves, Fittings and All Appurtenances, Reclaimed Water Services up to the meter.  
\$ 0.00

**TOTAL VALUE OF CONTRIBUTED ASSETS** \$ 241,000.59

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

Certified By:

  
\_\_\_\_\_  
Contractor  
Centerline, Inc. \_\_\_\_\_

\_\_\_\_\_  
Grantor  
Northern Palm Beach County Improvement District

Brian Shaw  
Print Name \_\_\_\_\_

Matthew J. Boykin, President  
Print Name \_\_\_\_\_

Date: 1/19/22

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



**NO LIEN AFFIDAVIT**

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

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

1. That Affiant is the President of the Northern Palm Beach County Improvement District
2. That to the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Project known as the Potable Water and Wastewater Facilities for Arden PUD Pod I-South Phase 2, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod I-South, as recorded in Plat Book 132, Pages 18 through 22 of the Public Records of Palm Beach County, Florida have been paid in full.
3. That Affiant, to the best of his knowledge and belief, does not know of any person or corporation who has or claims to have any lien for said labor performed or materials furnished.
4. Affiant makes this Affidavit to induce Palm Beach County to accept a Bill of Sale for said potable water and wastewater facilities.
5. Affiant has the lawful authority to execute this No Lien Affidavit.

FURTHER AFFIANT SAITH NAUGHT.

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

[DISTRICT SEAL]

ATTEST:

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Signature

Susan P. Scheff  
Print Name

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

STATE OF FLORIDA  
COUNTY OF PALM BEACH

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

(Notary Seal)

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

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

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



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**FROM:** Kimberly A. Leser, P.E., District Engineer

**THROUGH:** C. Danvers Beatty, P.E., Executive Director

**RE:** Unit of Development No. 53 – Arden  
Consider Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities  
Pod J, Phase 1 Water & Sewer Improvements

---

### **Background**

Northern executed a contract with Centerline Utilities on May 26, 2021, to construct the water and sewer improvements within Pod J, Phase 1 of the Arden project. The work has been completed and is being finalized with Palm Beach County Water Utilities at this time.

The attached Bill of Sale and No Lien Affidavit will convey these water and sewer improvements to Palm Beach County Water Utilities for ownership, operation and maintenance.

### **Fiscal Impact**

The total cost of construction for these improvements is identified in the Bill of Sale as \$93,484.01.

### **Recommendation**

Northern Staff, District Engineer and General Counsel recommend execution of the attached Bill of Sale and No Lien Affidavit to Palm Beach County Water Utilities for submittal upon completion of remaining testing required by Palm Beach County Water Utilities for the Pod J, Phase 1 Water & Sewer Improvements.

## BILL OF SALE

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

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

Potable Water and Wastewater Facilities for Arden PUD Pod J Phase 1

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

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

IN WITNESS WHEREOF, the Grantor has caused its name to be hereunto subscribed this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

\_\_\_\_\_  
Susan P. Scheff  
Assistant Secretary

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

STATE OF FLORIDA  
COUNTY OF PALM BEACH

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

(Notary Seal)

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

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

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

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

ARDEN PUD POD J  
PROJECT NAME \_\_\_\_\_ S.D.A. NUMBER \_\_\_\_\_

ARDEN PUD POD J  
Parcel/Plat \_\_\_\_\_ Bill of Sale Date \_\_\_\_\_

PHASE 1 - LOTS 58, 59 and 103  
Phase \_\_\_\_\_ 18-523  
WUD # (by PBC Water Utilities Dept.) \_\_\_\_\_

**Potable Water Distribution System**

Including Utility Owned Mains, Valves, Fittings, Air Release Valves & Hydrants, and All Appurtenances, Water Services up to Meter, Fire lines up to Double Detector Check Valve Assembly  
\$ 36,760.53

**Wastewater Collection System**

Including Utility Owned Force and/or Gravity Mains, Valves, Fittings, Air Release Valves, Manholes, and All Appurtenances, Sewer Services including Clean Outs up to Limit of Palm Beach County Water Utilities Department Maintenance Responsibility.  
\$ 56,723.48

**Wastewater Pumping Station**

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

~~Lift Station Number(s) N/A \_\_\_\_\_ \$ 0.00 \_\_\_\_\_~~

~~Emergency Generator Serial Number(s) N/A \_\_\_\_\_ \$ 0.00 \_\_\_\_\_~~

**Reclaimed Water Distribution System** N/A

Including Mains, Valves, Fittings and All Appurtenances, Reclaimed Water Services up to the meter.  
\$ 0.00

**TOTAL VALUE OF CONTRIBUTED ASSETS** \$ 93,484.01

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

Certified By:

  
\_\_\_\_\_  
Contractor  
Centerline, Inc. \_\_\_\_\_

\_\_\_\_\_  
Grantor  
Northern Palm Beach County Improvement District

Brian Shaw  
Print Name \_\_\_\_\_

Matthew J. Boykin, President  
Print Name \_\_\_\_\_

Date: 1/19/22 \_\_\_\_\_

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

**NO LIEN AFFIDAVIT**

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

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

1. That Affiant is the President of the Northern Palm Beach County Improvement District
2. That to the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the Project known as the Potable Water and Wastewater Facilities for Arden PUD Pod J Phase 1, which were installed within the "dedicated roadways" and "utility easements" identified in the plat of Arden P.U.D. Pod J, as recorded in Plat Book 132, Pages 3 through 8 of the Public Records of Palm Beach County, Florida have been paid in full.
3. That Affiant, to the best of his knowledge and belief, does not know of any person or corporation who has or claims to have any lien for said labor performed or materials furnished.
4. Affiant makes this Affidavit to induce Palm Beach County to accept a Bill of Sale for said potable water and wastewater facilities.
5. Affiant has the lawful authority to execute this No Lien Affidavit.

FURTHER AFFIANT SAITH NAUGHT.

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

[DISTRICT SEAL]

ATTEST:

\_\_\_\_\_  
Assistant Secretary

Susan P. Scheff  
Print Name

\_\_\_\_\_  
Signature

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

STATE OF FLORIDA  
COUNTY OF PALM BEACH

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

(Notary Seal)

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

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

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





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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**FROM:** Kimberly A. Leser, P.E., District Engineer

**THROUGH:** C. Danvers Beatty, P.E, Executive Director

**RE:** Unit of Development No. 53 – Arden  
Consider Award of Purchase Order No. 22-322 to R&D Paving, LLC  
Arden Lake Way

---

### **Background**

Northern was authorized by the Plan of Improvements to construct approximately 1,300 linear feet of Arden Lake Way from Cane Field Trace to State Road (SR) 80. The public portion of Arden Lake Way was constructed with the PRJ 571 Unit 53 Arden Public Bid project in 2017. The installed striping included only one left and one right turn lane because, at that time, the intersection was not signalized and the SR 80 receiving lanes were not adequate to accept the dual left turning movements. The SR 80 signalization improvements were constructed with the Unit 53 Arden Project in 2018, and the SR 80 widening project to six lanes was recently completed by the Florida Department of Transportation.

As the project approaches build out, the traffic impacts now warrant the addition of a second left turn lane. Plans to mill, resurface and modify the existing paver brick and thermoplastic striping to provide two left turns and a single right turn were prepared by the Project Engineer and provided to four of Northern's Annual Paving Contractors for pricing in January 2022. On February 4, 2022, three of the four contractors responded with only two of them providing prices. R&D Paving, LLC was the low bidder in the amount of \$95,661.85 (see attached bid tabulation). R&D Paving, LLC has conducted similar work for Northern in the past and is qualified to complete the scope of this project.

### **Fiscal Impact**

Northern's improvements in the amount of \$95,661.85 will be paid from the bond proceeds.

### **Recommendation**

Northern Staff and the District Engineer recommend approval of Purchase Order No. 22-322 in the amount of \$95,661.85 to R&D Paving, LLC.

**BID TABULATION FORM FOR**  
**Project Name: Unit 53, Arden Lake Way\_ Request for Quote**  
**Unit No. 53**

R&D PAVING, LLC

JW CHEATHAM, LLC

Item	Description	Unit	Quantity
1	MOBILIZATION	LS	1
2	MAINTENANCE OF TRAFFIC (INCLUDING VARIABLE MESSAGE BOARDS)	LS	1
3	1" TYPE S-9.5 ASPHALTIC CONCRETE	SY	2264
4	MILL EXISTING ASPHALT PAVEMENT 1" DEPTH	SY	2264
5	REMOVE AND RELAY PAVER BRICKS	SY	466
6	NEW PAVER BRICKS	SY	47
7	CLEAN EXISTING PAVER BRICKS	SY	1054
8	REFLECTIVE PAVEMENT MARKER, BI-DIRECTIONAL CLEAR/RED	EA	65
9	DIRECTIONAL ARROW, WHITE (THERMO)	EA	6
10	MESSAGE (THERMO)	EA	6
11	6" SKIP TRAFFIC STRIPE, WHITE (6' - 10') (THERMO)	LF	172
12	6" SKIP TRAFFIC STRIPE, WHITE (10' - 30') (THERMO)	LF	350
13	6" SOLID TRAFFIC STRIPE, WHITE (THERMO)	LF	906
14	8" SOLID TRAFFIC STRIPE, WHITE (THERMO)	LF	242
15	18" SOLID TRAFFIC STRIPE, WHITE (THERMO)	LF	80
16	6" SOLID TRAFFIC STRIPE, YELLOW (THERMO)	LF	515
17	6" SKIP TRAFFIC STRIPE (10'-30') WHITE EPOXY/GLASS SPHERES	LF	171
18	6" SOLID TRAFFIC STRIPE, WHITE BRICK W/ EPOXY/GLASS SPHERES	LF	513
19	8" SOLID TRAFFIC STRIPE, WHITE BRICK W/ EPOXY/GLASS SPHERES	LF	342
20	6" SOLID TRAFFIC STRIPE, YELLOW BRICK W/ EPOXY/GLASS SPHERES	LF	342
21	18" SOLID TRAFFIC STRIPE, WHITE BRICK W/ EPOXY/GLASS SPHERES	LF	148
22	DIRECTIONAL ARROW, WHITE BRICK W/ EPOXY/GLASS SPHERES	EA	6

Unit Price	Total
\$ 7,500.00	\$ 7,500.00
\$ 3,820.00	\$ 3,820.00
\$ 8.90	\$ 20,149.60
\$ 4.65	\$ 10,527.60
\$ 49.50	\$ 23,067.00
\$ 290.00	\$ 13,630.00
\$ 4.95	\$ 5,217.30
\$ 6.05	\$ 393.25
\$ 82.50	\$ 495.00
\$ 160.00	\$ 960.00
\$ 1.10	\$ 189.20
\$ 1.10	\$ 385.00
\$ 1.10	\$ 996.60
\$ 1.65	\$ 399.30
\$ 4.15	\$ 332.00
\$ 1.10	\$ 566.50
\$ 2.95	\$ 504.45
\$ 2.85	\$ 1,462.05
\$ 4.15	\$ 1,419.30
\$ 2.85	\$ 974.70
\$ 8.25	\$ 1,221.00
\$ 242.00	\$ 1,452.00

Unit Cost	Item Cost
\$ 52,100.00	\$ 52,100.00
\$ 48,500.00	\$ 48,500.00
\$ 12.40	\$ 28,073.60
\$ 10.00	\$ 22,640.00
\$ 243.00	\$ 113,238.00
\$ 243.00	\$ 11,421.00
\$ 18.00	\$ 18,972.00
\$ 5.20	\$ 338.00
\$ 97.75	\$ 586.50
\$ 138.00	\$ 828.00
\$ 1.05	\$ 180.60
\$ 1.05	\$ 367.50
\$ 1.05	\$ 951.30
\$ 1.15	\$ 278.30
\$ 3.45	\$ 276.00
\$ 1.05	\$ 540.75
\$ 1.15	\$ 196.65
\$ 1.15	\$ 589.95
\$ 1.15	\$ 393.30
\$ 1.15	\$ 393.30
\$ 2.90	\$ 429.20
\$ 115.00	\$ 690.00

<b>Total Bid Price</b>		<b>\$95,661.85</b>	<b>\$301,983.95</b>
------------------------	--	--------------------	---------------------



**Northern Palm Beach County  
Improvement District**

Purchase Order  
No.

22-322

**Purchase Order**

Vendor :2064

**R & D Paving, LLC**

400 Executive Center Drive  
Suite 210  
West Palm Beach, FL 33401

Phone - / Fax -

**Billing and Shipping Address**

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

**Document Information**

Document Date 02/10/2022  
Required Date 02/20/2022  
Prepared By Milagros E. Acosta Corniel  
  
Workflow ID 07  
Status Board 2 Documents  
Description Unit 53, Arden Lake Way - Request for proposal--Road repair

Change Order 0

Project No  
Invoice to Y  
follow

**Comments :**

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	56302	Unit 53, Arden Lake Way - Request for proposal-Road repair	95,661.85	95,661.85

**Total : \$95,661.85**

**Approval Information**

SUSAN P. SCHEFF	Board	02/11/2022 11:18 AM
CLIFFORD D. BEAT	Executive Director	02/11/2022 10:15 AM
KATHLEEN E. ROUN	Finance Director	02/11/2022 10:15 AM
LAURA L. HAM	Budget Manager	02/10/2022 4:44 PM
Kimberly A. Leser	District Engineer	02/10/2022 3:01 PM
KENNITH R. ROUN	Department Manager	02/10/2022 11:20 AM
Milagros E. Acosta	Requester	02/10/2022 8:39 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.

**RECOMMENDED DISBURSEMENTS FOR  
FEBRUARY 23, 2022 BOARD MEETING**

	<b>BOND/COI**</b>	<b>EIPC*</b>	<b>LANDOWNER FUNDS</b>	<b>COST OF ISSUANCE</b>	<b>TOTALS</b>
<b>Unit No. 2C - Alton</b>	<b>385,575.73</b>		<b>49,440.67</b>		<b>435,016.40</b>
<b>Unit No. 5 - Henry Rolf</b>		<b>6,030.65</b>			<b>6,030.65</b>
<b>Unit No. 21 - Old Marsh</b>		<b>47,731.30</b>			<b>47,731.30</b>
<b>Unit No. 53 - Arden</b>	<b>818,098.07</b>			<b>-</b>	<b>818,098.07</b>
	<b>1,203,673.80</b>	<b>53,761.95</b>	<b>49,440.67</b>	<b>-</b>	<b>1,306,876.42</b>

\* Equity in Pooled Cash

\*\*Cost of Issuance

**UNIT OF DEVELOPMENT NO. 2C**

**DISBURSEMENT NO. 158**

**FEBRUARY 23, 2022**

	BOND	NOTE	LANDOWNER FUNDS	TOTALS
<b>CONSTRUCTION:</b>				
J. W. Cheatham, LLC (Alton Parcel G Phase III)	265,702.05		47,742.30	
J. W. Cheatham, LLC (Final Paving Alton Rd & Neighborhood I PRJ 618)	115,091.55		1,328.67	429,864.57
<b>ENGINEERING:</b>				
Caulfield and Wheeler, Inc. (PE - Alton Parcel D - Engineering & Testing)	268.80		67.20	
Michael B. Schorah & Associates (PE - Alton Rd & Pasteur Blvd Phase I Paving)	960.00			1,296.00
<b>OTHER PROFESSIONALS:</b>				
Caldwell & Pacetti (Plan of Improvement Review)	-		302.50	302.50
<b>MISCELLANEOUS:</b>				
FlipSide GEO GIS	170.00			
Davidson Fixed Income Mgmt.	79.20			
NPBCID Reimbursement (Auditor services)	284.39			
(NPBCID Personnel time)	3,019.74			3,553.33
	<b>385,575.73</b>	<b>-</b>	<b>49,440.67</b>	<b>435,016.40</b>

**UNIT OF DEVELOPMENT NO. 5  
DISBURSEMENT NO. 11  
FEBRUARY 23, 2022**

	<u>EIPC</u>	<u>TOTAL</u>
<b>ENGINEERING:</b>		
<b>Mock, Roos &amp; Associates, Inc.</b>	<u>6,030.65</u>	
(Replace 96" CMP in Vista Ctr)		6,030.65
	<u>6,030.65</u>	<u>6,030.65</u>

**UNIT OF DEVELOPMENT NO. 21  
DISBURSEMENT NO. 29  
FEBRUARY 23, 2022**

	<u>EIPC</u>	<u>TOTAL</u>
<b>CONSTRUCTION:</b>		
<b>Construction Technology, Inc.</b>	<u>47,731.30</u>	
(Pump Station Modifications PO#20-805)		<b>47,731.30</b>
	<u>47,731.30</u>	<u>47,731.30</u>

**UNIT OF DEVELOPMENT NO. 53  
DISBURSEMENT NO. 105  
FEBRUARY 23, 2022**

	<b>BOND</b>	<b>COST OF ISSUANCE</b>	<b>TOTAL</b>
<b>CONSTRUCTION:</b>			
<b>Centerline Utilities, Inc.</b> (Arden - Parcel J G South & I South PRJ 625)	2,643.10		
<b>Centerline Utilities, Inc.</b> (Arden - Parcel G North & H South PRJ 627)	<u>762,373.64</u>		
			765,016.74
<b>ENGINEERING:</b>			
<b>Arcadis US</b> (DE Construction Phase)	127.50		
<b>Michael Schorah &amp; Assoc.</b> (PE Construction Phase)	<u>47,330.00</u>		
			47,457.50
<b>OTHER PROFESSIONALS:</b>			
<b>Caldwell &amp; Pacetti</b> (Legal Services )	<u>1,520.00</u>		
			1,520.00
<b>MISCELLANEOUS:</b>			
<b>FlipSide GEO GIS</b>	510.00		
<b>NPBCID Reimbursement</b> (Auditor services)	174.50		
(NPBCID Personnel Time)	<u>3,419.33</u>		
			4,103.83
	<u>818,098.07</u>	-	<u>818,098.07</u>





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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**FROM:** Katie Roundtree, Director of Finance and Administration

**THROUGH:** C. Danvers Beatty, P.E., Executive Director

**RE:** Consider Acceptance of Annual Financial Report for the Fiscal Year Ended September 30, 2021–Marcum, LLP

---

### **Background**

A copy of the audit and Annual Financial Report for the fiscal year ended September 30, 2021 has been provided to each of the board members under separate cover. Northern's Auditors, Marcum LLP, have included in the package a separate report of "communication to those charged with governance." Staff is pleased to report that the audit reflects an unmodified opinion as well as no adverse Management Letter comments.

### **Fiscal Impact**

There is no fiscal impact associated with this action.

### **Recommendation**

Northern Staff recommends acceptance of the Annual Financial Report for the Fiscal Year Ended September 30, 2021.

**ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR  
ENDED SEPTEMBER 30, 2021-MARCUM, LLP**

This document will be distributed under separate cover.

February 16, 2022

To the Board of Supervisors, the Budget, Banking and Audit Committee  
and the Executive Director  
Northern Palm Beach County Improvement District  
Palm Beach Gardens, Florida

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Northern Palm Beach County Improvement District (the District) for the fiscal year ended September 30, 2021. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 21, 2021. Professional standards also require that we communicate to you the following information related to our audit.

### **Significant Audit Findings**

#### ***Qualitative Aspects of Accounting Practices***

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended September 30, 2021. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no sensitive estimates affecting the financial statements presented during the fiscal year ended September 30, 2021.

The financial statement disclosures are neutral, consistent, and clear.

#### ***Difficulties Encountered in Performing the Audit***

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### ***Disagreements with Management***

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

### ***Management Representations***

We have requested certain representations from management that are included in the management representation letter dated February 16, 2022.

### ***Management Consultations with Other Independent Accountants***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### ***Other Audit Findings or Issues***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### **Other Matters**

We applied certain limited procedures to the Budgetary Comparison Schedule – General Fund and Management's Discussion and Analysis, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining nonmajor fund financial statements, the combined schedule of bonds payable and individual schedule of bonds payable, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and the other information section which accompany the financial statements but are not RSI. We did not audit or perform other procedures on this other information and we do not express an opinion or provide any assurance on it.

**Restriction on Use**

This information is intended solely for the use of the Board of Supervisors, the Budget, Banking and Audit Committee and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Marcum LLP*

Marcum LLP



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

**RE:** Unit Nos. 5A, 16, 19, 23, 24, 27B, 29 & 45  
Consider Renewal of Annual Service Contract and Change Order No. 4  
Aquatic Vegetation Control, Inc.  
Aquatic Weed Control and Marsh Maintenance

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### **Background**

The Aquatic Weed Control & Marsh Maintenance contract for Unit Nos. 5A, 16, 19, 23, 24, 27B, 29 & 45 was awarded to Aquatic Vegetation Control, Inc. in 2020, expiring on September 30, 2021, with the option of four additional annual extensions through September 30, 2025. The most recent extension for fiscal year 2021/2022 was approved by the Board on June 23, 2021.

Aquatic Vegetation Control, Inc. is requesting approval of a one-year renewal for fiscal year 2022/2023 to the current contract as well as a price increase of 5% which equates to \$16,576.50. If approved, this amount will be added to the contracted price for future annual renewals. Also attached is a letter from Aquatic Vegetation Control, Inc. regarding their request.

### **Fiscal Impact**

This contract and change order will be included in the proposed budget for fiscal year 2022/2023.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 4 to Aquatic Vegetation Control, Inc., increasing the contract by \$16,576.50, and renewal of the annual contract for the period October 1, 2022 through September 30, 2023.

# CHANGE ORDER

No. 4

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

DATE: 2/23/2022

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

CONTRACT FOR: Aquatic Weed Control and Marsh Maintenance

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

**Description:** A 5% increase in price applicable to the extension for FYE 9/30/2023. The contractor's request for a price increase is attached.

Contractor: Aquatic Vegetation Control  
1860 West 10<sup>th</sup> Street  
Riviera Beach, FL 33404

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 559,210.60	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 3 \$ (227,680.87)	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 331,529.73	Contract Time prior to this Change Order 365 days days or date
Net (Increase) of this Change Order \$ 16,576.50	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 348,106.23	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor



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# Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach  
Palm City  
Pembroke Pines  
Florida City

February 4, 2022

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

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

Mr. Payson;

AVC would like to extend the Aquatic Weed Control & Marsh Maintenance, Units of Development 5A, 16, 19, 21, 23, 24, 27B, 29 and 45 Contract for an additional year. We also respectfully request a 5% increase for the contract.

Materials and fuel costs have increased since the contract prices were last increased on October 1, 2021. For evaluation purposes, we consider February 8, 2021 for the current rates. Predicting the rates on October 1, 2022 (the start of the new yearly cycle) can only be speculation and not factual. We do know minimum wages in Florida will increase in September and we will be adjusting our pay rates accordingly.

The average (Florida) fuel cost per gallon on February 8, 2021 average (Florida) cost per gallon was \$2.45 and the current average (Florida) fuel cost per gallon as of February 3, 2022 is \$3.45 according to Gas Buddy . This reflects a 29% increase.

The labor costs from February 8, 2021 to February 3, 2022 on PGA has increased an average of 27%. We anticipate labor costs to increase another 3% in fiscal years 2022 and 2023 due to cost of living increases. That is an average increase of 30% at the start of the contract in 2022 and 33% by September 30, 2023

The herbicide/algaecide cost increases from February 8, 2021 to February 3, 2022 are;  
Argos (chelated copper algaecide) 44% increase  
Roundup Custom (glyphosate) 186% increase  
Copper sulfate granular 28.4%

We do not see a plateau in herbicide/algaecide pricing to supply chain issues, transportation costs, and increased labor costs at every level.

Materials and fuel costs have increased dramatically since the last year's extension. If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,

*Todd J. Olson*

Todd J. Olson, Vice President





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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

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

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### **Background**

The Annual Preserve Maintenance contract for Unit Nos. 2C, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49 was awarded to Aquatic Vegetation Control, Inc. commencing October 1, 2013, for a five-year period, renewable annually. On March 28, 2018, Northern's Board approved a Second Amendment to the contract allowing for five one-year extensions through September 30, 2023. The most recent extension for fiscal year 2021/2022 was approved by the Board on June 23, 2021. Subsequently, Change Order No. 10 was approved on August 25, 2021, due to an increase in scope.

This contract is structured on an hourly rate basis and an estimated amount of crew days associated with the required scope of work. Aquatic Vegetation Control, Inc. is requesting approval of a price increase in their hourly rate to be consistent with the hourly rate established in their similar contract with the South Florida Water Management District for the annual renewal for fiscal year 2022/2023. Also attached is a letter from Aquatic Vegetation Control, Inc. regarding their request. The proposed adjusted rates structure is as follows:

Licensed Supervisor currently \$41.06 per hour and request \$68.50 per hour  
Laborer currently \$18.38 per hour and request \$30.00 per hour

Additionally, Northern Staff is requesting approval of an additional 20 days of preserve maintenance to this contract within Unit 21, Old Marsh, in order to provide enhanced preserve maintenance as requested by the residents. This amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

Based on the number of anticipated crew days for the required level of service utilizing the adjusted hourly rates, the current total annual contract amount will increase from \$758,415 to \$1,283,462. If approved, this contract amount will be included in the Preserve Maintenance budget for each of these Units for fiscal year 2022/2023.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 11 to Aquatic Vegetation Control, Inc., increasing the contract by \$525,047, and renewal of the annual contract for the period October 1, 2022 through September 30, 2023.

# CHANGE ORDER

No. 11

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

DATE: 2/23/2022

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

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

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

**Description:** Rate increases applicable to the extension for FYE 9/30/2023, changing Licensed Applicator/Supervisor from \$41.06 to \$68.50 per hour, and Laborer from \$18.38 to \$30.00 per hour. Also, increasing the number of crew days from 73 to 93 in Unit 21 due to increased demands in scope of service by homeowners on golf course, thinning out encroaching woody species into the wetland portion of the preserve tract beyond historical footprints. The contractor's request for a price increase is attached.

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

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 402,000.00	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 10 \$ 356,415.00	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 758,415.00	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 525,047.00	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 1,283,462.00	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor



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# Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach  
Palm City  
Pembroke Pines  
Florida City

February 13, 2022

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

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

Mr. Payson;

AVC requests to extend the contract for the Maintenance of Natural Preserves Units of Development 2C, 3, 11, 16, 19, 21, 23, 24, 27B, 29, 33, 43, 45 & 49 contract for an additional year. With the following adjustments;

Licensed Supervisor currently \$41.06 per hour and request \$68.50 per hour  
Laborer currently \$18.38 per hour and request \$30.00 per hour

The rates requested above are consistent with the current AVC contract rates for South Florida Water Management District (Contract #4600004255 – Ground Application Services) and Palm Beach County ERM Contract #21-049/LI - Ground Application for Exotics, Wetland and Vegetation Control). Both contracts require the same type of services that are required in the NPBCID Maintenance of Natural Preserves contract.

Materials and fuel costs have increased since the contract prices were last increased on October 1, 2021. For evaluation purposes, we consider February 8, 2021 for the current rates. Predicting the rates on October 1, 2022 (the start of the new yearly cycle) can only be speculation and not factual. We do know minimum wages in Florida will increase in September and we will be adjusting our pay rates accordingly.

The average (Florida) fuel cost per gallon on February 8, 2021 average (Florida) cost per gallon was \$2.45 and the current average (Florida) fuel cost per gallon as of February 3, 2022 is \$3.45 according to Gas Buddy . This reflects a 29% increase.

The labor costs from February 8, 2021 to February 3, 2022 on PGA has increased an average of 27%. We anticipate labor costs to increase another 3% in fiscal years 2022 and 2023 due to cost of living increases. That is an average increase of 30% at the start of the contract in 2022 and 33% by September 30, 2023.



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

# Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach  
Palm City  
Pembroke Pines  
Florida City

The herbicide/algaecide cost increases from February 8, 2021 to February 3, 2022 are;  
Argos (chelated copper algaecide) 44% increase  
Roundup Custom (glyphosate) 186% increase  
Copper sulfate granular 28.4%

We do not see a plateau in herbicide/algaecide pricing to supply chain issues, transportation costs, and increased labor costs at every level.

Materials and fuel costs have increased dramatically since the last year's extension. If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,

*Todd J. Olson*

Todd J. Olson, Vice President



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development Nos. 9A/9B - Abacoa I and II  
Consider Renewal of Annual Service Contract and Change Order No. 1  
Aquatic Vegetation Control, Inc.  
Aquatic Weed Control, Preserve and Dry Detention Maintenance & Mowing Contract

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### **Background**

On September 22, 2021, Northern's Board approved an annual contract for Aquatic Weed Control, Preserve and Dry Detention Maintenance & Mowing in Unit Nos. 9A/9B, Abacoa I and II, to Aquatic Vegetation Control, Inc. allowing for five one-year extensions through September 30, 2026.

Aquatic Vegetation Control, Inc. is requesting a one-year renewal and approval of a price increase of 5% (\$29,934.26) for fiscal year 2022/2023. Also attached is a letter from Aquatic Vegetation Control, Inc. regarding their request for the increase. If approved, this amount will be added to the contracted price for future annual renewals.

### **Fiscal Impact**

This contract and change order will be included in the proposed budget for fiscal year 2022/2023.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 1 to Aquatic Vegetation Control, Inc., increasing the contract by \$29,934.26, and renewal of the annual contract for the period October 1, 2022 through September 30, 2023.

# CHANGE ORDER

No. 1

PROJECT: Unit Nos. 9A/9B

DATE: 2/23/2022

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

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

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

**Description:** A 5% increase in price applicable to the extension for FYE 9/30/2023. The contractor's request for a price increase is attached.

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

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 598,685.00	Original Contract Time 365 days days or date
Previous Change Order No. _____ to No. _____ \$ _____	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 598,685.00	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 29,934.26	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 628,619.26	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor



# Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach  
Palm City  
Pembroke Pines  
Florida City

January 28, 2022

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

**RE: Contract Extension and Increase request for Aquatic Weed Control, Preserve and Dry Detention Maintenance & Mowing Units of Development 9A/9B**

Mr. Payson;

AVC would like to extend the Aquatic Weed Control, Preserve and Dry Detention Maintenance & Mowing Units of Development 9A/9B Contract for an additional year. We also respectfully request a 5% increase for the contract. Materials and fuel costs have increased since the contract prices were submitted. If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,

*Todd J. Olson*

Todd J. Olson, Vice President





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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development No. 11 – PGA National  
Consider First Amendment to Annual Service Contract and Change Order No. 2  
Aquatic Vegetation Control, Inc.  
Aquatic Weed Control and Marsh Maintenance

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### **Background**

Aquatic Vegetation Control, Inc. (AVC) was awarded the contract for Aquatic Weed Control and Marsh Maintenance in Unit of Development No. 11, PGA National, for fiscal year 2017/2018, with the option of four additional annual extensions through September 30, 2022. The most recent extension for fiscal year 2021/2022 was approved by the Board on June 23, 2021, along with Change Order No. 1. The proposed First Amendment will include a one-year initial contract and four potential annual extensions. Future Annual Extensions are issued upon the approval of both parties. AVC is also requesting a 30% increase to absorb their additional fuel and chemical expenses (see attached letter from Aquatic Vegetation Control, Inc. regarding their request).

PGA National has a unique ecosystem with a number of characteristics that create challenges in aquatic weed control and marsh maintenance. AVC has complied with the lakes and marshes maintenance specifications consistently in PGA National. The number of resident complaint calls received by Northern from PGA National are minimal. If approved, the total amount of this annual contract including the 30% increase will be \$816,272.60.

### **Fiscal Impact**

This contract amendment and change order will be included in the proposed budget for fiscal year 2022/2023.

### **Recommendation**

Northern Staff recommends approval of the First Amendment to the Annual Service Contract with Aquatic Vegetation Control, Inc. as well as Change Order No. 2 in the amount of \$188,370.60.

**FIRST AMENDMENT  
TO AQUATIC WEED CONTROL AND MARSH MAINTENANCE CONTRACT  
BETWEEN NPBCID AND AQUATIC VEGETATION CONTROL, INC.**

This First Amendment, (the “First Amendment”) shall be effective as of the 1st day of October, 2022 and is being entered into by and between Northern Palm Beach County Improvement District (herein the “Owner”) and Aquatic Vegetation Control, Inc. (herein the “Contractor”).

WITNESSETH:

**WHEREAS**, the Owner and Aquatic Vegetation Control, Inc. entered into a Contract for Aquatic Weed Control and Marsh Maintenance within Unit 11, on or about October 1, 2017, (Services Contract”), and

**WHEREAS**, the Owner and Contractor intend by this First Amendment to supplement and extend the term and provisions of the Aquatic Weed Control and Marsh Maintenance Services Contract.

**NOW, THEREFORE**, for and in consideration of the mutual benefits to the respective parties hereto, the Owner and Contractor do agree as follows:

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

(2) **Amended Term**. The next annual term of the Aquatic Weed Control and Marsh Maintenance Contract is hereby extended through and until September 30, 2023, following which the Owner may, at its sole discretion, grant annual extensions of the Aquatic Weed Control and Marsh Maintenance Contract for up to four additional one (1) year terms. Each such annual renewal shall start on October 1 and run through September 30 of the following calendar year and be implemented by the Owner’s provision of written notice to Contractor at or about thirty (30) days prior to commencement of the renewal term.

(3) **Public Records**. The following is made a part of the Contract and, if applicable, be substituted for any language to the contrary contained in said Contract.

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

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

(B) Upon request from the Owner’s Custodian of Public Records, provide the Owner with a copy of the requested records or allow the records to be inspected or copied within a

reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

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

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

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

(F) Failure by the Contractor to retain and provide Public Records as required by law may result in termination of the Contract by Owner.

**(G) If the Contractor has questions regarding the application of Chapter 119, Florida Statutes, to the Contractor's duty to provide Public Records relating to this Agreement, contact the Owner's Custodian of Public Records at (561) 624-7830, [Office@NPBCID.ORG](mailto:Office@NPBCID.ORG) and 359 Hiatt Drive, Palm Beach Gardens, FL 33418**

(H) Contractor understands that pursuant to §20.055(5), Florida Statutes, state officers, employees, agencies, special districts, boards, commissions, contractors, and subcontractors must cooperate with Inspector General (s) of the State of Florida in any investigation, audit, inspection, review or hearing and agrees to comply accordingly.

(I) Contractor is registered with E-Verify pursuant to Section 448.095, Florida Statutes.

(4) **Contract Price.** The current year's Contract Price shall continue through September 30, 2022. The Contract Price for the next term commencing October 1, 2022 will be adjusted as approved by the Board of Supervisors at its February 23, 2022 Board Meeting. Thereafter, any future annual renewal term shall be subject to an annual re-negotiation which must be concluded on or before **March 1<sup>st</sup>** of each year (the "Re-negotiation Date"). The Contractor shall be responsible for initiating any re-negotiation of the Contract Price, with said negotiation to commence at or before sixty (60) days prior to the applicable Re-negotiation Date. The Contractor's failure to initiate a re-negotiation prior to the Re-negotiation Date shall result in continuation of the then current Contract Price.

(5) **Reaffirmation.** Except as otherwise herein amended or supplemented, the terms and provisions of the Aquatic Weed Control and Marsh Maintenance Contract shall continue in full force and effect.

(6) **Counterparts.** This First Amendment may be executed in one or more counterparts, all of which shall be considered as one and the same instrument.

(7) **Binding Date.** This First Amendment shall be binding as of the date it is executed by both of the parties hereto.

Executed by Owner this \_\_\_\_ day of \_\_\_\_\_, 2022.

Northern Palm Beach County  
Improvement District

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

Executed by Aquatic Vegetation Control, Inc. this \_\_\_\_ day of \_\_\_\_\_, 2022.

Aquatic Vegetation Control, Inc.

ATTEST:

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

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

# CHANGE ORDER

No. 2

PROJECT: Unit No. 11

DATE: 2/23/2022

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

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

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

**Description:** A 30% increase in price applicable to the extension for FYE 9/30/2023. The contractor's request for a price increase is attached.

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

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ <u>570,820.00</u>	Original Contract Time <u>365 days</u> days or date
Previous Change Order No. <u>1</u> to No. <u>1</u> \$ <u>57,082.00</u>	Net change from previous Change Order <u>0 days</u>
Contract Price prior to this Change Order \$ <u>627,902.00</u>	Contract Time prior to this Change Order <u>365 days</u> days or date
Net Increase of this Change Order \$ <u>188,370.60</u>	Net Increase (decrease) of this Change Order <u>0 days</u>
Contract Price with all approved Change Orders \$ <u>816,272.60</u>	Contract Time with all approved Change Orders <u>365 days</u>

APPROVED:

APPROVED:

\_\_\_\_\_  
NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

\_\_\_\_\_  
Contractor



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

# Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach  
Palm City  
Pembroke Pines  
Florida City

February 4, 2022

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

**RE: Unit 11 (PGA National) request for increase**

Mr. Payson;

We respectfully request a 30% increase for the contract. Materials and fuel costs have increased since the contract prices were last increased on October 1, 2021. For evaluation purposes, we consider February 8, 2021 for the current rates. Predicting the rates on October 1, 2022 (the start of the new yearly cycle) can only be speculation and not factual. We do know minimum wages in Florida will increase in September and we will be adjusting our pay rates accordingly.

The average (Florida) fuel cost per gallon on February 8, 2021 average (Florida) cost per gallon was \$2.45 and the current average (Florida) fuel cost per gallon as of February 3, 2022 is \$3.45 according to Gas Buddy . This reflects a 29% increase.

The labor costs from February 8, 2021 to February 3, 2022 on PGA has increased an average of 27%. We anticipate labor costs to increase another 3% in fiscal years 2022 and 2023 due to cost of living increases. That is an average increase of 30% at the start of the contract in 2022 and 33% by September 30, 2023.

The herbicide/algaecide cost increases from February 8, 2021 to February 3, 2022 are;

Argos (chelated copper algaecide) 44% increase

Roundup Custom (glyphosate) 186% increase

Copper sulfate granular 28.4%

We do not see a plateau in herbicide/algaecide pricing to supply chain issues, transportation costs, and increased labor costs at every level.

In addition to the increase of labor and material cost, we are experiencing increased inputs of vegetative debris from water management easements by others. This creates an immediate management challenge and the cumulative effects are impacting the algae control program.

We also request the increase be applied to the fixed price rates and daily rates rather than a volume increase of the contract.

If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,

*Todd J. Olson*

Todd J. Olson, Vice President



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development No. 18 - Ibis Golf & Country Club  
Consider Renewal of Annual Service Contract and Change Order No. 12  
Aquatic Vegetation Control, Inc.  
Aquatic Weed Control and Marsh Maintenance

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### **Background**

On May 26, 2021, Northern's Board approved a Second Amendment to the Aquatic Weed Control & Marsh Maintenance contract for Unit No. 18, Ibis Golf & Country Club, to Aquatic Vegetation Control, Inc. allowing for five one-year extensions through September 30, 2026.

Aquatic Vegetation Control, Inc. is requesting a one-year renewal and approval of a price increase of 10% (\$53,300.90) for fiscal year 2022/2023. Also attached is a letter from Aquatic Vegetation Control, Inc. regarding their request for the increase. If approved, this amount will be added to the contracted price for future annual renewals.

Ibis has a unique water management system with a number of idiosyncrasies that create challenges in aquatic weed control and marsh maintenance. AVC has complied with the lakes and marshes maintenance specifications consistently in Ibis. The number of resident complaint calls received by Northern from Ibis are minimal. The total amount of this annual contract including the 10% increase will be \$575,309.95.

### **Fiscal Impact**

This contract and change order will be included in the proposed budget for fiscal year 2022/2023.

### **Recommendation**

Northern Staff recommends approval of Change Order No. 12 to Aquatic Vegetation Control, Inc., increasing the contract by \$53,300.90, and renewal of the annual contract for the period October 1, 2022 through September 30, 2023.

# CHANGE ORDER

No. 12

PROJECT: Unit No. 18

DATE: 2/23/2022

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

CONTRACT FOR: Unit 18 - Aquatic Weed Control and Marsh Maintenance

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

**Description:** A 10% increase in price applicable to the extension for FYE 9/30/2023. The contractor's request for a price increase is attached.

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

**Purpose:** See description above

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 301,003.08	Original Contract Time 365 days days or date
Previous Change Order No. 1 to No. 11 \$ 222,005.97	Net change from previous Change Order 0 days
Contract Price prior to this Change Order \$ 523,009.05	Contract Time prior to this Change Order 365 days days or date
Net Increase of this Change Order \$ 52,300.90	Net Increase (decrease) of this Change Order 0 days
Contract Price with all approved Change Orders \$ 575,309.95	Contract Time with all approved Change Orders 365 days

APPROVED:

APPROVED:

NPBCID  
Matthew J. Boykin  
President, Board of Supervisors

Contractor





# Aquatic Vegetation Control, Inc.

Environmental Management

Riviera Beach  
Palm City  
Pembroke Pines  
Florida City

January 28, 2022

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

**RE: Contract Extension and Increase request for Unit 18-Ibis Aquatic Weed Control & Marsh Maintenance**

Mr. Payson;

AVC would like to extend the Unit 18-Ibis Aquatic Weed Control & Marsh Maintenance Contract for an additional year. We also respectfully request a 10% increase for the contract. Materials and fuel costs have increased since the contract prices were submitted. If you should have any questions regarding this request, please feel free to contact me and discuss.

Thank you for your consideration,

*Todd J. Olson*

Todd J. Olson, Vice President



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**FROM:** Katie Roundtree, Director of Finance and Administration

**THROUGH:** C. Danvers Beatty, P.E., Executive Director

**RE:** Consider Personnel Manual Updates

---

### **Background**

Staff has made some minor revisions to Northern's Personnel Manual, mainly based on the restructuring of the organization as a result of Mr. Bardin's retirement. Staff titles and positions were modified to better conform to the current organizational structure.

Additionally, a minor change to the section that addresses the assignment of Northern vehicles to certain employees who must report to work when called after normal business hours. This includes employees designated "on call". This revision restricts the assignment of Northern vehicles to those employees who reside within 30 miles of Northern's Administration Building located at 359 Hiatt Drive, Palm Beach Gardens, Florida. The language was modified to more specifically note within a 30-mile radius of the District office.

### **Recommendation**

Northern Staff and Labor and Employment Counsel recommend the Board adopt these revisions.

**UNIT NO. 2C – ALTON**

**STATUS REPORT**



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development No. 5A - Vista Center of Palm Beach  
Consider Approval of Purchase Order No. 22-293 to Ferreira Construction Co.  
Culvert C-11 Lake Interconnect Pipe Rehabilitation

---

### **Background**

During routine inspections of the Unit 5A, Vista Center infrastructure, Northern found that the C-11 Lake Interconnect Culvert was deteriorating. The deterioration was evaluated by the District Engineer, and the appropriate repairs were designed. The repair design includes lining 174 feet of 54-inch culvert as well as additional improvements associated with this lake interconnect pipe.

A request for quotations was sent to four of Northern's General Services Contractors and three quotes were received. Ferreira Construction Company submitted the lowest quote in the amount of \$178,910.00 (see attached bid tabulation). Ferreira Construction Company has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

### **Fiscal Impact**

There are sufficient maintenance funds available through undesignated reserve funds. This item was budgeted in a prior year.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order No. 22-293 in the amount of \$178,910.00 to Ferreira Construction Company.

**Unit 5A Culvert C-11 Rehabilitation  
Emerald Dunes Dr  
Unit 5A**

**Ferreira**

**Shenandoah**

**Hinterland**

Item	Description	Unit	QTY.
1	Culvert C-11 Rehabilitation	5A	
2			
3			
4			
5			
6			
7			
8			
9			
10			

Unit Cost	Item Cost
	\$178,910.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$189,630.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$246,282.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

**Total Bid Price**

**\$178,910.00**

**\$189,630.00**

**\$246,282.00**

**Murray Logan**

**Contractor 5**

**Contractor 6**

Item	Description	Unit	QTY.
1	Culvert C-11 Rehabilitation	5A	
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

Unit Cost	Item Cost
	\$0.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$0.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

**Total Bid Price**

**\$0.00**

**\$0.00**

**\$0.00**



**Northern Palm Beach County  
Improvement District**

Purchase Order  
No.

22-293

**Purchase Order**

Vendor :627

**Ferreira Construction Company**

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

Phone - / Fax -

**Billing and Shipping Address**

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

**Document Information**

Document Date 01/31/2022  
Required Date 02/10/2022  
Prepared By Greg Sale  
  
Workflow ID 07  
Status Board 2 Documents  
Description Winning bid for Culvert C-11  
Rehabilitation for Unit 5A Emerald Dunes  
Dr. Repair Plan

Change Order 0

Project No  
Invoice to Y  
follow

**Comments :** Estimate was originally 200,000. KRRLH: \$200k was originally budgeted in FY20. Funding to come from unreserved fund balance.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	05A1	54613	Winning bid for Culvert C-11 Rehabilitation for Unit 5A Emerald Dunes Dr. Repair Plan	178,910.00	178,910.00

**Total : \$178,910.00**

**Approval Information**

SUSAN P. SCHEFF	Board	02/01/2022 1:46 PM
CLIFFORD D. BEAT	Executive Director	02/01/2022 11:03 AM
KATHLEEN E. ROUN	Finance Director	02/01/2022 10:57 AM
LAURA L. HAM	Budget Manager	02/01/2022 9:25 AM
Kimberly A. Leser	District Engineer	01/31/2022 2:59 PM
KENNITH R. ROUN	Department Manager	01/31/2022 2:57 PM
Greg Sale	Requester	01/31/2022 2:54 PM
KENNITH R. ROUN	Department Manager	01/31/2022 2:30 PM
Greg Sale	Requester	01/31/2022 1:46 PM

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

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

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

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



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

## **EXECUTIVE SUMMARY**

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

**DATE:** February 23, 2022

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

**THROUGH:** C. Danvers Beatty, P.E., Executive Director

**RE:** Unit of Development No. 14 – Eastpointe  
Consider Quit Claim Deed to Eastpointe Country Club, Inc.

---

### **Background**

On June 27, 2019, Northern, the Eastpointe Country Club, Inc. and EPBG, LLC entered into an Exchange Agreement, which has since been amended twice.

The Agreement includes authorization for the reconfiguration of Northern's existing surface water management system within Eastpointe. This reconfiguration includes a Northern-owned water body that will be remodeled and expanded into two separate lakes. The two new lake tracts are shown on the pending replat of the area as being dedicated to Northern as Lake Tracts W-1 and W-2, however the expanded Lake Tracts are currently comprised of various pieces of real property owned by both the Club and Northern. To enable the Club to dedicate these two newly reconfigured lakes in their entirety to Northern on the replat, it is necessary for the Northern-owned portions of the Lake Tracts to be conveyed to the Club before their dedication to Northern is accomplished upon the recording of the replat. This transfer of ownership will be accomplished by means of a Quit Claim Deed that contains a reservation of an easement that protects Northern's continued operation of its water management system pending the recording of the replat and, if the replat is not recorded in a timely fashion, a reverter of its property interests is also addressed.

### **Fiscal Impact**

There is no fiscal impact associated with this action.

### **Recommendation**

General Counsel and Northern Staff recommend that the Board approve and execute the Quit Claim Deed to the Eastpointe Country Club, Inc.

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 \_\_\_\_\_, 2022, 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 Eastpointe Country Club, Inc., a Florida not-for-profit corporation, whose street address is 13535 Eastpointe Blvd., Palm Beach Gardens, Florida 33418 (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 2021 and subsequent years,
- 2) All covenants, conditions, declarations, restrictions and reservations of record,
- 3) Zoning restrictions and prohibitions imposed by governmental entities, and
- 4) Easements, restrictions, reservations, covenants and conditions contained in instruments recorded in the Official Records of Palm Beach County, Florida.
- 5) Reservation by the Grantor of a perpetual easement in, over, under and upon the real property described in attached Exhibit “A” for use by the Grantor and its authorized employees, consultants, agents, contractors, sub-contractors, and suppliers for: (A) ingress and egress by and for: (i) pedestrians and (ii) vehicular and/or equipment usage, including supplies and materials, which may be temporarily stored or parked upon the Property, (B) the implementation, installation, construction, repair, replacement, removal, enlargement, upgrade, operation and/or



maintenance of surface water and stormwater works, facilities and improvements, including canals, berms and interconnecting culverts and (C) the removal and relocation of birds, plants and animals located in, over, under and upon the Property. Provided, however, this reservation shall be released as of the earlier to occur of: (a) the recording of a future plat signed by Grantor that contains a specific consent by the Grantor of the release of this reservation of easement or (b) the recording in the Public Records of Palm Beach County, Florida, of the Grantor's written acceptance of the Expanded Lake System, as described in the Agreement dated the 27th day of June, 2019, as amended, between the Grantor, Eastpointe Country Club, Inc. and EPBG, LLC. which Expanded Lake System encompasses some or all of the Property.

6) It is hereby understood and agreed that following 180 days from the date of the recording of this deed, the Grantor of the Property herein conveyed shall be entitled to record a Notification of Reverter (which must include a reference to this deed and its Official Record Book and Page recording information), if the Expanded Lake System, (as described in the Agreement dated the 27th day of June, 2019, as amended, between the Grantor, Eastpointe Country Club, Inc. and EPBG, LLC), has not been conveyed to and accepted by the Grantor in accordance with the provisions of Section 8 of the aforesaid Agreement. Upon the recording of such Notification of Reverter, fee title absolute ownership of the Property shall automatically revert to the Grantor without any encumbrances beyond those in effect as the date of the recording of this deed, without further notice, action or payment of consideration by the Grantor. If the above conveyance of the Expanded Lake System to the Grantor should be timely accomplished in accordance with the aforesaid Agreement and the provisions of this paragraph 6, such right of reverter shall automatically expire and the Grantee shall be entitled to request and promptly receive a written release of this right of reverter, in recordable form, from the Grantor.

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.

[The remainder of the page intentionally left blank]

Signed, sealed and delivered  
in the presence of:

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

\_\_\_\_\_  
Signature

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

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

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

\_\_\_\_\_  
Signature

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

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

ATTEST:

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

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

Title: Assistant Secretary \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing \_\_\_\_\_ was acknowledged before me, by means of  
 physical presence or  online notarization, this \_\_\_\_\_ day of \_\_\_\_\_, 2022,  
by \_\_\_\_\_, (\_\_\_\_) who is personally known to me or (\_\_\_\_) who has  
produced \_\_\_\_\_ as identification.

(NOTARY STAMP)

\_\_\_\_\_  
Notary Public

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

## **EXHIBIT "A"**

All of those areas designated as water management tracts on Plat No. 12, Eastpointe Subdivision, as recorded in Plat Book 41, Pages 168 through 172, inclusive, Public Records of Palm Beach County, Florida ("Old Plat"); excepting therefrom all that part thereof lying within Plat No. 12A, Eastpointe Subdivision, as same is recorded in Plat Book 49, Pages 124, 125 and 126, Public Records of Palm Beach County, Florida; and also excepting therefrom all those water management tracts lying Northerly and Easterly of Tract 1 known as Touchstone Place lying within Plat No. 12, Eastpointe Subdivision, as recorded in Plat Book 41, Pages 168 through 172, Public Records of Palm Beach County, Florida

CALDWELL PACETTI  
EDWARDS SCHOECH & VIATOR LLP

ATTORNEYS AT LAW

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

OF COUNSEL  
BETSY S. BURDEN

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

www.caldwellpacetti.com

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

Alys N. Daniels, Esquire  
Gary, Dytrych & Ryan P. A.  
701 U. S. Highway One, Suite 402  
North Palm Beach, FL 33408

February 23, 2022

Re: NPBCID and Unit No. 14 (Eastpointe)  
Subject: WMME and Tract C of pending Eastpointe Country Club PUD Plat 15

Dear Alys,

Initially, I wish to advise you that issuance of this letter was authorized by Northern's Board of Supervisors during their Board Meeting of February 23, 2022 and is being issued for the benefit of you and your client, EPBG LLC, including its assigns.

The Board has agreed that the "blanket" WMME currently shown as being dedicated to Northern over Tract C of the pending Eastpointe Country Club PUD Plat 15 shall be released in its entirety by Northern in a recordable instrument once a future subdivision replat for all of the aforementioned Tract C is submitted to Northern for signature and contains a Northern acceptance provision for dedications therein of new WMME routes over the subject subdivision's roadways.

If you should have any questions, please let me know.

Sincerely,



Kenneth W. Edwards, Esq.  
General Counsel

cc: President, Board of Supervisors  
C. Danvers Beatty, P.E., Executive Director  
Kimberly A. Leser, P.E., District Engineer



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**FROM:** Kimberly A. Leser, P.E., District Engineer

**THROUGH:** C. Danvers Beatty, P.E., Executive Director

**RE:** Unit of Development No. 16 – Palm Beach Park of Commerce  
Consider Fourth Amendment to Contract with WGI, Inc.

---

### **Background**

WGI, Inc. is Northern's Environmental Liaison Services contractor for review of large projects in Unit 16, Palm Beach Park of Commerce, and also issues the Environmental Liaison Annual Report for that Unit. WGI, Inc. has served as Northern's Environmental Liaison since 2007, agreeing to three amendments to extend their contracted services with Northern to date. The Fourth Amendment to the annual contract for WGI, extending the contract term through September 30, 2023, is being presented to the Board for execution. The Amendment provides up to four additional one-year extensions at Northern's discretion.

### **Fiscal Impact**

Expenditures associated with this contract will be accounted for in the 2022/2023 FY budget and subsequent approved budgets.

### **Recommendation**

Northern Staff requests execution of the Fourth Amendment to the Environmental Liaison contract with WGI, Inc.

**FOURTH AMENDMENT  
TO ENVIRONMENTAL LIAISON SERVICES CONTRACT  
BETWEEN NPBCID AND WGI, INC.**

This Fourth Amendment, (the “Fourth Amendment”) shall be effective as of the 1st day of October, 2022 and is being entered into by and between Northern Palm Beach County Improvement District (herein the “Owner”) and WGI, Inc. (herein the “Contractor”).

WITNESSETH:

**WHEREAS**, the Owner and Contractor entered into an Environmental Liaison Services Contract on or about June 27, 2007, as thereafter amended on February 22, 2012, March 22, 2017 and July 25, 2018 by the First, Second and Third Amendments, respectively (which together are hereinafter referred to as the “Environmental Liaison Services Contract” or “Contract”); and

**WHEREAS**, the Owner and Contractor intend by this Fourth Amendment to supplement and extend the term and provisions of the Environmental Liaison Services Contract.

**NOW, THEREFORE**, for and in consideration of the mutual benefits to the respective parties hereto, the Owner and Contractor do agree as follows:

- (1) **Recitals**. The above recitals are true and correct to the best of the knowledge of the parties hereto and incorporated herein by this reference.
- (2) **Amended Term**. The term of the Environmental Liaison Services Contract is hereby extended through and until September 30, 2023, following which the Owner may, at its sole discretion, grant annual extensions of the Environmental Liaison Services Contract for up to four additional one (1) year terms. Each such annual renewal shall start on October 1 and run through September 30 of the following calendar year and be implemented by the Owner’s provision of written notice to Contractor at or about thirty (30) days prior to commencement of the renewal term.
- (3) **Public Records**. The following is made a part of the Contract and, if applicable, be substituted for any language to the contrary contained in said Contract.

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

- (A) Keep and maintain Public Records required by the Owner to perform the services provided for in this Agreement.
- (B) Upon request from the Owner’s Custodian of Public Records, provide the Owner with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

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

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

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

(F) Failure by the Contractor to retain and provide Public Records as required by law may result in termination of the Contract by Owner.

**(G) If the Contractor has questions regarding the application of Chapter 119, Florida Statutes, to the Contractor's duty to provide Public Records relating to this Agreement, contact the Owner's Custodian of Public Records at (561) 624-7830, [Office@NPBCID.ORG](mailto:Office@NPBCID.ORG) and 359 Hiatt Drive, Palm Beach Gardens, FL 33418**

(H) Contractor understands that pursuant to §20.055(5), Florida Statutes, state officers, employees, agencies, special districts, boards, commissions, contractors, and subcontractors must cooperate with Inspector General(s) of the State of Florida in any investigation, audit, inspection, review or hearing and agrees to comply accordingly.

(I) Contractor is registered with E-Verify pursuant to Section 448.095, Florida Statutes.

(4) **Contract Price.** The current year's Contract Price shall continue through September 30, 2023. Thereafter, the Contract Price for any future annual renewal term shall be subject to an annual re-negotiation which must be concluded on or before **March 1<sup>st</sup>** of each year (the "Re-negotiation Date"). The Contractor shall be responsible for initiating any re-negotiation of the Contract Price, with said negotiation to commence at or before sixty (60) days prior to the applicable Re-negotiation Date. The Contractor's failure to initiate a re-negotiation prior to the Re-negotiation Date shall result in continuation of the then current Contract Price.

(5) **Reaffirmation.** Except as otherwise herein amended or supplemented, the terms and provisions of the Environmental Liaison Services Contract shall continue in full force and effect.

(6) **Counterparts.** This Fourth Amendment may be executed in one or more counterparts, all of which shall be considered as one and the same instrument.

(7) **Effective Date.** This Fourth Amendment shall be effective as of the date it is executed by both of the parties hereto.

Executed by Owner this \_\_\_\_ day of \_\_\_\_\_, 2022.

Northern Palm Beach County  
Improvement District

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

Executed by WGI, Inc. this \_\_\_\_ day of \_\_\_\_\_, 2022.

WGI, Inc.

ATTEST:

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

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





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

## **EXECUTIVE SUMMARY**

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

**DATE:** February 23, 2022

**FROM:** Kimberly A. Leser, P.E., District Engineer

**THROUGH:** C. Danvers Beatty, P.E, Executive Director

**RE:** Unit of Development No. 16 – Palm Beach Park of Commerce  
Consider Acceptance of Access Easements Associated with Palm Beach Park of  
Commerce (PBPOC) PIPD - Plat 25

---

### **Background**

Wetland Preserve Tracts 11 & 12 were dedicated to Northern on PBPOC PIPD Plat No. 1 in 1987. Easements for maintenance access along the western sides of these two preserve tracts were not included in the provided dedications with PBPOC PIPD Plat No. 1. The owner of the western property is currently preparing a site plan and plat referenced as PBPOC PIPD Plat 25. As a condition of approval, the fee title owner has been asked to provide Access Easements by means of separate instruments to provide legal access for Northern to maintain the Wetland Preserve Tracts. The sketches and descriptions for the Access Easements have been reviewed by Keshavarz & Associates, Inc., (which is under contract with Northern to perform plat and survey services and reviews) and its approval letter is attached.

### **Fiscal Impact**

There are no fiscal impacts relating to the acceptance of the Access Easements.

### **Recommendation**

The District Engineer recommends acceptance of the attached Access Easements.

Prepared by and Return to:

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

## ACCESS EASEMENT

THIS ACCESS EASEMENT (the "Easement") shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ and is being granted by YTG Palm Beach GC, LP, a Delaware Limited Partnership, whose street address is 1776 Peachtree St., NW, Suite 100, Atlanta, Georgia 30309 (which, including its successors, assigns and successors in fee title ownership of the lands encumbered by the Easement, is hereinafter referred to as the "Grantor"), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as "Northern").

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

WHEREAS, Grantor is the record fee title owner of that parcel of real property described in attached Exhibit "A" (the "Easement Area"); and,

WHEREAS, Northern is charged with the responsibility of managing, operating, inspecting and maintaining Wetland Preservation Tracts 11 and 12, in accordance with and as dedicated to Northern in Plat Book 56, Page 172 of the Public Records of Palm Beach County, Florida, (the "Wetland Preservation Tracts"), which Wetland Preservation Tracts are located near or adjacent to the Easement Area; and,

WHEREAS, the Grantor intends by this Easement to grant to Northern the herein specified easements and rights in, over, under and upon the Easement Area.

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

1. **RECITALS.** The above recitals are incorporated herein and made a part hereof.
2. **EASEMENT.** Grantor hereby grants to Northern for use by it and its authorized employees, consultants, agents, contractors, sub-contractors, and suppliers, (the "Authorized Personnel") a perpetual non-exclusive easement (the "Easement") in, over, under and upon the Easement Area for ingress and egress of personnel and vehicles, equipment, supplies and materials which may be temporarily stored or parked upon the Easement Area in order to provide for the management, operation, testing, inspection and maintenance of the Wetland Preservation Tracts. The exercise and usage of said Easement by Northern and its Authorized Personnel shall be: (a) carried out in all material respects in accordance with the Conservation Easement recorded in ORB

24145 Pages 0660 to 687, inclusive, of the Public Records of Palm Beach County, Florida (the "Conservation Easement"), (b) without recourse to the Grantor and (c) Northern shall hold the Grantor harmless of and from any Northern or its Authorized Personnel's violations of the Conservation Easement.

3. **PLANTS, STRUCTURES.** Except in those instances where Palm Beach County as the holder of the Conservation Easement, is legally authorized or empowered to require it to be done or allows it to be done, the Grantor, Northern, Authorized Personnel and their respective successors and assigns shall not plant any trees, shrubs or plants, nor build, construct or install any facility, fence, pad or structure in, over, under or upon the Easement Area unless: (a) such action is previously approved in writing by said holder of the Conservation Easement if the area to be so impacted is encumbered by said Conservation Easement, (b) the cost of any such required plantings is paid by the responsible party and (c) as to the Grantor and its successors and assigns, previously authorized in a written permit issued by Northern. The Grantor, to the extent permitted under the Conservation Easement, shall be responsible for maintaining the grass and all other permitted trees, shrubs, plants, facilities, fences, pads or structures located on or within the Easement Area without recourse to Northern.

4. **ASSIGNMENT.** Northern shall not sell, assign or transfer any of its rights or easements granted hereunder, either directly or indirectly, without the prior written consent of the Grantor or the then fee title owner of the subject Easement Area, as the case may be, and any attempt to do so shall be null and void, except that said prohibition shall not apply to an assignment or transfer by Northern to a governmental entity or agency.

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

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

The aforementioned termination or release of a right, the Easement or portion thereof, shall not be effective until such time as Northern has received a written request from the then fee simple title owner(s) of the subject Easement Area for which such a determination is requested and the recording of a written release, termination or other appropriate instrument issued by Northern as to the right, the Easement or portion thereof which is being released from this Easement.

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

8. **MODIFICATIONS.** Any modification of this Easement shall be binding only if evidenced in a written instrument signed by each party or an authorized representative of a party in such format that is subject to recording of Public Record.

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

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

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

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

13. **EFFECTIVE DATE.** This Easement shall be effective as of the last day it is signed by both parties hereto.

Executed by the Grantor this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed, Sealed and Delivered  
subscribing witnesses:

Grantor:  
YTG PALM BEACH GC, LP,  
A DELAWARE LIMITED PARTNERSHIP,  
AUTHORIZED TO DO BUSINESS IN FLORIDA

BY: YTG FLORIDA, LLC,  
A DELAWARE LIMITED LIABILITY  
COMPANY,  
AUTHORIZED TO DO BUSINESS IN  
FLORIDA, ITS GENERAL PARTNER

BY: YTG VENTURES, LP  
A DELAWARE LIMITED PARTNERSHIP,  
AUTHORIZED TO DO BUSINESS IN FLORIDA,  
ITS MANAGER

BY: YTG INVESTORS, LLC,  
A GEORGIA LIMITED LIABILITY  
COMPANY,  
ITS GENERAL PARTNER

Olivia Rezek  
Witness

Olivia Rezek  
Printed Name

Edward McGrady  
Witness

Edward McGrady  
Printed Name

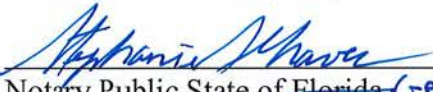
BY:   
J. BRADFORD SMITH  
MANAGER

STATE OF Georgia

COUNTY OF Fulton

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 1 day of February, 2022, by J. Bradford Smith, as Manager, for YTG PALM BEACH GC, LP (“Assignor”), whose address is 1776 Peachtree St., NW, Suite 100, Atlanta, Georgia 30309



  
Notary Public State of ~~Florida~~ Georgia  
Stephanie S. Graves  
Print/Type/Stamp Name

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

A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

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

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

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_, as \_\_\_\_\_, for Northern Palm Beach County Improvement District.

(Notary Seal)

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

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

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

**EXHIBIT "A"**

**THE EASEMENT AREA**

[SEE ATTACHED]

# EXHIBIT "A"

## DESCRIPTION:

A 15.00 FOOT WIDE STRIP OF LAND BEING A PORTION OF SECTION 19, TOWNSHIP 41 SOUTH, RANGE 41 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT S.W. CORNER OF LOT 6C PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 1, AS RECORDED IN PLAT BOOK 56, PAGES 172 THROUGH 176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; THENCE NORTH 53°39'52" WEST ALONG THE WESTERLY PROJECTION OF THE SOUTH LINE OF SAID LOT 6C AND THE NORTH RIGHT-OF-WAY LINE OF BEELINE HIGHWAY, A DISTANCE OF 40.00 FEET TO A POINT OF INTERSECTION WITH THE NORTHWEST LINE OF THE 40 FOOT NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT WATER MANAGEMENT EASEMENT, AS DELINEATED ON SAID PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 1 ; THENCE, ALONG SAID NORTHWEST LINE, NORTH 36°20'08" EAST, A DISTANCE OF 294.68 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 36°20'08" EAST ALONG SAID NORTHWEST LINE, A DISTANCE OF 15.43 FEET TO A POINT OF INTERSECTION WITH THE NORTHWESTERLY BOUNDARY OF WETLANDS PRESERVATION TRACT 12, AS SHOWN ON SAID PLAT AND THE POINT OF CURVE OF A NON TANGENT CURVE TO THE RIGHT, OF WHICH THE RADIUS POINT LIES NORTH 50°56'20" EAST, A RADIAL DISTANCE OF 100.00 FEET; THENCE NORTHERLY ALONG SAID NORTHWESTERLY BOUNDARY LINE OF WETLANDS PRESERVATION TRACT 12 AND ALONG THE ARC, THROUGH A CENTRAL ANGLE OF 92°46'29", A DISTANCE OF 161.92 FEET TO A POINT OF COMPOUND CURVATURE TO THE RIGHT HAVING A RADIUS OF 150.00 FEET AND A CENTRAL ANGLE OF 45°22'55"; THENCE EASTERLY ALONG NORTHWESTERLY BOUNDARY LINE OF SAID WETLANDS PRESERVATION TRACT 12 AND ALONG THE ARC, A DISTANCE OF 118.81 FEET TO A POINT OF REVERSE CURVATURE; THENCE ALONG SAID NORTHWESTERLY BOUNDARY LINE OF WETLANDS PRESERVATION TRACT 12 AND ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 75.00 FEET, THROUGH A CENTRAL ANGLE OF 74°54'26", A DISTANCE OF 98.05 FEET; THENCE NORTH 59°01'00" EAST, A DISTANCE OF 43.73 FEET TO THE POINT OF CURVE OF A NON TANGENT CURVE TO THE RIGHT, OF WHICH THE RADIUS POINT LIES NORTH 15°44'33" EAST, A RADIAL DISTANCE OF 542.08 FEET; THENCE WESTERLY ALONG THE ARC, THROUGH A CENTRAL ANGLE OF 02°08'26", A DISTANCE OF 20.25 FEET; THENCE SOUTH 59°01'00" WEST, A DISTANCE OF 35.12 FEET TO THE POINT OF CURVE OF A NON TANGENT CURVE TO THE RIGHT, OF WHICH THE RADIUS POINT LIES NORTH 70°04'53" WEST, A RADIAL DISTANCE OF 60.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC, THROUGH A CENTRAL ANGLE OF 79°10'14", A DISTANCE OF 82.91 FEET TO A POINT OF REVERSE CURVATURE, THENCE WESTERLY ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 165.00 FEET, THROUGH A CENTRAL ANGLE OF 45°22'55", AN ARC DISTANCE OF 130.70 FEET TO A POINT OF COMPOUND CURVATURE ; THENCE SOUTHERLY ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 115.00 FEET AND A CENTRAL ANGLE OF 94°42'49", AN ARC DISTANCE OF 190.10 FEET TO THE POINT OF BEGINNING.

CONTAINING 6,459 SQUARE FEET OR 0.1483 ACRES, MORE OR LESS.

## 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 FEBRUARY 3, 2022. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17, FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

SHEET 1 OF 4



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  
Lindley

Digitally signed by David  
Lindley  
DN: cn=Dave, st=FL, l=Boca  
Raton, o=Caulfield &  
Wheeler, Inc., ou=Survey,  
cm=David Lindley,  
email=dave@cwassoc.com  
Date: 2022.02.03 09:51:29  
+0500

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

DATE 2/3/2022

DRAWN BY dl

F.B./ PG. NONE

SCALE NONE

JOB NO. 8700AE1

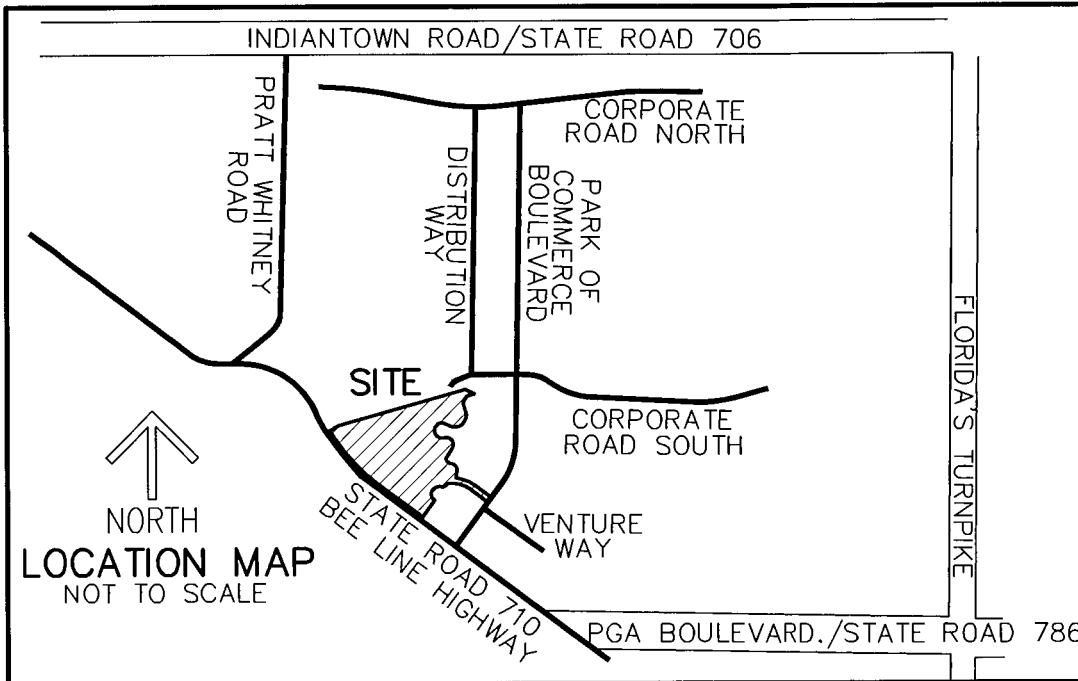
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
ACCESS EASEMENT NO. 1  
FOR PLAT 25 SKETCH OF DESCRIPTION



EXHIBIT "A"

LEGEND/ABBREVIATIONS


☉ - CENTERLINE      O.R.B. - OFFICIAL RECORD BOOK      POC - POINT OF COMMENCEMENT  
 LB - LICENSED BUSINESS      POB - POINT OF BEGINNING  
 R/W- RIGHT-OF-WAY

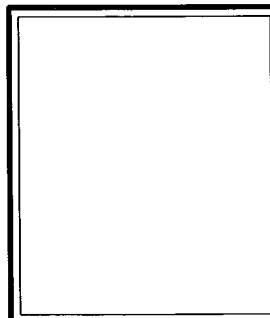


NOTES:

1. THIS SURVEY OR REPRODUCTIONS THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE ORIGINAL SEAL, OR THE AUTHENTICATED ELECTRONIC SIGNATURE AND SEAL, OF A FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER.
2. BEARINGS SHOWN HEREON ARE RELATIVE TO A BEARING OF N.53°39'52"W. ALONG THE SOUTH LINE OF LOT 6C, PALM BEACH PARK OF COMMERCE P.I.P.D. PLAT NO. 1, AS RECORDED IN PLAT BOOK 56, PAGE 172 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, ALSO BEING THE NORTH RIGHT-OF-WAY LINE OF BEELINE HIGHWAY/ STATE ROAD 710.
3. THE "LAND DESCRIPTION" HEREON WAS PREPARED BY THE SURVEYOR.
4. DATA SHOWN HEREON WAS COMPILED FROM INSTRUMENTS OF RECORD AND DOES NOT CONSTITUTE A BOUNDARY SURVEY AS SUCH.
5. LANDS SHOWN HEREON WERE NOT ABSTRACTED BY THE SURVEYOR.

SHEET 2 OF 4

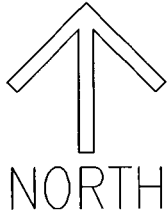

**CAULFIELD & WHEELER, INC.**  
 CIVIL ENGINEERING - LAND SURVEYING  
 7900 GLADES ROAD - SUITE 100  
 BOCA RATON, FLORIDA 33434  
 PHONE (561)-392-1991 / FAX (561)-750-1452



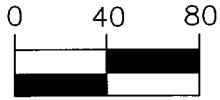
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F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8700AE1

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT**  
**ACCESS EASEMENT NO. 1**  
**FOR PLAT 25 SKETCH OF DESCRIPTION**

EXHIBIT "A"



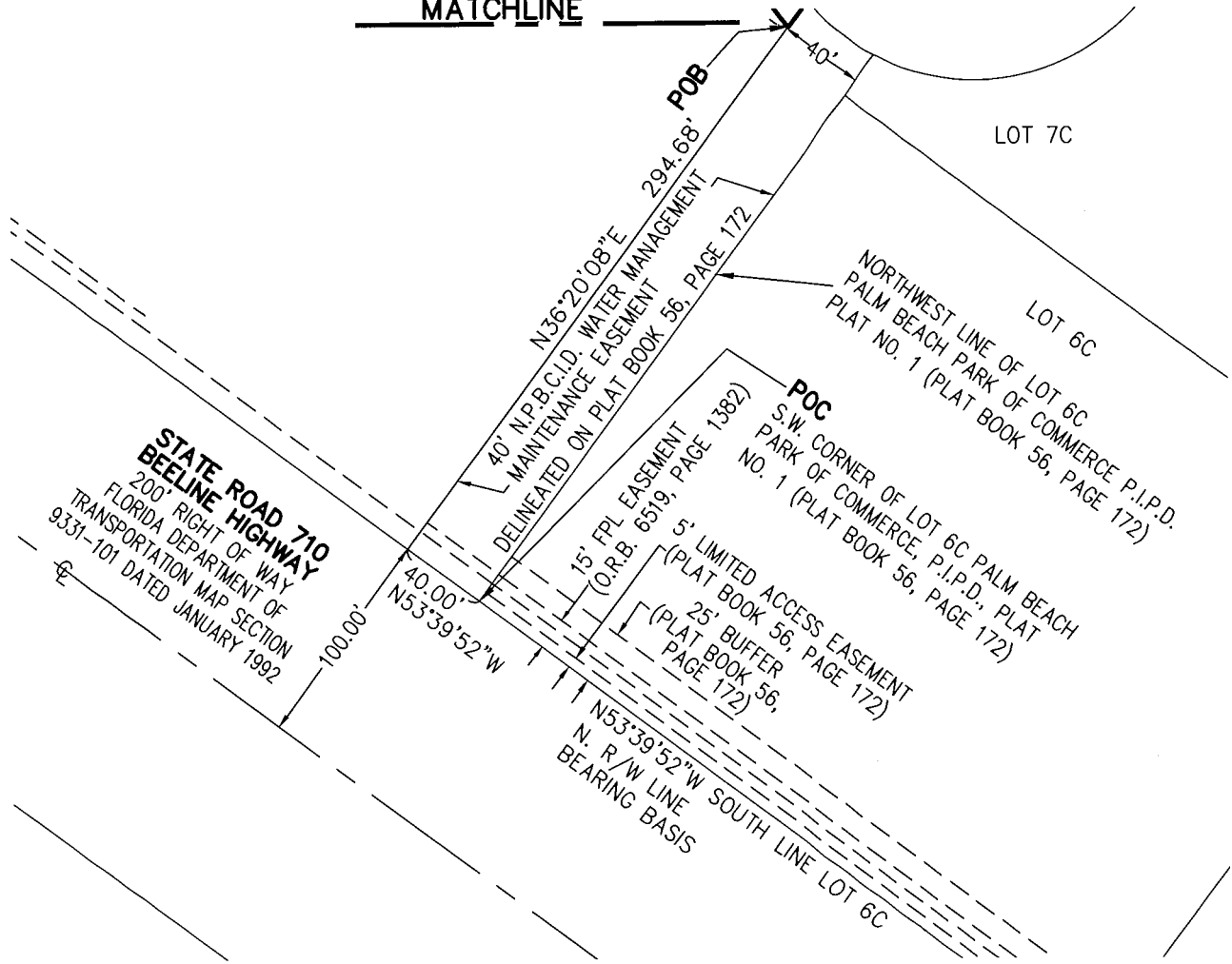
GRAPHIC SCALE




( IN FEET )

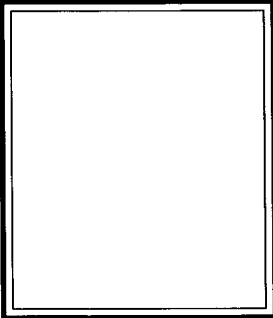
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SEE SHEET 4  
MATCHLINE



SHEET 3 OF 4

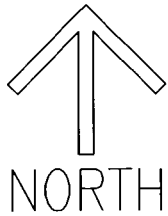
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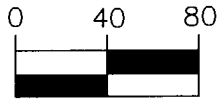
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DRAWN BY	dl
F.B./ PG.	NONE
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JOB NO.	8700AE1

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
 ACCESS EASEMENT NO. 1  
 FOR PLAT 25 SKETCH OF DESCRIPTION

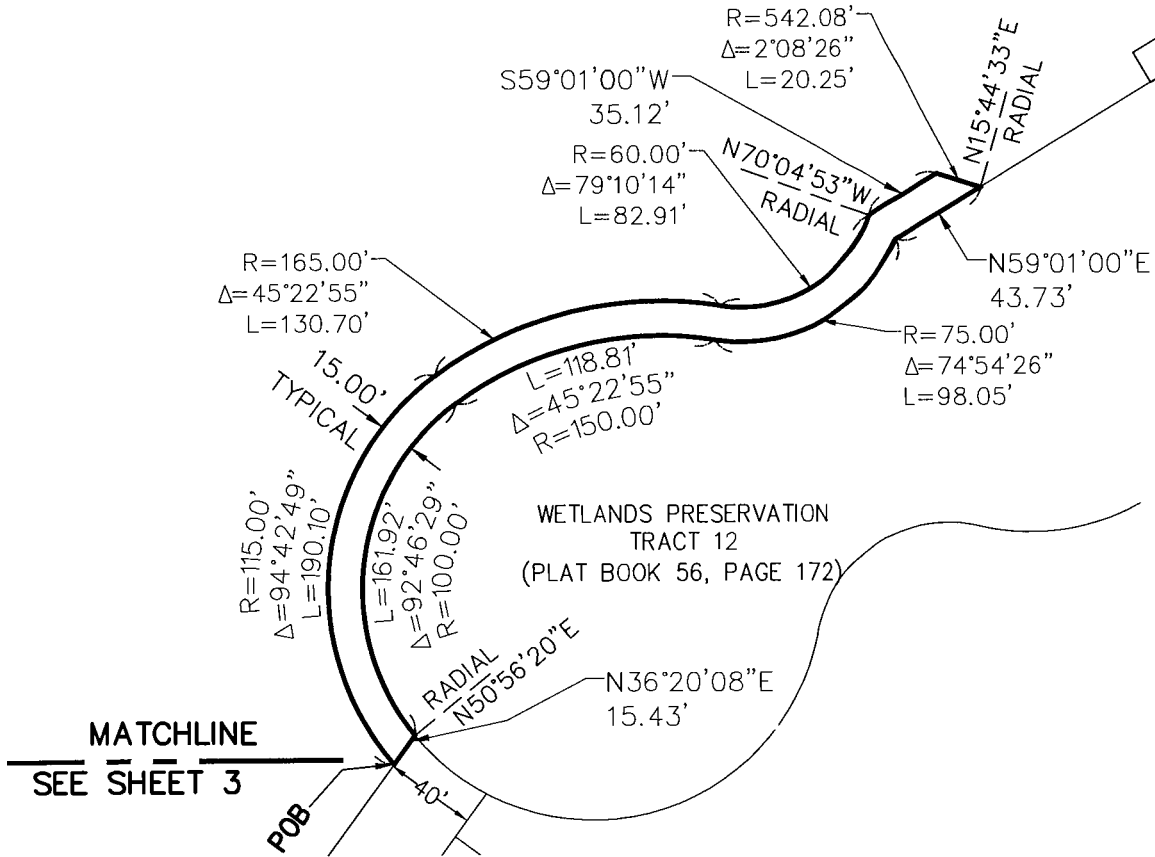
EXHIBIT "A"




GRAPHIC SCALE

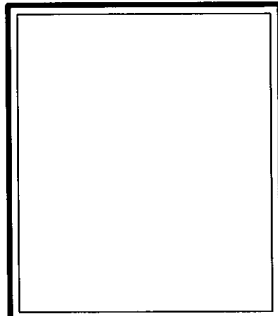


( IN FEET )  
1 INCH = 80 FEET



SHEET 4 OF 4

**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	2/3/2022
DRAWN BY	dl
F.B./ PG.	NONE
SCALE	1"=80'
JOB NO.	8700AE1

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
 ACCESS EASEMENT NO. 1  
 FOR PLAT 25 SKETCH OF DESCRIPTION**

Prepared by and Return to:

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

## ACCESS EASEMENT

THIS ACCESS EASEMENT (the "Easement") shall be effective as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ and is being granted by YTG Palm Beach GC, LP, a Delaware Limited Partnership, whose street address is 1776 Peachtree St., NW, Suite 100, Atlanta, Georgia 30309, ( which, including its successors, assigns and successors in fee title) is hereinafter referred to as the "Grantor"), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as "Northern").

### WITNESSETH:

WHEREAS, Grantor is the record fee title owner of that parcel of real property described in attached Exhibit "A" (the "Easement Area"); and,

WHEREAS, Northern is charged with the responsibility of managing various improvements, including but not limited to lakes, canals, wetlands, uplands, preserves, culverts, pipes, controls, littoral plantings, trees, shrubs and/or other related facilities, systems, structures, appurtenances and/or works (the "Improvements") that may be located near or adjacent to the Easement Area; and,

WHEREAS, the Grantor intends by this Easement to grant to Northern the herein specified easements and rights in, over, under and upon the Easement Area.

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

1. **RECITALS.** The above recitals are incorporated herein and made a part hereof.
2. **EASEMENT.** Grantor hereby grants to Northern for use by it and its authorized employees, consultants, agents, contractors, sub-contractors, and suppliers, (together the "Authorized Personnel") a perpetual non-exclusive easement (the "Easement") in, over, under and upon the Easement Area for: (a) ingress and egress of personnel and vehicles, equipment, supplies and materials which may be temporarily stored or parked upon the Easement Area in order to provide for the management, operation, testing, inspection, maintenance, repair, replacement, removal, enlargement, storage and upgrade of Improvements located near or adjacent thereto. The exercise and usage of said Easement by Northern and its Authorized Personnel shall be without recourse to the Grantor.

3. **PLANTS, STRUCTURES.** The Grantor, Northern, Authorized Personnel and their respective successors and assigns shall not plant any trees, shrubs or plants, nor build, construct or install any facility, fence, pad or structure in, over, under or upon the Easement Area unless previously authorized in a written permit issued by Northern. The Grantor shall be responsible for maintaining the grass and all other permitted trees, shrubs, plants, facilities, fences, pads or structures located on or within the Easement Area without recourse to Northern.

4. **ASSIGNMENT.** Northern shall not sell, assign or transfer any of its rights or easements granted hereunder, either directly or indirectly, without the prior written consent of the Grantor or the then fee title owner of the subject Easement Area, as the case may be, and any attempt to do so shall be null and void, except that said prohibition shall not apply to an assignment or transfer by Northern to a governmental entity or agency.

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

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

The aforementioned termination or release of a right, easement or portion thereof, shall not be effective until such time as Northern has received a written request from the then fee simple title owner(s) of the subject Easement Area for which such a determination is requested and the recording of a written release, termination or other appropriate instrument issued by Northern as to the right, easement or portion thereof which is being released from this Easement.

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

8. **MODIFICATIONS.** Any modification of this Easement shall be binding only if evidenced in a written instrument signed by each party or an authorized representative of a party in such format that is subject to recording of Public Record.

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

10. **CONSTRUCTION.** The parties acknowledge that each has shared equally in the drafting and construction of this Easement and, accordingly, no Court construing this Easement

shall construe it more strictly against one party than the other and every covenant, term and provision of this Easement shall be construed simply according to its fair meaning.

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

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

13. **EFFECTIVE DATE.** This Easement shall be effective as of the last day it is signed by both parties hereto.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

Executed by the Grantor this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed, Sealed and Delivered  
subscribing witnesses:

Grantor:

YTG PALM BEACH GC, LP,  
A DELAWARE LIMITED PARTNERSHIP,  
AUTHORIZED TO DO BUSINESS IN FLORIDA

BY: YTG FLORIDA, LLC,  
A DELAWARE LIMITED LIABILITY  
COMPANY,  
AUTHORIZED TO DO BUSINESS IN  
FLORIDA, ITS GENERAL PARTNER

BY: YTG VENTURES, LP  
A DELAWARE LIMITED  
PARTNERSHIP,  
AUTHORIZED TO DO  
BUSINESS IN FLORIDA,  
ITS MANAGER

BY: YTG INVESTORS, LLC,  
A GEORGIA LIMITED  
LIABILITY COMPANY,  
ITS GENERAL PARTNER

Olivia Rezek  
Witness

Olivia Rezek  
Printed Name

Edward McBady  
Witness

Edward McBady  
Printed Name

BY:   
J. BRADFORD SMITH  
MANAGER

STATE OF Georgia

COUNTY OF Fulton

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 1 day of February, 2022, by J. Bradford Smith, as Manager, for YTG PALM BEACH GC, LP ("Assignor"), whose address is 1776 Peachtree St., NW, Suite 100, Atlanta, Georgia 30309



Stephanie Graves  
Notary Public State of Georgia  
Stephanie S. Graves  
Print/Type/Stamp Name

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



A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

ATTEST:

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

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

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this \_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_, as \_\_\_\_\_, for Northern Palm Beach County Improvement District.

(Notary Seal)

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

Personally Known OR  Produced Identification

Type of Identification Produced \_\_\_\_\_.

**EXHIBIT "A"**

**THE EASEMENT AREA**

[SEE ATTACHED]

EXHIBIT "A"

DESCRIPTION:

A 15.00 FOOT WIDE STRIP OF LAND BEING A PORTION OF SECTION 19, TOWNSHIP 41 SOUTH, RANGE 41 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGINNING AT S.W. CORNER OF WETLANDS PRESERVATION TRACT 11, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 1, AS RECORDED IN PLAT BOOK 56, PAGE 172 THROUGH 176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; THENCE ALONG THE WESTERLY LINE OF SAID WETLANDS PRESERVATION TRACT 11 THE FOLLOWING THIRTEEN COURSES AND DISTANCES; THENCE NORTH 05°58'05" EAST, A DISTANCE OF 103.90 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT HAVING A RADIUS OF 100.00 FEET AND A CENTRAL ANGLE OF 80°39'06"; THENCE NORTHWESTERLY ALONG THE ARC A DISTANCE OF 140.76 FEET; THENCE NORTH 74°41'01" WEST, A DISTANCE OF 43.11 FEET TO A POINT OF CURVATURE OF A CURVE TO THE RIGHT HAVING A RADIUS OF 60.00 FEET AND A CENTRAL ANGLE OF 107°33'37"; THENCE NORTHERLY ALONG THE ARC A DISTANCE OF 112.64 FEET; THENCE NORTH 32°52'35" EAST, A DISTANCE OF 148.20 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT HAVING A RADIUS OF 100.00 FEET AND A CENTRAL ANGLE OF 127°53'43"; THENCE NORTHWESTERLY ALONG THE ARC A DISTANCE OF 223.22 FEET; THENCE SOUTH 84°58'53" WEST, A DISTANCE OF 49.68 FEET TO A POINT OF CURVATURE OF A CURVE TO THE RIGHT HAVING A RADIUS OF 110.00 FEET AND A CENTRAL ANGLE OF 208°35'49"; THENCE NORTHERLY ALONG THE ARC A DISTANCE OF 400.48 FEET; THENCE SOUTH 66°25'19" EAST, A DISTANCE OF 80.95 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT HAVING A RADIUS OF 175.00 FEET AND A CENTRAL ANGLE OF 131°35'04"; THENCE NORTHEASTERLY ALONG THE ARC A DISTANCE OF 401.90 FEET; THENCE NORTH 18°00'23" WEST, A DISTANCE OF 83.77 FEET TO A POINT OF CURVATURE OF A CURVE TO THE RIGHT HAVING A RADIUS OF 125.00 FEET AND A CENTRAL ANGLE OF 88°38'33"; THENCE NORTHEASTERLY ALONG THE ARC A DISTANCE OF 193.39 FEET; THENCE NORTH 70°38'10" EAST, A DISTANCE OF 78.65 FEET TO THE NORTHWEST CORNER OF SAID WETLANDS PRESERVATION TRACT 11, THE SAID NORTHWEST CORNER ALSO BEING ON THE SOUTH LINE OF CANAL TRACT 2, AS SHOWN ON THE SAID PLAT; THENCE NORTH 64°54'03" WEST ALONG SAID SOUTH LINE OF CANAL TRACT 2, A DISTANCE OF 21.41 FEET; THENCE SOUTH 70°38'10" WEST, A DISTANCE OF 63.37 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT HAVING A RADIUS OF 140.00 FEET AND A CENTRAL ANGLE OF 88°38'33"; THENCE SOUTHWESTERLY ALONG THE ARC A DISTANCE OF 216.59 FEET; THENCE SOUTH 18°00'23" EAST, A DISTANCE OF 83.77 FEET TO A POINT OF CURVATURE OF A CURVE TO THE RIGHT HAVING A RADIUS OF 160.00 FEET AND A CENTRAL ANGLE OF 131°35'04"; THENCE SOUTHWESTERLY ALONG THE ARC A DISTANCE OF 367.45 FEET; THENCE NORTH 66°25'19" WEST, A DISTANCE OF 80.95 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT HAVING A RADIUS OF 125.00 FEET AND A CENTRAL ANGLE OF 208°35'49"; THENCE SOUTHERLY ALONG THE ARC A DISTANCE OF 455.09 FEET; THENCE NORTH 84°58'53" EAST, A DISTANCE OF 49.68 FEET TO A POINT OF CURVATURE OF A CURVE TO THE RIGHT HAVING A RADIUS OF 85.00 FEET AND A CENTRAL ANGLE OF 127°53'42"; THENCE SOUTHEASTERLY ALONG THE ARC A DISTANCE OF 189.74 FEET; THENCE SOUTH 32°52'35" WEST, A DISTANCE OF 148.20 FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT HAVING A RADIUS OF 75.00 FEET AND A CENTRAL ANGLE OF 107°33'36"; THENCE SOUTHERLY ALONG THE ARC A DISTANCE OF 140.80 FEET; THENCE SOUTH 74°41'01" EAST, A DISTANCE OF 43.11 FEET TO A POINT OF CURVATURE OF A CURVE TO THE RIGHT HAVING A RADIUS OF 85.00 FEET AND A CENTRAL ANGLE OF 80°39'06"; THENCE SOUTHEASTERLY ALONG THE ARC A DISTANCE OF 119.65 FEET; THENCE SOUTH 05°58'05" WEST, A DISTANCE OF 96.41 FEET; THENCE SOUTH 59°00'58" WEST, A DISTANCE OF 24.70 FEET; THENCE SOUTH 30°58'59" EAST, A DISTANCE OF 15.00 FEET TO A POINT ON THE WEST LINE OF THE NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT WATER MANAGEMENT EASEMENT RECORDED IN OFFICIAL RECORD BOOK 32545, PAGE 1028, PUBLIC RECORDS, PALM BEACH COUNTY, FLORIDA; THENCE ALONG SAID WEST LINE, NORTH 59°00'58" EAST ALONG SAID WEST LINE, A DISTANCE OF 32.19 FEET TO THE POINT OF BEGINNING.

CONTAINING 31,293 SQUARE FEET OR 0.7184 ACRES, MORE OR LESS.

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 FEBRUARY 3, 2022. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17, FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

SHEET 1 OF 6

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

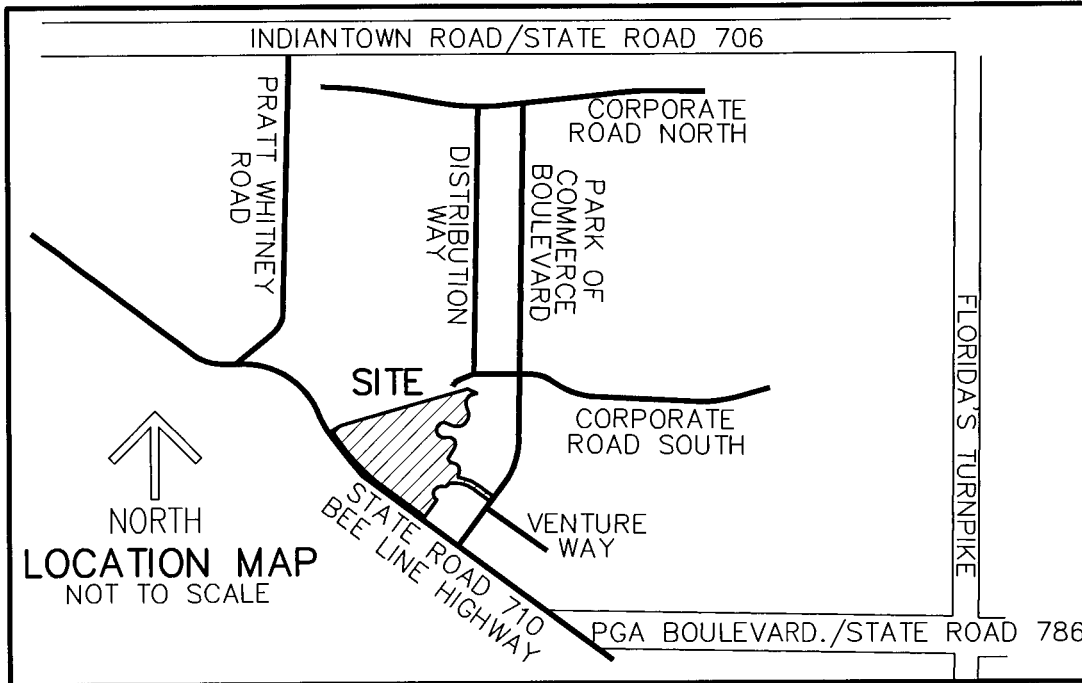
Table with 2 columns: Field Name, Value. Fields include DATE (2/3/2022), DRAWN BY (dl), F.B./ PG. (NONE), SCALE (NONE), JOB NO. (8700AE2)

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ACCESS EASEMENT NO. 2 FOR PLAT 25 SKETCH OF DESCRIPTION

EXHIBIT "A"

LEGEND/ABBREVIATIONS


☉ - CENTERLINE                      O.R.B. - OFFICIAL RECORD BOOK    POC - POINT OF COMMENCEMENT  
 LB - LICENSED BUSINESS            POB - POINT OF BEGINNING  
    R/W- RIGHT-OF-WAY

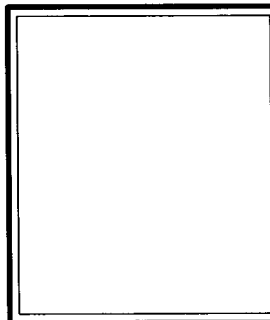


NOTES:

1. THIS SURVEY OR REPRODUCTIONS THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE ORIGINAL SEAL, OR THE AUTHENTICATED ELECTRONIC SIGNATURE AND SEAL, OF A FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER.
2. BEARINGS SHOWN HEREON ARE RELATIVE TO A BEARING OF N.05°58'05"E. ALONG THE WEST LINE OF WETLANDS PRESERVATION TRACT 11, PALM BEACH PARK OF COMMERCE P.I.P.D. PLAT NO. 1, AS RECORDED IN PLAT BOOK 56, PAGE 172 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA
3. THE "LAND DESCRIPTION" HEREON WAS PREPARED BY THE SURVEYOR.
4. DATA SHOWN HEREON WAS COMPILED FROM INSTRUMENTS OF RECORD AND DOES NOT CONSTITUTE A BOUNDARY SURVEY AS SUCH.
5. LANDS SHOWN HEREON WERE NOT ABSTRACTED BY THE SURVEYOR.

SHEET 2 OF 6

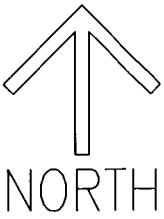

**CAULFIELD & WHEELER, INC.**  
 CIVIL ENGINEERING - LAND SURVEYING  
 7900 GLADES ROAD - SUITE 100  
 BOCA RATON, FLORIDA 33434  
 PHONE (561)-392-1991 / FAX (561)-750-1452



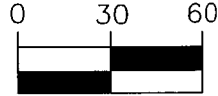
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SCALE	NONE
JOB NO.	8700AE2

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT**  
**ACCESS EASEMENT NO. 2**  
**FOR PLAT 25 SKETCH OF DESCRIPTION**

EXHIBIT "A"

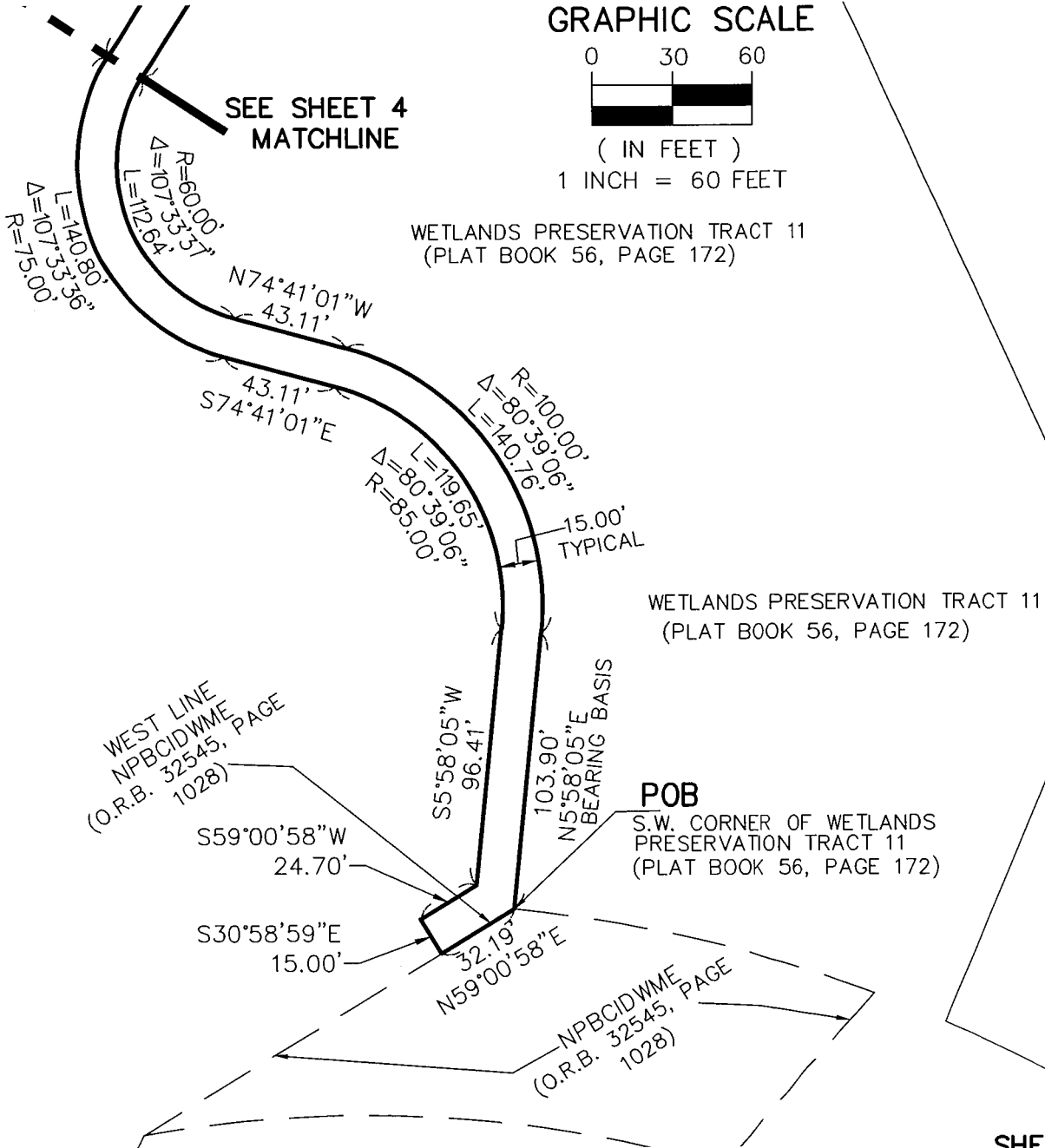


GRAPHIC SCALE




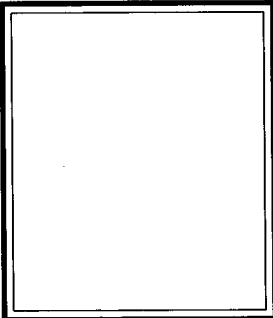
( IN FEET )  
1 INCH = 60 FEET

WETLANDS PRESERVATION TRACT 11  
(PLAT BOOK 56, PAGE 172)



SHEET 3 OF 6

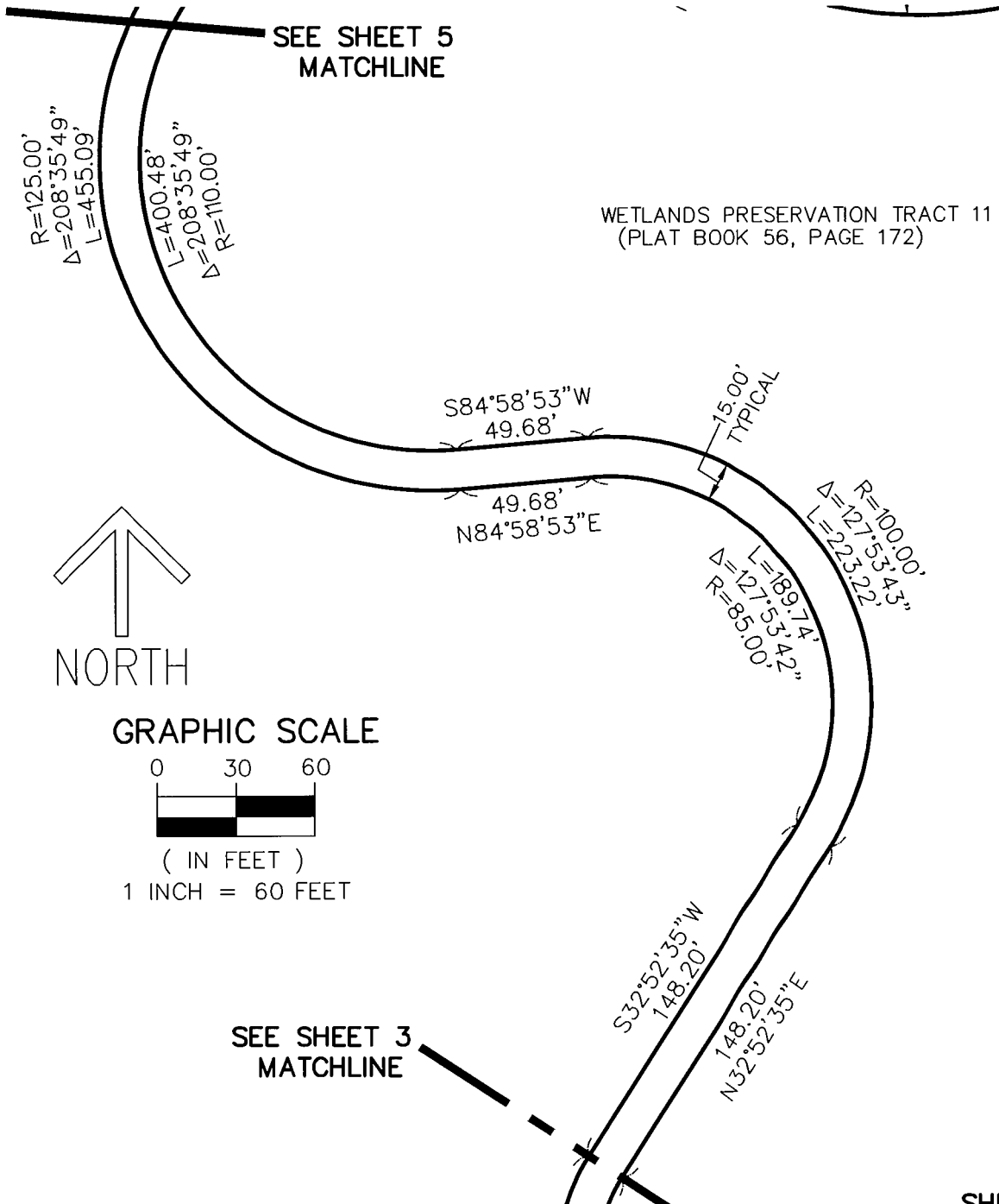
**CAULFIELD & WHEELER, INC.**  
  
 CIVIL ENGINEERING - LAND SURVEYING  
 7900 GLADES ROAD - SUITE 100  
 BOCA RATON, FLORIDA 33434  
 PHONE (561)-392-1991 / FAX (561)-750-1452




DATE	2/3/2022
DRAWN BY	dl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8700AE2

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
 ACCESS EASEMENT NO. 2  
 FOR PLAT 25 SKETCH OF DESCRIPTION**

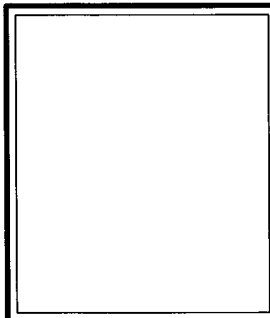
EXHIBIT "A"



SHEET 4 OF 6

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

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
 ACCESS EASEMENT NO. 2  
 FOR PLAT 25 SKETCH OF DESCRIPTION**



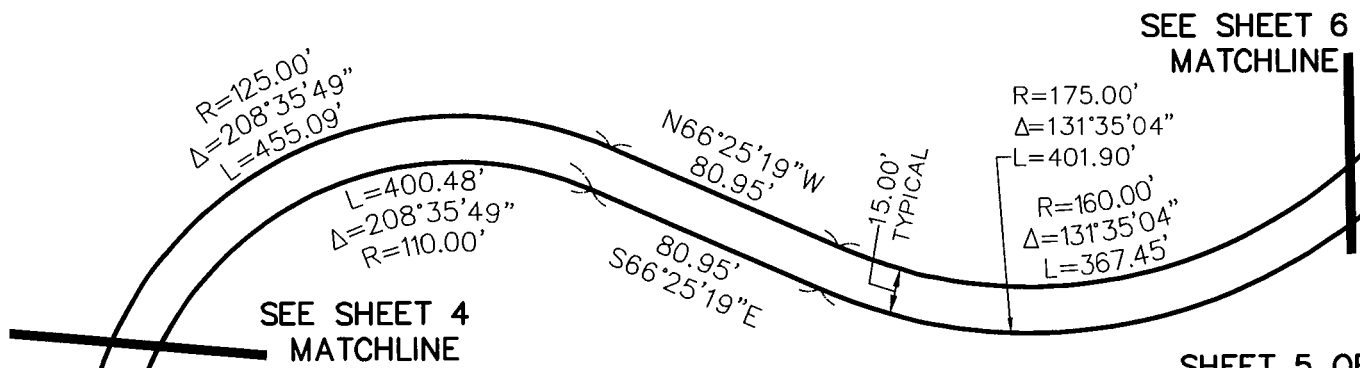
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F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8700AE2

EXHIBIT "A"


GRAPHIC SCALE

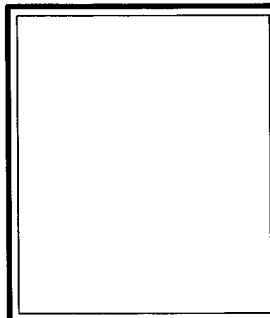


( IN FEET )  
1 INCH = 60 FEET



SHEET 5 OF 6

**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	2/3/2022
DRAWN BY	dl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8700AE2

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
 ACCESS EASEMENT NO. 2  
 FOR PLAT 25 SKETCH OF DESCRIPTION**

EXHIBIT "A"

SOUTH LINE OF CANAL TRACT 2  
(PLAT BOOK 56, PAGE 172)  
S70°38'10"W  
63.37'

N64°54'03"W  
21.41'  
CANAL TRACT 2

78.65'  
N70°38'10"E  
N.W. CORNER OF WETLANDS  
PRESERVATION TRACT 11  
(PLAT BOOK 56, PAGE 172)

R=140.00'  
Δ=88°38'33"  
L=216.59'

L=193.39'  
Δ=88°38'33"  
R=125.00'

15.00'  
TYPICAL

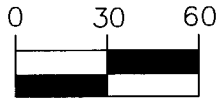
S18°00'23"E  
83.71'  
N18°00'23"W  
83.71'

R=160.00'  
Δ=131°35'04"  
L=367.45'

L=401.90'  
Δ=131°35'04"  
R=175.00'

WETLANDS PRESERVATION TRACT 11  
(PLAT BOOK 56, PAGE 172)

GRAPHIC SCALE



( IN FEET )  
1 INCH = 60 FEET



SEE SHEET 5  
MATCHLINE

SHEET 6 OF 6



CAULFIELD & WHEELER, INC.

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

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
ACCESS EASEMENT NO. 2  
FOR PLAT 25 SKETCH OF DESCRIPTION

DATE	2/3/2022
DRAWN BY	dl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8700AE2





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

## **EXECUTIVE SUMMARY**

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

**DATE:** February 23, 2022

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

**RE:** Unit of Development No. 16 – Palm Beach Park of Commerce  
Discuss Landowner Request

---

### **Background**

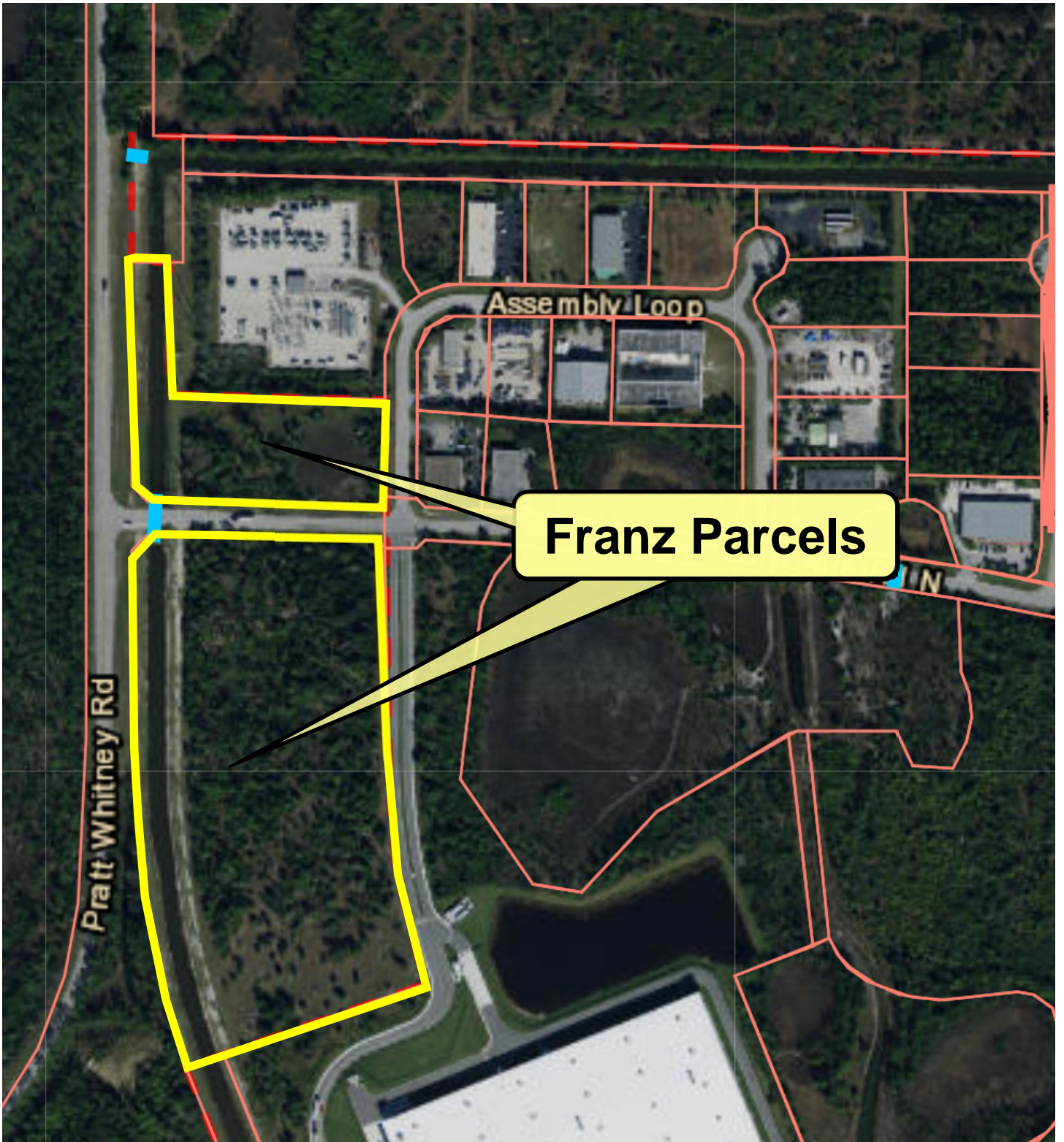
The attached two parcels of property are contiguous to Unit 16, Palm Beach Park of Commerce, and were the subject of two Option Agreements, one for each parcel, for inclusion into the Unit. The original Agreements were approved by Northern's Board in June of 2012 for a four-year term. The Agreements were amended in 2015 for an extension through September of 2020, at which time the current landowner allowed them to lapse. West Palm Beach Industrial Investor Holdings, LLC, a subsidiary of Woodmont Industrial Properties, LLC, (WIP) has recently acquired the majority of property within Unit 16 and has expressed an interest in acquiring these two parcels as well. Attached is a letter, dated February 4, 2022, to Mr. Kris Bauman with WIP regarding the process for reinstatement of the lapsed Agreements as well as WIP's letter, dated February 8, 2022, accepting Northern's terms and conditions.

### **Fiscal Impact**

Payment for reinstatement of these Agreements is identified as one of the specific terms of the process.

### **Recommendation**

Northern Staff and General Counsel request Board authorization to proceed with the reinstatement process for the subject Option Agreements.



**Franz Parcels**

Pratt Whitney Rd

Assembly Loop

IN





*NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT*

Kris Bauman, Vice-President  
Woodmont Properties LLC  
Greenbrook Executive Center  
100 Passaic Avenue, Suite 240  
Fairfield, NJ 07004

February 4, 2022

Re: Northern Palm Beach County Improvement District—Unit of Development No. 16 (Unit No. 16)  
Subject: Franz Option Agreements as to Agreements to Join Unit No. 16

Dear Mr. Bauman,

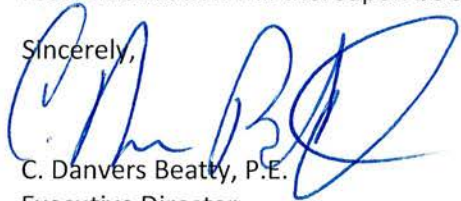
As discussed during our conference call of December 17, 2021, Ms. Sandra Franz, in her capacity as the Successor Trustee of a Trust Agreement-Land Trust dated December 16, 1985, previously entered into two (2) June 27, 2012 Agreements with Northern, as amended on September 6, 2016 (together the "Option Agreements") regarding the therein described real property (the "Properties") that she owned. The options set forth in the Option Agreements were not timely exercised and both Option Agreements expired on September 30, 2020.

You have asked that if your company, Woodmont Industrial Partners, LLC or its designated successor or assignee (together hereinafter referred to as "Woodmont") should acquire fee simple title ownership of the aforesaid Properties would Northern be willing to reinstate the Option Agreements and their assignment to Woodmont. One of the purposes of the assignment is to provide Woodmont with a means, subject to Northern's standard permitting procedures, of obtaining legal positive outfall of surface water from the Properties into the Unit No. 16 surface water management system.

You were advised that Northern's staff was agreeable to providing a recommendation to Northern's Board of Supervisors that the Board consider for approval the reinstatement of the Option Agreements and their assignment to Woodmont provided the following conditions precedent are satisfied: (1) Woodmont provides proof of fee simple title ownership of the Properties and Ms. Sandra Franz's written assignment to Woodmont of the Option Agreements, (2) that Second Amendments to the Option Agreements authorizing the reinstatement and extension of the Option Agreements through September 30, 2023 be prepared, signed by Woodmont and delivered to Northern no later than 90 calendar days following the Board of Supervisors approval, if given, of staff's recommendation, and (3) a check payable to Northern Palm Beach County Improvement District in the amount of \$124,494.80 accompany the submittal by Woodmont of the Second Amendments. Said check to represent payment of: (a) \$75,526.80 which is the amount that would have accrued and been paid to Northern under the Option Agreements if they had been in effect for Fiscal Years October 1, 2020 and October 1, 2021, (b) \$46,468.08 for upcoming Fiscal Year 2022, and (c) \$2,500.00 for reimbursement of the expenses incurred by Northern for its staff time and such document preparation services as may be required for the presentation of the proposal to Northern's Board of Supervisors.

Although I don't recall it being discussed, I believe it would be appropriate to set a cutoff date of April 1, 2022 within which the above proposal be approved in writing by Woodmont, following which the recommendation will thereupon be scheduled for Board consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read 'C. Danvers Beatty', written over a printed name.

C. Danvers Beatty, P.E.  
Executive Director

c: Kimberly A. Leser, P.E., District Engineer  
Katie Roundtree, Director of Finance & Administration  
Kenneth W. Edwards, Esquire



February 8, 2022

Via Email

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

Re: Unit of Development No. 16  
Franz Option Agreements as to Agreements to Join Unit No. 16

Dear Mr. Beatty:

This letter shall serve to confirm that Woodmont Industrial Partners, LLC ("WIP"), its successors or assigns, accepts the proposal outlined in your letter dated February 4, 2022 relative to the above matter. Kindly proceed accordingly and upon closing title, WIP or its successor shall contact Northern regarding the Option Agreement execution and fulfillment.

Thank you.

Very truly yours,  
WOODMONT INDUSTRIAL PARTNERS, LLC



Stephen A. Santola  
Executive Vice President and General Counsel

SS:kp



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

**FROM:** Kimberly A. Leser, P.E., District Engineer

**THROUGH:** C. Danvers Beatty, P.E, Executive Director

**RE:** Unit of Development No. 31 – BallenIsles Country Club  
Consider Approval of Request for Second & Third Installment Payments to  
BallenIsles Community Association (BICA)

---

### **Background**

Northern and BICA entered into the Sale and Purchase Agreement on September 28, 2020, to facilitate BICA's construction of the replacement Guardhouse at PGA Boulevard and Northern's subsequent purchase of the aforementioned Guardhouse. The First Amendment to the Sale and Purchase Agreement was approved by Northern on February 24, 2021, allowing for BICA's use of a Construction Manager at Risk contract and relocating the site for the new Guardhouse. The Second Amendment, dated June 23, 2021, approved an increase to the potential purchase price by approximately \$200,000 to \$1,900,000. The Third Amendment, dated September 22, 2021, approved an increase to the potential purchase price as a result of unanticipated cost (associated with existing drainage relocation) by approximately \$289,248 to \$2,189,248.

The Sale and Purchase Agreement includes Composite Exhibit "B"-Part I, Installment Payments and Part II, Association Request For Installment Payment. These exhibits established the form to be used once the dollar amounts were established and were approved by the Board on October 27, 2021. BICA has now submitted a request for the second and third installment payments in the amount of \$284,602 and \$240,817 representing 13% and 11% of the project value, respectively.

### **Fiscal Impact**

Funds were budgeted in the prior fiscal year Unit 31 annual budget and are available for this expenditure. Additional funds over the budgeted amount will come from undesignated reserves.

### **Recommendation**

Northern Staff recommends approval of BICA's request for Installment Payment Nos. 2 and 3.



**COMPOSITE EXHIBIT "B" – PART II**  
**ASSOCIATION REQUEST FOR INSTALLMENT PAYMENT**

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

FROM: BallenIsles Community Association, Inc.  
 303 BallenIsles Circle  
 Palm Beach Gardens, FL 33418

RE: New Guard House Facility – Sale and Purchase Agreement (Unit No. 31)

Seller: BallenIsles Community Association, Inc. (the "Association")	Date of Sale and Purchase Agreement Addendum 09/22/2021	Request # No. 2
Sale Price		\$2,189,248
Available Balance of Sale Price Before this Request		\$1,948,431
Amount of this Request		\$284,602
Sale Price Amount Remaining after this Request		\$1,663,829

By signing below, Association represents and agrees that:

- (i) Construction of the Guard House Facility is being completed in a good and professional workmanlike manner in accordance with the Design, Plans and Specifications previously provided to the District, in compliance with the Construction Timeline and all Governmental Regulations and Permits; and
- (ii) The Association will require unconditional construction lien releases from its General Contractor and each Supplier for all Work on the New Guard House Facility.

\_\_\_\_\_  
 BallenIsles Community Association, Inc.

\_\_\_\_\_  
 Date

By:   
 Authorized Signature

Title: Treasurer Secretary

\_\_\_\_\_  
 The District approves the installment purchase payment requested in this Request No. \_\_\_\_.

By: \_\_\_\_\_  
 Authorized Representative

\_\_\_\_\_  
 Date

**COMPOSITE EXHIBIT "B" – PART II**  
**ASSOCIATION REQUEST FOR INSTALLMENT PAYMENT**

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

FROM: BallenIsles Community Association, Inc.  
 303 BallenIsles Circle  
 Palm Beach Gardens, FL 33418

RE: New Guard House Facility – Sale and Purchase Agreement (Unit No. 31)

Seller: BallenIsles Community Association, Inc. (the "Association")	Date of Sale and Purchase Agreement Addendum 09/22/2021	Request # No. 3
Sale Price		\$2,189,248
Available Balance of Sale Price Before this Request		\$1,663,829
Amount of this Request		\$240,817
Sale Price Amount Remaining after this Request		\$1,423,012

By signing below, Association represents and agrees that:

- (i) Construction of the Guard House Facility is being completed in a good and professional workmanlike manner in accordance with the Design, Plans and Specifications previously provided to the District, in compliance with the Construction Timeline and all Governmental Regulations and Permits; and
- (ii) The Association will require unconditional construction lien releases from its General Contractor and each Supplier for all Work on the New Guard House Facility.

\_\_\_\_\_  
 BallenIsles Community Association, Inc.

\_\_\_\_\_  
 Date

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

Authorized Signature

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

\_\_\_\_\_  
 The District approves the installment purchase payment requested in this Request No. \_\_\_\_.

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

Authorized Representative

\_\_\_\_\_  
 Date



**UNIT NO. 53 – ARDEN**

**STATUS REPORT**



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

## MEMORANDUM

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

**DATE:** February 23, 2022

**FROM:** Susan P. Scheff, District Clerk

**THROUGH:** C. Danvers Beatty, Executive Director

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

---

### Community Relations

- Northern Staff attended the following meetings on behalf of the District:
  - Florida Association of Special Districts
  - Leadership Palm Beach County
  - Palm Beach County Local Mitigation Strategy
  - Safety Council of Palm Beach County
- Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 1	Gramercy Park (Cypress Run)
Unit No. 2C	Alton
Unit No. 11	PGA National
Unit No. 16	Palm Beach Park of Commerce
Unit No. 18	Ibis Golf & Country Club
Unit No. 20	Juno Isles
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 31	BallenIsles Country Club
Unit No. 53	Arden
- Katie Roundtree attended a Leadership Palm Beach County GROW Marine Services Day Committee Meeting held virtually on January 27.

## **Training**

1. Susan Scheff viewed the Florida Commission on Ethics Coordinator Training webinar on the new Electronic Financial Disclosure Management System on January 26.
2. Ken Roundtree and Randy Cross participated in a webinar entitled “Dredging 101: Restore Depth & Set Your Waterbody Up for Success”, sponsored by SOLitude Lake Management on February 7.
3. Northern Staff attended Anti-Harassment Training presented by Lara Donlon, Northern’s Labor and Employment Counsel, on February 8.
4. Katie Roundtree participated in a Cybersecurity webinar, sponsored by FGFOA on February 17.

## **Media**

1. The Palm Beach Florida Weekly published an article (attached) entitled, “Wondering What It’s Like to Live in the Arden Agrihood? Hear From Two of its Residents.”, in its February 10, 2022 issue.
2. Northern continues to submit a monthly article (attached) to the following newsletters through Seabreeze Publications\*:

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

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

# Wondering What It's Like to Live in the Arden Agrihood? Hear From Two of its Residents.

By ops@our-hometown.com | on February 10, 2022



Nestled in the heart of Palm Beach County, Arden is South Florida's award-winning agrihood community. With a central five-acre farm, sparkling lakes, and modern amenities, this master-planned residential development offers luxurious living with a health-focused twist. We spoke with Arden residents, Matt and Katie Hazi, about why they made this community their home.

## Why did you move to Arden?

**Katie:** We are a small family of three, and we moved to Arden in October of 2020. We both work in IT, and we have a small child.

**Matt:** Before we moved to Arden, we were in West Palm Beach, about 45 minutes away. We were looking for a larger house in a different community. We had a new baby and we were



looking for a place with a great school district. When we first visited Arden and saw just how many people were walking, biking, and out in the parks, we immediately fell in love with it.

**Which amenities do you enjoy using?**



**Katie:** We love the pool and splash pad. We were there almost every day for a few months teaching our kid to swim. We also get a lot of use out of the trails for nighttime walks.

**What has been your experience with the Arden Farm?**

**Matt:** When we went on our tour, the farm directors showed us all of the lemongrass bushes in the You-Pick Garden. Whenever we go to my parents' house, we're responsible for bringing some.

**Katie:** I had never heard of a farm share before Arden, and it's been such a great experience to get locally sourced produce and try new things. I found some new vegetables that I didn't even know I liked but now use in my kitchen all the time.

**Have you gone to any community events?**



**Katie:** I think we've been to almost all of them since we moved. We had a fruit tasting where you could try a bunch of locally sourced fruits.

**Matt:** Even during the height of COVID-19, the Arden Lifestyle Director sent out activity boxes with things we could do inside our home, and we still felt like we were a part of a community.

**Tell us about your home.**

**Matt:** We're in a Lennar Easton. It's so spacious and such a step up from our previous home. It's the perfect mix of luxurious living and being in a down-to-earth community.

**If you had to summarize your life at Arden, what would you say?**

**Katie:** It's so beautiful, so friendly, and so community oriented. We are living healthier and greener, and we can't imagine living anywhere else. |

Come and discover all that Arden has to offer! Call 561- 220- 6639 or visit [www.LiveAtArden.com](http://www.LiveAtArden.com) for more information.

## NORTHERN NOTES

by Katie Roundtree, Director of Finance and Administration  
Northern Palm Beach County Improvement District

### Going Batty



Source: UF Florida Wildlife Extension

Florida is home to approximately thirteen species of bats year-round. These flying mammals are a critical part of Florida's natural ecosystem. They are extraordinary animals that are misunderstood by many.

Bats are unique animals and are not flying rodents. Although some mammals can glide, bats are the only mammal that can truly fly. Scientists have classified bats into a unique group or order called "Chiroptera", which means "hand wing." Bats literally fly with their hands! Their wings are much like our hands, but with longer fingers and a thin, but tough, membrane (skin) between the fingers. World-wide there are over 1,000 species of bats. From the fossil records we have learned that bats existed over 65 million years ago. Today, they inhabit all areas of the globe except Antarctica and the extreme desert regions, but most bat species live in the tropics. The most common bats in south Florida include the Brazilian free-tailed bat, Big brown bat, Seminole bat and the Evening bat.

Bats eat a variety of things, including insects, fruit, nectar, fish and small vertebrates, but only three species feed on blood. Bats also come in many different colors, shapes and sizes. The largest bat in the world is the Malayan flying fox, a fruit-eater. It can weigh over 2 ½ pounds and have a wing span of over 6 feet! The smallest bat is the Bumblebee bat of Thailand, an insect-eater, which weighs less than a penny and has a wing span of only 5 inches. Most bats in Florida eat insects. They prey upon insects that are pests to humans and agriculture. Insectivorous bats can eat their body weight in insects each night, which means up to 3,000 insects in just one night!

There are many myths and misconceptions regarding bats. Bats are not blind. They have the same five senses we do, smelling, hearing, tasting, seeing and feeling. Some bats, however, have highly developed sonar capabilities, called "echolocation." Bats produce echolocation by emitting high frequency sound pulses through their mouth or nose and listening to the echo. With this echo, the bat can determine the size, shape and texture of objects in its environment. Bat echolocation is so sophisticated that these animals can detect an object the width of a human hair.



Bats do not attack people just for spite. They are generally timid animals and prefer to stay away from humans. Vampire bats do not live in the United States. They are only found in southern Mexico, Central and South America.

The most common misconception that people have is that all bats are rabid. This is not true. Studies have shown that less than one percent of bats contract rabies and when they do they usually die within three or four days. Although they do not become aggressive, they can end up on the ground or someplace they do not belong and if handled may bite in self-defense and transmit the disease. Never handle a wild bat with your bare hands and make sure your pet's vaccinations are current. ***Never handle or play with any wild animals, including bats. They are wild and meant to be left alone.***

Bats are disappearing at alarming rates. Disturbance or destruction of roost sites due to development and vandalism is the greatest threat to the world's bats. Most bats living in Florida prefer to roost in mature or dead trees or in caves. However, many bats are squeezed out of urban areas due to loss of habitat or take up residence in buildings and become the targets for abuse. Public education and preservation of roost sites are the keys to maintaining Florida's native bat populations. You can help bats by learning more about them and sharing bat information with others. Fear and misunderstanding are some of the worst enemies of bats. This is why education is so important. Bat houses are also a perfect way to get involved in conservation. A bat house in your backyard will provide bats with a much needed, safe place to live. They will also do you the return favor of eating insects around the area. You can also help by supporting conservation groups that protect wildlife habitats and preserve natural lands.

For more information go to The Florida Bat Conservancy's website at [www.floridabats.org](http://www.floridabats.org) or the University of Florida's Florida Wildlife Extension at [www.wec.ufl.edu/extension](http://www.wec.ufl.edu/extension).

NPDES tip: Planting a rain garden with native plants somewhere around your home helps lock rain water in the ground, reducing the flow of pollutants and poisons into the drains. Using organic fertilizers and pesticides in your garden further protects and brings health to your yard and all the species living there.



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

## EXECUTIVE SUMMARY

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

**DATE:** February 23, 2022

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

**THROUGH:** C. Danvers Beatty, P.E., Executive Director

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

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Attached is the “Tax Collection Status” report with receipts to date for the 2021-2022 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$30,279,714, representing a 88.63% collected rate.

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

Through February			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2022	\$ 34,164,263	\$ 30,279,714	88.63%
2021	\$ 31,694,504	\$ 27,895,745	88.01%
2020	\$ 32,069,289	\$ 27,784,341	86.64%
2019	\$ 30,878,079	\$ 26,309,131	85.20%
2018	\$ 30,395,272	\$ 27,203,493	89.50%
2017	\$ 29,851,907	\$ 27,758,367	92.99%
2016	\$ 24,785,265	\$ 22,734,969	91.73%
2015	\$ 24,863,731	\$ 22,893,789	92.08%
2014	\$ 25,594,227	\$ 23,276,163	90.94%
2013	\$ 29,609,110	\$ 27,292,706	92.18%

The next expected distribution is scheduled for March 9, 2022.

**Northern Palm Beach County Improvement District**

Summary Budget Comparison

From 10/1/2021 Through 9/30/2022

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	52,607.91	58,871.00	(6,263.09)	89.36%	10.63%
UNIT 2 - MAINTENANCE FUND	315,095.67	335,916.00	(20,820.33)	93.80%	6.19%
UNIT 2A - MAINTENANCE FUND	111,335.60	118,227.00	(6,891.40)	94.17%	5.82%
UNIT 2A - DEBT FUND	371,266.04	394,257.00	(22,990.96)	94.16%	5.83%
UNIT 2C - MAINTENANCE FUND	219,122.76	228,443.00	(9,320.24)	95.92%	4.07%
UNIT 2C - DEBT SERVICE FUND	5,377,695.78	5,608,164.00	(230,468.22)	95.89%	4.10%
UNIT 3 - MAINTENANCE FUND	345,440.93	369,111.00	(23,670.07)	93.58%	6.41%
UNIT 3A - MAINTENANCE FUND	163,580.72	170,192.00	(6,611.28)	96.11%	3.88%
UNIT 3A - DEBT FUND	410,244.22	426,824.00	(16,579.78)	96.11%	3.88%
UNIT 4 - MAINTENANCE FUND	502,150.38	555,139.00	(52,988.62)	90.45%	9.54%
UNIT 5 - MAINTENANCE FUND	274,994.66	291,708.00	(16,713.34)	94.27%	5.72%
UNIT 5A - MAINTENANCE FUND	276,281.53	284,339.00	(8,057.47)	97.16%	2.83%
UNIT 5B - MAINTENANCE FUND	92,560.56	99,290.00	(6,729.44)	93.22%	6.77%
UNIT 5B - DEBT FUND	377,520.75	404,971.00	(27,450.25)	93.22%	6.77%
UNIT 5C - MAINTENANCE FUND	41,952.51	45,357.00	(3,404.49)	92.49%	7.50%
UNIT 5D - MAINTENANCE FUND	94,827.43	101,050.00	(6,222.57)	93.84%	6.15%
UNIT 7 - MAINTENANCE FUND	106,301.44	112,871.00	(6,569.56)	94.17%	5.82%
UNIT 9 - MAINTENANCE FUND	110,839.07	117,482.00	(6,642.93)	94.34%	5.65%
UNIT 9A - MAINTENANCE FUND	748,892.10	810,911.00	(62,018.90)	92.35%	7.64%
UNIT 9A - DEBT FUND	2,681,885.90	2,903,989.00	(222,103.10)	92.35%	7.64%
UNIT 9B - MAINTENANCE FUND	555,781.92	604,061.00	(48,279.08)	92.00%	7.99%
UNIT 9B - DEBT FUND	1,261,844.18	1,371,458.00	(109,613.82)	92.00%	7.99%
UNIT 11 - MAINTENANCE FUND	2,434,351.81	2,651,214.00	(216,862.19)	91.82%	8.17%
UNIT 12 - MAINTENANCE FUND	59,428.02	63,988.00	(4,559.98)	92.87%	7.12%
UNIT 12A - MAINTENANCE FUND	24,142.25	26,149.00	(2,006.75)	92.32%	7.67%
UNIT 14 - MAINTENANCE FUND	740,675.64	806,817.00	(66,141.36)	91.80%	8.19%
UNIT 15 - MAINTENANCE FUND	760,999.45	834,377.00	(73,377.55)	91.20%	8.79%
UNIT 16 - MAINTENANCE FUND	838,790.29	956,170.00	(117,379.71)	87.72%	12.27%
UNIT 16 - DEBT FUND	676,257.75	770,893.00	(94,635.25)	87.72%	12.27%
UNIT 18 - MAINTENANCE FUND	1,464,083.08	1,583,397.00	(119,313.92)	92.46%	7.53%
UNIT 19 - MAINTENANCE FUND	542,469.04	574,312.00	(31,842.96)	94.45%	5.54%
UNIT 19A - MAINTENANCE FUND	41,652.22	42,917.00	(1,264.78)	97.05%	2.94%
UNIT 20 - MAINTENANCE FUND	210,676.24	229,681.00	(19,004.76)	91.72%	8.27%
UNIT 21 - MAINTENANCE FUND	352,881.53	377,905.00	(25,023.47)	93.37%	6.62%
UNIT 23 - MAINTENANCE FUND	187,870.65	198,621.00	(10,750.35)	94.58%	5.41%
UNIT 24 - MAINTENANCE FUND	213,136.12	224,576.00	(11,439.88)	94.90%	5.09%
UNIT 27B - MAINTENANCE FUND	117,696.65	123,560.00	(5,863.35)	95.25%	4.74%
UNIT 27B - DEBT FUND	279,905.80	293,842.00	(13,936.20)	95.25%	4.74%
UNIT 29 - MAINTENANCE FUND	41,030.66	42,232.00	(1,201.34)	97.15%	2.84%
UNIT 31 - MAINTENANCE FUND	802,242.04	865,166.00	(62,923.96)	92.72%	7.27%
UNIT 32 - MAINTENANCE FUND	18,576.75	20,500.00	(1,923.25)	90.61%	9.38%
UNIT 32A - MAINTENANCE FUND	4,602.53	5,621.00	(1,018.47)	81.88%	18.11%
UNIT 33 - MAINTENANCE FUND	13,578.94	14,645.00	(1,066.06)	92.72%	7.27%
UNIT 34 - MAINTENANCE FUND	156,102.54	176,826.00	(20,723.46)	88.28%	11.71%
UNIT 38 - MAINTENANCE FUND	68,302.36	77,046.00	(8,743.64)	88.65%	11.34%
UNIT 41 - MAINTENANCE FUND	4,024.65	4,242.00	(217.35)	94.87%	5.12%
UNIT 43 - MAINTENANCE FUND	845,612.05	877,167.00	(31,554.95)	96.40%	3.59%
UNIT 43 - DEBT FUND	1,217,043.07	1,266,308.00	(49,264.93)	96.10%	3.89%
UNIT 44 - MAINTENANCE FUND	45,847.73	53,341.00	(7,493.27)	85.95%	14.04%
UNIT 44 - DEBT FUND	530,553.44	617,267.00	(86,713.56)	85.95%	14.04%
UNIT 45 - MAINTENANCE FUND	410,778.93	433,401.00	(22,622.07)	94.78%	5.21%
Unit 45- Debt Fund	266,513.11	281,190.00	(14,676.89)	94.78%	5.21%
Unit 46 - Maint Fund	41,985.23	45,302.00	(3,316.77)	92.67%	7.32%

**Northern Palm Beach County Improvement District**  
**Summary Budget Comparison**  
**From 10/1/2021 Through 9/30/2022**

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	734,429.35	789,792.00	(55,362.65)	92.99%	7.00%
UNIT 47- MAINTENANCE FUND	40,886.32	44,146.00	(3,259.68)	92.61%	7.38%
UNIT 49- MAINTENANCE FUND	70,282.16	72,233.00	(1,950.84)	97.29%	2.70%
UNIT 51 - MAINTENANCE FUND	30,243.24	34,062.00	(3,818.76)	88.78%	11.21%
Unit 53 - Maintenance Fund	33,901.04	73,976.00	(40,074.96)	45.82%	54.17%
Unit 53 Debt Service Fund	<u>1,465,939.36</u>	<u>3,198,750.00</u>	<u>(1,732,810.64)</u>	<u>45.82%</u>	<u>54.17%</u>
Report Difference	30,279,714.10	34,164,263.00	(3,884,548.90)	88.63%	11.37%

**Northern Palm Beach County Improvement District  
Investment Summary  
January 31, 2022**

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)	\$ 52,652,604	\$ 56,047,489	\$ 15,158,696	64.8%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 4,986,793	\$ 4,986,369	\$ 4,979,960	6.1%	0.10%	0.10%	0.20%
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)	\$ 72	\$ 72	\$ 4,000,034	0.0%	0.00%	0.00%	0.03%
Dreyfus Pfd MM (DR194)	\$ 181	\$ 181	\$ 9,000,063	0.0%	0.00%	0.00%	0.05%
Dreyfus Trsy Agy (DR521)	\$ 24	\$ 24	\$ 4,000,009	0.0%	0.00%	0.00%	0.03%
JP Morgan USTrsy (J3918)	\$ 29	\$ 29	\$ 8,000,044	0.0%	0.00%	0.00%	0.03%
Total Pooled Cash	\$ 57,639,703	\$ 61,034,165	\$ 45,138,805				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 3,693,811	\$ 305,081	\$ 13,872,201	4.5%	0.00%	0.00%	0.00%
Reserve Funds	\$ 10,368,898	\$ 10,368,827	\$ 11,348,227	12.8%	0.00% - 0.25%	0.00% - 0.25%	0.00% - 1.92%
Project Funds	\$ 9,569,919	\$ 10,258,856	\$ 6,203,520	11.8%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 23,632,627	\$ 20,932,763	\$ 31,423,948				
GRAND TOTAL	\$ 81,272,331	\$ 81,966,928	\$ 76,562,753				

Notes:

(1) The District's general operations banking is with Wells Fargo. A 35bps earnings credit rate is received to offset bank service fees.

(2) Compliance with investment policy is summarized below:

\*All bond trust accounts are in compliance with permitted investments pursuant to the bond resolutions:

\*Pooled cash accounts are subject to the following requirements regarding portfolio composition:

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

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 1  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	124,202	131,898	(7,696)
Intergovernmental revenues	0	0	0
Investment income	79	0	79
Miscellaneous	1,340	0	1,340
<b>Total Revenues:</b>	<u>125,621</u>	<u>131,898</u>	<u>(6,277)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	138	784	646
CHEMICAL WEED CONTROL	3,616	14,464	10,848
MOWING SERVICES	6,833	29,547	22,714
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	138	595	457
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	690	2,500	1,810
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	500	500
Other	502	561	59
<b>Total Physical Environment</b>	<u>11,916</u>	<u>66,451</u>	<u>54,535</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
Other	455	2,776	2,321
<b>Total Capital outlay</b>	<u>455</u>	<u>12,776</u>	<u>12,321</u>
<b>Total Expenditures:</b>	<u>12,371</u>	<u>79,227</u>	<u>66,856</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>113,250</u>	<u>52,671</u>	<u>60,579</u>
<b>Other financing sources (uses):</b>			
Transfers out	(16,039)	(62,671)	46,632
<b>Total Other financing sources (uses):</b>	<u>(16,039)</u>	<u>(62,671)</u>	<u>46,632</u>
<b>Net change in fund balance</b>	97,211	(10,000)	107,211
<b>Fund balances, beginning of year</b>	195,369	0	195,369
<b>Total Fund balances, beginning of year</b>	<u>195,369</u>	<u>0</u>	<u>195,369</u>
<b>Fund balance, end of period</b>	<u>292,580</u>	<u>(10,000)</u>	<u>302,580</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	297,744	327,053	(29,309)
Intergovernmental revenues	0	0	0
Investment income	129	0	129
Miscellaneous	1,980	0	1,980
<b>Total Revenues:</b>	<b>299,853</b>	<b>327,053</b>	<b>(27,200)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,070	0	(1,070)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	341	1,934	1,593
CHEMICAL WEED CONTROL	4,464	17,855	13,391
MOWING SERVICES	2,701	11,680	8,979
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	5,855	31,233	25,378
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMETRY	4	17,000	16,996
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	5,236	6,250	1,014
REPAIR & MAINT- RTU GATES	0	500	500
Other	7,733	19,223	11,490
<b>Total Physical Environment</b>	<b>27,405</b>	<b>134,425</b>	<b>107,021</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	6,000	6,000
Other	1,918	11,713	9,795
<b>Total Capital outlay</b>	<b>1,918</b>	<b>17,713</b>	<b>15,795</b>
<b>Total Expenditures:</b>	<b>29,322</b>	<b>152,138</b>	<b>122,816</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>270,531</b>	<b>174,915</b>	<b>95,616</b>
<b>Other financing sources (uses):</b>			
Transfers out	(50,602)	(191,915)	141,313
<b>Total Other financing sources (uses):</b>	<b>(50,602)</b>	<b>(191,915)</b>	<b>141,313</b>
<b>Net change in fund balance</b>	<b>219,929</b>	<b>(17,000)</b>	<b>236,929</b>
<b>Fund balances, beginning of year</b>	<b>327,033</b>	<b>0</b>	<b>327,033</b>
<b>Total Fund balances, beginning of year</b>	<b>327,033</b>	<b>0</b>	<b>327,033</b>
<b>Fund balance, end of period</b>	<b>546,962</b>	<b>(17,000)</b>	<b>563,962</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2A  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	104,137	113,680	(9,544)
Intergovernmental revenues	0	0	0
Investment income	93	0	93
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>104,229</u>	<u>113,680</u>	<u>(9,451)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	543	500	(43)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	3,245	500	(2,745)
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	191	1,084	893
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	581	2,514	1,933
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	201	10,000	9,799
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	1,200	1,200
REPAIR & MAINT- RTU GATES	0	4,500	4,500
Other	1,344	2,684	1,340
<b>Total Physical Environment</b>	<u>6,105</u>	<u>32,947</u>	<u>26,842</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>6,105</u>	<u>32,947</u>	<u>26,842</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>98,124</u>	<u>80,733</u>	<u>17,391</u>
<b>Other financing sources (uses):</b>			
Transfers out	(22,946)	(80,733)	57,787
<b>Total Other financing sources (uses):</b>	<u>(22,946)</u>	<u>(80,733)</u>	<u>57,787</u>
<b>Net change in fund balance</b>	75,178	0	75,178
<b>Fund balances, beginning of year</b>	<u>288,375</u>	<u>0</u>	<u>288,375</u>
<b>Total Fund balances, beginning of year</b>	<u>288,375</u>	<u>0</u>	<u>288,375</u>
<b>Fund balance, end of period</b>	<u>363,553</u>	<u>0</u>	<u>363,553</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2C  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	208,383	219,657	(11,274)
Intergovernmental revenues	0	0	0
Investment income	117	0	117
Miscellaneous	<u>3,137</u>	<u>0</u>	<u>3,137</u>
Total Revenues:	<u>211,638</u>	<u>219,657</u>	<u>(8,019)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	260	1,475	1,215
CHEMICAL WEED CONTROL	385	1,540	1,155
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	166	89,250	89,084
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
R&M- Aerator refurbishments	0	0	0
Other	<u>2,644</u>	<u>3,931</u>	<u>1,287</u>
Total Physical Environment	3,455	144,126	140,671
Capital outlay			
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>3,455</u>	<u>144,126</u>	<u>140,671</u>
Excess (deficiency) of revenues over expenditures	<u>208,182</u>	<u>75,531</u>	<u>132,651</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(21,440)</u>	<u>(55,531)</u>	<u>34,091</u>
Total Other financing sources (uses):	<u>(21,440)</u>	<u>(55,531)</u>	<u>34,091</u>
Net change in fund balance	186,742	20,000	166,742
Fund balances, beginning of year	<u>316,218</u>	<u>0</u>	<u>316,218</u>
Total Fund balances, beginning of year	<u>316,218</u>	<u>0</u>	<u>316,218</u>
Fund balance, end of period	<u>502,961</u>	<u>20,000</u>	<u>482,961</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	323,670	361,565	(37,895)
Intergovernmental revenues	0	0	0
Investment income	139	0	139
Miscellaneous	6,211	0	6,211
<b>Total Revenues:</b>	<u>330,020</u>	<u>361,565</u>	<u>(31,545)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	1,000	1,000
LEGAL SERVICES	83	1,000	918
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	243	1,376	1,133
CHEMICAL WEED CONTROL	6,650	28,756	22,106
MOWING SERVICES	9,134	41,298	32,164
TRASH DISPOSAL	0	2,500	2,500
LANDSCAPE MAINTENANCE	184	794	610
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	5,040	5,040
REPAIR & MAINT-AERATORS	0	7,332	7,332
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,530	105,560	100,030
REPAIR & MAINT - GENERAL	0	350	350
REPAIR & MAINT-TELEMETRY	16	19,000	18,984
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	3,398	7,707	4,309
<b>Total Physical Environment</b>	<u>25,238</u>	<u>227,713</u>	<u>202,475</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	12,000	12,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	45,000	45,000
Other	575	6,254	5,679
<b>Total Capital outlay</b>	<u>575</u>	<u>63,254</u>	<u>62,679</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>25,813</u>	<u>290,967</u>	<u>265,154</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>304,207</u>	<u>70,598</u>	<u>233,609</u>
<b>Other financing sources (uses):</b>			
Transfers out	(33,250)	(120,598)	87,348
Capital contributions from landowners	3,600	0	3,600
<b>Total Other financing sources (uses):</b>	<u>(29,650)</u>	<u>(120,598)</u>	<u>90,948</u>
<b>Net change in fund balance</b>	274,557	(50,000)	324,557
<b>Fund balances, beginning of year</b>	338,248	0	338,248

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 3  
 From 10/1/2021 Through 1/31/2022  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	338,248	0	338,248
Fund balance, end of period	612,805	(50,000)	662,805

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3A  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	153,821	163,646	(9,825)
Intergovernmental revenues	0	0	0
Investment income	114	0	114
Miscellaneous	2,419	0	2,419
<b>Total Revenues:</b>	<u>156,354</u>	<u>163,646</u>	<u>(7,292)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	29,000	29,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,925	500	(1,425)
FINANCIAL CONS./ADVISOR	0	215	215
IT Services	0	0	0
AUDITORS SERVICES	237	1,342	1,105
CHEMICAL WEED CONTROL	1,913	8,273	6,360
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	4,159	27,174	23,015
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	45,000	45,000
R&M- Aerator refurbishments	10,749	12,500	1,751
REPAIR & MAINT- STREET SWEEP	4,107	16,650	12,543
Other	<u>7,618</u>	<u>27,647</u>	<u>20,029</u>
<b>Total Physical Environment</b>	<u>30,708</u>	<u>198,051</u>	<u>167,343</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>30,708</u>	<u>198,051</u>	<u>167,343</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>125,645</u>	<u>(34,405)</u>	<u>160,050</u>
<b>Other financing sources (uses):</b>			
Transfers out	(17,853)	(65,595)	47,742
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(17,853)</u>	<u>(65,595)</u>	<u>47,742</u>
<b>Net change in fund balance</b>	107,793	(100,000)	207,793
<b>Fund balances, beginning of year</b>	<u>339,331</u>	<u>0</u>	<u>339,331</u>
<b>Total Fund balances, beginning of year</b>	<u>339,331</u>	<u>0</u>	<u>339,331</u>
<b>Fund balance, end of period</b>	<u>447,124</u>	<u>(100,000)</u>	<u>547,124</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 4  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	481,965	548,647	(66,682)
Intergovernmental revenues	0	0	0
Investment income	219	0	219
Miscellaneous	(256)	0	(256)
<b>Total Revenues:</b>	<u>481,929</u>	<u>548,647</u>	<u>(66,718)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	388	2,197	1,809
CHEMICAL WEED CONTROL	4,027	17,415	13,388
MOWING SERVICES	4,652	20,116	15,464
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	382	1,654	1,272
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	9,074	68,053	58,979
REPAIR & MAINT-CANAL/LAKE	3,200	4,500	1,300
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	8	7,500	7,492
REPAIR & MAINT-CULVERTS	4,905	300,000	295,095
REPAIR & MAINT - GATE	850	500	(350)
R&M- Aerator refurbishments	10,472	12,500	2,028
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	16,075	50,670	34,595
<b>Total Physical Environment</b>	<u>54,033</u>	<u>497,855</u>	<u>443,822</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	6,400	0	(6,400)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	58,500	58,500
Other	2,088	11,228	9,140
<b>Total Capital outlay</b>	<u>8,488</u>	<u>69,728</u>	<u>61,240</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>62,521</u>	<u>567,583</u>	<u>505,062</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>419,408</u>	<u>(18,936)</u>	<u>438,344</u>
<b>Other financing sources (uses):</b>			
Transfers out	(52,744)	(181,064)	128,320
<b>Total Other financing sources (uses):</b>	<u>(52,744)</u>	<u>(181,064)</u>	<u>128,320</u>
<b>Net change in fund balance</b>	366,664	(200,000)	566,664
<b>Fund balances, beginning of year</b>	569,235	0	569,235
<b>Total Fund balances, beginning of year</b>	<u>569,235</u>	<u>0</u>	<u>569,235</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 4  
 From 10/1/2021 Through 1/31/2022  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>935,898</del>	<del>(200,000)</del>	<del>1,135,898</del>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	260,753	282,161	(21,408)
Intergovernmental revenues	0	0	0
Investment income	170	0	170
Miscellaneous	7,410	0	7,410
<b>Total Revenues:</b>	<u>268,333</u>	<u>282,161</u>	<u>(13,828)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,648	3,648
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	3,500	0	(3,500)
AUDITORS SERVICES	206	1,166	960
CHEMICAL WEED CONTROL	2,444	9,774	7,330
MOWING SERVICES	2,851	12,329	9,478
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
Other	2,591	2,790	199
<b>Total Physical Environment</b>	<u>11,591</u>	<u>42,457</u>	<u>30,866</u>
Capital outlay	7,485	10,407	2,922
Principal	0	119,257	119,257
Interest	0	75,000	75,000
<b>Total Expenditures:</b>	<u>19,076</u>	<u>247,121</u>	<u>228,045</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>249,258</u>	<u>35,040</u>	<u>214,218</u>
<b>Other financing sources (uses):</b>			
Transfers out	(29,998)	(91,040)	61,042
<b>Total Other financing sources (uses):</b>	<u>(29,998)</u>	<u>(91,040)</u>	<u>61,042</u>
<b>Net change in fund balance</b>	219,260	(56,000)	275,260
<b>Fund balances, beginning of year</b>	<u>476,686</u>	<u>0</u>	<u>476,686</u>
<b>Total Fund balances, beginning of year</b>	<u>476,686</u>	<u>0</u>	<u>476,686</u>
<b>Fund balance, end of period</b>	<u>695,946</u>	<u>(56,000)</u>	<u>751,946</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5A  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	263,425	273,403	(9,978)
Intergovernmental revenues	0	0	0
Investment income	381	0	381
Miscellaneous	689	0	689
<b>Total Revenues:</b>	<u>264,495</u>	<u>273,403</u>	<u>(8,908)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	4,403	14,400	9,998
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	500	88
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	230	1,303	1,073
MARSH MAINT-LITTORAL ZONE	171	16,422	16,251
CHEMICAL WEED CONTROL	8,669	34,675	26,006
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	7,412	37,000	29,588
REPAIR & MAINT-CULVERTS	200	5,000	4,800
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	5,771	15,708	9,937
<b>Total Physical Environment</b>	<u>27,267</u>	<u>138,508</u>	<u>111,241</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	875	875
<b>Total Capital outlay</b>	<u>0</u>	<u>875</u>	<u>875</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>27,267</u>	<u>139,383</u>	<u>112,116</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>237,228</u>	<u>134,020</u>	<u>103,208</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(38,655)	(134,020)	95,365
<b>Total Other financing sources (uses):</b>	<u>(38,655)</u>	<u>(134,020)</u>	<u>95,365</u>
<b>Net change in fund balance</b>	198,573	0	198,573
<b>Fund balances, beginning of year</b>	1,265,019	0	1,265,019
<b>Total Fund balances, beginning of year</b>	<u>1,265,019</u>	<u>0</u>	<u>1,265,019</u>



**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 5A  
 From 10/1/2021 Through 1/31/2022  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	1,463,592	0	1,463,592

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5B  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	87,192	95,471	(8,279)
Intergovernmental revenues	0	0	0
Investment income	57	0	57
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>87,249</u>	<u>95,471</u>	<u>(8,222)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	131	742	611
LANDSCAPE MAINTENANCE	663	2,866	2,203
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	112	10,332	10,220
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	750	728
REPAIR & MAINT-TELEMETRY	2	14,000	13,998
R&M- GENERATORS	0	1,000	1,000
Other	1,531	7,540	6,009
<b>Total Physical Environment</b>	<u>2,462</u>	<u>51,445</u>	<u>48,984</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>2,462</u>	<u>51,445</u>	<u>48,984</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>84,788</u>	<u>44,026</u>	<u>40,762</u>
<b>Other financing sources (uses):</b>			
Transfers out	(16,503)	(44,026)	27,523
<b>Total Other financing sources (uses):</b>	<u>(16,503)</u>	<u>(44,026)</u>	<u>27,523</u>
<b>Net change in fund balance</b>	68,285	0	68,285
<b>Fund balances, beginning of year</b>	160,923	0	160,923
<b>Total Fund balances, beginning of year</b>	<u>160,923</u>	<u>0</u>	<u>160,923</u>
<b>Fund balance, end of period</b>	<u>229,208</u>	<u>0</u>	<u>229,208</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5C  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	39,599	43,613	(4,014)
Investment income	68	0	68
Total Investment income	68	0	68
<b>Total Revenues:</b>	<u>39,667</u>	<u>43,613</u>	<u>(3,946)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	103	582	479
TRASH DISPOSAL	0	3,400	3,400
LANDSCAPE MAINTENANCE	176	761	585
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	850	3,000	2,150
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMTRY	1,004	5,000	3,997
REPAIR & MAINT-CULVERTS	4,852	3,500	(1,352)
Other	448	1,432	984
Total Physical Environment	7,432	20,175	12,743
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
<b>Total Expenditures:</b>	<u>7,432</u>	<u>20,175</u>	<u>12,743</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>32,235</u>	<u>23,438</u>	<u>8,797</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(6,991)	(23,438)	16,447
Total Other financing sources (uses):	(6,991)	(23,438)	16,447
Net change in fund balance	25,244	0	25,244
Fund balances, beginning of year	231,254	0	231,254
Total Fund balances, beginning of year	<u>231,254</u>	<u>0</u>	<u>231,254</u>
Fund balance, end of period	<u>256,498</u>	<u>0</u>	<u>256,498</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5D  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	88,090	97,164	(9,074)
Intergovernmental revenues	0	0	0
Investment income	76	0	76
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>88,166</u>	<u>97,164</u>	<u>(8,998)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	164	928	764
LANDSCAPE MAINTENANCE	671	2,900	2,230
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	112	5,332	5,220
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	600	578
REPAIR & MAINT-TELEMETRY	2,711	14,000	11,289
R&M- GENERATORS	0	1,000	1,000
Other	2,108	5,954	3,846
<b>Total Physical Environment</b>	<u>5,787</u>	<u>44,714</u>	<u>38,927</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	8,000	8,000
<b>Total Capital outlay</b>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
<b>Total Expenditures:</b>	<u>5,787</u>	<u>52,714</u>	<u>46,927</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>82,379</u>	<u>44,450</u>	<u>37,929</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(16,757)	(44,450)	27,693
<b>Total Other financing sources (uses):</b>	<u>(16,757)</u>	<u>(44,450)</u>	<u>27,693</u>
<b>Net change in fund balance</b>	65,621	0	65,621
<b>Fund balances, beginning of year</b>	<u>235,424</u>	<u>0</u>	<u>235,424</u>
<b>Total Fund balances, beginning of year</b>	<u>235,424</u>	<u>0</u>	<u>235,424</u>
<b>Fund balance, end of period</b>	<u>301,046</u>	<u>0</u>	<u>301,046</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 7  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	100,346	108,530	(8,184)
Intergovernmental revenues	0	0	0
Investment income	113	0	113
Miscellaneous	6,624	0	6,624
<b>Total Revenues:</b>	<b>107,083</b>	<b>108,530</b>	<b>(1,447)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,697	3,697
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	130	737	607
CHEMICAL WEED CONTROL	1,351	5,404	4,053
MOWING SERVICES	4,052	17,520	13,468
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	61	265	204
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	350	350
REPAIR & MAINT-TELEMETRY	8	0	(8)
REPAIR & MAINT - GATE	0	2,000	2,000
Other	1,042	1,573	531
<b>Total Physical Environment</b>	<b>6,644</b>	<b>38,746</b>	<b>32,102</b>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	577	3,567	2,990
<b>Total Capital outlay</b>	<b>577</b>	<b>3,567</b>	<b>2,990</b>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>7,221</b>	<b>42,313</b>	<b>35,092</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>99,862</b>	<b>66,217</b>	<b>33,645</b>
<b>Other financing sources (uses):</b>			
Transfers out	(18,045)	(66,217)	48,172
<b>Total Other financing sources (uses):</b>	<b>(18,045)</b>	<b>(66,217)</b>	<b>48,172</b>
<b>Net change in fund balance</b>	<b>81,817</b>	<b>0</b>	<b>81,817</b>
<b>Fund balances, beginning of year</b>	<b>358,672</b>	<b>0</b>	<b>358,672</b>
<b>Total Fund balances, beginning of year</b>	<b>358,672</b>	<b>0</b>	<b>358,672</b>
<b>Fund balance, end of period</b>	<b>440,489</b>	<b>0</b>	<b>440,489</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	108,240	116,149	(7,909)
Intergovernmental revenues	0	0	0
Investment income	99	0	99
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<u>108,839</u>	<u>116,149</u>	<u>(7,310)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	935	5,510	4,575
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	133	753	620
CHEMICAL WEED CONTROL	917	3,668	2,751
MOWING SERVICES	2,101	9,085	6,984
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	92	397	305
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	5,350	5,350
REPAIR & MAINT-TELEMETRY	4	17,000	16,996
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- RTU GATES	0	500	500
Other	1,093	1,317	224
<b>Total Physical Environment</b>	<u>5,275</u>	<u>52,080</u>	<u>46,805</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	6,400	0	(6,400)
CULVERTS/STRUCTURES	0	0	0
Other	377	2,300	1,923
<b>Total Capital outlay</b>	<u>6,777</u>	<u>2,300</u>	<u>(4,477)</u>
Interest	0	0	0
<b>Total Expenditures:</b>	<u>12,052</u>	<u>54,380</u>	<u>42,328</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>96,788</u>	<u>61,769</u>	<u>35,019</u>
<b>Other financing sources (uses):</b>			
Transfers out	(18,519)	(76,769)	58,250
<b>Total Other financing sources (uses):</b>	<u>(18,519)</u>	<u>(76,769)</u>	<u>58,250</u>
<b>Net change in fund balance</b>	78,268	(15,000)	93,268
<b>Fund balances, beginning of year</b>	310,100	0	310,100
<b>Total Fund balances, beginning of year</b>	<u>310,100</u>	<u>0</u>	<u>310,100</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 9  
 From 10/1/2021 Through 1/31/2022  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>388,368</del>	<del>(15,000)</del>	<del>403,368</del>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	713,716	784,273	(70,557)
Intergovernmental revenues	0	0	0
Investment income	418	0	418
Miscellaneous	(485)	0	(485)
<b>Total Revenues:</b>	<b>713,649</b>	<b>784,273</b>	<b>(70,624)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	54	0	(54)
LEGAL SERVICES	165	500	335
WATER QUALITY	431	1,724	1,293
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	600	0	(600)
AUDITORS SERVICES	739	4,186	3,447
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	8,983	25,102	16,119
MOWING SERVICES	3,301	14,276	10,975
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	604	2,613	2,009
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	54,410	131,670	77,260
UPLAND MAINTENANCE	4,831	11,895	7,064
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	22,431	79,758	57,327
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	16,450	16,450
REPAIR & MAINT-TELEMETRY	8	5,000	4,992
REPAIR & MAINT-ROADS	0	40,000	40,000
REPAIR & MAINT-CULVERTS	17,741	30,000	12,259
REPAIR & MAINT - GATE	280	500	220
R&M- Aerator refurbishments	10,472	12,500	2,028
R & M PRESERVE STRUCTURES	69,563	145,000	75,437
REPAIR & MAINT- RTU GATES	0	2,500	2,500
Other	28,941	91,125	62,184
<b>Total Physical Environment</b>	<b>223,554</b>	<b>623,549</b>	<b>399,995</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER	0	0	0
DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	13,276	133,500	120,224
Other	0	0	0
<b>Total Capital outlay</b>	<b>13,276</b>	<b>143,500</b>	<b>130,224</b>
Principal	0	0	0
<b>Total Expenditures:</b>	<b>236,830</b>	<b>767,049</b>	<b>530,219</b>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2021 Through 1/31/2022  
(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><del>476,819</del></u>	<u><del>17,224</del></u>	<u><del>459,595</del></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(68,166)</u>	<u>(192,564)</u>	<u>124,398</u>
Total Other financing sources (uses):	<u>(68,166)</u>	<u>(192,564)</u>	<u>124,398</u>
Net change in fund balance	408,653	(175,340)	583,993
Fund balances, beginning of year	<u>1,252,829</u>	<u>0</u>	<u>1,252,829</u>
Total Fund balances, beginning of year	<u>1,252,829</u>	<u>0</u>	<u>1,252,829</u>
Fund balance, end of period	<u><u>1,661,482</u></u>	<u><u>(175,340)</u></u>	<u><u>1,836,822</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9B  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	526,210	580,829	(54,619)
Intergovernmental revenues	0	0	0
Investment income	327	0	327
Miscellaneous	(175)	0	(175)
<b>Total Revenues:</b>	<u>526,362</u>	<u>580,829</u>	<u>(54,467)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
OTHER PROFESSIONAL SVCS	600	0	(600)
AUDITORS SERVICES	618	3,503	2,885
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	3,838	10,724	6,886
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	459	1,984	1,525
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	53,780	131,670	77,890
UPLAND MAINTENANCE	11,809	29,077	17,268
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	6,966	32,997	26,031
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,100	1,100
REPAIR & MAINT-TELEMTRY	0	6,800	6,800
REPAIR & MAINT-ROADS	43	40,000	39,957
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	6,250	6,250
R & M PRESERVE STRUCTURES	10,160	145,000	134,840
REPAIR & MAINT- RTU GATES	0	2,000	2,000
Other	18,133	55,577	37,444
<b>Total Physical Environment</b>	<u>106,406</u>	<u>496,647</u>	<u>390,241</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	85,500	85,500
Other	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>85,500</u>	<u>85,500</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>106,406</u>	<u>582,147</u>	<u>475,741</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>419,956</u>	<u>(1,318)</u>	<u>421,274</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9B  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Other financing sources (uses):			
Transfers out	(47,061)	(158,682)	111,621
Total Other financing sources (uses):	(47,061)	(158,682)	111,621
Net change in fund balance	372,895	(160,000)	532,895
Fund balances, beginning of year			
Total Fund balances, beginning of year	958,089	0	958,089
Total Fund balances, beginning of year	958,089	0	958,089
Fund balance, end of period	1,330,984	(160,000)	1,490,984

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	2,253,352	2,549,248	(295,896)
Intergovernmental revenues	0	0	0
Investment income	987	0	987
Miscellaneous	7,177	0	7,177
<b>Total Revenues:</b>	<u>2,261,515</u>	<u>2,549,248</u>	<u>(287,733)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	12,121	76,500	64,379
ENGINEERING-PERMITS	587	0	(587)
LEGAL SERVICES	1,980	5,000	3,020
WATER QUALITY	3,070	14,145	11,075
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,149	12,178	10,029
MARSH MAINT-LITTORAL ZONE	92,334	384,725	292,391
CHEMICAL WEED CONTROL	60,794	243,177	182,383
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	8,013	34,651	26,638
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	2,416	10,446	8,030
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,616	66,150	62,534
REPAIR & MAINT-AERATORS	38,173	228,117	189,944
REPAIR & MAINT-PUMP STATN	3,272	20,995	17,723
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,000	12,000	9,000
REPAIR & MAINT-BLDG	0	20,000	20,000
REPAIR & MAINT - GENERAL	83	10,000	9,917
REPAIR & MAINT-TELEMETRY	29	33,000	32,971
REPAIR & MAINT-ROADS	7,000	125,000	118,000
REPAIR & MAINT-CULVERTS	16,000	60,000	44,000
REPAIR & MAINT - GATE	0	5,000	5,000
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	25,000	25,000
R&M- Aerator refurbishments	5,513	31,250	25,737
R&M- GENERATORS	0	1,000	1,000
REPAIR & MAINT- RTU GATES	0	500	500
Other	72,768	219,992	147,224
<b>Total Physical Environment</b>	<u>332,918</u>	<u>1,639,076</u>	<u>1,306,158</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	82,000	82,000
ROADS/BRIDGES	77,093	674,000	596,907
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	12,824	76,500	63,676
Other	1,442	10,668	9,226
<b>Total Capital outlay</b>	<u>91,359</u>	<u>843,168</u>	<u>751,809</u>
Principal	0	170,771	170,771
Interest	0	27,618	27,618
<b>Total Expenditures:</b>	<u>424,277</u>	<u>2,680,633</u>	<u>2,256,356</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>1,837,238</u>	<u>(131,385)</u>	<u>1,968,623</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(196,826)	(618,615)	421,789
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(196,826)</u>	<u>(618,615)</u>	<u>421,789</u>
Net change in fund balance	1,640,412	(750,000)	2,390,412
Fund balances, beginning of year	<u>2,560,035</u>	<u>0</u>	<u>2,560,035</u>
Total Fund balances, beginning of year	<u>2,560,035</u>	<u>0</u>	<u>2,560,035</u>
Fund balance, end of period	<u>4,200,447</u>	<u>(750,000)</u>	<u>4,950,447</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	55,217	61,527	(6,310)
Intergovernmental revenues	0	0	0
Investment income	54	0	54
Miscellaneous	0	0	0
<b>Total Revenues:</b>	55,271	61,527	(6,256)
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	66	376	310
CHEMICAL WEED CONTROL	45	181	136
MOWING SERVICES	525	2,271	1,746
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	138	595	457
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	4	5,000	4,996
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	552	617	65
<b>Total Physical Environment</b>	1,331	12,290	10,959
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	417	2,549	2,132
<b>Total Capital outlay</b>	417	2,549	2,132
<b>Total Expenditures:</b>	1,748	14,839	13,091
<b>Excess (deficiency) of revenues over expenditures</b>	53,523	46,688	6,835
<b>Other financing sources (uses):</b>			
Transfers out	(13,057)	(46,688)	33,631
<b>Total Other financing sources (uses):</b>	(13,057)	(46,688)	33,631
<b>Net change in fund balance</b>	40,466	0	40,466
<b>Fund balances, beginning of year</b>	166,098	0	166,098
<b>Total Fund balances, beginning of year</b>	166,098	0	166,098
<b>Fund balance, end of period</b>	206,564	0	206,564

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12A  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	22,934	25,143	(2,209)
Intergovernmental revenues	0	0	0
Investment income	30	0	30
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>22,964</u>	<u>25,143</u>	<u>(2,179)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	25	142	117
CHEMICAL WEED CONTROL	254	1,096	842
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	277	7,332	7,055
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-CULVERTS	2,850	15,000	12,150
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	725	1,949	1,224
<b>Total Physical Environment</b>	<u>4,131</u>	<u>27,269</u>	<u>23,138</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>4,131</u>	<u>27,269</u>	<u>23,138</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>18,833</u>	<u>(2,126)</u>	<u>20,959</u>
<b>Other financing sources (uses):</b>			
Transfers out	(2,732)	(12,874)	10,142
<b>Total Other financing sources (uses):</b>	<u>(2,732)</u>	<u>(12,874)</u>	<u>10,142</u>
<b>Net change in fund balance</b>	16,101	(15,000)	31,101
<b>Fund balances, beginning of year</b>	97,922	0	97,922
<b>Total Fund balances, beginning of year</b>	<u>97,922</u>	<u>0</u>	<u>97,922</u>
<b>Fund balance, end of period</b>	<u>114,023</u>	<u>(15,000)</u>	<u>129,023</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 14  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	687,641	775,787	(88,146)
Intergovernmental revenues	0	0	0
Investment income	271	0	271
Miscellaneous	<u>8,252</u>	<u>0</u>	<u>8,252</u>
<b>Total Revenues:</b>	<u>696,163</u>	<u>775,787</u>	<u>(79,624)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	433	0	(433)
LEGAL SERVICES	6,044	500	(5,544)
WATER QUALITY	0	4,623	4,623
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	817	4,632	3,815
CHEMICAL WEED CONTROL	8,625	37,297	28,672
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	1,200	5,191	3,991
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	590	2,552	1,962
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	15,732	145,224	129,492
REPAIR & MAINT-PUMP STATN	123	20,332	20,209
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	920	898
REPAIR & MAINT-TELEMETRY	4	5,000	4,996
REPAIR & MAINT-CULVERTS	12,888	5,000	(7,888)
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	1,000	1,000
Other	<u>44,155</u>	<u>147,729</u>	<u>103,574</u>
<b>Total Physical Environment</b>	<u>90,634</u>	<u>419,500</u>	<u>328,866</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	31,500	31,500
Other	<u>2,138</u>	<u>1,456</u>	<u>(682)</u>
<b>Total Capital outlay</b>	<u>2,138</u>	<u>32,956</u>	<u>30,818</u>
Principal	0	123,510	123,510
Interest	<u>0</u>	<u>34,832</u>	<u>34,832</u>
<b>Total Expenditures:</b>	<u>92,772</u>	<u>610,798</u>	<u>518,026</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>603,391</u>	<u>164,989</u>	<u>438,402</u>
<b>Other financing sources (uses):</b>			
Transfers out	(55,590)	(164,989)	109,399
Capital contributions from landowners	0	0	0



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 14  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(55,590)</u>	<u>(164,989)</u>	<u>109,399</u>
Net change in fund balance	547,801	0	547,801
Fund balances, beginning of year	<u>643,269</u>	<u>0</u>	<u>643,269</u>
Total Fund balances, beginning of year	<u>643,269</u>	<u>0</u>	<u>643,269</u>
Fund balance, end of period	<u>1,191,070</u>	<u>0</u>	<u>1,191,070</u>

**Northern Palm Beach County Improvement District**

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

Unit 15

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	713,452	844,367	(130,915)
Intergovernmental revenues	0	0	0
Investment income	253	0	253
Miscellaneous	260	0	260
<b>Total Revenues:</b>	<u>713,964</u>	<u>844,367</u>	<u>(130,403)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	3,692	5,500	1,808
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	935	1,000	65
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	647	3,666	3,019
CHEMICAL WEED CONTROL	16,566	71,638	55,072
MOWING SERVICES	2,401	10,382	7,981
TRASH DISPOSAL	7,500	31,000	23,500
LANDSCAPE MAINTENANCE	321	1,389	1,068
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	20,843	177,724	156,881
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	4,895	5,000	105
REPAIR & MAINT - GENERAL	1,200	12,000	10,800
REPAIR & MAINT-TELEMTRY	21	17,000	16,979
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	9,655	25,000	15,345
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	48,503	148,136	99,633
<b>Total Physical Environment</b>	<u>117,179</u>	<u>521,435</u>	<u>404,256</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	93,000	93,000
Other	1,013	6,185	5,172
<b>Total Capital outlay</b>	<u>1,013</u>	<u>99,185</u>	<u>98,172</u>
Principal	0	44,682	44,682
Interest	0	28,100	28,100
<b>Total Expenditures:</b>	<u>118,192</u>	<u>693,402</u>	<u>575,210</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>595,772</u>	<u>150,965</u>	<u>444,807</u>
<b>Other financing sources (uses):</b>			
Transfers out	(46,122)	(161,465)	115,343
<b>Total Other financing sources (uses):</b>	<u>(46,122)</u>	<u>(161,465)</u>	<u>115,343</u>
<b>Net change in fund balance</b>	549,651	(10,500)	560,151
<b>Fund balances, beginning of year</b>			

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 15  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	574,734	0	574,734
Total Fund balances, beginning of year	574,734	0	574,734
Fund balance, end of period	1,124,385	(10,500)	1,134,885

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 16  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	789,238	919,396	(130,158)
Intergovernmental revenues	0	0	0
Investment income	397	0	397
Miscellaneous	31,229	0	31,229
<b>Total Revenues:</b>	<u>820,865</u>	<u>919,396</u>	<u>(98,531)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	2,197	193,500	191,303
ENGINEERING-PERMITS	8,624	0	(8,624)
ENVIRONMENTAL LIASON	0	25,031	25,031
LEGAL SERVICES	19,470	1,000	(18,470)
WATER QUALITY	0	5,416	5,416
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	764	4,332	3,568
MARSH MAINT-LITTORAL ZONE	171	5,404	5,233
CHEMICAL WEED CONTROL	9,636	38,543	28,907
MOWING SERVICES	12,561	54,319	41,758
SECURITY SERVICES	115,205	279,204	163,999
TRASH DISPOSAL	850	5,000	4,150
LANDSCAPE MAINTENANCE	1,840	7,956	6,116
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,750	15,750
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,700	20,000	17,300
REPAIR & MAINT - GENERAL	329	5,000	4,671
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-ROADS	3,505	225,000	221,495
REPAIR & MAINT-CULVERTS	4,850	10,000	5,150
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	10,000	10,000
REPAIR & MAINT- STREET SWEEP	1,442	8,650	7,208
Other	9,878	15,707	5,829
<b>Total Physical Environment</b>	<u>194,023</u>	<u>931,527</u>	<u>737,504</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	192	3,924	3,732
<b>Total Capital outlay</b>	<u>192</u>	<u>3,924</u>	<u>3,732</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>194,215</u>	<u>935,451</u>	<u>741,236</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>626,650</u>	<u>(16,055)</u>	<u>642,705</u>

Other financing sources (uses):

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 16  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(63,111)	(183,945)	120,834
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(63,111)</u>	<u>(183,945)</u>	<u>120,834</u>
Net change in fund balance	563,539	(200,000)	763,539
Fund balances, beginning of year	1,082,661	0	1,082,661
Total Fund balances, beginning of year	<u>1,082,661</u>	<u>0</u>	<u>1,082,661</u>
Fund balance, end of period	<u><u>1,646,200</u></u>	<u><u>(200,000)</u></u>	<u><u>1,846,200</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	1,298,099	1,522,500	(224,401)
Intergovernmental revenues	2,730	255,000	(252,270)
Investment income	791	0	791
Miscellaneous	(1,184)	0	(1,184)
<b>Total Revenues:</b>	<b>1,300,436</b>	<b>1,777,500</b>	<b>(477,064)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	38,500	38,500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,595	10,000	8,405
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	3,212	333,304	330,092
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	1,552	8,796	7,244
MARSH MAINT-LITTORAL ZONE	83,574	355,860	272,286
CHEMICAL WEED CONTROL	41,787	167,149	125,362
TRASH DISPOSAL	273	1,300	1,027
LANDSCAPE MAINTENANCE	3,758	16,251	12,493
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	26,989	196,175	169,186
REPAIR & MAINT-PUMP STATN	613	20,663	20,050
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	15,000	15,000
REPAIR & MAINT - GENERAL	382	2,100	1,718
REPAIR & MAINT-TELEMTRY	57	23,000	22,943
REPAIR & MAINT-ROADS	21,069	110,000	88,931
REPAIR & MAINT-CULVERTS	0	40,000	40,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	7,000	7,000
REPAIR & MAINT- STREET SWEEP	6,222	31,000	24,778
Other	56,573	197,384	140,811
<b>Total Physical Environment</b>	<b>247,657</b>	<b>1,619,482</b>	<b>1,371,825</b>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	18,000	18,000
Other	487	5,600	5,113
<b>Total Capital outlay</b>	<b>487</b>	<b>23,600</b>	<b>23,113</b>
Principal	0	0	0
<b>Total Expenditures:</b>	<b>248,144</b>	<b>1,643,082</b>	<b>1,394,938</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2021 Through 1/31/2022  
(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>1,052,292</u></u>	<u><u>134,418</u></u>	<u><u>917,874</u></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(112,522)	(341,917)	229,395
Capital contributions from landowners	5,371	22,047	(16,676)
Total Other financing sources (uses):	<u>(107,151)</u>	<u>(319,870)</u>	<u>212,719</u>
Net change in fund balance	945,140	(185,452)	1,130,592
Fund balances, beginning of year	<u>2,158,945</u>	<u>0</u>	<u>2,158,945</u>
Total Fund balances, beginning of year	<u>2,158,945</u>	<u>0</u>	<u>2,158,945</u>
Fund balance, end of period	<u><u>3,104,085</u></u>	<u><u>(185,452)</u></u>	<u><u>3,289,537</u></u>

**Northern Palm Beach County Improvement District**

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

Unit 19

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	514,108	552,224	(38,116)
Intergovernmental revenues	0	0	0
Investment income	140	0	140
Miscellaneous	<u>(834)</u>	<u>0</u>	<u>(834)</u>
<b>Total Revenues:</b>	<u>513,414</u>	<u>552,224</u>	<u>(38,810)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	12,400	12,400
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	437	2,475	2,038
MARSH MAINT-LITTORAL ZONE	5,089	21,144	16,055
CHEMICAL WEED CONTROL	6,930	27,721	20,791
MOWING SERVICES	1,050	4,542	3,492
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	138	595	457
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,026	12,600	10,574
REPAIR & MAINT-AERATORS	16,621	57,407	40,786
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMTRY	21	5,000	4,979
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	<u>21,467</u>	<u>62,465</u>	<u>40,998</u>
<b>Total Physical Environment</b>	<u>53,779</u>	<u>257,849</u>	<u>204,070</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	96,000	96,000
Other	<u>298</u>	<u>1,817</u>	<u>1,519</u>
<b>Total Capital outlay</b>	<u>298</u>	<u>97,817</u>	<u>97,519</u>
Interest	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>54,076</u>	<u>355,666</u>	<u>301,590</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>459,338</u>	<u>196,558</u>	<u>262,780</u>
<b>Other financing sources (uses):</b>			
Transfers in	7,016	0	7,016
Transfers out	<u>(37,628)</u>	<u>(128,558)</u>	<u>90,930</u>
<b>Total Other financing sources (uses):</b>	<u>(30,611)</u>	<u>(128,558)</u>	<u>97,947</u>
<b>Net change in fund balance</b>	<u>428,726</u>	<u>68,000</u>	<u>360,726</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 19  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	265,769	0	265,769
Total Fund balances, beginning of year	265,769	0	265,769
Fund balance, end of period	694,495	68,000	626,495

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 19A  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	39,332	41,266	(1,934)
Investment income	137	0	137
Miscellaneous	0	0	0
Total Revenues:	39,469	41,266	(1,797)
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	16	92	76
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	0	0
Other	393	407	14
Total Physical Environment	410	11,499	11,089
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	5,266	15,000	9,734
Total Capital outlay	5,266	15,000	9,734
Total Expenditures:	5,676	26,499	20,823
Excess (deficiency) of revenues over expenditures	33,793	14,767	19,026
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(5,136)	(14,767)	9,631
Total Other financing sources (uses):	(5,136)	(14,767)	9,631
Net change in fund balance	28,657	0	28,657
Fund balances, beginning of year	470,456	0	470,456
Total Fund balances, beginning of year	470,456	0	470,456
Fund balance, end of period	499,113	0	499,113

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 20  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	205,984	245,387	(39,403)
Intergovernmental revenues	0	0	0
Investment income	118	0	118
Miscellaneous	110	0	110
<b>Total Revenues:</b>	<u>206,212</u>	<u>245,387</u>	<u>(39,175)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	660	1,000	340
SPECIAL SERVICES	0	0	0
WATER QUALITY	125	1,620	1,495
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	3,500	0	(3,500)
AUDITORS SERVICES	110	622	512
CHEMICAL WEED CONTROL	1,525	6,595	5,070
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,500	10,000	7,500
REPAIR & MAINT - GENERAL	1,625	7,000	5,375
Repairs & Maint - Catch Basins	0	3,500	3,500
Other	1,973	2,186	213
<b>Total Physical Environment</b>	<u>12,018</u>	<u>32,773</u>	<u>20,755</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	80	491	411
<b>Total Capital outlay</b>	<u>80</u>	<u>491</u>	<u>411</u>
Principal	0	119,257	119,257
Interest	0	75,000	75,000
<b>Total Expenditures:</b>	<u>12,098</u>	<u>227,521</u>	<u>215,423</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>194,113</u>	<u>17,866</u>	<u>176,247</u>
<b>Other financing sources (uses):</b>			
Transfers out	(9,746)	(17,866)	8,120
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(9,746)</u>	<u>(17,866)</u>	<u>8,120</u>
<b>Net change in fund balance</b>	<u>184,368</u>	<u>0</u>	<u>184,368</u>
<b>Fund balances, beginning of year</b>	<u>311,593</u>	<u>0</u>	<u>311,593</u>
<b>Total Fund balances, beginning of year</b>	<u>311,593</u>	<u>0</u>	<u>311,593</u>
<b>Fund balance, end of period</b>	<u>495,961</u>	<u>0</u>	<u>495,961</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 21  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	332,802	363,371	(30,569)
Intergovernmental revenues	0	0	0
Investment income	187	0	187
Miscellaneous	190	0	190
<b>Total Revenues:</b>	<u>333,180</u>	<u>363,371</u>	<u>(30,191)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	2,239	1,000	(1,239)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	7,545	7,545
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	526	2,983	2,457
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	0	0
LANDSCAPE MAINTENANCE	46	198	152
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	62,415	96,600	34,185
REPAIR & MAINT-AERATORS	1,184	45,560	44,376
REPAIR & MAINT-PUMP STATN	1,271	5,332	4,061
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	355	10,000	9,646
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	336	4,000	3,664
REPAIR & MAINT-TELEMTRY	16,798	18,500	1,702
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	1,000	1,000
Other	10,153	16,910	6,757
<b>Total Physical Environment</b>	<u>95,322</u>	<u>224,128</u>	<u>128,806</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	76,735	0	(76,735)
Other	63	386	323
<b>Total Capital outlay</b>	<u>76,798</u>	<u>386</u>	<u>(76,412)</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>172,121</u>	<u>224,514</u>	<u>52,393</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>161,059</u>	<u>138,857</u>	<u>22,202</u>
<b>Other financing sources (uses):</b>			
Transfers out	(64,587)	(180,357)	115,770

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 21  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Other financing sources (uses):	(64,587)	(180,357)	115,770
Net change in fund balance	96,472	(41,500)	137,972
Fund balances, beginning of year	602,049	0	602,049
Total Fund balances, beginning of year	602,049	0	602,049
Fund balance, end of period	698,522	(41,500)	740,022

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 23  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	181,423	196,181	(14,758)
Intergovernmental revenues	0	0	0
Investment income	96	0	96
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<b>181,520</b>	<b>196,181</b>	<b>(14,661)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	224	1,271	1,047
MARSH MAINT-LITTORAL ZONE	171	32,162	31,991
CHEMICAL WEED CONTROL	8,820	35,280	26,460
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	76	331	255
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	1,700	63,000	61,300
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	3,500	3,500
REPAIR & MAINT-TELEMETRY	2	5,000	4,998
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	22,662	15,000	(7,662)
REPAIR & MAINT - GATE	0	200	200
REPAIR & MAINT- RTU GATES	0	500	500
Other	1,805	2,166	361
<b>Total Physical Environment</b>	<b>35,575</b>	<b>166,624</b>	<b>131,049</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	148	905	757
<b>Total Capital outlay</b>	<b>148</b>	<b>905</b>	<b>757</b>
<b>Total Expenditures:</b>	<b>35,724</b>	<b>167,529</b>	<b>131,805</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>145,796</b>	<b>28,652</b>	<b>117,144</b>
<b>Other financing sources (uses):</b>			
Transfers out	(20,991)	(83,652)	62,661
<b>Total Other financing sources (uses):</b>	<b>(20,991)</b>	<b>(83,652)</b>	<b>62,661</b>
<b>Net change in fund balance</b>	<b>124,805</b>	<b>(55,000)</b>	<b>179,805</b>
<b>Fund balances, beginning of year</b>	<b>265,082</b>	<b>0</b>	<b>265,082</b>
<b>Total Fund balances, beginning of year</b>	<b>265,082</b>	<b>0</b>	<b>265,082</b>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 23  
 From 10/1/2021 Through 1/31/2022  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	389,887	(55,000)	444,887

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 24  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	199,462	215,939	(16,477)
Intergovernmental revenues	0	0	0
Investment income	259	0	259
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<u>200,220</u>	<u>215,939</u>	<u>(15,719)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	260	1,473	1,213
MARSH MAINT-LITTORAL ZONE	11,975	40,031	28,056
CHEMICAL WEED CONTROL	8,928	35,712	26,784
MOWING SERVICES	3,601	15,574	11,973
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	1,316	5,689	4,373
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	14,700	14,700
REPAIR & MAINT-AERATORS	152	7,332	7,180
REPAIR & MAINT-PUMP STATN	493	5,332	4,839
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT-WELLS	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	12,000	12,000
REPAIR & MAINT-TELEMETRY	2	5,000	4,998
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	0	10,000	10,000
Other	8,221	12,876	4,655
<b>Total Physical Environment</b>	<u>34,948</u>	<u>205,219</u>	<u>170,271</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	91	559	468
<b>Total Capital outlay</b>	<u>91</u>	<u>559</u>	<u>468</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>35,040</u>	<u>205,778</u>	<u>170,738</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>165,181</u>	<u>10,161</u>	<u>155,020</u>

Other financing sources (uses):



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 24  
From 10/1/2021 Through 1/31/2022  
(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	(36,048)	(110,161)	74,113
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(36,048)</u>	<u>(110,161)</u>	<u>74,113</u>
Net change in fund balance	129,132	(100,000)	229,132
Fund balances, beginning of year	844,634	0	844,634
Total Fund balances, beginning of year	<u>844,634</u>	<u>0</u>	<u>844,634</u>
Fund balance, end of period	<u><u>973,766</u></u>	<u><u>(100,000)</u></u>	<u><u>1,073,766</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 27B  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	110,330	118,808	(8,478)
Investment income	<u>82</u>	<u>0</u>	<u>82</u>
Total Investment income	<u>82</u>	<u>0</u>	<u>82</u>
Total Revenues:	<u>110,412</u>	<u>118,808</u>	<u>(8,396)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	226	1,278	1,052
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	171	16,422	16,251
CHEMICAL WEED CONTROL	1,261	5,045	3,784
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,193	42,000	36,807
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	850	2,000	1,150
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>1,103</u>	<u>1,701</u>	<u>598</u>
Total Physical Environment	8,804	75,911	67,107
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>113</u>	<u>692</u>	<u>579</u>
Total Capital outlay	<u>113</u>	<u>692</u>	<u>579</u>
Total Expenditures:	<u>8,917</u>	<u>76,603</u>	<u>67,686</u>
Excess (deficiency) of revenues over expenditures	<u>101,495</u>	<u>42,205</u>	<u>59,290</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(15,742)</u>	<u>(52,205)</u>	<u>36,463</u>
Total Other financing sources (uses):	<u>(15,742)</u>	<u>(52,205)</u>	<u>36,463</u>
Net change in fund balance	85,753	(10,000)	95,753
Fund balances, beginning of year	<u>245,759</u>	<u>0</u>	<u>245,759</u>
Total Fund balances, beginning of year	<u>245,759</u>	<u>0</u>	<u>245,759</u>
Fund balance, end of period	<u>331,512</u>	<u>(10,000)</u>	<u>341,512</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 29  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	38,392	40,608	(2,216)
Intergovernmental revenues	0	0	0
Investment income	56	0	56
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>38,448</u>	<u>40,608</u>	<u>(2,160)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	53	302	249
MARSH MAINT-LITTORAL ZONE	171	5,404	5,233
CHEMICAL WEED CONTROL	2,552	10,206	7,655
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,435	15,750	14,315
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Other	384	403	19
<b>Total Physical Environment</b>	<u>4,710</u>	<u>38,779</u>	<u>34,069</u>
Capital outlay	28	168	140
<b>Total Expenditures:</b>	<u>4,738</u>	<u>38,947</u>	<u>34,209</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>33,710</u>	<u>1,661</u>	<u>32,049</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(5,335)	(22,161)	16,826
<b>Total Other financing sources (uses):</b>	<u>(5,335)</u>	<u>(22,161)</u>	<u>16,826</u>
<b>Net change in fund balance</b>	28,375	(20,500)	48,875
<b>Fund balances, beginning of year</b>	181,800	0	181,800
<b>Total Fund balances, beginning of year</b>	<u>181,800</u>	<u>0</u>	<u>181,800</u>
<b>Fund balance, end of period</b>	<u>210,175</u>	<u>(20,500)</u>	<u>230,675</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 31  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	740,571	831,892	(91,321)
Intergovernmental revenues	0	0	0
Investment income	1,254	0	1,254
Miscellaneous	(246)	0	(246)
<b>Total Revenues:</b>	<u>741,580</u>	<u>831,892</u>	<u>(90,312)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	70	70,000	69,930
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	7,535	10,000	2,465
WATER QUALITY	0	4,140	4,140
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	742	4,203	3,461
LANDSCAPE MAINTENANCE	107	463	356
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	44,184	259,923	215,739
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,500	15,500
REPAIR & MAINT-BLDG	95	15,000	14,905
REPAIR & MAINT - GENERAL	2,075	550	(1,525)
REPAIR & MAINT-TELEMETRY	21	5,000	4,979
REPAIR & MAINT-ROADS	0	155,000	155,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	20,000	20,000
R&M- Aerator refurbishments	0	31,250	31,250
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	54,982	220,037	165,055
<b>Total Physical Environment</b>	<u>109,810</u>	<u>832,566</u>	<u>722,756</u>
<b>Capital outlay</b>			
BUILDINGS	240,817	0	(240,817)
IMPRVMNTS OTHER THAN BLDG	12,000	0	(12,000)
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	16,228	138,000	121,772
Other	678	3,589	2,911
<b>Total Capital outlay</b>	<u>269,723</u>	<u>141,589</u>	<u>(128,134)</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>379,533</u>	<u>974,155</u>	<u>594,622</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>362,047</u>	<u>(142,263)</u>	<u>504,310</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(77,249)	(222,737)	145,488

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 31  
From 10/1/2021 Through 1/31/2022  
(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>(77,249)</u>	<u>(222,737)</u>	<u>145,488</u>
Net change in fund balance	284,798	(365,000)	649,798
Fund balances, beginning of year	<u>4,281,544</u>	<u>0</u>	<u>4,281,544</u>
Total Fund balances, beginning of year	<u>4,281,544</u>	<u>0</u>	<u>4,281,544</u>
Fund balance, end of period	<u>4,566,341</u>	<u>(365,000)</u>	<u>4,931,341</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	17,840	19,712	(1,872)
Intergovernmental revenues	0	0	0
Investment income	6	0	6
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>17,845</u>	<u>19,712</u>	<u>(1,867)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	17	95	78
CHEMICAL WEED CONTROL	421	1,683	1,262
MOWING SERVICES	525	2,271	1,746
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	178	196	18
<b>Total Physical Environment</b>	<u>1,141</u>	<u>11,995</u>	<u>10,854</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	12	71	59
<b>Total Capital outlay</b>	<u>12</u>	<u>71</u>	<u>59</u>
<b>Total Expenditures:</b>	<u>1,153</u>	<u>12,066</u>	<u>10,913</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>16,693</u>	<u>7,646</u>	<u>9,047</u>
<b>Other financing sources (uses):</b>			
Transfers out	(2,084)	(8,146)	6,062
<b>Total Other financing sources (uses):</b>	<u>(2,084)</u>	<u>(8,146)</u>	<u>6,062</u>
<b>Net change in fund balance</b>	14,609	(500)	15,109
<b>Fund balances, beginning of year</b>	12,551	0	12,551
<b>Total Fund balances, beginning of year</b>	<u>12,551</u>	<u>0</u>	<u>12,551</u>
<b>Fund balance, end of period</b>	<u>27,159</u>	<u>(500)</u>	<u>27,659</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32A  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	4,422	5,405	(983)
Investment income	<u>10</u>	<u>0</u>	<u>10</u>
Total Investment income	<u>10</u>	<u>0</u>	<u>10</u>
Total Revenues:	<u>4,432</u>	<u>5,405</u>	<u>(973)</u>
<b>Expenditures:</b>			
Physical Environment			
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9	52	43
MOWING SERVICES	525	2,271	1,746
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	<u>44</u>	<u>54</u>	<u>10</u>
Total Physical Environment	694	5,591	4,897
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>694</u>	<u>5,591</u>	<u>4,897</u>
Excess (deficiency) of revenues over expenditures	<u>3,738</u>	<u>(186)</u>	<u>3,924</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	<u>(161)</u>	<u>(814)</u>	<u>653</u>
Total Other financing sources (uses):	<u>(161)</u>	<u>(814)</u>	<u>653</u>
Net change in fund balance	3,577	(1,000)	4,577
Fund balances, beginning of year	<u>35,071</u>	<u>0</u>	<u>35,071</u>
Total Fund balances, beginning of year	<u>35,071</u>	<u>0</u>	<u>35,071</u>
Fund balance, end of period	<u>38,648</u>	<u>(1,000)</u>	<u>39,648</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 33  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	12,505	14,082	(1,577)
Intergovernmental revenues	0	0	0
Investment income	19	0	19
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>12,524</u>	<u>14,082</u>	<u>(1,558)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
LEGAL SERVICES	0	0	0
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	19	110	91
CHEMICAL WEED CONTROL	473	1,892	1,419
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,200	4,200
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	125	139	14
<b>Total Physical Environment</b>	<u>733</u>	<u>10,555</u>	<u>9,822</u>
Capital outlay	17	101	85
<b>Total Expenditures:</b>	<u>749</u>	<u>10,656</u>	<u>9,907</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>11,775</u>	<u>3,426</u>	<u>8,349</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(2,189)	(9,426)	7,237
<b>Total Other financing sources (uses):</b>	<u>(2,189)</u>	<u>(9,426)</u>	<u>7,237</u>
Net change in fund balance	9,586	(6,000)	15,586
Fund balances, beginning of year	61,103	0	61,103
<b>Total Fund balances, beginning of year</b>	<u>61,103</u>	<u>0</u>	<u>61,103</u>
Fund balance, end of period	<u>70,689</u>	<u>(6,000)</u>	<u>76,689</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 34  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	133,367	170,025	(36,658)
Intergovernmental revenues	0	0	0
Investment income	83	0	83
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>133,450</u>	<u>170,025</u>	<u>(36,575)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	29,800	29,800
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	6,203	18,822	12,619
AUDITORS SERVICES	220	1,248	1,028
LANDSCAPE MAINTENANCE	3,095	13,384	10,289
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	6,037	10,000	3,963
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	4,886	48,000	43,114
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	24,000	24,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	2,500	2,500
Other	2,173	4,544	2,371
<b>Total Physical Environment</b>	<u>22,614</u>	<u>152,798</u>	<u>130,184</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	19	869	850
<b>Total Capital outlay</b>	<u>19</u>	<u>869</u>	<u>850</u>
Principal	0	21,668	21,668
Interest	0	6,933	6,933
<b>Total Expenditures:</b>	<u>22,634</u>	<u>182,268</u>	<u>159,634</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>110,817</u>	<u>(12,243)</u>	<u>123,060</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(18,069)	(58,257)	40,188
<b>Total Other financing sources (uses):</b>	<u>(18,069)</u>	<u>(58,257)</u>	<u>40,188</u>
<b>Net change in fund balance</b>	<u>92,747</u>	<u>(70,500)</u>	<u>163,247</u>
<b>Fund balances, beginning of year</b>	<u>237,853</u>	<u>0</u>	<u>237,853</u>
<b>Total Fund balances, beginning of year</b>	<u>237,853</u>	<u>0</u>	<u>237,853</u>
<b>Fund balance, end of period</b>	<u>330,600</u>	<u>(70,500)</u>	<u>401,100</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 38  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	61,474	74,083	(12,609)
Investment income	77	0	77
Total Investment income	77	0	77
<b>Total Revenues:</b>	<b>61,551</b>	<b>74,083</b>	<b>(12,532)</b>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	42	238	196
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	0	20,000	20,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	615	734	119
<b>Total Physical Environment</b>	<b>657</b>	<b>45,972</b>	<b>45,315</b>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	21	126	105
<b>Total Capital outlay</b>	<b>21</b>	<b>126</b>	<b>105</b>
<b>Total Expenditures:</b>	<b>677</b>	<b>46,098</b>	<b>45,421</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>60,874</b>	<b>27,985</b>	<b>32,889</b>
<b>Other financing sources (uses):</b>			
Transfers out	(7,182)	(28,985)	21,803
<b>Total Other financing sources (uses):</b>	<b>(7,182)</b>	<b>(28,985)</b>	<b>21,803</b>
<b>Net change in fund balance</b>	<b>53,692</b>	<b>(1,000)</b>	<b>54,692</b>
<b>Fund balances, beginning of year</b>	<b>240,055</b>	<b>0</b>	<b>240,055</b>
<b>Total Fund balances, beginning of year</b>	<b>240,055</b>	<b>0</b>	<b>240,055</b>
<b>Fund balance, end of period</b>	<b>293,747</b>	<b>(1,000)</b>	<b>294,747</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 41  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	3,550	4,079	(529)
Investment income	12	0	12
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>3,561</u>	<u>4,079</u>	<u>(518)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	8	47	39
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Other	35	42	7
<b>Total Physical Environment</b>	<u>159</u>	<u>5,303</u>	<u>5,144</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	8	50	42
<b>Total Capital outlay</b>	<u>8</u>	<u>50</u>	<u>42</u>
<b>Total Expenditures:</b>	<u>167</u>	<u>5,353</u>	<u>5,186</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>3,394</u>	<u>(1,274)</u>	<u>4,668</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(1,019)	(4,926)	3,907
<b>Total Other financing sources (uses):</b>	<u>(1,019)</u>	<u>(4,926)</u>	<u>3,907</u>
<b>Net change in fund balance</b>	2,375	(6,200)	8,575
<b>Fund balances, beginning of year</b>	<u>39,901</u>	<u>0</u>	<u>39,901</u>
<b>Total Fund balances, beginning of year</b>	<u>39,901</u>	<u>0</u>	<u>39,901</u>
<b>Fund balance, end of period</b>	<u>42,276</u>	<u>(6,200)</u>	<u>48,476</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 43  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	793,240	846,888	(53,648)
Intergovernmental revenues	0	0	0
Investment income	386	0	386
Miscellaneous	1,736	0	1,736
<b>Total Revenues:</b>	<u>795,361</u>	<u>846,888</u>	<u>(51,527)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	2,000	2,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	2,000	2,000
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
OTHER PROFESSIONAL SVCS	4,800	0	(4,800)
AUDITORS SERVICES	1,012	5,733	4,721
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	29,028	125,525	96,497
MOWING SERVICES	2,743	11,863	9,120
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	985	4,261	3,276
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	57,683	257,250	199,567
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	10,573	20,464	9,891
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	2,500	2,478
REPAIR & MAINT-TELEMTRY	112	41,100	40,988
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	1,000	1,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	12,310	51,659	39,349
<b>Total Physical Environment</b>	<u>119,268</u>	<u>559,070</u>	<u>439,802</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	12,000	12,000
Other	160	980	820
<b>Total Capital outlay</b>	<u>160</u>	<u>12,980</u>	<u>12,820</u>
<b>Total Expenditures:</b>	<u>119,428</u>	<u>572,050</u>	<u>452,622</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>675,933</u>	<u>274,838</u>	<u>401,095</u>

Other financing sources (uses):

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 43  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(107,246)	(274,838)	167,592
Total Other financing sources (uses):	<u>(107,246)</u>	<u>(274,838)</u>	<u>167,592</u>
Net change in fund balance	568,687	0	568,687
Fund balances, beginning of year	1,039,082	0	1,039,082
Total Fund balances, beginning of year	<u>1,039,082</u>	<u>0</u>	<u>1,039,082</u>
Fund balance, end of period	<u><u>1,607,769</u></u>	<u><u>0</u></u>	<u><u>1,607,769</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 44  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	43,553	51,289	(7,736)
Intergovernmental revenues	0	0	0
Investment income	155	0	155
Miscellaneous	462	0	462
<b>Total Revenues:</b>	<u>44,170</u>	<u>51,289</u>	<u>(7,119)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	11,900	11,900
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	358	500	143
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	236	1,339	1,103
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
Other	436	1,556	1,120
<b>Total Physical Environment</b>	<u>1,029</u>	<u>35,510</u>	<u>34,481</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	41	2,628	2,587
<b>Total Capital outlay</b>	<u>41</u>	<u>2,628</u>	<u>2,587</u>
<b>Total Expenditures:</b>	<u>1,071</u>	<u>38,138</u>	<u>37,067</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>43,099</u>	<u>13,151</u>	<u>29,948</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(11,739)	(45,651)	33,912
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(11,739)</u>	<u>(45,651)</u>	<u>33,912</u>
<b>Net change in fund balance</b>	31,360	(32,500)	63,860
<b>Fund balances, beginning of year</b>	534,210	0	534,210
<b>Total Fund balances, beginning of year</b>	<u>534,210</u>	<u>0</u>	<u>534,210</u>
<b>Fund balance, end of period</b>	<u>565,570</u>	<u>(32,500)</u>	<u>598,070</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 45  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	390,207	416,732	(26,525)
Intergovernmental revenues	0	0	0
Investment income	124	0	124
Total Investment income	124	0	124
<b>Total Revenues:</b>	<b>390,331</b>	<b>416,732</b>	<b>(26,401)</b>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	17,800	17,800
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	244	1,381	1,137
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	2,138	5,404	3,266
CHEMICAL WEED CONTROL	1,863	7,450	5,587
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	13,133	49,875	36,742
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	290,000	290,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	3,663	16,750	13,087
Other	3,902	4,129	227
<b>Total Physical Environment</b>	<b>25,058</b>	<b>420,503</b>	<b>395,445</b>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	68	1,914	1,846
<b>Total Capital outlay</b>	<b>68</b>	<b>1,914</b>	<b>1,846</b>
Debt issuance costs	0	0	0
<b>Total Expenditures:</b>	<b>25,126</b>	<b>422,417</b>	<b>397,291</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>365,205</b>	<b>(5,685)</b>	<b>370,890</b>
<b>Other financing sources (uses):</b>			
Transfers out	(24,207)	(84,315)	60,108
<b>Total Other financing sources (uses):</b>	<b>(24,207)</b>	<b>(84,315)</b>	<b>60,108</b>
<b>Net change in fund balance</b>	<b>340,998</b>	<b>(90,000)</b>	<b>430,998</b>
<b>Fund balances, beginning of year</b>	<b>248,784</b>	<b>0</b>	<b>248,784</b>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 45  
 From 10/1/2021 Through 1/31/2022  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	248,784	0	248,784
Fund balance, end of period	589,781	(90,000)	679,781



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 46  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	39,028	43,560	(4,532)
Investment income	75	0	75
Miscellaneous	(50)	0	(50)
<b>Total Revenues:</b>	<u>39,053</u>	<u>43,560</u>	<u>(4,507)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	219	1,242	1,023
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	390	1,455	1,065
<b>Total Physical Environment</b>	<u>609</u>	<u>20,627</u>	<u>20,018</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	173	1,058	885
<b>Total Capital outlay</b>	<u>173</u>	<u>1,058</u>	<u>885</u>
<b>Total Expenditures:</b>	<u>783</u>	<u>21,685</u>	<u>20,902</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>38,270</u>	<u>21,875</u>	<u>16,395</u>
<b>Other financing sources (uses):</b>			
Transfers out	(6,882)	(21,875)	14,993
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(6,882)</u>	<u>(21,875)</u>	<u>14,993</u>
<b>Net change in fund balance</b>	31,388	0	31,388
<b>Fund balances, beginning of year</b>	<u>247,236</u>	<u>0</u>	<u>247,236</u>
<b>Total Fund balances, beginning of year</b>	<u>247,236</u>	<u>0</u>	<u>247,236</u>
<b>Fund balance, end of period</b>	<u>278,624</u>	<u>0</u>	<u>278,624</u>

**Northern Palm Beach County Improvement District**

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

Unit 47

From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	38,731	42,448	(3,717)
Intergovernmental revenues	0	0	0
Investment income	118	0	118
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<u>39,349</u>	<u>42,448</u>	<u>(3,099)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	3,300	3,300
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	52	294	242
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	184	794	610
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	8	17,000	16,992
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	10,000	10,000
REPAIR & MAINT- STREET SWEEP	0	1,500	1,500
REPAIR & MAINT- RTU GATES	0	500	500
Other	583	2,019	1,436
<b>Total Physical Environment</b>	<u>942</u>	<u>43,621</u>	<u>42,679</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	101	1,367	1,266
<b>Total Capital outlay</b>	<u>101</u>	<u>1,367</u>	<u>1,266</u>
<b>Total Expenditures:</b>	<u>1,043</u>	<u>44,988</u>	<u>43,945</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>38,306</u>	<u>(2,540)</u>	<u>40,846</u>
<b>Other financing sources (uses):</b>			
Transfers out	(8,801)	(24,960)	16,159
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(8,801)</u>	<u>(24,960)</u>	<u>16,159</u>
<b>Net change in fund balance</b>	29,505	(27,500)	57,005
<b>Fund balances, beginning of year</b>	402,944	0	402,944

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 47  
 From 10/1/2021 Through 1/31/2022  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	402,944	0	402,944
Fund balance, end of period	432,450	(27,500)	459,950

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 49  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	67,471	69,455	(1,984)
Investment income	63	0	63
Miscellaneous	2,654	0	2,654
Total Revenues:	70,188	69,455	733
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,098	0	(1,098)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	82	462	380
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,632	6,528	4,896
MOWING SERVICES	600	2,596	1,996
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,853	26,250	21,397
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
Other	675	688	13
Total Physical Environment	8,939	40,524	31,585
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	16	98	82
Total Capital outlay	16	98	82
Total Expenditures:	8,955	40,622	31,667
Excess (deficiency) of revenues over expenditures	61,233	28,833	32,400
<b>Other financing sources (uses):</b>			
Transfers out	(8,249)	(31,333)	23,084
Total Other financing sources (uses):	(8,249)	(31,333)	23,084
Net change in fund balance	52,984	(2,500)	55,484
Fund balances, beginning of year	200,152	0	200,152
Total Fund balances, beginning of year	200,152	0	200,152
Fund balance, end of period	253,136	(2,500)	255,636

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 51  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	25,363	32,752	(7,389)
Investment income	20	0	20
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>25,383</u>	<u>32,752</u>	<u>(7,369)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	100	100
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	385	500	115
AUDITORS SERVICES	26	149	123
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	254	325	71
<b>Total Physical Environment</b>	<u>665</u>	<u>16,074</u>	<u>15,409</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	16	99	83
<b>Total Capital outlay</b>	<u>16</u>	<u>99</u>	<u>83</u>
<b>Total Expenditures:</b>	<u>681</u>	<u>16,173</u>	<u>15,492</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>24,702</u>	<u>16,579</u>	<u>8,123</u>
<b>Other financing sources (uses):</b>			
Transfers out	(2,658)	(11,579)	8,921
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(2,658)</u>	<u>(11,579)</u>	<u>8,921</u>
<b>Net change in fund balance</b>	22,044	5,000	17,044
<b>Fund balances, beginning of year</b>	<u>57,556</u>	<u>0</u>	<u>57,556</u>
<b>Total Fund balances, beginning of year</b>	<u>57,556</u>	<u>0</u>	<u>57,556</u>
<b>Fund balance, end of period</b>	<u>79,599</u>	<u>5,000</u>	<u>74,599</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 53  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	32,120	71,131	(39,011)
Investment income	56	0	56
Miscellaneous	<u>66,020</u>	<u>0</u>	<u>66,020</u>
Total Revenues:	<u>98,196</u>	<u>71,131</u>	<u>27,065</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	219	1,243	1,024
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	156	1,000	844
REPAIR & MAINT-ROADS	2,990	10,000	7,010
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	<u>1,888</u>	<u>3,705</u>	<u>1,817</u>
Total Physical Environment	5,254	42,878	37,624
Capital outlay	<u>239</u>	<u>1,726</u>	<u>1,487</u>
Total Expenditures:	<u>5,492</u>	<u>44,604</u>	<u>39,112</u>
Excess (deficiency) of revenues over expenditures	<u>92,704</u>	<u>26,527</u>	<u>66,177</u>
<b>Other financing sources (uses):</b>			
Transfers out	(14,332)	(26,527)	12,195
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(14,332)</u>	<u>(26,527)</u>	<u>12,195</u>
Net change in fund balance	78,372	0	78,372
Fund balances, beginning of year	<u>138,843</u>	<u>0</u>	<u>138,843</u>
Total Fund balances, beginning of year	<u>138,843</u>	<u>0</u>	<u>138,843</u>
Fund balance, end of period	<u>217,215</u>	<u>0</u>	<u>217,215</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Common area fund  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Intergovernmental revenues	0	0	0
Investment income	21	0	21
Total Investment income	21	0	21
Total Revenues:	21	0	21
<b>Expenditures:</b>			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	82	462	380
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	7,245	15,000	7,755
LANDSCAPE MAINTENANCE	5,186	22,425	17,239
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	0	20,700	20,700
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- STREET SWEEP	0	5,000	5,000
Other	10,706	20,378	9,672
Total Physical Environment	23,218	83,965	60,747
Capital outlay	0	0	0
Total Expenditures:	23,218	83,965	60,747
Excess (deficiency) of revenues over expenditures	(23,197)	(83,965)	60,768
<b>Other financing sources (uses):</b>			
Transfers out	(1,075)	(2,964)	1,889
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	9,204	39,364	(30,160)
Other	11,089	47,565	(36,476)
Total Capital contributions from landowners	20,294	86,929	(66,636)
Total Other financing sources (uses):	19,219	83,965	(64,746)
Net change in fund balance	(3,979)	0	(3,979)
Fund balances, beginning of year	84,345	0	84,345
Total Fund balances, beginning of year	84,345	0	84,345
Fund balance, end of period	80,366	0	80,366

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
NPDES funds  
From 10/1/2021 Through 1/31/2022  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Investment income	163	0	163
Miscellaneous	430,217	0	430,217
<b>Total Revenues:</b>	<u>430,380</u>	<u>0</u>	<u>430,380</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	56,577	0	(56,577)
LEGAL SERVICES	1,705	0	(1,705)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
Other	44,563	0	(44,563)
<b>Total Physical Environment</b>	<u>102,845</u>	<u>0</u>	<u>(102,845)</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>102,845</u>	<u>0</u>	<u>(102,845)</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>327,535</u>	<u>0</u>	<u>327,535</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(702)	0	(702)
<b>Total Other financing sources (uses):</b>	<u>(702)</u>	<u>0</u>	<u>(702)</u>
<b>Net change in fund balance</b>	<u>326,833</u>	<u>0</u>	<u>326,833</u>
<b>Fund balances, beginning of year</b>	<u>282,766</u>	<u>0</u>	<u>282,766</u>
<b>Total Fund balances, beginning of year</b>	<u>282,766</u>	<u>0</u>	<u>282,766</u>
<b>Fund balance, end of period</b>	<u>609,599</u>	<u>0</u>	<u>609,599</u>



Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)  
From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
<b>Revenues:</b>				
Intergovernmental revenues	-	-	-	-
Investment income	1,283	149	6	345
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>1,283</b>	<b>149</b>	<b>6</b>	<b>345</b>
<b>Expenditures:</b>				
Capital outlay	446,703	6,239	-	1,920,634
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
<b>Total Expenditures:</b>	<b>446,703</b>	<b>6,239</b>	<b>-</b>	<b>1,920,634</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(445,419)</b>	<b>(6,090)</b>	<b>6</b>	<b>(1,920,289)</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	(10,732)	(1,124)	-	(10,568)
Capital contributions from landowners	86,156	28,250	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Discount on special assessment bonds issued	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>75,425</b>	<b>27,126</b>	<b>-</b>	<b>(10,568)</b>
<b>Net change in fund balance</b>	<b>(369,995)</b>	<b>21,037</b>	<b>6</b>	<b>(1,930,857)</b>
Fund balances, beginning of year	5,723,424	810,413	20,644	10,101,523
<b>Fund balance, end of period</b>	<b>5,353,429</b>	<b>831,450</b>	<b>20,650</b>	<b>8,170,666</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
<b>Revenues:</b>				
Non-ad valorem assessments	347,245	5,114,088	385,774	355,606
Intergovernmental revenues	-	-	-	-
Investment income	57	2,093	72	65
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>347,302</b>	<b>5,116,181</b>	<b>385,845</b>	<b>355,671</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	47,150	-	-	-
Advance Refunding escrow agent	169,489	-	-	-
Other	3,472	51,141	3,858	3,556
<b>Total Expenditures:</b>	<b>220,111</b>	<b>51,141</b>	<b>3,858</b>	<b>3,556</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>127,191</b>	<b>5,065,040</b>	<b>381,987</b>	<b>352,115</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	3,580,000	-	-	-
(Discount)/Premium on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	(3,522,935)	-	-	-
<b>Total Payment to refunded bonds escrow agent</b>	<b>(3,522,935)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other financing sources (uses):</b>	<b>57,065</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>184,256</b>	<b>5,065,040</b>	<b>381,987</b>	<b>352,115</b>
Fund balances, beginning of year	89,583	7,921,523	62,955	22,433
<b>Fund balance, end of period</b>	<b>273,839</b>	<b>12,986,563</b>	<b>444,943</b>	<b>374,548</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 19
<b>Revenues:</b>				
Non-ad valorem assessments	2,538,108	1,194,702	636,307	-
Intergovernmental revenues	-	-	-	-
Investment income	493	249	71	1
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>2,538,601</b>	<b>1,194,950</b>	<b>636,378</b>	<b>1</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	58,660	-
Advance Refunding escrow agent	-	-	1,290,338	-
Other	25,426	11,947	6,363	-
<b>Total Expenditures:</b>	<b>25,426</b>	<b>11,947</b>	<b>1,355,361</b>	<b>-</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>2,513,175</b>	<b>1,183,003</b>	<b>(718,983)</b>	<b>1</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	(7,016)
Refunding debt Issued	-	-	3,275,000	-
(Discount)/Premium on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	(3,275,000)	-
<b>Total Payment to refunded bonds escrow agent</b>	<b>-</b>	<b>-</b>	<b>(3,275,000)</b>	<b>-</b>
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,016)</b>
<b>Net change in fund balance</b>	<b>2,513,175</b>	<b>1,183,003</b>	<b>(718,983)</b>	<b>(7,015)</b>
Fund balances, beginning of year	840,549	866,109	840,195	7,015
<b>Fund balance, end of period</b>	<b>3,353,724</b>	<b>2,049,112</b>	<b>121,213</b>	<b>-</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Unit 27B	Unit 43	Unit 44	Unit 45
<b>Revenues:</b>				
Non-ad valorem assessments	262,745	1,139,383	503,992	253,168
Intergovernmental revenues	-	-	-	-
Investment income	53	252	77	56
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>262,798</b>	<b>1,139,635</b>	<b>504,069</b>	<b>253,224</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	39,775	-	65,140	-
Advance Refunding escrow agent	346,056	-	895,078	-
Other	2,627	11,439	5,040	2,577
<b>Total Expenditures:</b>	<b>388,459</b>	<b>11,439</b>	<b>965,258</b>	<b>2,577</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(125,661)</b>	<b>1,128,196</b>	<b>(461,189)</b>	<b>250,647</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	2,205,000	-	4,785,000	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	(2,205,000)	-	(4,720,860)	-
<b>Total Payment to refunded bonds escrow agent</b>	<b>(2,205,000)</b>	<b>-</b>	<b>(4,720,860)</b>	<b>-</b>
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>64,140</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>(125,661)</b>	<b>1,128,196</b>	<b>(397,049)</b>	<b>250,647</b>
Fund balances, beginning of year	352,590	503,993	634,574	89,399
<b>Fund balance, end of period</b>	<b>226,929</b>	<b>1,632,189</b>	<b>237,525</b>	<b>340,046</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2021 Through 1/31/2022

(In Whole Numbers)

	Unit 46	Unit 53
<b>Revenues:</b>		
Non-ad valorem assessments	683,143	1,389,192
Intergovernmental revenues	-	-
Investment income	201	593
Miscellaneous	-	-
Total Revenues:	683,344	1,389,785
<b>Expenditures:</b>		
Principal	-	-
Interest	-	-
Debt issuance costs	-	-
Advance Refunding escrow agent	-	-
Other	6,831	13,892
Total Expenditures:	6,831	13,892
Excess (deficiency) of revenues over expenditures	676,513	1,375,893
<b>Other financing sources (uses):</b>		
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	676,513	1,375,893
Fund balances, beginning of year	775,061	4,553,586
Fund balance, end of period	1,451,574	5,929,479

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)  
GEN - General Fund  
From 10/1/2021 Through 1/31/2022

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	207.67	0.00	207.67
Miscellaneous	0.00	0.00	0.00
Total Revenues:	207.67	0.00	207.67
<b>Expenditures:</b>			
Physical Environment			
ADM/OPS SALARIES	672,759.54	2,242,527.00	1,569,767.46
ENGINEERING FEES	4,786.00	50,000.00	45,214.00
LEGAL SERVICES	22,403.50	130,000.00	107,596.50
IT Services	40,572.89	73,791.00	33,218.11
LANDSCAPE MAINTENANCE	9,204.25	47,565.00	38,360.75
ELECTRICITY	3,501.58	24,804.00	21,302.42
INSURANCE-GENERAL	263,110.20	252,835.00	(10,275.20)
REPAIR & MAINT-BLDG	11,394.57	169,500.00	158,105.43
R & M - HVAC REPAIRS	4,676.00	50,000.00	45,324.00
PUBLIC INFORMATION	12,462.99	30,000.00	17,537.01
FUEL-VEHICLES	12,708.69	35,000.00	22,291.31
Other	508,383.13	1,506,724.00	998,340.87
Total Physical Environment	1,565,963.34	4,612,746.00	3,046,782.66
Capital outlay	41,523.14	108,500.00	66,976.86
Principal	0.00	17,750.00	17,750.00
Interest	0.00	2,871.00	2,871.00
Total Expenditures:	1,607,486.48	4,741,867.00	3,134,380.52
Excess (deficiency) of revenues over expenditures	(1,607,278.81)	(4,741,867.00)	3,134,588.19
<b>Other financing sources (uses):</b>			
Transfers in	1,477,009.63	4,646,867.00	(3,169,857.37)
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	37,000.00	0.00	37,000.00
Total Other financing sources (uses):	1,514,009.63	4,646,867.00	(3,132,857.37)
Net change in fund balance	(93,269.18)	(95,000.00)	1,730.82
Fund balances, beginning of year	899,633.46	0.00	899,633.46
Total Fund balances, beginning of year	899,633.46	0.00	899,633.46
Fund balance, end of year	806,364.28	(95,000.00)	901,364.28

# The Palm Beach Post

Palm Beach Daily News | LOCALIQ

## PROOF OF PUBLICATION STATE OF FLORIDA

## PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper in issues dated: first date of Publication 09/26/2021 and last date of Publication 09/26/2021. 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:	0000658255
Ad Cost:	\$216.72
Paid:	\$0.00
Balance Due:	\$216.72

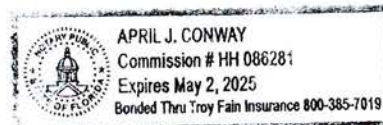
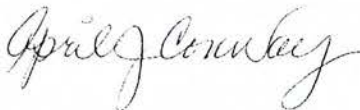
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 29th day of September, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



Please see Ad on following page(s).

Invoice/Order Number: 0000658255  
Ad Cost: \$216.72  
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Balance Due: \$216.72

**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, 2021 and Sept. 30, 2022. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium, will be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/27/2021, 11/17/2021, 12/15/2021, 01/26/2022, 02/23/2022, 03/23/2022, 04/27/2022, 05/25/2022, 06/22/2022, 07/27/2022, 08/24/2022 and 09/28/2022.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/13/21, 01/12/2022, 02/09/2022, 03/09/2022, 04/13/2022, 05/11/2022, 06/08/2022, 07/13/2022, 08/10/2022 and 09/14/2022.

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  
9-26/2021

0000658255-01