



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

**PUBLIC HEARING AGENDA**  
**ADMINISTRATIVE BUILDING AND EOC**  
**359 HIATT DRIVE**  
**PALM BEACH GARDENS, FLORIDA**  
December 16, 2020  
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Unit No. 53– Arden
  - a) Consider the Proposed First Amendment to the Plan of Improvements
    - i) Receive Comments from the Public on the Proposed First Amendment to the Plan of Improvements
    - ii) Receive Comments from the Board on the Proposed First Amendment to the Plan of Improvements
- 5) Receive and File
- 6) Adjourn

# UNIT OF DEVELOPMENT No. 53

First Amendment to  
Plan of Improvements

Arden

Northern Palm Beach County  
Improvement District

September 23, 2020



 **ARCADIS** | Design & Consultancy  
for natural and  
built assets

1500 Gateway Boulevard, Suite 200

Boynton Beach, Florida 33426

Phone: 561-697-7000

Fax: 561-369- 4731

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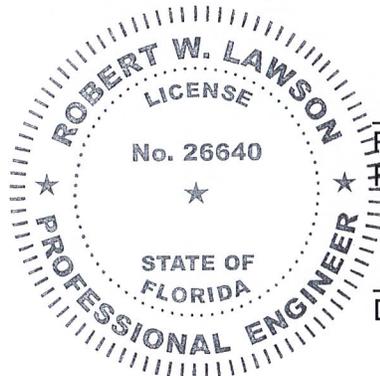
*UNIT OF DEVELOPMENT No. 53  
First Amendment to Plan of Improvements  
September 23, 2020*

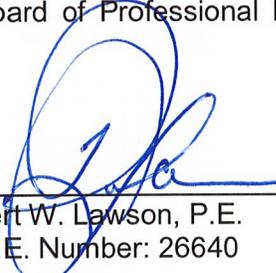
**DISCLAIMER**

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

## ENGINEER'S CERTIFICATION

I HEREBY CERTIFY, as a Professional Engineer in the State of Florida, that the information in this **First Amendment to the Plan of Improvements for Northern Palm Beach County Improvement District Unit of Development No. 53** was assembled under my direct responsible charge. The information provided herein was based on the information that was available and obtained from Michael B. Schorah and Associates, Inc., as Project Engineer. The below stated certifying Engineer cannot be responsible for added or deleted information once distributed. This First Amendment to the Plan of Improvements is not intended or represented to be suitable for any reuse without specific verification or adoption by the undersigned Engineer. This verification is provided in accordance with the Florida Board of Professional Engineers' Rule on Certification under Chapter 61G15-18.011(4).



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

9-23-20  
Date

ARCADIS U.S., Inc.  
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Boynton Beach, FL 33426  
Phone: 561-697-7002  
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**I. INTRODUCTION**

**A. General**

Unit of Development No. 53 (“the Unit”), originally known as Highland Dunes and now known as Arden, is located in unincorporated Palm Beach County, Florida and is comprised of approximately 1130 acres of real property situated on the north side of Southern Boulevard approximately 2.25 miles west of the intersection of Seminole Pratt Whitney Road and Southern Boulevard.

The Unit has a zoning designation of Residential Planned Development. The original site plan included in Palm Beach County Zoning Application 2005-00394 was approved by the Palm Beach County Board of County Commissioners under Resolution R-2013-1528. The plan received approval for 2000 residential units, 50,000 SF specialty retail space, and two private recreational parcels. Although not a part of the Unit, and as depicted in Exhibit “C”, there are sites along the frontage of Southern Boulevard designated for School and Civic uses.

**B. Current Status of Plan of Improvements**

Construction work on this project began in November of 2015 and significant work identified in the Plan of Improvements for the Unit has been completed. As listing of work completed is as follows:

**Surface Water Management System**

- All water management system lakes and the outfall control structure have been completed as well as the mass rough grading to support development of the Unit.
- Large diameter drainage culverts identified on Exhibit D as being public improvements have been installed in areas where subdivision improvements have been completed.

**Off-Site Intersection Improvements**

- Turn lane improvements to Southern Boulevard (SR 80) at the project’s main entrance have been completed.
- Mast arm signalization at Southern Boulevard (SR 80) and Arden Lake Way has been completed and is operational.

**Off-Site Roadway Improvements**

- Filling of the 200-foot right of way for a possible future east west roadway located along the northern border of the Unit has been filled as required.

**On-Site Roadway Improvements**

- Arden Lake Way from Southern Boulevard to the project’s private entrance gates and Cain Field Trace from Southern Boulevard to its intersection with Arden Lake Way, as shown on Exhibit F, have been constructed and are open to the public.

#### On-Site Potable Water and Sewer Collection and Transmission Improvements

- Public water and sewer improvements serving the specialized retail, recreational, and residential uses constructed to date have been completed and conveyed to Palm Beach County Water Utilities Department for operation and maintenance.

#### On-Site Landscape and Hardscape Improvements

- The first phase of the linear park along the western boundary of the project, adjacent to Parcels K, A and B, was completed in March of 2018. Phase one included approximately 3812 linear feet of landscape, hardscape, irrigation, and pathway improvements.
- The second phase of the linear park along the western boundary of the development adjacent to Parcel C is under construction, includes similar improvements and, upon completion, will extend the park approximately 1716 feet to the north.

#### Off-Site Median Landscape Improvements

- The Unit's Plan of Improvements included an option for installation and maintenance of median improvements in Southern Boulevard or for payment of a fee into the OTIS program that provides Palm Beach County with funding for installation and maintenance of landscaping in a more consistent and coordinated manner. The OTIS payment of \$461,026.63 was made in July of 2016 and completes this requirement for the project.

#### Plan Review and Inspection Fees

- Plan review and inspection fees have been paid as a part of each public improvement project as they are approved by Palm Beach County. These fees are established as a part of the plan review process and will continue to be paid with each successive plat that is submitted for review.

## II. **FIRST AMENDMENT**

### **A. Description of First Amendment to the Plan of Improvements**

The purpose of the First Amendment to the Plan of Improvements is to revise and amend the current Plan of Improvements that was previously approved by Northern on behalf of Unit if Development No. 53.

The First Amendment to the Plan of Improvements identifies a pending change in land use to allow the residential unit count to increase from 2000 to 2334 units. To facilitate the increase in residential units, a modification to the site plan as well as size and type of unit is required.

Exhibits included in this First Amendment to the Plan of Improvements reflect changes in the site plan required to accommodate the additional residential units.

### **B. Maintenance Responsibilities**

Should the First Amendment to the Plan of Improvements be adopted, Northern's maintenance responsibilities will not change from those responsibilities identified in the current Plan.

### **III. CONDITIONS**

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

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

### **IV. PROPERTY INTERESTS**

Northern has and will require that it be provided, at no cost to Northern, various real property interests including fee simple title if requested by Northern, rights-of-way, easements, and access as necessary for the ownership, operation and maintenance of any herein authorized Unit Improvements. It will also be required that all lands, easements and rights-of-way needed by Northern and Palm Beach County in order to operate and maintain the Improvements to be constructed and/or funded by Northern, are donated by the Landowner at no cost to said entities.

### **V. METHOD OF FINANCING**

Several alternative methods of funding the implementation and completion of the Improvements authorized in the Plan of Improvements which are to be constructed on existing or Landowner provided public property interests are available to Northern in accordance with past policy and applicable state statutes.

Those methods are as follows:

- A. Donations by the Landowner of the Unit's Improvements provided such Improvements are constructed in accordance with plans and specifications approved by the Northern Engineer.
- B. Donation of funding by the Landowner to Northern for construction of authorized Improvements.
- C. Construction of authorized Improvements utilizing the sale of Northern bonds or notes that would be repaid from annual non-ad valorem assessments levied upon the benefitted and assessable lands within the Unit until the indebtedness is retired.
- D. A combination of A, B and C above including the authority, if Northern so determines, to reimburse the Landowner for any funds previously advanced by it to Northern, to the extent said Improvements, works or services are authorized in the Plan.

**VI. FINDINGS**

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

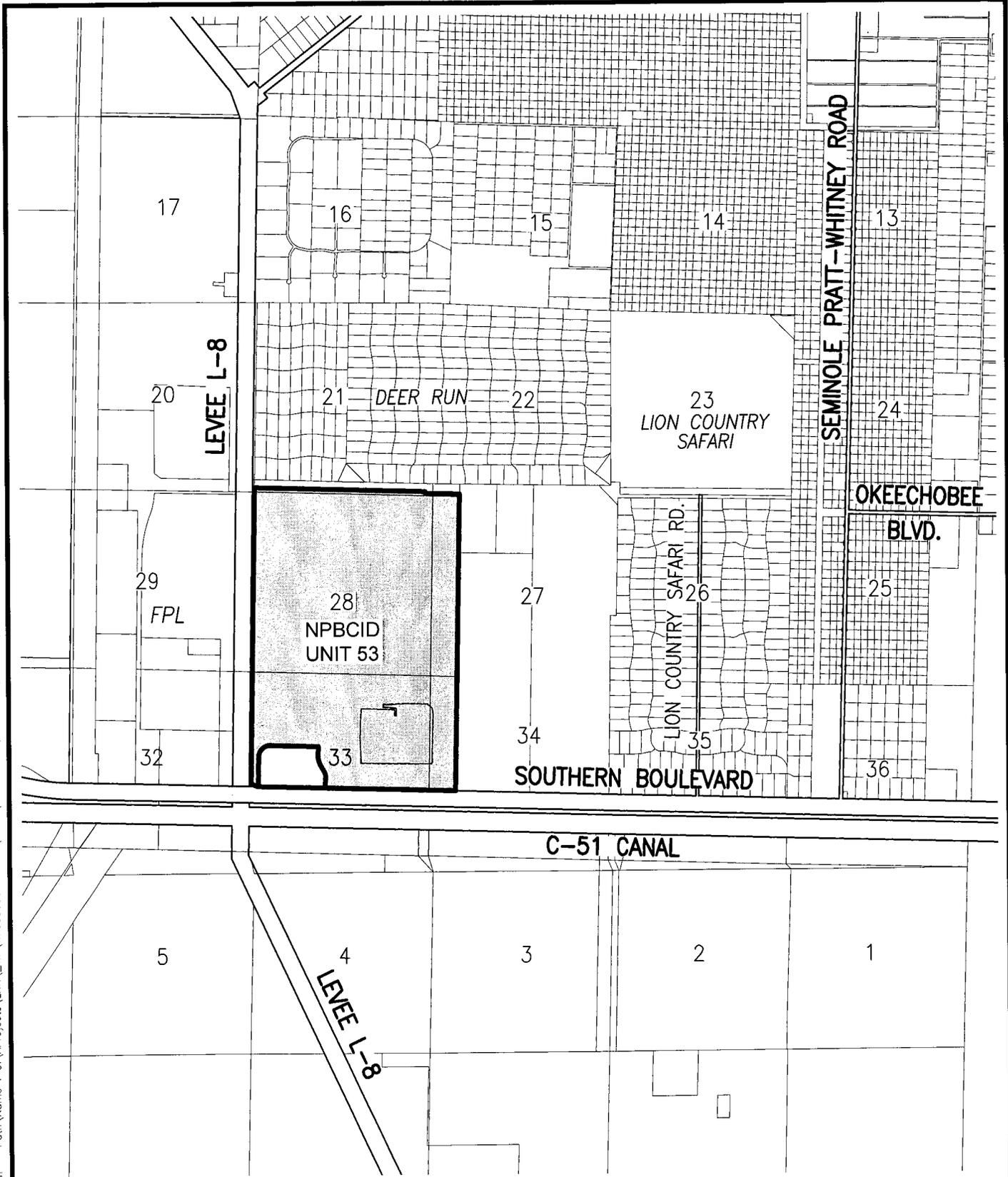
- A. The District Engineer has visited and viewed the Unit of Development.
- B. That the Assessable Real Property located within the Unit of Development will remain improved and benefited from the implementation and construction of the Plan of Improvements as herein amended by this First Amendment.

**VII. RECOMMENDATIONS**

Based on the information presented in this Plan, the following recommendations are made:

- A. That the First Amendment to the Unit of Development No. 53 Plan of Improvements be approved by the Northern Palm Beach County Improvement District Board of Supervisors
- B. That all lands, rights-of-way or easements required for authorized Improvements in the Plan of Improvements, as amended by this First Amendment, be furnished to Northern, Palm Beach County, and other governmental entities and agencies in fee simple title and/or by perpetual easement, as the case may be, in accordance with their respective policies and at no cost to said entities.
- C. That the Improvements, as authorized in the Plan of Improvements and this First Amendment to the Plan be implemented and upon their completion, maintained and operated for the benefited lands within Unit of Development No. 53.

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Date\Time : Thu, 11 Dec 2014 - 2:16pm



NOT TO SCALE

LOCATION MAP

NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
UNIT OF DEVELOPMENT NO. 53

EXHIBIT A

LEGAL DESCRIPTION  
(UNIT 53)

PARCEL 2

THE SOUTH 360 FEET OF SECTION 21, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA; LESS THE NORTH 240 FEET OF THE SOUTH 360 FEET OF SAID SECTION 21; ALSO THE NORTH 50 FEET OF THE SOUTH 120 FEET OF THE EAST 220 FEET OF SAID SECTION 21.

PARCEL 3:

THE SOUTH 360 FEET OF THE WEST 780 FEET OF SECTION 22, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA; LESS THE NORTH 290 FEET OF THE SOUTH 360 FEET OF THE WEST 780 FEET OF SAID SECTION 22.

PARCEL 4:

THE WEST 780 FEET OF SECTION 27, TOWNSHIP 43 SOUTH RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA.

PARCEL 5:

ALL OF SECTION 28, TOWNSHIP 43 SOUTH RANGE 40 EAST PALM BEACH COUNTY, FLORIDA.

PARCEL 8:

ALL OF SECTION 33, TOWNSHIP 43 SOUTH RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, LYING NORTH OF STATE ROAD 80 RIGHT-OF-WAY.

PARCEL 9:

THAT PART OF THE WEST 780 FEET OF SECTION 34, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, LYING NORTH OF STATE ROAD 80 RIGHT-OF-WAY.

LESS AND EXCEPTING FROM PARCELS 2, 5 AND 8, THAT PORTION WHICH LIES WITHIN THAT STRIP OF LAND WHICH LIES 46.00 FEET EAST OF, AS MEASURED AT RIGHT ANGLES TO, THE EASTERLY RIGHT OF WAY LINE OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT L-8 CANAL AS PER THE RIGHT OF WAY MAP FOR SAID L-8 CANAL, DWG "L-8-1", AND DATED MAY 8, 1950 AND PROVIDED TO THIS OFFICE BY THE SOUTH FLORIDA WATER MANAGEMENT DEPARTMENT OF SURVEY.

LESS AND EXCEPT THE CIVIC SITE DESCRIBED BELOW.

CIVIC SITE

A PARCEL OF LAND LYING IN SECTION 33, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 33; THENCE SOUTH 01°11'59" WEST ALONG THE WEST LINE OF SAID SECTION 33, A DISTANCE OF 3370.48 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD 80 AS SHOWN ON THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP, SHEETS 6 AND 7, SECTION 93120-2515, DATED MAY 1984;; THENCE SOUTH 88°29'50" EAST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD 80, A DISTANCE OF 228.06 FEET TO THE POINT OF BEGINNING; THENCE NORTH 01°30'10" EAST, A

**EXHIBIT B**

DISTANCE OF 17.00 FEET; THENCE NORTH 46°14'04" EAST, A DISTANCE OF 35.52 FEET; THENCE NORTH 00°57'59" EAST, A DISTANCE OF 823.12 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 340.00 FEET, A CENTRAL ANGLE OF 90°32'11" AND A DISTANCE OF 537.25 FEET TO A POINT OF TANGENCY; THENCE SOUTH 88°29'50" EAST, A DISTANCE OF 1405.97 FEET; THENCE SOUTH 01°30'10" WEST, A DISTANCE OF 262.64 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTHEAST; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 560.00 FEET, A CENTRAL ANGLE OF 32°00'29" AND A DISTANCE OF 312.84 FEET TO A POINT OF TANGENCY; THENCE SOUTH 30°30'20" EAST, A DISTANCE OF 150.49 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTHWEST; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 440.00 FEET, A CENTRAL ANGLE OF 32°00'29" AND A DISTANCE OF 245.81 FEET TO A POINT OF TANGENCY; THENCE SOUTH 01°30'10" WEST, A DISTANCE OF 231.21 FEET; THENCE SOUTH 46°30'10" WEST, A DISTANCE OF 56.57; THENCE SOUTH 01°30'10" WEST, A DISTANCE OF 17.00 FEET TO A POINT ON SAID NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD 80; THENCE NORTH 88°29'50" WEST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD 80, A DISTANCE OF 1955.04 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

ALSO LESS AND EXCEPT THE OKEECHOBEE BOULEVARD EXTENSION DESCRIBED BELOW.

#### OKEECHOBEE BOULEVARD EXTENSION

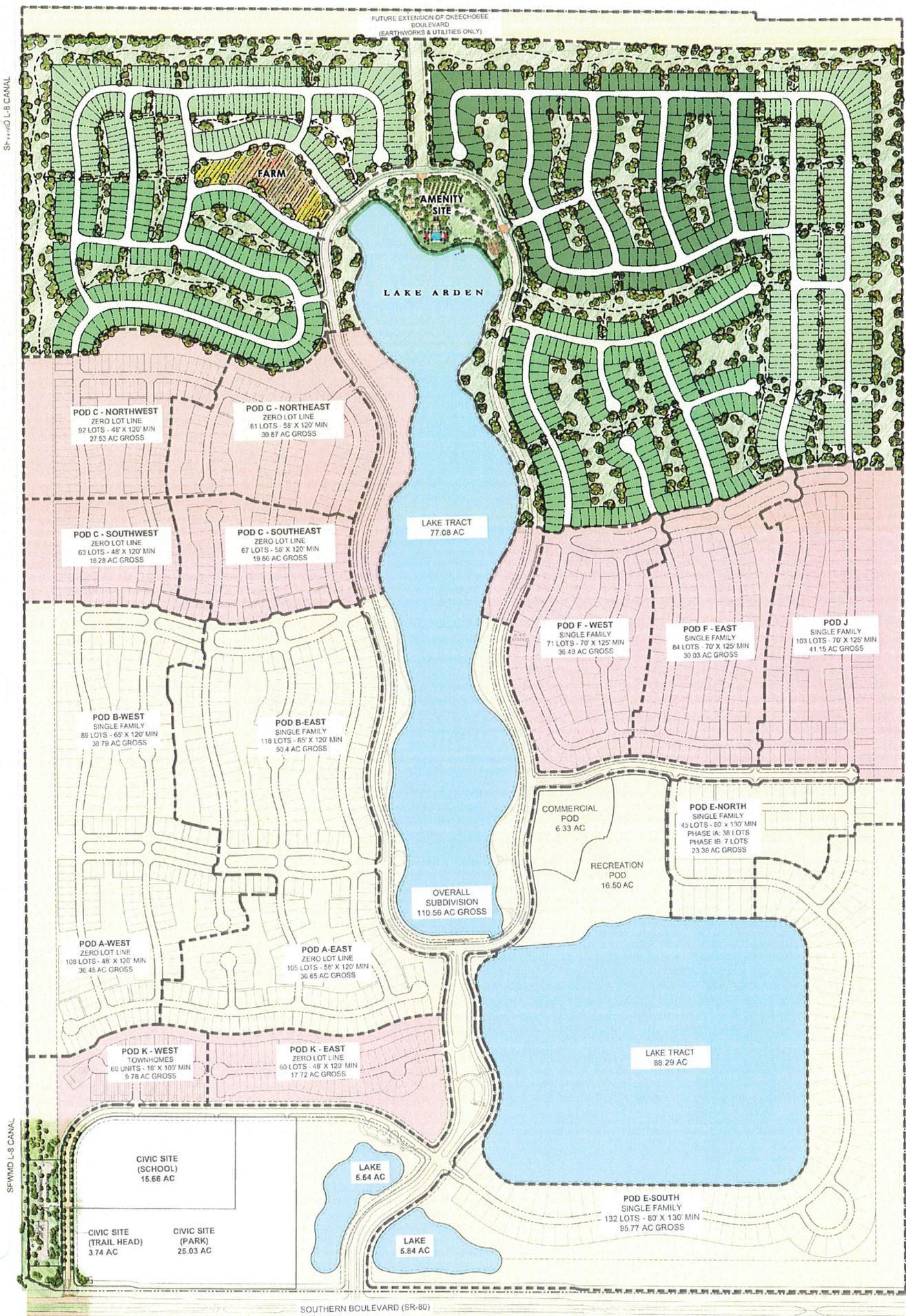
A PARCEL OF LAND LYING IN SECTIONS 21, 22, 27 AND 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 28, SAID POINT BEING THE SOUTHWEST CORNER OF SAID SECTION 21; THENCE SOUTH 88°17'33" EAST ALONG THE NORTH LINE OF SAID SECTION 28, ALSO THE SOUTH LINE OF SAID SECTION 21, A DISTANCE OF 2.61 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00°57'59" EAST, A DISTANCE OF 120.01 FEET TO A POINT ON A PARALLEL LINE, 120 FEET NORTH OF (AS MEASURED AT RIGHT ANGLES TO) SAID NORTH LINE OF SECTION 28 AND SAID SOUTH LINE OF SAID SECTION 21; THENCE SOUTH 88°17'33" EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 5025.55 FEET; THENCE SOUTH 00°23'04" EAST, A DISTANCE OF 50.03 FEET; THENCE SOUTH 88°17'33" EAST, A DISTANCE OF 220.15 FEET; THENCE SOUTH 89°07'53" EAST, A DISTANCE OF 779.92 FEET; THENCE SOUTH 00°27'26" EAST, A DISTANCE OF 70.02 FEET TO A POINT ON THE NORTH LINE OF SAID SECTION 27, ALSO THE SOUTH LINE OF SAID SECTION 22; THENCE SOUTH 01°02'49" WEST, A DISTANCE OF 130.00 FEET; THENCE NORTH 89°07'53" WEST, A DISTANCE OF 782.60 FEET; THENCE NORTH 88°17'33" WEST, A DISTANCE OF 221.61 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTH; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 14,100.00 FEET, A CENTRAL ANGLE OF 03° 00'00" AND A DISTANCE OF 738.27 FEET TO A POINT OF TANGENCY ; THENCE NORTH 85°17'33" WEST, A DISTANCE OF 222.16 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTH; THENCE WESTERLY ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 13,900.00 FEET, A CENTRAL ANGLE OF 03°00'00", A DISTANCE OF 727.80 FEET TO A POINT OF TANGENCY ; THENCE NORTH 88°17'33" WEST, A DISTANCE OF 3,337.52 FEET; THENCE NORTH 00°57'59" EAST, A DISTANCE OF 80.02 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

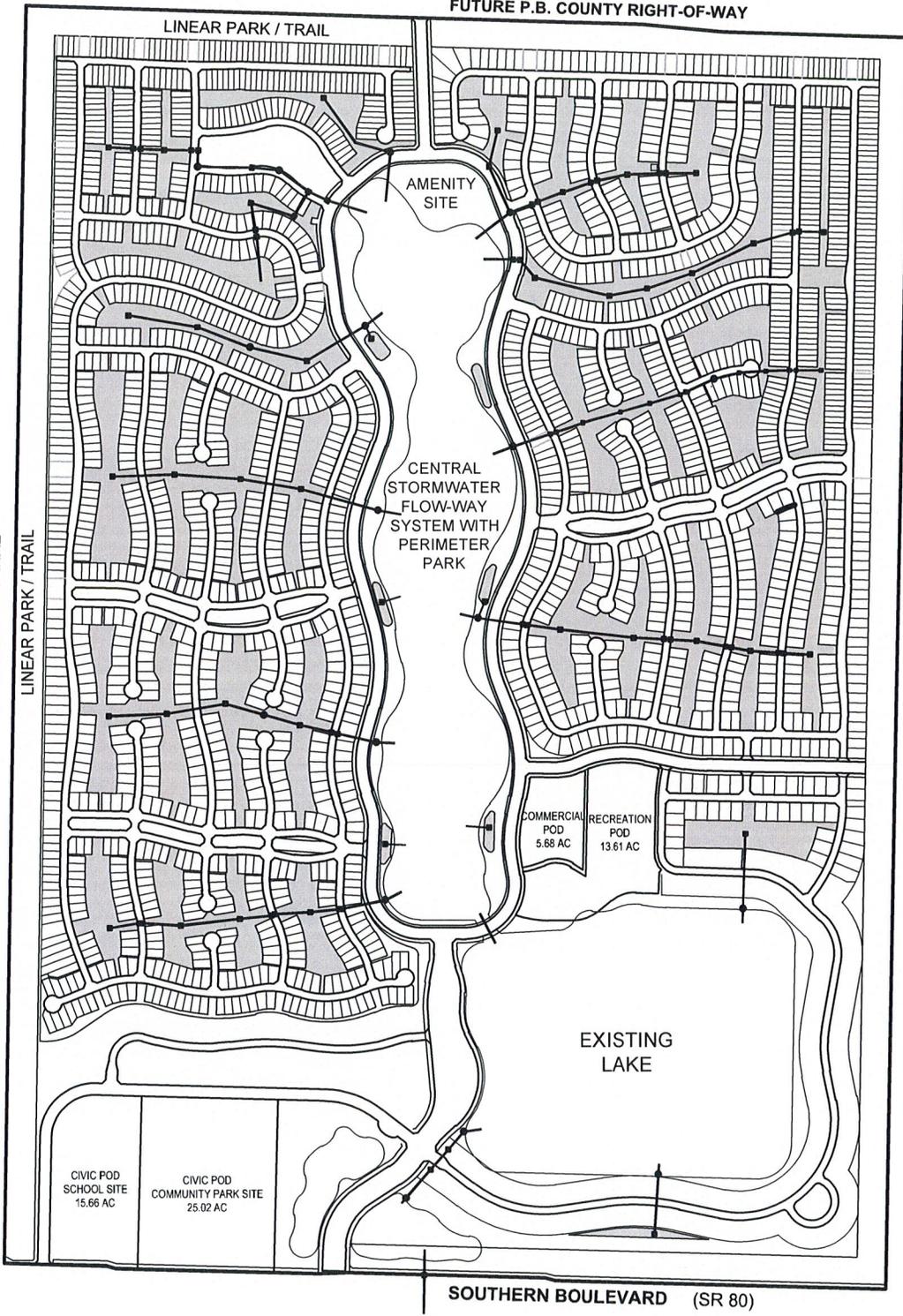
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## EXHIBIT B



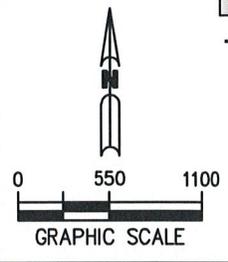


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- OPEN SPACE TRACTS
- STORM DRAINAGE

**SURFACE WATER MANAGEMENT SYSTEM**  
UNIT OF DEVELOPMENT NO. 53

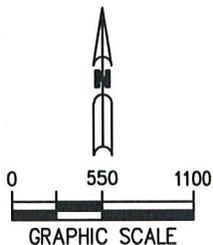
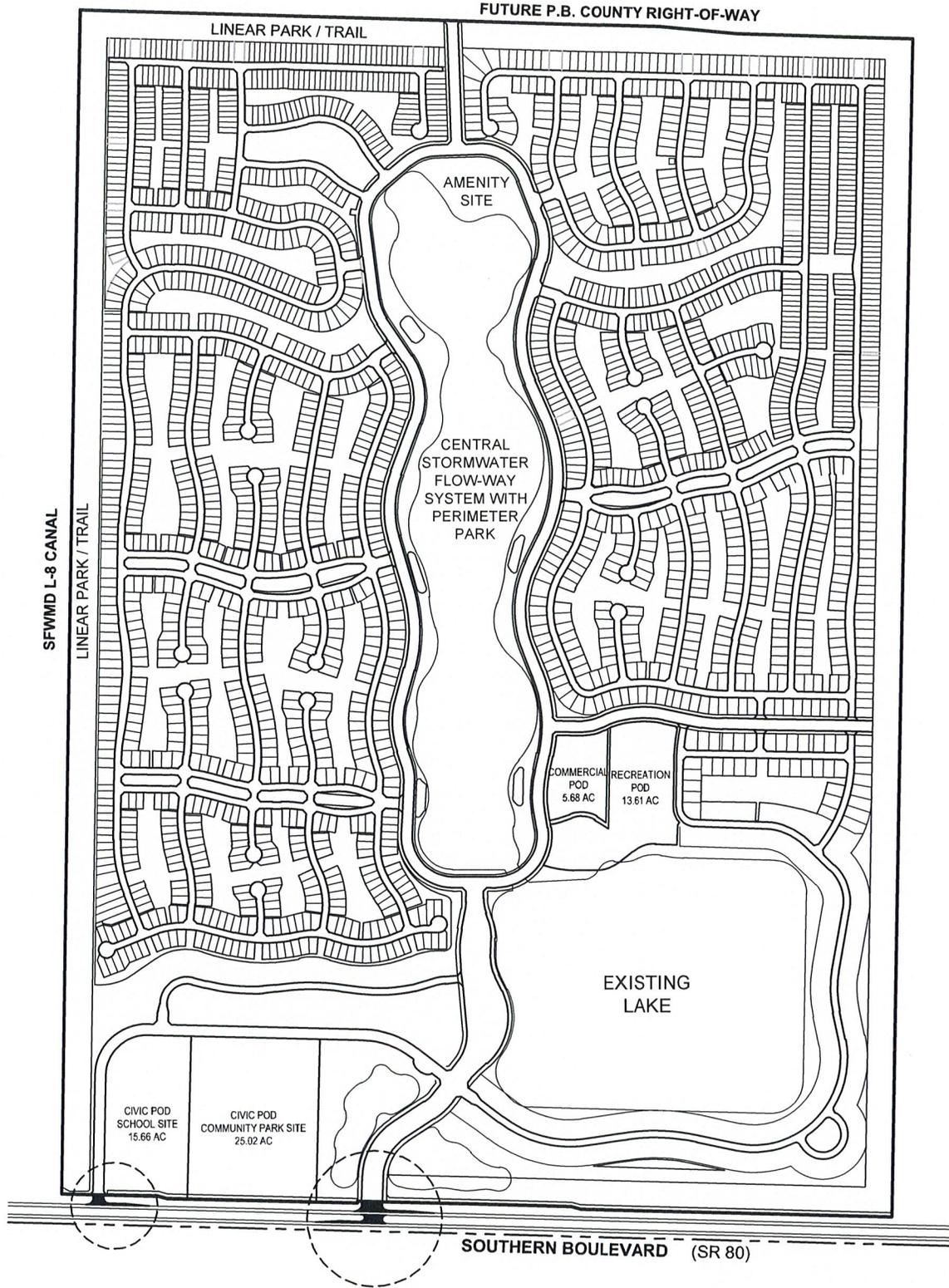


**AMENDED EXHIBIT D**



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

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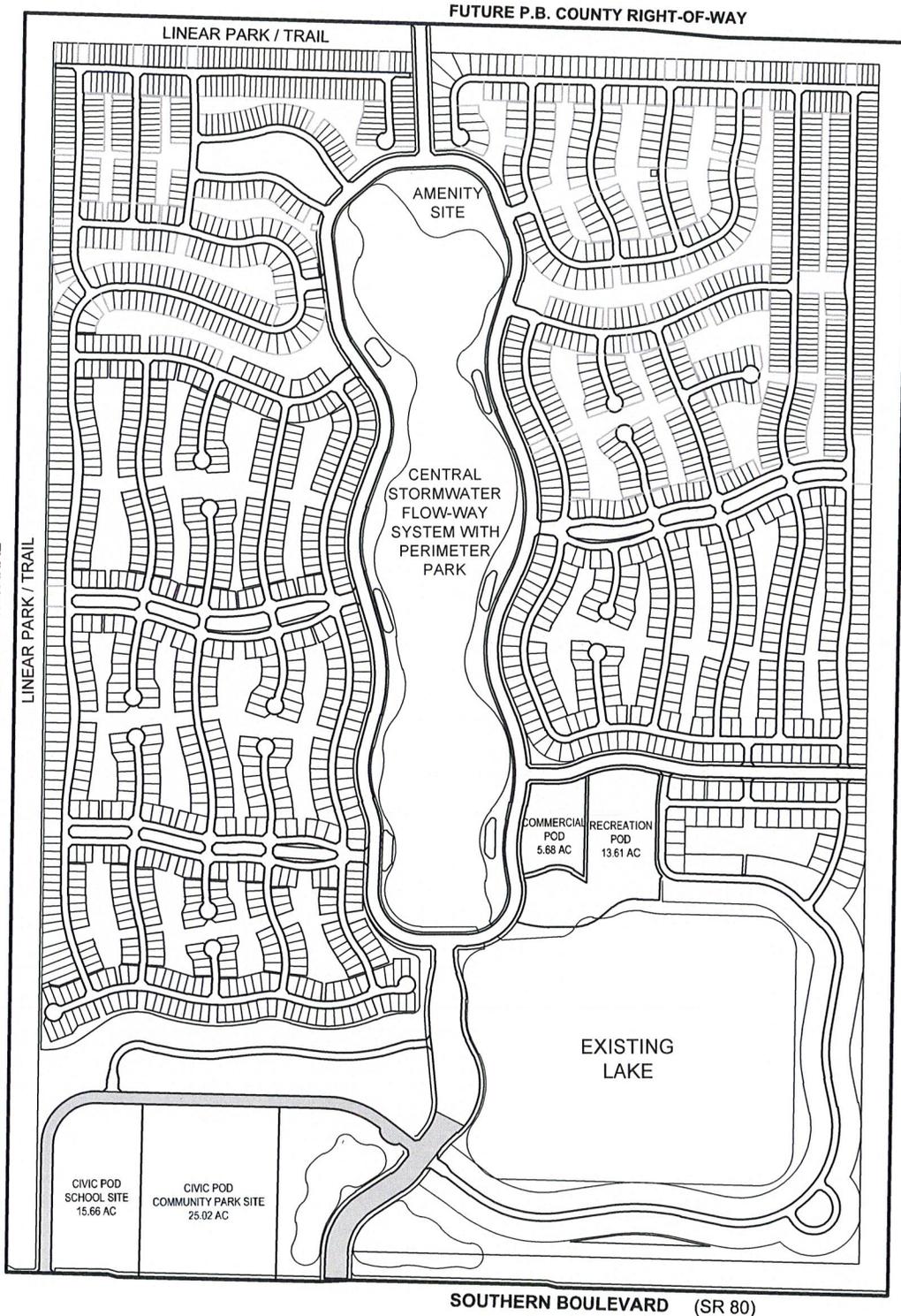


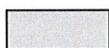
OFF-SITE INTERSECTIONS  
UNIT OF DEVELOPMENT NO. 53

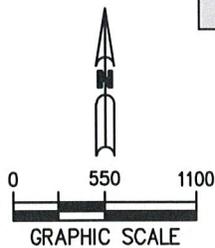
**AMENDED EXHIBIT E**

**ARCADIS**  
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1500 Gateway Boulevard, Suite 200, Boynton Beach, Florida 33426  
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www.arcadis.com

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 PUBLIC ROADS



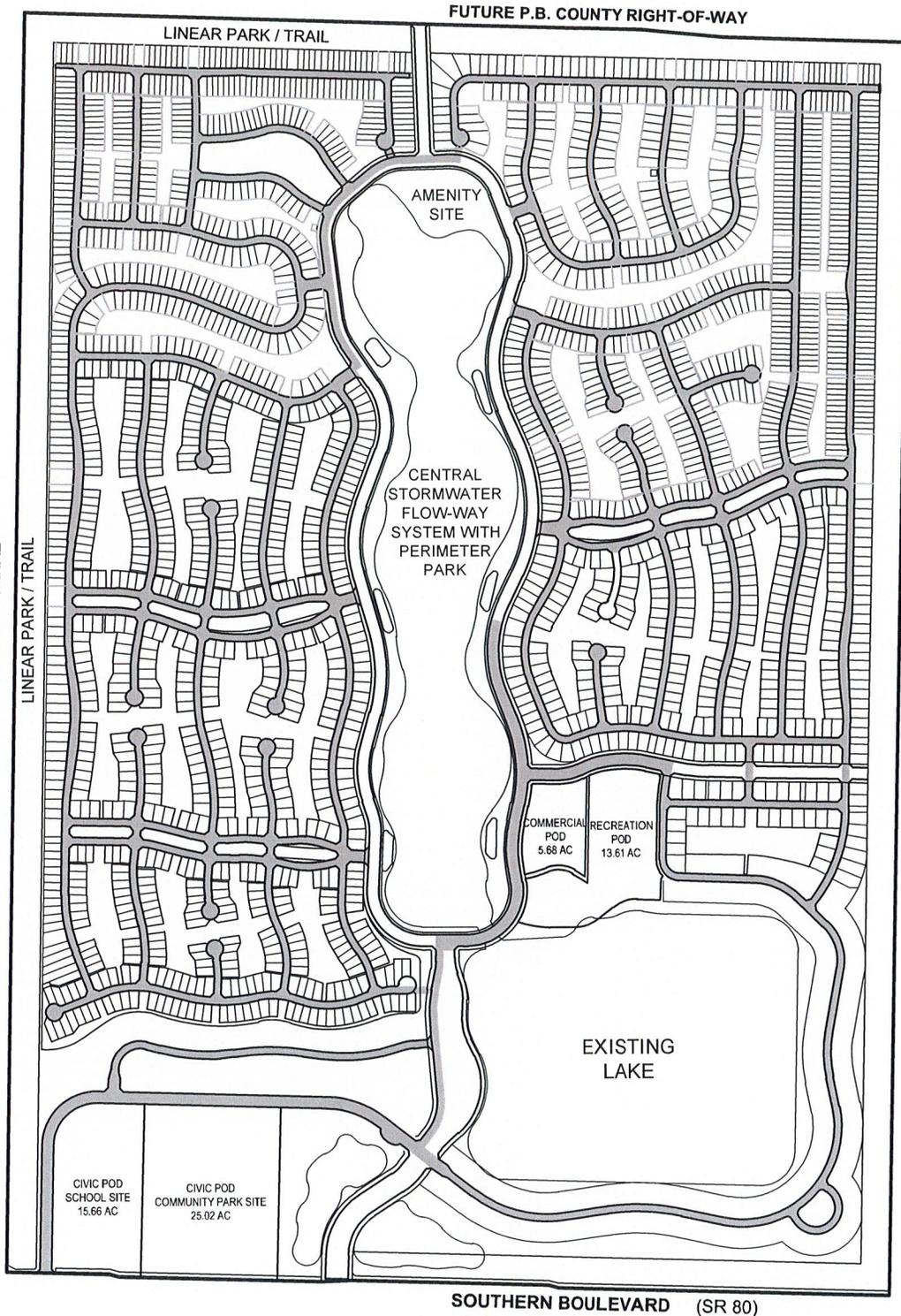
ON-SITE ROADWAYS  
UNIT OF DEVELOPMENT NO. 53

**AMENDED EXHIBIT F**

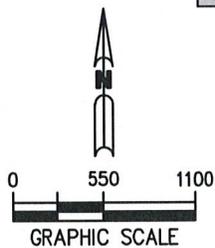
 **ARCADIS**

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ON-SITE WATER DISTRIBUTION SYSTEM

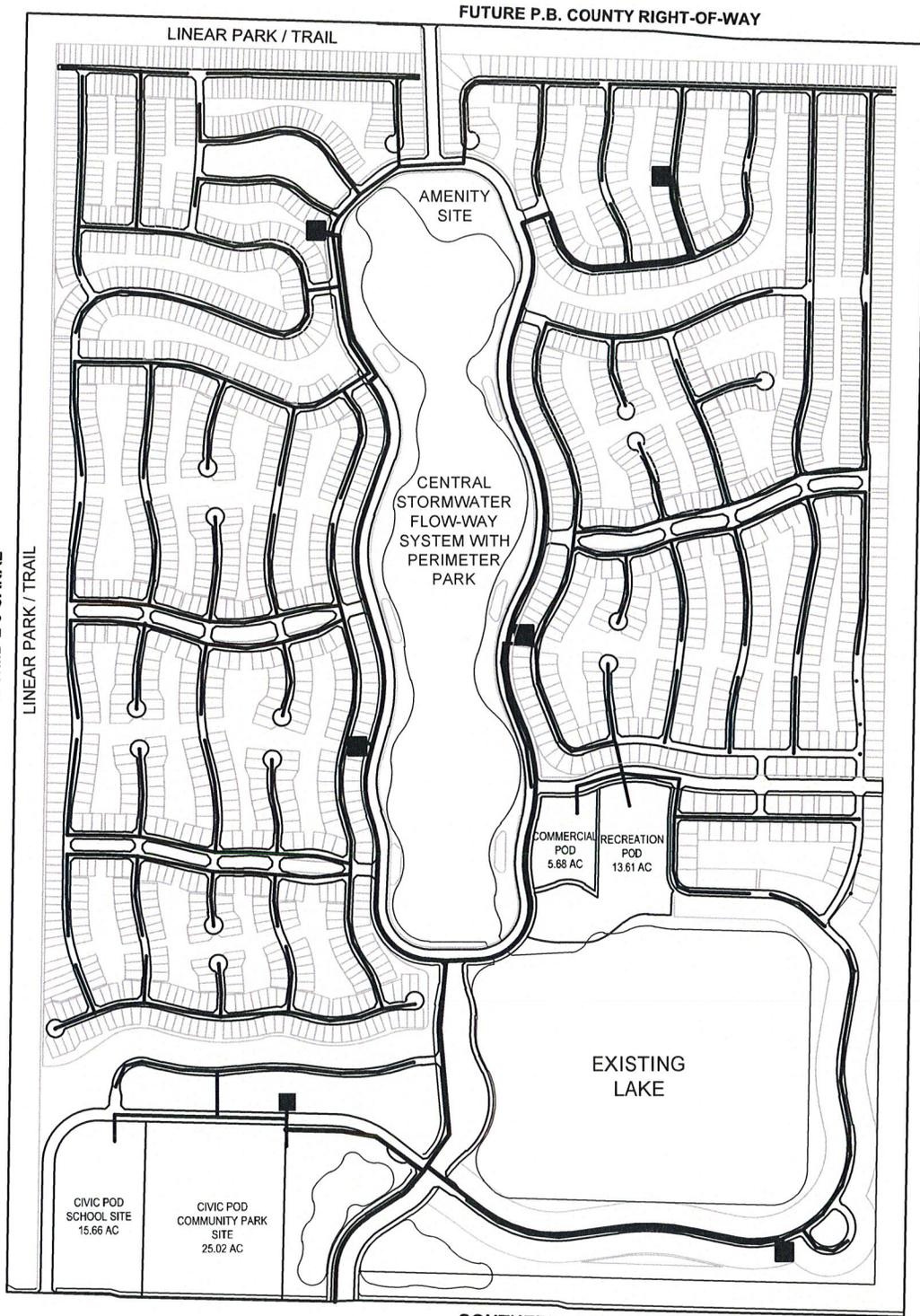


**ON-SITE WATER**  
UNIT OF DEVELOPMENT NO. 53

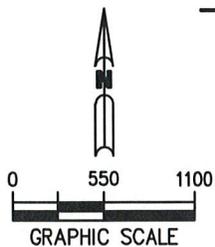
**AMENDED EXHIBIT G**

**ARCADIS**  
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- LIFT STATION
- FORCE MAIN
- GRAVITY SEWER



**ON-SITE SEWER & FORCE MAIN**  
UNIT OF DEVELOPMENT NO. 53

**AMENDED EXHIBIT H**

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# 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 - Public Notice was published in said newspaper on: first date of Publication 11/21/2020 and last date of Publication 12/05/2020. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

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

Invoice/Order Number:	0000608647
Ad Cost:	\$1,135.20
Paid:	\$0.00
Balance Due:	\$1,135.20

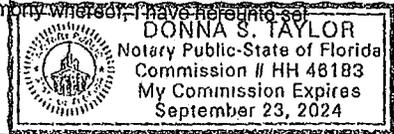
Signed \_\_\_\_\_

*Teal Pontarelli*  
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 8th day of December, 2020 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed \_\_\_\_\_

*Donna Taylor*  
(Notary)



Please see Ad on following page(s).

Invoice/Order Number: 0000608647  
Ad Cost: \$1,135.20  
Paid: \$0.00  
Balance Due: \$1,135.20

**NOTICE OF PUBLIC HEARING  
ON A PROPOSED FIRST AMENDMENT  
TO THE PLAN OF IMPROVEMENTS BY  
NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT FOR  
UNIT OF DEVELOPMENT NO. 53**

To the owners and all persons interested in the lands, corporate and other property in and adjacent to Northern Palm Beach County Improvement District's Unit of Development No. 53 ("Arden").

You are hereby notified that the Northern Palm Beach County Improvement District has filed in the office of its Secretary a resolution to consider approval of a proposed First Amendment to the Plan of Improvements for the District's Unit of Development No. 53. The First Amendment to the Plan of Improvements will permit the District to continue to provide, operate and/or maintain the public services and public infrastructure improvements authorized in the Plan of Improvements based upon rezoned and revised Land Use Classification minimum acreages for Townhome Residential, Zero Lot Line Single Family Residential, Traditional Single Family Residential and Commercial uses authorized for construction within the Unit of Development.

Written objections to the proposed First Amendment to the Plan of Improvements for the District's Unit of Development No. 53 may be filed at the District's office located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, at or before the District's regularly scheduled meeting which is going to be held at the District's office beginning at 8:00 A.M. on December 16, 2020. A Public Hearing on the proposed First Amendment to the Plan of Improvements will be conducted during this regularly scheduled meeting and written objections, if any, considered at that time. At the conclusion of the Public Hearing, the District's Board of Supervisors may decide to proceed with the process for approval of the proposed First Amendment to the Plan of Improvements and direct the District's Engineer to prepare a First Amendment to the Engineer's Report addressing: (a) the reallocation, if any, of the previously assessed benefits and damages as a result of the rezoned and revised Land Use Classification minimum acreages for the Townhome Residential, Zero Lot Line Single Family Residential, Traditional Single Family Residential and Commercial uses authorized for construction within the Unit of Development and (b) the changes, if any, to the previously estimated cost of the improvements that are attributable to the proposed First Amendment to the Plan of Improvements for Unit of Development No. 53. A final hearing on the approval of the proposed First Amendment to the Plan of Improvements and First Amendment to the Engineer's Report shall be duly noticed and subsequently held at a regularly scheduled District Board of Supervisors meeting held at least 25 days but no later than 60 days after the filing of the First Amendment to the Engineer's Report with the Secretary of the District.

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

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

21, 2020  
President, Board of Supervisors  
Northern Palm Beach County  
Improvement District  
11-21, 11-28, 12-5/2020  
000566647-01



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

**REGULAR MEETING AGENDA**  
**ADMINISTRATIVE BUILDING AND EOC**  
**359 HIATT DRIVE**  
**PALM BEACH GARDENS, FLORIDA**  
December 16, 2020  
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes
  - a) October 28, 2020 Technology Committee Meeting
  - b) November 18, 2020 Annual Landowners Meeting
  - c) November 18, 2020 Regular Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
  - a) Unit No. 2C – Alton  
Consider Change Order to All-Site Construction (CO No. 7)
  - b) Payment Requests
- 7) **Regular Agenda**
  - a) Unit No. 2C – Alton
    - i) Status Report – Kolter Homes
    - ii) Consider Non-Interference Agreement  
**Ask for Public Comment**
    - iii) Consider Consent to Modification of Public Access Easement  
**Ask for Public Comment**
  - b) Unit No. 53 - Arden
    - i) Status Report
    - ii) Consider Resolution on the Proposed First Amendment to the Plan of Improvements (2020-12)  
**Ask for Public Comment**

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

**Please note the following upcoming meetings:**

**January 27, 2021 – 8:00 a.m.- Regular Meeting**

**February 24, 2021 – 8:00 a.m.- Regular Meeting**

**MINUTES  
TECHNOLOGY COMMITTEE MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT  
October 28, 2020**

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The Technology Committee was called to order at approximately 8:33 a.m. on October 28, 2020 via Zoom teleconference.

**1) ROLL CALL**

The full membership of the Committee, comprised of Board Supervisors Gregory Block and Matthew J. Boykin, was present.

Also present were Executive Director O’Neal Bardin, Jr.; Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

**2) ESTABLISH A QUORUM**

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

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

Ms. Roundtree reported that there were no additions or deletions to the agenda.

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

Ms. Roundtree confirmed that there were no members of the public on the call. She also confirmed that Ms. Scheff had not received any comments from the public via email prior to the meeting nor were any public comments received by any of the other advertised methods.

**5) REGULAR AGENDA**

**a) Consider Data Breach Policy and Cybersecurity Incident Response Plan**

Ms. Roundtree reported that at the first Technology Committee Meeting held in December of 2019, Staff updated the Committee on Northern’s various cybersecurity processes.

She noted that the development of a formal Data Breach Policy and Cybersecurity Incident Response Plan was also discussed.

Ms. Roundtree stated that with regard to the Data Breach Policy, Mr. Edwards reviewed the policies of some other governmental organizations and developed a policy which follows Section 501.171, Florida Statutes, addressing security of confidential information and setting forth the various entities that must be notified in the event of certain breaches of confidential information, such as social security numbers, medical information, computer user names and passwords, etc. She briefly reviewed the policy and the notification process involved in the event of a data breach.

Mr. Edwards noted that the Data Breach Policy essentially summarizes Section 501.171, Florida Statutes, and stated that he had nothing more to add to Ms. Roundtree's report on this item.

A **motion** was made by Mr. Block, seconded by Mr. Boykin and unanimously passed recommending the Board approve the Data Breach Policy.

Ms. Roundtree stated that the Cybersecurity Incident Response Plan works hand in hand with the Data Breach Policy, noting that the Data Breach Policy is more outwardly focused in terms of the notification process. She stated that the Cybersecurity Incident Response Plan is more internally directed and sets forth actions that Northern's staff and consultants should take in the event of a data breach or suspected data breach. She briefly explained that it provides guidelines and steps to follow in order to isolate, assess, respond to and report suspected or actual data breaches. Ms. Roundtree stated that KDT Solutions, Northern's computer consultant, assisted in the Plan's development and would also be involved in its implementation.

Mr. Edwards asked about access restrictions, and Ms. Roundtree briefly explained internal and external access restrictions. She also noted that workflows and access restrictions are tested annually as part of Northern's audit process as well.

A **motion** was made by Mr. Boykin, seconded by Mr. Block and unanimously passed recommending the Board approve the Cybersecurity Incident Response Plan, as presented.

**6) RECEIVE AND FILE**

The meeting notice was presented for filing.

**7) COMMENTS FROM THE COMMITTEE MEMBERS**

Mr. Block expressed his appreciation of Northern's efforts to formalize this process, noting that it is important work which reduces the likelihood of suffering from data breaches.

**8) ADJOURN**

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

**MINUTES OF THE ANNUAL LANDOWNERS MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 11/18/20**

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**1) CALL TO ORDER BY ASSISTANT SECRETARY**

Pursuant to the foregoing Notice, a meeting of the Landowners of Northern Palm Beach County Improvement District was called to order by Board Secretary Gregory Block, at approximately 8:00 a.m. on November 18, 2020, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida, for the purpose of receiving annual reports and transacting any other business to come before the Landowners.

**2) PROOF OF PUBLICATION**

The Proof of Publication of the Notice of the Annual Landowners Meeting was in the Landowner Meeting Package. The meeting was duly advertised in accordance with Northern's legislation.

**3) ESTABLISH A QUORUM**

Mr. Block reported that a quorum was present. In attendance were Supervisors Matthew J. Boykin, L. Marc Cohn, Gregory Block and Ellen T. Baker, all four (4) being landowners; O'Neal Bardin, Jr., Executive Director; Deputy Director Dan Beatty; Finance Director Katie Roundtree; District Clerk Susan Scheff; Director of Operations Ken Roundtree; General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.; District Engineer Robert W. Lawson of Arcadis; Brooke Lewis and Brad Baker (family of Supervisor Ellen T. Baker).

Supervisor Adrian M. Salee participated via conference call.

**4) SELECTION OF CHAIR**

At this time, Mr. Block called for nomination of the Chair for the Annual Landowners Meeting.

A **motion** was made by Mr. Cohn, in his capacity as a landowner, seconded by Ms. Baker, who is a landowner, and unanimously passed by the attending landowners nominating and appointing Mr. Boykin as Chair for the Annual Landowners Meeting.

Mr. Boykin accepted the appointment and assumed the Chair for the remainder of the Annual Landowners 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) RECEIVE AND FILE ANNUAL REPORTS**

Mr. Boykin acknowledged receipt of Annual Reports from the District Engineer, District Counsel, Auditor and Executive Director which were presented in the Meeting Package, and asked the attending landowners if they had any questions regarding same.

There was a consensus of the attending landowners to accept the Annual Reports as presented.

**7) ADJOURN**

There being no further business to come before the Landowners, the Annual Landowners Meeting was adjourned.

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Chair

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Secretary

**MINUTES OF A BOARD OF SUPERVISORS MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 11/18/20**

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Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:03 a.m. on November 18, 2020, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

**1) ROLL CALL**

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

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Brooke Lewis and Brad Baker (family of Supervisor Ellen T. Baker).

Supervisor Adrian M. Salee participated via conference call.

**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**

Mr. Bardin asked that the agenda be modified to include a swearing in ceremony for Mr. Boykin and Ms. Baker following this item. He also requested the Board remove consideration of one of the Bills of Sale and the Water Management Easement from Item 7c) for Unit No. 16 – Palm Beach Park of Commerce, and there was a general consensus by the Board approving the request.

#### **4) APPROVAL OF MINUTES**

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Minutes of the October 28, 2020 Regular Meeting.

#### **ADMINISTER OATH OF OFFICE TO NEW SUPERVISORS**

Mr. Edwards administered the Oaths of Office to Ellen T. Baker for Seat No. 4 and Matthew J. Boykin for Seat No. 5, and they were congratulated by Mr. Edwards and those in attendance.

#### **5) NOMINATION AND ELECTION OF OFFICERS**

Mr. Boykin announced that it was in order to nominate and elect the officers to serve the Northern Board.

Mr. Cohn suggested that the Board's Officers remain the same for this term, unless someone would like to make a change.

Mr. Boykin stated that the only proposed change was that Susan Scheff replace O'Neal Bardin, Jr. as Assistant Secretary.

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed retaining the current slate of the Board's Officers, with the exception of Susan Scheff replacing O'Neal Bardin, Jr. as Assistant Secretary.

#### **6) CONSIDER APPOINTMENTS**

Mr. Boykin reported that it was in order to consider the Committee Appointments, Intergovernmental Representatives and Miscellaneous Appointments at this time.

Mr. Boykin briefly ran through the Committee Appointments, Intergovernmental Representatives and Miscellaneous Appointments asking Ms. Baker if she would be interested in filling the vacancies left by Mr. Cohen. Ms. Baker stated that she would be happy to fill the vacancies.

A **motion** was made by Mr. Block, seconded by Ms. Baker and unanimously passed retaining the current slate of Committee Appointments, Intergovernmental Representatives and Miscellaneous Appointments with Ms. Baker filling the vacancies left by Mr. Cohen.

**7) 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.

**8) 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. Block, seconded by Ms. Baker and unanimously passed approving the following Consent Agenda Items:

- a) General
  - i) Consider Purchase Order to MTS Software Solutions, Inc.
  - ii) Consider Change Order to Aquatic Vegetation Control, Inc. (CO No. 2)
- b) Payment Requests

copies of which are contained in applicable Northern files.

**8) REGULAR AGENDA**

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

Mr. Beatty gave a status report of this project, noting that there is currently very little to present. He stated that one of the Board Members had asked for the percentage of completion of this project and, after doing an evaluation, he reported that the project's bonded improvements are 92% complete. He noted that Northern has made great strides in the last six years of this project. There are no currently no construction activities to report on, but Staff anticipates a couple of projects will be bid in the first quarter of next year.

Mr. Salee stated that he would be interested in knowing the percentage of completion of each of Northern's projects moving forward. Mr. Beatty stated that the completion percentage for Unit No. 53 will be presented in that Status Report. Mr. Salee suggested that completion percentage information be available to the Board on future projects at any time. Mr. Bardin explained that his request has been added to the list of items to touch on for each project.

Mr. Block stated that he cycled from Botanica to Alton and had some questions for Mr. Beatty regarding sidewalk maintenance responsibilities in Abacoa. Mr. Beatty advised that Northern is responsible for some maintenance obligations on the sidewalks along Central Boulevard, but the remainder of the sidewalks are maintained by the Town of Jupiter. They agreed to discuss this further, so Mr. Beatty could look into the matter.

Mr. Bardin added that Northern has a regular inspection routine that is done for all of the roads and sidewalks whereby certain areas are marked for replacement or repairs.

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

**b) UNIT OF DEVELOPMENT NO. 14 - EASTPOINTE  
Consider First Amendment to Agreement**

Mr. Bardin stated that Northern entered into an Agreement with Eastpointe Country Club, Inc. as Seller and EPBG, LLC. as Buyer on June 27, 2019. He explained that it was anticipated that the activities would be concluded by October 29, 2020, but they were not. He further explained that this was partially due to COVID and partially due to delays in obtaining the necessary approvals from Palm Beach County Planning, Zoning and Building. Mr. Bardin stated that Staff is asking the Board to approve an Amendment to the Agreement which will extend the deadlines to October 29, 2021, and replaces the Quit Claim Deed which has become stale as well.

Mr. Edwards stated that the Board is being asked to approve the First Amendment to the NPBCID Agreement and authorize the execution of the revised Quit Claim Deed, all of which are included in the Board package.

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

A **motion** was made by Mr. Block, seconded by Ms. Baker and unanimously passed approving the First Amendment to NPBCID Agreement and authorizing the execution of the revised Quit Claim Deed, as presented.

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

**i) Consider Bill of Sale ~~Consider Bills of Sale (2)~~**

This item was modified at the beginning of the meeting and one Bill of Sale was removed.

Mr. Beatty stated that the remaining Bill of Sale for Board consideration is for the “As Is” item. He explained that this Bill of Sale is for a permitted project and the improvements were constructed. He further explained that the project has been certified by the engineer of record and Mr. Edwards prepared the Bill of Sale, so it is appropriate at this time to accept it.

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

A **motion** was made by Mr. Block, seconded by Ms. Baker and unanimously passed approving the Bill of Sale, as presented.

**~~ii) Consider Water Management Easement~~**

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

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

Mr. Beatty gave a status report of this project, noting that, as was the case with the Unit No. 2C project, there is not really any construction activity going on at this time. He stated that he will defer to Mr. Lawson to report on the status of the Amendment to the Plan of Improvements (POI) and the subsequent Amendment to the Report of Engineer (ROE).

Mr. Lawson stated that last month the Board saw the proposed Amendment to the POI which is now going through a process which involves several Public Hearings. He reported that the Amendment to the POI

identifies the differences that have occurred since Northern started the project, namely the change in the quantity of residential units from 2,000 to 2,334. He reported that the next step is an Amendment to the Report of Engineer which establishes the benefits received by each of the land classifications within the unit. He reviewed the different types of residential units and explained the process involved in the reallocation of benefits. Mr. Lawson stated that a draft of the Amendment to the ROE has been circulated internally and he reviewed the next steps.

Mr. Edwards clarified the process by noting that a Public Hearing will be held in December on the Amendment to the POI and to authorize the preparation of the Amendment to the ROE. He stated this will be followed by another Public Hearing to be held in January to approve both the Amendment to the POI and the Amendment to the ROE.

Mr. Bardin added that Northern will be mailing a letter to each of the residents in Unit 53, advising them of the Public Hearing and including the Legal Notice.

In conclusion, Mr. Beatty reported that this project is 50% complete.

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

**e) GENERAL**  
**Discuss Approach Methodology Concept**

Mr. Beatty stated that Section II, E. of the Engineering Standards Manual is included in the Board package. He explained that he is bringing it to the Board and ultimately the Engineering Review Committee, because Northern has not gone through this process in quite some time. He further explained that Staff anticipates a couple of projects which meet the criteria for this approach methodology process in the coming year. He then briefly reviewed the process to be followed in order to make the Board aware of what will be occurring in the future.

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

## **8) MISCELLANEOUS REPORTS**

### **a) ENGINEER**

Mr. Lawson had nothing to report.

### **b) ATTORNEY**

Mr. Edwards had nothing to report.

### **c) EXECUTIVE DIRECTOR**

Mr. Bardin stated that the Public and Community Relations Report is included in the Board materials for review.

## **9) COMMITTEE REPORTS**

### **a) TECHNOLOGY COMMITTEE**

#### **i) Consider Committee Recommendation**

Ms. Roundtree reported that the Technology Committee met on October 28, 2020. She explained that when the Committee first met in December, the concept of a Data Breach Policy was discussed. Following that meeting, Mr. Edwards drafted a more formal policy which addresses notification requirements per Florida Statutes.

Ms. Roundtree stated that, in addition to the Data Breach Policy, a Cybersecurity Incident Response Plan was also drafted as an internal document that sets forth actions that Northern's staff and consultants should take in the event of a data breach or suspected data breach. She noted that it provides guidelines and steps to follow in order to isolate, assess, respond to and report about suspected or actual data breaches.

Ms. Roundtree stated that the Committee recommended that the Board approve the Data Breach Policy and Cybersecurity Incident Response Plan and asked Mr. Block, as Committee Chair, if he had any further comment.

Mr. Block commended Ms. Roundtree and the rest of the team involved for being proactive and putting these policies in place prior to experiencing a potential incident.

There was no public comment with regard to this item.

A **motion** was made by Mr. Block, seconded by Ms. Baker and unanimously passed approving the Data Breach Policy and Cybersecurity Incident Response Plan.

**10) RECEIVE AND FILE**

The following items were presented to be received and filed:

- Assessment Collection Status as of November 6, 2020;
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern’s records.

**11) COMMENTS FROM THE BOARD**

Mr. Boykin and the other Board Members welcomed Ms. Baker to the Board.

Ms. Baker thanked her family for attending and thanked the Staff for helping make her transition a smooth one.

**12) ADJOURN**

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



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:** December 16, 2020

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

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

**RE:** Unit of Development No. 2C - Alton  
Consider Change Order No. 7 to All-Site Construction, Inc.  
Purchase Order No. 19-316  
Alton Park Project

---

### **Background**

On March 27, 2019, Northern issued a contract to All-Site Construction, Inc. to construct the Alton Park Project. The project is now complete, however; Change Order No. 7 in the amount of \$21,729.27 is necessary to account for final contract quantities and changes to the water service piping for the restroom building. A recommendation letter from the Project Engineer is attached.

### **Fiscal Impact**

Funding for this change order will be provided from Unit 2C bond proceeds.

### **Recommendation**

Northern Staff and the Project Engineer recommend approval of Change Order No. 7 in the amount of \$21,729.27 to All-Site Construction, Inc.



**CAULFIELD & WHEELER, INC.**

Consulting Engineers • Surveyors & Mappers

Celebrating  
**35**  
years

Engineering EB0003591  
Surveying LB0003591  
Landscape Architecture LC0000318

November 12<sup>th</sup>, 2020

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

Subject:       **Unit 2C - Alton Park Project**  
                  **NPBCID Job No. PRJ-602**  
                  **All-Site Construction, Inc. – Change Order #07**  
                  **Palm Beach Gardens, Florida**

Dear Mr. Beatty:

We have reviewed the attached Change Order No. 7, for the Alton Park Project and approve the change order as submitted. This change order is needed to adjust payment to account for final contract quantity adjustments and some modifications to the restroom building design that occurred during construction. The contract dates for this project were April 30<sup>th</sup>, 2019 to July 23<sup>rd</sup>, 2020. 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.

# CHANGE ORDER

No. 7

PROJECT: Unit 2-C Alton Park Project

DATE: 11/12/2020

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

PROJECT ENGINEER: Caulfield & Wheeler, Inc.

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

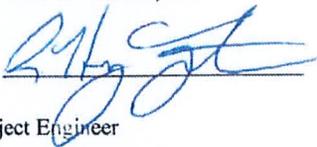
Description: Final contract quantity adjustments and restroom modifications

Contractor: All-Site Construction, Inc.

Purpose: Adjust payment to account for final contract quantity adjustments and changes to the restroom building.

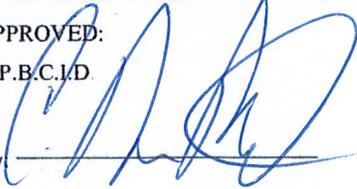
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 2,223,585.53	Original Contract Time Final Completion: 240 Days
Previous Change Order No. <u>0</u> to No. <u>6</u> \$ 4,331.40	Net change from previous Change Order <u>210 Days</u>
Contract Price prior to this Change Order \$ 2,227,916.93	Contract Time prior to this Change Order Final Completion: 450 Days
Net Increase of this Change Order \$ 21,729.27	Net Increase (decrease) of this Change Order <u>0 Days</u>
Contract Price with all approved Change Orders \$ 2,249,646.20	Contract Time with all approved Change Orders Final Completion: 450 Days

RECOMMENDED:  
Caulfield & Wheeler, Inc.

By:   
Project Engineer

Date: 11/12/2020

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

By:   
Owner

Date: 11/10/2020

ACCEPTED:  
All-Site Construction, Inc.

By:   
Contractor

Date: 11-12-2020

**RECOMMENDED DISBURSEMENTS FOR  
DECEMBER 16, 2020 BOARD MEETING**

	<b>BOND/COI**</b>	<b>EIPC*</b>	<b>NOTE PROCEEDS</b>	<b>LANDOWNER FUNDS</b>	<b>TOTALS</b>
<b>Unit No. 2C - Alton</b>	<b>112,915.34</b>			-	<b>112,915.34</b>
<b>Unit No. 21 - Old Marsh</b>		<b>60,670.00</b>			<b>60,670.00</b>
<b>Unit No. 31 - BallenIsles</b>		<b>37,932.19</b>			<b>37,932.19</b>
<b>Unit No. 45 - Paseos</b>		<b>122,820.00</b>			<b>122,820.00</b>
<b>Unit No. 53 - Arden</b>	<b>64,728.46</b>				<b>64,728.46</b>
	<b>177,643.80</b>	<b>221,422.19</b>	-	<b>0.00</b>	<b>399,065.99</b>

\* Equity in Pooled Cash

\*\*Cost of Issuance

**UNIT OF DEVELOPMENT NO. 2C**

**DISBURSEMENT NO. 144**

**DECEMBER 16, 2020**

		LANDOWNER			TOTALS
		BOND	NOTE	FUNDS	
<b>CONSTRUCTION:</b>					
All-Site Construction, Inc.		90,753.31		-	
(Alton Park Project)	<b>FINAL</b>				
Arazoza Bros.		8,000.00		-	
(Parcel G Landscape Buffer)					
Flipsidegeo		5,000.00		-	
(GIS Data review & updates)					103,753.31
<b>ENGINEERING:</b>					
Arcadis U.S., Inc.		665.00		-	
(DE - Alton Construction)					665.00
<b>OTHER PROFESSIONALS:</b>					
Caldwell & Pacetti		5,527.50		-	
(Plan of Improvement Review)					5,527.50
<b>MISCELLANEOUS:</b>					
Davidson Fixed Income Mgmt.		111.85			
NPBCID Reimbursements					
(Marcum Audit )		758.35			
(NPBCID Personnel Time )		2,099.33			
					2,969.53
		<b>112,915.34</b>	<b>-</b>	<b>-</b>	<b>112,915.34</b>

**UNIT OF DEVELOPMENT NO. 21  
DISBURSEMENT NO. 23  
DECEMBER 16, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
<b>CONSTRUCTION:</b>		
<b>Construction Technology, Inc.</b>	<u><b>60,670.00</b></u>	
(Diesel Fuel Tank Replacement) FINAL		<b>60,670.00</b>
	<u><u><b>60,670.00</b></u></u>	<u><u><b>60,670.00</b></u></u>

**UNIT OF DEVELOPMENT NO. 31  
DISBURSEMENT NO. 196  
DECEMBER 16, 2020**

	<b>EIPC</b> <u>(Equity in Pooled Cash)</u>	<b>TOTAL</b> <u></u>
<b>CONSTRUCTION:</b>		
J. W. Cheatham, LLC (Pavement Rehab Phase II)	<u>29,534.19</u>	29,534.19
<b>ENGINEERING:</b>		
Arcadis US, Inc. (PE - Phase II Pavement Rehab)	<u>8,398.00</u>	8,398.00
	<u><u>37,932.19</u></u>	<u><u>37,932.19</u></u>

**UNIT OF DEVELOPMENT NO. 45  
DISBURSEMENT NO. 55  
DECEMBER 16, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
<b>CONSTRUCTION:</b>		
<b>J. W. Cheatham, LLC</b>	<u>122,820.00</u>	
(Via Bosque Curb Rehab)		
<b>FINAL</b>		<b>122,820.00</b>
	<u>122,820.00</u>	<u>122,820.00</u>

**UNIT OF DEVELOPMENT NO. 53  
DISBURSEMENT NO. 91  
DECEMBER 16, 2020**

	<b>BOND</b>	<b>TOTAL</b>
<b>CONSTRUCTION:</b>		
<b>BrightView Landscape Development</b> (Western Linear Park Phase 2)	<u>57,345.66</u>	<b>57,345.66</b>
<b>ENGINEERING:</b>		
<b>Arcadis US</b> (DE Construction Phase)	<u>1,812.50</u>	<b>1,812.50</b>
<b>OTHER PROFESSIONALS:</b>		
<b>Caldwell &amp; Pacetti</b> (Legal Services )	<u>3,575.00</u>	<b>3,575.00</b>
<b>MISCELLANEOUS:</b>		
<b>NPBCID Reimbursement</b> (Marcum Audit ) (NPBCID Personnel Time )	<u>596.75</u> <u>1,398.55</u>	<b>1,995.30</b>
	<u><b>64,728.46</b></u>	<b>-</b>
	<u><b>64,728.46</b></u>	<b>64,728.46</b>

**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:** December 16, 2020

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

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

**RE:** Unit of Development No. 2C – Alton  
Consider Non-Interference Agreement with KH Alton LLC  
Neighborhood 2—Parcel D Public Improvement Project

---

### **Background**

Northern is scheduled to begin constructing its public infrastructure improvements in Neighborhood 2 - Parcel D in the first quarter of 2021. There will be a significant amount of private improvements being constructed by KH Alton LLC at the same time Northern's improvements are being constructed. Therefore, Northern's construction activities could be impacted by KH Alton LLC's activities. Components of the both projects will be constructed in close proximity to one another. Northern requires KH Alton LLC to enter into the attached Non-Interference Agreement to protect Northern in the event conflicts arise between the two entities. The agreement was prepared by Northern's General Counsel and is consistent with previous agreements prepared for similar circumstances in the past.

### **Fiscal Impact**

There are no fiscal impacts with this item.

### **Recommendation**

Northern Staff and General Counsel recommend approval of the proposed Non-Interference Agreement with KH Alton LLC.

**NON-INTERFERENCE AGREEMENT  
(UNIT OF DEVELOPMENT NO. 2C)**

THIS NON-INTERFERENCE AGREEMENT (the "Agreement") shall be effective as of the \_\_\_ day of \_\_\_\_\_, 20\_\_\_, (the "Effective Date") and is being entered into by and between Northern Palm Beach County Improvement District, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern"), and KH Alton LLC, 105 NE 1<sup>ST</sup> Street, Delray Beach, Florida 33444, (hereinafter referred to as the "Landowner").

W I T N E S S E T H:

WHEREAS, Northern previously created its Unit of Development No. 2C (the "Unit") and has previously, is currently or will be installing public works within various sites located within the Unit; and

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

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

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

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

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

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

**ARTICLE III. NON-INTERFERENCE.** The Landowner for itself and the Landowner Group

does hereby agree that it and they shall not interfere with a Northern contractor's implementation and/or construction of public works within the Unit nor cause any damage to a public work during or following a Northern contractor's installation and/or construction of such public works.

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

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

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

**ARTICLE VII. MISCELLANEOUS.**

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

As to NORTHERN:                   **Northern Palm Beach County Improvement District**  
359 Hiatt Drive  
Palm Beach Gardens, Florida 33418  
Attn: Executive Director  
Telephone: (561) 624-7830  
Email: [OnealB@npbcid.org](mailto:OnealB@npbcid.org)

As to LANDOWNER:               **KH Alton LLC**  
105 NE 1<sup>st</sup> Street  
Delray Beach, Florida 33444  
Attn: John Csapo  
Email: [jcsapo@kolter.com](mailto:jcsapo@kolter.com)

B. Entire Agreement. This Agreement constitutes the entire understanding and agreement between the parties with respect to the subject matter hereof.

C. Binding Effect. All of the terms and provisions of this Agreement, whether so expressed or not, shall be binding upon, inure to the benefit of, and be enforceable by the parties and their respective legal representatives, successors, and permitted assigns.

D. Assignability. This Agreement may not be assigned without the prior written consent of all parties to this Agreement.

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

F. Governing Law and Venue. This Agreement and all transactions contemplated by this Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida without regard to any contrary conflicts of law principle. Venue of all proceedings in connection herewith shall lie exclusively in Palm Beach County, Florida, and each party hereby waives whatever its respective rights may have been in the selection of venue.

G. Waiver of Jury Trial. The parties hereby waive any rights any of them may have to a jury trial in any litigation arising out of or related to this Agreement and agree that they shall not elect a trial by jury. The parties hereto have separately, knowingly and voluntarily given this waiver of right to trial by jury with the benefit of competent legal counsel.

H. Headings. The headings contained in this Agreement are for convenience of reference only, and shall not limit or otherwise affect in any way the meaning or interpretation of this Agreement.

I. Effective Date. The effective date of this Agreement shall be as of the date it has been executed by both the parties hereto.

J. Enforcement of Remedies. The failure of any party to insist on the strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights to remedies that the party may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms or conditions.

K. Construction. The parties acknowledge that each has shared equally in the drafting and preparation of this Agreement and, accordingly, no Court or Administrative Hearing Officer construing this Agreement shall construe it more strictly against one party than the other and every covenant, term and provision of this Agreement shall be construed simply according to its fair meaning.

L. Attorney's Fees. With the exception of legal expenses which are required to be paid pursuant to above Article IV, it is hereby understood and agreed that in the event any lawsuit

in the judicial system, federal or state, is brought to enforce compliance with this Agreement or interpret same, or if any administrative proceeding is brought for the same purposes, each party to said action shall be responsible for its own attorney's fees and costs, including appellate fees and costs.

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

Executed by NORTHERN this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT**

[SEAL]

ATTEST:

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

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

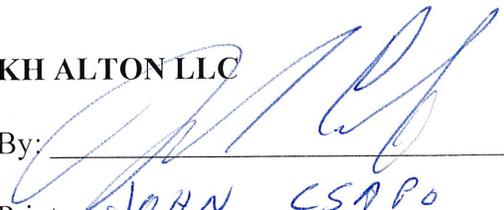
Print: \_\_\_\_\_

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

[Balance of this page intentionally left blank]

Executed by the LANDOWNER this 1<sup>st</sup> day of December, 2020.

**KH ALTON LLC**

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

Print: JOHN CSAPO

Title: AUTHORIZED SIGNATORY

**Exhibit "A"**

Northern Palm Beach County Improvement District is in the process of issuing a contract for the following Project to which this Non-Interference Agreement shall be applicable:

**NPBCID Project No. 616 (Neighborhood 2—Parcel D)**

**(SEE ATTACHED)**

**ALTON PARCEL "D"**  
**NPBCID PUBLIC ROADWAY AND UTILITIES IMPROVEMENTS**  
**Schedule of Values**

Item No.	Description	Unit	Quantity
<b>GENERAL</b>			
1	PERMIT FEES (ALLOWANCE)	LS	1
2	MOBILIZATION	LS	1
3	MAINTENANCE OF TRAFFIC	LS	1
4	SURVEY LAYOUT AND ASBUILTS	LS	1
5	TESTING	LS	1
6	NPDES COMPLIANCE	LS	1
7	TEMPORARY SOD FOR RIGHT OF WAY STABILIZATION	SF	8,700
<b>Earthwork</b>			
8	ROUGH AND FINAL GRADING (ROW)	CY	8,873
9	STABILIZED SUBGRADE (12") LBR 40	SY	9,920
10	BASEROCK (8" IN TWO 4" LIFTS)	SY	9,920
11	ADDITIONAL BASEROCK IN PLACE OF PAVERS	SY	120
12	TYPE SP ASPHALTIC CONCRETE (1" FIRST LIFT)	SY	8,189
13	DITCH BOTTOM INLET TYPE C-4	EA	2
14	DITCH BOTTOM INLET TYPE C-5	EA	1
15	CURB INLET TYPE C-4	EA	11
16	CURB INLET TYPE C-6	EA	1
17	CURB INLET TYPE C-7	EA	1
18	VALLEY INLET TYPE C-4	EA	5
19	VALLEY INLET TYPE C-6	EA	3
20	VALLEY INLET TYPE C-7	EA	3
21	MANHOLE M-4	EA	1
22	MANHOLE M-6	EA	2
23	REINFORCED CONCRETE PIPE CULVERT (18")	LF	515
24	REINFORCED CONCRETE PIPE CULVERT (24")	LF	630
25	REINFORCED CONCRETE PIPE CULVERT (36")	LF	345
26	REINFORCED CONCRETE PIPE CULVERT (42")	LF	1,028
27	CORRUGATED ALUMINUM PIPE CULVERT (24")	LF	60
28	CORRUGATED ALUMINUM PIPE CULVERT (36")	LF	20
29	CORRUGATED ALUMINUM PIPE CULVERT (42")	LF	40
30	VALLEY CURB	LF	1,721
31	CONCRETE CURB AND GUTTER (TYPE F)	LF	4,317
32	CONCRETE SIDEWALK (6" THICK ON COMPACTED SUBGRADE)	SF	13,278
33	DETECTABLE WARNING	EA	21
34	1" SCH 40 PVC CONDUIT (FURNISH AND INSTALL UNDERGROUND)	LF	1,000
35	2" SCH 40 PVC CONDUIT (FURNISH AND INSTALL UNDERGROUND)	LF	3,400
36	3" SCH 40 PVC CONDUIT (FURNISH AND INSTALL UNDERGROUND)	LF	1,000
37	4" SCH 40 PVC CONDUIT (FURNISH AND INSTALL UNDERGROUND)	LF	2,550
38	6" SCH 40 PVC CONDUIT (FURNISH AND INSTALL UNDERGROUND)	LF	1,000
39	SINGLE POST SIGN (SPECIALTY ALTON SIGN SEE PLANS FOR DETAIL)	EA	24
40	TEMPORARY MARKING	LS	1

**ALTON PARCEL "D"**  
**NPBCID PUBLIC ROADWAY AND UTILITIES IMPROVEMENTS**  
**Schedule of Values**

<b>Utilities</b>			
41	8" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	3,441
42	6" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	732
43	4" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	172
44	8" GATE VALVE AND BOX	EA	10
45	6" GATE VALVE AND BOX	EA	4
46	4" GATE VALVE AND BOX	EA	1
47	FIRE HYDRANT ASSEMBLY WITH 6" GATE VALVE	EA	10
48	FLUSHING HYDRANT	EA	1
49	SAMPLE POINT	EA	13
50	TAPPING SADDLE ASSEMBLY AND 1-1/2" SINGLE WATER SERVICE	EA	19
51	TAPPING SADDLE ASSEMBLY AND 1-1/2" DOUBLE WATER SERVICE	EA	51
52	4' DIAMETER MANHOLE (0'-6' DEEP)	EA	8
53	4' DIAMETER MANHOLE (6'-8' DEEP)	EA	4
54	4' DIAMETER MANHOLE (10'-12' DEEP)	EA	1
55	4' DIAMETER MANHOLE (12'-14' DEEP)	EA	1
56	REMOVE AND REPLACE EXISTING MH 4' DIA (12'-14' OUTSIDE DROP)	EA	2
57	ADJUST TOP OF EXSISTING MANHOLE	EA	2
58	8" PVC SDR-26 (0'-6' DEEP)	LF	1,324
59	8" PVC SDR-26 (6'-8' DEEP)	LF	1,262
60	8" PVC SDR-26 (8'-10' DEEP)	LF	244
61	6" LATERAL AND CLEANOUT ASSEMBLY	EA	62
<b>Public Improvements Subtotal</b>			



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

## EXECUTIVE SUMMARY

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

**DATE:** December 16, 2020

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

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

**RE:** Unit of Development No. 2C – Alton  
Consider Consent to Modification of Public Access Easement  
Alton Town Center Project

---

### **Background**

A Public Access Easement was dedicated on the Re-plat of Alton Town Center and recorded in Plat Book 126, Page 163 in the Public Records of Palm Beach County. As a result of proposed site plan modifications, a request to modify the easement has been submitted by the property owner. Northern is involved in this process as a signatory to the dedications made on the Re-plat. Northern Staff and Northern's District Engineer have reviewed the request and find no reason to object to the proposed modification.

### **Fiscal Impact**

There are no fiscal impacts with this item.

### **Recommendation**

Northern Staff, District Engineer and General Counsel recommend approval of the proposed Modification of Public Access Easement.

Prepared by and Return to:  
Michael A. Sulem  
North American Development Group  
400 Clematis Street, Suite 201  
West Palm Beach, FL 33401

Cross Reference: O.R.B 27384, Page 0279 and Plat Book 126, Page 163

Tax Folio No.

**MODIFICATION OF PUBLIC ACCESS EASEMENT**

**THIS MODIFICATION OF PUBLIC ACCESS EASEMENT** (“Modification”) is made as of November \_\_\_, 2020, between **NADG/Brock (Alton PBG) LP**, a Florida limited partnership, having an address at 400 Clematis Street, Suite 201 West Palm Beach, FL 33401 (hereinafter “Grantor”), and **Alton Property Owners Association, Inc.**, a Florida non-profit corporation having a principal place of business at 701 S. Olive Avenue, Suite 104, West Palm Beach, FL 33401 (hereinafter “Grantee”).

**WHEREAS**, Grantor (as successor-in-interest to Parkside Retail Investments LLC) is the owner and holder of the fee simple interest in and to the “Easement Area” referenced in that certain Public Access Easement dated March 4, 2015 (“Original Easement”), CFN 20150082289 and recorded in Official Records Book 27384, Page 0279 in the Public Records of Palm Beach County, Florida, which Easement Area is also shown on that certain re-plat of Alton Town Center (the “Plat”) recorded in Plat Book 126, Page 163 in the Public Records of Palm Beach County, Florida (collectively, the “Easement”), and Grantee is the grantee referenced in the Original Easement; and

**WHEREAS**, the parties have agreed to modify the Easement Area, as more particularly herein provided;

**NOW THEREFORE**, in consideration of one dollar and other good and valuable consideration and the promised contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree:

1. **RECITALS**: The foregoing recitals are true and correct, and are incorporated herein by this reference.
  
2. **MODIFICATION TO EASEMENT AREA**: As of the date of the Original Easement, Exhibit “A” attached to the Original Easement identifying the “Easement Area” is deleted in its entirety and hereby replaced with Exhibit “A” attached hereto and made a part hereof. The Easement, including as referenced in the Plat, shall be deemed so modified.
  
3. **MISCELLANEOUS**: (a) This Modification of Public Access Easement may be executed in counterparts, each of which will be deemed to be an original, but all of which, taken together, will constitute one and the same agreement, and electronic counterparts may be treated as originals; (b) Except as hereby modified, the Original Easement is hereby ratified, and shall be and remain in enforceable in accordance with its terms.

**IN WITNESS WHEREOF**, Grantee has caused this instrument to be executed on the day and year first above written.

Signed, sealed and delivered  
In the presence of:

**Alton Property Owners Association, Inc.**, a  
Florida non-profit corporation

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

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

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

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

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

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

The foregoing instrument was acknowledged before me by means of \_\_\_ physical presence or \_\_\_ online notarization, this \_\_\_\_\_ day of November, 2020, by \_\_\_\_\_, the \_\_\_\_\_ of Alton Property Owners Association, Inc., a Florida non-profit corporation. He/She [ ] is personally known to me or [ ] has produced the following as identification:  
\_\_\_\_\_.

\_\_\_\_\_  
Notary Public – State of Florida  
Print Name: \_\_\_\_\_  
Commission Number: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

(Notary Seal)

**[Signatures continue on following page]**

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

Signed, sealed and delivered  
In the presence of:

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

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

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

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

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

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

**NADG/Brock (Alton PBG) LP**, a Florida limited partnership

By: NADG/Brock (Alton PBG) GP, LLC, a Florida limited liability company, its general partner

By: \_\_\_\_\_  
Name: Jeffrey W. Preston  
Title: Manager

By: \_\_\_\_\_  
Name: Peter Brock  
Title: Manager

By: \_\_\_\_\_  
Name: Andrew Brock  
Title: Manager

**[Signatures continue on following page]**





**“APARTMENT OWNER”  
JOINDER AND CONSENT**

VILLAS AT BRIGER, LLC, a Florida limited liability company (“VAB”), is the “Apartment Owner” referenced in the Modification of Public Access Easement to and of which this Joinder is attached and made a part. VAB does hereby join in and consent to such Modification of Public Access Easement.

IN WITNESS WHEREOF, VAB has caused these presents to be executed in its name, effective this \_\_\_\_\_ day of November, 2020.

Signed, sealed and delivered  
In the presence of:

**Villas at Briger, LLC**, a Florida limited liability  
company

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

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

Name: Juan Porro

Title: Vice President

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

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

The foregoing instrument was acknowledged before me by means of \_\_\_ physical presence or \_\_\_ online notarization, this \_\_\_\_\_ day of November, 2020, by Juan Porro, the Vice President of Villas at Briger, LLC. He [ ] is personally known to me or [ ] has produced the following as identification:  
\_\_\_\_\_.

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

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

Commission Number: \_\_\_\_\_

My commission expires: \_\_\_\_\_

(Notary Seal)



**Exhibit "A"**

See next pages

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**THIS IS NOT A BOUNDARY SURVEY**

EXHIBIT "A"

**LEGAL DESCRIPTION**

A PARCEL OF LAND LYING IN ALTON TOWN CENTER, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 126, PAGES 163 THROUGH 166, INCLUSIVE, OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF ALTON TOWN CENTER, SAID POINT ALSO BEING THE INTERSECTION OF THE SOUTH BOUNDARY LINE OF TRACT "A-1" AS SHOWN ON SAID PLAT OF ALTON TOWN CENTER AND THE EAST RIGHT-OF-WAY LINE OF ALTON ROAD AS SHOWN ON SAID PLAT OF ALTON PCD, AS RECORDED IN PLAT BOOK 118, PAGE 197 THROUGH 206, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; THENCE NORTH 44°55'46" EAST, A DISTANCE OF 35.36 FEET; THENCE NORTH 89°55'46" EAST, A DISTANCE OF 175.00 FEET; THENCE NORTH 84°13'08" EAST, A DISTANCE OF 150.75 FEET; THENCE NORTH 89°55'46" EAST, A DISTANCE OF 1175.29 FEET (THE PRECEDING FOUR COURSES BEING COINCIDENT WITH SAID SOUTH BOUNDARY OF SAID PLAT OF ALTON TOWN CENTER) TO A POINT ON THE WEST LINE OF TRACT "O-6" AS SHOWN ON SAID PLAT OF ALTON PCD; THENCE NORTH 00°04'14" WEST ALONG SAID WEST LINE OF TRACT "O-6", A DISTANCE OF 20.00 FEET TO A POINT ON THE NORTH LINE OF SAID TRACT "O-6", ALSO BEING THE SOUTH LINE OF SAID ALTON TOWN CENTER; THENCE NORTH 89°55'46" EAST ALONG SAID NORTH LINE OF TRACT "O-6" AND SAID SOUTH LINE OF ALTON TOWN CENTER, A DISTANCE OF 163.70 FEET; THENCE NORTH 00°04'14" WEST DEPARTING SAID PLAT LINE, A DISTANCE OF 30.18 FEET; THENCE NORTH 90°00'00" WEST, A DISTANCE OF 109.38 FEET; THENCE SOUTH 77°29'25" WEST, A DISTANCE OF 3.89 FEET TO A POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTH AND HAVING A RADIUS OF 181.22 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 12°34'22", A DISTANCE OF 39.76 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE TO THE SOUTH AND HAVING A RADIUS OF 165.67 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 14°59'14", A DISTANCE OF 43.34 FEET TO A POINT OF REVERSE CURVATURE OF A CURVE CONCAVE TO THE NORTH AND HAVING A RADIUS OF 149.33 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 10°47'26" A DISTANCE OF 28.12 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE NORTH AND HAVING A RADIUS OF 773.33 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 8°38'15", A DISTANCE OF 116.58 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE NORTH AND HAVING A RADIUS OF 149.33 FEET; THENCE WESTERLY THROUGH A CENTRAL ANGLE OF 5°04'01", A DISTANCE OF 13.21 FEET TO A POINT OF TANGENCY; THENCE NORTH 80°25'46" WEST, A DISTANCE OF 97.18 FEET; THENCE SOUTH 89°55'46" WEST, A DISTANCE OF 258.62 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 23.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 62°45'33", A DISTANCE OF 25.19 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 55.65 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 23°47'14", A DISTANCE OF 23.10 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 00°04'14" WEST, A DISTANCE OF 887.09 FEET TO A POINT ON THE NORTH LINE OF SAID ALTON TOWN CENTER, SAID LINE BEING THE SOUTH RIGHT-OF-WAY LINE OF DONALD ROSS ROAD AS DESCRIBED IN DEED BOOK 1031, PAGE 628 AND DEED BOOK 1036, PAGE 478, ALL OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; THENCE SOUTH 89°55'46" WEST ALONG SAID NORTH LINE ALTON TOWN CENTER AND SAID SOUTH RIGHT-OF-WAY LINE OF DONALD ROSS ROAD, A DISTANCE OF 70.00 FEET; THENCE SOUTH 00°04'14" WEST, A DISTANCE OF 887.09 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 55.65 FEET (A RADIAL LINE THROUGH SAID POINT BEARS SOUTH 39°02'33" EAST); THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 19°36'30", A DISTANCE OF 19.04 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 23.00 FEET; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 58°34'49", A DISTANCE OF 23.52 FEET TO A POINT OF TANGENCY; THENCE SOUTH 89°55'46" WEST, A DISTANCE OF 513.56 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE SOUTH, HAVING A RADIUS OF 202.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 2°01'20", A DISTANCE OF 7.13 FEET TO A POINT OF TANGENCY; THENCE SOUTH 87°54'26" WEST, A DISTANCE OF 185.22 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTH, HAVING A RADIUS OF 198.00 FEET; THENCE WESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 2°03'59", A DISTANCE OF 7.14 FEET TO A POINT OF TANGENCY; THENCE SOUTH 89°58'25" WEST, A DISTANCE OF 112.85 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 28.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE, THROUGH A CENTRAL ANGLE OF 42°41'17", A DISTANCE OF 20.86 FEET TO A POINT OF NON-TANGENCY, SAID POINT BEING A POINT ON SAID EAST RIGHT-OF-WAY LINE OF ALTON ROAD; THENCE SOUTH 00°04'14" EAST ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 99.24 FEET TO THE POINT OF BEGINNING.



**MICHAEL B. SCHORAH  
& ASSOCIATES, INC.**

1850 FOREST HILL BLVD., SUITE 206  
WEST PALM BEACH, FLORIDA 33406  
TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

**SKETCH AND DESCRIPTION  
OF ACCESS EASEMENTS LYING IN  
ALTON TOWN CENTER**

FIELD:	N/A	DRAWN:	L.B.	SCALE:	N/A
BOOK:	N/A	DATE:	NOV. 2020	CADDFILE:	
PAGE:	N/A	CHECKED:	C.P.	1654_WHITMAN ST	

SHEET NO. 1 OF 6

JOB NO. 1654

**SURVEY NOTES:**

- 1.) NO SEARCH OF THE PUBLIC RECORDS WAS MADE BY THIS OFFICE.
- 2.) NO RESEARCH OF ADJOINERS WAS PERFORMED BY THIS OFFICE.
- 3.) THERE MAY BE ADDITIONAL EASEMENTS, RESTRICTIONS, RESERVATIONS OR RIGHTS-OF-WAY, NOT SHOWN HEREON, WHICH MAY BE REVEALED BY A SEARCH OF THE PUBLIC RECORDS.
- 4.) BEARINGS AS SHOWN HEREON ARE GRID DATUM NAD 83, 1990 ADJUSTMENT AND ARE BASED ON THE EAST LINE OF ALTON ROAD ALTON TOWN CENTER AS RECORDED IN PLAT BOOK 126, PAGE 163-166, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, HAVING A GRID BEARING OF SOUTH 01°20'36" WEST.
- 5.) UNDERLYING EASEMENTS CREATED BY THE PLAT OF ALTON TOWN CENTER (PLAT BOOK 126, PAGE 163) ARE NOT SHOWN.

**LEGEND**

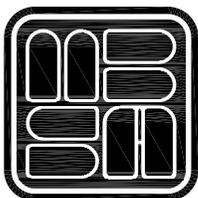
- POB = POINT OF BEGINNING
- D.B. = DEED BOOK
- RW = RIGHT-OF-WAY
- ⊕ = CENTERLINE
- SF = SQUARE FEET
- PB = PLAT BOOK
- R.P. = REFERENCE POINT
- PGS = PAGES
- P.O.T. = POINT OF TERMINATION
- U.E. = UTILITY EASEMENT
- L.A.E. = LIMITED ACCESS EASEMENT
- P.B.E. = PARKWAY BUFFER EASEMENT
- S.U.A.E. = SEACOAST UTILITY AUTHORITY EASEMENT

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

THIS SURVEY HAS BEEN ELECTRONICALLY SIGNED AND SEALED BY CRAIG S. PUSEY, P.S.M. FLORIDA LICENSE NO. 5019 ON 11/18/20 USING A DIGITAL SIGNATURE.

11/18/20  
DATE OF SIGNATURE

CRAIG S. PUSEY  
PROFESSIONAL SURVEYOR AND MAPPER  
FLORIDA CERTIFICATE NUMBER 5019



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**SKETCH AND DESCRIPTION  
OF ACCESS EASEMENTS LYING IN  
ALTON TOWN CENTER**

FIELD: NONE	DRAWN: L.B.	SCALE: N/A
BOOK: NONE	DATE: NOV. 2020	CADDFILE:
PAGE: NONE	CHECKED: C.P.	1654_WHITMAN ST

SHEET NO. 2 OF 6

JOB NO. 1654



MATCH LINE SEE PG. 4 OF 6

DONALD ROSS ROAD

S. R/W LINE OF DONALD ROSS RD  
D.B. 1031, PG. 628 AND D.B. 1036, PG. 478

TRACT 1  
ALTON TOWN CENTER  
(P.B. 126, PG. 163)

(INCLUSIVE OF WHITMAN ST.  
TRACT "S-1" AND TRACT 1-A,  
A PORTION OF TRACT 1)

TRACT "LM-1"  
(P.B. 118, PG. 197)

**P.O.B.**  
SW. CORNER, ALTON TOWN CENTER  
ALSO THE INTERSECTION OF THE  
S. LINE OF TRACT 1-A AND  
THE E. R/W OF ALTON ROAD

R=202.00'  
Δ=2°01'20"  
L=7.13'

R=198.00'  
Δ=2°03'59"  
L=7.14'

R=28.00'  
Δ=42°41'17"  
L=20.86'

S89°55'46"W 513.56'  
N89°55'46"E 1175.29'

S87°54'26"W 185.22'

112.85'  
S89°58'25"W

N84°13'08"E 150.75'

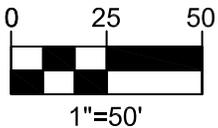
N89°55'46"E 175.00'

N44°55'46"E 35.36'

S00°04'14"E 893.98' S00°04'14"E 99.24'

ALTON ROAD (TRACT "S-1")  
(P.B. 118, PG. 197)

E. R/W LINE



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SKETCH AND DESCRIPTION  
OF ACCESS EASEMENTS LYING IN  
ALTON TOWN CENTER

FIELD:	N/A	DRAWN:	L.B.	SCALE:	1"=50'
BOOK:	N/A	DATE:	NOV. 2020	CADDFILE:	
PAGE:	N/A	CHECKED:	C.P.	1654_WHITMAN ST	

SHEET NO. 3 OF 6

JOB NO. 1654

THIS IS NOT A BOUNDARY SURVEY

EXHIBIT "A"

MATCH LINE SEE PG. 5 OF 6

TRACT 1  
ALTON TOWN CENTER  
(P.B. 126, PG. 163)

S89°55'46"W 513.56'

(INCLUSIVE OF WHITMAN ST.  
TRACT "S-1" AND TRACT 1-A,  
A PORTION OF TRACT 1)

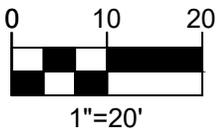
ACCESS EASEMENT

N89°55'46"E 1175.29'

ATLANTICO AT  
PALM BEACH GARDENS  
(P.B. 122, PG. 22)

S. LINE OF ALTON TOWN CENTER

MATCH LINE SEE PG. 3 OF 6



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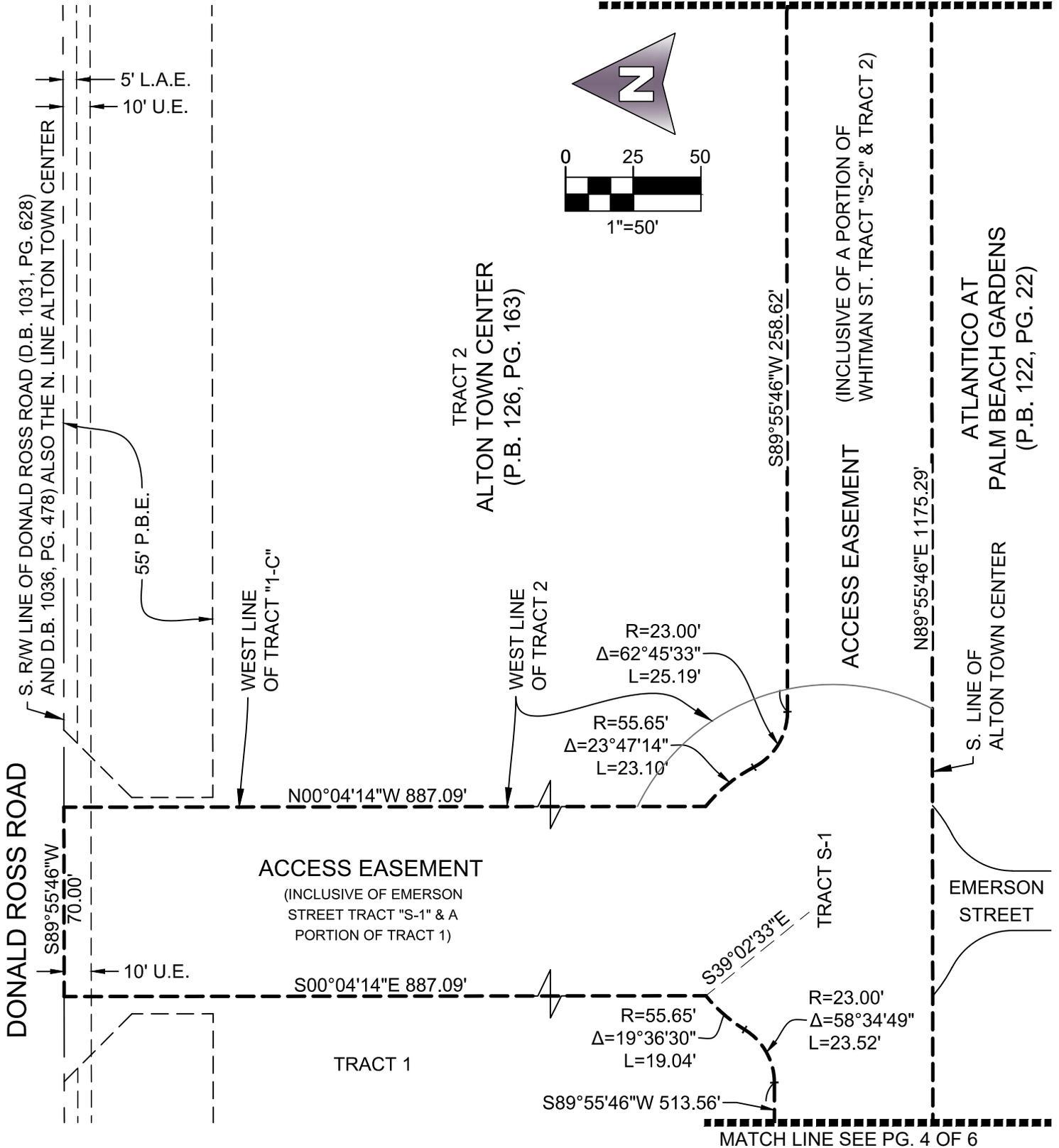
SKETCH AND DESCRIPTION  
OF ACCESS EASEMENTS LYING IN  
ALTON TOWN CENTER

FIELD: N/A	DRAWN: L.B.	SCALE: 1"=20'
BOOK: N/A	DATE: NOV. 2020	CADDFILE:
PAGE: N/A	CHECKED: C.P.	1654_WHITMAN ST

SHEET NO. 4 OF 6

JOB NO. 1654

MATCH LINE SEE PG. 6 OF 6



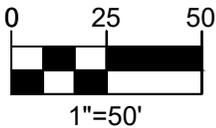
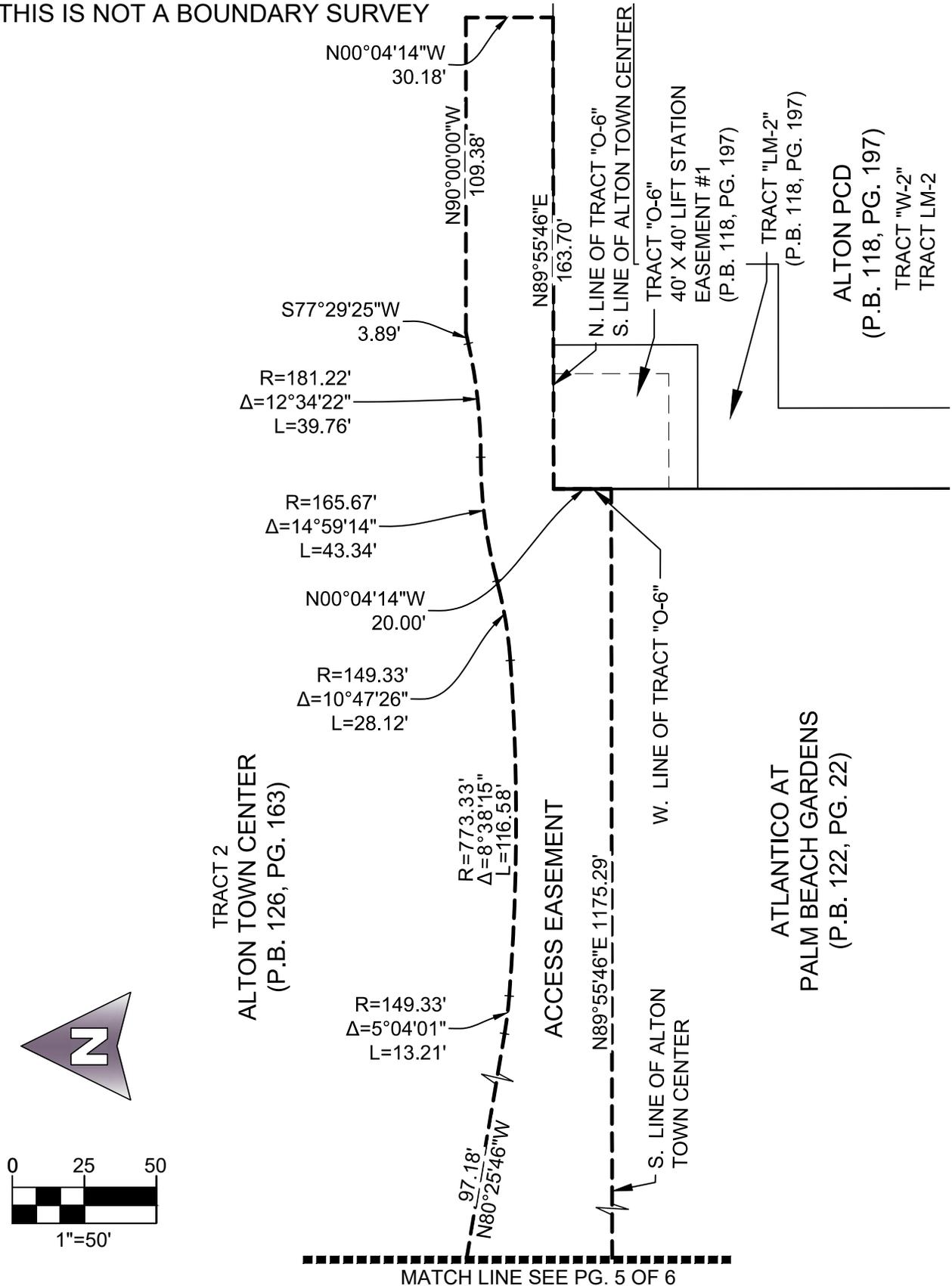
<b>MICHAEL B. SCHORAH &amp; ASSOCIATES, INC.</b> 1850 FOREST HILL BLVD., SUITE 206 WEST PALM BEACH, FLORIDA 33406 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438		
FIELD: N/A	DRAWN: L.B.	SCALE: 1"=50'
BOOK: N/A	DATE: NOV. 2020	CADDFILE:
PAGE: N/A	CHECKED: C.P.	1654_WHITMAN ST

**SKETCH AND DESCRIPTION  
 OF ACCESS EASEMENTS LYING IN  
 ALTON TOWN CENTER**

SHEET NO. 5 OF 6	JOB NO. 1654
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THIS IS NOT A BOUNDARY SURVEY

EXHIBIT "A"



MATCH LINE SEE PG. 5 OF 6



**MICHAEL B. SCHORAH & ASSOCIATES, INC.**  
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 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

SKETCH AND DESCRIPTION  
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FIELD: N/A	DRAWN: L.B.	SCALE: 1"=50'
BOOK: N/A	DATE: NOV. 2020	CADDFILE:
PAGE: N/A	CHECKED: C.P.	1654_WHITMAN ST

SHEET NO. 6 OF 6

JOB NO. 1654

**UNIT NO. 53 – ARDEN**

**STATUS REPORT**



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

## EXECUTIVE SUMMARY

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

**DATE:** December 16, 2020

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

**RE:** Unit of Development No. 53 – Arden  
Consider Resolution on Proposed First Amendment to the Plan of Improvements (2020-12)

---

### **Background**

Northern's Board of Supervisors adopted a Resolution approving a Plan of Improvements for Unit of Development No. 53 on June 24, 2015. This Plan was prepared based upon the Palm Beach County Zoning approval of the Arden Residential Planned Development containing 2000 residential units. Subsequently, a home builder/developer offered to purchase the Phase III portion of the project and plans to increase the total density to 2334 residential units. This change in density has now been approved by Palm Beach County Board of County Commissioners. The increase in residential units required modification to the site plan that was depicted in the original Plan of Improvements. Earlier this year, on September 23, 2020, the Board of Supervisors approved Resolution No. 2020-11, authorizing further consideration of the First Amendment.

### **Fiscal Impact**

There are no fiscal impacts associated with the First Amendment to the Plan of Improvements for Unit of Development No. 53. All of the expenses associated with this process are being funded by Freehold Communities.

### **Recommendation**

Northern Staff, District Engineer and General Counsel recommend the Board of Supervisors consider the First Amendment to the Plan of Improvements and adopt the attached Resolution 2020-12.

**RESOLUTION NO. 2020-12**

**RESOLUTION OF BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ON THE PROPOSED FIRST AMENDMENT TO THE PLAN OF IMPROVEMENTS FOR UNIT OF DEVELOPMENT NO. 53**

WHEREAS, NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT is an independent special district of the State of Florida operating pursuant to the provisions of Chapter 2000-467, Laws of Florida, as amended, plus applicable provisions of Chapter 298, Florida Statutes, (together the “Act”); and

WHEREAS, the Act provides for the creation of separate Units of Development within Northern’s jurisdictional boundaries; and

WHEREAS, in accordance with the Act, Northern’s Board of Supervisors previously created a Unit of Development No. 53, for the lands therein previously identified by separate resolution; and

WHEREAS, on June 24, 2015, Northern’s Board of Supervisors adopted a Resolution approving a Plan of Improvements for its Unit of Development No. 53; and

WHEREAS, on September 23, 2020, Northern’s Board of Supervisors adopted a Resolution to consider a proposed First Amendment to the Plan of Improvements for its Unit of Development No. 53; and

WHEREAS, Northern’s Board of Supervisors did previously cause publication of a Notice of Public Hearing on the proposed First Amendment to the Plan of Improvement for Unit of Development No. 53, with copies of said Notice having been provided in accordance with the Act, which Public Hearing was held today at the time set forth in the Notice.

NOW, THEREFORE, be it resolved by the Board of Supervisors of NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, as follows:

1. The Board of Supervisors finds that no written objections were filed or presented at or before today’s Public Hearing on the proposed First Amendment to the Plan of Improvements for Unit of Development No. 53.
2. The Board of Supervisors does hereby determine to proceed with the process for approval of the proposed First Amendment to the Plan of Improvements for Unit of Development No. 53.
3. The Board of Supervisors hereby directs Northern’s Engineer to prepare a First Amendment to the Engineer’s Report. Such First Amendment at a minimum should address: (a) the re-allocation, if needed, of the previously assessed benefits and damages as a result of the rezoned and revised Land Use Classification minimum acreages for the Townhome Residential,

Zero Lot Line Single Family Residential, Traditional Single Family Residential and Commercial uses authorized for construction within the Unit of Development, and (b) the changes, if any, to the previously estimated cost of the improvements that are attributable to the proposed First Amendment to the Plan of Improvement for Unit of Development No. 53. Upon completion, the First Amendment to the Engineer's Report is to be filed with the Office of the Secretary of Northern.

4. The Board of Supervisors hereby directs that following the filing of the First Amendment to the Report of Engineer, that Notice of the Public Hearing thereon, plus copies of the First Amendment to the Plan of Improvements and the First Amendment to the Report of Engineer, be sent to the bondholders for Unit of Development No. 53 with a request that at or before the noticed Public Hearing, said bondholders provide Northern with their consent or objection(s), if any, as to the First Amendment to the Plan of Improvements and First Amendment to the Report of Engineer.

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

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

THIS RESOLUTION PASSED AND WAS ADOPTED BY THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT ON DECEMBER 16, 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT

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

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

## MEMORANDUM

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

**DATE:** December 16, 2020

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

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

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

---

### Community Relations

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

Florida Association of Special Districts (FASD)  
Leadership Palm Beach County

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

Unit No. 3	Horseshoe Acres/Square Lake
Unit No. 3A	Woodbine
Unit No. 9A/9B	Abacoa I & II
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 21	Old Marsh
Unit No. 31	BallenIsles Country Club
Unit No. 43	Mirasol
Unit No. 44	The Bear's Club

3. Dan Beatty participated in a FASD Executive Board & Education Commission virtual meeting on December 1.

4. Katie Roundtree attended the Leadership Palm Beach County GROW Committee Meeting held virtually on December 8.

## **Training**

1. Laura Ham and Katie Roundtree participated in various GASB and FGFOA webinars from November 19 through December 15.
2. Northern's Operations Department participated in Remote Telemetry Unit Training conducted by Data Flow Systems in Northern's offices on December 2 and 3.
3. Michelle Hahn participated in a webinar entitled, "Sunshine Law and Public Records Requests", presented by PGCS Claim Services on December 8.
4. Ken Roundtree is a member of the Leadership Palm Beach County Engage Class of 2021 and participates in its monthly events.

## **Media**

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

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

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

Northern Notes by Katie Roundtree  
Finance Director  
Northern Palm Beach County Improvement District



### **Living with Coyotes**

Local news recently ran a segment on coyote sightings in the Palm Beach and residents in our area have commented on coyote sightings in the past, especially around dusk and dawn. The following information is from a publication by the Florida Fish and Wildlife Conservation Commission (FWC) and the University of Florida/Institute of Food and Agricultural Sciences. It provides information on coyotes and their interaction with people:

#### **Living with coyotes**

Coyotes are found throughout Florida. This adaptable animal belongs to the dog family and resembles a small German shepherd. In Florida, coyotes typically weigh between 15-30 pounds. They have pointed ears, a narrow muzzle and a bushy tail. Males tend to be larger than females. Coyote fur is usually grayish-brown but occasionally is black. When running, the coyote usually holds its tail at “half mast” or straight out behind it, unlike most domestic dogs.

The scientific name of the coyote, *Canis latrans*, literally means “barking dog.” Coyotes use a variety of vocalizations such as barking like dogs, but most often they are heard making shrill yips and howls. Howling is often a group effort that begins as a simple howl, but quickly increases into a series of group howls and high-pitched barks.

Coyotes typically are shy and elusive, but they occasionally can be spotted either alone, in pairs or in small groups where food is readily available. Coyotes remain active year-round and play an important role in the ecosystem by helping to keep rodent populations under control.

### **Keep your pets safe**

Coyotes can and do prey on domestic cats and small dogs. To protect your pets, don't allow them to roam freely. Most coyote attacks on pets occur either at night or at dusk or dawn. During these times especially, be careful if you're walking your pet in wooded areas or in heavily foliated areas where coyotes could hide. Keep your dog close, on a short leash. Keep cats indoors. When cats wander freely, there's an increased risk of them being attacked by coyotes. Coyotes are also attracted by garbage. Problems can be significantly reduced if residents remove attractants and secure trash.

### **Preventing problems**

**NEVER feed coyotes!** Don't place food outdoors that will attract wild animals. Clean up pet food, fallen fruit, and seed around bird feeders. Secure garbage cans and compost in animal-proof containers. Don't try to pet a coyote and teach children not to approach any unfamiliar animal.

Don't let coyotes intimidate you. Frighten away coyotes by making loud noises and acting aggressively, such as waving your arms in the air, throwing sticks at it or spraying it with a hose. Don't attempt to hurt it because injured animals are more likely to attack.

Be aware of unusual coyote behavior. Examples of unusual coyote behavior include coyotes approaching people, stalking pets, chasing joggers or bikers or attacking leashed pets.

Close off crawl spaces under porches and sheds. Coyotes and other animals use such areas for resting and raising young.

Teach children to recognize and not to run from coyotes. If children are approached, have them move slowly into a house or climb up on a swing, tree or deck and yell.

Educate your neighbors. Ask them to follow these same steps.

### **Co-existing with coyotes**

Coyotes can be curious but are also timid and generally run away if challenged. Just remember that any wild animal will protect itself or its young. Never initiate a close encounter with a coyote.

Where coyote encounters occur regularly, walk pets at other times besides nighttime hours, dusk and dawn. Carry something that will make noise or scare the animal, such as a solid walking stick or golf club. These things may deter the coyote at close range. Make a "coyote shaker" by putting a few washers, pebbles or pennies into an empty soft drink can. Wrap the can in foil and tape closed.

### **Myths about coyotes**

Coyotes are extremely dangerous: FALSE!

There have been very few reported cases of Eastern coyotes biting people. The coyote's innate fear of humans tends to keep them from getting too close.

Coyotes are a new problem: FALSE!

Coyotes have been in Florida for many years and will continue to make their homes around the state. This medium-sized predator is extremely adaptable, thriving in urban, suburban and rural areas.

Coyotes need our help to survive: FALSE!

People like to feed animals. However, by providing a "free lunch" for coyotes, you eliminate their natural fear of humans and increase their populations. Remember ... a fed coyote causes problems. Keep them wild!

Coyotes can be totally eliminated: FALSE!

Removing coyotes is an inefficient and ineffective method to control populations. They compensate by increasing litter size and new coyotes move into areas where others have been removed. Populations can quickly return to original size.

*This information was produced by the Florida Fish and Wildlife Conservation Commission (FWC) and the University of Florida, Institute of Food and Agricultural Sciences (UF/IFAS) for the people of the state of Florida and is reproduced with permission.*

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



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

**TO:** Matthew J. Boykin  
L. Marc Cohn  
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**DATE:** December 16, 2020

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

**THROUGH:** O'Neal Bardin Jr., 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 2020-2021 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$21,990,745, representing a 69.38% collected rate.

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

Through Mid December			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2021	\$ 31,694,504	\$ 21,990,745	69.38%
2020	\$ 32,069,289	\$ 16,923,476	52.77%
2019	\$ 30,878,079	\$ 18,669,510	60.46%
2018	\$ 30,395,272	\$ 22,373,739	73.61%
2017	\$ 29,851,907	\$ 17,938,897	60.09%
2016	\$ 24,785,265	\$ 14,841,564	59.88%
2015	\$ 24,863,731	\$ 17,879,022	71.91%
2014	\$ 25,594,227	\$ 17,707,268	69.18%
2013	\$ 29,609,110	\$ 19,799,092	66.87%
2012	\$ 28,997,329	\$ 18,668,175	64.38%

The next expected distribution is scheduled for December 30, 2020.

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	37,151.66	50,259.00	(13,107.34)	73.92%	26.07%
UNIT 2 - MAINTENANCE FUND	218,273.01	281,079.00	(62,805.99)	77.65%	22.34%
UNIT 2A - MAINTENANCE FUND	88,129.68	114,152.00	(26,022.32)	77.20%	22.79%
UNIT 2A - DEBT FUND	305,324.29	395,485.00	(90,160.71)	77.20%	22.79%
UNIT 2C - MAINTENANCE FUND	178,292.87	205,770.00	(27,477.13)	86.64%	13.35%
UNIT 2C - DEBT SERVICE FUND	4,856,703.78	5,611,880.00	(755,176.22)	86.54%	13.45%
UNIT 3 - MAINTENANCE FUND	209,289.72	298,045.00	(88,755.28)	70.22%	29.77%
UNIT 3A - MAINTENANCE FUND	91,541.75	135,729.00	(44,187.25)	67.44%	32.55%
UNIT 3A - DEBT FUND	286,040.00	424,111.00	(138,071.00)	67.44%	32.55%
UNIT 4 - MAINTENANCE FUND	310,604.66	397,113.00	(86,508.34)	78.21%	21.78%
UNIT 5 - MAINTENANCE FUND	248,501.08	293,898.00	(45,396.92)	84.55%	15.44%
UNIT 5A - MAINTENANCE FUND	275,517.29	345,201.00	(69,683.71)	79.81%	20.18%
UNIT 5B - MAINTENANCE FUND	58,291.43	76,177.00	(17,885.57)	76.52%	23.47%
UNIT 5B - DEBT FUND	308,178.46	402,736.00	(94,557.54)	76.52%	23.47%
UNIT 5C - MAINTENANCE FUND	32,200.55	39,739.00	(7,538.45)	81.03%	18.96%
UNIT 5D - MAINTENANCE FUND	81,273.90	97,633.00	(16,359.10)	83.24%	16.75%
UNIT 7 - MAINTENANCE FUND	83,218.42	104,020.00	(20,801.58)	80.00%	19.99%
UNIT 9 - MAINTENANCE FUND	70,459.92	98,542.00	(28,082.08)	71.50%	28.49%
UNIT 9A - MAINTENANCE FUND	451,772.16	653,812.00	(202,039.84)	69.09%	30.90%
UNIT 9A - DEBT FUND	1,989,653.85	2,879,465.00	(889,811.15)	69.09%	30.90%
UNIT 9B - MAINTENANCE FUND	379,580.37	553,257.00	(173,676.63)	68.60%	31.39%
UNIT 9B - DEBT FUND	929,800.08	1,355,232.00	(425,431.92)	68.60%	31.39%
UNIT 11 - MAINTENANCE FUND	1,747,582.00	2,312,020.00	(564,438.00)	75.58%	24.41%
UNIT 12 - MAINTENANCE FUND	38,379.91	51,814.00	(13,434.09)	74.07%	25.92%
UNIT 12A - MAINTENANCE FUND	23,455.72	27,861.00	(4,405.28)	84.18%	15.81%
UNIT 14 - MAINTENANCE FUND	414,441.50	728,691.00	(314,249.50)	56.87%	43.12%
UNIT 15 - MAINTENANCE FUND	524,726.87	737,651.00	(212,924.13)	71.13%	28.86%
UNIT 16 - MAINTENANCE FUND	438,420.19	704,271.00	(265,850.81)	62.25%	37.74%
UNIT 16 - DEBT FUND	439,726.84	706,370.00	(266,643.16)	62.25%	37.74%
UNIT 18 - MAINTENANCE FUND	1,124,014.21	1,544,800.00	(420,785.79)	72.76%	27.23%
UNIT 19 - MAINTENANCE FUND	215,788.86	311,854.00	(96,065.14)	69.19%	30.80%
UNIT 19 - DEBT FUND	224,088.32	323,848.00	(99,759.68)	69.19%	30.80%
UNIT 19A - MAINTENANCE FUND	34,739.21	40,673.00	(5,933.79)	85.41%	14.58%
UNIT 20 - MAINTENANCE FUND	49,834.60	64,785.00	(14,950.40)	76.92%	23.07%
UNIT 21 - MAINTENANCE FUND	155,971.80	385,804.00	(229,832.20)	40.42%	59.57%
UNIT 23 - MAINTENANCE FUND	147,098.87	181,173.00	(34,074.13)	81.19%	18.80%
UNIT 24 - MAINTENANCE FUND	114,372.66	208,054.00	(93,681.34)	54.97%	45.02%
UNIT 27B - MAINTENANCE FUND	98,656.06	122,285.00	(23,628.94)	80.67%	19.32%
UNIT 27B - DEBT FUND	226,469.11	281,606.00	(55,136.89)	80.42%	19.57%
UNIT 29 - MAINTENANCE FUND	32,569.87	38,656.00	(6,086.13)	84.25%	15.74%
UNIT 31 - MAINTENANCE FUND	717,387.75	942,094.00	(224,706.25)	76.14%	23.85%
UNIT 32 - MAINTENANCE FUND	11,000.26	17,858.00	(6,857.74)	61.59%	38.40%
UNIT 32A - MAINTENANCE FUND	3,575.40	5,184.00	(1,608.60)	68.96%	31.03%
UNIT 33 - MAINTENANCE FUND	12,361.70	14,053.00	(1,691.30)	87.96%	12.03%
UNIT 34 - MAINTENANCE FUND	98,933.76	153,221.00	(54,287.24)	64.56%	35.43%
UNIT 38 - MAINTENANCE FUND	52,383.52	76,549.00	(24,165.48)	68.43%	31.56%
UNIT 41 - MAINTENANCE FUND	3,136.67	4,294.00	(1,157.33)	73.04%	26.95%
UNIT 43 - MAINTENANCE FUND	599,534.73	822,755.00	(223,220.27)	72.86%	27.13%
UNIT 43 - DEBT FUND	981,821.61	1,266,143.00	(284,321.39)	77.54%	22.45%
UNIT 44 - MAINTENANCE FUND	19,134.61	51,300.00	(32,165.39)	37.29%	62.70%
UNIT 44 - DEBT FUND	224,382.44	601,571.00	(377,188.56)	37.29%	62.70%
UNIT 45 - MAINTENANCE FUND	219,302.63	258,830.00	(39,527.37)	84.72%	15.27%
Unit 45- Debt Fund	235,582.37	278,044.00	(42,461.63)	84.72%	15.27%

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	27,886.03	37,999.00	(10,112.97)	73.38%	26.61%
Unit 46 - Debt Service Fund	572,233.78	789,587.00	(217,353.22)	72.47%	27.52%
UNIT 47- MAINTENANCE FUND	36,269.08	41,358.00	(5,088.92)	87.69%	12.30%
UNIT 49- MAINTENANCE FUND	20,052.62	70,222.00	(50,169.38)	28.55%	71.44%
UNIT 51 - MAINTENANCE FUND	17,055.99	33,515.00	(16,459.01)	50.89%	49.10%
Unit 53 - Maintenance Fund	13,403.18	59,211.00	(45,807.82)	22.63%	77.36%
Unit 53 Debt Service Fund	<u>585,171.42</u>	<u>2,585,165.00</u>	<u>(1,999,993.58)</u>	<u>22.63%</u>	<u>77.36%</u>
Report Difference	21,990,745.08	31,694,504.00	(9,703,758.92)	69.38%	30.62%

**Northern Palm Beach County Improvement District  
Investment Summary  
November 30, 2020**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 24,268,335	\$ 23,718,033	\$ 6,768,985	44.6%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 11,976,625	\$ 11,974,171	\$ 2,950,551	22.0%	0.25%	0.25%	0.60%
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)	\$ 34	\$ 34	\$ 6,517,464	0.0%	0.00%	0.00%	1.55%
Dreyfus Pfd MM (DR194)	\$ 63	\$ 63	\$ 7,020,406	0.0%	0.00%	0.00%	1.70%
Dreyfus Trsy Agy (DR521)	\$ 9	\$ 9	\$ 3,007,858	0.0%	0.00%	0.00%	1.50%
JP Morgan USTrsy (J3918)	\$ 44	\$ 44	\$ 9,524,881	0.0%	0.00%	0.00%	1.43%
Total Pooled Cash	\$ 36,245,110	\$ 35,692,354	\$ 35,790,144				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 340,177	\$ 340,174	\$ 688,857	0.6%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,335,404	\$ 11,335,519	\$ 11,484,142	20.9%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 6,442,495	\$ 6,486,371	\$ 13,360,311	11.9%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 18,118,076	\$ 18,162,064	\$ 25,533,310				
GRAND TOTAL	\$ 54,363,186	\$ 53,854,418	\$ 61,323,454				

Notes:

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

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

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 1  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	66,614	112,604	(45,990)
Intergovernmental revenues	0	0	0
Investment income	68	0	68
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>66,682</u>	<u>112,604</u>	<u>(45,922)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	96	821	725
CHEMICAL WEED CONTROL	0	14,008	14,008
MOWING SERVICES	2,169	28,140	25,971
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	44	567	523
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	50,000	50,000
REPAIR & MAINT - GENERAL	350	2,500	2,150
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	5,500	5,500
Other	18	470	452
<b>Total Physical Environment</b>	<u>2,677</u>	<u>108,506</u>	<u>105,829</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	155	2,706	2,551
<b>Total Capital outlay</b>	<u>155</u>	<u>2,706</u>	<u>2,551</u>
<b>Total Expenditures:</b>	<u>2,831</u>	<u>111,212</u>	<u>108,381</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>63,851</u>	<u>1,392</u>	<u>62,459</u>
<b>Other financing sources (uses):</b>			
Transfers out	(3,131)	(56,509)	53,378
<b>Total Other financing sources (uses):</b>	<u>(3,131)</u>	<u>(56,509)</u>	<u>53,378</u>
<b>Net change in fund balance</b>	60,720	(55,117)	115,837
<b>Fund balances, beginning of year</b>	<u>238,560</u>	<u>0</u>	<u>238,560</u>
<b>Total Fund balances, beginning of year</b>	<u>238,560</u>	<u>0</u>	<u>238,560</u>
<b>Fund balance, end of period</b>	<u>299,280</u>	<u>(55,117)</u>	<u>354,397</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	20,811	273,662	(252,851)
Intergovernmental revenues	0	0	0
Investment income	97	0	97
Miscellaneous	1,036	0	1,036
<b>Total Revenues:</b>	<b>21,944</b>	<b>273,662</b>	<b>(251,718)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	214	1,838	1,624
CHEMICAL WEED CONTROL	0	17,293	17,293
MOWING SERVICES	857	11,124	10,267
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	1,969	30,401	28,432
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	8,000	8,000
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMTRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	1,000	1,000
REPAIR & MAINT - GATE	0	800	800
R&M- Aerator refurbishments	0	6,250	6,250
Other	1,250	16,641	15,391
<b>Total Physical Environment</b>	<b>4,291</b>	<b>100,597</b>	<b>96,306</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	22,000	22,000
MACHINERY & EQUIPMENT	0	0	0
Other	652	11,414	10,762
<b>Total Capital outlay</b>	<b>652</b>	<b>33,414</b>	<b>32,762</b>
<b>Total Expenditures:</b>	<b>4,943</b>	<b>134,011</b>	<b>129,068</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>17,001</b>	<b>139,651</b>	<b>(122,650)</b>
<b>Other financing sources (uses):</b>			
Transfers out	(10,866)	(179,960)	169,094
<b>Total Other financing sources (uses):</b>	<b>(10,866)</b>	<b>(179,960)</b>	<b>169,094</b>
<b>Net change in fund balance</b>	<b>6,135</b>	<b>(40,309)</b>	<b>46,444</b>
Fund balances, beginning of year	384,241	0	384,241
<b>Total Fund balances, beginning of year</b>	<b>384,241</b>	<b>0</b>	<b>384,241</b>
<b>Fund balance, end of period</b>	<b>390,376</b>	<b>(40,309)</b>	<b>430,685</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2A  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	7,441	109,762	(102,321)
Intergovernmental revenues	0	0	0
Investment income	65	0	65
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>7,506</u>	<u>109,762</u>	<u>(102,256)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	126	1,079	953
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	185	2,394	2,209
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	12,150	12,150
REPAIR & MAINT-TELEMETRY	0	9,000	9,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,200	1,200
Other	163	2,653	2,490
<b>Total Physical Environment</b>	<u>473</u>	<u>44,941</u>	<u>44,468</u>
Capital outlay			
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>473</u>	<u>44,941</u>	<u>44,468</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>7,033</u>	<u>64,821</u>	<u>(57,788)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(8,439)	(70,681)	62,242
<b>Total Other financing sources (uses):</b>	<u>(8,439)</u>	<u>(70,681)</u>	<u>62,242</u>
<b>Net change in fund balance</b>	(1,406)	(5,860)	4,454
<b>Fund balances, beginning of year</b>	259,622	0	259,622
<b>Total Fund balances, beginning of year</b>	<u>259,622</u>	<u>0</u>	<u>259,622</u>
<b>Fund balance, end of period</b>	<u>258,216</u>	<u>(5,860)</u>	<u>264,076</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2C  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	3,576	197,856	(194,280)
Investment income	58	0	58
Miscellaneous	<u>2,492</u>	<u>0</u>	<u>2,492</u>
Total Revenues:	<u>6,126</u>	<u>197,856</u>	<u>(191,730)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	125	5,000	4,875
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	138	1,183	1,045
CHEMICAL WEED CONTROL	0	1,491	1,491
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	977	85,000	84,023
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	<u>57</u>	<u>3,515</u>	<u>3,458</u>
Total Physical Environment	1,297	130,119	128,822
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>1,297</u>	<u>130,119</u>	<u>128,822</u>
Excess (deficiency) of revenues over expenditures	<u>4,829</u>	<u>67,737</u>	<u>(62,908)</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(5,319)</u>	<u>(37,737)</u>	<u>32,418</u>
Total Other financing sources (uses):	<u>(5,319)</u>	<u>(37,737)</u>	<u>32,418</u>
Net change in fund balance	(490)	30,000	(30,490)
Fund balances, beginning of year	<u>231,014</u>	<u>0</u>	<u>231,014</u>
Total Fund balances, beginning of year	<u>231,014</u>	<u>0</u>	<u>231,014</u>
Fund balance, end of period	<u>230,524</u>	<u>30,000</u>	<u>200,524</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	25,765	291,951	(266,186)
Intergovernmental revenues	0	0	0
Investment income	68	0	68
Miscellaneous	250	0	250
<b>Total Revenues:</b>	<u>26,083</u>	<u>291,951</u>	<u>(265,868)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	15,000	15,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,870	500	(1,370)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	155	1,327	1,172
CHEMICAL WEED CONTROL	0	27,387	27,387
MOWING SERVICES	2,933	38,046	35,113
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	58	756	698
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	3,786	3,786
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	67,000	67,000
REPAIR & MAINT - GENERAL	0	6,000	6,000
REPAIR & MAINT-TELEMETRY	0	8,000	8,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	700	700
Other	255	3,445	3,190
<b>Total Physical Environment</b>	<u>5,270</u>	<u>177,747</u>	<u>172,477</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	196	3,425	3,229
<b>Total Capital outlay</b>	<u>196</u>	<u>3,425</u>	<u>3,229</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>5,466</u>	<u>181,172</u>	<u>175,706</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>20,617</u>	<u>110,779</u>	<u>(90,162)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(10,847)	(109,495)	98,648
<b>Total Other financing sources (uses):</b>	<u>(10,847)</u>	<u>(109,495)</u>	<u>98,648</u>
<b>Net change in fund balance</b>	9,770	1,284	8,486
<b>Fund balances, beginning of year</b>	<u>267,763</u>	<u>0</u>	<u>267,763</u>
<b>Total Fund balances, beginning of year</b>	<u>267,763</u>	<u>0</u>	<u>267,763</u>
<b>Fund balance, end of period</b>	<u>277,533</u>	<u>1,284</u>	<u>276,249</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3A  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	6,687	130,509	(123,822)
Intergovernmental revenues	0	0	0
Investment income	110	0	110
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>6,797</u>	<u>130,509</u>	<u>(123,712)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	12,000	12,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
IT Services	0	0	0
AUDITORS SERVICES	164	1,410	1,246
CHEMICAL WEED CONTROL	0	7,879	7,879
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	3,980	27,028	23,049
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	1,500	1,500
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	20,000	20,000
R&M- Aerator refurbishments	0	12,500	12,500
REPAIR & MAINT- STREET SWEEP	1,203	15,000	13,798
Other	1,819	27,317	25,498
<b>Total Physical Environment</b>	<u>7,165</u>	<u>151,599</u>	<u>144,434</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
<b>Total Expenditures:</b>	<u>7,165</u>	<u>151,599</u>	<u>144,434</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(368)</u>	<u>(21,090)</u>	<u>20,722</u>
<b>Other financing sources (uses):</b>			
Transfers out	(7,494)	(58,193)	50,699
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(7,494)</u>	<u>(58,193)</u>	<u>50,699</u>
<b>Net change in fund balance</b>	<u>(7,862)</u>	<u>(79,283)</u>	<u>71,421</u>
<b>Fund balances, beginning of year</b>	<u>441,193</u>	<u>0</u>	<u>441,193</u>
<b>Total Fund balances, beginning of year</b>	<u>441,193</u>	<u>0</u>	<u>441,193</u>
<b>Fund balance, end of period</b>	<u>433,331</u>	<u>(79,283)</u>	<u>512,614</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 4  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	39,605	392,468	(352,863)
Intergovernmental revenues	0	0	0
Investment income	128	0	128
Miscellaneous	250	0	250
<b>Total Revenues:</b>	<u>39,983</u>	<u>392,468</u>	<u>(352,485)</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	249	2,138	1,889
CHEMICAL WEED CONTROL	0	16,585	16,585
MOWING SERVICES	1,477	19,158	17,681
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	121	1,575	1,454
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	4,216	56,310	52,094
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	800	800
R&M- Aerator refurbishments	0	0	0
Other	4,762	43,803	39,041
<b>Total Physical Environment</b>	<u>10,825</u>	<u>169,369</u>	<u>158,544</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	7,000	7,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	625	10,939	10,314
<b>Total Capital outlay</b>	<u>625</u>	<u>17,939</u>	<u>17,314</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>11,450</u>	<u>187,308</u>	<u>175,858</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>28,533</u>	<u>205,160</u>	<u>(176,627)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(11,842)	(165,160)	153,318
<b>Total Other financing sources (uses):</b>	<u>(11,842)</u>	<u>(165,160)</u>	<u>153,318</u>
<b>Net change in fund balance</b>	16,691	40,000	(23,309)
<b>Fund balances, beginning of year</b>	<u>496,465</u>	<u>0</u>	<u>496,465</u>
<b>Total Fund balances, beginning of year</b>	<u>496,465</u>	<u>0</u>	<u>496,465</u>
<b>Fund balance, end of period</b>	<u>513,157</u>	<u>40,000</u>	<u>473,157</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 4  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	20,860	284,279	(263,419)
Intergovernmental revenues	0	0	0
Investment income	100	0	100
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>20,960</u>	<u>284,279</u>	<u>(263,319)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,648	3,648
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	139	1,194	1,055
CHEMICAL WEED CONTROL	0	9,467	9,467
MOWING SERVICES	905	11,742	10,837
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Other	209	2,834	2,625
<b>Total Physical Environment</b>	<u>1,253</u>	<u>38,135</u>	<u>36,882</u>
Capital outlay	579	10,141	9,562
Principal	0	75,726	75,726
Interest	0	53,625	53,625
<b>Total Expenditures:</b>	<u>1,832</u>	<u>177,627</u>	<u>175,795</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>19,128</u>	<u>106,652</u>	<u>(87,524)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(2,124)	(84,165)	82,041
<b>Total Other financing sources (uses):</b>	<u>(2,124)</u>	<u>(84,165)</u>	<u>82,041</u>
<b>Net change in fund balance</b>	17,004	22,487	(5,483)
Fund balances, beginning of year	386,017	0	386,017
<b>Total Fund balances, beginning of year</b>	<u>386,017</u>	<u>0</u>	<u>386,017</u>
<b>Fund balance, end of period</b>	<u>403,021</u>	<u>22,487</u>	<u>380,534</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5A  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	12,306	331,925	(319,619)
Intergovernmental revenues	0	0	0
Investment income	336	0	336
Miscellaneous	500	0	500
<b>Total Revenues:</b>	13,142	331,925	(318,783)
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	715	8,000	7,285
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	550	1,000	450
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	144	1,231	1,087
MARSH MAINT-LITTORAL ZONE	0	15,568	15,568
CHEMICAL WEED CONTROL	2,719	32,024	29,305
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-ROADS	0	28,500	28,500
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	1,037	16,287	15,250
<b>Total Physical Environment</b>	5,164	125,360	120,196
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	260,000	260,000
CULVERTS/STRUCTURES	0	0	0
Other	125	0	(125)
<b>Total Capital outlay</b>	125	260,000	259,875
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	5,289	385,360	380,071
<b>Excess (deficiency) of revenues over expenditures</b>	7,854	(53,435)	61,289
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(12,966)	(121,347)	108,381
<b>Total Other financing sources (uses):</b>	(12,966)	(121,347)	108,381
<b>Net change in fund balance</b>	(5,112)	(174,782)	169,670
<b>Fund balances, beginning of year</b>	1,329,001	0	1,329,001
<b>Total Fund balances, beginning of year</b>	1,329,001	0	1,329,001
<b>Fund balance, end of period</b>	1,323,888	(174,782)	1,498,670

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5A  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5B  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	10,222	73,247	(63,025)
Intergovernmental revenues	0	0	0
Investment income	35	0	35
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>10,257</u>	<u>73,247</u>	<u>(62,990)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	79	673	594
LANDSCAPE MAINTENANCE	210	2,730	2,520
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	3,786	3,786
REPAIR & MAINT-PUMP STATN	55	10,000	9,945
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
R&M- GENERATORS	0	1,000	1,000
Other	<u>988</u>	<u>6,814</u>	<u>5,826</u>
Total Physical Environment	1,332	42,718	41,386
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	0	0	0
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>1,332</u>	<u>42,718</u>	<u>41,386</u>
Excess (deficiency) of revenues over expenditures	<u>8,925</u>	<u>30,529</u>	<u>(21,604)</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(3,648)</u>	<u>(39,159)</u>	<u>35,511</u>
Total Other financing sources (uses):	<u>(3,648)</u>	<u>(39,159)</u>	<u>35,511</u>
Net change in fund balance	5,277	(8,630)	13,907
Fund balances, beginning of year	<u>138,261</u>	<u>0</u>	<u>138,261</u>
Total Fund balances, beginning of year	<u>138,261</u>	<u>0</u>	<u>138,261</u>
Fund balance, end of period	<u>143,539</u>	<u>(8,630)</u>	<u>152,169</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5C  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	4,142	38,211	(34,069)
Investment income	55	0	55
Total Investment income	55	0	55
<b>Total Revenues:</b>	<u>4,197</u>	<u>38,211</u>	<u>(34,014)</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	68	584	516
TRASH DISPOSAL	0	3,400	3,400
LANDSCAPE MAINTENANCE	56	724	668
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMTRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	0	0
Other	62	1,380	1,318
<b>Total Physical Environment</b>	<u>186</u>	<u>13,088</u>	<u>12,902</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	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
Interest	0	0	0
<b>Total Expenditures:</b>	<u>186</u>	<u>13,088</u>	<u>12,902</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>4,011</u>	<u>25,123</u>	<u>(21,112)</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(3,104)	(21,923)	18,819
<b>Total Other financing sources (uses):</b>	<u>(3,104)</u>	<u>(21,923)</u>	<u>18,819</u>
<b>Net change in fund balance</b>	907	3,200	(2,293)
Fund balances, beginning of year	218,693	0	218,693
<b>Total Fund balances, beginning of year</b>	<u>218,693</u>	<u>0</u>	<u>218,693</u>
<b>Fund balance, end of period</b>	<u>219,599</u>	<u>3,200</u>	<u>216,399</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5D  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	7,796	93,878	(86,082)
Intergovernmental revenues	0	0	0
Investment income	72	0	72
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>7,868</u>	<u>93,878</u>	<u>(86,010)</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	100	856	756
LANDSCAPE MAINTENANCE	213	2,762	2,549
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	1,905	5,000	3,095
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
R&M- GENERATORS	0	1,000	1,000
Other	571	5,531	4,960
<b>Total Physical Environment</b>	<u>2,789</u>	<u>33,649</u>	<u>30,860</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	12,500	12,500
<b>Total Capital outlay</b>	<u>0</u>	<u>12,500</u>	<u>12,500</u>
<b>Total Expenditures:</b>	<u>2,789</u>	<u>46,149</u>	<u>43,360</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>5,079</u>	<u>47,729</u>	<u>(42,650)</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(4,050)	(38,729)	34,679
<b>Total Other financing sources (uses):</b>	<u>(4,050)</u>	<u>(38,729)</u>	<u>34,679</u>
<b>Net change in fund balance</b>	1,029	9,000	(7,971)
<b>Fund balances, beginning of year</b>	<u>284,668</u>	<u>0</u>	<u>284,668</u>
<b>Total Fund balances, beginning of year</b>	<u>284,668</u>	<u>0</u>	<u>284,668</u>
<b>Fund balance, end of period</b>	<u>285,697</u>	<u>9,000</u>	<u>276,697</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 7  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	2,697	100,019	(97,322)
Intergovernmental revenues	0	0	0
Investment income	88	0	88
Miscellaneous	750	0	750
<b>Total Revenues:</b>	<u>3,534</u>	<u>100,019</u>	<u>(96,485)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	125	500	375
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	82	707	625
CHEMICAL WEED CONTROL	0	5,234	5,234
MOWING SERVICES	1,286	16,686	15,400
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	19	252	233
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - GATE	0	2,000	2,000
Other	36	1,501	1,465
<b>Total Physical Environment</b>	<u>1,549</u>	<u>38,277</u>	<u>36,728</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	196	3,432	3,236
<b>Total Capital outlay</b>	<u>196</u>	<u>3,432</u>	<u>3,236</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>1,745</u>	<u>41,709</u>	<u>39,964</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>1,789</u>	<u>58,310</u>	<u>(56,521)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(4,264)	(62,058)	57,794
<b>Total Other financing sources (uses):</b>	<u>(4,264)</u>	<u>(62,058)</u>	<u>57,794</u>
<b>Net change in fund balance</b>	<b>(2,475)</b>	<b>(3,748)</b>	<b>1,273</b>
<b>Fund balances, beginning of year</b>	<u>346,914</u>	<u>0</u>	<u>346,914</u>
<b>Total Fund balances, beginning of year</b>	<u>346,914</u>	<u>0</u>	<u>346,914</u>
<b>Fund balance, end of period</b>	<u>344,439</u>	<u>(3,748)</u>	<u>348,187</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	5,881	97,423	(91,542)
Intergovernmental revenues	0	0	0
Investment income	78	0	78
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>5,959</u>	<u>97,423</u>	<u>(91,464)</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	0	5,510	5,510
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	83	713	630
CHEMICAL WEED CONTROL	0	3,553	3,553
MOWING SERVICES	667	8,652	7,985
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	29	378	349
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMTRY	0	4,500	4,500
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	66	1,135	1,069
<b>Total Physical Environment</b>	<u>846</u>	<u>34,941</u>	<u>34,095</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	7,000	7,000
CULVERTS/STRUCTURES	0	0	0
Other	128	2,241	2,113
<b>Total Capital outlay</b>	<u>128</u>	<u>9,241</u>	<u>9,113</u>
Interest	0	0	0
<b>Total Expenditures:</b>	<u>974</u>	<u>44,182</u>	<u>43,208</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>4,986</u>	<u>53,241</u>	<u>(48,255)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(4,061)	(69,365)	65,304
<b>Total Other financing sources (uses):</b>	<u>(4,061)</u>	<u>(69,365)</u>	<u>65,304</u>
<b>Net change in fund balance</b>	924	(16,124)	17,048
<b>Fund balances, beginning of year</b>	308,443	0	308,443
<b>Total Fund balances, beginning of year</b>	<u>308,443</u>	<u>0</u>	<u>308,443</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 9  
 From 10/1/2020 Through 11/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>309,367</del>	<del>(16,124)</del>	<del>325,491</del>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	44,434	633,216	(588,782)
Intergovernmental revenues	0	0	0
Investment income	294	0	294
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<b>44,728</b>	<b>633,216</b>	<b>(588,488)</b>
<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	1,384	1,384
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	466	3,993	3,527
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,825	23,906	22,081
MOWING SERVICES	1,048	13,596	12,548
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	192	2,488	2,296
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	382	125,400	125,018
UPLAND MAINTENANCE	4,827	11,329	6,502
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	2,419	66,941	64,522
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	12,000	12,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	35,000	35,000
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	12,500	12,500
R & M PRESERVE STRUCTURES	0	35,000	35,000
Other	6,717	80,226	73,509
<b>Total Physical Environment</b>	<b>17,875</b>	<b>446,013</b>	<b>428,138</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
<b>Total Capital outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
Principal	0	0	0
<b>Total Expenditures:</b>	<b>17,875</b>	<b>446,013</b>	<b>428,138</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>26,853</b>	<b>187,203</b>	<b>(160,350)</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(21,377)</u>	<u>(181,061)</u>	<u>159,684</u>
Total Other financing sources (uses):	<u>(21,377)</u>	<u>(181,061)</u>	<u>159,684</u>
Net change in fund balance	5,476	6,142	(666)
Fund balances, beginning of year	1,163,455	0	1,163,455
Total Fund balances, beginning of year	<u>1,163,455</u>	<u>0</u>	<u>1,163,455</u>
Fund balance, end of period	<u><u>1,168,931</u></u>	<u><u>6,142</u></u>	<u><u>1,162,789</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9B  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	31,957	531,979	(500,022)
Intergovernmental revenues	0	0	0
Investment income	218	0	218
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>32,175</u>	<u>531,979</u>	<u>(499,804)</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	215	215
AUDITORS SERVICES	403	3,452	3,049
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	780	10,213	9,433
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	146	1,890	1,744
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	1,342	125,400	124,058
UPLAND MAINTENANCE	11,800	27,692	15,892
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	4,297	31,909	27,612
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	35,000	35,000
REPAIR & MAINT-CULVERTS	0	11,250	11,250
REPAIR & MAINT - GATE	0	400	400
R&M- Aerator refurbishments	0	6,250	6,250
R & M PRESERVE STRUCTURES	1,220	35,000	33,780
Other	3,800	51,793	47,993
<b>Total Physical Environment</b>	<u>23,787</u>	<u>367,214</u>	<u>343,427</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	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>23,787</u>	<u>367,214</u>	<u>343,427</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>8,388</u>	<u>164,765</u>	<u>(156,377)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(18,936)	(143,487)	124,551

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9B  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(18,936)</u>	<u>(143,487)</u>	<u>124,551</u>
Net change in fund balance	(10,548)	21,278	(31,826)
Fund balances, beginning of year	<u>871,749</u>	<u>0</u>	<u>871,749</u>
Total Fund balances, beginning of year	<u>871,749</u>	<u>0</u>	<u>871,749</u>
Fund balance, end of period	<u>861,200</u>	<u>21,278</u>	<u>839,922</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	180,561	2,223,100	(2,042,540)
Intergovernmental revenues	0	0	0
Investment income	691	0	691
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>181,252</u>	<u>2,223,100</u>	<u>(2,041,848)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	18	43,000	42,983
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	1,000	588
WATER QUALITY	0	14,145	14,145
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,434	12,293	10,859
MARSH MAINT-LITTORAL ZONE	27,980	349,750	321,770
CHEMICAL WEED CONTROL	18,523	221,070	202,548
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	2,544	33,001	30,457
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	767	9,949	9,182
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,544	63,000	58,456
REPAIR & MAINT-AERATORS	13,515	217,934	204,419
REPAIR & MAINT-PUMP STATN	166	21,000	20,834
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	19,000	19,000
REPAIR & MAINT-BLDG	0	70,000	70,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	8,000	8,000
REPAIR & MAINT-ROADS	6,189	101,000	94,811
REPAIR & MAINT-CULVERTS	0	13,750	13,750
REPAIR & MAINT - GATE	0	3,500	3,500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	25,000	25,000
R&M- Aerator refurbishments	0	31,250	31,250
R&M- GENERATORS	0	1,000	1,000
Other	15,545	211,627	196,082
<b>Total Physical Environment</b>	<u>91,636</u>	<u>1,480,519</u>	<u>1,388,883</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	205,000	205,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	405	7,093	6,688
<b>Total Capital outlay</b>	<u>405</u>	<u>212,093</u>	<u>211,688</u>
Principal	0	166,557	166,557
Interest	0	32,740	32,740
<b>Total Expenditures:</b>	<u>92,041</u>	<u>1,891,909</u>	<u>1,799,868</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u><del>89,211</del></u>	<u><del>331,191</del></u>	<u><del>(241,980)</del></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(59,687)	(569,083)	509,396
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(59,687)</u>	<u>(569,083)</u>	<u>509,396</u>
Net change in fund balance	29,524	(237,892)	267,416
Fund balances, beginning of year	<u>2,728,234</u>	<u>0</u>	<u>2,728,234</u>
Total Fund balances, beginning of year	<u>2,728,234</u>	<u>0</u>	<u>2,728,234</u>
Fund balance, end of period	<u><u>2,757,759</u></u>	<u><u>(237,892)</u></u>	<u><u>2,995,651</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	5,846	49,821	(43,975)
Intergovernmental revenues	0	0	0
Investment income	42	0	42
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>5,888</u>	<u>49,821</u>	<u>(43,933)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	47	400	353
CHEMICAL WEED CONTROL	0	176	176
MOWING SERVICES	167	2,163	1,996
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	44	567	523
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	4,000	4,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	3,000	3,000
Other	58	496	438
<b>Total Physical Environment</b>	<u>316</u>	<u>12,552</u>	<u>12,236</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	142	2,484	2,342
<b>Total Capital outlay</b>	<u>142</u>	<u>2,484</u>	<u>2,342</u>
<b>Total Expenditures:</b>	<u>457</u>	<u>15,036</u>	<u>14,579</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>5,431</u>	<u>34,785</u>	<u>(29,354)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(1,634)	(41,706)	40,072
<b>Total Other financing sources (uses):</b>	<u>(1,634)</u>	<u>(41,706)</u>	<u>40,072</u>
<b>Net change in fund balance</b>	3,797	(6,921)	10,718
<b>Fund balances, beginning of year</b>	<u>165,225</u>	<u>0</u>	<u>165,225</u>
<b>Total Fund balances, beginning of year</b>	<u>165,225</u>	<u>0</u>	<u>165,225</u>
<b>Fund balance, end of period</b>	<u>169,021</u>	<u>(6,921)</u>	<u>175,942</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12A  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	1,662	26,789	(25,127)
Intergovernmental revenues	0	0	0
Investment income	24	0	24
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>1,686</u>	<u>26,789</u>	<u>(25,103)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	20	170	150
CHEMICAL WEED CONTROL	0	1,044	1,044
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	312	7,831	7,519
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	141	1,515	1,374
<b>Total Physical Environment</b>	<u>473</u>	<u>12,310</u>	<u>11,837</u>
Capital outlay			
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>473</u>	<u>12,310</u>	<u>11,837</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>1,214</u>	<u>14,479</u>	<u>(13,265)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(1,415)	(9,222)	7,807
<b>Total Other financing sources (uses):</b>	<u>(1,415)</u>	<u>(9,222)</u>	<u>7,807</u>
<b>Net change in fund balance</b>	(201)	5,257	(5,458)
<b>Fund balances, beginning of year</b>	<u>95,483</u>	<u>0</u>	<u>95,483</u>
<b>Total Fund balances, beginning of year</b>	<u>95,483</u>	<u>0</u>	<u>95,483</u>
<b>Fund balance, end of period</b>	<u>95,282</u>	<u>5,257</u>	<u>90,025</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 14  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	55,148	700,666	(645,518)
Intergovernmental revenues	0	0	0
Investment income	144	0	144
Miscellaneous	750	0	750
<b>Total Revenues:</b>	<u>56,042</u>	<u>700,666</u>	<u>(644,624)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	63	5,000	4,938
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,073	2,000	928
WATER QUALITY	0	4,623	4,623
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	547	4,685	4,138
CHEMICAL WEED CONTROL	0	35,521	35,521
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	381	4,944	4,563
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	187	2,431	2,244
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	11,350	143,005	131,656
REPAIR & MAINT-PUMP STATN	55	20,000	19,945
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	4,750	4,750
REPAIR & MAINT-TELEMTRY	0	6,000	6,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	1,000	1,000
Other	7,980	144,497	136,517
<b>Total Physical Environment</b>	<u>21,635</u>	<u>419,456</u>	<u>397,821</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	81	1,418	1,337
<b>Total Capital outlay</b>	<u>81</u>	<u>1,418</u>	<u>1,337</u>
Principal	0	107,713	107,713
Interest	0	30,518	30,518
<b>Total Expenditures:</b>	<u>21,715</u>	<u>559,105</u>	<u>537,390</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>34,326</u>	<u>141,561</u>	<u>(107,235)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(16,721)	(159,150)	142,429
Capital contributions from landowners	0	0	0

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 14  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(16,721)</u>	<u>(159,150)</u>	<u>142,429</u>
Net change in fund balance	17,606	(17,589)	35,195
Fund balances, beginning of year	<u>562,032</u>	<u>0</u>	<u>562,032</u>
Total Fund balances, beginning of year	<u>562,032</u>	<u>0</u>	<u>562,032</u>
Fund balance, end of period	<u>579,638</u>	<u>(17,589)</u>	<u>597,227</u>

**Northern Palm Beach County Improvement District**

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

Unit 15

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	88,813	746,483	(657,670)
Intergovernmental revenues	0	0	0
Investment income	116	0	116
Miscellaneous	<u>12,276</u>	<u>0</u>	<u>12,276</u>
<b>Total Revenues:</b>	<u>101,205</u>	<u>746,483</u>	<u>(645,278)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	3,000	3,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	990	1,000	10
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	430	3,682	3,252
CHEMICAL WEED CONTROL	0	68,226	68,226
MOWING SERVICES	762	9,888	9,126
TRASH DISPOSAL	0	30,000	30,000
LANDSCAPE MAINTENANCE	102	1,323	1,221
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	6,352	142,128	135,776
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	12,000	12,000
REPAIR & MAINT-TELEMTRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	25,000	25,000
Other	<u>13,747</u>	<u>138,014</u>	<u>124,267</u>
<b>Total Physical Environment</b>	<u>22,383</u>	<u>449,761</u>	<u>427,378</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	24,000	24,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	18,722	0	(18,722)
Other	<u>344</u>	<u>6,026</u>	<u>5,682</u>
<b>Total Capital outlay</b>	<u>19,066</u>	<u>30,026</u>	<u>10,960</u>
Principal	0	43,640	43,640
Interest	<u>0</u>	<u>30,903</u>	<u>30,903</u>
<b>Total Expenditures:</b>	<u>41,449</u>	<u>554,330</u>	<u>512,881</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>59,756</u>	<u>192,153</u>	<u>(132,397)</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(12,084)</u>	<u>(146,705)</u>	<u>134,621</u>
<b>Total Other financing sources (uses):</b>	<u>(12,084)</u>	<u>(146,705)</u>	<u>134,621</u>
<b>Net change in fund balance</b>	47,672	45,448	2,224
<b>Fund balances, beginning of year</b>	439,260	0	439,260

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 15  
 From 10/1/2020 Through 11/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	439,260	0	439,260
Fund balance, end of period	486,931	45,448	441,483

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 16  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	2,537	695,124	(692,587)
Intergovernmental revenues	0	0	0
Investment income	273	0	273
Miscellaneous	<u>12,772</u>	<u>0</u>	<u>12,772</u>
<b>Total Revenues:</b>	<u>15,582</u>	<u>695,124</u>	<u>(679,542)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,968	33,000	31,033
ENGINEERING-PERMITS	0	0	0
ENVIRONMENTAL LIASON	0	25,031	25,031
LEGAL SERVICES	9,103	5,000	(4,103)
WATER QUALITY	0	5,416	5,416
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	477	4,086	3,609
MARSH MAINT-LITTORAL ZONE	0	5,075	5,075
CHEMICAL WEED CONTROL	3,109	36,708	33,599
MOWING SERVICES	3,988	51,732	47,744
SECURITY SERVICES	67,768	276,441	208,673
TRASH DISPOSAL	0	5,000	5,000
LANDSCAPE MAINTENANCE	584	7,577	6,993
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	10,000	10,000
REPAIR & MAINT-ROADS	0	34,250	34,250
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	20,000	20,000
REPAIR & MAINT- STREET SWEEP	481	7,750	7,269
Other	<u>968</u>	<u>13,307</u>	<u>12,339</u>
<b>Total Physical Environment</b>	<u>88,444</u>	<u>577,088</u>	<u>488,644</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	343,000	343,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	<u>190</u>	<u>1,144</u>	<u>954</u>
<b>Total Capital outlay</b>	<u>190</u>	<u>344,144</u>	<u>343,954</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>88,635</u>	<u>921,232</u>	<u>832,597</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(73,053)</u>	<u>(226,108)</u>	<u>153,055</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 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(24,602)	(141,712)	117,110
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(24,602)</u>	<u>(141,712)</u>	<u>117,110</u>
Net change in fund balance	(97,655)	(367,820)	270,165
Fund balances, beginning of year			
	<u>1,148,556</u>	<u>0</u>	<u>1,148,556</u>
Total Fund balances, beginning of year	<u>1,148,556</u>	<u>0</u>	<u>1,148,556</u>
Fund balance, end of period	<u><u>1,050,901</u></u>	<u><u>(367,820)</u></u>	<u><u>1,418,721</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	153,866	1,485,387	(1,331,521)
Intergovernmental revenues	9,436	255,000	(245,564)
Investment income	524	0	524
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<b>163,826</b>	<b>1,740,387</b>	<b>(1,576,561)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	10,000	10,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	880	30,000	29,120
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	3,526	340,899	337,373
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	1,092	9,364	8,272
MARSH MAINT-LITTORAL ZONE	26,959	338,914	311,955
CHEMICAL WEED CONTROL	13,382	159,190	145,808
TRASH DISPOSAL	273	1,900	1,627
LANDSCAPE MAINTENANCE	1,193	15,477	14,284
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	3,705	147,087	143,382
REPAIR & MAINT-PUMP STATN	1,670	20,000	18,330
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	8,000	8,000
REPAIR & MAINT-TELEMTRY	0	29,000	29,000
REPAIR & MAINT-ROADS	0	35,000	35,000
REPAIR & MAINT-CULVERTS	0	6,250	6,250
REPAIR & MAINT - GATE	0	5,000	5,000
Repairs & Maint - Catch Basins	0	30,000	30,000
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	1,000	1,000
REPAIR & MAINT- STREET SWEEP	2,074	29,000	26,926
Other	15,878	198,007	182,129
<b>Total Physical Environment</b>	<b>70,632</b>	<b>1,468,088</b>	<b>1,397,456</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	0	0
Other	166	2,899	2,733
<b>Total Capital outlay</b>	<b>166</b>	<b>2,899</b>	<b>2,733</b>
Principal	0	0	0
<b>Total Expenditures:</b>	<b>70,797</b>	<b>1,470,987</b>	<b>1,400,190</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u><u>93,028</u></u>	<u><u>269,400</u></u>	<u><u>(176,372)</u></u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(39,869)	(335,749)	295,880
Capital contributions from landowners	5,325	22,047	(16,722)
Total Other financing sources (uses):	<u>(34,544)</u>	<u>(313,702)</u>	<u>279,158</u>
Net change in fund balance	58,485	(44,302)	102,787
Fund balances, beginning of year	<u>2,035,804</u>	<u>0</u>	<u>2,035,804</u>
Total Fund balances, beginning of year	<u>2,035,804</u>	<u>0</u>	<u>2,035,804</u>
Fund balance, end of period	<u><u>2,094,288</u></u>	<u><u>(44,302)</u></u>	<u><u>2,138,590</u></u>

**Northern Palm Beach County Improvement District**

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

Unit 19

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	12,302	299,860	(287,558)
Intergovernmental revenues	0	0	0
Investment income	71	0	71
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues:</b>	<u>12,373</u>	<u>299,860</u>	<u>(287,487)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	12,400	12,400
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	270	2,311	2,041
MARSH MAINT-LITTORAL ZONE	0	15,568	15,568
CHEMICAL WEED CONTROL	2,250	26,401	24,151
MOWING SERVICES	333	4,326	3,993
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	44	567	523
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	12,000	12,000
REPAIR & MAINT-AERATORS	3,199	49,048	45,849
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	6,000	6,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	5,200	5,200
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
Other	<u>5,810</u>	<u>44,259</u>	<u>38,449</u>
<b>Total Physical Environment</b>	<u>11,906</u>	<u>223,080</u>	<u>211,174</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>101</u>	<u>1,771</u>	<u>1,670</u>
<b>Total Capital outlay</b>	<u>101</u>	<u>1,771</u>	<u>1,670</u>
Interest	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>12,007</u>	<u>224,851</u>	<u>212,844</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>366</u>	<u>75,009</u>	<u>(74,643)</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	<u>(15,300)</u>	<u>(123,504)</u>	<u>108,204</u>
<b>Total Other financing sources (uses):</b>	<u>(15,300)</u>	<u>(123,504)</u>	<u>108,204</u>
<b>Net change in fund balance</b>	<u>(14,934)</u>	<u>(48,495)</u>	<u>33,561</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 19  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	291,384	0	291,384
Total Fund balances, beginning of year	291,384	0	291,384
Fund balance, end of period	276,450	(48,495)	324,945

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 19A  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	2,223	39,109	(36,886)
Investment income	115	0	115
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>2,337</u>	<u>39,109</u>	<u>(36,772)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	13	114	101
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	0	0
Other	22	388	366
<b>Total Physical Environment</b>	<u>36</u>	<u>12,002</u>	<u>11,966</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	14,985	0	(14,985)
MACHINERY & EQUIPMENT	0	15,000	15,000
<b>Total Capital outlay</b>	<u>14,985</u>	<u>15,000</u>	<u>15</u>
<b>Total Expenditures:</b>	<u>15,021</u>	<u>27,002</u>	<u>11,981</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(12,683)</u>	<u>12,107</u>	<u>(24,790)</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(1,662)	(12,107)	10,445
<b>Total Other financing sources (uses):</b>	<u>(1,662)</u>	<u>(12,107)</u>	<u>10,445</u>
<b>Net change in fund balance</b>	<u>(14,345)</u>	<u>0</u>	<u>(14,345)</u>
<b>Fund balances, beginning of year</b>	<u>460,025</u>	<u>0</u>	<u>460,025</u>
<b>Total Fund balances, beginning of year</b>	<u>460,025</u>	<u>0</u>	<u>460,025</u>
<b>Fund balance, end of period</b>	<u>445,681</u>	<u>0</u>	<u>445,681</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 20  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	15,335	70,651	(55,316)
Intergovernmental revenues	0	0	0
Investment income	77	0	77
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>15,412</u>	<u>70,651</u>	<u>(55,239)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	150,500	150,500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
SPECIAL SERVICES	0	0	0
WATER QUALITY	0	1,620	1,620
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	71	609	538
CHEMICAL WEED CONTROL	0	6,281	6,281
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	13,500	13,500
Repairs & Maint - Catch Basins	0	15,000	15,000
Other	70	616	546
<b>Total Physical Environment</b>	<u>141</u>	<u>198,876</u>	<u>198,735</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	27	478	451
<b>Total Capital outlay</b>	<u>27</u>	<u>478</u>	<u>451</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>168</u>	<u>199,354</u>	<u>199,186</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>15,243</u>	<u>(128,703)</u>	<u>143,946</u>
<b>Other financing sources (uses):</b>			
Transfers out	(1,996)	(17,412)	15,416
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>(1,996)</u>	<u>(17,412)</u>	<u>15,416</u>
<b>Net change in fund balance</b>	<u>13,247</u>	<u>(146,115)</u>	<u>159,362</u>
<b>Fund balances, beginning of year</b>	<u>293,591</u>	<u>0</u>	<u>293,591</u>
<b>Total Fund balances, beginning of year</b>	<u>293,591</u>	<u>0</u>	<u>293,591</u>
<b>Fund balance, end of period</b>	<u>306,838</u>	<u>(146,115)</u>	<u>452,953</u>

**Northern Palm Beach County Improvement District**

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

Unit 21

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	28,697	370,966	(342,269)
Intergovernmental revenues	0	0	0
Investment income	244	0	244
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues:</b>	<u><u>28,940</u></u>	<u><u>370,966</u></u>	<u><u>(342,026)</u></u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	0	7,545	7,545
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	336	2,877	2,541
MARSH MAINT-LITTORAL ZONE	0	50,000	50,000
CHEMICAL WEED CONTROL	0	25,000	25,000
LANDSCAPE MAINTENANCE	15	189	174
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	12,101	92,000	79,899
REPAIR & MAINT-AERATORS	619	39,880	39,261
REPAIR & MAINT-PUMP STATN	186	5,000	4,814
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	4,000	4,000
REPAIR & MAINT-TELEMTRY	0	21,000	21,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	1,000	1,000
Other	<u>907</u>	<u>16,983</u>	<u>16,076</u>
<b>Total Physical Environment</b>	<u><u>14,163</u></u>	<u><u>281,474</u></u>	<u><u>267,311</u></u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	64,104	0	(64,104)
Other	<u>22</u>	<u>378</u>	<u>356</u>
<b>Total Capital outlay</b>	<u><u>64,125</u></u>	<u><u>378</u></u>	<u><u>(63,747)</u></u>
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u><u>78,288</u></u>	<u><u>281,852</u></u>	<u><u>203,564</u></u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u><u>(49,348)</u></u>	<u><u>89,114</u></u>	<u><u>(138,462)</u></u>
<b>Other financing sources (uses):</b>			
Transfers out	(25,048)	(189,114)	164,066

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 21  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(25,048)</u>	<u>(189,114)</u>	<u>164,066</u>
Net change in fund balance	(74,396)	(100,000)	25,604
Fund balances, beginning of year	<u>1,033,829</u>	<u>0</u>	<u>1,033,829</u>
Total Fund balances, beginning of year	<u>1,033,829</u>	<u>0</u>	<u>1,033,829</u>
Fund balance, end of period	<u>959,433</u>	<u>(100,000)</u>	<u>1,059,433</u>

**Northern Palm Beach County Improvement District**

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

Unit 23

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	13,424	178,948	(165,524)
Intergovernmental revenues	0	0	0
Investment income	70	0	70
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>13,494</u>	<u>178,948</u>	<u>(165,454)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	116	500	384
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	135	1,156	1,021
MARSH MAINT-LITTORAL ZONE	4,834	30,558	25,724
CHEMICAL WEED CONTROL	2,850	33,600	30,750
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	24	315	291
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	2,661	60,000	57,339
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	500	3,500	3,000
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	200	200
Other	<u>147</u>	<u>2,000</u>	<u>1,853</u>
Total Physical Environment	<u>11,267</u>	<u>139,829</u>	<u>128,562</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>50</u>	<u>882</u>	<u>832</u>
Total Capital outlay	<u>50</u>	<u>882</u>	<u>832</u>
Total Expenditures:	<u>11,318</u>	<u>140,711</u>	<u>129,393</u>
Excess (deficiency) of revenues over expenditures	<u>2,177</u>	<u>38,237</u>	<u>(36,060)</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(8,821)</u>	<u>(73,617)</u>	<u>64,796</u>
Total Other financing sources (uses):	<u>(8,821)</u>	<u>(73,617)</u>	<u>64,796</u>
Net change in fund balance	(6,644)	(35,380)	28,736
Fund balances, beginning of year	<u>281,238</u>	<u>0</u>	<u>281,238</u>
Total Fund balances, beginning of year	<u>281,238</u>	<u>0</u>	<u>281,238</u>
Fund balance, end of period	<u>274,593</u>	<u>(35,380)</u>	<u>309,973</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 23  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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**Northern Palm Beach County Improvement District**

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

Unit 24

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	14,451	200,052	(185,601)
Intergovernmental revenues	0	0	0
Investment income	222	0	222
Miscellaneous	13,481	0	13,481
<b>Total Revenues:</b>	<u>28,154</u>	<u>200,052</u>	<u>(171,898)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	158	1,356	1,198
MARSH MAINT-LITTORAL ZONE	5,801	30,558	24,757
CHEMICAL WEED CONTROL	2,448	34,100	31,652
MOWING SERVICES	1,143	14,832	13,689
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	418	5,418	5,000
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	14,000	14,000
REPAIR & MAINT-AERATORS	32	7,054	7,022
REPAIR & MAINT-PUMP STATN	55	5,000	4,945
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	8,000	8,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT-WELLS	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	22,000	22,000
REPAIR & MAINT-TELEMETRY	3,995	10,500	6,505
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
R&M- GENERATORS	0	1,000	1,000
Other	1,112	12,653	11,541
<b>Total Physical Environment</b>	<u>15,163</u>	<u>188,221</u>	<u>173,058</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	11,000	11,000
MACHINERY & EQUIPMENT	0	0	0
Other	31	544	513
<b>Total Capital outlay</b>	<u>31</u>	<u>11,544</u>	<u>11,513</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>15,194</u>	<u>199,765</u>	<u>184,571</u>
 Excess (deficiency) of revenues over expenditures	 <u>12,960</u>	 <u>287</u>	 <u>12,673</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 10/1/2020 Through 11/30/2020  
(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	(12,473)	(88,510)	76,037
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(12,473)</u>	<u>(88,510)</u>	<u>76,037</u>
Net change in fund balance	487	(88,223)	88,710
Fund balances, beginning of year	877,455	0	877,455
Total Fund balances, beginning of year	<u>877,455</u>	<u>0</u>	<u>877,455</u>
Fund balance, end of period	<u><u>877,942</u></u>	<u><u>(88,223)</u></u>	<u><u>966,165</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 27B  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	8,250	117,582	(109,332)
Investment income	<u>57</u>	<u>0</u>	<u>57</u>
Total Investment income	<u>57</u>	<u>0</u>	<u>57</u>
Total Revenues:	<u>8,307</u>	<u>117,582</u>	<u>(109,275)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	139	1,195	1,056
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	4,834	15,568	10,734
CHEMICAL WEED CONTROL	450	4,805	4,355
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	40,000	40,000
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>82</u>	<u>1,687</u>	<u>1,605</u>
Total Physical Environment	<u>5,507</u>	<u>67,720</u>	<u>62,213</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>39</u>	<u>675</u>	<u>636</u>
Total Capital outlay	<u>39</u>	<u>675</u>	<u>636</u>
Total Expenditures:	<u>5,545</u>	<u>68,395</u>	<u>62,850</u>
Excess (deficiency) of revenues over expenditures	<u>2,762</u>	<u>49,187</u>	<u>(46,425)</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(6,144)</u>	<u>(49,187)</u>	<u>43,043</u>
Total Other financing sources (uses):	<u>(6,144)</u>	<u>(49,187)</u>	<u>43,043</u>
Net change in fund balance	(3,382)	0	(3,382)
Fund balances, beginning of year	<u>229,051</u>	<u>0</u>	<u>229,051</u>
Total Fund balances, beginning of year	<u>229,051</u>	<u>0</u>	<u>229,051</u>
Fund balance, end of period	<u>225,669</u>	<u>0</u>	<u>225,669</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 29  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	2,579	37,169	(34,590)
Intergovernmental revenues	0	0	0
Investment income	50	0	50
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>2,629</u>	<u>37,169</u>	<u>(34,540)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	116	250	134
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	33	280	247
MARSH MAINT-LITTORAL ZONE	0	5,075	5,075
CHEMICAL WEED CONTROL	860	9,720	8,860
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	26	367	341
<b>Total Physical Environment</b>	<u>1,034</u>	<u>29,692</u>	<u>28,658</u>
Capital outlay	9	164	155
<b>Total Expenditures:</b>	<u>1,043</u>	<u>29,856</u>	<u>28,813</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>1,585</u>	<u>7,313</u>	<u>(5,728)</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(1,851)	(18,617)	16,766
<b>Total Other financing sources (uses):</b>	<u>(1,851)</u>	<u>(18,617)</u>	<u>16,766</u>
<b>Net change in fund balance</b>	(266)	(11,304)	11,038
<b>Fund balances, beginning of year</b>	196,994	0	196,994
<b>Total Fund balances, beginning of year</b>	<u>196,994</u>	<u>0</u>	<u>196,994</u>
<b>Fund balance, end of period</b>	<u>196,728</u>	<u>(11,304)</u>	<u>208,032</u>

**Northern Palm Beach County Improvement District**

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

Unit 31

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	116,633	905,861	(789,228)
Intergovernmental revenues	0	0	0
Investment income	1,008	0	1,008
Miscellaneous	3,000	0	3,000
<b>Total Revenues:</b>	<u>120,641</u>	<u>905,861</u>	<u>(785,220)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	333	55,000	54,668
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,228	10,000	7,773
WATER QUALITY	0	4,140	4,140
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	467	4,002	3,535
LANDSCAPE MAINTENANCE	34	441	407
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	6,722	208,192	201,470
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT-BLDG	0	15,000	15,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	2,000	2,000
REPAIR & MAINT-ROADS	0	25,000	25,000
REPAIR & MAINT-CULVERTS	0	6,250	6,250
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	8,456	30,000	21,544
R&M- Aerator refurbishments	0	31,250	31,250
Other	9,519	208,967	199,448
<b>Total Physical Environment</b>	<u>27,758</u>	<u>613,242</u>	<u>585,484</u>
<b>Capital outlay</b>			
BUILDINGS	0	1,500,000	1,500,000
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	51,073	82,000	30,927
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	61	1,061	1,000
<b>Total Capital outlay</b>	<u>51,134</u>	<u>1,583,061</u>	<u>1,531,927</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>78,892</u>	<u>2,196,303</u>	<u>2,117,411</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>41,749</u>	<u>(1,290,442)</u>	<u>1,332,191</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(23,828)	(209,558)	185,730
<b>Total Other financing sources (uses):</b>	<u>(23,828)</u>	<u>(209,558)</u>	<u>185,730</u>
<b>Net change in fund balance</b>	<u>17,922</u>	<u>(1,500,000)</u>	<u>1,517,922</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 31  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	3,972,045	0	3,972,045
Total Fund balances, beginning of year	3,972,045	0	3,972,045
Fund balance, end of period	3,989,966	(1,500,000)	5,489,966

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	1,374	17,171	(15,797)
Intergovernmental revenues	0	0	0
Investment income	2	0	2
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>1,376</u>	<u>17,171</u>	<u>(15,795)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	11	95	84
CHEMICAL WEED CONTROL	0	1,630	1,630
MOWING SERVICES	167	2,163	1,996
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT - GATE	0	2,400	2,400
Repairs & Maint - Catch Basins	0	0	0
Other	<u>14</u>	<u>170</u>	<u>156</u>
Total Physical Environment	192	12,708	12,516
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>4</u>	<u>70</u>	<u>66</u>
Total Capital outlay	<u>4</u>	<u>70</u>	<u>66</u>
Total Expenditures:	<u>196</u>	<u>12,778</u>	<u>12,582</u>
Excess (deficiency) of revenues over expenditures	<u>1,181</u>	<u>4,393</u>	<u>(3,212)</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(1,462)</u>	<u>(5,810)</u>	<u>4,348</u>
Total Other financing sources (uses):	<u>(1,462)</u>	<u>(5,810)</u>	<u>4,348</u>
Net change in fund balance	(281)	(1,417)	1,136
Fund balances, beginning of year	<u>9,189</u>	<u>0</u>	<u>9,189</u>
Total Fund balances, beginning of year	<u>9,189</u>	<u>0</u>	<u>9,189</u>
Fund balance, end of period	<u>8,908</u>	<u>(1,417)</u>	<u>10,325</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32A  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	515	4,985	(4,470)
Investment income	9	0	9
Total Investment income	9	0	9
Total Revenues:	<u>524</u>	<u>4,985</u>	<u>(4,461)</u>
<b>Expenditures:</b>			
Physical Environment			
WATER QUALITY	116	250	134
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	6	52	46
MOWING SERVICES	167	2,163	1,996
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	5	49	44
Total Physical Environment	<u>294</u>	<u>2,514</u>	<u>2,220</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>294</u>	<u>2,514</u>	<u>2,220</u>
Excess (deficiency) of revenues over expenditures	<u>230</u>	<u>2,471</u>	<u>(2,241)</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	0	(723)	723
Total Other financing sources (uses):	<u>0</u>	<u>(723)</u>	<u>723</u>
Net change in fund balance	230	1,748	(1,518)
Fund balances, beginning of year	34,339	0	34,339
Total Fund balances, beginning of year	<u>34,339</u>	<u>0</u>	<u>34,339</u>
Fund balance, end of period	<u>34,569</u>	<u>1,748</u>	<u>32,821</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 33  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	1,191	13,513	(12,322)
Intergovernmental revenues	0	0	0
Investment income	17	0	17
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>1,209</u>	<u>13,513</u>	<u>(12,304)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
LEGAL SERVICES	0	0	0
WATER QUALITY	116	0	(116)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	13	110	97
CHEMICAL WEED CONTROL	0	1,832	1,832
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	0	0
Other	12	135	123
<b>Total Physical Environment</b>	<u>140</u>	<u>7,077</u>	<u>6,937</u>
Capital outlay	6	98	92
<b>Total Expenditures:</b>	<u>146</u>	<u>7,175</u>	<u>7,029</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>1,063</u>	<u>6,338</u>	<u>(5,275)</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(917)	(8,346)	7,429
<b>Total Other financing sources (uses):</b>	<u>(917)</u>	<u>(8,346)</u>	<u>7,429</u>
Net change in fund balance	146	(2,008)	2,154
Fund balances, beginning of year	68,102	0	68,102
<b>Total Fund balances, beginning of year</b>	<u>68,102</u>	<u>0</u>	<u>68,102</u>
Fund balance, end of period	<u>68,247</u>	<u>(2,008)</u>	<u>70,255</u>

**Northern Palm Beach County Improvement District**

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

Unit 34

From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	9,119	147,328	(138,209)
Intergovernmental revenues	0	0	0
Investment income	59	0	59
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>9,178</u>	<u>147,328</u>	<u>(138,150)</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	0	0
OTHER PROFESSIONAL SVCS	1,545	18,544	16,999
AUDITORS SERVICES	153	1,311	1,158
LANDSCAPE MAINTENANCE	983	12,747	11,764
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	250	11,717	11,467
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	3,300	37,000	33,700
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	10,000	10,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	7,000	7,000
Other	<u>425</u>	<u>5,662</u>	<u>5,237</u>
Total Physical Environment	6,656	109,481	102,825
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>7</u>	<u>116</u>	<u>109</u>
Total Capital outlay	7	116	109
Principal	0	21,668	21,668
Interest	<u>0</u>	<u>7,800</u>	<u>7,800</u>
Total Expenditures:	<u>6,663</u>	<u>139,065</u>	<u>132,402</u>
Excess (deficiency) of revenues over expenditures	<u>2,516</u>	<u>8,263</u>	<u>(5,747)</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	<u>(8,217)</u>	<u>(46,526)</u>	<u>38,309</u>
Total Other financing sources (uses):	<u>(8,217)</u>	<u>(46,526)</u>	<u>38,309</u>
Net change in fund balance	(5,701)	(38,263)	32,562
Fund balances, beginning of year	<u>238,938</u>	<u>0</u>	<u>238,938</u>
Total Fund balances, beginning of year	<u>238,938</u>	<u>0</u>	<u>238,938</u>
Fund balance, end of period	<u>233,237</u>	<u>(38,263)</u>	<u>271,500</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 34  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 38  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	9,270	73,605	(64,335)
Investment income	49	0	49
Total Investment income	49	0	49
<b>Total Revenues:</b>	<u>9,319</u>	<u>73,605</u>	<u>(64,286)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	25	217	192
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	2,500	2,500
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	93	729	636
<b>Total Physical Environment</b>	<u>118</u>	<u>39,946</u>	<u>39,828</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	7	123	116
<b>Total Capital outlay</b>	<u>7</u>	<u>123</u>	<u>116</u>
<b>Total Expenditures:</b>	<u>125</u>	<u>40,069</u>	<u>39,944</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>9,194</u>	<u>33,536</u>	<u>(24,342)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(4,215)	(26,236)	22,021
<b>Total Other financing sources (uses):</b>	<u>(4,215)</u>	<u>(26,236)</u>	<u>22,021</u>
<b>Net change in fund balance</b>	4,979	7,300	(2,321)
<b>Fund balances, beginning of year</b>	<u>192,863</u>	<u>0</u>	<u>192,863</u>
<b>Total Fund balances, beginning of year</b>	<u>192,863</u>	<u>0</u>	<u>192,863</u>
<b>Fund balance, end of period</b>	<u>197,843</u>	<u>7,300</u>	<u>190,543</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 41  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	367	4,129	(3,762)
Investment income	11	0	11
Miscellaneous	0	0	0
Total Revenues:	377	4,129	(3,752)
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	116	0	(116)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	5	47	42
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	1,000	1,000
Other	4	42	38
Total Physical Environment	125	1,089	964
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	3	48	45
Total Capital outlay	3	48	45
Total Expenditures:	127	1,137	1,010
Excess (deficiency) of revenues over expenditures	250	2,992	(2,742)
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(220)	(4,162)	3,942
Total Other financing sources (uses):	(220)	(4,162)	3,942
Net change in fund balance	30	(1,170)	1,200
Fund balances, beginning of year	42,972	0	42,972
Total Fund balances, beginning of year	42,972	0	42,972
Fund balance, end of period	43,003	(1,170)	44,173

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 43  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	72,831	794,569	(721,738)
Intergovernmental revenues	0	0	0
Investment income	234	0	234
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>73,065</u>	<u>794,569</u>	<u>(721,504)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	639	5,481	4,842
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	0	125,525	125,525
MOWING SERVICES	871	11,298	10,427
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	313	4,058	3,745
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	19,653	245,000	225,347
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	142	15,000	14,858
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMTRY	0	18,000	18,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	1,000	1,000
R & M PRESERVE STRUCTURES	0	250,000	250,000
Other	2,691	50,902	48,211
<b>Total Physical Environment</b>	<u>24,310</u>	<u>775,979</u>	<u>751,669</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	55	955	900
<b>Total Capital outlay</b>	<u>55</u>	<u>955</u>	<u>900</u>
<b>Total Expenditures:</b>	<u>24,364</u>	<u>776,934</u>	<u>752,570</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>48,701</u>	<u>17,635</u>	<u>31,066</u>
<b>Other financing sources (uses):</b>			
Transfers out	(30,758)	(257,635)	226,877
<b>Total Other financing sources (uses):</b>	<u>(30,758)</u>	<u>(257,635)</u>	<u>226,877</u>
<b>Net change in fund balance</b>	<u>17,943</u>	<u>(240,000)</u>	<u>257,943</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 43  
 From 10/1/2020 Through 11/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	918,941	0	918,941
Total Fund balances, beginning of year	918,941	0	918,941
Fund balance, end of period	936,885	(240,000)	1,176,885

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 44  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	2,791	49,327	(46,536)
Intergovernmental revenues	0	0	0
Investment income	133	0	133
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>2,924</u>	<u>49,327</u>	<u>(46,403)</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	215	215
AUDITORS SERVICES	152	1,300	1,148
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	4,000	4,000
Other	28	1,538	1,510
<b>Total Physical Environment</b>	<u>180</u>	<u>8,053</u>	<u>7,873</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	14	246	232
<b>Total Capital outlay</b>	<u>14</u>	<u>246</u>	<u>232</u>
<b>Total Expenditures:</b>	<u>194</u>	<u>8,299</u>	<u>8,105</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>2,730</u>	<u>41,028</u>	<u>(38,298)</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(3,770)	(42,835)	39,065
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>(3,770)</u>	<u>(42,835)</u>	<u>39,065</u>
<b>Net change in fund balance</b>	(1,040)	(1,807)	767
<b>Fund balances, beginning of year</b>	525,440	0	525,440
<b>Total Fund balances, beginning of year</b>	<u>525,440</u>	<u>0</u>	<u>525,440</u>
<b>Fund balance, end of period</b>	<u>524,400</u>	<u>(1,807)</u>	<u>526,207</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 45  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	22,409	248,875	(226,466)
Intergovernmental revenues	0	0	0
Investment income	87	0	87
Total Investment income	<u>87</u>	<u>0</u>	<u>87</u>
<b>Total Revenues:</b>	<u>22,496</u>	<u>248,875</u>	<u>(226,379)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	315	13,000	12,685
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	116	650	534
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	153	1,312	1,159
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	5,075	5,075
CHEMICAL WEED CONTROL	641	7,096	6,455
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	45,000	45,000
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	1,386	106,500	105,114
REPAIR & MAINT-CULVERTS	0	4,000	4,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	1,055	16,500	15,446
Other	<u>224</u>	<u>2,462</u>	<u>2,238</u>
<b>Total Physical Environment</b>	<u>3,890</u>	<u>217,595</u>	<u>213,705</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	<u>23</u>	<u>404</u>	<u>381</u>
<b>Total Capital outlay</b>	<u>23</u>	<u>404</u>	<u>381</u>
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>3,913</u>	<u>217,999</u>	<u>214,086</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>18,583</u>	<u>30,876</u>	<u>(12,293)</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(11,506)</u>	<u>(69,691)</u>	<u>58,185</u>
<b>Total Other financing sources (uses):</b>	<u>(11,506)</u>	<u>(69,691)</u>	<u>58,185</u>
<b>Net change in fund balance</b>	7,078	(38,815)	45,893
<b>Fund balances, beginning of year</b>	341,602	0	341,602

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 45  
 From 10/1/2020 Through 11/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	341,602	0	341,602
Fund balance, end of period	348,680	(38,815)	387,495

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 46  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	3,978	36,538	(32,560)
Investment income	59	0	59
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>4,037</u>	<u>36,538</u>	<u>(32,501)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
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	138	1,184	1,046
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	5,000	5,000
Other	40	2,413	2,373
<b>Total Physical Environment</b>	<u>178</u>	<u>16,527</u>	<u>16,349</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	59	1,031	972
<b>Total Capital outlay</b>	<u>59</u>	<u>1,031</u>	<u>972</u>
<b>Total Expenditures:</b>	<u>237</u>	<u>17,558</u>	<u>17,321</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>3,800</u>	<u>18,980</u>	<u>(15,180)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(2,672)	(18,980)	16,308
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(2,672)</u>	<u>(18,980)</u>	<u>16,308</u>
<b>Net change in fund balance</b>	1,128	0	1,128
<b>Fund balances, beginning of year</b>	<u>234,404</u>	<u>0</u>	<u>234,404</u>
<b>Total Fund balances, beginning of year</b>	<u>234,404</u>	<u>0</u>	<u>234,404</u>
<b>Fund balance, end of period</b>	<u>235,532</u>	<u>0</u>	<u>235,532</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 47  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	3,619	39,767	(36,148)
Intergovernmental revenues	0	0	0
Investment income	99	0	99
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>3,717</u>	<u>39,767</u>	<u>(36,050)</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	116	0	(116)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	36	306	270
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	58	756	698
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	4,000	4,000
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	15,000	15,000
REPAIR & MAINT- STREET SWEEP	0	3,000	3,000
Other	<u>623</u>	<u>996</u>	<u>373</u>
<b>Total Physical Environment</b>	<u>832</u>	<u>34,558</u>	<u>33,726</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>34</u>	<u>601</u>	<u>567</u>
<b>Total Capital outlay</b>	<u>34</u>	<u>601</u>	<u>567</u>
<b>Total Expenditures:</b>	<u>867</u>	<u>35,159</u>	<u>34,292</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>2,851</u>	<u>4,608</u>	<u>(1,757)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(2,705)	(24,193)	21,488
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Other financing sources (uses):</b>	<u>(2,705)</u>	<u>(24,193)</u>	<u>21,488</u>
<b>Net change in fund balance</b>	146	(19,585)	19,731
<b>Fund balances, beginning of year</b>	<u>388,965</u>	<u>0</u>	<u>388,965</u>
<b>Total Fund balances, beginning of year</b>	<u>388,965</u>	<u>0</u>	<u>388,965</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 47  
 From 10/1/2020 Through 11/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>389,111</del>	<del>(19,585)</del>	<del>408,696</del>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 49  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	0	67,521	(67,521)
Investment income	47	0	47
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>47</u>	<u>67,521</u>	<u>(67,474)</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	51	433	382
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	6,322	6,322
MOWING SERVICES	191	2,472	2,281
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,038	25,000	21,962
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
Other	0	668	668
<b>Total Physical Environment</b>	<u>3,279</u>	<u>38,895</u>	<u>35,616</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	5	96	91
<b>Total Capital outlay</b>	<u>5</u>	<u>96</u>	<u>91</u>
<b>Total Expenditures:</b>	<u>3,285</u>	<u>38,991</u>	<u>35,706</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(3,238)</u>	<u>28,530</u>	<u>(31,768)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(3,729)	(30,830)	27,101
<b>Total Other financing sources (uses):</b>	<u>(3,729)</u>	<u>(30,830)</u>	<u>27,101</u>
<b>Net change in fund balance</b>	(6,967)	(2,300)	(4,667)
<b>Fund balances, beginning of year</b>	191,431	0	191,431
<b>Total Fund balances, beginning of year</b>	<u>191,431</u>	<u>0</u>	<u>191,431</u>
<b>Fund balance, end of period</b>	<u>184,464</u>	<u>(2,300)</u>	<u>186,764</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 51  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	3,119	32,226	(29,107)
Investment income	9	0	9
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>3,128</u>	<u>32,226</u>	<u>(29,098)</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	17	142	125
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	31	318	287
<b>Total Physical Environment</b>	<u>48</u>	<u>18,960</u>	<u>18,912</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	6	97	91
<b>Total Capital outlay</b>	<u>6</u>	<u>97</u>	<u>91</u>
<b>Total Expenditures:</b>	<u>53</u>	<u>19,057</u>	<u>19,004</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>3,075</u>	<u>13,169</u>	<u>(10,094)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(933)	(11,334)	10,401
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(933)</u>	<u>(11,334)</u>	<u>10,401</u>
<b>Net change in fund balance</b>	<u>2,142</u>	<u>1,835</u>	<u>307</u>
<b>Fund balances, beginning of year</b>	<u>36,179</u>	<u>0</u>	<u>36,179</u>
<b>Total Fund balances, beginning of year</b>	<u>36,179</u>	<u>0</u>	<u>36,179</u>
<b>Fund balance, end of period</b>	<u>38,321</u>	<u>1,835</u>	<u>36,486</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 53  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Non-ad valorem assessments	479	56,934	(56,455)
Investment income	40	0	40
Miscellaneous	1,500	0	1,500
<b>Total Revenues:</b>	<u>2,019</u>	<u>56,934</u>	<u>(54,915)</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	143	1,227	1,084
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	78	3,468	3,390
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
Other	1,196	2,639	1,443
<b>Total Physical Environment</b>	<u>1,418</u>	<u>33,764</u>	<u>32,346</u>
Capital outlay	81	1,420	1,339
<b>Total Expenditures:</b>	<u>1,499</u>	<u>35,184</u>	<u>33,685</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>520</u>	<u>21,750</u>	<u>(21,230)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(2,721)	(21,750)	19,029
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(2,721)</u>	<u>(21,750)</u>	<u>19,029</u>
<b>Net change in fund balance</b>	<u>(2,201)</u>	<u>0</u>	<u>(2,201)</u>
<b>Fund balances, beginning of year</b>	<u>158,002</u>	<u>0</u>	<u>158,002</u>
<b>Total Fund balances, beginning of year</b>	<u>158,002</u>	<u>0</u>	<u>158,002</u>
<b>Fund balance, end of period</b>	<u>155,802</u>	<u>0</u>	<u>155,802</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Common area fund  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Intergovernmental revenues	0	0	0
Investment income	15	0	15
Total Investment income	15	0	15
Total Revenues:	15	0	15
<b>Expenditures:</b>			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	59	503	444
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	5,408	13,300	7,892
LANDSCAPE MAINTENANCE	1,646	21,357	19,711
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	1,495	19,800	18,306
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- STREET SWEEP	0	4,200	4,200
Other	9,162	19,921	10,759
Total Physical Environment	17,769	79,081	61,312
Capital outlay	0	0	0
Total Expenditures:	17,769	79,081	61,312
Excess (deficiency) of revenues over expenditures	(17,755)	(79,081)	61,326
<b>Other financing sources (uses):</b>			
Transfers out	(197)	(2,453)	2,256
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	0	36,817	(36,817)
Other	10,146	44,717	(34,571)
Total Capital contributions from landowners	10,146	81,534	(71,388)
Total Other financing sources (uses):	9,949	79,081	(69,132)
Net change in fund balance	(7,806)	0	(7,806)
Fund balances, beginning of year	56,571	0	56,571
Total Fund balances, beginning of year	56,571	0	56,571
Fund balance, end of period	48,765	0	48,765

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
NPDES funds  
From 10/1/2020 Through 11/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Investment income	135	0	135
Miscellaneous	<u>325,008</u>	<u>0</u>	<u>325,008</u>
Total Revenues:	<u>325,143</u>	<u>0</u>	<u>325,143</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	1,788	0	(1,788)
FINANCIAL CONS./ADVISOR	22,432	0	(22,432)
OTHER PROFESSIONAL SVCS	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Physical Environment	<u>24,219</u>	<u>0</u>	<u>(24,219)</u>
Total Expenditures:	<u>24,219</u>	<u>0</u>	<u>(24,219)</u>
Excess (deficiency) of revenues over expenditures	<u>300,924</u>	<u>0</u>	<u>300,924</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	<u>(293)</u>	<u>0</u>	<u>(293)</u>
Total Other financing sources (uses):	<u>(293)</u>	<u>0</u>	<u>(293)</u>
Net change in fund balance	300,631	0	300,631
Fund balances, beginning of year	<u>284,669</u>	<u>0</u>	<u>284,669</u>
Total Fund balances, beginning of year	<u>284,669</u>	<u>0</u>	<u>284,669</u>
Fund balance, end of period	<u>585,299</u>	<u>0</u>	<u>585,299</u>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)  
From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
<b>Revenues:</b>				
Intergovernmental revenues	112,989	-	-	-
Investment income	760	129	5	44
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>113,749</b>	<b>129</b>	<b>5</b>	<b>44</b>
<b>Expenditures:</b>				
Capital outlay	11,295	142	-	16,353
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
<b>Total Expenditures:</b>	<b>11,295</b>	<b>142</b>	<b>-</b>	<b>16,353</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>102,454</b>	<b>(13)</b>	<b>5</b>	<b>(16,309)</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	(5,244)	-	-	(4,152)
Capital contributions from landowners	-	-	-	-
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>(5,244)</b>	<b>-</b>	<b>-</b>	<b>(4,152)</b>
<b>Net change in fund balance</b>	<b>97,210</b>	<b>(13)</b>	<b>5</b>	<b>(20,460)</b>
<b>Fund balances, beginning of year</b>	<b>6,172,227</b>	<b>816,771</b>	<b>20,845</b>	<b>2,393,928</b>
<b>Fund balance, end of period</b>	<b>6,269,437</b>	<b>816,758</b>	<b>20,851</b>	<b>2,373,468</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)  
From 10/1/2020 Through 11/30/2020

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)  
From 10/1/2020 Through 11/30/2020

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
<b>Revenues:</b>				
Non-ad valorem assessments	25,767	97,411	20,894	54,044
Intergovernmental revenues	-	-	-	-
Investment income	27	(22,338)	20	14
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>25,794</b>	<b>75,073</b>	<b>20,914</b>	<b>54,058</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	258	974	209	540
<b>Total Expenditures:</b>	<b>258</b>	<b>974</b>	<b>209</b>	<b>540</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>25,537</b>	<b>74,099</b>	<b>20,705</b>	<b>53,517</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>25,537</b>	<b>74,099</b>	<b>20,705</b>	<b>53,517</b>
Fund balances, beginning of year	96,653	7,939,824	74,911	29,017
<b>Fund balance, end of period</b>	<b>122,190</b>	<b>8,013,922</b>	<b>95,616</b>	<b>82,534</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 19
<b>Revenues:</b>				
Non-ad valorem assessments	174,433	78,280	2,545	12,774
Intergovernmental revenues	-	-	-	-
Investment income	115	78	52	5
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>174,547</b>	<b>78,358</b>	<b>2,596</b>	<b>12,779</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	1,754	783	25	128
<b>Total Expenditures:</b>	<b>1,754</b>	<b>783</b>	<b>25</b>	<b>128</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>172,793</b>	<b>77,575</b>	<b>2,571</b>	<b>12,651</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>172,793</b>	<b>77,575</b>	<b>2,571</b>	<b>12,651</b>
Fund balances, beginning of year	904,265	914,635	894,992	16,519
<b>Fund balance, end of period</b>	<b>1,077,058</b>	<b>992,210</b>	<b>897,563</b>	<b>29,170</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Unit 27B	Unit 43	Unit 44	Unit 45
<b>Revenues:</b>				
Non-ad valorem assessments	19,286	119,118	32,728	24,073
Intergovernmental revenues	-	-	-	-
Investment income	24	85	52	17
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>19,310</b>	<b>119,204</b>	<b>32,780</b>	<b>24,090</b>
<b>Expenditures:</b>				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	193	1,201	327	251
<b>Total Expenditures:</b>	<b>193</b>	<b>1,201</b>	<b>327</b>	<b>251</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>19,117</b>	<b>118,003</b>	<b>32,453</b>	<b>23,839</b>
<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	-	-	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>19,117</b>	<b>118,003</b>	<b>32,453</b>	<b>23,839</b>
Fund balances, beginning of year	365,040	527,717	663,044	95,944
<b>Fund balance, end of period</b>	<b>384,157</b>	<b>645,720</b>	<b>695,497</b>	<b>119,783</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2020 Through 11/30/2020

(In Whole Numbers)

	Unit 46	Unit 53
<b>Revenues:</b>		
Non-ad valorem assessments	81,912	20,906
Intergovernmental revenues	-	-
Investment income	113	346
Miscellaneous	-	-
<b>Total Revenues:</b>	82,025	21,252
<b>Expenditures:</b>		
Principal	-	-
Interest	-	-
Debt issuance costs	-	-
Advance Refunding escrow agent	-	-
Other	819	209
<b>Total Expenditures:</b>	819	209
<b>Excess (deficiency) of revenues over expenditures</b>	<b>81,206</b>	<b>21,043</b>
<b>Other financing sources (uses):</b>		
Transfers in	-	-
Transfers out	-	-
Refunding debt Issued	-	-
(Discount)/Premuim on refunded debt	-	-
Special assessment bond proceeds	-	-
Payment to refunded bonds escrow agent	-	-
Payment to Refunded Debt	-	-
Total Payment to refunded bonds escrow agent	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>81,206</b>	<b>21,043</b>
Fund balances, beginning of year	926,100	3,708,252
Fund balance, end of period	1,007,306	3,729,295

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)  
GEN - General Fund  
From 10/1/2020 Through 11/30/2020

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	176.72	0.00	176.72
Miscellaneous	0.00	0.00	0.00
Total Revenues:	176.72	0.00	176.72
<b>Expenditures:</b>			
Physical Environment			
ADM/OPS SALARIES	291,463.65	2,086,951.00	1,795,487.35
ENGINEERING FEES	975.00	50,000.00	49,025.00
LEGAL SERVICES	10,847.50	110,000.00	99,152.50
INSURANCE-GENERAL	213,250.20	234,769.00	21,518.80
PUBLIC INFORMATION	1,502.05	21,000.00	19,497.95
FUEL-VEHICLES	3,560.46	35,000.00	31,439.54
Other	221,937.51	1,715,429.00	1,493,491.49
Total Physical Environment	743,536.37	4,253,149.00	3,509,612.63
Capital outlay	38,000.00	76,620.00	38,620.00
Principal	0.00	17,312.00	17,312.00
Interest	0.00	3,403.00	3,403.00
Total Expenditures:	781,536.37	4,350,484.00	3,568,947.63
Excess (deficiency) of revenues over expenditures	(781,359.65)	(4,350,484.00)	3,569,124.35
<b>Other financing sources (uses):</b>			
Transfers in	469,312.54	4,195,484.00	(3,726,171.46)
Transfers out	0.00	0.00	0.00
Capital contributions from landowners	0.00	0.00	0.00
Proceeds from sales/disposals of capital assets	0.00	0.00	0.00
Total Other financing sources (uses):	469,312.54	4,195,484.00	(3,726,171.46)
Net change in fund balance	(312,047.11)	(155,000.00)	(157,047.11)
Fund balances, beginning of year	956,249.51	0.00	956,249.51
Total Fund balances, beginning of year	956,249.51	0.00	956,249.51
Fund balance, end of year	644,202.40	(155,000.00)	799,202.40

## PROOF OF PUBLICATION

STATE OF FLORIDA

## PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper on: first date of Publication 09/27/2020 and last date of Publication 09/27/2020. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

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

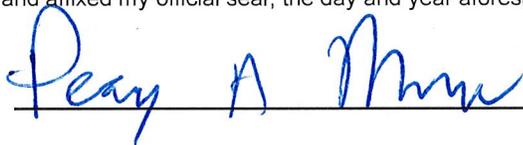
Invoice/Order Number:	0000596649
Ad Cost:	\$213.28
Paid:	\$0.00
Balance Due:	\$213.28

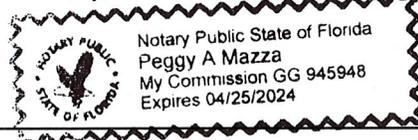
Signed

  
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 28th day of September, 2020 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

  
(Notary)



Please see Ad on following page(s).

Invoice/Order Number: 0000596649  
Ad Cost: \$213.28  
Paid: \$0.00  
Balance Due: \$213.28

**NOTICE OF  
ANNUAL MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that in satisfaction of the requirements of Chapter 189.015 (1), Florida Statutes, the following is a list of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District, as well as possible additional Board of Supervisors or Committee meetings that may be held between Oct. 1, 2020 and Sept. 30, 2021. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium, will be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/28/2020, 11/18/2020, 12/16/2020, 01/27/2021, 02/24/2021, 03/24/2021, 04/28/2021, 05/26/2021, 06/23/2021, 07/28/2021, 08/25/2021 and 09/22/2021.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 01/13/2021, 02/10/2021, 03/10/2021, 04/14/2021, 05/12/2021, 06/09/2021, 07/14/2021 and 08/11/2021.

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

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

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

BOARD OF SUPERVISORS  
NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT  
Matthew J. Boykin, President  
9-27/2020

0000596649-01