



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**  
**Online Zoom Meeting**  
October 28, 2020  
8:00 a.m.

Pursuant to Resolution No. 2020-05 adopted March 25, 2020, the October 28, 2020 meeting of the Board of Supervisors will be held using remote participation.

Public comment may be provided by 1) calling 561-624-7830 for submittal of comments or questions or 2) by delivery of written questions or comments to the District Office until 5 p.m. on Tuesday, October 27, 2020, including emails to [susan@npbcid.org](mailto:susan@npbcid.org).

Public comment will also be available via Zoom teleconferencing during the Board of Supervisors meeting on October 28, 2020 at 8:00 a.m. Please follow this link to access the Zoom teleconference:  
<https://us02web.zoom.us/j/82192947548?pwd=bVh1dU1YUGczVFIHOWl0SWRUk1VvQT09>

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – September 23, 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. 18 – Ibis Golf & Country Club  
Consider Purchase Order to Data Flow Systems
  - b) General  
Consider Vehicle Purchase Authorization
  - c) Payment Requests
- 7) **Regular Agenda**
  - a) Unit No. 2C – Alton  
Status Report
  - b) Unit No. 14 – Eastpointe  
Consider First Amendment to Agreement  
**Ask for Public Comment**

- c) Unit No. 21 – Old Marsh  
Consider Purchase Order to Construction Technologies, Inc.  
**Ask for Public Comment**
- d) Unit No. 53 – Arden  
Status Report
- e) General  
Consider Purchase Order to Murray Logan Construction, Inc.  
**Ask for Public Comment**

8) Miscellaneous Reports:

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

9) Committee Reports

- a) Personnel Committee
  - i) Consider Committee Recommendation  
**Ask for Public Comment**

10) Receive and File

11) Comments from the Board

12) Adjourn

**Please note the following upcoming meetings:**

**November 18, 2020 – 8:00 a.m.- Annual Landowners Meeting/Regular Meeting**

**December 16, 2020 – 8:00 a.m. - Regular Meeting**

**MINUTES OF A BOARD OF SUPERVISORS MEETING  
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 09/23/20**

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Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:00 a.m. on September 23, 2020 via Zoom teleconference.

**1) ROLL CALL**

There were present (via online teleconference) Board President Matthew J. Boykin and Supervisors L. Marc Cohn, Adrian M. Salee, 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 (via online teleconference) were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Programs Administrator Jared Kneiss; Permit and Contract Specialist Mila Acosta; and Amy Eason of AECOM.

**2) ESTABLISHMENT OF A QUORUM**

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

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

Mr. Bardin reported that no additions or deletions to the Agenda were necessary.

**4) APPROVAL OF MINUTES**

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Minutes of the August 26, 2020 Public Hearing and Regular Meeting.

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

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

Ms. Scheff advised that Amy Eason of AECOM was the only member of the public in attendance. She also advised that she 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.

## **6) CONSENT AGENDA**

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

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

- a) Unit No. 11 – PGA National
  - i) Consider Purchase Order to Flying Scot, Inc.
  - ii) Consider Change Order to J.W. Cheatham, LLC (CO 2)
- b) General
  - Consider Signatory Resolution (2020-10)
- c) 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, initially displaying the unit map and site plan, followed by aerial photos and brief descriptions of the progression of the project from June 2014 through January 2020.

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

### **b) UNIT OF DEVELOPMENT NO. 21 – OLD MARSH**

#### **i) Consider Maintenance Agreement**

Mr. Bardin reported that in Northern's routine interactions with the Old Marsh Golf Club, Staff learned that the Landowners were not satisfied with the services currently provided for aquatic weed

control and marsh maintenance. He showed the Board an aerial photo highlighting the areas requiring this work, noting that the Landowners were looking for a higher level of service, but were not happy with costs involved with this increased level of service. He stated that representatives from Northern met with the POA and Golf Club and discussed the possibility of a Maintenance Agreement wherein the Golf Club could provide the aquatic weed control and marsh maintenance services, thereby avoiding assessments for those services. Mr. Bardin stated that the Golf Club elected to pursue this option and the attached Maintenance Agreement establishes the terms for this service. It will also eliminate Northern's need to levy assessments for those services beginning in fiscal year 20/21. He noted that Exhibit "A" to the copy of the Agreement in the Board packet was not legible, so the one being shown to the Board this morning was emailed to them prior to the meeting for their information.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Maintenance Agreement.

**ii) Consider Change Order to Aquatic Vegetation Control, Inc. (CO No. 1)**

Mr. Beatty explained that in consideration of the previously approved Maintenance Agreement, this Change Order removes those Unit No. 21 Golf Club assumed services from the multi-unit contract awarded to Aquatic Vegetation Control, Inc. and which takes effect on October 1, 2020. He stated that this Change Order reflects a deduction in the amount of \$256,037.78 for the removal of the aquatic weed control and marsh maintenance services within Unit 21, Old Marsh.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Change Order No. 1 in the deduct amount of \$256,037.78 to Aquatic Vegetation Control, Inc.

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

**i) Status Report**

As was done with the Unit No. 2C status report, Mr. Beatty gave a status report of this project, initially displaying the unit map and site plan, followed by aerial photos and brief descriptions of the progression of the project from August 2014 through January 2020, as well as some drone video from April of 2017. Mr. Beatty explained that this was initially a barren site used for the spoil produced from the rock pits to the west of the site.

Mr. Salee asked if the spoil on site was tested prior to its development, and Mr. Beatty advised that slurry may have been a better term as the material consisted of finely packed, sandy soil not suitable for rock base. He confirmed that environmental testing was completed prior to construction and the soils were in good condition.

Mr. Beatty explained that there are a lot of future phases to be developed and noted that Mr. Lawson will be presenting the next related item.

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

**ii) Consider Resolution on First Amendment to Plan of Improvements (2020-11)**

Mr. Lawson reported that, as was seen in the previous photos, Unit 53 is well underway, and the Landowner, Highland Dunes, is looking at their marketplace. He explained that they are land developers, not builders of homes, and are selling finished developed lots to builders. He noted that during the course of developing this project, the Landowner has determined that there is a larger demand for smaller single family homes and more multi-family homes than the larger single family homes that had been originally planned for the site.

Mr. Lawson stated that the first step when creating the Unit was to establish and approve a Plan of Improvements (POI). Northern has been asked by the Landowner to amend the Plan of

Improvements to modify the total number of residential units from 2,000 to 2,334, and funding for Northern's modification process has been received. He reported that the Landowner has been working with Palm Beach County and has received the necessary approvals for the first reading and is awaiting the second reading and approvals. Mr. Lawson stated that he has prepared and filed a First Amendment to the POI that reflects the anticipated change in the number of units, plus the exhibits have been modified to reflect the new site plan. He also has added a status report to reflect all of the completed public improvements to date and the ongoing progress of each of those units.

Mr. Lawson reported that the next step in the process is to prepare an amendment to the Report of Engineer (ROE) which would establish any changes to the benefit allocations for each of the various uses. He explained that this is the basis upon which Northern assesses each of the different types of units noting that there are three types of units within this development. He anticipates moving into that phase of the process in the first part of next year and the amendment to the ROE will probably come before the Board for consideration in March. Mr. Lawson noted that the process is moving a little slower than usual in order to dovetail with the Landowner's approval process with the County.

Mr. Lawson stated that Resolution No. 2020-11 to consider the adoption of the First Amendment to the Plan of Improvements is being recommended for Board approval.

Mr. Salee asked if current residents have complained about the changes, and Mr. Lawson advised that Northern is not aware of any issues. He explained that the Landowner is very cognizant of the potential impacts to its residents and they are about to enter into a public relations campaign to explain the changes and potential impacts to the residents before Northern goes through its final approval process.

Mr. Bardin noted that the Landowner has an intensive program planned, including many neighborhood meetings with small groups.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Resolution No. 2020-11.

**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) RECEIVE AND FILE**

The following items were presented to be received and filed:

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

copies of which are contained in Northern's records.

**10) COMMENTS FROM THE BOARD**

Ms. Baker thanked the Board for the appointment. She also expressed her gratitude, acknowledging Staff and Mr. Edwards for their assistance and stated that she is happy to be a part of Northern.

**11) 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





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## **EXECUTIVE SUMMARY**

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

**DATE:** October 28, 2020

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

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

**RE:** Unit of Development No. 18 – Ibis Golf & Country  
Consider Purchase Order No. 21-10 to Data Flow Systems (DFS)  
Telemetry Component Upgrade and Replacement

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### **Background**

In 1998, Northern initiated its SCADA Telemetry System and designated DFS to be the sole source provider for this technology. Attached is a proposal from DFS in the amount of \$34,875.00 to provide telemetry component upgrade of the 22 year old equipment at the East and West pump stations within the Ibis community. DFS will provide two Remote Telemetry Units (RTUs) to replace the existing equipment at both locations. The new panels will upgrade and expand the existing RTUs and will permit additional capabilities. DFS will manufacture the RTUs, provide programming, as well as creating new screens on the SCADA server. DFS will also provide field services for installation, integration, and startup of the new RTUs.

### **Fiscal Impact**

This project is included in the 2020/2021 maintenance budget for Unit of Development No. 18, Ibis.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order No. 21-10 to Data Flow Systems in the amount of \$34,875.00.



**Northern Palm Beach County  
Improvement District**

Purchase Order  
No.

21-10

**Purchase Order**

**Vendor :146**

**DATA FLOW SYSTEMS, INC.**

605 N JOHN RODES BLVD  
MELBOURNE, FL 32934-9105  
Phone - / Fax -

**Billing and Shipping Address**

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

**Document Information**

Document Date 10/06/2020  
Required Date 10/16/2020  
Prepared By Mason R. Keith  
  
Workflow ID 07  
Status Board 2 Documents  
Description Ibis RTU 1 and 2 update

Change Order 0  
Project No  
Invoice to Y  
follow

**Comments :** This project was budgeted in 20/21- The price came in about 6,000 higher than expected. Please use 19/20 excess fund balance to fund deficit- KRR

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1801	54610	Ibis RTU 1 and 2 update	34,875.00	34,875.00

**Total : \$34,875.00**

**Approval Information**

SUSAN P. SCHEFF	Board	10/12/2020 10:24 AM
ONEAL BARDIN JR.	Executive Director	10/12/2020 10:09 AM
KATHLEEN E. ROUN	Finance Director	10/07/2020 1:30 PM
LAURA L. HAM	Budget Manager	10/07/2020 1:18 PM
CLIFFORD D. BEAT	Deputy Director	10/07/2020 8:09 AM
KENNITH R. ROUN	Department Manager	10/07/2020 7:28 AM
Mason R. Keith	Requester	10/06/2020 7:23 AM

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

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

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

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



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## EXECUTIVE SUMMARY

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

**DATE:** October 28, 2020

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

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

**RE:** 2020/2021 Vehicle Purchase Authorization  
Purchase Order No. 21-1 and Payment to Gilbert Chevrolet, Inc.

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### **Background**

The approved 2020/2021 Budget includes the purchase of one new fleet vehicle. The new vehicle will be a 2021 Chevrolet Silverado 1500 Double Cab 4X4. This vehicle will allow the Environmental Technician to access areas which require greater ground clearance than his current Chevy Equinox vehicle and allow more efficient performance of routine duties. The current Equinox vehicle will be reserved for the newly created position of Field Technician II. The Director of Operations established specifications for the new vehicle based on operational needs to improve fuel efficiency and work performance. Gilbert Chevrolet Company, Inc. agreed to match the pricing from the 2020 Florida Sheriff's Association Contract. Attached is the specification price sheet for the proposed vehicle and Purchase Order No. 21-1.

### **Fiscal Impact**

Sufficient maintenance funds are budgeted in the Fiscal Year 2020/2021 Budget for this purchase.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order No. 21-1 in the amount of \$38,000.00 for the purchase of a 2020 Chevrolet Silverado 1500 Double Cab 4X4 to Gilbert Chevrolet, Inc.



**Northern Palm Beach County  
Improvement District**

Purchase Order No. 21-1

**Purchase Order**

**Vendor :1065**

**Gilbert Chevrolet Company, Inc**

3550 Highway 441 South  
Okeechobee, FL 34974  
Phone - / Fax -

**Billing and Shipping Address**

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

**Document Information**

Document Date 09/15/2020  
Required Date 09/25/2020  
Prepared By JONATHAN H. ILES  
  
Workflow ID 07  
Status Board 2 Documents  
Description 2021 Chevy 1500 Z71 RST - Double Cab

Change Order 0

Project No

Invoice to Y  
follow

**Comments :** Budgeted in 20/21

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	Ops0	54601	2021 Chevy 1500 Z71 RST - Double Cab	38,000.00	38,000.00

**Total : \$38,000.00**

**Approval Information**

SUSAN P. SCHEFF	Board	09/16/2020 2:36 PM
ONEAL BARDIN JR.	Executive Director	09/16/2020 2:32 PM
KATHLEEN E. ROUN	Finance Director	09/16/2020 1:46 PM
LAURA L. HAM	Budget Manager	09/16/2020 8:19 AM
CLIFFORD D. BEAT	Deputy Director	09/16/2020 7:21 AM
KENNITH R. ROUN	Department Manager	09/15/2020 12:24 PM
JONATHAN H. ILES	Requester	09/15/2020 12:17 PM

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

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

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

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

Quick Quote for Northern Palm Beach County Improvement District

Date : 8/31/2020

Contact Person: Jon Iles

**FSA BID NUMBER FSA19-VEL27.0**

Item #172 2021 Chevrolet Silverado 1500 Double Cab 4X4 (CK10753)

## CK10753 - Silverado: 1500 SWB, 4WD, Double Cab

### 2021 State Bid Winner Pricing(on spec'ed truck)

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<b>2020 Chevrolet Silverado 1500 (CK10753/1WT) Base Price</b>	<b>\$ 23,731.66</b>
L84 Dynamic Fuel engine 5.3L V8	\$ 1,395.00
JL1 Trailer Brake Controller	\$ 275.00
PDU All-Star Model Upgrade	\$ 2,445.00
1SP 1 Manufacturer's model upgrade package (specify pkg. bid) ( <i>with Ext Cab</i> )	\$ 6,700.00
UE1 On Star	\$ 174.00
PDZ Z71 Model Upgrade(with Protection Package – includes Line-X)	\$ 2,545.00
Pricing not Released (Factoring 2% increase)	\$ 745.31

**Florida Sherriff's Association (FSA) Bid Winner Price \$ 38,010.97**

**Gilbert Price: \$ 38,000.00\***

**\*As in past years, Gilbert will add on after-market Wig-Wag's to be paid under Separate Purchase Order. The price for the Wig-Wag's and installation was intentionally omitted as part of this quote so a direct pricing to a publicly bid contract could be shown.**

**RECOMMENDED DISBURSEMENTS FOR  
October 28, 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>141,933.12</b>			<b>5,832.32</b>	<b>147,765.44</b>
<b>Unit No. 11 - PGA National</b>		<b>23,960.00</b>			<b>23,960.00</b>
<b>Unit No. 18 - Ibis Golf &amp; CC</b>		<b>133,070.00</b>			<b>133,070.00</b>
<b>Unit No. 31 - BallenIsles</b>		<b>121,397.29</b>			<b>121,397.29</b>
<b>Unit No. 45 - Paseos</b>		<b>92,005.00</b>			<b>92,005.00</b>
<b>Unit No. 53 - Arden</b>	<b>116,360.68</b>				<b>116,360.68</b>
	<b>258,293.80</b>	<b>370,432.29</b>	<b>-</b>	<b>5,832.32</b>	<b>634,558.41</b>

\* Equity in Pooled Cash

\*\*Cost of Issuance

**UNIT OF DEVELOPMENT NO. 2C**

**DISBURSEMENT NO. 142**

**OCTOBER 28, 2020**

	LANDOWNER		TOTALS
	BOND	NOTE FUNDS	
<b>CONSTRUCTION:</b>			
Arazoza Bros. (Parcel G Landscape Buffer)	115,978.27	5,832.32	
Flipsidegeo (GIS Data review & updates)	1,250.00	-	
			<b>123,060.59</b>
<b>ENGINEERING:</b>			
Caulfield & Wheeler, Inc. (PE - Alton City Park)	9,422.50		
Arcadis U.S., Inc. (DE - Alton Construction)	8,555.18	-	
			<b>17,977.68</b>
<b>OTHER PROFESSIONALS:</b>			
Caldwell & Pacetti (Plan of Improvement Review)	2,997.50	-	
			<b>2,997.50</b>
<b>MISCELLANEOUS:</b>			
Davidson Fixed Income Mgmt. NPBCID Reimbursements (NPBCID Personnel Time )	192.32		
	3,537.35		
			<b>3,729.67</b>
	<b>141,933.12</b>	<b>-</b>	<b>5,832.32</b>
			<b>147,765.44</b>





**UNIT OF DEVELOPMENT NO. 18  
DISBURSEMENT NO. 185  
OCTOBER 28, 2020**

**EIPC**

**TOTAL**

**CONSTRUCTION:**

**Construction Technology, Inc.**

**133,070.00**

(Diesel Fuel Tank Replacement East & West)

**133,070.00**

**133,070.00**

**133,070.00**

**UNIT OF DEVELOPMENT NO. 31  
DISBURSEMENT NO. 194  
OCTOBER 28, 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>84,347.29</u>	84,347.29
<b>ENGINEERING:</b>		
Arcadis (PE - Phase II Pavement Rehab)	<u>37,050.00</u>	37,050.00
	<u><u>121,397.29</u></u>	<u><u>121,397.29</u></u>

**UNIT OF DEVELOPMENT NO. 45  
DISBURSEMENT NO. 54  
OCTOBER 28, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
<b>CONSTRUCTION:</b>		
<b>Hinterland Group, Inc.</b>	<u><b>92,005.00</b></u>	
(Roadway Pipe Cleaning)		
FINAL		<b>92,005.00</b>
	<u><u><b>92,005.00</b></u></u>	<u><u><b>92,005.00</b></u></u>

**UNIT OF DEVELOPMENT NO. 53  
DISBURSEMENT NO. 89  
OCTOBER 28, 2020**

	<b>BOND</b>	<b>TOTAL</b>
<b>CONSTRUCTION:</b>		
<b>Flipsidegeo</b> (GIS Data review & update)	1,250.00	
<b>BrightView Landscape Development</b> (Western Linear Park Phase 2)	<u>107,453.42</u>	<b>108,703.42</b>
<b>ENGINEERING:</b>		
<b>Arcadis US</b> (DE Construction Phase)	1,882.50	
<b>Michael Schorah &amp; Assoc.</b> (PE Construction Phase)	<u>2,760.00</u>	<b>4,642.50</b>
<b>OTHER PROFESSIONALS:</b>		
<b>Caldwell &amp; Pacetti</b> (Legal Services )	<u>275.00</u>	<b>275.00</b>
<b>MISCELLANEOUS:</b>		
<b>NPBCID Reimbursement</b> (NPBCID Personnel Time )	<u>2,739.76</u>	<b>2,739.76</b>
	<u><b>116,360.68</b></u>	<b>-</b>
		<u><b>116,360.68</b></u>

**UNIT NO. 2C – ALTON**

**STATUS REPORT**



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## EXECUTIVE SUMMARY

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

**DATE:** October 28, 2020

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

**RE:** Unit of Development No. 14 - Eastpointe  
Consider First Amendment to NPBCID Agreement

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### **Background**

Northern entered into an Agreement with Eastpointe Country Club, Inc. (Seller) and EPBG, LLC. (Buyer) on June 27, 2019. In the NPBCID Agreement, the Buyer and the Seller agree to design, permit, construct and install an Underground Drainage System and an Expanded Lake System, respectively. In consideration of the transfer to Northern of the aforementioned improvements, Northern agrees to convey to the Buyer and Seller by Quit Claim Deed that certain real property identified as Exhibit “A”. The Agreement sets forth deadlines for the completion and acceptance of the Underground Drainage System and the Expanded Lake System. The Agreement also sets forth the deadline for the recordation of a Plat of some or all the property after which that certain Quit Claim Deed will become null and void. Each of those three enumerated above deadlines is extended to October 29, 2021.

### **Fiscal Impact**

There are no material fiscal impacts associated with this First Amendment to NPBCID Agreement.

### **Recommendation**

General Counsel and Northern Staff recommend approval of the First Amendment to NPBCID Agreement.

**FIRST AMENDMENT TO NPBCID AGREEMENT**

**THIS FIRST AMENDMENT TO NPBCID AGREEMENT** (the “**First Amendment**”) dated as of \_\_\_\_\_, 2020, is being entered into by and among **EASTPOINTE COUNTRY CLUB, INC.**, a Florida not for profit corporation (the “**Seller**” or “**Club**”), **EPBG, LLC**, a Florida limited liability company (the “**Buyer**”) and **NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT**, an independent special district of the State of Florida (hereinafter referred to as “**NPBCID**”).

**WITNESSETH:**

**WHEREAS**, Buyer and Seller entered into to that certain Agreement for Sale and Purchase of property dated April 30, 2019 (the “**Contract**”), pursuant to which Buyer agreed to acquire from Seller that certain land in Palm Beach County, Florida, more particularly described in the Contract (the “**Property**”); and

**WHEREAS**, in connection with the purchase and sale of the Property, Buyer, Seller and NPBCID entered that certain Agreement dated June 27, 2019 (the “**NPBCID Agreement**”), pursuant to which Buyer agreed to design, permit, construct and install the Underground Drainage System and Seller agreed to design, permit, construct and install the Expanded Lake System, all as more particularly described in the NPBCID Agreement, and

**WHEREAS**, Seller, Buyer and NPBCID have agreed to amend the NPBCID Agreement pursuant to the terms of this First Amendment.

**NOW, THEREFORE, FOR AND IN CONSIDERATION** of the mutual covenants and agreements hereinafter set forth and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

**Section 1.     RECITALS; DEFINED TERMS.** The above recitals are true and correct to the best of the knowledge of the party making such representation and are incorporated herein by this reference. Capitalized terms used but not defined in this First Amendment shall have the respective meanings ascribed to them in the NPBCID Agreement.

**Section 2.     AMENDMENTS TO NPBCID AGREEMENT.** The NPBCID Agreement is amended as follows:

(a) Section 2.01 is deleted in its entirety and replaced with the following:

2.01. But for Final Completion and acceptance of the Underground Drainage System and Expanded Lake System, by not later than October 29, 2021.

(b) The first sentence of Section 2.02 is deleted in its entirety and replaced with the following:

The Underground Drainage System and Expanded Lake System shall achieve Substantial Completion by not later than October 29, 2021.

(c) The second sentence of Section 6.01 is deleted in its entirety and replaced with the following:

The QCD shall not be released from escrow except in order to record it in the Public Records of Palm Beach County, Florida, immediately preceding the recording of a boundary plat

applicable to some or all of the Property that is recorded in Public Records of Palm Beach County; provided, however, if such a boundary plat of some or all of the Property is not recorded by not later than October 29, 2021, the QCD shall thereupon become null and void and be promptly returned to NPBCID for cancellation.

**Section 3. CONSTRUCTION.** The parties acknowledge that they have shared equally in the drafting and preparation of this First Amendment and, accordingly, no Court, Mediator or Administrative Hearing Officer construing this First Amendment shall construe it more strictly against one party than the other and every covenant, term and provision of this First Amendment shall be construed simply according to its fair meaning.

**Section 4. HEADINGS.** The headings contained in this First Amendment are for convenience of reference only and shall not limit or otherwise effect in any way the meaning or interpretation of this First Amendment.

**Section 5. COUNTERPARTS.** This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Executed signature pages to this First Amendment may be delivered by facsimile or other electronic means and will be deemed as sufficient as if original signature pages had been delivered.

**Section 6. NO OTHER AMENDMENTS.** Except as expressly set forth herein, the NPBCID Agreement remains in full force and effect in accordance with its terms and nothing contained herein shall be deemed to be a waiver, amendment, modification or other change of any term, condition or provision of the NPBCID Agreement.

[SIGNATURES ON FOLLOWING PAGES]



**IN WITNESS WHEREOF**, Eastpointe Country Club, Inc., EPBG, LLC, and the Northern Palm Beach County Improvement District have cause these presents to be executed in their respective names by the proper officials the day and year hereinafter written.

SELLER:

**EASTPOINTE COUNTRY CLUB, INC.**, a  
Florida not for profit corporation

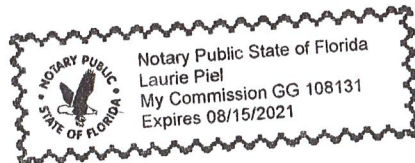
By: Paul Rogers  
Paul Rogers, President

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 8 day of October, 2020, by Paul Rogers, the President of **EASTPOINTE COUNTRY CLUB, INC.**, a Florida not for profit corporation, on behalf of the corporation/limited liability company/partnership, who  is personally known to me or who  has produced \_\_\_\_\_ as identification.

Witness my hand and official seal this 8 day of October 2020.

Laurie Piel  
Notary Public  
Notary Seal: GG108131



BUYER:

**EPBG, LLC**, a Florida limited liability company

By: *[Signature]*

Name: MICHAEL J. SMOLAK

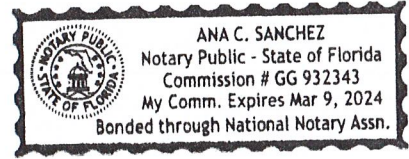
Title: AUTHORIZED SIGNATORY

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

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 25 day of SEPTEMBER, 2020, by MICHAEL J. SMOLAK, the AUTHORIZED SIGNATORY of **EPBG, LLC**, a Florida limited liability company, on behalf of the corporation/limited liability company/partnership, who  is personally known to me or who  has produced \_\_\_\_\_ as identification.

Witness my hand and official seal this 25 day of SEP 2020.

*[Signature]*  
Notary Public  
Notary Seal: \_\_\_\_\_



ATTEST:

NPBCID:

**NORTHERN PALM BEACH COUNTY  
IMPROVEMENT DISTRICT**

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

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

[SEAL]

This \_\_\_ day of \_\_\_\_\_, 2020

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 \_\_\_\_\_, 2020, by \_\_\_\_\_, as President of the Board of Supervisors for the **NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT**, an independent special district of the State of Florida. He is personally known to me or has produced \_\_\_\_\_ as identification and who being duly sworn, deposes and says that the aforementioned is true and correct to his best knowledge.

Witness my hand and official seal this \_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Notary Public  
Notary Seal: \_\_\_\_\_



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

## EXECUTIVE SUMMARY

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

**DATE:** October 28, 2020

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

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

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

---

### **Background**

Northern owns and maintains two stormwater pump stations which provide flood protection for the Old Marsh community. As part of Northern's Five Year Capital Improvement Plan, a project was initiated to modify and improve both pump stations. Each pump station currently operates with a single electric, submerged, direct drive pump. In an effort to improve efficiency and provide redundant capability, an additional pump will be installed at each station. The existing stations are large enough to accommodate the additional pump. Each of the new pumps, which were previously purchased from MWI (Northern's pump manufacturer), will have the same criteria and meet the same technical specifications as the original pump. Mock Roos & Associates completed plans and specifications for the pump station renovations and Northern Staff informally bid the project based on that information.

A request for quotations was sent to three of Northern's General Services contractors. Three bids were received and Construction Technologies, Inc. submitted the lowest bid in the amount of \$245,450.00 (see attached bid tabulation). Construction Technologies, Inc. has satisfactorily completed similar projects in the past for Northern.

### **Fiscal Impact**

The cost of this project is partially funded from funds budgeted in the prior fiscal year. The remaining funds will come from available undesignated reserves.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order No. 20-805 to Construction Technologies, Inc. in the amount of \$245,450.00.

**BID FORM FOR  
Old Marsh Stormwater Pump Station Modifications  
Unit No. 21**

Item	Description	Unit	Quantity	Contractor 1 Hinterland Group		Contractor 2 Murray Logan Const.		Contractor 3 Con-Tec	
				Unit Cost	Item Cost	Unit Cost	Item Cost	Unit Cost	Item Cost
<b>GENERAL CONDITIONS:</b>									
1	Mobilize/General conditions	LS	1	\$20,000.00	\$20,000.00	\$8,000.00	\$8,000.00	\$12,270.00	\$12,270.00
2	Bonds and Insurance	LS	1	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	\$6,100.00	\$6,100.00
3	Maintenance of traffic and temporary construction facilities	LS	1	\$3,500.00	\$3,500.00	\$1,500.00	\$1,500.00	\$8,500.00	\$8,500.00
4	Survey layout and record drawings	LS	1	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$2,800.00	\$2,800.00
5	Pre-construction video	LS	1	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$1,200.00	\$1,200.00
6	Post construction video	LS	1	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$800.00	\$800.00
7	Trench safety compliance	LS	1	\$2,000.00	\$2,000.00	\$2,048.00	\$2,048.00	\$1,500.00	\$1,500.00
<b>GENERAL CONDITIONS SUBTOTALS:</b>					<b>\$45,500.00</b>		<b>\$27,548.00</b>		<b>\$33,170.00</b>
<b>SITE CONSTRUCTION:</b>									
8	Golf Path Restoration	LS	1	\$30,000.00	\$30,000.00	\$6,000.00	\$6,000.00	\$4,200.00	\$4,200.00
9	Landscape Restoration	LS	1	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$850.00	\$850.00
10	Sodding	LS	1	\$35,000.00	\$35,000.00	\$27,000.00	\$27,000.00	\$2,800.00	\$2,800.00
<b>SITE CONSTRUCTION SUBTOTAL:</b>					<b>\$75,000.00</b>		<b>\$36,500.00</b>		<b>\$7,850.00</b>
<b>CIVIL:</b>									
12									
13	Remove existing pipes, flap gate, still well, at each station	EA	2	\$15,000.00	\$30,000.00	\$5,000.00	\$10,000.00	\$10,200.00	\$20,400.00
14	Remove existing pump and deliver to MWI	EA	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$1,850.00	\$1,850.00
15	Remove rock riprap	EA	2	\$2,500.00	\$5,000.00	\$1,500.00	\$3,000.00	\$1,600.00	\$3,200.00
16	Install owner furnished 16" pipe	LF	220	\$400.00	\$88,000.00	\$91.00	\$20,020.00	\$50.00	\$11,000.00
17	Install owner furnished pump cans and pumps	EA	4	\$5,000.00	\$20,000.00	\$2,500.00	\$10,000.00	\$4,800.00	\$19,200.00
18	Structural repairs and modifications	EA	2	\$15,000.00	\$30,000.00	\$25,000.00	\$50,000.00	\$6,200.00	\$12,400.00
19	Stilling Well	EA	2	\$3,500.00	\$7,000.00	\$2,000.00	\$4,000.00	\$850.00	\$1,700.00
20	Install rock riprap	EA	2	\$10,000.00	\$20,000.00	\$5,200.00	\$10,400.00	\$1,700.00	\$3,400.00
<b>CIVIL SUBTOTAL:</b>					<b>\$203,500.00</b>		<b>\$110,420.00</b>		<b>\$73,150.00</b>
<b>ELECTRICAL:</b>									
21	Relocation of existing Control panel and install new control panel	EA	2	\$12,000.00	\$24,000.00	\$4,500.00	\$9,000.00	\$55,080.00	\$110,160.00
22	New control panel and related wiring to existing RTU	EA	2	\$40,000.00	\$80,000.00	\$32,000.00	\$64,000.00	\$2,800.00	\$5,600.00
23	Conduit, wire, grounding, misc, at each site	EA	2	\$8,500.00	\$17,000.00	\$9,000.00	\$18,000.00	\$4,300.00	\$8,600.00
24	Miscellaneous electrical, control wiring from new control panel to existing RTU	EA	2	\$12,000.00	\$24,000.00	\$6,500.00	\$13,000.00	\$3,460.00	\$6,920.00
<b>ELECTRICAL SUBTOTAL:</b>					<b>\$145,000.00</b>		<b>\$104,000.00</b>		<b>\$131,280.00</b>

**Total Bid Price**

**\$469,000.00**

**\$278,468.00**

**\$245,450.00**



**Northern Palm Beach County  
Improvement District**

Purchase Order  
No.

20-805

**Purchase Order**

Vendor :443

**CONSTRUCTION TECHNOLOGY, INC.**

PO BOX 16576  
WEST PALM BEACH, FL 33416-6576  
Phone - / Fax -

**Billing and Shipping Address**

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

**Document Information**

Document Date 10/14/2020  
Required Date 10/24/2020  
Prepared By Milagros E. Acosta Corniel  
  
Workflow ID 07  
Status Board 2 Documents  
Description Unit 21 – Old Marsh-Stormwater Pump  
Station Modifications

Change Order 0

Project No  
Invoice to Y  
follow

**Comments :** LH: FY20 Budget included \$375k in acct 56401 for pump station upgrades with add'l pumps. Actual costs exceed \$500k. This po plus 20-553 to MWI for \$243,537 + po 20-372 to MRA for \$38,010 = \$526,997. Shortfall to come from accumulated fund balance.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	2101	56401	Unit 21 – Old Marsh-Stormwater Pump Station Modifications	245,450.00	245,450.00

**Total : \$245,450.00**

**Approval Information**

SUSAN P. SCHEFF	Board	10/19/2020 10:19 AM
ONEAL BARDIN JR.	Executive Director	10/19/2020 6:22 AM
KATHLEEN E. ROUN	Finance Director	10/16/2020 12:36 PM
LAURA L. HAM	Budget Manager	10/15/2020 12:06 PM
CLIFFORD D. BEAT	Deputy Director	10/14/2020 1:42 PM
Milagros E. Acosta	Requester	10/14/2020 10:48 AM

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

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

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

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

**UNIT NO. 53 – ARDEN**

**STATUS REPORT**



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

## EXECUTIVE SUMMARY

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

**DATE:** October 28, 2020

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

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

**RE:** Emergency Operations Building (EOC)  
Consider Purchase Order No. 20-792 to Murray Logan Construction  
Replacement of Emergency Back-Up Water Supply Tank

---

### **Background**

The construction of Northern's EOC included the installation of a 5,000 gallon underground water tank for back-up water supply during disaster events. The tank is intended to provide adequate water supply for potable use and water for the building's chilled water cooling system. The tank is 15 years old and showing signs of rust and deterioration. This condition was identified through routine inspections and a project was initiated for tank replacement. The project was also included in Northern's Five Year Capital Improvement Plan and budgeted in FY 2020/2021 for implementation. Based on actual conditions, it was also determined that the replacement tank should be a 10,000 gallon tank which will provide additional water for the chiller system and meet potable water demands.

A request for quotations was sent to three of Northern's General Services contractors. Two bids were received and Murray Logan Construction submitted the lowest bid in the amount of \$144,668.00 (see attached bid tabulation). Murray Logan Construction has satisfactorily completed similar projects in the past for Northern.

### **Fiscal Impact**

The cost of this project is included in the general fund budget for repair and maintenance services in the current fiscal year.

### **Recommendation**

Northern Staff recommends Board approval of the referenced Purchase Order No. 20-792 to Murray Logan Construction in the amount of \$144,668.00.







**Northern Palm Beach County  
Improvement District**

Purchase Order  
No.

20-792

**Purchase Order**

Vendor :215

**MURRAY LOGAN CONSTRUCTION, INC**

313 65TH TRAIL NORTH  
WEST PALM BEACH, FL 33413  
Phone - / Fax -

**Billing and Shipping Address**

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

**Document Information**

Document Date 10/07/2020  
Required Date 10/17/2020  
Prepared By ERIC A. VINCENT  
  
Workflow ID 07  
Status Board 2 Documents  
Description replace EOC emergency back-up water tank

Change Order 0

Project No  
Invoice to Y  
follow

**Comments :**

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	Ops0	54606	replace EOC emergency back-up water tank	144,668.00	144,668.00

**Total : \$144,668.00**

**Approval Information**

SUSAN P. SCHEFF	Board	10/12/2020 10:21 AM
ONEAL BARDIN JR.	Executive Director	10/12/2020 10:06 AM
KATHLEEN E. ROUN	Finance Director	10/07/2020 1:34 PM
LAURA L. HAM	Budget Manager	10/07/2020 1:30 PM
CLIFFORD D. BEAT	Deputy Director	10/07/2020 1:29 PM
KENNITH R. ROUN	Department Manager	10/07/2020 1:12 PM
ERIC A. VINCENT	Requester	10/07/2020 12:01 PM

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

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

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

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



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

## MEMORANDUM

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

**DATE:** October 28, 2020

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

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

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

---

### Community Relations

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

Leadership Palm Beach County  
National Pollutant Discharge Elimination System (NPDES)  
Palm Beach County Local Mitigation Strategy (LMS)  
Safety Council of Palm Beach County  
Western Communities Council

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

Unit No. 2C	Alton
Unit No. 3	Horseshoe Acres/Square Lake
Unit No. 3A	Woodbine
Unit No. 9A/9B	Abacoa I & II
Unit No. 11	PGA National
Unit No. 15	Villages of Palm Beach Lakes
Unit No. 16	Palm Beach Park of Commerce
Unit No. 20	Juno Isles
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 24	Ironhorse
Unit No. 43	Mirasol
Unit No. 45	Paseos

3. Ken Roundtree participated in a virtual Western Communities Council COVID-19 Coordination meeting on October 15.
4. Dan Beatty and Jay Kneiss participated in an NPDES Steering Committee Meeting held by virtual meeting on October 21.
5. Ken Roundtree attended the Quarterly Board Meeting of the Safety Council of Palm Beach County held by virtual meeting on October 21.
6. Ken Roundtree participated in multiple LMS Evaluation Committee Meetings held virtually during the month.

### **Training**

1. Katie Roundtree and Laura Ham participated in a webinar entitled “Tax-Exempt Bonds - Avoiding Tax Issues in Uncertain Times”, sponsored by DACS Bonds on September 24.
2. Katie Roundtree and Laura Ham participated in an Investment Seminar webinar, sponsored by Hilltop Investments on September 25.
3. Katie Roundtree participated in an Adobe Digital Government Technology Conference webinar on October 7.
4. Katie Roundtree and Laura Ham participated in a Treasury Management Forum webinar, sponsored by PFM on October 8.
5. Katie Roundtree and Laura Ham participated in various Marcum Government Symposium webinars on October 6, October 13, October 20 and October 27. Laura Ham also participated in another Marcum webinar held on October 22.
6. 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.

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

## ***New Member Appointed to Board of Supervisors***



The Northern Palm Beach County Improvement District (Northern) Board of Supervisors appointed a new member to its Board on August 26, 2020. Ms. Ellen Baker was appointed to Seat No. 4 on the Board of Supervisors. She is unopposed in the November 2020 election for the seat and will be sworn in on November 18, 2020 for her first full four-year term. Ms. Baker replaces Mr. John Cohen who served on Northern's Board since November 2012. Mr. Cohen resigned from the Board in July due to moving outside of Northern's jurisdiction, a requirement of the seat.

Ms. Baker is a special education teacher with approximately 20 years of experience in the Palm Beach County School District. She holds a BS degree in special education from the University of Connecticut, Storrs and has taken graduate courses locally at Nova Southeastern University. Ellen previously served as vice president of the Classroom Teachers Association, was a Peace Corps volunteer, and a Capitol Hill congressional intern. She is active and holds leadership positions in various local, civic, charitable, and political organizations. She is a Connecticut native who has traveled to three other continents. As a long-time resident of Palm Beach County and with almost three decades in Palm Beach Gardens, she has seen the community grow. Ellen is a devoted single mother and grandmother who's looking forward to being a part of an organization that serves the community that she calls home.

NPDES Tip: Please do not put any excess oils, paints or solvents into lakes, canals, or storm drains! They go directly into the ground water supply.



# NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

QUARTERLY FINANCIAL REPORT

QUARTER ENDED SEPTEMBER 30, 2020



## TABLE OF CONTENTS

<b>QUARTERLY OVERVIEW</b> .....	2
<b>ASSESSMENT COLLECTION GRAPH</b> .....	5
<b>INVESTMENT INCOME GRAPH</b> .....	5
<b>ASSESSMENT COLLECTION REPORT</b> .....	6
<b>INVESTMENT REPORTS</b> .....	8
<b>GENERAL FUND FINANCIAL STATEMENT</b> .....	10
<b>SPECIAL REVENUE FUND FINANCIAL STATEMENTS</b> .....	11
<b>DEBT SERVICE FUND FINANCIAL STATEMENTS</b> .....	71
<b>CAPITAL PROJECT FUND FINANCIAL STATEMENTS</b> .....	74

## Quarterly Overview of Financial Statement variance information as of 09/30/20

### Variations common among all Units of Development:

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

### Unit 2C- Alton

- This unit is a fairly new unit and as such, the budget is being established as more day to day operations begin. Interest Expense was higher than anticipated due to interest rates rising higher than anticipated.

### Unit 5- Henry Rolf/Okeechobee Corridor

- Repair & Maintenance-Culverts is under budget due to a planned major culvert repair/replacement under Jog Road that is still in the design phase. The remaining funds will come from a proposed loan to be acquired once engineer's estimates are known. This project should start in FY 21.

### Unit 5A- Vista Center

- Legal services are more than budgeted due to expenses related to a property transfer requested by a landowner. Expenses will be reimbursed by the landowner and appear as miscellaneous revenues on the financial statement.
- Repair & Maintenance- Catch Basins is under budget due to a culvert replacement project near Emerald Dunes Golf Club planned replacement. The project is still in the design phase and may be completed in FY 21.
- Culverts/structures is under budget due to a planned major culvert repair/replacement under Jog Road that is still in the design phase.
- Roads/Bridges is under budget due to the LED street light conversion still in the design phase. Conversion to begin in FY 21.

### Unit 5B- Baywinds

- Repair & Maintenance- Buildings is more than budgeted due to roof replacement on the pump stations final cost more than estimated.
- Improvements other than Building due to budgeting error in allocating the cost of telemetry repairs among units. This unit was inadvertently left out of the allocation.

### Unit 11- PGA National

- Roads and Bridges is more than budgeted due to the addition of Coventry Lane in the milling and resurfacing contract of Ryder Cup Blvd. It was determined that it would be cost effective to add



the additional road to the contract rather than issue a separate contract for the work at a later date. Fund balance was available to cover the additional cost.

#### Unit 15- Villages of Palm Beach Lakes

- Improvements other than Building is more than budgeted since the cost of the telemetry upgrades for the Unit were anticipated to come from loan proceeds. The loan has not been secured as of yet. This Unit has sufficient reserves to fund this shortfall.

#### Unit 16- Palm Beach Park of Commerce

- Legal services are more than budgeted due to expenses related to a property transfer requested by a landowner. Expenses were reimbursed by the landowner and appear as miscellaneous revenues on the financial statement.

#### Unit 19- Regional Center

- Improvements other than Building due to budgeting error in allocating the cost of telemetry repairs among units. This unit was inadvertently left out of the allocation.

#### Unit 21- Old Marsh

- Engineering Fees are more than budgeted due to the design of the pump station renovations to add pumps to the pump stations for redundancy. The project is budgeted in Machinery & Equipment and has sufficient budgeted funds available to offset the engineering broken out into a separate account.

#### Unit 24- Ironhorse

- Machinery & Equipment is more than budgeted due to pump replacements budgeted in the prior year, but completed during this fiscal year.

#### Unit 29- North Fork Development

- Engineering Fees and Legal Services are more than budgeted due to a landowner request to evaluate drainage issues within the unit.

#### Unit 31- BallenIsles

- Legal services are over budget due to the negotiation of a purchase and sale agreement for the BallenIsles Community Association to build the PGA Blvd guardhouse and sell to Northern for a minimal price, rather than Northern building the guardhouse.
- Repair & Maintenance-Catch Basins is less than budgeted due to less repairs needed after inspections than anticipated.
- Roads and Bridges is under budget due to the contract for the milling and overlay phase 2 of BallenIsles Blvd. came in under budget. Gas prices have remained low, which effects the price of asphalt.

#### Unit 32- Roebuck Road Outfall Ditch

- Repair & Maintenance -Canal/Lake was more than budgeted due to bids for the repair/replacement of rip rap and revetment higher than anticipated. In addition, a canal washout repair was unplanned.

#### Unit 34- Hidden Key

- Engineering Fees and legal fees were more than budgeted due to a sidewalk realignment project that was not anticipated.

#### Unit 38- Harbor Isles

- Repair & Maintenance Roads is more than budgeted due to an emergency sink hole repair needed near the bridge.

#### Unit 43- Mirasol

- Repair & Maintenance Roads is more than budgeted due to the Jog Road lighting conversion to LED budgeted in the prior year, but completed during this year.

#### Unit 45- Paseos

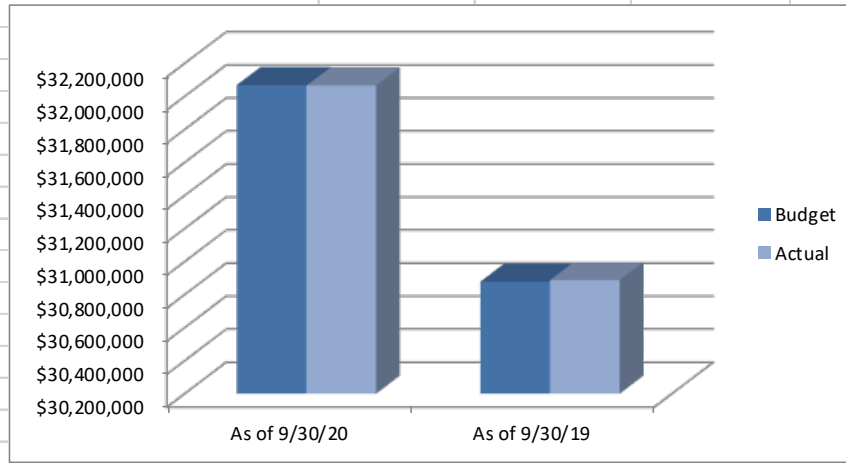
- Repair & Maintenance – Roads is under budget currently, but will be closer to budget when expenses are accrued. The sidewalk repair project is currently underway, but the final invoices have not been received yet.
- Repair & Maintenance – Catch Basins is under budget currently, but will be closer to budget when expenses are accrued. The catch basin inspection project is currently underway, but the final invoices have not been received yet.

#### Admin/Ops- General

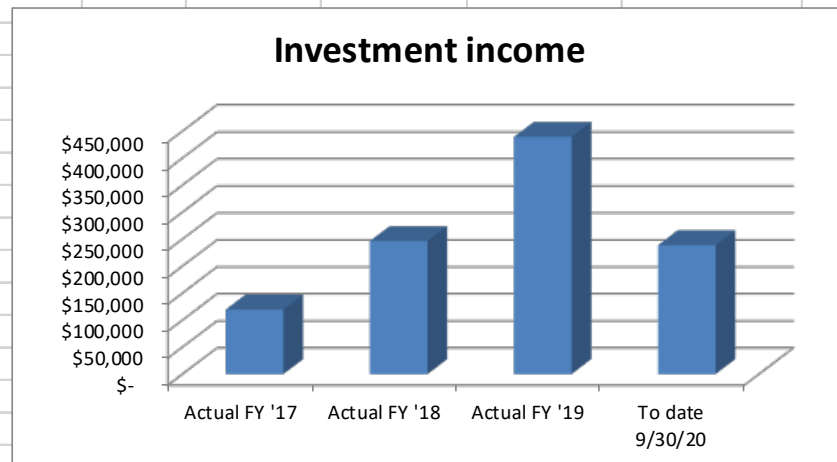
- Salaries are higher than budgeted due to additional overtime not anticipated related to storm events and pump station issues causing on call personnel to respond after hours and on weekends.
- Legal services is higher than budgeted due in part to the resignation of one board member and appointment of a new board member and related matters. In addition, the COVID 19 pandemic, Executive Orders and related virtual board meetings caused much more time than normal due to the complexities of the issues.
- Transfers In are less than budgeted due to expenditures lower than budgeted overall. The individual funds only reimburse the general fund for actual expenditures.

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

<b>Non Ad-Valorem Assessments</b>				
	Budget	Actual	\$	%
As of 9/30/20	\$ 32,069,289	\$ 32,066,179	(3,110.00)	0.0%
As of 9/30/19	\$ 30,878,079	\$ 30,887,505	9,426.31	0.0%
In(De)crease from prior year - \$	1,191,210.00	1,178,673.69		
In(De)crease from prior year - %	-3.7%	-3.7%		



<b>Investment income:*</b>				
	Actual FY '17	Actual FY '18	Actual FY '19	To date 9/30/20
Investment income	\$ 119,310	\$ 246,111	\$ 439,205	\$ 238,638



\*Maintenance funds only

**Northern Palm Beach County Improvement District**

Summary Budget Comparison  
From 10/1/2019 Through 9/30/2020

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	51,476.16	51,587.00	(110.84)	99.78%	0.21%
UNIT 2 - MAINTENANCE FUND	289,722.37	289,787.00	(64.63)	99.97%	0.02%
UNIT 2A - MAINTENANCE FUND	122,859.67	122,860.00	(0.33)	99.99%	0.00%
UNIT 2A - DEBT FUND	387,446.59	387,447.00	(0.41)	99.99%	0.00%
UNIT 2C - MAINTENANCE FUND	197,238.79	197,239.00	(0.21)	99.99%	0.00%
UNIT 2C - DEBT SERVICE FUND	5,623,627.58	5,623,613.00	14.58	100.00%	0.00%
UNIT 3 - MAINTENANCE FUND	301,093.58	301,094.00	(0.42)	99.99%	0.00%
UNIT 3A - MAINTENANCE FUND	136,278.27	136,278.00	0.27	100.00%	0.00%
UNIT 3A - DEBT FUND	424,942.16	424,942.00	0.16	100.00%	0.00%
UNIT 4 - MAINTENANCE FUND	440,531.73	440,686.00	(154.27)	99.96%	0.03%
UNIT 5 - MAINTENANCE FUND	299,701.48	299,738.00	(36.52)	99.98%	0.01%
UNIT 5A - MAINTENANCE FUND	348,106.48	348,106.00	0.48	100.00%	0.00%
UNIT 5B - MAINTENANCE FUND	76,897.29	76,897.00	0.29	100.00%	0.00%
UNIT 5B - DEBT FUND	402,282.01	402,282.00	0.01	100.00%	0.00%
UNIT 5C - MAINTENANCE FUND	48,473.81	48,474.00	(0.19)	99.99%	0.00%
UNIT 5D - MAINTENANCE FUND	111,651.61	111,652.00	(0.39)	99.99%	0.00%
UNIT 7 - MAINTENANCE FUND	106,546.96	106,779.00	(232.04)	99.78%	0.21%
UNIT 9 - MAINTENANCE FUND	102,434.99	102,435.00	(0.01)	99.99%	0.00%
UNIT 9A - MAINTENANCE FUND	643,986.20	643,985.00	1.20	100.00%	0.00%
UNIT 9A - DEBT FUND	2,898,464.83	2,898,464.00	0.83	100.00%	0.00%
UNIT 9B - MAINTENANCE FUND	555,794.33	555,793.00	1.33	100.00%	0.00%
UNIT 9B - DEBT FUND	1,356,432.36	1,356,432.00	0.36	100.00%	0.00%
UNIT 11 - MAINTENANCE FUND	2,324,575.24	2,324,983.00	(407.76)	99.98%	0.01%
UNIT 12 - MAINTENANCE FUND	54,512.75	54,513.00	(0.25)	99.99%	0.00%
UNIT 12A - MAINTENANCE FUND	28,182.56	28,183.00	(0.44)	99.99%	0.00%
UNIT 14 - MAINTENANCE FUND	730,948.54	730,949.00	(0.46)	99.99%	0.00%
UNIT 15 - MAINTENANCE FUND	742,971.59	743,339.00	(367.41)	99.95%	0.04%
UNIT 16 - MAINTENANCE FUND	702,419.20	703,203.00	(783.80)	99.88%	0.11%
UNIT 16 - DEBT FUND	716,979.20	717,779.00	(799.80)	99.88%	0.11%
UNIT 18 - MAINTENANCE FUND	1,574,567.52	1,574,568.00	(0.48)	99.99%	0.00%
UNIT 19 - MAINTENANCE FUND	312,651.17	312,651.00	0.17	100.00%	0.00%
UNIT 19 - DEBT FUND	324,071.40	324,071.00	0.40	100.00%	0.00%
UNIT 19A - MAINTENANCE FUND	60,544.47	60,544.00	0.47	100.00%	0.00%
UNIT 20 - MAINTENANCE FUND	64,892.43	64,892.00	0.43	100.00%	0.00%
UNIT 21 - MAINTENANCE FUND	504,168.80	504,169.00	(0.20)	99.99%	0.00%
UNIT 23 - MAINTENANCE FUND	182,817.87	182,818.00	(0.13)	99.99%	0.00%
UNIT 24 - MAINTENANCE FUND	208,982.94	208,983.00	(0.06)	99.99%	0.00%
UNIT 27B - MAINTENANCE FUND	155,055.11	155,055.00	0.11	100.00%	0.00%
UNIT 27B - DEBT FUND	284,575.14	284,575.00	0.14	100.00%	0.00%
UNIT 29 - MAINTENANCE FUND	39,233.04	39,233.00	0.04	100.00%	0.00%
UNIT 31 - MAINTENANCE FUND	990,165.72	990,166.00	(0.28)	99.99%	0.00%
UNIT 32 - MAINTENANCE FUND	17,704.22	17,874.00	(169.78)	99.05%	0.94%
UNIT 32A - MAINTENANCE FUND	5,259.73	5,260.00	(0.27)	99.99%	0.00%
UNIT 33 - MAINTENANCE FUND	14,251.60	14,252.00	(0.40)	99.99%	0.00%
UNIT 34 - MAINTENANCE FUND	153,372.24	153,372.00	0.24	100.00%	0.00%
UNIT 38 - MAINTENANCE FUND	84,674.70	84,675.00	(0.30)	99.99%	0.00%
UNIT 41 - MAINTENANCE FUND	4,523.22	4,523.00	0.22	100.00%	0.00%
UNIT 43 - MAINTENANCE FUND	823,015.51	823,015.00	0.51	100.00%	0.00%
UNIT 43 - DEBT FUND	1,269,773.41	1,269,773.00	0.41	100.00%	0.00%
UNIT 44 - MAINTENANCE FUND	48,761.82	48,762.00	(0.18)	99.99%	0.00%
UNIT 44 - DEBT FUND	609,724.82	609,725.00	(0.18)	99.99%	0.00%
UNIT 45 - MAINTENANCE FUND	257,861.50	257,862.00	(0.50)	99.99%	0.00%
Unit 45- Debt Fund	280,150.00	280,150.00	0.00	100.00%	0.00%

**Northern Palm Beach County Improvement District**

Summary Budget Comparison  
From 10/1/2019 Through 9/30/2020

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	47,159.36	47,159.00	0.36	100.00%	0.00%
Unit 46 - Debt Service Fund	791,728.03	791,728.00	0.03	100.00%	0.00%
UNIT 47- MAINTENANCE FUND	41,386.84	41,387.00	(0.16)	99.99%	0.00%
UNIT 49- MAINTENANCE FUND	70,395.33	70,395.00	0.33	100.00%	0.00%
UNIT 51 - MAINTENANCE FUND	33,768.78	33,769.00	(0.22)	99.99%	0.00%
Unit 53 - Maintenance Fund	36,890.67	36,891.00	(0.33)	99.99%	0.00%
Unit 53 Debt Service Fund	<u>2,547,472.89</u>	<u>2,547,473.00</u>	<u>(0.11)</u>	<u>99.99%</u>	<u>0.00%</u>
Report Difference	<u>32,066,178.61</u>	<u>32,069,289.00</u>	<u>(3,110.39)</u>	<u>99.99%</u>	<u>0.01%</u>

**Northern Palm Beach County Improvement District  
Investment Summary  
September 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)	\$ 24,625,266	\$ 19,631,081	\$ 13,898,924	44.8%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 11,971,636	\$ 11,969,183	\$ 20,944,200	21.8%	0.25%	0.25%	1.00%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ -	\$ 1,565,014	\$ -	0.0%	0.00%	0.05%	0.00%
Dreyfus Pfd MM (DR194)	\$ -	\$ 1,077,158	\$ -	0.0%	0.00%	0.13%	0.00%
Dreyfus Trsy Agy (DR521)	\$ -	\$ 1,034,967	\$ -	0.0%	0.00%	0.04%	0.00%
JP Morgan USTrsy (J3918)	\$ -	\$ 3,576,871	\$ -	0.0%	0.00%	0.05%	0.00%
Total Pooled Cash	\$ 36,596,902	\$ 38,854,275	\$ 34,843,124				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 340,172	\$ 340,164	\$ 687,217	0.6%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,335,457	\$ 11,324,645	\$ 11,455,591	20.6%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 6,726,609	\$ 6,840,110	\$ 15,241,079	12.2%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 18,402,238	\$ 18,504,919	\$ 27,383,887				
GRAND TOTAL	\$ 54,999,140	\$ 57,359,194	\$ 62,227,011				

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%

NPBCID  
CASH INVESTMENTS  
SUMMARY

DOLLARS				RATES					
Date	EIPC	TRUST	TOTAL	EIPC	TRUST	Weighted Return	Benchmark 3 month U.S. Treasury	Above / (Below) Benchmark	
9/30/2018	\$ 32,853,329	\$ 36,945,296	\$ 69,798,626	0.088%	2.875%	1.563%	2.150%	(0.587%)	
10/31/2018	\$ 31,753,068	\$ 46,359,164	\$ 78,112,232	0.093%	2.875%	1.744%	2.290%	(0.546%)	
11/30/2018	\$ 35,431,088	\$ 45,319,495	\$ 80,750,583	1.685%	2.875%	2.353%	2.320%	0.033%	
12/31/2018	\$ 53,139,089	\$ 42,807,044	\$ 95,946,133	1.132%	2.875%	1.909%	2.400%	(0.491%)	
1/31/2019	\$ 50,588,219	\$ 43,838,283	\$ 94,426,502	1/31/2019	1.262%	2.875%	2.011%	2.360%	(0.349%)
2/28/2019	\$ 51,417,527	\$ 37,899,490	\$ 89,317,017	2/28/2019	1.200%	2.875%	1.911%	2.400%	(0.489%)
3/31/2019	\$ 50,583,016	\$ 36,414,835	\$ 86,997,851	3/31/2019	1.647%	2.875%	2.161%	2.350%	(0.189%)
4/30/2019	\$ 53,084,610	\$ 34,434,670	\$ 87,519,280	4/30/2019	1.526%	2.875%	2.057%	2.380%	(0.323%)
5/31/2019	\$ 52,282,497	\$ 33,001,907	\$ 85,284,404	5/31/2019	1.578%	2.875%	2.080%	2.300%	(0.220%)
6/30/2019	\$ 51,229,577	\$ 31,176,667	\$ 82,406,244	6/30/2019	1.594%	2.875%	2.079%	2.080%	(0.001%)
7/31/2019	\$ 40,900,006	\$ 38,554,936	\$ 79,454,942	7/31/2019	1.701%	2.875%	2.271%	2.040%	0.231%
8/31/2019	\$ 37,189,455	\$ 27,913,993	\$ 65,103,448	8/31/2019	1.742%	2.875%	2.228%	1.950%	0.278%
9/30/2019	\$ 34,843,124	\$ 27,383,887	\$ 62,227,011	9/30/2019	0.601%	2.875%	1.602%	1.840%	(0.238%)
10/31/2019	\$ 34,090,433	\$ 26,759,971	\$ 60,850,404	10/31/2019	2.314%	2.875%	2.561%	1.510%	1.051%
11/30/2019	\$ 35,790,144	\$ 25,533,310	\$ 61,323,454	11/30/2019	1.172%	2.875%	1.881%	1.560%	0.321%
12/31/2019	\$ 55,093,087	\$ 24,666,489	\$ 79,759,576	12/31/2019	0.755%	2.875%	1.410%	1.520%	(0.110%)
1/31/2020	\$ 54,093,909	\$ 26,752,349	\$ 80,846,258	1/31/2020	1.219%	2.875%	1.767%	1.520%	0.247%
2/29/2020	\$ 55,044,055	\$ 21,669,852	\$ 76,713,907	2/29/2020	1.199%	2.875%	1.673%	1.250%	0.423%
3/31/2020	\$ 43,666,929	\$ 30,543,043	\$ 74,209,972	3/31/2020	0.337%	2.875%	1.382%	0.110%	1.272%
4/30/2020	\$ 43,337,898	\$ 30,211,421	\$ 73,549,319	4/30/2020	0.110%	2.875%	1.246%	0.090%	1.156%
5/31/2020	\$ 45,428,424	\$ 29,985,965	\$ 75,414,389	5/31/2020	0.092%	2.875%	1.199%	0.140%	1.059%
6/30/2020	\$ 42,982,700	\$ 29,801,366	\$ 72,784,066	6/30/2020	0.091%	2.875%	1.231%	0.160%	1.071%
7/31/2020	\$ 42,402,024	\$ 29,329,301	\$ 71,731,325	7/31/2020	0.088%	2.875%	1.228%	0.090%	1.138%
8/31/2020	\$ 38,854,275	\$ 18,504,919	\$ 57,359,194	8/31/2020	0.088%	2.875%	0.987%	0.110%	0.877%
9/30/2020	\$ 36,596,902	\$ 18,402,238	\$ 54,999,140	9/30/2020	0.082%	2.875%	1.016%	0.100%	0.916%

Total Cash and Investments

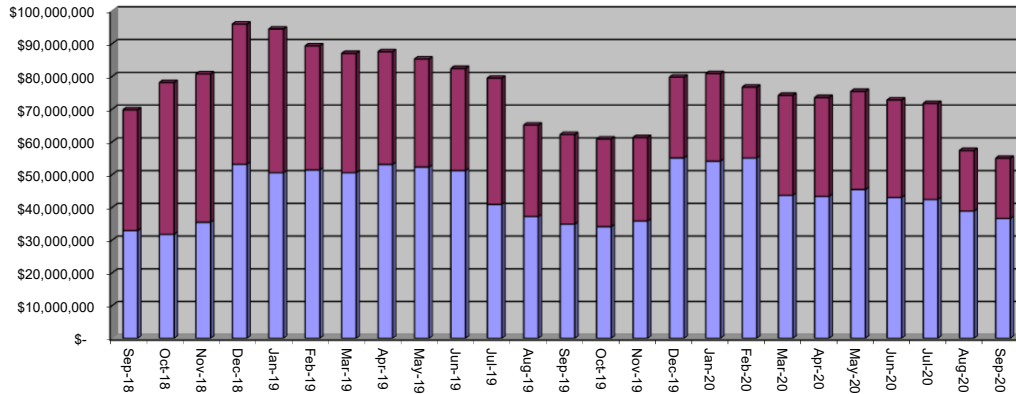
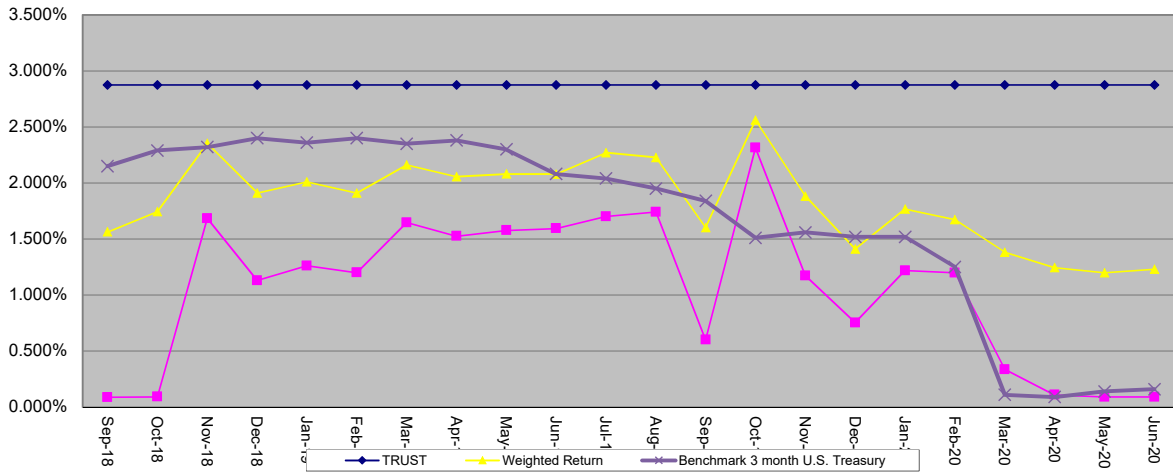


Chart Title



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)  
GEN - General Fund  
From 10/1/2019 Through 9/30/2020

	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	7,279.33	0.00	7,279.33
Investment income	6,056.36	0.00	6,056.36
Miscellaneous	8,163.27	0.00	8,163.27
<b>Total Revenues:</b>	<b>21,498.96</b>	<b>0.00</b>	<b>21,498.96</b>
<b>Expenditures:</b>			
Physical Environment			
ADM/OPS SALARIES	1,981,497.14	1,970,857.00	(10,640.14)
ENGINEERING FEES	38,190.00	70,000.00	31,810.00
LEGAL SERVICES	134,254.35	110,000.00	(24,254.35)
INSURANCE-GENERAL	214,950.60	216,965.00	2,014.40
PUBLIC INFORMATION	7,163.18	20,980.00	13,816.82
FUEL-VEHICLES	31,578.18	35,000.00	3,421.82
Other	1,278,376.68	1,447,637.00	169,260.32
<b>Total Physical Environment</b>	<b>3,686,010.13</b>	<b>3,871,439.00</b>	<b>185,428.87</b>
Capital outlay	129,517.81	132,500.00	2,982.19
Principal	16,884.34	16,884.00	(0.34)
Interest	3,922.04	3,922.00	(0.04)
<b>Total Expenditures:</b>	<b>3,836,334.32</b>	<b>4,024,745.00</b>	<b>188,410.68</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(3,814,835.36)</b>	<b>(4,024,745.00)</b>	<b>209,909.64</b>
<b>Other financing sources (uses):</b>			
Transfers in	3,772,386.69	4,024,745.00	(252,358.31)
Transfers out	0.00	0.00	0.00
Capital contributions from landowners	0.00	0.00	0.00
Proceeds from sales/disposals of capital assets	0.00	0.00	0.00
<b>Total Other financing sources (uses):</b>	<b>3,772,386.69</b>	<b>4,024,745.00</b>	<b>(252,358.31)</b>
<b>Net change in fund balance</b>	<b>(42,448.67)</b>	<b>0.00</b>	<b>(42,448.67)</b>
Fund balances, beginning of year	1,015,641.25	0.00	1,015,641.25
<b>Total Fund balances, beginning of year</b>	<b>1,015,641.25</b>	<b>0.00</b>	<b>1,015,641.25</b>
Fund balance, end of year	<b>973,192.58</b>	<b>0.00</b>	<b>973,192.58</b>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 1  
From 10/1/2019 Through 9/30/2020  
(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	116,323	115,509	814
Intergovernmental revenues	0	0	0
Investment income	1,923	0	1,923
Miscellaneous	2,724	0	2,724
<b>Total Revenues:</b>	<u>120,969</u>	<u>115,509</u>	<u>5,460</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	4,850	4,000	(850)
ENGINEERING-PERMITS	500	0	(500)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	662	825	163
CHEMICAL WEED CONTROL	12,818	14,008	1,190
MOWING SERVICES	28,140	28,140	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	579	1,008	429
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	7,080	8,000	920
REPAIR & MAINT - GENERAL	1,000	2,500	1,500
REPAIR & MAINT-TELEMETRY	1,263	1,000	(263)
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Other	501	483	(18)
<b>Total Physical Environment</b>	<u>57,392</u>	<u>64,464</u>	<u>7,072</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
Other	2,381	2,644	263
<b>Total Capital outlay</b>	<u>5,725</u>	<u>6,244</u>	<u>519</u>
<b>Total Expenditures:</b>	<u>63,117</u>	<u>70,708</u>	<u>7,591</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>57,852</u>	<u>44,801</u>	<u>13,051</u>
<b>Other financing sources (uses):</b>			
Transfers out	(49,448)	(56,801)	7,353
<b>Total Other financing sources (uses):</b>	<u>(49,448)</u>	<u>(56,801)</u>	<u>7,353</u>
<b>Net change in fund balance</b>	8,404	(12,000)	20,404
<b>Fund balances, beginning of year</b>	<u>231,921</u>	<u>0</u>	<u>231,921</u>
<b>Total Fund balances, beginning of year</b>	<u>231,921</u>	<u>0</u>	<u>231,921</u>
<b>Fund balance, end of period</b>	<u>240,325</u>	<u>(12,000)</u>	<u>252,325</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	282,598	282,140	458
Intergovernmental revenues	0	0	0
Investment income	3,086	0	3,086
Miscellaneous	4,713	0	4,713
<b>Total Revenues:</b>	<b>290,397</b>	<b>282,140</b>	<b>8,257</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	8,925	8,200	(725)
ENGINEERING-PERMITS	1,445	0	(1,445)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,463	1,824	361
CHEMICAL WEED CONTROL	15,823	17,293	1,470
MOWING SERVICES	11,124	11,124	0
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	18,215	25,328	7,113
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	7,050	8,000	950
REPAIR & MAINT - GENERAL	530	4,500	3,970
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	0	0
Other	17,596	16,392	(1,204)
<b>Total Physical Environment</b>	<b>82,171</b>	<b>98,411</b>	<b>16,240</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	19,904	27,000	7,096
MACHINERY & EQUIPMENT	26,775	38,000	11,226
Other	9,425	10,467	1,042
<b>Total Capital outlay</b>	<b>56,103</b>	<b>75,467</b>	<b>19,364</b>
<b>Total Expenditures:</b>	<b>138,275</b>	<b>173,878</b>	<b>35,603</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>152,122</b>	<b>108,262</b>	<b>43,860</b>
<b>Other financing sources (uses):</b>			
Transfers out	(154,885)	(178,262)	23,377
<b>Total Other financing sources (uses):</b>	<b>(154,885)</b>	<b>(178,262)</b>	<b>23,377</b>
<b>Net change in fund balance</b>	<b>(2,762)</b>	<b>(70,000)</b>	<b>67,238</b>
<b>Fund balances, beginning of year</b>	<b>389,124</b>	<b>0</b>	<b>389,124</b>
<b>Total Fund balances, beginning of year</b>	<b>389,124</b>	<b>0</b>	<b>389,124</b>
<b>Fund balance, end of period</b>	<b>386,362</b>	<b>(70,000)</b>	<b>456,362</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2A  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	118,280	118,135	145
Intergovernmental revenues	0	0	0
Investment income	1,962	0	1,962
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>120,242</u>	<u>118,135</u>	<u>2,107</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	357	500	143
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	874	1,089	215
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	2,665	6,894	4,230
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	14,701	25,000	10,299
REPAIR & MAINT - GENERAL	4,983	4,000	(983)
REPAIR & MAINT-TELEMETRY	6,510	6,000	(510)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	2,740	2,724	(16)
<b>Total Physical Environment</b>	<u>32,937</u>	<u>49,607</u>	<u>16,670</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	30,092	32,400	2,308
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
<b>Total Capital outlay</b>	<u>30,092</u>	<u>32,400</u>	<u>2,308</u>
<b>Total Expenditures:</b>	<u>63,029</u>	<u>82,007</u>	<u>18,978</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>57,213</u>	<u>36,128</u>	<u>21,085</u>
<b>Other financing sources (uses):</b>			
Transfers out	(62,499)	(66,128)	3,629
<b>Total Other financing sources (uses):</b>	<u>(62,499)</u>	<u>(66,128)</u>	<u>3,629</u>
<b>Net change in fund balance</b>	(5,285)	(30,000)	24,715
<b>Fund balances, beginning of year</b>	<u>266,286</u>	<u>0</u>	<u>266,286</u>
<b>Total Fund balances, beginning of year</b>	<u>266,286</u>	<u>0</u>	<u>266,286</u>
<b>Fund balance, end of period</b>	<u>261,001</u>	<u>(30,000)</u>	<u>291,001</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 2C  
From 10/1/2019 Through 9/30/2020  
(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	189,459	189,653	(194)
Investment income	1,471	0	1,471
Miscellaneous	11,207	0	11,207
<b>Total Revenues:</b>	<u>202,137</u>	<u>189,653</u>	<u>12,484</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,050	0	(1,050)
ENGINEERING-PERMITS	1,574	0	(1,574)
FINANCIAL CONS./ADVISOR	214	150	(64)
AUDITORS SERVICES	665	829	164
CHEMICAL WEED CONTROL	1,365	1,491	126
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	43,626	50,000	6,374
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	114	10,000	9,886
REPAIR & MAINT-ROADS	441	10,000	9,559
REPAIR & MAINT-CULVERTS	111	10,000	9,889
R&M- Aerator refurbishments	0	6,250	6,250
Other	3,390	3,433	43
<b>Total Physical Environment</b>	<u>52,549</u>	<u>105,653</u>	<u>53,104</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>52,549</u>	<u>105,653</u>	<u>53,104</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>149,588</u>	<u>84,000</u>	<u>65,588</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(39,764)</u>	<u>(31,980)</u>	<u>(7,784)</u>
<b>Total Other financing sources (uses):</b>	<u>(39,764)</u>	<u>(31,980)</u>	<u>(7,784)</u>
<b>Net change in fund balance</b>	109,824	52,020	57,804
<b>Fund balances, beginning of year</b>	<u>120,130</u>	<u>0</u>	<u>120,130</u>
<b>Total Fund balances, beginning of year</b>	<u>120,130</u>	<u>0</u>	<u>120,130</u>
<b>Fund balance, end of period</b>	<u>229,954</u>	<u>52,020</u>	<u>177,934</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3  
From 10/1/2019 Through 9/30/2020  
(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	301,442	300,848	594
Intergovernmental revenues	0	0	0
Investment income	2,934	0	2,934
Miscellaneous	9,256	0	9,256
<b>Total Revenues:</b>	<u>313,632</u>	<u>300,848</u>	<u>12,784</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	5,023	16,700	11,678
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	193	500	308
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,064	1,326	262
CHEMICAL WEED CONTROL	22,116	26,083	3,967
MOWING SERVICES	38,046	38,046	0
TRASH DISPOSAL	1,650	1,000	(650)
LANDSCAPE MAINTENANCE	854	2,331	1,477
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	197,350	226,000	28,650
REPAIR & MAINT - GENERAL	4,750	5,000	250
REPAIR & MAINT-TELEMETRY	1,433	2,000	567
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	2,700	3,000	300
Other	3,869	3,456	(413)
<b>Total Physical Environment</b>	<u>279,047</u>	<u>335,242</u>	<u>56,195</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	6,687	7,200	513
CULVERTS/STRUCTURES	0	0	0
Other	3,022	3,356	334
<b>Total Capital outlay</b>	<u>9,709</u>	<u>10,556</u>	<u>847</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>288,756</u>	<u>345,798</u>	<u>57,042</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>24,876</u>	<u>(44,950)</u>	<u>69,826</u>
<b>Other financing sources (uses):</b>			
Transfers out	(97,755)	(105,050)	7,295
<b>Total Other financing sources (uses):</b>	<u>(97,755)</u>	<u>(105,050)</u>	<u>7,295</u>
<b>Net change in fund balance</b>	(72,879)	(150,000)	77,121
<b>Fund balances, beginning of year</b>	<u>343,294</u>	<u>0</u>	<u>343,294</u>
<b>Total Fund balances, beginning of year</b>	<u>343,294</u>	<u>0</u>	<u>343,294</u>
<b>Fund balance, end of period</b>	<u>270,415</u>	<u>(150,000)</u>	<u>420,415</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 3  
From 10/1/2019 Through 9/30/2020  
(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 10/1/2019 Through 9/30/2020  
(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	131,089	131,037	52
Intergovernmental revenues	64	0	64
Investment income	3,208	0	3,208
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues:</b>	<u>134,362</u>	<u>131,037</u>	<u>3,325</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,212	1,500	288
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	107	150	43
IT Services	0	0	0
AUDITORS SERVICES	1,180	1,471	291
CHEMICAL WEED CONTROL	6,362	7,504	1,142
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	23,056	31,622	8,566
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	6,000	6,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	77,730	174,000	96,270
R&M- Aerator refurbishments	5,087	6,250	1,163
Other	<u>23,541</u>	<u>26,821</u>	<u>3,280</u>
<b>Total Physical Environment</b>	<u>138,275</u>	<u>260,068</u>	<u>121,793</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u>138,275</u>	<u>260,068</u>	<u>121,793</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(3,913)</u>	<u>(129,031)</u>	<u>125,118</u>
<b>Other financing sources (uses):</b>			
Transfers out	(51,503)	(55,969)	4,466
Capital contributions from landowners	<u>850</u>	<u>0</u>	<u>850</u>
<b>Total Other financing sources (uses):</b>	<u>(50,653)</u>	<u>(55,969)</u>	<u>5,316</u>
<b>Net change in fund balance</b>	<u>(54,566)</u>	<u>(185,000)</u>	<u>130,434</u>
<b>Fund balances, beginning of year</b>	<u>498,626</u>	<u>0</u>	<u>498,626</u>
<b>Total Fund balances, beginning of year</b>	<u>498,626</u>	<u>0</u>	<u>498,626</u>
<b>Fund balance, end of period</b>	<u>444,060</u>	<u>(185,000)</u>	<u>629,060</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 4  
From 10/1/2019 Through 9/30/2020  
(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	437,493	435,533	1,960
Intergovernmental revenues	634	0	634
Investment income	3,984	0	3,984
Miscellaneous	7,109	0	7,109
<b>Total Revenues:</b>	<u>449,220</u>	<u>435,533</u>	<u>13,687</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	425	500	75
ENGINEERING-PERMITS	3,022	0	(3,022)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,736	2,164	428
CHEMICAL WEED CONTROL	13,393	15,796	2,403
MOWING SERVICES	19,158	19,158	0
TRASH DISPOSAL	850	1,000	150
LANDSCAPE MAINTENANCE	1,743	4,410	2,668
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	30,658	54,896	24,238
REPAIR & MAINT-CANAL/LAKE	1,950	14,000	12,050
REPAIR & MAINT - GENERAL	1,568	3,000	1,432
REPAIR & MAINT-TELEMETRY	1,705	5,000	3,295
REPAIR & MAINT-CULVERTS	0	6,500	6,500
REPAIR & MAINT - GATE	4,600	5,000	400
R&M- Aerator refurbishments	15,540	18,750	3,210
Other	39,233	43,633	4,400
<b>Total Physical Environment</b>	<u>135,580</u>	<u>194,307</u>	<u>58,727</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	44,868	57,000	12,132
Other	9,615	10,678	1,063
<b>Total Capital outlay</b>	<u>64,514</u>	<u>78,478</u>	<u>13,964</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>200,094</u>	<u>272,785</u>	<u>72,691</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>249,126</u>	<u>162,748</u>	<u>86,378</u>
<b>Other financing sources (uses):</b>			
Transfers out	(145,790)	(162,748)	16,958
<b>Total Other financing sources (uses):</b>	<u>(145,790)</u>	<u>(162,748)</u>	<u>16,958</u>
<b>Net change in fund balance</b>	103,337	0	103,337
<b>Fund balances, beginning of year</b>	<u>399,764</u>	<u>0</u>	<u>399,764</u>
<b>Total Fund balances, beginning of year</b>	<u>399,764</u>	<u>0</u>	<u>399,764</u>
<b>Fund balance, end of period</b>	<u>503,101</u>	<u>0</u>	<u>503,101</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 4  
From 10/1/2019 Through 9/30/2020  
(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 10/1/2019 Through 9/30/2020  
(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	290,241	289,928	313
Intergovernmental revenues	0	0	0
Investment income	2,519	0	2,519
Miscellaneous	7,310	0	7,310
<b>Total Revenues:</b>	<u>300,070</u>	<u>289,928</u>	<u>10,142</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	7,448	6,300	(1,148)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,756	3,648	892
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	678	845	167
CHEMICAL WEED CONTROL	8,662	9,467	805
MOWING SERVICES	11,742	11,742	0
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	4,600	2,000	(2,600)
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	150,000	150,000
REPAIR & MAINT - GATE	1,400	2,000	600
Other	2,849	2,819	(30)
<b>Total Physical Environment</b>	<u>40,134</u>	<u>190,571</u>	<u>150,437</u>
Capital outlay	8,923	9,909	986
Principal	0	75,726	75,726
Interest	0	53,625	53,625
<b>Total Expenditures:</b>	<u>49,058</u>	<u>329,831</u>	<u>280,773</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>251,012</u>	<u>(39,903)</u>	<u>290,915</u>
<b>Other financing sources (uses):</b>			
Transfers out	(74,962)	(85,097)	10,135
<b>Total Other financing sources (uses):</b>	<u>(74,962)</u>	<u>(85,097)</u>	<u>10,135</u>
<b>Net change in fund balance</b>	176,050	(125,000)	301,050
<b>Fund balances, beginning of year</b>	<u>208,955</u>	<u>0</u>	<u>208,955</u>
<b>Total Fund balances, beginning of year</b>	<u>208,955</u>	<u>0</u>	<u>208,955</u>
<b>Fund balance, end of period</b>	<u>385,005</u>	<u>(125,000)</u>	<u>510,005</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5A  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	335,826	334,718	1,108
Intergovernmental revenues	0	0	0
Investment income	8,610	0	8,610
Miscellaneous	34,102	0	34,102
<b>Total Revenues:</b>	378,538	334,718	43,820
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	2,523	16,000	13,477
ENGINEERING-PERMITS	12,606	0	(12,606)
LEGAL SERVICES	27,175	2,000	(25,175)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	889	1,108	219
MARSH MAINT-LITTORAL ZONE	715	5,800	5,085
CHEMICAL WEED CONTROL	28,960	31,308	2,348
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	8,729	31,000	22,271
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	50,493	300,000	249,507
Other	17,802	17,313	(489)
<b>Total Physical Environment</b>	149,892	407,279	257,387
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	175,000	175,000
CULVERTS/STRUCTURES	0	200,000	200,000
Other	85	0	(85)
<b>Total Capital outlay</b>	85	375,000	374,915
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	149,977	782,279	632,302
<b>Excess (deficiency) of revenues over expenditures</b>	228,561	(447,561)	676,122
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(106,796)	(117,439)	10,643
<b>Total Other financing sources (uses):</b>	(106,796)	(117,439)	10,643
<b>Net change in fund balance</b>	121,764	(565,000)	686,764
<b>Fund balances, beginning of year</b>	1,223,245	0	1,223,245
<b>Total Fund balances, beginning of year</b>	1,223,245	0	1,223,245
<b>Fund balance, end of period</b>	1,345,010	(565,000)	1,910,010

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5B  
From 10/1/2019 Through 9/30/2020  
(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	73,967	73,940	27
Intergovernmental revenues	1,685	0	1,685
Investment income	1,008	0	1,008
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues:</b>	<u>76,660</u>	<u>73,940</u>	<u>2,720</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	428	533	105
LANDSCAPE MAINTENANCE	2,803	5,040	2,237
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	482	9,332	8,850
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	18,142	5,075	(13,067)
REPAIR & MAINT - GENERAL	398	1,000	602
REPAIR & MAINT-TELEMETRY	89	1,500	1,411
R&M- GENERATORS	0	0	0
Other	<u>6,241</u>	<u>8,821</u>	<u>2,580</u>
<b>Total Physical Environment</b>	<b>28,690</b>	<b>35,451</b>	<b>6,761</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	6,687	0	(6,687)
MACHINERY & EQUIPMENT	0	0	0
Other	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital outlay</b>	<b>6,687</b>	<b>0</b>	<b>(6,687)</b>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures:</b>	<u><b>35,377</b></u>	<u><b>35,451</b></u>	<u><b>74</b></u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u><b>41,283</b></u>	<u><b>38,489</b></u>	<u><b>2,794</b></u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(37,182)</u>	<u>(38,489)</u>	<u>1,307</u>
<b>Total Other financing sources (uses):</b>	<u><b>(37,182)</b></u>	<u><b>(38,489)</b></u>	<u><b>1,307</b></u>
<b>Net change in fund balance</b>	<b>4,101</b>	<b>0</b>	<b>4,101</b>
<b>Fund balances, beginning of year</b>	<u><b>134,799</b></u>	<u><b>0</b></u>	<u><b>134,799</b></u>
<b>Total Fund balances, beginning of year</b>	<u><b>134,799</b></u>	<u><b>0</b></u>	<u><b>134,799</b></u>
<b>Fund balance, end of period</b>	<u><u><b>138,900</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>138,900</b></u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5C  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	46,751	46,610	141
Investment income	1,378	0	1,378
Total Investment income	1,378	0	1,378
<b>Total Revenues:</b>	<b>48,129</b>	<b>46,610</b>	<b>1,519</b>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	128	500	373
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	474	591	117
TRASH DISPOSAL	2,550	2,100	(450)
LANDSCAPE MAINTENANCE	722	1,071	349
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	625	1,668	1,043
Total Physical Environment	4,499	22,430	17,931
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
Other	0	0	0
Total Capital outlay	3,344	3,600	256
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<b>7,842</b>	<b>26,030</b>	<b>18,188</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>40,287</b>	<b>20,580</b>	<b>19,707</b>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(15,710)	(20,580)	4,870
Total Other financing sources (uses):	(15,710)	(20,580)	4,870
Net change in fund balance	24,577	0	24,577
Fund balances, beginning of year	194,058	0	194,058
Total Fund balances, beginning of year	194,058	0	194,058
Fund balance, end of period	218,635	0	218,635

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 5D  
From 10/1/2019 Through 9/30/2020  
(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	107,505	107,358	147
Intergovernmental revenues	2,396	0	2,396
Investment income	1,803	0	1,803
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>111,704</u>	<u>107,358</u>	<u>4,346</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	743	926	183
LANDSCAPE MAINTENANCE	2,621	2,520	(101)
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	7,728	6,332	(1,396)
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	550	550
REPAIR & MAINT - GENERAL	822	1,000	178
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
R&M- GENERATORS	0	0	0
Other	<u>4,231</u>	<u>9,172</u>	<u>4,941</u>
Total Physical Environment	16,144	26,000	9,856
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	<u>4,950</u>	<u>43,600</u>	<u>38,650</u>
Total Capital outlay	<u>4,950</u>	<u>43,600</u>	<u>38,650</u>
Total Expenditures:	<u>21,094</u>	<u>69,600</u>	<u>48,506</u>
Excess (deficiency) of revenues over expenditures	<u>90,610</u>	<u>37,758</u>	<u>52,852</u>
<b>Other financing sources (uses):</b>			
Transfers in	9,887	0	9,887
Transfers out	<u>(35,125)</u>	<u>(37,758)</u>	<u>2,633</u>
Total Other financing sources (uses):	<u>(25,238)</u>	<u>(37,758)</u>	<u>12,520</u>
Net change in fund balance	65,371	0	65,371
Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Total Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Fund balance, end of period	<u>285,017</u>	<u>0</u>	<u>285,017</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 7  
From 10/1/2019 Through 9/30/2020  
(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	102,888	102,672	216
Intergovernmental revenues	1,627	0	1,627
Investment income	2,318	0	2,318
Miscellaneous	<u>6,082</u>	<u>0</u>	<u>6,082</u>
Total Revenues:	<u>112,915</u>	<u>102,672</u>	<u>10,243</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	100	500	400
ENGINEERING-PERMITS	525	0	(525)
LEGAL SERVICES	0	500	500
WATER QUALITY	1,627	3,697	2,070
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	591	737	146
CHEMICAL WEED CONTROL	4,789	5,234	445
MOWING SERVICES	16,686	16,686	0
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	252	378	127
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	175	1,000	825
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	<u>1,151</u>	<u>1,521</u>	<u>370</u>
Total Physical Environment	25,896	37,953	12,057
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>3,019</u>	<u>3,352</u>	<u>333</u>
Total Capital outlay	3,019	3,352	333
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>28,915</u>	<u>41,305</u>	<u>12,390</u>
Excess (deficiency) of revenues over expenditures	<u>84,001</u>	<u>61,367</u>	<u>22,634</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(51,790)</u>	<u>(61,367)</u>	<u>9,577</u>
Total Other financing sources (uses):	<u>(51,790)</u>	<u>(61,367)</u>	<u>9,577</u>
Net change in fund balance	32,211	0	32,211
Fund balances, beginning of year	<u>315,177</u>	<u>0</u>	<u>315,177</u>
Total Fund balances, beginning of year	<u>315,177</u>	<u>0</u>	<u>315,177</u>
Fund balance, end of period	<u>347,388</u>	<u>0</u>	<u>347,388</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	101,478	101,271	207
Intergovernmental revenues	0	0	0
Investment income	2,051	0	2,051
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<b>104,029</b>	<b>101,271</b>	<b>2,758</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,408	5,510	3,102
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	541	674	133
CHEMICAL WEED CONTROL	3,251	3,553	302
MOWING SERVICES	8,652	8,652	0
TRASH DISPOSAL	0	0	0
LANDSCAPE MAINTENANCE	383	630	248
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	475	1,500	1,025
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	5,500	5,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	1,161	1,173	12
<b>Total Physical Environment</b>	<b>16,871</b>	<b>35,192</b>	<b>18,321</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
CULVERTS/STRUCTURES	0	0	0
Other	1,972	2,190	218
<b>Total Capital outlay</b>	<b>5,316</b>	<b>5,790</b>	<b>474</b>
Interest	0	0	0
<b>Total Expenditures:</b>	<b>22,186</b>	<b>40,982</b>	<b>18,796</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>81,842</b>	<b>60,289</b>	<b>21,553</b>
<b>Other financing sources (uses):</b>			
Transfers out	(63,184)	(70,289)	7,105
<b>Total Other financing sources (uses):</b>	<b>(63,184)</b>	<b>(70,289)</b>	<b>7,105</b>
<b>Net change in fund balance</b>	<b>18,659</b>	<b>(10,000)</b>	<b>28,659</b>
<b>Fund balances, beginning of year</b>	<b>290,682</b>	<b>0</b>	<b>290,682</b>
<b>Total Fund balances, beginning of year</b>	<b>290,682</b>	<b>0</b>	<b>290,682</b>



**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 9  
 From 10/1/2019 Through 9/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<u>309,341</u>	<u>(10,000)</u>	<u>319,341</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	624,828	623,767	1,061
Intergovernmental revenues	7	0	7
Investment income	8,827	0	8,827
Miscellaneous	1,509	0	1,509
<b>Total Revenues:</b>	<b>635,170</b>	<b>623,767</b>	<b>11,403</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	330	1,000	671
ENGINEERING-PERMITS	125	0	(125)
LEGAL SERVICES	1,485	1,000	(485)
WATER QUALITY	1,605	1,384	(221)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,099	3,864	765
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	22,989	23,210	221
MOWING SERVICES	13,596	13,596	0
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	2,428	3,071	643
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	125,107	121,748	(3,359)
UPLAND MAINTENANCE	8,291	10,999	2,709
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	48,730	55,440	6,710
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	11,000	11,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	5,992	7,000	1,008
REPAIR & MAINT-TELEMETRY	1,822	3,000	1,178
REPAIR & MAINT-ROADS	20,119	25,000	4,881
REPAIR & MAINT-CULVERTS	0	8,000	8,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	10,173	12,500	2,327
R & M PRESERVE STRUCTURES	12,200	35,000	22,800
Other	74,977	76,536	1,559
<b>Total Physical Environment</b>	<b>353,068</b>	<b>423,598</b>	<b>70,530</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	20,061	21,600	1,539
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	48,013	57,000	8,987
Other	0	0	0
<b>Total Capital outlay</b>	<b>68,075</b>	<b>78,600</b>	<b>10,525</b>
Principal	0	0	0
<b>Total Expenditures:</b>	<b>421,143</b>	<b>502,198</b>	<b>81,055</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>214,027</b>	<b>121,569</b>	<b>92,458</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9A  
From 10/1/2019 Through 9/30/2020  
(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>(156,312)</u>	<u>(171,569)</u>	<u>15,257</u>
Total Other financing sources (uses):	<u>(156,312)</u>	<u>(171,569)</u>	<u>15,257</u>
Net change in fund balance	57,715	(50,000)	107,715
Fund balances, beginning of year	1,114,528	0	1,114,528
Total Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Fund balance, end of period	<u><u>1,172,242</u></u>	<u><u>(50,000)</u></u>	<u><u>1,222,242</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9B  
From 10/1/2019 Through 9/30/2020  
(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	535,108	534,417	691
Intergovernmental revenues	34	0	34
Investment income	6,598	0	6,598
Miscellaneous	(175)	0	(175)
<b>Total Revenues:</b>	<u>541,565</u>	<u>534,417</u>	<u>7,148</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	2,439	3,041	602
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	9,821	9,915	94
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,829	2,147	318
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	117,236	121,748	4,512
UPLAND MAINTENANCE	20,194	26,885	6,691
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	27,882	39,568	11,686
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT-BLDG	350	5,000	4,650
REPAIR & MAINT - GENERAL	5,757	7,000	1,243
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	13,000	25,000	12,000
REPAIR & MAINT-CULVERTS	0	45,000	45,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,087	6,250	1,163
R & M PRESERVE STRUCTURES	8,650	35,000	26,350
Other	46,020	52,421	6,401
<b>Total Physical Environment</b>	<u>258,372</u>	<u>396,875</u>	<u>138,503</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	13,374	14,400	1,026
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	37,552	38,000	448
Other	0	0	0
<b>Total Capital outlay</b>	<u>50,926</u>	<u>52,400</u>	<u>1,474</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>309,299</u>	<u>449,275</u>	<u>139,976</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>232,267</u>	<u>85,142</u>	<u>147,125</u>
<b>Other financing sources (uses):</b>			
Transfers out	(128,339)	(135,142)	6,803

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 9B  
From 10/1/2019 Through 9/30/2020  
(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>(128,339)</u>	<u>(135,142)</u>	<u>6,803</u>
Net change in fund balance	103,928	(50,000)	153,928
Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Total Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Fund balance, end of period	<u>878,240</u>	<u>(50,000)</u>	<u>928,240</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	2,241,619	2,235,564	6,055
Intergovernmental revenues	6,157	0	6,157
Investment income	26,481	0	26,481
Miscellaneous	18,892	0	18,892
<b>Total Revenues:</b>	<b>2,293,148</b>	<b>2,235,564</b>	<b>57,584</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	28,678	46,000	17,322
ENGINEERING-PERMITS	2,363	0	(2,363)
LEGAL SERVICES	14,885	3,000	(11,885)
WATER QUALITY	7,750	14,145	6,395
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9,850	12,280	2,430
MARSH MAINT-LITTORAL ZONE	309,179	349,750	40,571
CHEMICAL WEED CONTROL	202,548	221,070	18,523
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	33,001	33,001	(0)
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	9,233	6,573	(2,660)
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	23,002	63,000	39,998
REPAIR & MAINT-AERATORS	124,322	173,124	48,802
REPAIR & MAINT-PUMP STATN	2,736	20,995	18,259
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	19,000	19,000
REPAIR & MAINT-BLDG	7,048	10,300	3,252
REPAIR & MAINT - GENERAL	3,554	7,000	3,446
REPAIR & MAINT-TELEMETRY	1,511	5,000	3,489
REPAIR & MAINT-ROADS	104,549	125,200	20,651
REPAIR & MAINT-CULVERTS	0	55,000	55,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	19,506	100,000	80,495
R&M- Aerator refurbishments	25,839	31,250	5,411
R&M- GENERATORS	0	0	0
Other	183,947	211,517	27,570
<b>Total Physical Environment</b>	<b>1,113,500</b>	<b>1,507,955</b>	<b>394,455</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	20,061	82,000	61,939
ROADS/BRIDGES	583,291	420,000	(163,291)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	47,284	57,000	9,716
Other	6,991	6,930	(61)
<b>Total Capital outlay</b>	<b>657,627</b>	<b>565,930</b>	<b>(91,697)</b>
Principal	162,448	162,448	0
Interest	37,735	37,735	0
<b>Total Expenditures:</b>	<b>1,971,310</b>	<b>2,274,068</b>	<b>302,758</b>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 11  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Excess (deficiency) of revenues over expenditures	<u>321,838</u>	<u>(38,504)</u>	<u>360,342</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(517,101)	(551,496)	34,395
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(517,101)</u>	<u>(551,496)</u>	<u>34,395</u>
Net change in fund balance	(195,262)	(590,000)	394,738
Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Total Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Fund balance, end of period	<u>2,818,540</u>	<u>(590,000)</u>	<u>3,408,540</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12  
From 10/1/2019 Through 9/30/2020  
(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	52,517	52,416	101
Intergovernmental revenues	0	0	0
Investment income	1,118	0	1,118
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>53,635</u>	<u>52,416</u>	<u>1,219</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	278	347	69
CHEMICAL WEED CONTROL	161	176	15
MOWING SERVICES	2,163	2,163	0
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	579	1,008	429
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	4,000	4,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	519	522	3
<b>Total Physical Environment</b>	<u>3,700</u>	<u>10,466</u>	<u>6,766</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	6,687	7,200	513
Other	2,186	2,427	241
<b>Total Capital outlay</b>	<u>8,873</u>	<u>9,627</u>	<u>754</u>
<b>Total Expenditures:</b>	<u>12,573</u>	<u>20,093</u>	<u>7,520</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>41,063</u>	<u>32,323</u>	<u>8,740</u>
<b>Other financing sources (uses):</b>			
Transfers out	(37,504)	(42,323)	4,819
<b>Total Other financing sources (uses):</b>	<u>(37,504)</u>	<u>(42,323)</u>	<u>4,819</u>
<b>Net change in fund balance</b>	3,559	(10,000)	13,559
<b>Fund balances, beginning of year</b>	<u>161,803</u>	<u>0</u>	<u>161,803</u>
<b>Total Fund balances, beginning of year</b>	<u>161,803</u>	<u>0</u>	<u>161,803</u>
<b>Fund balance, end of period</b>	<u>165,362</u>	<u>(10,000)</u>	<u>175,362</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 12A  
From 10/1/2019 Through 9/30/2020  
(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	27,127	27,099	28
Intergovernmental revenues	8	0	8
Investment income	672	0	672
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues:</b>	<u>27,806</u>	<u>27,099</u>	<u>707</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	114	142	28
CHEMICAL WEED CONTROL	843	994	151
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	4,319	10,554	6,235
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,953	6,250	297
Other	<u>1,676</u>	<u>3,319</u>	<u>1,643</u>
<b>Total Physical Environment</b>	<u>12,906</u>	<u>25,259</u>	<u>12,353</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	<u>18,690</u>	<u>19,000</u>	<u>310</u>
<b>Total Capital outlay</b>	<u>18,690</u>	<u>19,000</u>	<u>310</u>
<b>Total Expenditures:</b>	<u>31,595</u>	<u>44,259</u>	<u>12,664</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(3,789)</u>	<u>(17,160)</u>	<u>13,371</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(8,519)</u>	<u>(9,090)</u>	<u>571</u>
<b>Total Other financing sources (uses):</b>	<u>(8,519)</u>	<u>(9,090)</u>	<u>571</u>
<b>Net change in fund balance</b>	(12,308)	(26,250)	13,942
<b>Fund balances, beginning of year</b>	<u>108,178</u>	<u>0</u>	<u>108,178</u>
<b>Total Fund balances, beginning of year</b>	<u>108,178</u>	<u>0</u>	<u>108,178</u>
<b>Fund balance, end of period</b>	<u>95,870</u>	<u>(26,250)</u>	<u>122,120</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 14  
From 10/1/2019 Through 9/30/2020  
(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	706,597	702,837	3,760
Intergovernmental revenues	2,979	0	2,979
Investment income	5,456	0	5,456
Miscellaneous	17,150	0	17,150
<b>Total Revenues:</b>	<u>732,183</u>	<u>702,837</u>	<u>29,346</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,442	10,000	8,558
ENGINEERING-PERMITS	4,308	0	(4,308)
LEGAL SERVICES	7,205	10,000	2,795
WATER QUALITY	4,460	5,123	663
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	3,573	4,454	881
CHEMICAL WEED CONTROL	28,685	33,830	5,145
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	4,944	4,944	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	2,235	1,360	(875)
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	103,817	124,120	20,303
REPAIR & MAINT-PUMP STATN	991	20,332	19,341
REPAIR & MAINT-CANAL/LAKE	950	10,000	9,050
REPAIR & MAINT-BLDG	0	3,160	3,160
REPAIR & MAINT - GENERAL	460	4,000	3,540
REPAIR & MAINT-TELEMETRY	530	7,500	6,970
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	25,433	31,250	5,817
R&M- GENERATORS	0	0	0
Other	120,666	151,500	30,834
<b>Total Physical Environment</b>	<u>309,698</u>	<u>442,573</u>	<u>132,875</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
CULVERTS/STRUCTURES	0	75,000	75,000
MACHINERY & EQUIPMENT	37,979	38,000	21
Other	1,247	1,385	138
<b>Total Capital outlay</b>	<u>49,257</u>	<u>125,185</u>	<u>75,928</u>
Principal	87,238	105,506	18,268
Interest	20,264	33,200	12,936
<b>Total Expenditures:</b>	<u>466,458</u>	<u>706,464</u>	<u>240,006</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>265,724</u>	<u>(3,627)</u>	<u>269,351</u>
<b>Other financing sources (uses):</b>			
Transfers out	(137,383)	(153,139)	15,756
Capital contributions from landowners	0	0	0

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 14  
From 10/1/2019 Through 9/30/2020  
(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>(137,383)</u>	<u>(153,139)</u>	<u>15,756</u>
Net change in fund balance	128,341	(156,766)	285,107
Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Total Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Fund balance, end of period	<u>590,944</u>	<u>(156,766)</u>	<u>747,710</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 15  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	756,262	752,246	4,016
Intergovernmental revenues	674	0	674
Investment income	5,016	0	5,016
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<b>762,452</b>	<b>752,246</b>	<b>10,206</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	7,130	3,000	(4,130)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,665	3,322	657
CHEMICAL WEED CONTROL	55,095	64,977	9,882
MOWING SERVICES	9,888	9,888	0
TRASH DISPOSAL	10,200	10,200	0
LANDSCAPE MAINTENANCE	1,307	1,827	520
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	100,537	114,880	14,343
REPAIR & MAINT-CANAL/LAKE	15,276	14,500	(776)
REPAIR & MAINT - GENERAL	2,430	10,000	7,570
REPAIR & MAINT-TELEMETRY	2,467	5,000	2,533
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	3,000	3,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	20,346	25,000	4,654
Other	126,170	135,280	9,110
<b>Total Physical Environment</b>	<b>353,511</b>	<b>436,874</b>	<b>83,363</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	10,031	0	(10,031)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	76,000	76,000
Other	5,301	5,887	586
<b>Total Capital outlay</b>	<b>15,332</b>	<b>81,887</b>	<b>66,555</b>
Principal	0	43,640	43,640
Interest	0	30,903	30,903
<b>Total Expenditures:</b>	<b>368,843</b>	<b>593,304</b>	<b>224,461</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>393,609</b>	<b>158,942</b>	<b>234,667</b>
<b>Other financing sources (uses):</b>			
Transfers out	(136,949)	(143,942)	6,993
<b>Total Other financing sources (uses):</b>	<b>(136,949)</b>	<b>(143,942)</b>	<b>6,993</b>
<b>Net change in fund balance</b>	<b>256,660</b>	<b>15,000</b>	<b>241,660</b>
<b>Fund balances, beginning of year</b>	<b>270,651</b>	<b>0</b>	<b>270,651</b>
<b>Total Fund balances, beginning of year</b>	<b>270,651</b>	<b>0</b>	<b>270,651</b>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 15  
 From 10/1/2019 Through 9/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	<del>527,311</del>	<del>15,000</del>	<del>512,311</del>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 16  
From 10/1/2019 Through 9/30/2020  
(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	693,111	694,070	(959)
Intergovernmental revenues	0	0	0
Investment income	9,773	0	9,773
Miscellaneous	114,693	0	114,693
<b>Total Revenues:</b>	<u>817,577</u>	<u>694,070</u>	<u>123,507</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	7,529	10,000	2,472
ENGINEERING-PERMITS	35,659	0	(35,659)
ENVIRONMENTAL LIASON	13,750	22,000	8,250
LEGAL SERVICES	44,491	5,000	(39,491)
WATER QUALITY	4,481	5,666	1,185
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	3,312	4,129	817
MARSH MAINT-LITTORAL ZONE	429	3,480	3,051
CHEMICAL WEED CONTROL	10,312	11,148	836
MOWING SERVICES	51,732	51,732	0
SECURITY SERVICES	268,388	268,389	1
TRASH DISPOSAL	1,650	5,000	3,350
LANDSCAPE MAINTENANCE	7,577	7,577	0
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	326	1,000	674
REPAIR & MAINT-ROADS	16,734	85,000	68,266
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	3,600	4,000	400
Repairs & Maint - Catch Basins	0	102,000	102,000
REPAIR & MAINT- STREET SWEEP	6,236	7,500	1,264
Other	24,892	13,397	(11,495)
<b>Total Physical Environment</b>	<u>501,204</u>	<u>662,168</u>	<u>160,964</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	297,604	290,000	(7,604)
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	3,620	1,105	(2,515)
<b>Total Capital outlay</b>	<u>301,223</u>	<u>291,105</u>	<u>(10,118)</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>802,427</u>	<u>953,273</u>	<u>150,846</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>15,150</u>	<u>(259,203)</u>	<u>274,353</u>
<b>Other financing sources (uses):</b>			
Transfers out	(135,657)	(132,797)	(2,860)

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 16  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(135,657)</u>	<u>(132,797)</u>	<u>(2,860)</u>
Net change in fund balance	(120,507)	(392,000)	271,493
Fund balances, beginning of year	1,276,960	0	1,276,960
Total Fund balances, beginning of year	<u>1,276,960</u>	<u>0</u>	<u>1,276,960</u>
Fund balance, end of period	<u><u>1,156,453</u></u>	<u><u>(392,000)</u></u>	<u><u>1,548,453</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	1,520,651	1,514,010	6,641
Intergovernmental revenues	56,554	255,000	(198,446)
Investment income	17,312	0	17,312
Miscellaneous	4,313	0	4,313
<b>Total Revenues:</b>	<b>1,598,830</b>	<b>1,769,010</b>	<b>(170,180)</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,717	20,000	18,283
ENGINEERING-PERMITS	313	0	(313)
LEGAL SERVICES	5,154	125,000	119,846
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	48,484	340,899	292,415
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	7,058	8,799	1,741
MARSH MAINT-LITTORAL ZONE	280,467	329,043	48,576
CHEMICAL WEED CONTROL	141,561	154,553	12,992
TRASH DISPOSAL	275	1,600	1,325
LANDSCAPE MAINTENANCE	14,059	6,568	(7,491)
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	131,639	147,760	16,121
REPAIR & MAINT-PUMP STATN	38,864	37,663	(1,201)
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	0	8,175	8,175
REPAIR & MAINT - GENERAL	2,109	6,000	3,891
REPAIR & MAINT-TELEMETRY	1,185	5,000	3,815
REPAIR & MAINT-ROADS	29,210	45,000	15,790
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	54,545	220,000	165,456
R&M- Aerator refurbishments	21,553	25,000	3,447
R&M- GENERATORS	0	0	0
REPAIR & MAINT- STREET SWEEP	26,907	27,747	840
Other	169,421	199,337	29,916
<b>Total Physical Environment</b>	<b>974,520</b>	<b>1,748,144</b>	<b>773,624</b>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	16,587	138,000	121,413
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	100,000	100,000
Other	2,551	2,832	281
<b>Total Capital outlay</b>	<b>19,137</b>	<b>240,832</b>	<b>221,695</b>
Principal	0	0	0
<b>Total Expenditures:</b>	<b>993,657</b>	<b>1,988,976</b>	<b>995,319</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>605,173</b>	<b>(219,966)</b>	<b>825,139</b>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 18  
From 10/1/2019 Through 9/30/2020  
(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	(266,811)	(316,660)	49,849
Capital contributions from landowners	20,501	22,047	(1,546)
Total Other financing sources (uses):	<u>(246,310)</u>	<u>(294,613)</u>	<u>48,303</u>
Net change in fund balance	358,863	(514,579)	873,442
Fund balances, beginning of year	1,888,376	0	1,888,376
Total Fund balances, beginning of year	<u>1,888,376</u>	<u>0</u>	<u>1,888,376</u>
Fund balance, end of period	<u><u>2,247,239</u></u>	<u><u>(514,579)</u></u>	<u><u>2,761,818</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 19  
From 10/1/2019 Through 9/30/2020  
(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	302,539	300,626	1,913
Intergovernmental revenues	15	0	15
Investment income	2,604	0	2,604
Miscellaneous	197	0	197
<b>Total Revenues:</b>	<u>305,356</u>	<u>300,626</u>	<u>4,730</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	163	1,000	838
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
WATER QUALITY	6,640	12,650	6,010
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,871	2,332	461
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	20,973	22,674	1,701
MOWING SERVICES	4,326	4,326	0
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	563	819	256
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,162	12,000	8,838
REPAIR & MAINT-AERATORS	39,283	35,416	(3,867)
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	482	17,500	17,018
REPAIR & MAINT - GENERAL	575	2,000	1,425
REPAIR & MAINT-TELEMETRY	606	3,000	2,394
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,199	6,250	1,051
Other	52,634	49,766	(2,868)
<b>Total Physical Environment</b>	<u>137,989</u>	<u>183,083</u>	<u>45,094</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	10,031	0	(10,031)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	63,502	76,000	12,498
Other	1,558	1,730	172
<b>Total Capital outlay</b>	<u>75,090</u>	<u>77,730</u>	<u>2,640</u>
Interest	0	0	0
<b>Total Expenditures:</b>	<u>213,080</u>	<u>260,813</u>	<u>47,733</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>92,276</u>	<u>39,813</u>	<u>52,463</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(100,459)	(115,813)	15,354
<b>Total Other financing sources (uses):</b>	<u>(100,459)</u>	<u>(115,813)</u>	<u>15,354</u>
<b>Net change in fund balance</b>	<u>(8,183)</u>	<u>(76,000)</u>	<u>67,817</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 19  
 From 10/1/2019 Through 9/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	309,523	0	309,523
Total Fund balances, beginning of year	309,523	0	309,523
Fund balance, end of period	301,340	(76,000)	377,340

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 19A  
From 10/1/2019 Through 9/30/2020  
(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	58,226	58,215	11
Investment income	2,870	0	2,870
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>61,096</u>	<u>58,215</u>	<u>2,881</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	15	1,000	985
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	63	79	16
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	521	10,000	9,479
REPAIR & MAINT-TELEMETRY	270	0	(270)
Other	577	574	(3)
<b>Total Physical Environment</b>	<u>1,446</u>	<u>16,653</u>	<u>15,207</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	14,508	100,000	85,492
MACHINERY & EQUIPMENT	0	30,000	30,000
<b>Total Capital outlay</b>	<u>14,508</u>	<u>130,000</u>	<u>115,492</u>
<b>Total Expenditures:</b>	<u>15,954</u>	<u>146,653</u>	<u>130,699</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>45,142</u>	<u>(88,438)</u>	<u>133,580</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(12,257)	(11,562)	(695)
<b>Total Other financing sources (uses):</b>	<u>(12,257)</u>	<u>(11,562)</u>	<u>(695)</u>
<b>Net change in fund balance</b>	32,885	(100,000)	132,885
<b>Fund balances, beginning of year</b>	<u>426,776</u>	<u>0</u>	<u>426,776</u>
<b>Total Fund balances, beginning of year</b>	<u>426,776</u>	<u>0</u>	<u>426,776</u>
<b>Fund balance, end of period</b>	<u>459,661</u>	<u>(100,000)</u>	<u>559,661</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 20  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	71,199	70,764	435
Intergovernmental revenues	0	0	0
Investment income	1,896	0	1,896
Miscellaneous	(79)	0	(79)
<b>Total Revenues:</b>	<u>73,016</u>	<u>70,764</u>	<u>2,252</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	405	500	95
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,155	500	(655)
SPECIAL SERVICES	0	0	0
WATER QUALITY	1,375	1,500	125
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	515	642	127
CHEMICAL WEED CONTROL	5,072	5,982	910
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,200	15,000	13,800
REPAIR & MAINT - GENERAL	3,264	7,000	3,736
Repairs & Maint - Catch Basins	2,500	0	(2,500)
Other	615	617	2
<b>Total Physical Environment</b>	<u>16,101</u>	<u>31,991</u>	<u>15,890</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
Other	422	469	47
<b>Total Capital outlay</b>	<u>422</u>	<u>469</u>	<u>47</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>16,523</u>	<u>32,460</u>	<u>15,937</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>56,493</u>	<u>38,304</u>	<u>18,189</u>
<b>Other financing sources (uses):</b>			
Transfers out	(16,775)	(16,304)	(471)
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>(16,775)</u>	<u>(16,304)</u>	<u>(471)</u>
<b>Net change in fund balance</b>	39,718	22,000	17,718
<b>Fund balances, beginning of year</b>	<u>257,643</u>	<u>0</u>	<u>257,643</u>
<b>Total Fund balances, beginning of year</b>	<u>257,643</u>	<u>0</u>	<u>257,643</u>
<b>Fund balance, end of period</b>	<u>297,361</u>	<u>22,000</u>	<u>275,361</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 21  
From 10/1/2019 Through 9/30/2020  
(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	485,383	484,779	604
Intergovernmental revenues	4,177	0	4,177
Investment income	7,368	0	7,368
Miscellaneous	1,250	0	1,250
<b>Total Revenues:</b>	<u>498,179</u>	<u>484,779</u>	<u>13,400</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	38,010	5,000	(33,010)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	3,403	1,000	(2,403)
WATER QUALITY	2,811	8,195	5,384
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,193	2,734	541
MARSH MAINT-LITTORAL ZONE	8,226	34,800	26,574
CHEMICAL WEED CONTROL	46,781	50,574	3,793
LANDSCAPE MAINTENANCE	197	378	182
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	88,578	92,000	3,422
REPAIR & MAINT-AERATORS	11,494	20,806	9,312
REPAIR & MAINT-PUMP STATN	2,872	13,332	10,460
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	4,200	8,140	3,940
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	2,217	2,500	283
REPAIR & MAINT-TELEMTRY	530	5,000	4,470
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	13,466	30,686	17,220
<b>Total Physical Environment</b>	<u>224,978</u>	<u>304,145</u>	<u>79,167</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	11,637	50,800	39,163
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	36,861	451,020	414,159
Other	332	369	37
<b>Total Capital outlay</b>	<u>48,831</u>	<u>502,189</u>	<u>453,358</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>273,809</u>	<u>806,334</u>	<u>532,525</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>224,370</u>	<u>(321,555)</u>	<u>545,925</u>
<b>Other financing sources (uses):</b>			
Transfers out	(160,785)	(178,445)	17,660

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 21  
From 10/1/2019 Through 9/30/2020  
(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>(160,785)</u>	<u>(178,445)</u>	<u>17,660</u>
Net change in fund balance	63,585	(500,000)	563,585
Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Total Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Fund balance, end of period	<u>1,050,096</u>	<u>(500,000)</u>	<u>1,550,096</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 23  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	180,855	180,573	282
Intergovernmental revenues	0	0	0
Investment income	2,083	0	2,083
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<b>183,438</b>	<b>180,573</b>	<b>2,865</b>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
WATER QUALITY	104	0	(104)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	983	1,226	243
MARSH MAINT-LITTORAL ZONE	1,478	11,600	10,122
CHEMICAL WEED CONTROL	11,577	12,516	939
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	317	504	187
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	44,338	60,000	15,662
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	1,880	3,500	1,620
REPAIR & MAINT-TELEMTRY	650	1,500	850
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	1,907	2,013	106
<b>Total Physical Environment</b>	<b>63,316</b>	<b>105,359</b>	<b>42,043</b>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
MACHINERY & EQUIPMENT	0	0	0
Other	776	862	86
<b>Total Capital outlay</b>	<b>4,120</b>	<b>4,462</b>	<b>342</b>
<b>Total Expenditures:</b>	<b>67,436</b>	<b>109,821</b>	<b>42,385</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>116,002</b>	<b>70,752</b>	<b>45,250</b>
<b>Other financing sources (uses):</b>			
Transfers out	(65,434)	(70,752)	5,318
<b>Total Other financing sources (uses):</b>	<b>(65,434)</b>	<b>(70,752)</b>	<b>5,318</b>
<b>Net change in fund balance</b>	<b>50,568</b>	<b>0</b>	<b>50,568</b>
<b>Fund balances, beginning of year</b>	<b>233,501</b>	<b>0</b>	<b>233,501</b>
<b>Total Fund balances, beginning of year</b>	<b>233,501</b>	<b>0</b>	<b>233,501</b>
<b>Fund balance, end of period</b>	<b>284,068</b>	<b>0</b>	<b>284,068</b>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 24  
From 10/1/2019 Through 9/30/2020  
(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	201,314	200,946	368
Intergovernmental revenues	1,611	0	1,611
Investment income	5,715	0	5,715
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>208,640</u>	<u>200,946</u>	<u>7,694</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	1,080	1,346	266
MARSH MAINT-LITTORAL ZONE	2,146	17,400	15,254
CHEMICAL WEED CONTROL	19,118	20,726	1,608
MOWING SERVICES	14,832	14,832	0
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	5,005	3,297	(1,708)
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,059	14,000	8,941
REPAIR & MAINT-AERATORS	806	6,554	5,748
REPAIR & MAINT-PUMP STATN	2,769	17,532	14,763
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,250	8,000	6,750
REPAIR & MAINT-BLDG	4,950	5,090	140
REPAIR & MAINT-WELLS	1,158	2,500	1,343
REPAIR & MAINT - GENERAL	400	1,000	600
REPAIR & MAINT-TELEMTRY	977	3,000	2,023
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	1,400	2,000	600
Repairs & Maint - Catch Basins	0	0	0
R&M- GENERATORS	0	0	0
Other	9,953	14,950	4,997
<b>Total Physical Environment</b>	<u>70,903</u>	<u>143,727</u>	<u>72,824</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
MACHINERY & EQUIPMENT	78,459	6,000	(72,459)
Other	479	532	53
<b>Total Capital outlay</b>	<u>82,281</u>	<u>10,132</u>	<u>(72,149)</u>
Principal	0	0	0
<b>Total Expenditures:</b>	<u>153,184</u>	<u>153,859</u>	<u>675</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>55,455</u>	<u>47,087</u>	<u>8,368</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 24  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(76,252)	(84,604)	8,352
Capital contributions from landowners	<u>0</u>	<u>(483)</u>	<u>483</u>
Total Other financing sources (uses):	<u>(76,252)</u>	<u>(85,087)</u>	<u>8,835</u>
Net change in fund balance	(20,796)	(38,000)	17,204
Fund balances, beginning of year	899,756	0	899,756
Total Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Fund balance, end of period	<u><u>878,960</u></u>	<u><u>(38,000)</u></u>	<u><u>916,960</u></u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 27B  
From 10/1/2019 Through 9/30/2020  
(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	149,320	149,092	228
Investment income	<u>1,577</u>	<u>0</u>	<u>1,577</u>
Total Investment income	<u>1,577</u>	<u>0</u>	<u>1,577</u>
Total Revenues:	<u>150,897</u>	<u>149,092</u>	<u>1,805</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	300	500	200
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	956	1,192	236
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	2,509	2,712	203
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	24,379	40,000	15,621
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	266	2,000	1,735
REPAIR & MAINT-ROADS	2,389	0	(2,389)
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>1,979</u>	<u>2,003</u>	<u>24</u>
Total Physical Environment	<u>34,315</u>	<u>61,907</u>	<u>27,592</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>594</u>	<u>659</u>	<u>65</u>
Total Capital outlay	<u>594</u>	<u>659</u>	<u>65</u>
Total Expenditures:	<u>34,908</u>	<u>62,566</u>	<u>27,658</u>
Excess (deficiency) of revenues over expenditures	<u>115,989</u>	<u>86,526</u>	<u>29,463</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(42,824)</u>	<u>(46,526)</u>	<u>3,702</u>
Total Other financing sources (uses):	<u>(42,824)</u>	<u>(46,526)</u>	<u>3,702</u>
Net change in fund balance	73,164	40,000	33,164
Fund balances, beginning of year	<u>155,144</u>	<u>0</u>	<u>155,144</u>
Total Fund balances, beginning of year	<u>155,144</u>	<u>0</u>	<u>155,144</u>
Fund balance, end of period	<u>228,308</u>	<u>40,000</u>	<u>188,308</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 29  
From 10/1/2019 Through 9/30/2020  
(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	37,760	37,724	36
Intergovernmental revenues	0	0	0
Investment income	1,324	0	1,324
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>39,084</u>	<u>37,724</u>	<u>1,360</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	1,607	500	(1,107)
LEGAL SERVICES	5,555	500	(5,055)
WATER QUALITY	104	0	(104)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	205	255	50
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	4,734	5,118	384
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	6,000	6,000
Other	378	374	(4)
<b>Total Physical Environment</b>	<u>12,725</u>	<u>25,407</u>	<u>12,682</u>
Capital outlay	144	160	16
<b>Total Expenditures:</b>	<u>12,869</u>	<u>25,567</u>	<u>12,698</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>26,215</u>	<u>12,157</u>	<u>14,058</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(19,385)	(18,157)	(1,228)
<b>Total Other financing sources (uses):</b>	<u>(19,385)</u>	<u>(18,157)</u>	<u>(1,228)</u>
<b>Net change in fund balance</b>	6,829	(6,000)	12,829
<b>Fund balances, beginning of year</b>	199,528	0	199,528
<b>Total Fund balances, beginning of year</b>	<u>199,528</u>	<u>0</u>	<u>199,528</u>
<b>Fund balance, end of period</b>	<u>206,358</u>	<u>(6,000)</u>	<u>212,358</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 31  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	953,931	952,084	1,847
Intergovernmental revenues	1,266	0	1,266
Investment income	30,281	0	30,281
Miscellaneous	22,034	0	22,034
<b>Total Revenues:</b>	<u>1,007,512</u>	<u>952,084</u>	<u>55,428</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	14,736	220,000	205,265
ENGINEERING-PERMITS	3,105	0	(3,105)
LEGAL SERVICES	28,267	10,000	(18,267)
WATER QUALITY	2,453	4,140	1,687
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,176	3,959	783
LANDSCAPE MAINTENANCE	438	630	193
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	120,131	181,820	61,689
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,500	9,500
REPAIR & MAINT-BLDG	10,400	15,000	4,600
REPAIR & MAINT - GENERAL	275	5,000	4,725
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	10,869	15,000	4,131
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	70,364	288,000	217,636
R&M- Aerator refurbishments	25,433	31,250	5,817
Other	204,545	210,228	5,683
<b>Total Physical Environment</b>	<u>494,190</u>	<u>1,022,527</u>	<u>528,337</u>
<b>Capital outlay</b>			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
ROADS/BRIDGES	524,820	1,000,000	475,180
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	104,412	114,000	9,588
Other	934	1,037	103
<b>Total Capital outlay</b>	<u>640,197</u>	<u>1,125,837</u>	<u>485,640</u>
Principal	0	0	0
Interest	0	0	0
<b>Total Expenditures:</b>	<u>1,134,387</u>	<u>2,148,364</u>	<u>1,013,977</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(126,875)</u>	<u>(1,196,280)</u>	<u>1,069,405</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(175,456)	(199,320)	23,864
<b>Total Other financing sources (uses):</b>	<u>(175,456)</u>	<u>(199,320)</u>	<u>23,864</u>
<b>Net change in fund balance</b>	<u>(302,331)</u>	<u>(1,395,600)</u>	<u>1,093,269</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 31  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	4,420,463	0	4,420,463
Total Fund balances, beginning of year	4,420,463	0	4,420,463
Fund balance, end of period	4,118,132	(1,395,600)	5,513,732

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32  
From 10/1/2019 Through 9/30/2020  
(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	17,286	17,187	99
Intergovernmental revenues	0	0	0
Investment income	206	0	206
Miscellaneous	<u>2,808</u>	<u>0</u>	<u>2,808</u>
Total Revenues:	<u>20,300</u>	<u>17,187</u>	<u>3,113</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	235	0	(235)
ENGINEERING-PERMITS	1,683	0	(1,683)
LEGAL SERVICES	236	0	(236)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	82	102	20
CHEMICAL WEED CONTROL	1,492	1,630	138
MOWING SERVICES	2,163	2,163	0
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	27,400	21,000	(6,400)
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	<u>168</u>	<u>171</u>	<u>3</u>
Total Physical Environment	<u>33,458</u>	<u>25,816</u>	<u>(7,642)</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>61</u>	<u>68</u>	<u>7</u>
Total Capital outlay	<u>61</u>	<u>68</u>	<u>7</u>
Total Expenditures:	<u>33,519</u>	<u>25,884</u>	<u>(7,635)</u>
Excess (deficiency) of revenues over expenditures	<u>(13,220)</u>	<u>(8,697)</u>	<u>(4,523)</u>
<b>Other financing sources (uses):</b>			
Transfers out	<u>(7,213)</u>	<u>(5,303)</u>	<u>(1,910)</u>
Total Other financing sources (uses):	<u>(7,213)</u>	<u>(5,303)</u>	<u>(1,910)</u>
Net change in fund balance	(20,433)	(14,000)	(6,433)
Fund balances, beginning of year	<u>29,652</u>	<u>0</u>	<u>29,652</u>
Total Fund balances, beginning of year	<u>29,652</u>	<u>0</u>	<u>29,652</u>
Fund balance, end of period	<u>9,219</u>	<u>(14,000)</u>	<u>23,219</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 32A  
From 10/1/2019 Through 9/30/2020  
(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	5,087	5,058	29
Investment income	217	0	217
Total Investment income	217	0	217
Total Revenues:	<u>5,305</u>	<u>5,058</u>	<u>247</u>
<b>Expenditures:</b>			
Physical Environment			
WATER QUALITY	104	0	(104)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	43	54	11
MOWING SERVICES	2,163	2,163	0
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	49	50	1
Total Physical Environment	<u>2,359</u>	<u>7,267</u>	<u>4,908</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>2,359</u>	<u>7,267</u>	<u>4,908</u>
Excess (deficiency) of revenues over expenditures	<u>2,946</u>	<u>(2,209)</u>	<u>5,155</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(705)	(791)	86
Total Other financing sources (uses):	<u>(705)</u>	<u>(791)</u>	<u>86</u>
Net change in fund balance	2,240	(3,000)	5,240
Fund balances, beginning of year	32,171	0	32,171
Total Fund balances, beginning of year	<u>32,171</u>	<u>0</u>	<u>32,171</u>
Fund balance, end of period	<u>34,412</u>	<u>(3,000)</u>	<u>37,412</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 33  
From 10/1/2019 Through 9/30/2020  
(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	13,712	13,704	8
Intergovernmental revenues	0	0	0
Investment income	430	0	430
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>14,142</u>	<u>13,704</u>	<u>438</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
LEGAL SERVICES	0	0	0
WATER QUALITY	104	0	(104)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	91	114	23
CHEMICAL WEED CONTROL	1,676	1,832	156
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Other	137	136	(1)
<b>Total Physical Environment</b>	<u>2,008</u>	<u>9,082</u>	<u>7,074</u>
Capital outlay	86	96	10
<b>Total Expenditures:</b>	<u>2,095</u>	<u>9,178</u>	<u>7,083</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>12,047</u>	<u>4,526</u>	<u>7,521</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(6,861)	(8,026)	1,165
<b>Total Other financing sources (uses):</b>	<u>(6,861)</u>	<u>(8,026)</u>	<u>1,165</u>
Net change in fund balance	5,186	(3,500)	8,686
Fund balances, beginning of year	63,085	0	63,085
<b>Total Fund balances, beginning of year</b>	<u>63,085</u>	<u>0</u>	<u>63,085</u>
Fund balance, end of period	<u>68,271</u>	<u>(3,500)</u>	<u>71,771</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 34  
From 10/1/2019 Through 9/30/2020  
(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	148,342	147,473	869
Intergovernmental revenues	0	0	0
Investment income	1,961	0	1,961
Miscellaneous	500	0	500
<b>Total Revenues:</b>	<u>150,804</u>	<u>147,473</u>	<u>3,331</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	7,363	3,000	(4,363)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,308	500	(1,808)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	18,270	18,000	(270)
AUDITORS SERVICES	1,093	1,362	269
LANDSCAPE MAINTENANCE	11,823	8,338	(3,485)
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	2,762	11,717	8,955
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT-ROADS	2,940	11,000	8,060
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	657	10,000	9,343
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	7,268	18,000	10,733
Other	4,967	5,485	518
<b>Total Physical Environment</b>	<u>59,451</u>	<u>87,402</u>	<u>27,951</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	102	113	11
<b>Total Capital outlay</b>	<u>102</u>	<u>113</u>	<u>11</u>
Principal	21,668	21,668	0
Interest	8,817	8,666	(151)
<b>Total Expenditures:</b>	<u>90,037</u>	<u>117,849</u>	<u>27,812</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>60,767</u>	<u>29,624</u>	<u>31,143</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(44,080)	(43,424)	(656)
<b>Total Other financing sources (uses):</b>	<u>(44,080)</u>	<u>(43,424)</u>	<u>(656)</u>
<b>Net change in fund balance</b>	16,686	(13,800)	30,486
<b>Fund balances, beginning of year</b>	<u>221,563</u>	<u>0</u>	<u>221,563</u>
<b>Total Fund balances, beginning of year</b>	<u>221,563</u>	<u>0</u>	<u>221,563</u>
<b>Fund balance, end of period</b>	<u>238,249</u>	<u>(13,800)</u>	<u>252,049</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 34  
From 10/1/2019 Through 9/30/2020  
(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 10/1/2019 Through 9/30/2020  
(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	81,772	81,418	354
Investment income	1,799	0	1,799
Total Investment income	<u>1,799</u>	<u>0</u>	<u>1,799</u>
Total Revenues:	<u>83,571</u>	<u>81,418</u>	<u>2,153</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	5,104	10,000	4,896
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	187	233	46
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	57,170	32,000	(25,170)
REPAIR & MAINT-CULVERTS	1,500	10,000	8,500
Repairs & Maint - Catch Basins	45,200	75,000	29,800
Other	809	806	(3)
Total Physical Environment	<u>109,970</u>	<u>129,539</u>	<u>19,569</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	108	120	12
Total Capital outlay	<u>108</u>	<u>120</u>	<u>12</u>
Total Expenditures:	<u>110,078</u>	<u>129,659</u>	<u>19,581</u>
Excess (deficiency) of revenues over expenditures	<u>(26,507)</u>	<u>(48,241)</u>	<u>21,734</u>
<b>Other financing sources (uses):</b>			
Transfers out	(27,195)	(24,759)	(2,436)
Total Other financing sources (uses):	<u>(27,195)</u>	<u>(24,759)</u>	<u>(2,436)</u>
Net change in fund balance	(53,702)	(73,000)	19,298
Fund balances, beginning of year	246,105	0	246,105
Total Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Fund balance, end of period	<u>192,403</u>	<u>(73,000)</u>	<u>265,403</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 41  
From 10/1/2019 Through 9/30/2020  
(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	4,358	4,349	9
Investment income	267	0	267
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>4,625</u>	<u>4,349</u>	<u>276</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	104	0	(104)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	24	30	6
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	44	43	(1)
<b>Total Physical Environment</b>	<u>171</u>	<u>3,073</u>	<u>2,902</u>
<b>Capital outlay</b>			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	43	47	4
<b>Total Capital outlay</b>	<u>43</u>	<u>47</u>	<u>4</u>
<b>Total Expenditures:</b>	<u>214</u>	<u>3,120</u>	<u>2,906</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>4,411</u>	<u>1,229</u>	<u>3,182</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(3,460)	(4,229)	769
<b>Total Other financing sources (uses):</b>	<u>(3,460)</u>	<u>(4,229)</u>	<u>769</u>
<b>Net change in fund balance</b>	952	(3,000)	3,952
<b>Fund balances, beginning of year</b>	<u>42,097</u>	<u>0</u>	<u>42,097</u>
<b>Total Fund balances, beginning of year</b>	<u>42,097</u>	<u>0</u>	<u>42,097</u>
<b>Fund balance, end of period</b>	<u>43,048</u>	<u>(3,000)</u>	<u>46,048</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 43  
From 10/1/2019 Through 9/30/2020  
(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	797,529	794,819	2,710
Intergovernmental revenues	9,137	0	9,137
Investment income	8,068	0	8,068
Miscellaneous	(310)	0	(310)
<b>Total Revenues:</b>	<u>814,425</u>	<u>794,819</u>	<u>19,606</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	1,000	588
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	4,741	5,911	1,170
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	116,111	125,525	9,414
MOWING SERVICES	6,798	6,798	0
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	3,777	2,814	(963)
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	227,375	245,000	17,625
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	3,929	15,464	11,535
REPAIR & MAINT-CANAL/LAKE	1,208	20,000	18,792
REPAIR & MAINT-BLDG	0	15,260	15,260
REPAIR & MAINT - GENERAL	5,750	7,000	1,250
REPAIR & MAINT-TELEMETRY	5,681	6,000	319
REPAIR & MAINT-ROADS	209,314	10,000	(199,314)
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	38,857	47,501	8,644
<b>Total Physical Environment</b>	<u>624,061</u>	<u>514,923</u>	<u>(109,138)</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	20,061	21,600	1,539
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	11,944	12,000	56
Other	840	933	93
<b>Total Capital outlay</b>	<u>32,846</u>	<u>34,533</u>	<u>1,687</u>
<b>Total Expenditures:</b>	<u>656,907</u>	<u>549,456</u>	<u>(107,451)</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>157,518</u>	<u>245,363</u>	<u>(87,845)</u>
<b>Other financing sources (uses):</b>			
Transfers out	(230,764)	(245,363)	14,599
<b>Total Other financing sources (uses):</b>	<u>(230,764)</u>	<u>(245,363)</u>	<u>14,599</u>
<b>Net change in fund balance</b>	<u>(73,245)</u>	<u>0</u>	<u>(73,245)</u>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 43  
 From 10/1/2019 Through 9/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,018,461	0	1,018,461
Total Fund balances, beginning of year	1,018,461	0	1,018,461
Fund balance, end of period	945,216	0	945,216

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 44  
From 10/1/2019 Through 9/30/2020  
(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	47,238	46,887	351
Intergovernmental revenues	0	0	0
Investment income	3,248	0	3,248
Miscellaneous	402	0	402
<b>Total Revenues:</b>	<u>50,888</u>	<u>46,887</u>	<u>4,001</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	1,038	1,000	(38)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	688	1,000	313
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	1,132	1,411	279
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Other	1,466	1,515	49
<b>Total Physical Environment</b>	<u>4,430</u>	<u>20,076</u>	<u>15,646</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	216	240	24
<b>Total Capital outlay</b>	<u>216</u>	<u>240</u>	<u>24</u>
<b>Total Expenditures:</b>	<u>4,647</u>	<u>20,316</u>	<u>15,669</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>46,241</u>	<u>26,571</u>	<u>19,670</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	(30,492)	(41,571)	11,079
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>(30,492)</u>	<u>(41,571)</u>	<u>11,079</u>
<b>Net change in fund balance</b>	15,750	(15,000)	30,750
<b>Fund balances, beginning of year</b>	509,396	0	509,396
<b>Total Fund balances, beginning of year</b>	<u>509,396</u>	<u>0</u>	<u>509,396</u>
<b>Fund balance, end of period</b>	<u>525,146</u>	<u>(15,000)</u>	<u>540,146</u>



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 45  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Non-ad valorem assessments	248,281	247,945	336
Intergovernmental revenues	0	0	0
Investment income	3,086	0	3,086
Total Investment income	3,086	0	3,086
<b>Total Revenues:</b>	<b>251,367</b>	<b>247,945</b>	<b>3,422</b>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	6,003	3,000	(3,003)
ENGINEERING-PERMITS	1,016	0	(1,016)
LEGAL SERVICES	0	500	500
WATER QUALITY	104	0	(104)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,106	1,379	273
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	3,474	3,756	282
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	28,609	45,000	16,391
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	43,900	160,000	116,100
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Repairs & Maint - Catch Basins	0	110,000	110,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	12,165	16,000	3,835
Other	2,459	2,455	(4)
<b>Total Physical Environment</b>	<b>98,979</b>	<b>363,250</b>	<b>264,271</b>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	355	395	40
<b>Total Capital outlay</b>	<b>355</b>	<b>395</b>	<b>40</b>
Debt issuance costs	0	0	0
<b>Total Expenditures:</b>	<b>99,335</b>	<b>363,645</b>	<b>264,311</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>152,033</b>	<b>(115,700)</b>	<b>267,733</b>
<b>Other financing sources (uses):</b>			
Transfers out	(62,383)	(65,514)	3,131
<b>Total Other financing sources (uses):</b>	<b>(62,383)</b>	<b>(65,514)</b>	<b>3,131</b>
<b>Net change in fund balance</b>	<b>89,650</b>	<b>(181,214)</b>	<b>270,864</b>
<b>Fund balances, beginning of year</b>	<b>349,060</b>	<b>0</b>	<b>349,060</b>

**Northern Palm Beach County Improvement District**  
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
 Unit 45  
 From 10/1/2019 Through 9/30/2020  
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	349,060	0	349,060
Fund balance, end of period	438,710	(181,214)	619,924

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 46  
From 10/1/2019 Through 9/30/2020  
(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	45,452	45,345	107
Investment income	1,473	0	1,473
Miscellaneous	(50)	0	(50)
<b>Total Revenues:</b>	<u>46,875</u>	<u>45,345</u>	<u>1,530</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	214	300	86
AUDITORS SERVICES	964	1,202	238
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	16,800	16,500	(300)
Other	2,551	2,497	(54)
<b>Total Physical Environment</b>	<u>20,529</u>	<u>26,999</u>	<u>6,470</u>
<b>Capital outlay</b>			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	886	983	97
<b>Total Capital outlay</b>	<u>886</u>	<u>983</u>	<u>97</u>
<b>Total Expenditures:</b>	<u>21,415</u>	<u>27,982</u>	<u>6,567</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>25,461</u>	<u>17,363</u>	<u>8,098</u>
<b>Other financing sources (uses):</b>			
Transfers out	(17,001)	(17,363)	362
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(17,001)</u>	<u>(17,363)</u>	<u>362</u>
<b>Net change in fund balance</b>	8,460	0	8,460
<b>Fund balances, beginning of year</b>	<u>225,659</u>	<u>0</u>	<u>225,659</u>
<b>Total Fund balances, beginning of year</b>	<u>225,659</u>	<u>0</u>	<u>225,659</u>
<b>Fund balance, end of period</b>	<u>234,119</u>	<u>0</u>	<u>234,119</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 47  
From 10/1/2019 Through 9/30/2020  
(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	39,606	39,795	(189)
Intergovernmental revenues	1,268	0	1,268
Investment income	2,482	0	2,482
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>43,357</u>	<u>39,795</u>	<u>3,562</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	346	500	154
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	104	0	(104)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	227	283	56
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	786	1,512	726
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,140	5,000	(140)
REPAIR & MAINT - GENERAL	925	4,000	3,075
REPAIR & MAINT-TELEMTRY	2,176	3,000	824
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	0	0
Other	1,717	792	(925)
<b>Total Physical Environment</b>	<u>11,420</u>	<u>18,587</u>	<u>7,167</u>
<b>Capital outlay</b>			
IMPRVMNTS OTHER THAN BLDG	10,031	7,200	(2,831)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	529	588	59
<b>Total Capital outlay</b>	<u>10,560</u>	<u>7,788</u>	<u>(2,772)</u>
<b>Total Expenditures:</b>	<u>21,980</u>	<u>26,375</u>	<u>4,395</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>21,377</u>	<u>13,420</u>	<u>7,957</u>
<b>Other financing sources (uses):</b>			
Transfers out	(18,880)	(21,420)	2,540
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(18,880)</u>	<u>(21,420)</u>	<u>2,540</u>
<b>Net change in fund balance</b>	2,497	(8,000)	10,497
<b>Fund balances, beginning of year</b>	<u>387,295</u>	<u>0</u>	<u>387,295</u>
<b>Total Fund balances, beginning of year</b>	<u>387,295</u>	<u>0</u>	<u>387,295</u>
<b>Fund balance, end of period</b>	<u>389,792</u>	<u>(8,000)</u>	<u>397,792</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 49  
From 10/1/2019 Through 9/30/2020  
(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	67,837	67,688	149
Investment income	1,345	0	1,345
Miscellaneous	1,589	0	1,589
<b>Total Revenues:</b>	<u>70,770</u>	<u>67,688</u>	<u>3,082</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	374	466	92
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	5,785	6,322	537
MOWING SERVICES	2,472	2,472	0
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	25,878	25,000	(878)
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	678	671	(7)
<b>Total Physical Environment</b>	<u>35,187</u>	<u>38,431</u>	<u>3,244</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	84	94	10
<b>Total Capital outlay</b>	<u>84</u>	<u>94</u>	<u>10</u>
<b>Total Expenditures:</b>	<u>35,272</u>	<u>38,525</u>	<u>3,253</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>35,498</u>	<u>29,163</u>	<u>6,335</u>
<b>Other financing sources (uses):</b>			
Transfers out	(24,448)	(29,163)	4,715
<b>Total Other financing sources (uses):</b>	<u>(24,448)</u>	<u>(29,163)</u>	<u>4,715</u>
<b>Net change in fund balance</b>	11,050	0	11,050
<b>Fund balances, beginning of year</b>	<u>184,491</u>	<u>0</u>	<u>184,491</u>
<b>Total Fund balances, beginning of year</b>	<u>184,491</u>	<u>0</u>	<u>184,491</u>
<b>Fund balance, end of period</b>	<u>195,542</u>	<u>0</u>	<u>195,542</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 51  
From 10/1/2019 Through 9/30/2020  
(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	32,670	32,470	200
Investment income	218	0	218
Miscellaneous	0	0	0
<b>Total Revenues:</b>	<u>32,887</u>	<u>32,470</u>	<u>417</u>
<b>Expenditures:</b>			
<b>Physical Environment</b>			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	123	153	30
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	322	291	(31)
<b>Total Physical Environment</b>	<u>444</u>	<u>18,944</u>	<u>18,500</u>
<b>Capital outlay</b>			
MACHINERY & EQUIPMENT	0	0	0
Other	85	95	10
<b>Total Capital outlay</b>	<u>85</u>	<u>95</u>	<u>10</u>
<b>Total Expenditures:</b>	<u>530</u>	<u>19,039</u>	<u>18,509</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>32,358</u>	<u>13,431</u>	<u>18,927</u>
<b>Other financing sources (uses):</b>			
Transfers out	(7,441)	(10,901)	3,460
Capital contributions from landowners	0	0	0
<b>Total Other financing sources (uses):</b>	<u>(7,441)</u>	<u>(10,901)</u>	<u>3,460</u>
<b>Net change in fund balance</b>	<u>24,916</u>	<u>2,530</u>	<u>22,386</u>
<b>Fund balances, beginning of year</b>	<u>11,059</u>	<u>0</u>	<u>11,059</u>
<b>Total Fund balances, beginning of year</b>	<u>11,059</u>	<u>0</u>	<u>11,059</u>
<b>Fund balance, end of period</b>	<u>35,976</u>	<u>2,530</u>	<u>33,446</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Unit 53  
From 10/1/2019 Through 9/30/2020  
(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	36,599	35,472	1,127
Investment income	710	0	710
Miscellaneous	<u>32,293</u>	<u>0</u>	<u>32,293</u>
Total Revenues:	<u>69,602</u>	<u>35,472</u>	<u>34,130</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	3,768	0	(3,768)
FINANCIAL CONS./ADVISOR	214	150	(64)
AUDITORS SERVICES	994	1,239	245
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	468	5,468	5,000
REPAIR & MAINT-ROADS	15	0	(15)
REPAIR & MAINT-CULVERTS	0	0	0
Other	<u>3,118</u>	<u>2,426</u>	<u>(692)</u>
Total Physical Environment	8,577	15,283	6,706
Capital outlay	<u>1,250</u>	<u>1,388</u>	<u>138</u>
Total Expenditures:	<u>9,827</u>	<u>16,671</u>	<u>6,844</u>
Excess (deficiency) of revenues over expenditures	<u>59,775</u>	<u>18,801</u>	<u>40,974</u>
<b>Other financing sources (uses):</b>			
Transfers out	(19,138)	(18,801)	(337)
Capital contributions from landowners	<u>35,000</u>	<u>0</u>	<u>35,000</u>
Total Other financing sources (uses):	<u>15,862</u>	<u>(18,801)</u>	<u>34,663</u>
Net change in fund balance	75,637	0	75,637
Fund balances, beginning of year	<u>85,745</u>	<u>0</u>	<u>85,745</u>
Total Fund balances, beginning of year	<u>85,745</u>	<u>0</u>	<u>85,745</u>
Fund balance, end of period	<u>161,382</u>	<u>0</u>	<u>161,382</u>

**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
Common area fund  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
<b>Revenues:</b>			
Intergovernmental revenues	0	0	0
Investment income	335	0	335
Total Investment income	335	0	335
<b>Total Revenues:</b>	<b>335</b>	<b>0</b>	<b>335</b>
<b>Expenditures:</b>			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	429	535	106
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	13,203	12,000	(1,203)
LANDSCAPE MAINTENANCE	19,957	15,740	(4,217)
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	13,060	24,000	10,940
REPAIR & MAINT-TELEMTRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	18,241	19,595	1,354
Total Physical Environment	64,890	71,870	6,980
Capital outlay	0	0	0
<b>Total Expenditures:</b>	<b>64,890</b>	<b>71,870</b>	<b>6,980</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(64,555)</b>	<b>(71,870)</b>	<b>7,315</b>
<b>Other financing sources (uses):</b>			
Transfers out	(2,507)	(2,516)	9
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	40,501	33,443	7,058
Other	35,399	40,943	(5,544)
Total Capital contributions from landowners	75,900	74,386	1,514
<b>Total Other financing sources (uses):</b>	<b>73,393</b>	<b>71,870</b>	<b>1,523</b>
Net change in fund balance	8,838	0	8,838
Fund balances, beginning of year	48,878	0	48,878
<b>Total Fund balances, beginning of year</b>	<b>48,878</b>	<b>0</b>	<b>48,878</b>
Fund balance, end of period	57,717	0	57,717



**Northern Palm Beach County Improvement District**  
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)  
NPDES funds  
From 10/1/2019 Through 9/30/2020  
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
<b>Revenues:</b>			
Investment income	3,388	0	3,388
Miscellaneous	<u>519,326</u>	<u>0</u>	<u>519,326</u>
Total Revenues:	<u>522,715</u>	<u>0</u>	<u>522,715</u>
<b>Expenditures:</b>			
Physical Environment			
ENGINEERING FEES	361,988	0	(361,988)
LEGAL SERVICES	3,813	0	(3,813)
OTHER PROFESSIONAL SVCS	75,498	0	(75,498)
Other	<u>45,363</u>	<u>0</u>	<u>(45,363)</u>
Total Physical Environment	<u>486,662</u>	<u>0</u>	<u>(486,662)</u>
Total Expenditures:	<u>486,662</u>	<u>0</u>	<u>(486,662)</u>
Excess (deficiency) of revenues over expenditures	<u>36,053</u>	<u>0</u>	<u>36,053</u>
<b>Other financing sources (uses):</b>			
Transfers in	0	0	0
Transfers out	<u>(1,308)</u>	<u>0</u>	<u>(1,308)</u>
Total Other financing sources (uses):	<u>(1,308)</u>	<u>0</u>	<u>(1,308)</u>
Net change in fund balance	34,746	0	34,746
Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Total Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Fund balance, end of period	<u>304,779</u>	<u>0</u>	<u>304,779</u>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
<b>Revenues:</b>				
Non-ad valorem assessments	372,988	5,401,853	408,744	385,943
Intergovernmental revenues	-	-	-	-
Investment income	1,703	107,358	1,723	1,372
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>374,690</b>	<b>5,509,211</b>	<b>410,466</b>	<b>387,316</b>
<b>Expenditures:</b>				
Principal	195,000	1,485,000	275,000	344,401
Interest	184,213	3,910,663	143,781	48,728
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,695	53,893	4,031	3,836
<b>Total Expenditures:</b>	<b>382,907</b>	<b>5,449,555</b>	<b>422,812</b>	<b>396,965</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(8,217)</b>	<b>59,656</b>	<b>(12,346)</b>	<b>(9,649)</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>(8,217)</b>	<b>59,656</b>	<b>(12,346)</b>	<b>(9,649)</b>
Fund balances, beginning of year	102,534	7,858,374	84,708	36,241
<b>Fund balance, end of period</b>	<b>94,318</b>	<b>7,918,031</b>	<b>72,362</b>	<b>26,592</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
<b>Revenues:</b>				
Non-ad valorem assessments	-	2,791,218	1,306,077	707,477
Intergovernmental revenues	-	-	-	-
Investment income	17	15,215	9,737	7,763
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>17</b>	<b>2,806,433</b>	<b>1,315,814</b>	<b>715,240</b>
<b>Expenditures:</b>				
Principal	-	2,241,664	910,000	440,000
Interest	-	589,199	428,475	291,719
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	-	27,756	12,949	6,642
<b>Total Expenditures:</b>	<b>-</b>	<b>2,858,619</b>	<b>1,351,424</b>	<b>738,361</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>17</b>	<b>(52,186)</b>	<b>(35,610)</b>	<b>(23,121)</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	(9,887)	-	-	-
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>(9,887)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>(9,870)</b>	<b>(52,186)</b>	<b>(35,610)</b>	<b>(23,121)</b>
Fund balances, beginning of year	9,870	938,951	942,059	913,913
Fund balance, end of period	-	886,765	906,449	890,793

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
<b>Revenues:</b>				
Non-ad valorem assessments	314,022	274,048	1,234,797	590,673
Intergovernmental revenues	-	-	-	-
Investment income	1,061	3,288	5,381	5,970
Miscellaneous	-	-	-	-
<b>Total Revenues:</b>	<b>315,083</b>	<b>277,335</b>	<b>1,240,178</b>	<b>596,643</b>
<b>Expenditures:</b>				
Principal	292,855	160,000	900,000	310,006
Interest	27,264	124,056	347,562	299,272
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,094	2,716	12,185	5,823
<b>Total Expenditures:</b>	<b>323,212</b>	<b>286,773</b>	<b>1,259,747</b>	<b>615,101</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(8,129)</b>	<b>(9,437)</b>	<b>(19,569)</b>	<b>(18,458)</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>(8,129)</b>	<b>(9,437)</b>	<b>(19,569)</b>	<b>(18,458)</b>
Fund balances, beginning of year	22,692	372,760	539,630	677,821
<b>Fund balance, end of period</b>	<b>14,563</b>	<b>363,323</b>	<b>520,062</b>	<b>659,363</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)  
From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
<b>Revenues:</b>			
Non-ad valorem assessments	269,741	762,970	2,527,249
Intergovernmental revenues	-	-	-
Investment income	1,526	8,042	24,373
Miscellaneous	-	-	-
<b>Total Revenues:</b>	<b>271,267</b>	<b>771,012</b>	<b>2,551,622</b>
<b>Expenditures:</b>			
Principal	172,725	365,000	585,000
Interest	100,503	401,438	1,900,713
Debt issuance costs	-	-	-
Advance Refunding escrow agent	-	-	-
Other	2,747	7,554	25,252
<b>Total Expenditures:</b>	<b>275,975</b>	<b>773,991</b>	<b>2,510,965</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(4,707)</b>	<b>(2,980)</b>	<b>40,657</b>
<b>Other financing sources (uses):</b>			
Transfers in	-	-	-
Transfers out	-	-	-
Refunding debt Issued	-	-	-
(Discount)/Premuim on refunded debt	-	-	-
Special assessment bond proceeds	-	-	-
Payment to refunded bonds escrow agent	-	-	-
Payment to Refunded Debt	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-
<b>Total Other financing sources (uses):</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balance</b>	<b>(4,707)</b>	<b>(2,980)</b>	<b>40,657</b>
Fund balances, beginning of year	98,962	924,304	3,651,631
<b>Fund balance, end of period</b>	<b>94,255</b>	<b>921,325</b>	<b>3,692,288</b>

Northern Palm Beach County Improvement District  
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)  
From 10/1/2019 Through 9/30/2020

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
<b>Revenues:</b>				
Intergovernmental revenues	269,328	-	-	-
Investment income	102,569	5,201	126	37,940
Miscellaneous	-	-	164	-
<b>Total Revenues:</b>	<b>371,897</b>	<b>5,201</b>	<b>290</b>	<b>37,940</b>
<b>Expenditures:</b>				
Capital outlay	3,559,466	962	-	3,727,241
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
<b>Total Expenditures:</b>	<b>3,559,466</b>	<b>962</b>	<b>-</b>	<b>3,727,241</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(3,187,569)</b>	<b>4,239</b>	<b>290</b>	<b>(3,689,301)</b>
<b>Other financing sources (uses):</b>				
Transfers in	-	-	-	-
Transfers out	(52,511)	(268)	-	(35,138)
Capital contributions from landowners	463,070	-	-	-
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>410,560</b>	<b>(268)</b>	<b>-</b>	<b>(35,138)</b>
<b>Net change in fund balance</b>	<b>(2,777,009)</b>	<b>3,971</b>	<b>290</b>	<b>(3,724,439)</b>
<b>Fund balances, beginning of year</b>	<b>9,115,134</b>	<b>812,800</b>	<b>20,719</b>	<b>6,231,988</b>
<b>Fund balance, end of period</b>	<b>6,338,125</b>	<b>816,771</b>	<b>20,845</b>	<b>2,507,549</b>

## CORRECTIVE ACTION AGREEMENT

THIS CORRECTIVE ACTION AGREEMENT (this "Agreement") is made and entered into as of the \_\_\_\_ day of September 2020 (the "**Effective Date**"), by and between Palm Beach County, a political subdivision of the state of Florida, ("**County**"), and Palm Beach Park of Commerce Association, Inc. (the "**Association**").

WITNESSETH:

WHEREAS, the Association is the master property owner's association for the Palm Beach Park of Commerce which is located in Palm Beach County, Florida and more particularly depicted on Exhibit A attached hereto and incorporated herein by this reference (the "**Park of Commerce**"); and

WHEREAS, the Association is, among other things, a Non-Transient/Non Community Consecutive Public Water System responsible for the distribution of potable water to landowners within the Park of Commerce by virtue of an agreement, as amended from time to time, between the Association and Seacoast Utility Authority ("**Seacoast**") which supplies potable water to the Association; and

WHEREAS, Seacoast receives potable water that it provides to the Association by virtue of an interlocal agreement, as amended from time to time, with County; and

WHEREAS, County is prepared to become the owner of a certain potable water line constructed by Association the location of which is depicted on Exhibit B attached hereto and incorporated herein by this reference ("**Water Line**") which will solely serve the Park of Commerce and will accept ownership of the Water Line as constructed; and

WHEREAS, a portion of Water Line as depicted in Exhibit C was constructed in a manner which is not in conformity with County's technical requirements ("**Nonconforming Portion**") which Palm Beach County will only accept ownership of if the Association agrees to modify the Nonconforming Portion to be in compliance with County's technical requirements or otherwise acceptable to County and to defend, indemnify, and hold harmless the County for any damages related to the Nonconforming Portion.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, County and the Association hereby agree as follows:

1. Recitals. The foregoing recitations of fact are true and correct and incorporated by reference.
2. Installation of Water Line. The Association shall within three years of the Effective Date of this Agreement (the "**Correction Period**") completely construct and install a potable water line in lieu of the Nonconforming Portion in accordance with County technical standard or otherwise acceptable to County ("**Corrective Work**"). Prior to the Corrective





9. Invalidity. If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

10. No Waiver. No delay or omission by either party in exercising any right or power accruing upon any noncompliance or failure of performance by the other party under the provisions of this Agreement shall impair any such right or power or be construed to be a waiver thereof.

11. Entire Agreement and Modification. This Agreement serves as the sole and exclusive agreement between the parties as related to the subject matter hereof and may only be modified by a written instrument executed by the parties hereto except that no amendments are permitted as to the Correction Period or the rights of Northern Palm Beach County Improvement District set forth herein.

12. Caption Headings. The headings and captions used in this Agreement are for convenience only and shall not be deemed to limit, amplify or modify the terms of this Agreement.

13. Governing Law. This Agreement shall be construed in accordance with the laws of the State of Florida.

14. Counterparts and Electronic Signatures. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Execution of this Agreement by the parties hereto may be evidenced by the transmission of electronic copies, which shall have the same effect as an original.

15. Inspector General. Palm Beach County has established the Office of the Inspector General in Palm Beach County Code, Section 2-421 - 2-440, as may be amended. The Inspector General's authority includes but is not limited to the power to review past, present and proposed County contracts, transactions, accounts and records, to require the production of records, and to audit, investigate, monitor, and inspect the activities of the activities of anyone contracting with the County, or anyone acting on their behalf, in order to ensure compliance with contract requirements and detect corruption and fraud.

16. Third Party Beneficiary. Except as to the Northern Palm Beach County Improvement District which is the fee title owner of the real property within which the Nonconforming Portion is contained and which is hereby deemed a third party beneficiary to this Agreement, no provision of this Agreement is intended to, or shall be construed to, create any third party beneficiary or to provide any rights to any person or entity not a party to this Agreement, including but not limited to any citizen or employees of the County and/or the Association.

***SIGNATURES FOLLOW ON NEXT PAGE***

IN WITNESS WHEREOF, the duly authorized representatives of County and the Association have executed this Agreement as of the Effective Date written above.

(COUNTY SEAL)

Palm Beach County, Florida,  
By Its Board of County Commissioners

ATTEST:

SHARON R. BOCK, CLERK  
AND COMPTROLLER

By: \_\_\_\_\_  
Deputy Clerk,

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: \_\_\_\_\_  
Assistant County Attorney

APPROVED AS TO TERMS AND CONDITIONS

By: \_\_\_\_\_  
Director of Water Utilities

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

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

Palm Beach Park of Commerce  
Association, Inc., a Florida not for  
Profit corporation

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



September 18, 2020

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

Mr. Bardin:

Wantman Group Inc. (WGI) is pleased to present the 2020 Annual Environmental Report for Unit of Development 16, Palm Beach Park of Commerce. WGI has been retained by the Northern Palm Beach County Improvement District (NPBCID) as the Environmental Liaison for Palm Beach Park of Commerce, Unit Development No. 16 per NPBCID project No. PRJ-530.

The report presents the findings of investigations utilizing the following information sources: environmental site inspections of each facility, personal interviews with each property owner or owner's designee, review of government files and data, review of new and existing Palm Beach County Conditions of Approval for the Park, and regular monitoring of developments in the Park. This work has been performed in accordance with the Environmental Liaison Services Scope of Work.

The tenants and property owners within Unit Development 16 have done an excellent job in protecting the environment through the proper management of hazardous materials. General recommendations for the Park are as follows:

- Review Chapter 62-762.701 F. A. C. Repairs, Operation and Maintenance of Above Ground Storage Tanks Systems as required in the Hazardous Material Management Plan with property owners in order to prevent discharges or releases that could result in contamination within the Park.
- Continue to review Chapter 62-761 F.A.C. Underground Storage Tank Systems with property owners in order to maintain storage tank compliance and prevent contamination within the Park.
- Facilities should be made aware of and review the Resource Conservation and Recovery Act (RCRA) regulations. These regulations can be found in title 40 of the Code of Federal Regulations (CFR) in part 262. 40 CFR §262.13 provides information on determining a facility's hazardous waste generator category.
- Continue to monitor development in the Park for compliance with all environmentally related representations by the developer and current conditions of approval.

- Tenants who generate waste should maintain documented manifests of the removal of the waste by a qualified waste removal company in order to avoid non-compliance with FDEP.
- Remind tenants and property owners of their responsibilities concerning the proper handling of hazardous waste materials, including prompt cleanup and repair of leaks, large or small. Secondary containment strategies are not to be depended on as a manner of primary hazardous materials control.

WGI, Inc. and Northern Palm Beach County Improvement District are committed to continued cooperative efforts with the landowners of Palm Beach Park of Commerce to safeguard the environment and natural resources. Should you have any questions please do not hesitate to call.

Sincerely,

**WANTMAN GROUP, INC.**



Rick Harman  
Environmental Services Project Manager

Distribution List:

Ms. Jeanne Murphy, Real Estate Manager, CBRE





# 2020 Annual Environmental Inspection Report

**Prepared for:**

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

**Conducted on:**

**Palm Beach Park of Commerce  
Unit Development No 16**

**Issue Date: August 20, 2020**

**Prepared by:**

Rick Harman

**Project Manager**

**Signature**

**Wantman Group, Inc.  
2035 Vista Parkway  
(561) 687-2220 - Fax: (561) 687-1110  
Rick.Harman@wginc.com  
WGI Reference # 1409.03**



## TABLE OF CONTENTS

1.0	INTRODUCTION .....	1
2.0	OBJECTIVES AND SCOPE.....	2
3.0	METHODOLOGY .....	4
3.1	Site Inspection.....	4
3.2	Property Information.....	4
3.3	Report of Conditions.....	7
4.0	ENVIRONMENTAL SETTING .....	10
4.1	Surface Water Characteristics.....	10
4.2	Subsurface Geological Characteristics .....	10
4.3	Groundwater Characteristics.....	10
5.0	GOVERNMENTAL AGENCY REVIEW .....	12
5.1	State Agency Database Review .....	12
5.2	Palm Beach County Records Review .....	17
6.0	CONCLUSION.....	20
6.1	Development.....	20
6.2	Recommendations.....	21

### Appendices:

- Appendix 1 - Maps, Drawings, and Aerial Photographs
- Appendix 2 - Tax Records and Property Information
- Appendix 3 - Environmental Liaison Inspection Forms and Site Photographs
- Appendix 4 - EDR Database Report
- Appendix 5 - Storage Tank Inspection Reports and Related Documents

## 1.0 INTRODUCTION

Wantman Group, Inc. (WGI) was retained by the Northern Palm Beach County Improvement District (NPBCID) as the Environmental Liaison for Palm Beach Park of Commerce-Unit Development No. 16 per, project number PRJ-530, awarded June 4, 2007. In accordance with the Environmental Liaison Services (ELS) Scope of Work, Palm Beach County Conditions of Approval for the Park, and the Park's Development Guidelines and Protective Covenants, WGI has prepared this annual report which describes the activities performed and their results. Furthermore, duties of the ELS include: 1) monitoring the development for compliance with all environmentally-related representation by the developer and conditions of approval; 2) prepare an annual report describing these programs and their results; and 3) report any violation of conditions of approval or any potentially hazardous conditions or practices of any tenant on the environment to the District and appropriate agencies.

Palm Beach Park of Commerce (subject property/the Park) is located in Palm Beach County at the northeast corner of Beeline Highway (State Road 710) and Pratt Whitney Road (State Road 711) as shown in the site location map as Plate 1. The site is approximately 1,248 acres and is being developed under the Planned Industrial Park Development Ordinance of Palm Beach County, which allows a coordinated blending of light industrial and commercial uses. The Master Development Plan, included in Appendix 1, graphically represents the acreage allocation to the various land uses. Palm Beach Park of Commerce has not been completely built out and construction is in progress at several locations. Table 1 lists the current tenants located at Palm Beach Park of Commerce.

In accordance with Project Number PRJ-530 Scope of Work, this annual report is submitted to NPBCID who will then distribute as required to Palm Beach County Planning, Zoning and Building Department, Palm Beach County Department of Environmental Resources Management, South Florida Water Management District (SFWMD), Florida Department of Environmental Protection (FDEP), and Treasure Coast Regional Planning Council.

## 2.0 OBJECTIVE AND SCOPE

WGI was retained by NPBCID to perform the services of the Environmental Liaison as specified in project number PRJ-530. The report was conducted in accordance with generally accepted industry standards.

The purpose and scope of this report is to identify recognized environmental conditions associated with Palm Beach Park of Commerce. Recognized environmental conditions (RECs) are defined by the American Society of Testing and Materials (ASTM) as “the presence or likely presence of any hazardous substances or petroleum products on a property under conditions that indicate an existing release, a past release, or a material threat of a release of any hazardous substances or petroleum products into structures on the property or into the ground, groundwater, or surface water of the property”.

The process, procedures, and methodologies used in acquiring information and recording data herein is derived from various reliable sources including governmental agency files and records which have been researched as available and/or necessary along with a site and surrounding property survey and other inquiries, investigations and interviews in a duly diligent manner to accomplish the purpose of the conducted assessment.

Such information reported herein has been gathered from sources deemed reliable. This report makes no warranty as to the accuracy of the information supplied by said resources. The specific scope of work included the following:

Environmental Database Records Review - Reasonably ascertainable environmental databases were reviewed to determine whether the subject property or any neighboring properties were suspected of having or known to have environmental concerns likely to adversely impact the subject property. The databases reviewed and the radii chosen are based on NPBCID scope of work. It is important to note the scope of this investigation is limited to a visual inspection to identify areas of potential concern to the real property and a review of readily accessible governmental databases. The inspection does not include a regulatory compliance audit of the facility. There are detailed regulations concerning the proper use, storage and disposal of hazardous and regulated material. These regulations include, but are not limited to, permitting, paper keeping and manifesting requirements, and community and employee right-to-know laws. It is the responsibility of the tenant(s) and/or owner(s) to maintain their space(s) in compliance with such regulations.

Record information that is reasonably ascertainable means information that is publicly available, information that is obtainable from its source within reasonable time and cost constraints (i.e., the information will be provided by the source within 20 calendar days of receiving a written, telephone, or in-person request at no more than a nominal cost intended to cover the source’s cost of retrieving and duplicating the information) and information that is practically reviewable (i.e., the information is provided by the source in a manner and in a form that, upon examination, yields information relevant to the property without the need for extraordinary analysis of irrelevant data). Standard historical sources include any or all of the following: aerial photographs, historical maps, tax information, topographic maps, local street directories, building department records, zoning/land use records, prior reports and interviews with local agencies.



Property/Site Reconnaissance - A reconnaissance of the subject property, consisting of a visual inspection of the subject property and neighboring properties as observable from the subject property, was conducted to identify RECs associated with the subject property to the extent not obstructed by bodies of water, adjacent buildings, or other obstacles.

Visual inspections of the subject property and the facilities located within were conducted to identify the presence of potential RECs as well as the presence of roadways and structures, potable water supply and sewage disposal, current uses of the subject and adjoining properties, hazardous substances and petroleum products, storage tanks, odors, pools of liquid, drums, unidentified substance containers, polychlorinated biphenyls (PCBs), stains or corrosion, drains and sumps, pits, ponds and lagoons, stained soil or pavement, stressed vegetation, solid waste, waste water, water wells, dry wells, and septic systems.

UST and AST Search - Attempts were made to identify any aboveground storage tanks (ASTs) containing hazardous or regulated materials and to identify visual indications of underground storage tanks (USTs) such as fill and vent pipes or volume gauges. In addition to the visual inspection, state databases of facilities with registered storage tanks were reviewed and the facility contact and local regulatory officials were interviewed regarding any knowledge of ASTs or USTs.

### 3.0 METHODOLOGY

#### 3.1 Site Inspections

Site inspections of all facilities/businesses and built environments within the Park were performed by WGI staff utilizing the enclosed Environmental Liaison Inspection (ELI) Forms. The form served as a guidance tool during site inspections and reflects the applicable requirements of 2005 Resolution 2005 1419 and 1419.1, as adopted by the Palm Beach County Board of County Commissioners on July 28, 2005 and the ELS Scope of Work relating to built properties within the Park. The completed ELI Forms for each facility in the Park may be referenced in Appendix 3.

During site inspections, WGI personnel toured the interior and exterior of all buildings and surrounding property and conducted interviews with the property owner or the owner's designee. In instances where the property was occupied by a tenant, WGI personnel met with the facility/business owner or their designated contact. Environmental issues relevant to this project's scope of work were discussed during site inspections. A listing of all facilities inspected within the Park, the respective business name, address, and Palm Beach County Parcel Control Number is provided in Table 1.

#### 3.2 Property Information

The Palm Beach County Property Appraiser's website located at the URL address <http://www.pbcgov.com/papa/Index.htm>, along with other resources, was utilized to gather land use, land cover, acreage, owner, building size, building footprint, and other information on the businesses within the Park. Information was gathered in order to enhance the site investigations and WGI's understanding of the properties being investigated. Table 1 below lists the land owners and/or tenants within the Park. A printout of property appraisal information may be referenced in Appendix 2.

**Table 1 – Subject Property Information**

<b>Subject Property or Facility Name</b>	<b>Street Address</b>	<b>Unit #</b>	<b>Parcel Control Number</b>
A-1 Commercial Services	14924 Corporate Rd South	Suite 33-40	00-41-41-17-09-000-0380
A-1 Moving and Storage	15070 Corporate Road North		00-41-41-17-02-007-0060
Advanced Communications	15188 Park of Commerce Blvd.	Suite 11	00-41-41-17-07-000-0030
Alloy Cladding	15850 Guild Court		00-41-41-18-08-000-0210
American Engineering & Development	15075 Corporate Road North		00-41-41-17-02-007-0350
American Tower Corporation	15885 Assembly Loop		00-41-41-18-01-000-0080
Amerigas	15895 Assembly Loop		00-41-41-18-01-000-0070
AT&T Cell Tower	15791 Corporate Circle	FRP Lot	00-41-41-17-02-007-0330
Audio America	15132 Park of Commerce Blvd.	Suite 100	00-41-41-17-07-000-0020
FRP Developers, Ltd	15791 Corporate Circle		00-41-41-17-02-007-0330
Beeline Market Inc.	14680 Park of Commerce Blvd.		00-41-41-17-02-003-0040
Beeline Tire and Auto Service	14680 Park of Commerce Blvd.		00-41-41-17-02-003-0040
Belcan Engineering	15132 Park of Commerce Blvd.	Suite 202	00-41-41-17-07-000-0020

Subject Property or Facility Name	Street Address	Unit #	Parcel Control Number
Benoit Electric	14930 Corporate Road South	Suite 11	00-41-41-17-09-000-0110
		Suite 12	00-41-41-17-09-000-0120
Biochem Manufacturing	15074 Park of Commerce Blvd.	Suite 7	00-41-41-17-06-000-0070
		Suite 9	00-41-41-17-06-000-0090
		Suite 11	00-41-41-17-06-000-0110
		Suite 12	00-41-41-17-06-000-0120
		Suite 13	00-41-41-17-06-000-0130
		Suite 14	00-41-41-17-06-000-0140
Bozzuto's	15074 Park of Commerce Blvd.	Suite 15	00-41-41-17-06-000-0150
		Suite 16	00-41-41-17-06-000-0160
		Suite 18	00-41-41-17-06-000-0180
CBRE, Inc.	15132 Park of Commerce Blvd.	Suite 101	00-41-41-17-07-000-0020
Closet Clinic	15821 Mercantile Court	Suite 4,5,6	00-41-41-18-03-000-0010
Crowther	15865 Assembly Loop		00-41-41-18-01-000-0100
CV Technology	15852 Mercantile Court		00-41-41-18-13-000-0070
Cyient Commercial	14703 Park of Commerce Blvd.		00-41-41-17-02-003-0091
Cyient Defense Systems	15300 Park of Commerce Blvd.		00-41-41-17-02-012-0042
Designs by Fardella	15935 Assembly Loop	Suites B,C	00-41-41-18-01-000-0030
Element Technologies	15814 Corporate Circle		00-41-41-17-02-007-0082
FIMCO Manufacturing, Inc.	15795 Corporate Road North		00-41-41-18-01-000-0180
FPL Alexander Substation	15945 Assembly Loop		00-41-41-18-01-000-0020
	15955 Assembly Loop		00-41-41-18-01-000-0010
Garlington Landeweer	15924 Assembly Loop		00-41-41-18-01-000-0140
GDP	14930 Corporate Road South	Suite 19	00-41-41-17-09-000-0190
		Suite 20	00-41-41-17-09-000-0200
Graflex, Inc.	15855 Assembly Loop	Suite 20	00-41-41-17-09-000-0200
Greviskis	15074 Park of Commerce Blvd.	Suite 2	00-41-41-17-06-000-0020
Hardscapes	15132 Park of Commerce Blvd.	Suite 103	00-41-41-17-07-000-0020
Health Restorations, LLC	15074 Park of Commerce Blvd.	Suite 5	00-41-41-17-06-000-0050
IMEG Realty	15188 Park of Commerce Blvd.	Suites 1,2,3,6,7,8	00-41-41-17-07-000-0030
Inter-Rail Transport of Palm Center	15400 Corporate Road South		00-41-41-17-03-001-0000
	14201 Corporate Road South		00-41-41-17-03-002-0000
Jacobs Investments	14930 Corporate Road South	Suite 15	00-41-41-17-09-000-0150
		Suite 16	00-41-41-17-09-000-0160
Jade Communications	15074 Park of Commerce Blvd.	Suite 10	00-41-41-17-06-000-0100
Jupiter Wheels	14930 Corporate Road South	Suite 1	00-41-41-17-09-000-0010
		Suite 2	00-41-41-17-09-000-0020
		Suite 3	00-41-41-17-09-000-0030
		Suite 4	00-41-41-17-09-000-0040
KGMT, LLC	15904 Assembly Loop		00-41-41-18-02-001-0000
L&T Infotech	15132 Park of Commerce Blvd.	Suite 200B	00-41-41-17-07-000-0020
La Granja	15074 Park of Commerce Blvd.	Suite 8	00-41-41-17-06-000-0080
	14930 Corporate Road South	Suite 13	00-41-41-17-09-000-0130
		Suite 14	00-41-41-17-09-000-0140
Larry Wilson	14930 Corporate Road South	Suite 5	00-41-41-17-09-000-0050
		Suite 6	00-41-41-17-09-000-0060
		Suite 7	00-41-41-17-09-000-0070
		Suite 8	00-41-41-17-09-000-0080
		Suite 9	00-41-41-17-09-000-0090

Subject Property or Facility Name	Street Address	Unit #	Parcel Control Number
		Suite 10	00-41-41-17-09-000-0100
Lea Machine	15828 Mercantile Court		00-41-41-18-03-000-0110
LED Mast	15188 Park of Commerce Blvd.	Suite 14	00-41-41-17-07-000-0030
Mmats Pro Audio	15132 Park of Commerce Blvd.	Suite 104	00-41-41-17-07-000-0020
Mountain View Productions	15350 Park of Commerce Blvd.		00-41-41-17-02-006-0000
NE Riggers	15074 Park of Commerce Blvd.	Suite 6	00-41-41-17-06-000-0060
Natural Armor	15188 Park of Commerce Blvd	Suites 4,5	00-41-41-17-07-000-0030
Niagara Bottling	15832 Corporate Road North		00-41-41-17-02-003-0000
Niles Creative	15188 Park of Commerce Blvd.	Suite 12	00-41-41-17-07-000-0030
		Suite 13	00-41-41-17-07-000-0030
Oceanside Masonry	15821 Mercantile Court	Suite 1	00-41-41-18-03-000-0010
Palm Coast Sales	14540 Sand Holly Circle		00-41-41-17-10-000-0060
PCS (Precision Contracting Services, Inc.)	15834 Guild Court		00-41-41-18-03-000-0240
			00-41-41-18-03-000-0230
Peter Hosner	15074 Park of Commerce Blvd.	Suite 1	00-41-41-17-06-000-0010
Powerserve Technologies	15074 Park of Commerce Blvd.	Suite 3	00-41-41-17-06-000-0030
		Suite 4	00-41-41-17-06-000-0040
PSI Property Holdings, LLC	15827 Guild Court		00-41-41-18-06-000-0000
Pyrotechnica	15915 Assembly Loop Road		00-41-41-18-01-000-0050
RJS Racing Equipment	15819 Guild Court	Suites A,B, C	00-41-41-18-03-000-0150
S & K Sales Office	15188 Park of Commerce Blvd.		00-41-41-17-07-000-0030
Scooter the Artist	15935 Assembly Loop	Suite F	00-41-41-18-01-000-0030
Seatbelt Solutions	15835 Corporate Road North		00-41-41-18-01-000-0170
SMARTech Industries	15935 Assembly Loop	Suite D, E	00-41-41-18-01-000-0030
ST Machine	15855 Assembly Loop	Suite 2	00-41-41-18-01-000-0110
Suncoast Cleaning and Restoration	15821 Mercantile Court	Suite 2,3	00-41-41-18-03-000-0010
Teamsters	15132 Park of Commerce Blvd.	Suite 201	00-41-41-17-07-000-0020
Thompson Pump	15934 Assembly Loop		00-41-41-18-01-000-0150
	15944 Assembly Loop		00-41-41-18-01-000-0160
	15935 Assembly Loop	Suite A	00-41-41-18-01-000-0030
US Diagnostics	14930 Corporate Road South	Suite 17	00-41-41-17-09-000-0170
		Suite 18	00-41-41-17-09-000-0180
Verizon Wireless	15340 Park of Commerce Blvd.		00-41-41-17-02-007-0010
Vetio	15843 Guild Court		00-41-41-18-05-000-0180
Walgreens Distribution Center	15998 Walgreens Drive		00-41-41-17-05-001-0000
	14924 Corporate Road South	Suite 21 through Suite 32	00-41-41-17-09-000-0210
			00-41-41-17-09-000-0320
Walker Properties, LLC	15074 Park of Commerce Blvd.	Suite 21	00-41-41-17-06-000-0210
		Suite 22	00-41-41-17-06-000-0220
Xylem	15132 Park of Commerce Blvd.	Suite 102	00-41-41-17-07-000-0020
Vacant (FKA Proteng)	15074 Park of Commerce Blvd.	Suite 17	00-41-41-17-06-000-0170
		Suite 19	00-41-41-17-06-000-0190
		Suite 20	00-41-41-17-06-000-0200

### 3.3 Report of Conditions

Deviations from the ELI Form requirements at each facility are listed in Section VII of each property's ELI Form. Typically, the respective owner/managers of each facility were aware of the hazardous materials management requirements within Palm Beach Park of Commerce. Many facilities keep hazardous materials in secure fire-proof cabinets. Facilities who utilize larger quantities of hazardous materials stored the material in 55-gallon drums, ASTs, or other appropriate containers. The most common hazardous substances noted at facilities were: petroleum products, grease and oil waste, compressed gas for welding and fueling forklifts, paint, paint thinner, acetone and lead acid batteries. A list of tenants and hazardous and potentially hazardous materials is provided in Table 2.

**Table 2 – Materials Used**

Subject Property or Facility Name	Address/Location	Description of Activities and Operations	Materials Used
A-1 Commercial Services	14924 Corporate Road South, Suites 33-40	Distributor of commercial items for hotels	Propane cylinders for forklifts
A-1 Moving and Storage	15070 Corporate Road North	Moving and storage company	Propane, diesel fuel in 500-gallon AST, oil, used oil & used oil filters in 55-gallon drums, antifreeze, brake fluid
Advanced Communications	15188 Park of Commerce Blvd., Suite 11	Telecommunications	Small quantities of grease, oil, degreasers, propane cylinders for forklifts
Alloy Cladding	15850 Guild Court	Welding company	Compressed gases for welding, propane, refrigerants, and small amounts of WD-40, motor oil, and gasoline
American Engineering and Development	15075 Corporate Road North	Engineering and land development company	Off-road diesel in one 12,000-gallon AST and on-road diesel in one 6,000-gallon AST. Diesel in six 250-gallon AST's, lube oil in two 55-gallon drums, paint, lead acid batteries, two 55-gallon drums of waste oil
American Tower Corporation	15885 Assembly Loop	Cellular tower	Diesel fuel in AST, propane in 500-gallon AST, gel cell batteries
Amerigas	15895 Assembly Loop	Gas (propane) distribution service	Propane in three 30,000-gallon AST's (one is empty), diesel fuel in one 500-gallon AST (empty), several empty propane tanks
AT&T Cell Tower	15791 Corporate Circle	Cellular tower	Diesel fuel in AST, lead acid and gel cell batteries
Audio America	15132 Park of Commerce Blvd., Suite 100	Wholesale distribution of consumer electronics	Propane for forklifts, paint
Beeline General Partner LLC	15791 Corporate Circle	Vacant property	Currently vacant, stores equipment for Element Technologies
Beeline Market Inc.	14680 Park of Commerce Blvd.	Gasoline station and convenience store	Three installed UST's (Gasoline in 12,000-gallon and 8,000-gallon UST's and diesel in one 10,000-gallon UST), propane in AST (1,000-gallons), propane in compressed gas cylinders, cooking oil in 55-gallon drums, used cooking oil waste
Beeline Tire and Auto Service	14680 Park of Commerce Blvd.	Automotive repair	Safety Kleen parts washing station, gear oil, motor oil, power steering fluid, antifreeze, batteries, transmission fluid, carbon dioxide, acetylene and oxygen compressed gas cylinders, used tires, used oil and oil filters in 55-gallon drums, used oil in two 300-gallon AST's
Belcan Engineering	15132 Park of Commerce Blvd, Suite 202	Engineering subcontractor	None
Benoit Electric	14930 Corporate Road South, Suite 11,12	Personal storage	None
Biochem Manufacturing	15074 Park of Commerce Blvd., Suite 7,9,11,12,13,14	Fertilizer distributor	Caustic Potash 45% in 55-gallon drums, phosphoric acid liquid and dry pellets (10,000 lbs), propane cylinders for forklifts, dimethyl sulfoxide, ammonium hydroxide, Therminex 25EC, Proxel GXL, Arquad, Stepanol Me-dry, Stepanol AM, copper sulfate, Harvest Pro, and Maduthrel 240, 480, and 720
Bozzuto's	15074 Park of Commerce Blvd. Suites 15,16,18	Car storage	Small quantities of gasoline, thinners, motor oil
CBRE, Inc.	15132 Park of Commerce Blvd., Suite 101	Property management	None
Closet Clinic	15821 Mercantile Court, Suites 4,5,6	Cabinet maker	None

Subject Property or Facility Name	Address/Location	Description of Activities and Operations	Materials Used
Crowther	15865 Assembly Loop	Roofer	5-gallon buckets of roofing cement, asphalt primer, few quarts of motor oil, paints, automotive batteries, used motor oil, several unlabeled 55-gallon drums, propane cylinders
CV Technologies	15852 Mercantile Court, Suite 100	Manufacture dust explosion control devices	Few quarts of motor oil, glue, compressed gases for welding, acetone, spray paint
Cyient Commercial	14703 Park of Commerce Blvd.	Sales office	None
Cyient Defense Systems	15300 Park of Commerce Blvd.	Offices spaces for engineering and research company	Small amounts of paints, compressed gas, propane cylinder for forklift, tri-sodium phosphate cleaning solution
Designs by Fardella	15935 Assembly Loop, Suite B,C	Cabinet maker	Few quarts of wood stains and paints
Element Technologies	15814 Corporate Circle	Testing services for a variety of products	Safety Kleen parts washing station, oil, waste oil and absorbent pads in 55-gallon drums, hexane, propane and argon in compressed gas cylinders, nitrogen in 11,000-gallon AST, diesel fuel in two 500-gallon AST's, and propane in two 1,000-gallon AST's. Jet Fuel in two 3,000-gallon AST's, two 4,000-gallon AST's, one 1,748-gallon AST, and one 1,875-gallon AST.
FIMCO Manufacturing, Inc.	15795 Corporate Road North	Manufacturer of irrigation equipment by injection molding	Waste oil and hydraulic oil in 55-gallon drums, Sarlink thermoplastic rubber, Kepital-acetal copolymer
FPL Alexander	15955 Assembly Loop	Power substation	Transformers, regulators, and capacitors containing mineral oil (7,000 gallons per transformer), sulfuric acid and lead batteries, sulfuric hexafluoride
Garlington Landeweer	15924 Assembly Loop Road	Custom boat manufacturer	Lacquer thinner, acetone, alcohol, paint, epoxy resin, oxygen and propane compressed gas cylinders
GDP	14930 Corporate Road South, Suite 19,20	Designer/printer of customized promotional items	Solvent ink, UV ink
Graflex, Inc.	15855 Assembly Loop, Suite 1	Manufacturer of muzzle boresights and optical assembly of alignment tools, zoom and lenses	Oxygen and propane compressed gas cylinders, paint thinner, acetone, WD-40
Greviskis	15074 Park of Commerce Blvd., Suite 2	Personal storage	None
Hardscapes	15132 Park of Commerce Blvd, Suite 103		Propane cylinders for forklift
Health Restorations, LLC	15074 Park of Commerce Blvd., Suite 5	Production of skin care products	Unknown
IM Management	15188 Park of Commerce Blvd., Units 1-3, 6-8	Distributor of Covid-19-related medical PPE items	Propane for fork lifts
Inter-Rail Transport of Palm Center, Inc.	15400 Corporate Road South	Automotive distribution center	Unleaded gas in 500-gallon AST, oil, used oil and used oil filters in 55-gallon drums, transmission fluid, paint, thinner, spray paint, batteries, antifreeze, hydraulic fluid, 40-weight oil in 55-gallon drum
Jacobs Investments	14930 Corporate Road South, Suites 15,16	Car storage	Small quantities of gasoline and motor oil (within vehicles)
Jade Communications	15074 Park of Commerce Blvd., Suite 10	Cable company	Unknown
Jupiter Wheels	14930 Corporate Road South, Suites 1-4	Car storage	Small quantities of gasoline and motor oil (within vehicles)
KGMT, LLC	15914 Assembly Loop Road	Sales and storage of custom stone work and cabinets	Sure Kleen weather seal stone treatment, paint, primer, grease and lubricant, alcohol, paint thinner
L&T Infotech	15132 Park of Commerce Blvd, Suite 200B	Offices for IT services	None
La Granja	15074 Park of Commerce Blvd., Suite 8 (SCC Autosport, Inc.)	Personal storage	None
La Granja	14930 Corporate Road South, Suites 13,14	Personal storage	None
Larry Wilson	14930 Corporate Road South, Suites 5,6, 7,8,9,10	Car storage	Small quantities of gasoline, motor oil, polish, and solvents, waste oil stored in 55-gallon drums
Lea Machine	15828 Mercantile Court, Suite 1	Fire safety equipment repair and distribution	Environmentally safe dry powder and chemicals, dry chemical waste stored in 55-gallon drums, compressed carbon dioxide tanks
LED Mast	15188 Park of Commerce Blvd., Suite 14	Distribute LED lighting	None
Mmats Pro Audio	15132 Park of Commerce Blvd., Suite 104	Distribute car audio equipment	Propane cylinders for forklift, resin in 55-gallon drum, small quantities of paint
Mountain View Productions	15350 Park of Commerce Blvd.	Equipment storage	Small quantities of paints and stains

Subject Property or Facility Name	Address/Location	Description of Activities and Operations	Materials Used
Natural Armor	15188 Park of Commerce Blvd., Units 4, 5	Manufacturer and distributor of Section 25(b) exempt, minimum risk, pesticide products	Glycerin
NE Riggers	15074 Park of Commerce Blvd., Suite 6	Equipment and materials storage for Sikorsky and Pratt & Whitney	Small quantities of grease and hydraulic fluid, propane cylinders for welder and forklift
Niagara Bottling	15832 Corporate Road North	Bottled water manufacturer	Diesel fuel in a 240-gallon AST, liquid nitrogen in an AST, lithium batteries in autonomous vehicles, propane, and small quantities of oils, cleaners, degreasers, and paints
Niles Creative	15188 Park of Commerce Blvd., Suites 12, 13	Digital production	Small quantities of paint, thinner, acetone
Oceanside Masonry	15821 Mercantile Court, Suite A	Block mason	Diesel in one 250-gallon AST for use on project sites, propane cylinder for forklift
Palm Coast Sales	14540 Sand Holly Circle	Distributor of grills	Propane cylinders for forklift
PCS	15834 Guild Court	Distribute and install fiber optic cables	Store fiber optic cable and parts for installation. 55-gallon drums of water-soluble lubricants, few quarts of motor oil, few 5-gallon paint buckets
Peter Hosner	15074 Park of Commerce Blvd., Suite 1	Personal storage	None
Powerserve Technologies	15074 Park of Commerce Blvd., Suite 3,4	Maintain and build substations for FPL	Bank of lead acid batteries, compressed gas
PSI Property Holdings, LLC	15827 Guild Court	Proprietary equipment development under DOD contract	Blaser Swisslube in 55-gallon drums, waste oil
Pyrotechnica	15915 Assembly Loop Rd.	Storage for fireworks display company	55-gallon drum of Isopar G fluid and small canisters of gasoline observed during perimeter inspection (possibly empty)
RJS Racing Equipment	15819 Guild Court, Suites A,B,C	Distribute auto racing parts	Small quantities of oil and gasoline, propane for forklifts
S&K Sales Office	15188 Park of Commerce Blvd., Suites 1, 6	Sales office	None
Scooter the Artist	15935 Assembly Loop, Suite F	Design/print custom t-shirts & misc. items	Small amounts of inks, dyes
Seatbelt Solutions	15835 Corporate Road North	Assemble seatbelts	Several spray paint bottles
SMARTech Industries	15935 Assembly Loop, Suite D,E	Manufacturer of robots	Quarts of motor oil, compressed gases, propane for forklift, automotive batteries
ST Machine	15855 Assembly Loop, Suite 2	Manufacturer of optical machine housings	Safety Kleen parts washing station, WD-40, acetone, argon compressed gas cylinders, parts cleaning solvents, Way Lube in 55-gallon drum, hydraulic fluid in 55-gallon drum, Perkoal metal working fluid in three 55-gallon drums
Suncoast Cleaning & Restoration	15821 Mercantile Court, Suites 2,3	Storage for carpet and rug cleaning	Small quantities of soaps, acids, and bleaches
Teamsters	15132 Park of Commerce Blvd., Suite 201	Meeting and office space for local chapter	None
Thompson Pump	15944 Assembly Loop & 15935 Assembly Loop Suite A	Service and repair of construction dewatering pumps	Safety Kleen parts washing station, used oil in two AST's, biodegradable oil in AST, diesel fuel in AST, synthetic enamel, paint and thinner, transmission fluid, batteries. Numerous 55-gallon drums and used oil filters and sorbent waste in 55-gallon drums.
US Diagnostics	15074 Park of Commerce Blvd., Suites 17,18	Medical parts supplier	Propane for forklifts
Verizon Wireless	15340 Park of Commerce Blvd.	Mobile switching center for Verizon	Diesel fuel in two 6,000-gallon AST's, oil and water separator, FM-200 cleaning agent, lead acid batteries, WD-40, paint, proper containers with gasoline, compressed nitrogen, approximately 30 portable generators with fuel tanks
Vetio	15843 Guild Court	Manufacture and distribute pet hygiene products	55-gallon drum of methanol and water. Pet product ingredients are all non-hazardous, non-toxic.
Walgreens Distribution Center	15998 Walgreens Drive 14924 Corporate Road South	Distribution center	Diesel fuel in one 10,000-gallon AST, one 2,500-gallon AST, and one 360-gallon AST. Waste oil in 360-gallon AST, STabrex ST 70, AF-900 (sodium hypochlorite solution bleach), floor sealer, Safety Kleen parts washing station, synthetic lubricants, acetylene, paint, oxygen and propane compressed gas cylinders, antifreeze, chlorine, scale inhibitors, batteries, aerosol cans
Walker Properties, LLC	15074 Park of Commerce Blvd., Suites 21, 22	Personal storage	None
Xylem	15132 Park of Commerce Blvd., Suite 102	Manufacture water pumps	Hydraulic oil in five 55-gallon drums, Dowfrost coolant in 55-gallon drum, propane cylinders, oxygen tanks, three 30-gallon parts washer, two cylinders of oxygen, small quantities of oil, paint, thinners

## **4.0 ENVIRONMENTAL SETTING**

### **4.1 Surface Water Characteristics:**

The United States Geological Survey (USGS) topographic map, “26080-h3 West of Rood, FL”, illustrates the subject property elevation at approximately 16 feet NGVD. The nearest bodies of water are the on-site wetlands, stormwater retention ponds, and the canals abutting the perimeter of the subject property.

According to the site survey provided and the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map 1201920050B for Palm Beach County, the subject property is located in Flood Zone B which equates to areas between the limits of the 100 year and 500 year flood. The elevation certificate for the subject property should be reviewed to verify flood elevation.

A review of the USGS groundwater elevation maps indicates that the direction of groundwater flow is typically to the southeast. Actual local groundwater flow direction can be influenced by factors such as nearby surface waters (base flow to or from canals), surface topography, underground structures, seasonal fluctuations in rainfall, soil and bedrock geology, and production wells. The subject property is not located within a zone of influence of a public well field as illustrated in Appendix 1.

### **4.2 Subsurface Geological Characteristics:**

According to technical publication 89-4 dated December 1989, published by the South Florida Water Management District, the geology of the subject property area varies slightly, however the soil characteristics are predominantly comprised of shelly limestone and shell sand facies of the Tamiami Formation underlying the Anastasia Formation in eastern Palm Beach County. The Tamiami Formation in eastern Palm Beach County may be represented by Pliocene age patch reef deposits which are remnants of the northeastern extension of the Floridan pseudo-atoll (Petuch, 1986). These paleo-reef tracts and their associated talus deposits were subject to extensive solution during sea level declines during the late Pliocene/ early Pleistocene. The resulting permeability in these sediments makes them some of the most productive in the Surficial Aquifer System. The land surface of the subject property is relatively featureless.

Water quality of this aquifer is of the calcium bicarbonate type as a result of limestone dissolution. The ambient groundwater is potable with respect to chlorides and total dissolved solids except where salt water intrusion has occurred along the coastal margins, which is unlikely on the subject property. The subject property is located in the Atlantic Coastal Plain Physiographic Province and is underlain by deposits of marine origin.

### **4.3 Groundwater Characteristics:**

Groundwater is the subsurface water in the zone in which all pore spaces are completely filled with water. All water from wells and springs is derived from ground water. The amount of precipitation that becomes groundwater in a particular area depends on many factors such as rainfall amount and severity, runoff, vegetation, land use, evaporation, and seepage (Fernald 1984).



The Surficial Aquifer System is the source of most potable water in eastern Palm Beach County. It is an unconfined aquifer recharged by rain and leakage from surficial water bodies with water level elevations higher than the local water table. The Surficial Aquifer concentration is comprised of the saturated rock and sediment from the water table down to the relatively impermeable silts and clays of the underlying Intermediate Confining Unit.

The base of the aquifer system was chosen to correspond to the first continuous occurrence of sediments having estimated hydraulic concentrations greater than 15%. In general, the system ranges in thickness from 115 feet in the west to a maximum of over 400 feet in the east. The thickness may vary locally as the aquifer system bottom tends to reflect the Miocene erosional surface which marks the top of the Hawthorn Group.

## 5.0 GOVERNMENTAL AGENCIES REVIEW

### 5.1 State Agency Database Review

Pursuant to the Freedom of Information Act (FOIA), and the regulations promulgated thereunder, certain databases were examined including, but not limited to, the following: Federal NPL, CERCLIS, RCRA/TSD, and ERNS. The Florida Department of Environmental Protection (FDEP), also lists, monitors, inspects, and maintains files on above noted facilities. The state databases examined included FDEP list of hazardous waste sites identified for investigation or remediation (NPL and CERCLIS equivalents), FDEP landfill and/or solid waste disposal sites, FDEP leaking UST, and FDEP registered UST.

Listings of note within the area of the subject property include:

<b>ENVIRONMENTAL DATABASE</b>	<b>DISTANCE (miles)</b>	<b>NUMBER OF SITES</b>
National Priority List (NPL)	In PBPOC	0
Comprehensive Environmental Response, Compensation and Liability Information System (CERCLIS)	In PBPOC	0
CERCLIS No Further Remedial Action Planned (NFRAP)	In PBPOC	0
Resource Conservation and Recovery Act (RCRA) Corrective Actions (CORRACTS)	In PBPOC	0
RCRA Treatment, Storage and Disposal Facilities (RCRA TSD)	In PBPOC	0
RCRA Large Quantity Generators (RCRA-LQG), Small Quantity Generators (RCRA-SQG), and Conditionally Exempt Small Quantity Generators (RCRA-CESQG). Includes Violations and Enforcement actions (RCRA Viol)	In PBPOC	6
SPILLS	In PBPOC	2
The Facility Index System (FINDS)	In PBPOC	13
Emergency Notification Response System (ERNS)	In PBPOC	2
State Hazardous Waste Sites (SHWS) (State equivalent of CERCLIS and NPL)	In PBPOC	0
State Solid Waste Facilities/Landfill Database (SWF/LF)	In PBPOC	1
Leaking Underground Storage Tanks (LUST)	In PBPOC	2
Regulated Above Ground Storage Tanks & Underground Storage Tanks (AST/UST)	In PBPOC	6
Florida Wastewater: Domestic and Industrial Wastewater Facilities	In PBPOC	3
Tier 2: A listing of facilities that store or manufacture hazardous materials that submit a chemical inventory report	In PBPOC	1

**NPL: (National Priority List) EPA's list of Superfund Sites.** There are zero (0) NPL facilities within Palm Beach Park of Commerce.

**CERCLA: (Comprehensive Environmental Response, Compensation, and Liability Act) EPA's list of uncontrolled or abandoned hazardous waste sites.** The EPA's database of current and potential Superfund sites currently or previously under investigation. There are zero (0) CERCLIS listings within Palm Beach Park of Commerce.

**CERCLIS-NFRAP: Comprehensive Environmental Response Compensation and Liability Information System Archived Sites.** The Archive designation means that, to the best of EPA's knowledge, assessment at a site has been completed and that EPA has determined no further steps will be taken to list this site on the National Priorities List (NPL). This decision does not necessarily mean that there is no hazard associated with a given site; it only means that, based upon available information, the location is not judged to be a potential NPL site. There are zero (0) CERCLIS-NFRAP listings within Palm Beach Park of Commerce.

**RCRA: (Resource Conservation and Recovery Act) EPA's list of monitored or regulated hazardous waste generators.** There are six (6) listed RCRA GEN (Large, Small, and Very Small Generator) facilities within Palm Beach Park of Commerce.

The **Element Materials Technology** facility is listed as a RCRA small quantity generator (ignitable waste). Violations were reported in June 2015 for labeling and manifesting of hazardous materials. The facility returned to compliance immediately in October 2015 and records indicate the facility has remained in compliance since then.

The **Tribute Performance Boats** facility is listed as a RCRA small quantity generator (ignitable and other types of wastes). This facility is now operated as Garlington Landewere and records indicate the facility has remained in compliance since 2007.

The **Walgreens Distribution Center** facility (15998 Walgreens Dr.) is listed as a RCRA small quantity generator (ignitable, reactive, chromium, mercury, benzene, and other types of wastes) with only one reporting violation listed in 2007 when it was listed as a conditionally exempt small quantity generator.

The **Tropichem Research Lab** (now operating as Vetio Animal Health) facility is listed as a RCRA small quantity generator (corrosive and ignitable wastes). In November 2016, violations were reported for container use and management. The facility returned to compliance in December 2016 and records indicate the facility has remained in compliance since then.

The **Inter-Rail Transport** facility is listed as an RCRA very small quantity generator (ignitable waste) with no violations reported or found.

The **Niagara Bottling** facility is listed as an RCRA very small quantity generator (corrosive waste) with no violations reported or found.

**RCRA/TSD: (RCRA Treatment, Storage, and Disposal Facilities)** There are zero (0) TSD facilities within Palm Beach Park of Commerce.

**ERNS: (Emergency Response Notification System) EPA's list of environmental emergency responses)** The EPA's database for information on reported releases of oil and hazardous substances. There are two (2) ERNS Hazardous Materials Spills or incidents listed on the subject property or abutting and adjacent properties.

The site located at 15350 Park of Commerce Boulevard (now occupied by Mountain View Productions) is listed as an ERNS site (NRC report # 828402). The incident was reported by an operator at the site. The operator reported a liquid chlorine tube was leaking material. The line had ruptured within the past 24 hours due to wear and tear. Material was released to the ground and then evaporated. No injuries or environmental impacts were reported. This facility has since been closed and all hazardous materials have been removed from the site. The site is now occupied by Mountain View Productions.

The site located at 15400 Corporate Road South (Inter-Rail Transport) is listed as an ERNS site (NRC report # 1258678). The caller reported a car hauler's hydraulic line ruptured causing a release of hydraulic fluid onto the ground, a nearby storm drain, and a rail yard. The spill was stopped but as of September 2019, it had not been cleaned up yet. A contractor was called to clean up the spill area.

**SPILLS: Fuel spill cases from the Department of Environmental Resource Management.** There are two (2) SPILLS facilities or incidents listed within the subject property.

The **Inter-Rail Transport of Palm Center** facility is listed as a SPILLS site. A discharge was reported in September 2008. Cleanup was performed and a No Further Action letter was issued in January 2009. The NFA letter is provided in Appendix 5.

The **Florida Research Park Waste Water Treatment Plant** facility is listed as a SPILLS site. In 2007, a de minimis discharge was reported and a letter for No Further Action from the FDEP was received one month subsequent to the spill. The waste water treatment facility was decommissioned in 2011 and all hazardous materials were removed from the site. Mountain View Productions currently occupies the site.

#### **DIVISION OF ABOVEGROUND/UNDERGROUND STORAGE TANKS (AST/UST):**

Public records indicate that five (5) facilities currently in operation at the subject property have registered aboveground/underground storage tanks (ASTs/USTs). It should be noted that the absence of records regarding underground storage tanks on the subject property only indicates that none have been reported or registered with FDEP. It is not intended to be evidence of the existence or non-existence of underground storage tanks on said site.

**There are five (6) facilities with ASTs/USTs registered within the Palm Beach Park of Commerce.**

Facilities with registered AST or UST include:

<i>Facility</i>	<i>AST/UST</i>	<i>Address</i>
• Beeline Market Inc.	UST (3)	14680 Park of Commerce
• Verizon Wireless Switching Center	AST (3)	15340 Park of Commerce
• Inter-rail Transport	AST (2)	15400 Corporate Road S
• American Engineering and Development	AST (2)	15075 Corporate Road
• Walgreens Distribution Center	AST (2)	15998 Walgreens Dr.
• First Park South Florida Association	AST (1)	15340 Park of Commerce

Please refer to the database in Appendix 4 for further information regarding the listed AST/UST facilities.

**Public records indicate there are two (2) leaking underground storage tanks (LUST) within the Palm Beach Park of Commerce.**

The **Beeline Market Inc.** facility, located at 14680 Park of Commerce Boulevard, is identified as a LUST facility. According to the FDEP Database petroleum spills were reported in 1989, 1991, 1999, and 2008. The state lists the remedial action as ongoing; contamination has been verified and cleanup is required. During an ownership transition in late 2008, all UST's were replaced with double wall fiberglass tanks and site remediation was undertaken. Additional remediation has been determined to be required according to the response Palm Beach County Department of Environmental Resources Management (ERM) to the Limited Site Assessment Report completed in May 2010.

The **Inter-Rail Transport of Palm Center** facility, located at 15400 Corporate Road South, documented a LUST in September 2008. Cleanup was performed and a No Further Action letter was issued. Please see the NFA letter in Appendix 5.

**State list of hazardous waste sites identified for investigation or remediation (State NPL and CERCLIS equivalents):** There are zero (0) (SPL/SCL) equivalent sites located within a 1/2 mile radius of the subject property.

**State landfill and/or solid waste disposal sites list:** There is one (1) landfill or solid waste disposal sites listed within a 1/2 mile radius of the subject property.

The **Florida Research Park Waste Water Treatment Plant** facility is listed as a state landfill and/or solid waste disposal site. This facility no longer operates as a treatment plant and the site is currently occupied by Mountain View Productions.

Additional federal databases include the Toxic Inventory Information System (TRIS) and Facility Index System (FINDS). The TRIS report contains information concerning the industrial release and/or transfer of toxic chemicals, as reportable under Title III of the Superfund Amendments and

Re-authorization Act of 1986 (Sara Title III). Inclusion on this database is required for facilities which release reportable amounts of chemicals into the environment. However, inclusion on the TRIS database does not indicate that chemicals have been released in amounts that exceed federal or state standards or the facilities' permits.

**The FINDS report is a computerized inventory of all facilities that are regulated or tracked by the USEPA. These facilities are assigned an identification number that serves as a cross-reference for other databases in the USEPA's program system. The appearance of a site in the FINDS system does not, in itself, indicate an environmental concern.** There are thirteen (13) FINDS facilities within Palm Beach Park of Commerce.

The **Novelek Technology** facility, located at 15837 Mercantile Court, is listed as a FINDS facility with no violations reported or found. No facility was ever constructed at this property and the property was sold by Novelek in November of 2017. The property is currently vacant land.

The **CV Technologies** facility, located at 15132 Park of Commerce Boulevard, is listed as a FINDS facility with no violations reported or found.

The **Oceanside Masonry** facility, located at 15821 Mercantile Court, is listed as a FINDS facility with no violations reported or found.

The **Biochem Manufacturing** facility, located at 15074 Park of Commerce Boulevard, is listed as a FINDS facility with no violations reported or found.

The **All My Sons** facility, located at 15827 Guild Court, is listed as a FINDS facility with no violations reported or found. All My Sons sold the property in May of 2017. The facility is currently owned and occupied by PSI Property Holdings, LLC.

The **Alloy Cladding** facility, located at 15850 Guild Court, is listed as a FINDS facility with no violations reported or found.

**Lot 11** of the Palm Beach County Park of Commerce, located at 15828 Mercantile Court, is listed as a FINDS facility with no violations reported or found. The facility is now occupied by Lea Machine.

The **United Technologies Optical** facility, located at 15300 Park of Commerce Boulevard, is listed as a FINDS facility with no violations reported or found. United Technologies Optical has not been a tenant in the facility for some time. The facility is currently occupied by Cyient Defense Systems.

The **Precision Warehouse (PCS)** facility, located at 15834 Guild Court, is listed as a FINDS facility with no violations reported or found.

The **Inter-Rail Transport** facility located at 15400 Corporate Road South, is listed as a FINDS facility with no outstanding violations reported or found.

The **Big Green Egg** facility, located at 14540 Sand Holly Circle, is listed as a FINDS facility with no outstanding violations reported or found.

The **NHT Palm Beach** facility, located at 15335 Park of Commerce Boulevard, is listed as a FINDS facility with no outstanding violations reported or found.

The **First Park of South Florida** facility, located at 15350 Park of Commerce Boulevard, is listed as a FINDS facility with no violations reported or found. This facility has since been closed as is now occupied by Mountain View Productions.

**Tier 2 designation includes facilities which store or manufacture hazardous materials that submit a chemical inventory report. The facilities within Palm Beach Park of Commerce that fall under this listing include:**

<u>Facility</u>	<u>Address</u>
• Verizon Wireless	15340 Park of Commerce Blvd.

**NPDES Florida Wastewater: Domestic and Industrial Wastewater Facilities.** There are three (3) Florida wastewater facilities within Palm Beach Park of Commerce.

The **Novelek Technology** facility, located at 15837 Mercantile Court, is listed as a NPDES Domestic and Industrial Wastewater Facility. No facility was ever constructed at this property and the property was sold by Novelek in November of 2017. The property is currently vacant land.

The **Inter-Rail Transport of Palm Center** facility, located at 15400 Corporate Road South, is listed as a NPDES Domestic and Industrial Wastewater Facility.

The **Big Green Egg** facility, located at 14540 Sand Holly Circle, is listed as a NPDES Domestic and Industrial Wastewater Facility.

## 5.2 Palm Beach County Records Review

WGI staff reviewed ERM regulatory files for facilities located within Palm Beach Park of Commerce. Copies of the most recent storage tank inspection reports are listed in Appendix 5. Storage tank inspection reports were available for the following facilities:

<u>Facility</u>	<u>DEP ID#</u>
• Beeline Market Inc.	508841778
• Verizon Wireless	509804777
• Walgreens Distribution	509803967
• First Park South Florida Association	509812852
• Inter-Rail Transport (TDSI)	509807983

The following is a summary of the findings from the most recent files available for the previously listed facilities:

- Beeline Market Inc. - The most recent inspection report available was dated March 23, 2020 which stated the facility was out of compliance. Violations included failure to maintain financial responsibility, failure to conduct required integrity testing, operator requirements not met, and other violations in equipment management. Palm Beach County followed up with a Compliance Assistance Offer Letter dated April 7, 2020. No subsequent documentation was available for this facility.
- Verizon Wireless - The most recent inspection report available was dated April 2018 which stated the facility was in compliance. Palm Beach County followed up with an In-Compliance Letter dated May 17, 2018. No subsequent documentation was available for this facility.
- Walgreens Distribution - The most recent inspection report available was dated April 2018 which stated the facility was out of compliance. The violations included failure to meet release detection requirements and failure to inspect electronic release detection devices on a monthly basis. In a letter dated December 10, 2018, ERM confirmed that the facility was determined to have returned to compliance. No subsequent documentation was available for this facility.
- First Park South FL Assn. - The most recent inspection report available was dated February 2020 which stated the facility was in compliance. Palm Beach County followed up with an In-Compliance Letter dated February 14, 2020. No subsequent documentation was available for this facility.
- Inter-Rail Transport - The most recent inspection report available was dated October 2019 which stated the facility was in compliance. Palm Beach County followed up with an In-Compliance Letter dated November 25, 2019. The inspection report dated October 2019 indicated that there is one (1) 1,000-gallon AST located at this facility. Subsequent correspondence between the facility and FDEP indicates that there are two separate (2) 500-gallon ASTs in one concrete enclosure and the tanks are currently registered as such. No subsequent documentation was available for this facility.
- American Engineering - The most recent inspection report available was dated October 2019 which stated the facility was out of compliance. Palm Beach County followed up with a Compliance Assistance Offer Letter dated



October 29, 2019. No subsequent documentation was available for this facility.

## **6.0 CONCLUSION**

Site inspections of all facilities/businesses and built environments within the Park were performed by WGI staff utilizing the enclosed Environmental Liaison Inspection (ELI) Forms. The form served as a guidance tool during site inspections and reflects the applicable requirements of Resolution No. R-2005-1419 and 1419.1, as adopted by the Palm Beach County Board of County Commissioners on July 28, 2005 and the ELS Scope of Work relating to built properties within the Park. A copy of the Hazardous Materials Management Plan (2007) was hand delivered, mailed, or emailed to all new occupants within Palm Beach Park of Commerce. Each facility owner or representative was made aware of the requirements outlined in the Hazardous Materials Management Plan.

### **6.1 Development**

In 2015, McLane Company, a supply chain services company, purchased a 72-acre parcel located along the western side of the Park with plans to develop a large warehouse/distribution center, however, there are no apparent plans for construction at this time. It has been indicated that McLane still plans to move ahead with a warehouse as large as 600,000 square feet.

NHT Palm Beach purchased two parcels totaling 18 acres located at 15335 Park of Commerce Boulevard (PCNs 00-41-41-18-10-000-0010 and 00-41-41-18-10-000-0022) in August 2018. NHT began the construction of a 220,000-square foot warehouse in late 2018. Construction of the warehouse appears to be completed.

In May 2019, the World Surf League (WSL) issued a statement announcing their decision to cancel the development of “Surf Ranch Florida”. WSL had planned to develop the 79-acre parcel located at the northwest corner of the Park (PCN 00-41-41-17-00-000-3020) into “Surf Ranch Florida”, a surfing wave park. Prior to the announcement, construction was projected to begin in 2019. There has been no further indication on plans for development of the parcel and property records indicate no ownership change since November 2017.

CV Technology expanded their facilities; construction has been completed at 15860 Mercantile Court for their expansion. CV Technology no longer occupies the office space (Suite 200A) located at 15132 Park of Commerce Boulevard.

In addition to this new construction, several changes in tenants/owners/operations have occurred within existing facilities. New tenants/owners include: Global Development of Product (GDP), IMEG Realty, Pyrotechnica, and Scooter the Artist. WGI attempted to but was unable to inspect the facilities for Pyrotechnica and Scooter the Artist. Perimeter inspections were performed and the property owners were interviewed over the phone.

A couple properties have been vacated in the past year and in those cases, the properties were reviewed from their perimeter or the replacement occupant was inspected. Tenants/owners that have vacated in the past year include: Proteng and Pursell General Contracting.

GDP, a tenant new to the Park, now occupies the units where Pursell was located last year (suites 19 and 20 of the building located at 14930 Corporate Road South).

IMEG Realty, a tenant new to the Park, occupies suites 1, 2, 3, 6, 7, and 8 of the building located at 15188 Park of Commerce Boulevard.

Pyrotechnica, a new Park tenant, occupies the former New Tech Precision building located at 15915 Assembly Loop Road.

Natural Armor has changed locations and no longer sub-leases space at 15074 Park of Commerce Boulevard. Natural Armor is now located in suites 4 and 5 of the building located at 15188 Park of Commerce Boulevard.

## **6.2 Recommendations**

1. Review Chapter 62-762.701 F. A. C. Repairs, Operation and Maintenance of Aboveground Storage Tanks Systems as required in the Hazardous Material Management Plan with property owners in order to prevent discharges or releases that could result in contamination within the Park. There are many aboveground storage tanks that are less than 550 gallons and therefore do not require registration.
2. In general, the Park facilities/businesses are well prepared and knowledgeable of their responsibilities to properly store, use and dispose of hazardous materials. Even with containment strategies in place (absorbent pads, speedy-dry, trays, etc.), it is encouraged that leaks be repaired so as not to rely on containment strategies as primary hazardous materials control. Containment strategies must be properly maintained in a timely manner. Due to improvement in strategies and practices, hazardous materials management is consistently being improved. It is recommended that tenants who generate waste maintain documented manifests of the removal of the waste by a qualified waste removal company. This is a common oversight that will result in non-compliance with the FDEP. During annual site inspections, tenants are reminded of this requirement and asked to provide details concerning current practices implemented at their facility in order to comply with this requirement.
3. Continue to monitor development in the Park for compliance with all environmentally-related representations by the developer and current conditions of approval. There are new developments that are in progress. These new owners and tenants should be made aware of the requirements of the Park.
4. Review Chapter 62-761 F. A. C. Underground Storage Tank Systems as required in the Hazardous Material Management Plan with property owners in order to maintain storage tank compliance and prevent contamination within the Park.
5. Facilities should be aware of and review changes (adopted January 11, 2017) to Chapter 62-761 F.A.C Underground Storage Tank Systems and Chapter 62-762 F.A.C. Aboveground Storage Tank Systems.

6. Facilities should be aware of the Resource Conservation and Recovery Act (RCRA) regulations. These regulations can be found in title 40 of the Code of Federal Regulations (CFR) in part 262. 40 CFR §262.13 provides information on determining a facility's hazardous waste generator category.

WGI appreciates the opportunity to serve Northern Palm Beach County Improvement District and Palm Beach Park of Commerce. Thank you for the privilege. Please do not hesitate to contact us at (561) 687-2220 if you have any questions regarding this 2020 Annual Environmental Report.

## 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  
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PALM BEACH GARDENS, FL 33418-7106

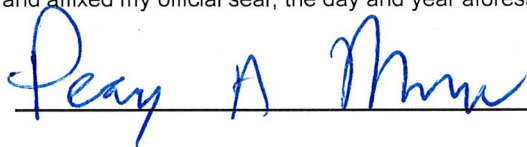
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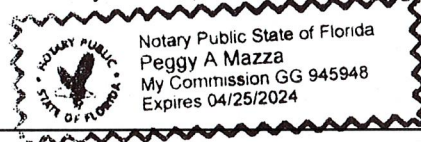
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(Legal Advertising Agent)

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).

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**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



# DAILY LAW JOURNAL



## notice to bid

## notice to bid

## notice to bid

## notice to bid

## public notice

## public notice

### ADVERTISEMENT FOR BID

Sealed Bids will be received by the Board of County Commissioners, Palm Beach County, Florida, in the Office of Palm Beach County Engineering & Public Works Department, Roadway Production Division, located at 2300 North Jog Road, Third Floor Room 3W-33, West Palm Beach, Florida, 33411-2745, up to 2:00 P.M., local time, and opened on Tuesday, November 17, 2020, for furnishing all Materials, labor, Equipment and supplies necessary for the Construction of:

**CLINT MOORE ROAD AT JOG ROAD INTERSECTION IMPROVEMENTS PALM BEACH COUNTY PROJECT NO. 2018101**

Bids will be accepted via standard shipping services (such as UPS, FedEx, USPS, or similar) at 2300 North Jog Road, Third Floor Room 3W-33, West Palm Beach, Florida, 33411-2745 up to the deadline listed above.

Bids will be accepted via hand delivery (including courier services) from 7:00 P.M. until 2:00 P.M. on the bid due date listed above outside the Engineering & Public Works Lobby at 2300 North Jog Road, Third Floor Room 3E-62 and opened at 2:00 p.m. in this location.

All conditions and requirements for Bid submission, consideration, and award are contained in the Contract Documents, which are posted on the following Palm Beach County web site: <https://pbcvssp.co.palm-beach.fl.us/webapp/vssp/AltSelfService>

To review the Contract Documents for this project, go to the above URL and click on the project hyperlink. Contractors may then download and print the Contract Documents (Plans, Specifications, Excel Proposal Forms, check list "with required forms" and any other related documents).

Hard copy documents will be available at the Department for non-refundable service fee of \$35. The Contractor shall contact Palm Beach County Roadway Production Division at (561) 684-4150 in advance to arrange for hard copies.

All Bids shall be submitted in accordance with the Bid Documents, including but not limited to the General Provision Section 2 and accompanied by the documentation referenced therein.

The MANDATORY Pre-Bid Meeting will be held on Thursday, October 29, 2020 at 10:00 A.M., in the Third Floor Main Conference Room (3W-12) in the Palm Beach County Building at 2300 North Jog Road, West Palm Beach, Florida. The pre-bid meeting may be attended via teleconference by calling (561) 776-2160 and entering PIN 399172 in the above listed date and time. Attendance at this pre-bid meeting is mandatory for Prime Bidders and highly recommended, and strongly encouraged, for subcontractors. To the extent you are unable to attend the pre-bid meeting, you may request and obtain an audio recording of the meeting by contacting Palm Beach County Roadway Production Division at (561) 684-4150.

The Board of County Commissioners reserves the right to reject any or all Bids. By order of the Board of County Commissioners, Palm Beach County, Florida.

**ATTES:**  
SHARON R. BOCK, CLERK & COMPTROLLER  
BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
DAVID RICKS, P.E., COUNTY ENGINEER  
By: Dave Kerner, Mayor  
10-18, 10-25/2020

### ADVERTISEMENT FOR QUOTE/BID UNDER ANNUAL CONTRACT

**Receipt of Sealed Quotes/Bids.** Sealed Quotes/Bids under the County's Annual Contract for Low Voltage will be received by the Board of County Commissioners, Palm Beach County, Florida, until 2:00 P.M. on December 3, 2020 ("Quote/Bid Due Date") at Palm Beach County Facilities Development and Operations Department, Capital Improvements Division at 2633 Vista Parkway, West Palm Beach, Florida. The Quotes/Bids received by this time will be opened on December 3, 2020 at 2:00 p.m. at a public meeting at the above address. Only quotes/bids received from qualified contractors will be considered.

**Annual Contract - Low Voltage**  
Project No. 19211-R  
Project Name: WUD CTCL II - Telemetry Expansion Project

**General Description of the Project.** The Work consists of: furnish and install a new 220 MHz SCADA Telemetry Communication System.

**Invitation for Quote/Bid.** All conditions and requirements for Quote/Bid submission, consideration, and award including S/M/WBE requirements and bonding requirements are contained in the Invitation for Quote/Bid, which will be available beginning October 15, 2020, and may be obtained by sending an email with the Project # in the subject line to: [FDO-CID-Bids@pbcgov.org](mailto:FDO-CID-Bids@pbcgov.org) or call (561) 233-0261. Or, the Invitation for Quote/Bid (except for confidential building plans and/or drawings) may be downloaded from the County's on-line Vendor Self-Service (VSS) system at <https://pbcvssp.co.palm-beach.fl.us/webapp/vssp/AltSelfService>. Confidential building plans and/or drawings may only be obtained by contacting [FDO-CID-Bids@pbcgov.org](mailto:FDO-CID-Bids@pbcgov.org) or calling (561) 233-0261.

**Non-Mandatory Pre-Bid Conference.** Bidders are invited to attend a non-mandatory pre-bid conference to be held on the following date, at 10:00 A.M. at the following location: 2633 Vista Parkway (Training Room 1W55), West Palm Beach, FL. A site visit will be scheduled at the conclusion of this conference. Attendance at this pre-bid conference is recommended and encouraged.

**Qualification of Contractors.** Qualification is required in order to bid projects under this Annual Contract. A contractor may obtain a Qualification Application for this Annual Contract by sending an email with the Project # in the subject line to: [FDO-CID-Bids@pbcgov.org](mailto:FDO-CID-Bids@pbcgov.org) or call (561) 233-0261. Qualification applications may be downloaded from the County's on-line Vendor Self-Service (VSS) system at <https://pbcvssp.co.palm-beach.fl.us/webapp/vssp/AltSelfService>. The contractor must submit the Qualification Application at least 10 days before the Quote/Bid Due Date in order for its quote/bid to be considered.

The Board of County Commissioners reserves the right to waive any bid irregularities, informalities, or technical deficiencies and to reject any and all quotes/bids.

**ATTES:**  
SHARON R. BOCK, CLERK & COMPTROLLER

**BOARD OF COUNTY COMMISSIONERS**  
PALM BEACH COUNTY, FLORIDA  
10-18, 10-25/2020

**Need a little extra cash?**  
Making money is a piece of cake with the help of the Classifieds. Sell items that are just sitting around collecting dust.  
You make some money and clean out the junk at the same time!

### LEGAL ADVERTISEMENT

#### ITB2021-128CS MAINTENANCE OF FIRE SPRINKLER SYSTEMS

The City of Palm Beach Gardens is seeking offers from qualified contractors to perform inspection, maintenance, and repair services on fire sprinkler systems, in accordance with the terms, conditions, and specifications contained in this Invitation to Bid.

The Invitation to Bid will be available on Sunday, October 18, 2020, at 8:00 a.m., local time, at the City of Palm Beach Gardens website at [www.pbgrfl.com/purchasing](http://www.pbgrfl.com/purchasing) or may be obtained from the Office of the City Clerk.

Bids must be submitted in a sealed envelope, clearly marked "ITB2021-128CS, Maintenance of Fire Sprinkler Systems" and delivered to the Office of the City Clerk at 10500 North Military Trail, Palm Beach Gardens, Florida 33410. The deadline for submission of bids is Friday, November 20, 2020, at 3:00 p.m. local time. At that time, all sealed bids will be publicly opened and read aloud at City Hall, 10500 North Military Trail, Palm Beach Gardens, Florida 33410.

**Late bids will not be accepted and will be returned to the sender unopened.**

It is the responsibility of the bidder to ensure all relevant pages are included in its bid. All bidders are advised to carefully examine the requirements of the Invitation to Bid. Any questions regarding the completeness or substance of the requirements must be submitted in writing via email to [KmlRa.Purchasing@ContractsDirector,atkma@pbgrfl.com](mailto:KmlRa.Purchasing@ContractsDirector,atkma@pbgrfl.com).

The City of Palm Beach Gardens is exempt from Federal and State taxes for tangible personal property.

The City of Palm Beach Gardens reserves the right to accept or reject any or all offers, in whole or in part, with or without cause, to waive any irregularities and/or technicalities, and to award the contract on such coverage and terms it deems will best serve the interests of the City.

**CITY OF PALM BEACH GARDENS**  
Patricia Snider, CMC, City Clerk  
10-18/2020

### LEGAL ADVERTISEMENT

#### INSURANCE PLAN (SELF-FUNDED) AND PHARMACY BENEFITS MANAGER

The City of Palm Beach Gardens is seeking proposals from qualified vendors to provide administrative services for the City's self-funded Group Health Insurance Plan, and to represent the City as its Pharmacy Benefits Manager, in accordance with the terms, conditions, and specifications contained in this Request for Proposals.

The Request for Proposals will be available on Sunday, October 18, 2020, at 8:00 a.m. local time on the City of Palm Beach Gardens website at [www.pbgrfl.com/purchasing](http://www.pbgrfl.com/purchasing) or may be obtained from the Office of the City Clerk.

Proposals must be submitted in a sealed envelope, clearly marked "RFP2021-060HR, Group Health Insurance Plan (Self-Funded) and Pharmacy Benefits Manager" and delivered to the Office of the City Clerk at 10500 North Military Trail, Palm Beach Gardens, Florida 33410. The deadline for submission of proposals is Friday, January 8, 2021, at 3:00 p.m. local time. At that time, all sealed proposals will be publicly opened and read aloud at City Hall, 10500 North Military Trail, Palm Beach Gardens, Florida 33410.

**Late proposals will not be accepted and will be returned to the sender unopened.**

It is the responsibility of the proposer to ensure all relevant pages are included in its proposal. All proposers are advised to carefully examine the requirements of the Request for Proposals. Any questions regarding the completeness or substance of the requirements must be submitted in writing via email to [Kml Ra, Purchasing and Contracts Director, at kma@pbgrfl.com](mailto:KmlRa.Purchasing@ContractsDirector,atkma@pbgrfl.com).

The City of Palm Beach Gardens is exempt from Federal and State taxes.

The City of Palm Beach Gardens reserves the right to accept or reject any or all proposals, in whole or in part, with or without cause, to waive any irregularities and/or technicalities, and to award the contract on such coverage and terms it deems will best serve the interests of the City.

**CITY OF PALM BEACH GARDENS**  
Patricia Snider, CMC, City Clerk  
10-18/2020

### NOTICE

#### REQUEST FOR PROPOSALS FOR CONSTRUCTION MANAGER AT RISK SERVICES (CMAR)

Proposals, consisting of those documents and information described in the Request for Proposal (RFP), will be received by the Board of County Commissioners, Palm Beach County, Florida until 2:00 P.M. on THURSDAY, DECEMBER 3, 2020 at the Palm Beach County Department of Airports at 846 Palm Beach International Airport, West Palm Beach, FL, 33406.

The respondents will be submitting proposals for:

**CONSTRUCTION MANAGER (CM) AT RISK SERVICES (CMAR) FOR COURSE EXANSION AT PALM BEACH INTERNATIONAL AIRPORT PROJECT NO. PB 20-11**

CM firms interested in this project are required to furnish proposal packages no later than THURSDAY, DECEMBER 3, 2020 at 2:00 P.M. Package must be labeled to clearly indicate the project for which the proposal is being submitted. The submittals must adhere both in content and format to the RFP Package prepared for this program. Submittals must include all requested information set marked "ORIGINAL" plus EIGHT (8) copies in three (3) ring binders, indexed and tabbed per the required selection criteria documents listed in the proposal documents. Also, it is requested that one (1) electronic copy in Portable Document Format (PDF) on a flash drive be submitted with the hard-copies.

The submittals should be sent to:

Ms. Cynthia M. Portnoy, PE, Project Manager  
Palm Beach County  
Department of Airports  
846 Palm Beach International Airport  
West Palm Beach, Florida 33406

Proposal packages for the Construction Management at Risk (CMAR) services must include all requested information. This Notice, as well as all forms to be included in the submittal, can be found on the County's Vendor Self Service website at <https://pbcvssp.co.palm-beach.fl.us/webapp/vssp/AltSelfService>. The invitation is available beginning on Friday, October 9, 2020. Additionally, all amendments and/or addenda to this request for Letters of Interest/Statements of Qualifications will also be posted on this website. It is incumbent upon the interested individuals or firms to ensure they have all of the current information by visiting this website prior to the submittal date.

A virtual Pre-Submittal Conference will be conducted on Wednesday October 28, 2020 at 1:00 PM. Please contact George Santos at [gsantos@pbia.org](mailto:gsantos@pbia.org) or (561) 471-7413 for information on the virtual meeting.

Pursuant to 49 CFR Part 26, the County

will provide contracting opportunities for Disadvantaged Business Enterprises (DBE's). Palm Beach County's minimum DBE goal is 20%. At the time of proposal submission, respondent must be properly certified and licensed in the State of Florida and/or Palm Beach County, as applicable, for the purpose of performing the specified work.

Palm Beach County, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (28 C.F.R. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

By Order of the Board of County Commissioners, Palm Beach County, Florida.

**BOARD OF COUNTY COMMISSIONERS**  
Palm Beach County, Florida  
10-11, 10-18/2020

### Request for Qualification

#### RFQ 20-21-401

#### Professional Engineering Services for Water Treatment Plant Wind Mitigation

The City of West Palm Beach is accepting Proposals from qualified firms to provide structural engineering services including, building assessments, design/bid package preparation, contracting and construction oversight, cost estimates and all other professional services as may be required for the City's Water Treatment Plant (WTP) Wind Mitigation project. The Project is being funded by a federal grant. All Proposers must be able to provide the requisite federal assurances. All federal requirements will apply to the resulting contract.

#### DUE DATE/TIME FOR RECEIPT OF PROPOSALS: 3:00 p.m., November 12, 2020

Proposers are responsible for ensuring that their proposal is stamped by Procurement Department personnel by the deadline indicated. Firms shall submit one (1) original, one (1) electronic version and four (4) copies of the response to the Procurement Division at the time and date specified. Proposals may also be submitted electronically via DemandStar.

#### RESPONSES MUST BE IDENTIFIED AS: RFQ 20-21-401 Professional Engineering Services for WTP Wind Mitigation

Solicitation documents can be acquired electronically via DemandStar or upon request from Procurement. Interested parties may obtain a copy of this solicitation by contacting the Procurement Division at (561) 822 - 2100. All responses must be delivered or mailed to:

Patricia Armstrong,  
Senior Purchasing Agent  
City of West Palm Beach,  
Procurement Division  
401 Clematis Street, 5th Floor  
West Palm Beach, FL 33401

**PLEASE NOTE:** A pre-proposal conference is scheduled for OCTOBER 27, 2020 AT 10:00 AM. ATTENDANCE IS STRONGLY RECOMMENDED. REGISTER IN ADVANCE FOR THIS MEETING: <https://zoom.us/j/91990740554>

After registering, you will receive a confirmation email containing information about joining the meeting.

**IMPORTANT:** Contact by a Proposer (or anyone representing a Proposer) regarding this RFQ with the Mayor, any City Commissioner, officer, or City employee other than an employee of the West Palm Beach Procurement Department, is grounds for disqualification.

### REQUEST FOR QUALIFICATIONS

#### RFQ 20-03

#### ARCHITECTURAL SERVICES COTTAGE HOMES PROJECT

The West Palm Beach Housing Authority (WPBHA) is requesting sealed submittals of professional qualifications from licensed Architects and Architectural Firms as detailed in RFQ 20-03, to provide the necessary and customary architectural services in support of the design and construction of a small lot form of housing development located on adjacent lots at 3551 South Military Trail and 4521 Clemens Street in unincorporated Palm Beach County. Interested and qualified Architects and Architectural Firms are encouraged to respond.

**RFQ Inquiries:** Must be received in writing by November 3, 2020 @ 2pm  
Sealed Qualifications Due by: November 10, 2020 @ 2pm.

1 original, 5 copies and 1 electronic (flash drive) is requested. Sealed submittals of professional qualifications in envelope, box, or container, marked as stated in the RFQ.

The Request for Qualifications (RFQ 20-03), will be available for download beginning Sunday, October 18, 2020 on the WPBHA's website at [www.wpbha.org](http://www.wpbha.org), under the "Business Opportunities" tab.

All inquiries should be emailed to the attention of Michael McManaman at [mcmaman@wpbha.org](mailto:mcmaman@wpbha.org).

### REQUEST FOR QUALIFICATIONS

#### RFQ 20-04

#### CIVIL ENGINEERING SERVICES COTTAGE HOMES PROJECT

The West Palm Beach Housing Authority (WPBHA) is requesting sealed submittals of professional qualifications from licensed Civil Engineers and Civil Engineering Firms as detailed in RFQ 20-04, to provide the necessary and customary Civil Engineering Services in support of the construction of a small lot form of housing development located on adjacent lots at 3551 South Military Trail and 4521 Clemens Street in unincorporated Palm Beach County. Interested and qualified Engineers and Engineering Firms are encouraged to respond.

**RFQ Inquiries:** Must be received in writing by November 3, 2020 @ 2pm  
Sealed Qualifications Due by: November 10, 2020 @ 2pm.

1 original, 5 copies and 1 electronic (flash drive) of the submittal shall be required to be delivered in a sealed envelope, box, or container, marked as stated in the RFQ.

The Request for Qualifications (RFQ 20-04), will be available for download beginning Sunday, October 18, 2020 on the WPBHA's website at [www.wpbha.org](http://www.wpbha.org), under the "Business Opportunities" tab.

All inquiries should be emailed to the attention of Michael McManaman at [mcmaman@wpbha.org](mailto:mcmaman@wpbha.org).

### TOWN OF JUPITER, FLORIDA

#### INVITATION TO BID

**SUBMIT BID TO:**  
TOWN CLERK  
210 MILITARY TRAIL  
JUPITER, FLORIDA 33458

**SEALED BIDS:** All bid forms must be submitted and executed, as required, and included with the bid in a sealed envelope. Bids must be submitted in hard copy and compact disk. The face of the envelope shall contain the above address, the date and time of Bid opening, the Bid title and Bid number. All Bids are subject to the conditions specified herein. Bids not submit-

ted with the completed attached Bid Form(s) may be rejected. Bidders which do not comply with these conditions are subject to rejection of their bid by the TOWN.

**BID TITLE:** Collector Roadway Lighting - Heights Boulevard & Longshore Drive  
**BID NO.:** EPW 2021-11  
**BIDS WILL BE OPENED:** 2:00 P.M. (EST), November 10, 2020 in the Town of Jupiter Council Chambers, at the address noted above, and may not be withdrawn during the 90 calendar days following such date and time.

**Project Manager:** Scott W. Isberner, P.E (561) 741-2281

**Project Description:** This project consists of labor to install under pavement and underground electrical conduit and electrical junction boxes on Heights Boulevard and Longshore Drive. Project materials shall be supplied by FPL.

**Plans and specifications:** Plans may be obtained beginning October 20, 2020 in the Engineering Division of Town Hall at the address above. The plans will be distributed in an electronic PDF format and there will be no charge for the electronic plans and specifications. Plans may also be downloaded through Demand Star.

**Pre-Bid Conference:** The Town will hold mandatory pre-bid conference to answer any questions on October 27, 2020, at 10:00 a.m. via video conference. Contractors interested in participating in the video conference shall contact the Project Manager by telephone, at 561-741-2680, by the end of the day prior to the Pre-Bid Conference in order to obtain the necessary information to attend the meeting remotely. The pre-bid conference and bid opening are public meetings.

**Bid Bond -** In accordance with Section 12.1 of the Invitation to Bid, each bid must be accompanied by a Bid Bond acceptable to the Town and be in an amount equal to five percent (5%) of the bid amount.

**Payment and Performance Bonds:** The firm awarded the Contract must submit a 100% Payment Bond and 100% Performance Bond that are acceptable to the Town and meet the requirements of the contract documents.

**Federal Funding:** This Project is not funded by grants from the Federal Government.

**Project Budget:** The Town's budget for this project is \$225,000.00

In accordance with Section 15.1 of the Invitation to Bid, the TOWN reserves the right to reject any and all Bids, to waive any and all informalities, irregularities and technicalities not involving price, time or changes in the commodity and/or, however, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids.

### public notice

#### HISTORIC PRESERVATION BOARD MEETING

#### AGENDA

#### CITY OF WEST PALM BEACH

#### Tuesday, October 27, 2020

#### TIME: 5:00 p.m.

**PLACE:** Due to COVID-19, and pursuant to Florida Statute Chapter 206, and City of West Palm Beach's Executive Orders 2020-05 and 2020-09, the meeting will be held virtually via Zoom video conferencing. The Public Hearing will be streamed live and available for viewing in the City Center - 401 Clematis Street, located at City of West Palm Beach Procurement Division. The ability to make public comment will be available in the adjacent Flagler Gallery.

If you prefer to access the meeting remotely, you may do so through Zoom by following the instructions provided that social distancing will be required. The ability to make public comment will be available in the adjacent Flagler Gallery.

- Web: <https://zoom.us/j/91990740554>
- Telephone: 877.853.5257 (Toll Free) or 888.475.4499 (Toll Free)
- Webinar ID: 919 9074 0554
- Or through the usual media channels:
- Live on WPB TV18 (Comcast)
- Facebook: [www.facebook.com/cityofwpb](https://www.facebook.com/cityofwpb)
- YouTube: <https://bit.ly/2Wlp0Pg>
- Twitter: <https://bit.ly/2YPA8Nr>

Accessing the meeting through Zoom does not require the purchase or the need of additional software or equipment.

For those participating remotely and wishing to make public comment (not to exceed three minutes) either before or during the meeting, comments may be submitted via the following:

- Voicecall: (561) 230-3872
- Video or Email: Submit a video recording or email to [HPBPUBLICCOMMENT@WPB.ORG](mailto:HPBPUBLICCOMMENT@WPB.ORG)
- Online Comment Form: [www.wpb.org/publiccomments](http://www.wpb.org/publiccomments)

If accessing the meeting via Zoom, you may also offer public comment through the "QA&A" feature (not available if you're only connected by phone) or using the "Raise Hand" feature (Press \*9 if you're only connected by phone).

**Cases:**  
Case No. 20-61 917 39th Court Requested Action: Alterations Location: 917 39th Court Property Owner: Aude and Marie Marothiere Applicant: Aude and Marie Marothiere Commission District: District 1, Commissioner Kelly Shoaf

**Cases:**  
Historic District Northwood Hills Requested Action: Alterations Location: 223 Sunset Road Property Owner: Kyle and Tammi Gilley Applicant: Tammi Gilley Commission District: District 3, Commissioner Christy Fox

**Cases:**  
Historic District El Cid Requested Action: Alterations Location: 464 Fern Street Property Owner: Linton Jog LTD Applicant: David Miller and Associates, P.A. Commission District: District 3, Commissioner Christina Lambert

**Cases:**  
New Construction - Accessory Structure Location: 715 New York Street Property Owner: Glenda Meyer Applicant: Richard Davis - Shoreline Designs Inc Commission District: District 5, Commissioner Christina Lambert

**Cases:**  
New Construction - Accessory Structure Location: 715 New York Street Property Owner: Glenda Meyer Applicant: Richard Davis - Shoreline Designs Inc Commission District: District 5, Commissioner Christina Lambert

**Cases:**  
New Construction - Accessory Structure Location: 715 New York Street Property Owner: Glenda Meyer Applicant: Richard Davis - Shoreline Designs Inc Commission District: District 5, Commissioner Christina Lambert

**Cases:**  
New Construction - Accessory Structure Location: 715 New York Street Property Owner: Glenda Meyer Applicant: Richard Davis - Shoreline Designs Inc Commission District: District 5, Commissioner Christina Lambert

**Cases:**  
New Construction - Accessory Structure Location: 715 New York Street Property Owner: Glenda Meyer Applicant: Richard Davis - Shoreline Designs Inc Commission District: District 5, Commissioner Christina Lambert

Interested parties may appear at the above Public Hearing at the stated time and place and be heard with respect thereto. Please be advised that should any interested person seek to appeal any decision made by the Historic Preservation Board with respect to that matter considered at such hearings, the person must ensure that a verbatim record of the proceedings are made, which record includes the testimony and evidence upon

which that appeal is to be based. The hearing may be continued from time to time which may be necessary. In accordance with the provisions of the Americans with Disabilities Act (ADA), this is needed for accommodation to participate in this proceeding shall, within three working days prior to any proceeding, contact the City Clerk's office, 401 Clematis Street, West Palm Beach, Florida 33401, (561) 822-1200.

Exact legal descriptions of the property involved may be obtained from the City of West Palm Beach Planning Department. 10-18/2020 0000601094-01

### LEGAL ADVERTISEMENT

#### PALM BEACH COUNTY ZONING COMMISSION AND BOARD OF COUNTY COMMISSIONERS

Pursuant to Chapter 125, F.S.; Chapter 163, F.S.; the Palm Beach County Unified Land Development Code (Ordinance 2003-067, as amended), and other authority, the Zoning Commission and the Board of County Commissioners give notice that public hearings will be held to consider resolutions on the below listed requests for Official Zoning Map Amendments (rezonings), Conditional Uses, Planned Developments, Development Order Amendments, Type 2 Variances, Subdivision Variances, Waiver Requests and Administrative Inquiries. Said public hearings to be held as follows:

**Location Vista Center Complex, 2300 N. Jog Road Room VC-1W-47, 1st Floor, Ken Rogers Hearing Room, West Palm Beach, FL** or attend by utilizing Communications Media Technology (CMT). The CMT used for this hearing will be WebEx. Event details may be accessed through the following URL website link: [https://discover.pbcgov.org/pzb/zoning/PDF/NewsReleases/ZC\\_Public\\_Comment\\_Cards\\_November\\_2020.pdf](https://discover.pbcgov.org/pzb/zoning/PDF/NewsReleases/ZC_Public_Comment_Cards_November_2020.pdf)

**Thursday November 05, 2020** public hearing will be held before the Palm Beach County Zoning Commission at 9:00 A.M. to review, hear and consider the requests



# Speeding up an old computer is simple



PICTAFOLIO/ GETTY IMAGES



**Tech Talk**  
Kim Komando

Life was grand when your new Windows 10 PC was so snappy. There were many new tricks to try and explore.

That was then. Now you can finish your coffee and take a shower in the time it takes your computer to start up. When it finally does boot, getting anything done feels like you're moving through molasses.

Sometimes it's a problem with the operating system, or maybe it's you.

Either way, you're frustrated and ready to buy a new PC. Before you do, try these proven tricks to speed up your machine first. Your wallet will thank you!

## 1. Free up and optimize hard disk space

A nearly full hard drive will slow down your computer. First, get rid of temporary internet and Windows files with the free program CCleaner. Not only does it clean up your cache and browser cookies, but there's also an option for Secure Deletion of files.

There are tools built into Windows that can help, including one that consolidates and optimizes fragmented files to speed up your system.

- **1. Click on the search bar** and type **File Explorer**
- **2. Select File Explorer app**, then look for **Windows (C:)** on the left
- **3. Right-click** on the drive and select **Properties**
- **4. Under Optimize and defragment drive**, click on **Optimize**.

Another option also appears under Windows (C:) Properties, called **Error checking**. Click **Check** to have Win-

dows search for any system errors.

Then, for good measure, look for ways to free up hard drive space.

- **1. Click Start > Settings** (gear icon) > **System > Storage**

You'll see how much storage is being used and how much is still free. Under that, you'll see a breakdown of what's taking up the most space, such as **Apps & features** and **Temporary files**.

Storage Sense is a recent Windows 10 addition that automatically frees up space by deleting those temporary files and anything in the Recycle Bin. While still in the **Storage** settings, toggle the **Storage Sense** button at the top to **On**. Then click **Configure Storage Sense** or **run it now** for more options.

If you're still close to your hard drive's storage limit, consider moving your photo, video, or music library to an external hard drive, USB flash drive, or your favorite cloud service.

As an alternative, you can use a free disk-visualizing program such as WinDirStat to see what other applications and files take up the most space.

Be sure to get rid of programs you don't need. To check the list and uninstall programs you don't use and other bloatware, **type remove** into the **search bar** and click on **Add or remove programs**. Then click on any program you don't want and then on **Uninstall**.

## 2. Speed up your startup

While solid-state hard drives have become common in modern PCs, many

budget models and older machines still have the old spinning hard disk drive. If you have a computer in that second category, consider a hard drive upgrade.

SSDs boot up and launch apps in a flash compared to conventional HDDs. You can install one in a second storage bay. If you can live without an optical DVD/CD drive, it can be removed and replaced with an SSD. Of course, it costs money. A basic 1TB SSD drive costs about \$100.

Before buying a new drive, check whether too many programs automatically start when you power-up your PC. These programs take away valuable resources.

In the search bar, **type startup** and click on **Startup Apps**. You'll see a list of each program, including what kind of impact it has on system resources when you turn on your PC. Toggle off any you don't need to start automatically, like games or third-party programs. Research any programs you don't recognize before making changes that could mess up your system.

Cleaning up your registry with CCleaner can trim your startup time.

## 3. Increase your RAM

If you only have 4G or 8GB of RAM and do a lot of multitasking, upping your RAM to 12GB or higher is sensible.

When programs and files in use fill up your available RAM, the computer processor has to read data from the much slower hard disk. In the search bar, **type**

**system** and then click on **System Information** to see how much RAM you already have (**Total Physical Memory**).

## 4. Boost your browsing

A slow internet connection is just as frustrating as a slow computer. The fix for that could be as simple as moving to a more efficient browser like Google's Chrome and even Microsoft's Edge.

Getting rid of junky toolbars will also streamline your browsing, and you can do this manually in the browser add-on settings. For Google Chrome:

- **1. Click the three-dot menu** in the upper right corner
- **2. Hover over More Tools** and select **Extensions**
- **3. Disable any extensions** with the toggle button, or click **Remove**

If you suspect the problem is your wireless network, first check that the internet speed you're is what you're paying for. Speedtest.net is perfect for the task.

You can tweak your router's settings to eliminate hang-ups and bottlenecks.

## 5. Use faster software

Free, open-source software programs not only save you a bundle of money, but they're also often leaner and faster than their bloated commercial counterparts. Some work right from your browser, too.

- **Dump Adobe Reader** for Smallpdf or PDFescape to breeze through PDF documents from your browser. No download is required.

- **GIMP and Pixlr X** have most of the features and power of Photoshop without being a resource hog. Oh, they're free too.

- **Replace Microsoft Office** and Outlook with the free LibreOffice and Thunderbird and watch your productivity take flight.

Try VLC instead of Windows Media Player. It simply works.

6. Remove pesky spyware and viruses

In addition to compromising your privacy, malware and spyware will bog down your PC's performance. Warning signs include a sudden slowdown, higher-than-usual data usage, programs and apps crashing and random pop-ups.

You can combat malware by scanning your machine regularly. Not sure what to use? Remember also to update your security programs often so you can stay protected from emerging threats.

*Learn about all the latest technology on the Kim Komando Show, the nation's largest weekend radio talk show.*

# Say, 'Hey Google' on Android to command third-party apps



**Talking Tech**  
Jefferson Graham  
USA TODAY

Say, "Hey Google" to your Android phone, and you'll be able to do more with your apps.

Previously, Google's voice-enable Assistant could open apps. Now, your voice can direct Google to have apps perform many tasks: read news from

Twitter, log calories on MyFitnessPal, play a playlist on Spotify or inquire about when your Walmart order will be arriving.

Fine print galore: You'll need to update your Google search app to get the Assistant to respond to you, and it works only on Google's Android mobile operating system, not Apple iOS.

Apple introduced similar features to have its Siri personal assistant open and control apps via the "Shortcuts" app in 2018.

"People love their phones, but they don't like typing," says Baris Gultekin, a

Google product manager. "We wanted to make it easier for them."

The Google Assistant will be available on "the most popular" Android apps listed on Google's Play app store.

Some examples of new commands:

- "Hey Google, search for candles on Etsy."
- "Hey Google, tighten my shoes with Nike Adapt."
- "Hey Google, order a smoothie on Postmates."
- "Hey Google, send snap with Cartoon Lens."
- "Hey Google, find Motivation Mix

on Spotify."

- "Hey Google, check news on Twitter."

- "Hey Google, when is my Walmart order arriving?"

The complete list of apps working with the Assistant: Citi, Dunkin, Paypal, Wayfair, Wish, Uber, Yahoo Mail, Spotify, Postmates, My Fitness Pal, Mint, Discord, Walmart, Etsy, Snapchat, Twitter and Google apps such as Google Search, Maps and YouTube.

Users can say "Hey Google, show my shortcuts" to see which apps on their phone work with the Assistant.

# DAILY LAW JOURNAL



public notice	public notice	public notice	public notice	public notice
<p>cial distancing during the COVID-19 Emergency, the Meeting will be held and may be attended by the Public through the use of ZOOM, a Communications Media Technology (CMT). ZOOM is a free online meeting tool that can be accessed from any computer, tablet, or smart phone. Public comment may be provided by 1) calling the designated phone number shown below for submittal of comments or questions or 2) by delivery of written questions or comments before commencement of the Meeting to the District's administrative office located at 359 Hiatt Drive, Palm Beach Gardens, Florida or by email to <a href="mailto:susan@npbcd.org">susan@npbcd.org</a>. To attend the Board Meetings using ZOOM, please review the October 28, 2020 Board Meeting agenda located at <a href="http://www.npbcd.org/board-meetings">www.npbcd.org/board-meetings</a> for the method of access. If you have any questions about ZOOM, access to it, the conduct of the Meeting or updates, please contact the Northern administrative office at <a href="mailto:office@npbcd.org">office@npbcd.org</a>.</p> <p>Although not expected, if the Governor's authorization for the use of virtual meetings in place of physical quorum meetings should be withdrawn or terminated for any reason before the October 28, 2020 Meeting, the Meeting will be held on the same date and time but by physical quorum and at</p>	<p>the District's administrative office located at 359 Hiatt Drive, Palm Beach Gardens, Florida.</p> <p>If a person decides to appeal the decision of the Board of Supervisors with respect to any matter considered at the Public Board Meetings herein referred, 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. Any evidence, testimony, and argument which is offered utilizing CMT shall be afforded equal consideration as if it were offered in person, and shall be subject to the same objections.</p> <p>Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this proceeding should contact the District at (561) 624-7830 at least 48 hours prior to the date of the proceeding.</p> <p>Board of Supervisors Northern Palm Beach County Improvement District 10-18/2020</p> <p>0000601254-01</p> <p>Cars, pets, homes, jobs... what are you looking for in the Classifieds today?</p>	<p><b>Notice of Meeting</b> <b>Palm Beach County Housing Authority Board Meeting</b></p> <p>A Palm Beach County Housing Authority Board Meeting is scheduled for <b>Monday, October 26th, 2020 at 8:00 A.M.</b> The meeting will be held virtually on the Zoom Platform.</p> <p>Interested parties may send an email to <a href="mailto:mgayle@pbchaf1.org">mgayle@pbchaf1.org</a> to request a meeting link. 10-18/2020</p> <p>0000601254-01</p> <p>Palm Beach County Park Airport (Lantana Airport) Part 150 Noise Compatibility Planning Study Advisory Committee Meetings <b>Wednesday, October 28, 2020 Virtual Committee Meetings</b> You must register to attend the virtual meeting from the project website at <a href="https://www.inapart150.com/inapart150">https://www.inapart150.com/inapart150</a></p> <p>Technical Advisory Committee: 1 p.m. – 3 p.m. Community Advisory Committee: 6 p.m. – 8 p.m.</p> <p>All future meetings will be advertised via <a href="https://www.inapart150.com/inapart150">https://www.inapart150.com/inapart150</a>. Future meetings are anti-</p>	<p>ated in February 2021, June 2021 and August 2021. All future meeting dates, times and updates will be advertised via the project website.</p> <p>The Lantana Airport Part 150 Study, per Title 14 of the Code of Federal Regulations, Part 150 (14 CFR Part 150 or Part 150) will quantify existing and future aircraft noise exposure levels, assess potential noncompatible land use areas according to federal standards, and seek ways to minimize areas of noncompatible land use to the greatest extent practical within Part 150 guidelines.</p> <p>For additional information about the project, visit <a href="https://www.inapart150.com/inapart150">https://www.inapart150.com/inapart150</a>, call 781-852-3156 or email <a href="mailto:LNApart150@hmmh.com">LNApart150@hmmh.com</a>.</p> <p>Public participation is solicited without regard to race, color, national origin, age, sex, religion, disability or family status. Persons who require special accommodations under the American with Disabilities Act (ADA) or persons who require translation services, should contact Beth Zzoka at 772-834-1298 or <a href="mailto:Beth.Zzoka@QCAusa.com">Beth.Zzoka@QCAusa.com</a> at least seven days prior to the meeting. 10-18/2020</p> <p>0000601266-01</p>	<p><b>WEST PALM BEACH DOWNTOWN DEVELOPMENT AUTHORITY</b> <b>TUESDAY, OCTOBER 20, 2020 REGULAR BOARD MEETING 8:30 AM VIA ZOOM</b> WEBINAR <a href="https://us02web.zoom.us/j/88658778163">https://us02web.zoom.us/j/88658778163</a> DIAL IN: 1-929-436-2866 WEBINAR ID: 886 5877 8163 10-18/2020</p> <p>0000601260-01</p>
<p><b>We have all kinds of services in our Classified section.</b></p> <ul style="list-style-type: none"> <li>Home improvement.</li> <li>Cleaning and janitorial services.</li> <li>Electrical work.</li> <li>Topsoil &amp; landfill.</li> <li>Gutter, roofing &amp; siding.</li> <li>Plumbing.</li> </ul> <p><b>Tell thousands of people about your company!</b></p>				<p><b>Worth your time. Worth your support.</b></p> <p>The Palm Beach Post</p>