



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

REGULAR MEETING AGENDA
ADMINISTRATIVE BUILDING AND EOC
359 HIATT DRIVE
PALM BEACH GARDENS, FLORIDA
May 26, 2021
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – April 28, 2021 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. 9B – Abacoa II
Consider Purchase Order to Ferreira Construction Southern Division Co., Inc.
 - b) Unit No. 11 – PGA National
Consider Purchase Order to The Grassroots Corporation
 - c) Unit No. 19 – Regional Center
Consider Ratification of Encumbrance Modification to Thompson Contracting Group
 - d) General
 - i) Consider Third Amendment to Annual Service Contract – Image Janitorial Services, Inc.
 - ii) Consider Travel Request – Florida Association of Special Districts Annual Conference
 - e) Payment Requests
- 7) **Regular Agenda**
 - a) Unit No. 2C – Alton
 - i) Status Report
 - ii) Consider Funding Agreement No. 17
Ask for Public Comment
 - iii) Consider Award of Contract to J.W. Cheatham, LLC
Ask for Public Comment
 - b) Unit No. 11 – PGA National
Consider Acceptance of Quit Claim Deed
Ask for Public Comment

- c) Unit No. 16 – Palm Beach Park of Commerce
 - i) Consider Letter of No Objection – Plat 22
Ask for Public Comment
 - ii) Consider Acceptance of Water Management Easements
Ask for Public Comment

- d) Unit No. 18 – Ibis Golf & Country Club
Consider Second Amendment to Annual Service Contract - Aquatic Vegetation Control, Inc.
Ask for Public Comment

- e) Unit No. 53 – Arden
 - i) Status Report
 - ii) Consider Non-Interference Agreement
Ask for Public Comment
 - iii) Consider Acceptance of Water Management Easement
Ask for Public Comment
 - iv) Consider Purchase Orders to Michael B. Schorah & Associates, Inc. (2)
Ask for Public Comment

- f) General
 - i) Presentation of the Proposed 2021/2022 Budget
 - ii) Consider Agreement with In Rem Solutions, Inc.
Ask for Public Comment
 - iii) Consider Letter of No Objection
Ask for Public Comment

8) Miscellaneous Reports:

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

9) Committee Reports:

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

10) Receive and File

11) Comments from the Board

12) Adjourn

Please note the following upcoming meetings:

June 23, 2021 – 8:00 a.m.- Regular Meeting

July 28, 2021 – 8:00 a.m.- Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 04/28/21**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:03 a.m. on April 28, 2021, in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida.

1) ROLL CALL

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

Also present were Deputy Director Dan Beatty; Finance Director Katie Roundtree; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Capital Construction/Permits Administrator Tim Helms; Staff Engineer Kim Leser; Alan Wertepny of Mock Roos & Associates; and Jim Sullivan of WGI.

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed approving the Minutes of the March 24, 2021 Regular Meeting.

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

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

6) CONSENT AGENDA

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

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

- a) Unit No. 2 – Frenchman’s Creek
Consider Acceptance of Bill of Sale
- b) Unit No. 9A – Abacoa I
Consider Purchase Order to Grand Slam Concrete & Curbing, LLC
- c) General
Consider Approval of General Services Contract – Straight Ahead Construction, Inc.
- d) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

- a) **MULTI-UNIT**
Consider Change Order to Annual Mowing Contract with The Grassroots Corporation (CO No. 6)

Mr. Beatty explained that this is an annual contract for multiple units. He stated that an element of this contract included the mowing of a portion of the canal between Steeplechase and Woodbine. He noted that the Board has approved an Amendment to the Maintenance Agreement with Steeplechase Safe Neighborhood District, subject to their approval. They are still in the process of reviewing the Amendment, so Staff believes it is appropriate to remove the mowing from the contract that was previously signed. He noted that it is a \$9,000.00 deduct Change Order and Staff recommends approval.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed approving Change Order No. 6 to The Grassroots Corporation to decrease the contract by \$9,000.00.

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

Mr. Beatty began by showing the Board the unit map and then displayed a site plan and aerial photo which delineated Parcel D. He explained that construction has now begun on this parcel and showed various aerial photos of the work being done.

Mr. Boykin asked if this is the last major phase to be completed, and Mr. Beatty advised that there are one or two phases left in Artistry, which is on the west side of I-95, but he advised that this is the final residential phase on this site.

Mr. Beatty pointed out Alton Boulevard and noted that the final lift of asphalt for Alton Boulevard is currently out for bid and the Board will be asked to consider awarding that project in the near future. He concluded the report with photos of the dewatering system, noting that J.W. Cheatham has done a lot of the public improvement work within this Unit and the project has run smoothly.

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

**c) UNIT OF DEVELOPMENT NO. 5 – HENRY ROLF
Consider Purchase Order to Mock Roos & Associates, Inc.**

Mr. Lawson stated that this item encompasses Units 5A through 5D. He explained that Northern has determined that the 96-inch diameter, corrugated metal drainage pipe underneath Jog Road should be upgraded. He further explained that Staff requested three design approach methodologies from Northern's Consulting Engineers and two were received. He reported that the firms were ranked at the March 9, 2021 Engineering Review Committee Meeting. The firm of Mock Roos & Associates was the highest ranked firm and Staff was authorized to negotiate a proposal with Mock Roos for this work.

Mr. Lawson stated that Northern received and reviewed a proposal from Mock Roos & Associates, Inc. for the design, bidding and construction phase services for the work in the amount of \$115,613.00. Staff found the proposal to be appropriate and approval of Purchase Order No. 21-467 to Mock Roos & Associates, Inc. in the amount of \$115,613.00 is recommended.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed approving Purchase Order No. 21-467 to Mock Roos & Associates, Inc. in the amount of \$115,613.00.

**d) UNIT OF DEVELOPMENT NO. 11 – PGA NATIONAL
Consider Award of Contract to Ranger Construction Industries, Inc.**

Mr. Lawson stated that Northern opened bids on April 13, 2021, for a project involving the milling and resurfacing of Avenue of the Champions from PGA Boulevard to Tournament Drive. He explained that this project was publicly bid and two bids were received. The low bidder was Ranger Construction Industries, Inc. in the amount of \$325,164.42. He stated that Northern has worked with Ranger before and they are qualified to do the work. Mr. Lawson reported that Staff is recommending a conditional Award of Contract and approval of Purchase Order No. 21-455 in the amount of \$325,164.42. The recommendation is conditioned upon receipt of title to two small pieces of property within the roundabout which should be turned over to Northern by Quit Claim Deeds that will be brought to the Board for consideration at a future meeting.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed an Award of Contract and approval of Purchase Order No. 21-455 in the amount of \$325,164.42 to Ranger Construction Industries, Inc., as conditioned and presented.

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

i) Consider Access Easement

Mr. Beatty began by showing the Board an aerial photo which delineated the subject area for the next two items. He explained that the first item is an Access Easement that Northern currently needs. He noted that during the development process of these two parcels, Northern identified the need for legal access to an outfall ditch that Northern maintains, so Staff recommends approval of this Access Easement.

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed accepting the Access Easement.

ii) Consider Authorization for Amendment to Plan of Improvements

Mr. Bardin stated that the Developer in the Palm Beach Park of Commerce has requested a change in the Unit's Plan of Improvements (POI). A slide of the subject area was displayed and Mr. Bardin explained that the request is to delete the extension of Distribution Way, which bisects the development parcel shown, and to add an extension of Venture Way as a public access. He also stated that several intersection improvements are being required at the intersection of the Beeline Highway and Park of Commerce Boulevard and Staff is requesting Board authorization to include in the POI Amendment a clearer specification of which of those intersection improvements will be Northern's responsibility.

Mr. Boykin asked if the intersection is being altered due to traffic, and Mr. Bardin advised of all of the different factors resulting in the need for the intersection improvements, noting that the Developer is already commencing construction of mast arms for traffic control at that intersection.

Mr. Edwards then outlined what the POI Amendment procedure would be, if authorized.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed authorizing the preparation of a Ninth Amendment to the Unit's Plan of Improvements.

f) UNIT OF DEVELOPMENT NO. 53 – ARDEN

i) Status Report

Mr. Beatty stated that there is nothing to report on at this time, but Mr. Lawson is presenting the next item which will result in future construction projects for this Unit.

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

ii) Consider Award of Contract to Centerline Utilities

Mr. Lawson stated that on April 13, 2021, Northern received bids for both public improvements and, at the Developer's request, private improvements for Parcels J, G-South and I-South. He explained that the last two of those parcels are for Phase 3 of the project. He further explained that Parcel J was the subject of a previous Board action to cancel the contract, also at the Developer's request, during the economic downturn caused by the pandemic. It was previously removed by Change Order and is now part of the bid for public improvements.

Mr. Lawson reported that four bids were received and the low bidder was Centerline Utilities, Inc. for the public improvements in the amount of \$2,711,183.38, noting that the second low bid was .001% higher than the low bid. He stated that the Developer has negotiated with Northern's low bidder for the private improvements as well, so only one contractor will be working on the public and private projects. He stated that Staff is recommending an Award of Contract for the Public Improvements to Centerline Utilities, Inc. conditioned upon receipt and acceptance of a Non-Interference Agreement which we anticipate will be on the May Board Agenda for consideration and execution.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed approving an Award of Contract for Construction of the Public Improvements and Purchase Order No. 21-466 in the amount of \$2,711,183.38 to Centerline Utilities, Inc., as conditioned and presented.

g) GENERAL

i) LIDAR Presentation

Mr. Beatty stated that Jim Sullivan of WGI is in attendance to give a LiDAR presentation.

Mr. Sullivan addressed the Board and explained that he is a Land Surveyor with WGI, noting that he lives in Unit 11 and WGI headquarters is located within Unit 5. He began his presentation by briefly describing the company before showing slides of the conventional way of land surveying, followed by the newer GPS process. He then explained that LiDAR stands for Light Detection and Ranging which is a remote sensing method to collect 3D data. He explained that it creates a lot of data in a short period of time, but one of the few downsides is that it only collects what can be seen, so concealed areas are a problem. He then reviewed the history and evolution of its use. The technology is mobile and he explained the various methods of use, such as by vehicle, backpack or drone and showed examples of each.

Mr. Bardin asked if it could be operated indoors. Mr. Sullivan advised that it can, but he explained how the process differs.

A general discussion followed as to how this technology would work for Northern and its GIS, using data collected from some of Northern's rights-of-way as an example. The discussion continued with regard to cost savings opportunities, potential uses, inability to redact confidential data, benefits to the environment, and potential data and cost sharing with other municipalities.

The Board thanked Mr. Sullivan for his presentation.

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

ii) Consider Agreement with RMPK Funding, Inc.

Ms. Roundtree stated that this item is to consider an Agreement with RMPK Funding, which is a grant writing firm. She stated that Staff realized that there are potential grant opportunities available for many of Northern's upcoming projects and listed several of the projects that she thought may qualify. She explained that a grant writer is skilled in searching for potential grants and completing the applications. Ms. Roundtree stated that RMPK Funding has worked with Indian Trail Improvement District and municipalities in the area. She explained that, if approved, Northern would advise RMPK of potential projects and, if they find an applicable grant opportunity, Northern would pay them between \$1,500 to \$6,000 to prepare the application based upon how extensive it is. If the application is approved, Northern will either have RMPK Funding manage the required ongoing grant-related paperwork and reporting throughout the project or, depending upon the complexity, Staff may manage it internally.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed approving the Grant Application and Management Agreement with RMPK Funding, Inc.

iii) Consider Purchase Order to AV-WORX

Ms. Roundtree explained that the audio-visual equipment in the Board Room was installed 15 years ago and is in need of repair and/or replacement. She stated that Staff requested proposals from three vendors recommended by our IT consultant as to how they would rework the current system. She reported that Staff recommends the proposal submitted by AV-WORX and she briefly explained the proposed upgrades to the equipment. Ms. Roundtree noted that the quote from AV-WORX in the amount of \$55,808.83 was the lowest quote of the three and Staff recommends approval.

Mr. Block stated that he appreciated Staff's emphasis on salvaging or reusing older equipment when practicable.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed approving Purchase Order No. 21-420 to AV-WORX in the amount of \$55,808.83.

8) MISCELLANEOUS REPORTS

a) ENGINEER

Mr. Lawson had nothing to report.

b) ATTORNEY

Mr. Edwards stated that he had a few items to report.

He began his report by reminding the Board to submit their 2020 Form 1 Statements.

Mr. Edwards stated that the next item was regarding the Legislative Session, explaining that bills are slowly being whittled down so that a smaller amount are applicable to special districts. He noted that when and if the Governor signs any of them, he will issue a report to the Board explaining their ramifications and effects.

Mr. Edwards stated that the next item was related to the Unit 16, Palm Beach Park of Commerce. He explained that the Board previously accepted a Water Management Easement, which was subsequently recorded, and two Bills of Sale, one with a warranty and one without. He stated that these documents were coordinated through the Developer's local legal counsel. However, local counsel was not aware when the documentation was delivered to Northern that the property was being sold to another owner by use of an out-of-state attorney about the same time the property interests were being conveyed to Northern. Mr. Edwards explained that to avoid any title or ownership issues, he requested and received duplicate documents executed by the new owner and is asking the Board to accept those instruments to firm up Northern's title in the easement interests and assets included in the Bills of Sale.

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

A **motion** was made by Mr. Cohn, seconded by Mr. Salee and unanimously passed accepting the Water Management Easement and two Bills of Sale, as presented.

Mr. Edwards stated that the last item was related to Unit 18, Ibis Golf & Country Club. He stated that Northern previously went through a lengthy dispute process with the City of West Palm Beach (City) which resulted in an Amended and Restated Operations and Maintenance Agreement pertaining to the Ibis drainage system. One aspect of that document was that Northern now has an additional joint permit approval process with the City in regard to the addition of waters into the Ibis Surface Water Management System. He reported that Northern recently received a permit application involving the expansion of Northlake Boulevard that was submitted on behalf of the Avenir development. Mr. Edwards explained the purpose of the application. He further explained that Northern had no problem with the request, but the application cannot be approved by Northern without the City's approval and the City has said no. Mr. Edwards then briefly reviewed the consequences related to this issue which also involves the County and the South Florida Water Management District. He reported that Northern has no problem with the application, but is once again caught in the middle, and he wanted to inform the Board of the situation.

Mr. Bardin stated that Staff has been in communication with County officials.

c) EXECUTIVE DIRECTOR

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

9) COMMITTEE REPORTS

a) PERSONNEL COMMITTEE

i) Consider Committee Recommendations

Mr. Boykin reported that the Committee met on April 21, 2021, to discuss two items. The first item was to address Mr. Bardin's annual review and that was deferred to May. He stated that the second

item was to authorize Northern’s Labor Counsel to proceed with the drafting of Mr. Beatty’s contract to succeed Mr. Bardin in the Executive Director position, noting that work on the succession plan is continuing on schedule.

Mr. Boykin congratulated Mr. Beatty on being given the opportunity to lead Northern into its next phase, and Mr. Beatty thanked the Board.

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

10) RECEIVE AND FILE

The following items were presented to be received and filed:

- Assessment Collection Status as of April 7, 2021;
- Northern Quarterly Financial Report; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern’s records.

11) COMMENTS FROM THE BOARD

There were no comments from the Board.

12) ADJOURN

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

President

Assistant Secretary



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

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

DATE: May 26, 2021

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

THROUGH: O’Neal Bardin Jr., Executive Director

RE: Unit of Development No. 9B – Abacoa II
Consider Approval of Purchase Order No. 21-498 to Ferreira Construction
Lake Interconnect Pipe Cleaning and Inspection

Background

Northern Palm Beach County Improvement District maintains the surface water management system in Unit 9B – Abacoa II. As part of Northern’s ongoing five year maintenance program for culverts (inspection and cleaning), 29 culverts were designated for evaluation. This evaluation identifies any defects, damages and/or sediment accumulation for repair/removal.

A request for quotations was sent to three of Northern’s General Services Contractors and three quotes were received. Ferreira Construction submitted the lowest quote in the amount of \$27,189.00 (see attached bid tabulation). Ferreira Construction has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

There are sufficient maintenance funds budgeted in FY 2020/2021 to accommodate this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 21-498 in the amount of \$27,189.00 to Ferreira Construction.

BID FORM
Unit 9B lake interconnect inspections
Unit # 9B

Ferreira

Strait Ahead Const

Shenandoah

Item	Description	Unit	QTY
1	unit 9B lake interconnect inspections		
2			
3			
4			
5			
6			
7			
8			
9			
10			

Unit Cost	Item Cost
	\$27,189.00
	-
	-
	-
	-
	-
	-
	-
	-
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	-
	-
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Unit Cost	Item Cost
	\$35,475.00
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Unit Cost	Item Cost
	\$36,000.00
	-
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Total Bid Price	\$27,189.00	\$35,475.00	\$36,000.00
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**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-498

Purchase Order

Vendor :627

Ferreira Construction Company

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

Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 05/06/2021
Required Date 05/16/2021
Prepared By Greg Sale

Workflow ID 07
Status Board 2 Documents
Description Bid award to Ferreira unit 9B

Change Order 0

Project No
Invoice to Y
follow

Comments : LH: Adequate fund balance from py fav variance is available to cover shortfall.

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09B1	54613	Bid award to Ferreira unit 9B	27,189.00	27,189.00

Total : \$27,189.00

Approval Information

SUSAN P. SCHEFF	Board	05/11/2021 2:06 PM
ONEAL BARDIN JR.	Executive Director	05/11/2021 1:47 PM
LAURA L. HAM	Finance Director	05/11/2021 1:34 PM
LAURA L. HAM	Budget Manager	05/11/2021 12:50 PM
CLIFFORD D. BEAT	Deputy Director	05/11/2021 12:46 PM
KENNITH R. ROUN	Department Manager	05/06/2021 1:24 PM
Greg Sale	Requester	05/06/2021 1:09 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.



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EXECUTIVE SUMMARY

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

DATE: May 26, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 11 – PGA National
Consider Approval of Purchase Order No. 21-476 to The Grassroots Corporation
Pedestrian Crosswalk and Sidewalk Modifications

Background

Northern Palm Beach County Improvement District owns and maintains the major roadways within Unit 11, PGA National. An engineering evaluation determined that the pedestrian crosswalk at the intersection of Ryder Cup Boulevard and Championship Drive was not in compliance with ADA standards. Plans were prepared by the District Engineer, Arcadis, to reconstruct/restripe the crosswalk to meet ADA standards. The plan includes pavement, sidewalk, curbing and pavement marking modifications. A request for quotations was sent to three of Northern's General Services Contractors and two quotes were received. The Grassroots Corporation submitted the lowest quote in the amount of \$47,192.00 (see attached bid tabulation). The Grassroots Corporation has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

There are sufficient maintenance funds in FY 2020/2021 budget to accommodate this expenditure.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 21-476 in the amount of \$47,192.00 to The Grassroots Corporation.

**BID FORM FOR
RYDER CUP BOULEVARD CROSSWALK & STRIPING
Unit No.11/ P.G.A. NATIONAL**

FLYING SCOT INC

WYNN & SONS

GRASSROOTS CORP

No Respond

Item	Description	Unit	QTY.
1	Mobilization	LS	1
2	Maintenace of Traffic	LS	1
3	Clering and Grubbing	LS	1
4	Site Restoration	LS	1
5	Irrigation Repair	LS	1
6	8" Trnch Drain Non-Slip Stainless	LF	7
7	6" Thick 3000 PSI Concrete	SF	1,436
8	24" Concrete Flume	LF	46
9	Type "F" Curb & Gutter	LF	90
10	Adjust existing Catch Basin	LS	1
11	Adjust existing Utility Box Grade	LS	1
12	24' Solid White Termoplastic	LF	70
13	Detectable Warning Surface	EA	5
14	W11-2/W16-7PL Signs on 3"x3" Allu Post	EA	2
15	W11-2/W16-9PL Signs on 3"x3" Allu Post	EA	2

Unit Cost	Item Cost
\$5,000.00	\$5,000.00
\$5,000.00	5,000.00
\$2,500.00	2,500.00
\$2,500.00	2,500.00
\$2,500.00	2,500.00
\$1,500.00	10,500.00
\$12.00	17,232.00
\$30.00	1,380.00
\$35.00	3,150.00
\$2,500.00	2,500.00
\$1,500.00	1,500.00
\$65.00	4,550.00
\$1,500.00	7,500.00
\$1,490.00	\$2,900.00
\$1,490.00	\$2,900.00

Unit Cost	Item Cost
	-
	-
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	-

Unit Cost	Item Cost
\$1,500.00	\$1,500.00
\$1,500.00	1,500.00
\$1,000.00	1,000.00
\$2,000.00	2,000.00
\$1,000.00	1,000.00
\$500.00	3,500.00
\$12.00	\$17,232.00
\$35.00	1,610.00
\$60.00	5,400.00
\$2,500.00	2,500.00
\$100.00	100.00
\$30.00	2,100.00
\$750.00	3,750.00
\$1,000.00	2,000.00
\$1,000.00	2,000.00

Total Bid Price

\$71,612.00

\$47,192.00



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-476

Purchase Order

Vendor :903

Grassroots Corporation

6072 Eagles Nest Drive
Jupiter, FL 33458
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 04/27/2021
Required Date 05/07/2021
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Board 2 Documents
Description U11, RYDER CUP BLVD CROSSWALK & STRIPING AT CHAMPIONSHIP DR.

Change Order 0
Project No
Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1101	54611	U11, RYDER CUP BLVD CROSSWALK & STRIPING AT CHAMPIONSHIP DR.	47,192.00	47,192.00

Total : \$47,192.00

Approval Information

SUSAN P. SCHEFF	Board	04/27/2021 2:09 PM
ONEAL BARDIN JR.	Executive Director	04/27/2021 2:07 PM
KATHLEEN E. ROUN	Finance Director	04/27/2021 12:48 PM
KATHLEEN E. ROUN	Budget Manager	04/27/2021 12:48 PM
CLIFFORD D. BEAT	Deputy Director	04/27/2021 10:47 AM
KENNITH R. ROUN	Department Manager	04/27/2021 9:59 AM
JORGE I. SANTOS	Requester	04/27/2021 9:38 AM

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.
The Purchase Order number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.
NPBCID is exempt from payment of State sales tax under Exemption 85-8012560376C-1 Exp. 5-31-23.
Annual Contracts-Work shall be completed in accordance with existing Agreement between Northern and Vendor listed herein. Payment shall be in accordance with said agreement, attached scope and budget. Payment for work shall not exceed the herein authorized fee without an approved written change to this Purchase Order.



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

EXECUTIVE SUMMARY

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

DATE: May 26, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 19 – Regional Center
Consider Ratification of Encumbrance Modification for Purchase Order No. 21-375
to Thompson Contracting Group
Emergency Pipe Repair

Background

Purchase Order No. 21-375 to Thompson Contracting Group was issued on March 15, 2021 in the amount of \$4,518.00 for cleaning and inspection of a lake interconnect pipe within Unit 19, Regional Center. During the inspection, it was determined that a catastrophic failure had occurred within a section of the pipe which could potentially create a hazardous condition. As a result, an emergency repair was authorized. The total amount of the additional work is \$9,650.00.

Fiscal Impact

Funding is available in the 2020/2021 maintenance budget for this expenditure.

Recommendation

Northern Staff recommends the Board approve the Ratification of Encumbrance Modification for Purchase Order No. 21-375 in the amount of \$9,650.00 to Thompson Contracting Group.



**Northern Palm Beach County
Improvement District**

Purchase Order No. 21-375-1

Encumbrance Modification

<p>Vendor :2011</p> <p>Thompson Contracting Group</p> <p>Inc.397 SW Sun Circle Palm City, FL 34990 Phone - / Fax -</p>	<p>Comments</p> <p>during inspections mutple problem were identified in U19C003 and need immedate attention due to safety hazards</p>
<p>Document Information</p> <p>Document Date 04/21/2021 Required Date 04/21/2021 Prepared By JARED J. KNEISS Workflow ID 02 Status Transmit to MIP Documents Description Encumbrance Modification for 21-375</p>	

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1901	54613	Emergency repairs and sink hole back fill	9,650.00	9,650.00

Approved

Total : \$9,650.00

Approval Information

KATHLEEN E. ROUN	Finance Director	04/22/2021 9:23 AM
LAURA L. HAM	Budget Manager	04/22/2021 8:35 AM
LAURA L. HAM	Budget Manager	04/22/2021 8:31 AM
CLIFFORD D. BEAT	Deputy Director	04/22/2021 8:17 AM
KENNITH R. ROUN	Department Manager	04/22/2021 7:14 AM
JARED J. KNEISS	Requester	04/21/2021 2:35 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
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EXECUTIVE SUMMARY

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

DATE: May 26, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Third Amendment to Annual Contract
Janitorial Contract – EOC/Administration Building
Image Janitorial Services, Inc.

Background

In 2007, Northern advertised the janitorial services for the Administration Building for bids. The bids for these services came in below the \$25,000 Board approval threshold but were considered by the Board anyway. At that time, Image Janitorial Services, Inc. (Image) was awarded an annual contract for one year with four additional one-year extensions.

In 2011 and 2016, the First Amendment and Second Amendment, respectively, to the Image contract were approved by the Board providing additional extensions. Image's current annual rate is \$19,467.00 and their contract is due to expire on September 30, 2021. The proposed Third Amendment will include the same terms. Staff is pleased with their service, and Image has agreed to maintain their current contract price.

Fiscal Impact

This expenditure will be accounted for in the 2021/2022 Fiscal Year Budget.

Recommendation

Northern Staff requests Board approval of the Third Amendment to the Contract with Image Janitorial Services, Inc.

**Third Amendment to Cleaning Contract
Between
NPBCID and Image Janitorial Services, Inc.**

This Third Amendment, (the "Third Amendment") shall be effective as of the 1st day of October, 2021 and is being entered into by and between Northern Palm Beach County Improvement District (herein the "Owner") and Image Janitorial Services, Inc. (herein the "Contractor").

WITNESSETH

WHEREAS, the Owner and Contractor entered into a cleaning contract on or about June 1, 2007, as was thereafter amended on October 26, 2011 by a First Amendment and on January 27, 2016 by a Second Amendment thereto (which together are hereinafter referred to as the "Cleaning Contract"); and

WHEREAS, the Owner and Contractor intend by this Third Amendment to supplement and extend the term and provisions of the Cleaning Contract.

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

- (1) Recitals. The above recitals are true and correct to the best of the knowledge of the parties hereto and incorporated herein by this reference.
- (2) Amended Term. The term of the Cleaning Contract is hereby extended through and including September 30, 2022, following which the Owner may, at its sole discretion, grant annual extensions of the Cleaning Contract for up to four additional one (1) year terms. Each such annual extension shall start on October 1 and expire on September 30 and be implemented by the Owner's provision of written notice to the Contractor at or about thirty (30) calendar days prior to commencement of the renewal term.
- (3) Contract Price. The current Contract Price shall continue through September 30, 2022. Thereafter, the Contract Price for each future annual extension term shall be subject to an annual re-negotiation which must be concluded on or before March 1st of each year (the "Re-negotiation Date"). The Contractor shall be responsible for initiating any re-negotiation of the Contract Price, with said negotiation to commence at or before sixty (60) days prior to the applicable Re-negotiation Date. The Contractor's failure to initiate a re-negotiation prior to the Re-negotiation Date shall result in continuation of the then current Contract Price.
- (4) Reaffirmation. Except as otherwise herein amended or supplemented, the terms and provisions of the Cleaning Contract shall continue in full force and effect.
- (5) Counterparts. This Third Amendment may be executed in one or more counterparts, all of which shall be considered as one and the same instrument.
- (6) Effective Date. This Third Amendment shall be effective as of the date it is executed by both of the parties hereto.

Executed by Owner this _____ day of _____, 2021.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

By: _____

Print: _____

Title: _____

Executed by Contractor this _____ day of _____, 2021.

IMAGE JANITORIAL SERVICES, INC.

By: _____

Print: _____

Title: President



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

EXECUTIVE SUMMARY

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

DATE: May 26, 2021

FROM: O'Neal Bardin Jr., Executive Director

RE: Consider Travel Request
Florida Association of Special Districts' Annual Conference

Background

The Florida Association of Special Districts' Annual Conference is scheduled for June 16-17, 2021 in Orlando, Florida at the Rosen Plaza. A copy of the conference brochure, including the proposed conference schedule is attached. Board Supervisor Ellen Baker plans to attend this year's conference. Northern's Travel Policy requires Supervisor travel requests be approved by the Board. The estimated cost for conference registration, lodging, food and mileage reimbursement is \$1,200.

Fiscal Impact

This expenditure is within the approved Fiscal Year 2020/2021 Budget.

Recommendation

This travel request for Supervisor Baker is submitted for approval by the Board.

2021 FASD Annual Conference

2021 FASD AGENT TRAINING

**Gold Standard Training Program
for our most ELITE AGENTS**

Coaching • Mentoring • Training • Trust

FASD



ROSEN PLAZA • ORLANDO FL • JUNE 16TH - 17TH, 2021

Conference Highlights

Join FASD at the 2021 Annual Conference in Orlando, FL. This year's conference will be both fun-filled and educational, as we plan for new and innovative ways to strengthen special purpose government through education, exchange of ideas, and active involvement in the legislative process. With you, we hope to continue this mission long into the future.

Educational Sessions

Leadership Training

Exhibit Hall

Legislative Updates

Continuing Education

CDO Components

Awards Lunch

Golf Tournament

Attire for the conference will be business casual OR bring a costume a day. The conference committee has also incorporated the following THEMES for the week – Spy Day Tuesday, Gizmos & Gadgets Wednesday and Casino Royale Thursday. Use your imagination, innovation and inspiration to work each of these themes into your attire each day!

- Our preconference sessions start with Monday being dedicated to CDO training and offers three CDO components. The Tuesday main track is for new members, new managers and new Governing Board Officials with topics including Ethics, Sunshine Law, Accounting and Audits and many more. We also have two more CDO components and we offer one to two sessions with new material. Current CDO's and CDM's can take advantage of receiving CEU's by attending the Monday and Tuesday sessions.
- Golf Tournament– Our Fourth Annual FASD Education Foundation Fundraising Tournament with sponsorships available and prizes for the winners. Great networking and an easy format to accommodate everyone from amateurs to professionals. What better way to meet FASD members?
- Thursday Evening - the Casino is back!

COVID-19 Updates

- There will be no Kid's Night for both Tuesday and Thursday evening
- Face Masks: Citrus County requires that facial coverings are worn in public indoor spaces and outdoor covered areas unless consuming food or beverages. Face masks are not required when outside if social distancing measures are maintained unless speaking with another person who is not of your personal party.
- Social Distancing: All meeting rooms will be socially distanced with up to 6' spacing where possible.
- Rosen Plaza Hotel Procedures to note:
 - Mobile Keys available for touchless control for guestroom door lock.
 - Moved to a cashless operation, in order to promote a more contagion-free environment for our guests and associates. As a hotel operation, cash will still be honored, but limited to a single location at the front desk.
 - Rosen Plaza GBAC Star Facility- we are able to demonstrate that correct work practices, procedures and systems are in place to prepare, respond, and recover from outbreaks and pandemics.

Conference Location

Rosen Plaza Hotel

9700 International Drive | Orlando, Florida 32819
407-996-2305



Group Rate: \$145 (plus tax) for single/
double occupancy

Cut-Off Date: Friday, May 14, 2021

Parking: Complimentary self-parking
is available for all overnight and daily
drive-in attendees.

Once Registered, your confirmation email will
provide you with the unique toll-free number and
online booking link to make your reservation for
the conference.

Spouses & Children

GUESTS/SPOUSES:

The participation of guests/spouses or children over the years has continued to increase. To help defray the cost of food and beverage and entertainment throughout the conference, and to help determine the number of attendees for the dinner on Thursday evening, FASD will continue the charge of \$100.00 per guest. Please be sure to submit the name(s) of each guest so they will be provided with a name badge. A guest is any person who is not affiliated with the district or company of the primary registrant.

CHILDREN:

Unfortunately this year we will not be providing Kid's night on both Tuesday and Thursday evening out of an abundance of caution.

FASD Golf Tournament

Tuesday, June 15, 2021
Shingle Creek Golf Club

Come join us at the beautiful **Shingle Creek Golf Course** to raise money for our Education Foundation. The proceeds from this tournament will go directly to the Foundation to provide scholarship money for members from small budget districts which allows them to attend the annual conference or one of our certification programs.

Like all of the golf outings we have had in the past, this tournament is a great networking event, meant to bring members together to have fun. This tournament has sponsorship opportunities and prizes for 1st, 2nd & 3rd place finishers as well as course contests throughout. So not only will you have a great day on the course, you might even walk away with something!



Golf Tournament Sponsorships Opportunities

Golf Tournament Sponsor \$1,000 - 4 Available
Beverage Cart Sponsor ~~\$1,500~~ - **SOLD**
Hole Sponsor \$125 (each) - 18 Available

2021 Sponsorship Opportunities

BRONZE SPONSOR - \$1,000

- One (1) Full Conference Registration
- One (1) business card ad in conference program
- Recognition in Conference Program
- Logo on PowerPoint in General Session
- Linked logo on Conference website
- Recognition on Conference logo board

BRONZE AMENITY SPONSOR - \$1,250

- One (1) Full Conference Registration
- Recognition in Conference Program
- Logo on PowerPoint in General Session
- Linked logo on Conference website
- Recognition on Conference logo board
- One Amenity Item for Conference Bag with company logo & FASD logo
- Cocktail Napkins for Wine Down Wednesday
- Conference Pens - **SOLD**
- Conference Bags

SILVER SPONSOR - \$1,750

- Three (3) Full Conference Registrations
- Additional Sponsor rate for all other company attendees
- One (1) booth in Expo Hall
- One (1) quarter-page ad in Conference program
- Recognition in Conference Program
- Logo on PowerPoint in General Session
- Linked logo on Conference website
- Recognition on Conference logo board
- Company name on all conference emails

SILVER AMENITY SPONSOR - \$1,750

- Two Full (2) Conference Registrations
- Additional Sponsor rate for all other company attendees
- One (1) quarter-page ad in Conference program
- Recognition in Conference Program
- Logo on PowerPoint in General Session
- Linked logo on Conference website
- Recognition on conference logo board
- Company name on all Conference emails
- Choice of one of the following:
 - Notepad
 - Hotel Key Cards - **SOLD**
 - Water Bottles
 - Lanyards - **SOLD**
 - One Amenity Item for Conference Bag with company logo & FASD logo

GOLD SPONSOR - \$2,750

- Five (5) Full Conference Registrations
- One (1) complimentary exhibit booth
- Additional Sponsor rate for all other company attendees
- One (1) half-page ad in Conference program
- Recognition in Conference Program
- Logo on PowerPoint in General Session
- Linked logo on Conference website
- Recognition on Conference logo board
- Company name on all conference emails
- Listed as a sponsor of one (1) of the following:
 - General Session Sponsor – **3 available**
 - Networking Breaks – 5 available

PLATINUM SPONSOR - \$5,000

- Eight (8) Full Conference Registrations
- One (1) double booth in Expo Hall
- Additional Sponsor rate for all other company attendees
- One full-page ad in Conference program
- Recognition in Conference Program
- Logo on PowerPoint in General Session
- Linked logo on Conference website
- Recognition on Conference logo board
- Company name on all Conference emails
- One Conference bag item supplied by sponsor
- Reserved table at Thursday's dinner
- Keynote Session Sponsor – 2 available
- Breakfast Sponsor – 2 available
- Wine Down Wednesday Reception – **1 available**
- Tuesday Opening Reception – 2 available
- Awards Luncheon Sponsor – **1 available**
- Thursday Closing Banquet – **1 available**

Exhibitor Opportunities

Member - \$850.00

Non-Member - \$950.00

Booth Includes:

- One (1) Full Conference Registration
- Recognition in Conference Program
- 8'x10' space; 8' back pipe and drape with 3' side pipe and drape (Exhibit Hall is carpeted)
- One 6' draped table and two chairs; waste basket; company sign
- All booths can be provided one standard 5 amp power drop, upon request

Exhibit space is assigned on a first-come, first-served basis, with priority placement given to sponsors. Delay in payment will result in a delay in receiving your booth assignment. All exhibit booth assignments will be given 2 weeks prior to the conference.

Additional Booth Personnel

Additional Booth Personnel fee is \$325 per person and includes entry to all sessions and food functions. Additional Booth Personnel registration is only available until June 1 and companies are limited to a total of three (3) ABP registrations per company.

Exhibit Setup/Breakdown Hours

Setup: Tuesday, June 15, 2021, 12:00PM - 5:00PM

Breakdown: Wednesday, June 16, 2021, 3:15PM - 5:00PM

(Sorry, no early breakdown allowed)

General Information

The following events will be held in the Exhibit Hall:

- Tuesday Welcome Reception
- Wednesday Breakfast
- Wednesday Breaks (2)
- Wednesday Lunch

Exhibit Staffing

For the attendees' benefit, please keep your booth staffed during all events taking place in the Exhibit Hall. Please see the Agenda tab for a full Conference schedule. We encourage all our exhibitors to attend any session while the exhibit hall is closed and to stay and attend the rest of the conference for the week. All sessions and food functions, including the Thursday dinner, are included in the registration fees.

Door Prizes

Exhibitors are encouraged to provide door prizes to be drawn at their booth during Exhibit Hall hours to increase networking opportunities or during the conference to increase exposure to the attendees.

Sponsor/Exhibitor Rules & Regulations

SPONSORSHIPS: Valuable sponsorship opportunities are available with the Florida Association of Special Districts. Maximize your exposure to all Association Members by purchasing one of these attractive sponsorship opportunities.

IMPORTANT DEADLINES & CANCELLATIONS: A 50% refund will be issued for sponsorship cancellations received by or before May 14, 2021. No refunds will be issued for any portion of a registration if cancelled after May 14, 2021.

Booth cancellations will receive a refund, less a handling fee of \$100.00. Booth refunds will not be issued for cancellations received after May 14, 2021.

CONTRACT: The following rules and regulations become binding upon acceptance of the Exhibit Agreement between the applicant and their employees, and the Florida Association of Special Districts.

NOISY & OBNOXIOUS EQUIPMENT: The operation of whistles or any objectionable device will not be allowed. After the show opens, noisy and/or unsightly work will not be permitted.

SECURITY & LIABILITY: The hotel will provide basic security services from June 16 & 17, 2021. The exhibitor agrees to hold the Florida Association of Special Districts (FASD) and the Rosen Plaza Hotel (the hotel) harmless and to indemnify FASD and the hotel against claims or liability arising out of the actions, fault or negligence of the exhibitor, its agents or employees, prior to, during and after the exposition. FASD and the hotel shall not be responsible for any loss, damage or injury that may happen to the exhibitor or the exhibitor's agents, patrons, guests, employees or property from any cause whatsoever (unless occasioned by the sole willful or gross negligence of FASD or the hotel) prior to, during or subsequent to the exposition period. The exhibitor hereby expressly releases FASD and the hotel from, and agrees to indemnify them against any and all claims for such loss, damage or injury.

PUBLIC POLICY: All companies or individuals exhibiting at the annual conference are participating at the exclusive discretion of FASD and must abide by all local codes, rules, regulations and ordinances, including fire regulations, and must abide by the directions and instructions presented by official FASD and hotel personnel. The exhibitor understands that any violations of these policies may result in the immediate closing and removal of the exhibitor's booth.

DAMAGE TO PROPERTY: The exhibitor, its agents, guests or patrons shall not injure, maim or in any manner deface the hotel premises or equipment therein, and shall not cause or permit anything to be done whereby the hotel or its equipment shall be in any manner injured, marred, unduly soiled, defaced, lost, stolen or otherwise removed from the building, and will not drive, or permit to be driven, nails, hooks, tacks or screws into any part of the hotel, and will not make nor allow to be made, any alterations of any kind therein. Should any of the hotel's equipment used by the exhibitor in the conduct or operation of the exposition be damaged, lost or stolen, the exhibitor will promptly pay for the equipment by cash or certified check. The exhibitor understands that no music of any type is allowed during exhibit hall hours, including music in video, slide or other presentations/features.

SIGNS & POSTERS: The exhibitor agrees that it will not post or exhibit signs, advertisements, posters or cards of any description inside, in front of or on any part of the convention center and/or hotel without written consent.

ELIGIBLE EXHIBITS & RESTRICTIONS: FASD reserves the right to accept or reject, without reason, any exhibit agreement received. FASD also reserves the right of exhibit space reassignment. FASD reserves the right to limit access to the exhibit floor to anyone during times the show is not officially open. Exhibitors shall reflect their company's highest standards of professionalism while maintaining their booths during show hours. No exhibitor shall assign, sublet or share booth space without the permission of FASD. No firm or organization is permitted to engage in direct sales activities outside the exhibit area.

Sponsor/Exhibitor Registration Form



Register Online at www.FASD.com

Step 1. Enter your company and personal information

Company/Organization: _____

(Please print exactly as name should appear in program and on signage.)

Registrant Full Name (Person Attending Conference): _____

Preferred First Name (if different): _____ Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

E-mail Address: _____ Website: _____

Please list any special needs or dietary requirements: _____

Step 2. Enter your sponsorship or exhibit booth selection

SPONSORSHIP TYPE: _____ PRICE: \$ _____ Thursday Dinner Y/N

EXHIBIT BOOTH ONLY: _____ PRICE: _____ Thursday Dinner Y/N

ADDITIONAL EXHIBITOR: _____ PRICE: \$325 per person

Thursday Dinner

Extra Person Name: _____ Email: _____ Y/N

Extra Person Name: _____ Email: _____ Y/N

Extra Person Name: _____ Email: _____ Y/N

Extra Person Name: _____ Email: _____ Y/N

GOLF \$75/person Golfers 1. _____ 2. _____ 3. _____ 4. _____

(If you select this, we will contact you for payment once golf registration opens)

FASD Foundation Donation Amount: _____

Step 3. Send your company logo

Please email a high resolution version of your company logo immediately to fcrawford@cmc-associates.com for inclusion on the conference website and conference program. File format must be TIFF, GIF, PNG or JPEG. Email your advertisement for the conference program in PDF format to fcrawford@cmc-associates.com or contact Fred Crawford for advertisement questions and specifications.

Step 4. Read, sign and enter payment method

Acknowledgement: I have read and understand all rules and regulations regarding the 2021 FASD Annual Conference. I agree to comply with all terms of this agreement.

Authorized Signature: _____ Date: _____

Check

Please make checks payable to FASD:

FASD
2713 Blairstone Lane
Tallahassee, FL 32301

Credit Card

If paying by credit card, please call FASD at 855-469-3273 to provide credit card information over the phone. Accepted cards are Visa, MasterCard or American Express.

****DO NOT mail, email or fax you credit card information.**

Registration Reimbursement Program



Instructions

1. Read the information below.
2. Select Registration Reimbursement Applicant as your registration type during registration. Please note that this does not register you for the 2021 FASD Annual Conference. This is only an application for the Registration Reimbursement Applicant and we will notify you if you have been awarded the cost of registration. If you are notified that you will not be awarded, we will give you a code to access the early bird price if it is after the cut-off as we know it may take time to notify all applicants.

Reimbursement Details & Requirements

The Special District Accountability Program within the Florida Department of Economic Opportunity (the "Program") is committed to helping special district staff and Board members attend the FASD Annual Conference. The goal is to encourage nonmember and smaller special districts to send a representative to the conference. The "Registration Reimbursement Program" allows for up to two representatives (Board member and/or non-Board member), from a limited number of qualifying special districts to attend the conference without being required to pay a conference registration fee. Funding does not include any other expenses, such as travel, hotel, meals, and per diem costs. Instead, the Program will reimburse FASD for conference registration fees for special district staff and Board members. The district must meet the criteria established by the Reimbursement Program in order to send any individuals. Districts seeking reimbursement must meet the following criteria:

1. All requests for reimbursement must be postmarked by April 23, 2021 or received via email or fax by May 3, 2021.
2. An individual from a special district that received a reimbursement in 2019 will not be eligible for a reimbursement in 2021.
3. The district must be in compliance with the Fiscal Year 2018-2019 Annual Financial Report requirement with the Florida Department of Financial Services and if applicable, the 2018-2019 Annual Financial Audit Report requirement with the Florida Auditor General, and the Fiscal Year 2020-2021 state fee and update requirements with the Special District Accountability Program.
4. The district with the lowest Annual total revenues reported to the Florida Department of Financial Services on the district's FY 2018-2019 Annual Financial Report. Go to <https://apps.fldfs.com/LocalGov/Reports/>, select "2019" and "Total Revenues, Expenditures, and Debt," then "Get Report."
5. The district that has not sent a representative to the conference in the past will be given preference.

If you have any questions about the Special District Accountability Program, special district reporting requirements, or noncompliance issues, please visit <http://www.FloridaJobs.org/SpecialDistricts> or contact Jack Gaskins at 850-717-8430 or Jack.Gaskins@DEO.MyFlorida.com.

Attendee Registration



Register Online at www.FASD.com

Step 1. Enter your company and personal information

Registrant Full Name: _____ Preferred First Name (if different): _____

Title: _____ Company/Organization: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ E-mail Address: _____

Please list any special needs or dietary requirements: _____

CDO: Yes No CDM: Yes No

Step 2. Make your registration selection(s)

FULL CONFERENCE	before May 5	after May 5
<input type="checkbox"/> Member Rate	\$425	\$450
<input type="checkbox"/> 2nd Member Rate	\$400	\$425
<input type="checkbox"/> 3rd Member Rate	\$375	\$400
<input type="checkbox"/> Non-Member Rate	\$550	\$575

DAILY OPTIONS

<input type="checkbox"/> Monday Pre-Conference Training Only	\$175
<input type="checkbox"/> Tuesday Pre-Conference Training Only	\$200
<input type="checkbox"/> Wednesday Only (Includes Sessions & Reception)	\$225
<input type="checkbox"/> Thursday Only (Includes Sessions & Dinner)	\$250

ADDITIONAL ITEMS

<input type="checkbox"/> Full Conference Optional Monday	\$25
<input type="checkbox"/> Full Conference Optional Tuesday	\$25
<input type="checkbox"/> Guest/Spouse*	\$100
<input type="checkbox"/> Golf Tournament*	\$75.00 Quantity: _____
<input type="checkbox"/> Foundation Donation Amount:	_____

* These items require additional information. See Step 3.

Step 3. Provide additional information, if applicable.

*Guest/Spouse Name: _____ *Golfer Name(s): _____

Step 4. Payment Options

Check

Please make checks payable:

FASD

2713 Blairstone Lane | Tallahassee, FL 32301

Credit Card

If paying by credit card, please call FASD at 855-469-3273 to provide credit card information over the phone. Accepted cards are Visa, MasterCard or American Express.

****DO NOT mail, email or fax you credit card information.**

Email or Fax your completed form(s) to: EMAIL: khughes@cmc-associates.com FAX: (850) 224-7704

CONFERENCE

Wednesday, June 16		
7:30 AM – 6:00 PM	<i>Registration</i>	
7:00 AM -8:30 AM	<i>Networking Breakfast</i>	<i>Ballroom CD</i>
8:30 AM – 10:00 AM	<i>Opening General Session</i>	<i>Ballroom B</i>
8:50AM – 9:40 AM	<i>Keynote Speaker – Susan MacManus</i>	<i>Ballroom B</i>
9:40 AM – 10:00 AM	<i>Networking Break with Exhibitors</i>	<i>Ballroom CD</i>
10:00 AM – 11:30AM	<i>Keynote Speaker – Connie Podesta</i>	<i>Ballroom B</i>
11:30 AM – 1:00 PM	<i>Networking Lunch with Exhibitors</i>	<i>Ballroom CD</i>
1:00 PM – 1:50 PM	<i>Economic Update w/David Jang</i>	<i>Ballroom B</i>
1:00 PM - 2:40 PM	<i>Is Data Driving your Decisions? w/Jim Angle & Rick Talbert</i>	<i>Salon 12</i>
1:50 PM - 2:40 PM	<i>Gehring Group Update TBD</i>	<i>Ballroom B</i>
2:40 PM – 3:00 PM	<i>Networking Break with Exhibitors</i>	<i>Ballroom CD</i>
3:00 PM – 3:50 PM	<i>5 X 10 Minute Associate Member Spotlights</i>	<i>Ballroom B</i>
3:00 PM – 3:50PM	<i>Egis (training TBD)</i>	<i>Salon 11 & 12</i>
3:50 PM – 4:40 PM	<i>Water Districts Roundtable w/Terry Lewis</i>	<i>Ballroom B</i>
3:50 PM – 4:40 PM	<i>CDD Roundtable w/Todd Wodraska</i>	<i>Salon 11 & 12</i>
3:50 PM – 4:40 PM	<i>Fire Districts Roundtable w/Mary Hickey</i>	<i>Salon 13 & 14</i>
5:00 PM – 6:00 PM	<i>Wine Down Wednesday – Cigars</i>	<i>3Nine</i>
Thursday, June 17		
7:00 AM – 6:00 PM	<i>Registration</i>	
7:00AM – 8:30AM	<i>Breakfast</i>	<i>Cafe Matisse</i>
8:30 AM – 9:30 AM	<i>General Session & Annual Business Meeting</i>	<i>Ballroom B</i>
8:50 AM – 9:30 AM	<i>Attorney General District 15 David Aronberg</i>	<i>Ballroom B</i>
9:30 AM- 9:50 AM	<i>Break</i>	
9:50 AM –11:50 AM	<i>General Session Contd. Speaker = Coach Lisa</i>	<i>Ballroom B</i>
12:00 PM – 1:30 PM	<i>Awards & Tribute Luncheon</i>	<i>Ballroom C/D</i>
1:30 PM – 2:30 PM	<i>General Session- Human Resources – Labor Law w/Lara Donlon</i>	<i>Ballroom B</i>
2:30 PM – 3:30 PM	<i>Break</i>	
2:50 PM – 3:30 PM	<i>Closing General Session – Legislative & Election Update w/Chris Lyon</i>	<i>Ballroom B</i>
6:00 PM - 9:00 PM	<i>Casino Royale Night</i>	<i>Ballroom C/D</i>

**RECOMMENDED DISBURSEMENTS FOR
MAY 26, 2021 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	343,596.57			11,360.70	354,957.27
Unit No. 3A - Woodbine		30,882.95			30,882.95
Unit No. 9A - Abacoa I		24,900.00			24,900.00
Unit No. 18 - Ibis Golf & CC		525.00			525.00
Unit No. 31 - BallenIsles		27,750.00			27,750.00
Unit No. 53 - Arden	12,854.91			-	12,854.91
	356,451.48	84,057.95	-	11,360.70	451,870.13

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 149

MAY 26, 2021

	LANDOWNER		TOTALS
	BOND	NOTE FUNDS	
CONSTRUCTION:			
Flipside GEO (GIS Facilities Maps)	1,000.00		
J. W. Cheatham, LLC (Parcel D Improvements PRJ 616)	324,127.12	11,360.70	
Arazoza Bros. (Parcel G Landscape Buffer)	8,000.00		
			344,487.82
ENGINEERING:			
Michael B. Schorah (PE - Alton Construction)	4,240.00		
Arcadis U.S., Inc. (DE - Alton Construction)	1,995.00	-	
			6,235.00
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Plan of Improvement Review)	1,253.10	-	
			1,253.10
MISCELLANEOUS:			
Palm Beach Post Legal Ad (Road Overlay)	976.96		
Davidson Fixed Income Mgmt.	108.83		
NPBCID Reimbursements (NPBCID Personnel Time)	1,895.56		
			2,981.35
	343,596.57	-	11,360.70
			354,957.27

UNIT OF DEVELOPMENT NO. 3A
DISBURSEMENT NO. 117
May 26, 2021

EIPC

TOTAL

CONSTRUCTION:

Ferriera Construction Company	<u>30,882.95</u>	
(Emergency Repair Roadway Drainage Outfall)		30,882.95

30,882.95

30,882.95

**UNIT OF DEVELOPMENT NO. 9A
DISBURSEMENT NO. 133
MAY 26, 2021**

EIPC

TOTAL

CONSTRUCTION:

Grand Slam Concrete & Curbing, LLC
(Sidewalk Repairs)

24,900.00

24,900.00

24,900.00

24,900.00

**UNIT OF DEVELOPMENT NO. 18
DISBURSEMENT NO. 188
MAY 26, 2021**

<u>EIPC</u>	<u>TOTAL</u>
-------------	--------------

CONSTRUCTION:

Limno-Tech, Inc.
(Invoice #WPALM4-13)

<u>525.00</u>	525.00
---------------	--------

<u>525.00</u>	<u>525.00</u>
---------------	---------------

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 198
MAY 26, 2021**

EIPC
(Equity in Pooled Cash)

TOTAL

CONSTRUCTION:

Grassroots Corporation FINAL
(PGA Guardhouse Demo/Truck accident)

27,750.00

27,750.00

27,750.00

27,750.00

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 96
MAY 26, 2021**

	BOND	LANDOWNER FUNDS	TOTAL
CONSTRUCTION:			
Flipside GEO (GIS Facilities Maps update)	<u>1,250.00</u>		1,250.00
ENGINEERING:			
Michael Schorah & Assoc. (PE Construction Phase)	<u>4,530.00</u>		4,530.00
OTHER PROFESSIONALS:			
Caldwell & Pacetti (Legal Services)	<u>4,537.50</u>		4,537.50
MISCELLANEOUS:			
NPBCID Reimbursement (NPBCID Personnel Time)	<u>2,537.41</u>		2,537.41
	<u>12,854.91</u>	-	<u>12,854.91</u>

**GENERAL
DISBURSEMENT NO. 74
MAY 26, 2021**

	<u>EIPC</u>	<u>TOTAL</u>
MISCELLANEOUS:		
NPBCID Reimbursement		
(AV-WORX-Bd Rm Audio/Visual Upgrades)	<u>27,904.41</u>	
		27,904.41
	<u>27,904.41</u>	<u>27,904.41</u>

UNIT NO. 2C – ALTON

STATUS REPORT



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

EXECUTIVE SUMMARY

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

DATE: May 26, 2021

FROM: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Funding Agreement No. 17
Final Lift of Pavement for Alton Road and Neighborhood 1

Background

The proposed Funding Agreement No. 17 for Unit of Development No. 2C is attached for consideration by the Board of Supervisors. This Agreement provides Landowner funding to pay for the construction of the Private Improvements associated with the final lift of pavement for Neighborhood One.

Fiscal Impact

The Funding Agreement states that the Landowner shall provide either a cash advance or an irrevocable Letter of Credit to Northern in an amount of \$47,649.88 representing 125% of the cost of the final lift of pavement for Neighborhood One.

Recommendation

Northern Staff, General Counsel and the District Engineer recommend the Board approve the Funding Agreement as presented.

**FUNDING AGREEMENT NO. 17 FOR CONSTRUCTION
OF PRIVATE IMPROVEMENTS
BY AND BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND
KH ALTON LLC
FOR
UNIT OF DEVELOPMENT NO. 2C**

This Agreement (the "Agreement") shall be effective as of the ____ day of May, 2021 (the "Effective Date") and is being entered into by and between NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern"), and KH ALTON LLC, a Florida limited liability company, located at 105 NE 1st Street, Delray Beach, Florida 33444 (hereinafter referred to as the "Developer").

W I T N E S S E T H:

WHEREAS, Northern is an independent special district of the State of Florida, created pursuant to Chapter 2000-467, Laws of Florida, as amended, and has certain authorizations and powers as to lands located within its jurisdictional boundaries; and

WHEREAS, Northern previously created its Unit of Development No. 2C (the "Unit") and is willing to commence the implementation and construction of certain hereinafter identified private improvements on behalf of said Unit; and

WHEREAS, Northern has adopted a Plan of Improvements (the "Plan Improvements") for the Unit which describes all of the public infrastructure improvements to be constructed by Northern on behalf of the Unit; and

WHEREAS, the Developer has requested that in conjunction with Northern's implementation of its Plan of Improvements, that Northern also install or construct those improvements described in attached Exhibit "A" that the Developer would otherwise have to construct (hereinafter referred to as the "Private Improvements"); and

WHEREAS, the Developer acknowledges that in order for Northern to implement the installation or construction of the Private Improvements, the Developer will be obligated to provide financial security or funding for certain costs and expenses related to the Cost of Construction (as hereinafter defined) of the Private Improvements.

NOW, THEREFORE, for and in consideration of the mutual understandings and agreements set forth herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

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

SECTION 2. DEFINITIONS.

(A) Cost of Construction. The phrase “*Cost of Construction*” shall mean all costs and expenses of whatsoever nature as may be required for, derived from or arise out of Northern’s design, permitting, implementation or construction of any one or more of the Private Improvements, including by way of example but not limitation: administrative, legal, engineering, surveying and other professionals or consultants fees, costs and expenses; advertisement and publication costs; photocopy, telecopy, computer and telephone costs and expenses; payments to contractors, subcontractors, materialmen and/or laborers for implementation, installation and/or construction of the Private Improvements; change orders to construction contracts or contractor delay claims; governmental entity or agency applications and permits; litigation costs, including appellate and/or mediation plus professional consultation relating thereto or as witnesses, and/or penalties or fines.

(B) Developer’s Agreement. The phrase “*Developer’s Agreement*” shall mean: (i) that particular Developer’s Agreement dated August 15, 2013 previously entered into by Northern and Kolter Acquisitions LLC, which Developer’s Agreement has been assigned to and assumed by Developer by virtue of that certain Assignment, Release and Assumption Agreement dated January 24, 2014, which was consented to by Northern on February 26, 2014 and (ii) the First Amendment thereto dated February 24, 2016.

(C) Project Manual. The phrase “*Project Manual*” shall mean such contract documents that pertain to implementation and construction of any one or more of the Private Improvements that are made a part of any agreement entered into between Northern and a contractor, including but not limited to construction contracts, addenda thereto, contractor’s bids (including documentation accompanying the bids and any post-bid documentation submitted prior to a notice of award) when attached as an exhibit to the construction contract, payment and performance bonds, general and supplementary conditions to the construction contract, specifications and drawings as same are more specifically identified in the construction contract, together with all amendments, modifications and supplements issued by Northern pursuant to the construction contract on or after the effective date of same.

SECTION 3. NORTHERN CONSTRUCTION PROCEDURE. Provided the Developer complies with the terms and provisions of this Agreement and the Developer’s Agreement, then in that event Northern does hereby agree as follows:

(A) Construction of Private Improvements. To proceed with the implementation and construction of the Private Improvements, with such work to be carried out pursuant to the applicable Project Manual’s terms and conditions, as may be amended from time to time.

(B) Professional Services. The provision of such reasonable administrative, legal, survey and/or engineering services as may be necessary and appropriate in order to construct any one or more of the Private Improvements.

(C) Financing. All obligations and services of Northern as contained herein or in the Developer’s Agreement, are subject to the Developer providing payment, in a prompt and timely fashion, of the Cost of Construction pursuant to Section 4 of this Agreement.

(D) Expenditures. To expend any advanced Cost of Construction funds and/or draw upon any Irrevocable Standby Letter of Credit(s) in accordance with the provisions of Section 4 of this Agreement.

(E) Accountings. Upon receipt of a written request, to provide an itemization to the Developer of all expenditures by Northern for payment of the Cost of Construction for Private Improvements and, upon the Developer's specific request, copies of invoices and backup for such payments.

(F) Bill of Sale. At or before Northern's issuance of a Notice to Proceed for the construction of works pursuant to a Project Manual, which works include one or more of the Private Improvements, the Developer shall be obligated to provide written direction to Northern of the name and address of the entity or entities to which the Private Improvements are to be conveyed upon Northern's completion of their installation and/or construction. The Private Improvements shall be conveyed to such entity or entities by Northern through a Bill of Sale similar in form to that attached hereto and identified as Exhibit "B".

SECTION 4. DEVELOPER'S DUTIES AND OBLIGATIONS The Developer does hereby agree to the following duties and obligations, namely:

(A) Financing. At or before the Effective Date of this Agreement, to advance or deliver to Northern the initial estimated Cost of Construction for the Private Improvements as follows:

(i) Funding Developer may either: (a) advance to Northern at or before the Effective Date of this Agreement, the sum of \$47,649.88 which sum represents 125% of the current estimate of the Cost of Construction of the Private Improvements and shall be held by Northern in an advanced construction payment account (which may be commingled with other Northern funds but must be accounted for separately), and, together with any interest accumulated thereon, used by Northern for the payment of the Cost of Construction of the Private Improvements or, (b) provide an Irrevocable Standby Letter of Credit from a financial institution having a Weiss rating of no less than a "B-" and an expiration date of no less than six (6) months from date of issue, in form acceptable to Northern and as generally described in attached Exhibit "C", which Irrevocable Standby Letter of Credit shall be in the sum of \$47,649.88 as security for the Cost of Construction of the Private Improvements and equal to 125% of the current estimate of the Costs of Construction of the Private Improvements.

(ii) Use of Irrevocable Standby Letter of Credit. Before an Irrevocable Standby Letter of Credit may be drawn upon by Northern, Northern shall first submit a written invoice to the Developer for payment. Payment of the Northern invoice must be received by Northern on or before ten (10) business days after said invoice's dated date or Northern shall thereupon and without further notice be entitled to draw upon the Irrevocable Standby Letter of Credit in an amount equal to the invoiced amount.

(iii) Responsibility for Cost of Construction. Regardless of any language herein to the contrary, it is expressly understood and agreed that the Developer is solely responsible for the payment of all of the Cost of Construction for the Private Improvements. Therefore, if for any reason the herein identified advanced funds or amount of an Irrevocable Standby Letter of Credit are insufficient for Northern to pay the Cost of Construction for all or a part of the Private Improvements, the Developer shall be obligated to deliver payment to Northern of such underfunded, unpaid or unsecured portion of the Cost of Construction on or before ten (10) business days following the dated date of a written invoice or request from Northern for such payment.

(B) Indemnification. The Developer does hereby indemnify and hold Northern harmless of and from any and all loss or liability that Northern may sustain by reason of its design, implementation and construction of the Private Improvements, with said indemnification and hold harmless to include but not be limited to: (i) all Cost of Construction, (ii) direct costs or damages, (iii) indirect or

consequential costs and damages (provided there is a proximate cause relationship), (iv) fines and/or penalties and (v) any and all injuries or damages sustained by persons or property, including reasonable attorney's fees and costs (including appellate or mediation) that may be incurred or sustained by Northern that relate to the design, implementation, construction and, as limited by the immediately following sentence, the operation and maintenance of the Alton Improvement(s), but excluding any such loss or liability incurred or sustained that is a direct and proximate result of the gross negligence of Northern.

SECTION 5. TERM OF AGREEMENT. Unless otherwise terminated as herein provided, this Agreement shall continue in full force and effect for a period of twenty-four (24) months from the Agreement's Effective Date.

SECTION 6. MISCELLANEOUS PROVISIONS.

(A) Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including telex, facsimile or telegraphic communication) and shall be (as elected by the person giving such notice) delivered by prepaid express overnight courier or messenger service, telecommunicated via facsimile or email (followed by mailing), or mailed to the following addresses:

As to NORTHERN: Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418-7106
Attn: Executive Director
Telephone: (561) 624-7830
Email: OnealB@npbcid.org

As to DEVELOPER: KH Alton LLC
105 NE 1st Street
Delray Beach, Florida 33444
Attn: John Csapo
Telephone: 561-682-9500
Email: jcsapo@kolter.com

If either party changes its mailing address or designated recipient for notices, such change shall be communicated in writing to the other party within thirty (30) calendar days of the change.

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

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

(D) Assignability. This Agreement may not be assigned without the prior written consent of all parties to this Agreement, provided such consent may not be unreasonably withheld.

(E) Severability. If any part of this Agreement is contrary to, prohibited by or deemed invalid under applicable law or regulation, such provision shall be inapplicable and deemed omitted to the extent

so contrary, prohibited or invalid, but the remainder hereof shall not be invalidated thereby and shall be given full force and effect so far as possible.

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

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

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

(I) Attorney Fees. It is hereby understood and agreed that in the event any lawsuit in any judicial system, including federal or state, is brought to enforce compliance with this Agreement or interpret same, or if any administrative proceeding is brought for the same purposes, the prevailing party to said action shall be entitled to reasonable fees and costs, including legal, ex parte and/or appellate fees and costs.

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

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

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

(M) Effective Date. This Agreement shall be effective as of the last date that it is signed by all parties hereto.

EXECUTED by NORTHERN this ____ day of May, 2021.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
President, Board of Supervisors

EXECUTED by DEVELOPER this ____ day of May ____, 2021.

KH ALTON LLC, a Florida limited liability company

By: _____

Print: _____

Title: _____

Exhibit "A"

PRIVATE IMPROVEMENTS

[See attached for List of Private Improvements]

EXHIBIT A

ALTON NEIGHBORHOOD 1 PRIVATE ALLEY IMPROVEMENTS

Description	Unit	Quantity
PERMIT FEES (ALLOWANCE)	LS	1
PAYMENT AND PERFORMANCE BOND (PRIVATE WORK ONLY)	LS	1
MOBILIZATION	LS	1
MAINTENANCE OF TRAFFIC (INCLUDING PEDESTRIAN M.O.T.)	LS	1
SURVEY LAYOUT AND ASBUILTS	LS	1
TESTING	LS	1
NPDES COMPLIANCE	LS	1
SITE RESTORATION / REPAIRS	LS	1
MILL 1" DEPTH OF ASPHALT	SY	1,496
TYPE SP ASPHALTIC CONCRETE (1" FINAL LIFT)	SY	1,496
REMOVE / REPLACE 6" CONCRETE ALLEY (ON COMPACTED SUBGRADE)	SF	811
24" SOLID TRAFFIC STRIPE, WHITE (THERMO)	LF	114
DIRECTIONAL ARROW, WHITE (THERMO)	EA	13

Exhibit "B"

Northern Palm Beach County Improvement District
Unit of Development No. 2C

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, Party of the First Part, has granted, bargained, conveyed, transferred and delivered, and by these presents does grant, bargain, convey, transfer and deliver unto Alton Property Owners Association, Inc., the said Party of the Second Part, its successors and assigns, the following goods and chattels in their current "As-Is" condition, without warranties of any nature whatsoever by the Party of the First Part except as for those granted to the Party of the First Part by others as to said goods, chattels, all as located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

TO HAVE AND TO HOLD the same unto the said Party of the Second Part, its executors, administrators, successors and assigns forever.

Said Party of the First Part, for itself, its successors and assigns, does hereby covenant to and with the said Party of the Second Part, its successors and assigns, that said Party of the First Part is the lawful owner of the said goods and chattels; that the same are free from all encumbrances; that Party of the First Part has good right to convey the same as aforesaid; and, that Party of the First Part will warrant and defend the conveyance of the said property, goods and chattels hereby made, unto the said Party of the Second Part, its successors and assigns, against the lawful claims and demands of all persons whomsoever; and

Said Party of the First Part does further hereby unconditionally assign to the Party of the Second Part any and all warranties and guarantees that it has received as to said goods and chattels, to the extent that such warranties and guarantees may be assigned without recourse to the Party of the First Part.

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this ____ day of _____, 20__.

[DISTRICT SEAL]

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

Attest: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

STATE OF FLORIDA

COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

[Balance of Page Intentionally Left Blank]

CONSENT TO ASSIGNMENT OF WARRANTIES

The undersigned does hereby consent to and approve the assignment by Northern Palm Beach County Improvement District of any and all warranties the undersigned provided or is obligated to provide Northern Palm Beach County Improvement District for the goods and chattels described in Exhibit "A" to this instrument.

Executed this ____ day of _____, 20__.

[CORPORATE SEAL]

Name of Contractor
By: _____
Print: _____
Title: _____

=====

[Balance of Page Intentionally Left Blank]

Exhibit "C"

IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____.

ISSUE DATE:

EXPIRATION DATE:

BENEFICIARY

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
359 Hiatt DRIVE
PALM BEACH GARDENS, FL 33418

APPLICANT

ISSUING BANK

AMOUNT:\$

FOR THE ACCOUNT OF APPLICANT WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____ IN THE BENEFICIARY'S FAVOR FOR AN AMOUNT NOT EXCEEDING IN THE AGGREGATE USD \$ _____ (U.S. DOLLARS) AVAILABLE BY YOUR DRAFT(S) DRAWN ON US AT SIGHT BEARING THE CLAUSE, DRAWN UNDER IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____ AND ACCOMPANIED BY:

- 1.) A STATEMENT PURPORTEDLY SIGNED BY AN AUTHORIZED REPRESENTATIVE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT IN THE FORM OF ANNEX "A" ATTACHED HERETO AND APPROPRIATELY COMPLETED.

THIS IRREVOCABLE STANDBY LETTER OF CREDIT, TOGETHER WITH THE ATTACHED ANNEX "A", SETS FORTH IN FULL THE TERMS OF OUR UNDERTAKING, AND SUCH UNDERTAKING SHALL NOT IN ANY WAY BE MODIFIED, AMENDED OR AMPLIFIED BY REFERENCE TO ANY DOCUMENT OR INSTRUMENT REFERRED TO HEREIN OR IN WHICH THIS LETTER OF CREDIT IS REFERRED TO OR TO WHICH THIS LETTER OF CREDIT RELATES AND ANY SUCH REFERENCE SHALL NOT BE DEEMED TO INCORPORATE HEREIN BY REFERENCE ANY DOCUMENT OR INSTRUMENT.

WE HEREBY AGREE THAT EACH DRAFT DRAWN AND PRESENTED IN COMPLIANCE WITH THE TERMS OF THIS IRREVOCABLE STANDBY LETTER OF CREDIT WILL BE DULY HONORED BY US IF PRESENTED TO US AT OUR OFFICE LOCATED AT:

ADDRESS: _____

ATTENTION: _____

DURING REGULAR BUSINESS HOURS ON ANY DATE OR DATES ON OR BEFORE THE EXPIRATION DATE WITH THE CUTOFF TIME FOR PRESENTATION OF DRAFTS ON SAID EXPIRATION DATE TO BE 3:00 P.M. EASTERN STANDARD TIME.

THIS IRREVOCABLE STANDBY LETTER OF CREDIT IS ALSO AVAILABLE BY SIGHT PAYMENT AT THE COUNTERS OF THE (name and address of local Bank Branch).

EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THIS IRREVOCABLE LETTER OF CREDIT IS SUBJECT TO THE “UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS” (CURRENT REVISION), INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO. 500.

(NAME OF ISSUING BANK)

By: _____
SIGNATURE

PRINT NAME: _____

TITLE: _____

ANNEX "A"

RE: (name of bank) Irrevocable Standby Letter of Credit No. _____.

The undersigned, as an authorized representative of the Beneficiary, hereby certifies to you that the Beneficiary has approved for your payment the attached draft in the amount of \$_____.

In witness whereof, the undersigned has executed this Annex "A" as of the _____ day of _____, 20__.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

BY: _____

Signature

Print Name

{DISTRICT SEAL}

Title

END OF ANNEX "A"



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: May 26, 2021

FROM: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Award of Contract to J.W. Cheatham, LLC
Purchase Order No. 21-529
Final Lift of Pavement for Alton Road and Neighborhood 1

Background

Northern is authorized by the Plan of Improvements to construct the final lift of pavement within the public roadways in Alton. Plans for the final lift of pavement were prepared by the Landowner's engineer and reviewed by Northern's District Engineer. The plans include curb repair, final lift of pavement and pavement markings. This project was advertised for public bid on April 18, 2021 and April 25, 2021. Four bids were received on May 18, 2021, and the apparent low bidder is J.W. Cheatham, LLC in the amount of \$897,539.65 for the public improvements and \$38,119.90 for the private improvements. These private improvements will be funded by the Landowner. The total bid amount for this project is \$935,659.55.

J.W. Cheatham, LLC has successfully completed work of this nature on past projects for Northern and is very well qualified to do the work identified in their bid. A recommendation letter from Arcadis is attached.

Fiscal Impact

The private elements of this project will be funded pursuant to Funding Agreement No. 17 between KH Alton LLC and Northern. The Funding Agreement requires a deposit of 125% of the bid amount for the private work. A check will be provided by KH Alton in the amount of \$47,649.88. Northern's improvements in the amount of \$897,539.65 will be paid from the bond proceeds.

Recommendation

Northern Staff and the District Engineer recommend approval of Purchase Order No. 21-529 in the amount of \$935,659.55 to J.W. Cheatham, LLC.

ALTON ROAD AND NEIGHBORHOOD 1 FINAL PAVING PROJECT

NPBCID PRJ 618

	JW Cheatham	Ranger Construction	Hardrives	CW Roberts
PUBLIC WORK SUBTOTAL	\$897,539.65	\$908,800.85	\$929,582.65	\$1,182,477.00
PRIVATE WORK SUBTOTAL	\$38,119.90	\$57,140.60	\$72,760.29	No Response
GRAND TOTAL	\$935,659.55	\$965,941.45	\$1,002,342.94	\$1,182,477.00



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-529

Purchase Order

Vendor :080

J.W. CHEATHAM, LLC.

7396 WESTPORT PLACE
WEST PALM BEACH, FL 33413
Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 05/18/2021
Required Date 05/28/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 2C, Alton Road and Neighborhood 1
Final Paving Project PRJ-618

Change Order 0
Project No 618
Invoice to Y
follow

Comments : \$897,539.65 in public work \$38,119.90 in private work

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	02CA	54611	Public work -Unit 2C, Alton Road North and Neighborhood 1public work	897,539.65	897,539.65
1	EA	02CB	54611	Private work-Unit 2C, Alton Road North and Neighborhood 1	38,119.90	38,119.90

Total : \$935,659.55

Approval Information

SUSAN P. SCHEFF Board 05/18/2021 2:44 PM
ONEAL BARDIN JR. Executive Director 05/18/2021 2:30 PM
LAURA L. HAM Finance Director 05/18/2021 2:28 PM
LAURA L. HAM Budget Manager 05/18/2021 2:27 PM
CLIFFORD D. BEAT Deputy Director 05/18/2021 2:05 PM
KENNITH R. ROUN Department Manager 05/18/2021 2:03 PM
Milagros E. Acosta Requester 05/18/2021 1:56 PM
Milagros E. Acosta Requester 05/18/2021 1:32 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.



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

Subject:
Unit 2C - Alton
Alton Road and Neighborhood 1 Final Paving Project
Project No. PRJ-618

Dear Mr. Beatty:

The firm of ARCADIS US, Inc. has completed its review of three responsive bids received on May 18, 2021 for the Unit 2C Alton – Alton Road and Neighborhood 1 Final Paving Project. Bid accuracy of all bids received was verified using a spread sheet confirming that the bid amount of \$935,659.55 from J.W. Cheatham, LLC was the low bid. The total bid included \$897,539.65 in public improvements and \$38,119.90 in private improvements.

The range of responsive bids received was from \$935,659.55 to \$1,002,342.94. I have attached a copy of the overall bid tabulation for your reference.

The landowner has been advised that he will need to provide a letter of credit or other acceptable surety in the amount of \$47,649.88 representing 125% of the private improvement value, prior to an award of the private improvement work being made.

J.W. Cheatham, LLC has completed numerous other District projects in the Alton development. The District's experience in working with them has proven to be very successful. Therefore, we do not see anything that should deter us from considering J.W. Cheatham, LLC as the viable low bidder on this project.

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

INFRASTRUCTURE

Date:
May 18, 2021

Contact:
Robert W. Lawson

Phone:
561-697-7002

Email:
rlawson@arcadis.com

Our ref:
WF590P01.9018

Florida License Numbers

Engineering
7917

Geology
GB564

Surveying
LB7062

Based on our review, we recommend that consideration of an award to J.W. Cheatham, LLC in the amount of \$935,659.55 be scheduled for consideration at the next available Board of Supervisors meeting.

Sincerely,
Arcadis U.S., Inc.

Robert W. Lawson

Robert W. Lawson, P.E.

Copies:

Tim Helms, NPBCID



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: May 26, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 11 – PGA National
Consider Acceptance of Quit Claim Deed – Avenue of the Champions
Right-of-Way

Background

Northern was recently advised that a portion of the road right-of-way (ROW) for Avenue of the Champions was owned by The Professional Golfers' Association of America. This ROW is located on the west side of the roundabout at the intersection of Avenue of the Champions and Fairway Drive. A 1986 Quit Claim Deed was provided to Northern for some of this ROW recorded in Palm Beach County, Official Records Book 5027, Pages 1497 through 1500. However, there are ROW parcels not included in that conveyance.

A new Quit Claim Deed and legal description for the roundabout on the west side of the intersection has been provided by The Professional Golfers' Association of America. The legal description and sketch includes property from the 1986 Quit Claim Deed in addition to that portion of the ROW owned by The Professional Golfers' Association of America.

Fiscal Impact

There are no fiscal impacts relating to the acceptance of the Quit Claim Deed for the noted road ROW.

Recommendation

Northern Staff and General Counsel recommend acceptance of the attached Quit Claim Deed.

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

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED is made this ____ day of _____, 2021, by The Professional Golfers' Association of America, a Florida Not-for-Profit Corporation, whose street address is 100 Avenue of Champions, Palm Beach Gardens, Florida 33418 (hereinafter referred to as "Grantor"), to the Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose street address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as the "Grantee"). (Wherever used herein, the terms "Grantor" and "Grantee" shall include the parties to this instrument and their respective heirs, legal representatives, successors and assigns.)

WITNESSETH

That the Grantor for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable considerations, the receipt of which is hereby acknowledged, does hereby remise, release and quit-claim unto the Grantee forever all the right, title, interest, claim and demand which Grantor has in and to the following real property (the "Property"), namely:

[See Exhibit "A" which is attached hereto and made a part hereof]

SUBJECT TO THE FOLLOWING:

- 1) Taxes and assessments for 2021 and subsequent years,
- 2) All covenants, conditions, declarations, restrictions and reservations of record, and
- 3) Zoning restrictions and prohibitions imposed by governmental entities

TO HAVE AND TO HOLD the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining and all the estate, right, interest, lien, equity and claim whatsoever of the Grantor, either in law or equity, to the proper use, benefit and behalf of the Grantee forever.

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

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

Signed, sealed and delivered
in the presence of:

The Professional Golfers' Association of
America, a Florida Not-for-Profit
Corporation

Signature

By: _____

Print Name

Print: _____

Title: _____

Signature

Print Name

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2021 by _____, as _____, for The Professional Golfers' Association of America.

(Notary Seal)

Notary Public State of _____

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

EXHIBIT “A”

LEGAL DESCRIPTION

(See Attached)



SKETCH AND DESCRIPTION
THIS IS NOT A SURVEY!
EXHIBIT "A"

Sand & Hills Surveying, Inc.

DESCRIPTION:

A PARCEL LAND LYING IN SECTION 10, TOWNSHIP 42 SOUTH, RANGE 42 EAST, CITY OF PALM BEACH GARDENS, PALM BEACH COUNTY, FLORIDA, BEING A PORTION OF TRACT A-1 OF "P.G.A. RESORT COMMUNITY PLAT NO. 1" AS RECORDED IN PLAT BOOK 36, PAGES 198 THROUGH 200, OF THE PUBLIC RECORDS, OF PALM BEACH COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID TRACT A-1; THENCE, ALONG THE EAST LINE OF SAID TRACT A-1, ALSO BEING THE WESTERLY RIGHT OF WAY OF AVENUE OF THE CHAMPIONS, S1'30'41"W, A DISTANCE OF 91.98 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 2640.00 FEET; THENCE SOUTHERLY, ALONG SAID EAST LINE OF SAID TRACT A-1 AND WESTERLY RIGHT-OF-WAY LINE, THROUGH A CENTRAL ANGLE OF 3'35'26", A DISTANCE OF 165.44 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE TO THE WEST, HAVING A RADIUS OF 2640.00 FEET THE POINT OF BEGINNING;

THENCE CONTINUING SOUTHERLY, ALONG SAID EAST LINE OF SAID TRACT A-1 AND WESTERLY RIGHT-OF-WAY LINE, ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 9'45'52", A DISTANCE OF 449.92 FEET TO THE POINT OF CUSP OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 50.00 FEET FROM WHICH A RADIAL LINE BEARS N75'08'01"W; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 57'22'28", A DISTANCE OF 50.07 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 146.00 FEET; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 34'21'01", A DISTANCE OF 87.53 FEET TO THE POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE EAST HAVING A RADIUS OF 346.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 18'11'42", A DISTANCE OF 109.88 FEET TO THE POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 362.00 FEET; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 33'08'01", A DISTANCE OF 209.342 FEET TO A POINT OF COMPOUND CURVATURE OF A CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 116.00 FEET; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 19'52'57", A DISTANCE OF 40.25 FEET TO THE POINT OF BEGINNING.

CONTAINING 29,096 SQUARE FEET OR 0.67 ACRES, MORE OR LESS.

BEARINGS SHOWN HEREON ARE ASSUMED AND BASED ON THE EAST LINE OF TRACT A-1 OF "P.G.A. RESORT COMMUNITY PLAT NO. 1" AS RECORDED IN PLAT BOOK 36, PAGES 198-200, OF THE PUBLIC RECORDS, OF PALM BEACH COUNTY, FLORIDA, HAVING A BEARING OF S01'30'41"W WITH ALL BEARINGS SHOWN HEREON BEING RELATIVE THERETO.

CERTIFICATION:

I HEREBY CERTIFY THAT THE LEGAL DESCRIPTION AND SKETCH AS SHOWN HEREON, MEETS THOSE STANDARDS CONTAINED IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, FLORIDA STATUTES. THIS SKETCH AND DESCRIPTION OR COPIES HEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND ORIGINAL SEAL OR ELECTRONIC SIGNATURE/SEAL IN DIGITAL FORMAT, OF A FLORIDA SURVEYOR AND MAPPER.

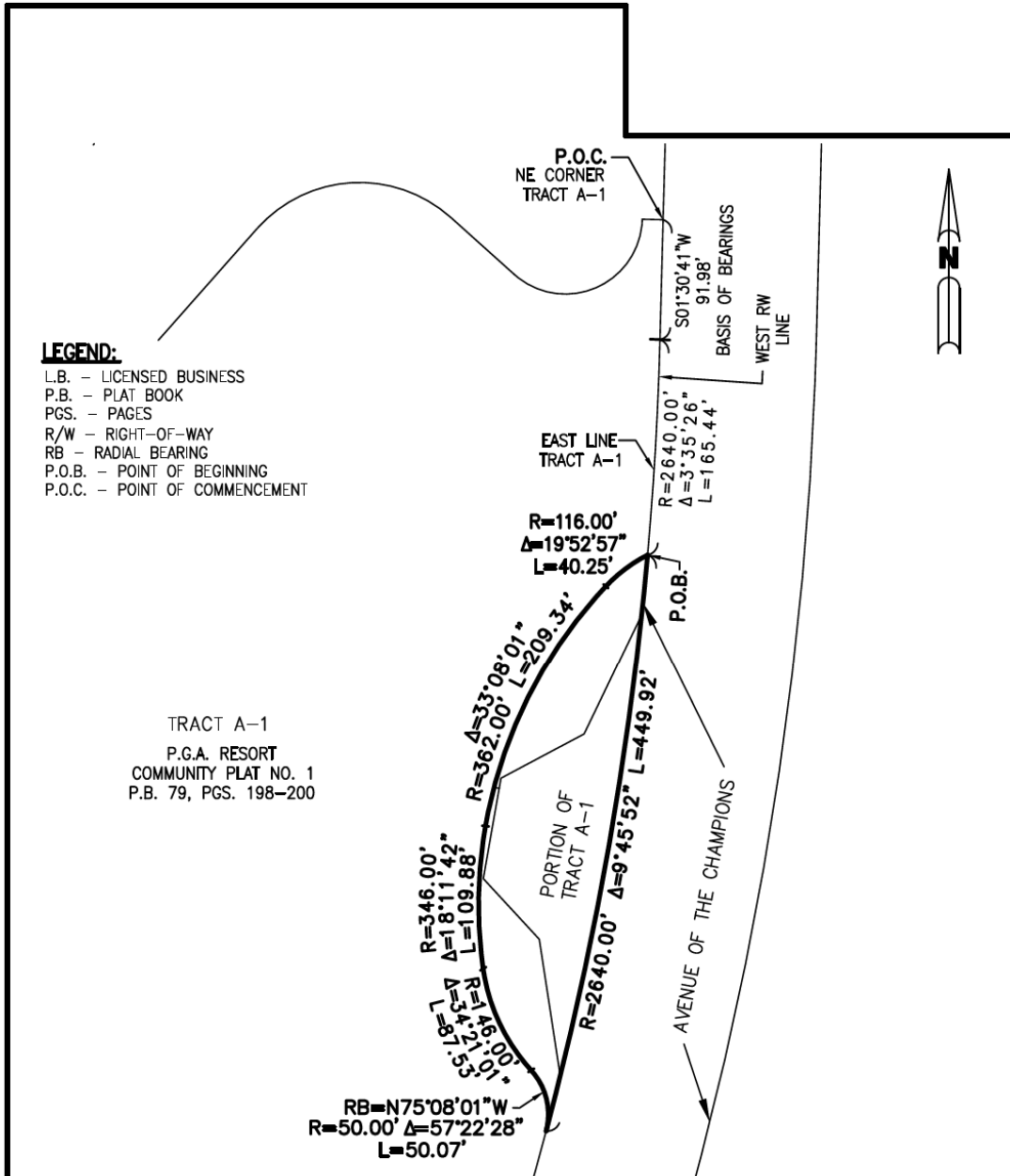
NOTE: THIS IS NOT A SKETCH OF SURVEY, BUT ONLY A GRAPHIC DEPICTION OF THE DESCRIPTION SHOWN HEREON. THERE HAS BEEN NO FIELD WORK, VIEWING OF THE SUBJECT PROPERTY, OR MONUMENTS SET IN CONNECTION WITH THE PREPARATION OF THE INFORMATION SHOWN HEREON.

NOTE: LANDS SHOWN HEREON WERE NOT ABSTRACTED FOR RESTRICTIONS, RIGHTS-OF-WAY OR EASEMENTS OF RECORD.

Perry White
Digitally signed by Perry White
DN: cn=Perry White, o=Lake Worth
-Sand & Hills Surveying, Inc.,
c=Perry White, email=perry@shs.com
shs.com
Date: 2021.05.14 07:22:18 -0400
DATE: 05/13/21
PERRY C. WHITE
PROFESSIONAL SURVEYOR & MAPPER
FLORIDA REGISTRATION NO. 4213

SKETCH & DESCRIPTION PORTION OF PARCEL A-1 P.G.A. RESORT COMMUNITY PLAT NO. 1	SCALE: NONE	SHEET 1 OF 2
	REVIEWED: PW	DRAWN: DLS
	DATE: 05/13/21	DRAWING No: D0310LG01


8461 LAKE WORTH ROAD, SUITE 410 | LAKE WORTH, FL 33467 | Tel: 561-209-6048 | L.B. NUMBER 7741



LEGEND:

- L.B. - LICENSED BUSINESS
- P.B. - PLAT BOOK
- PGS. - PAGES
- R/W - RIGHT-OF-WAY
- RB - RADIAL BEARING
- P.O.B. - POINT OF BEGINNING
- P.O.C. - POINT OF COMMENCEMENT

TRACT A-1
 P.G.A. RESORT
 COMMUNITY PLAT NO. 1
 P.B. 79, PGS. 198-200

 <p>Sand & Hills Surveying, Inc. THIS IS NOT A SURVEY!</p>	<p>SKETCH AND DESCRIPTION</p> <p>SKETCH & DESCRIPTION</p> <p>PORTION OF PARCEL A-1 P.G.A. RESORT COMMUNITY PLAT NO. 1</p>	<p>SCALE: 1"=100'</p>	<p>DATE: 05/13/21</p>
		<p>REVIEWED: PW</p>	<p>SHEET 2 OF 2</p>
		<p>DRAWING No: D0310LG01</p>	<p>DRAWN: DLS</p>
<p>8461 LAKE WORTH ROAD, SUITE 410 LAKE WORTH, FL 33467 Tel: 561-209-6048</p>		<p>L.B. NUMBER 7741</p>	



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: May 26, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Letter of No Objection - PBPOC PIPD Plat 22 Abandonment
Consider Acceptance of Water Management Easements
Plat No. 16-029 PBPOC PIPD - Plat 22

Background

Northern reviewed and approved Palm Beach Park of Commerce (PBPOC) Planned Industrial Park Development (PIPD) - Plat 22 (aka: Plat No. 16-029) in July 2020. Plat 22 included easement dedications to Northern over an existing ditch and preserve connections. YTG Palm Beach GC, LP, subsequently recorded Plat 22 on August 27, 2020 in Plat Book 130, Pages 196 through 198 in the Public Records of Palm Beach County. On April 26, 2021, Northern received a request for a Letter of No Objection and Petition to Abandon/Vacate PBPOC PIPD – Plat 22.

In consideration of Northern's Letter of No Objection for the abandonment of Plat 22, replacement Water Management Easements are currently held by Northern and are the subject of consideration under Item 7c, ii, of the May 2021 Agenda.

Fiscal Impact

There are no fiscal impacts relating to the abandonment of PBPOC Plat 22 or acceptance of the Water Management Easements.

Recommendation

Northern Staff and General Counsel recommend execution of the Letter of No Objection and acceptance of the attached Water Management Easements.



Urban Design
Land Planning
Landscape Architecture

To: Mr. O'Neal Bardin, Jr.
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418
OnealB@npbcid.org

April 26, 2021

RE: PETITION TO ABANDON/VACATE PALM BEACH PARK OF COMMERCE, P.I.P.D. – PLAT 22,
as recorded in Plat Book 130, Pages 196 – 198 of the Official Records of Palm Beach County

Dear Sirs:

Please consider this letter our request for a LETTER OF NO OBJECTION to the abandonment of the plat for the site identified in the enclosed survey and legal description. The site to be abandoned is located in the unincorporated area of Palm Beach County. A self-addressed envelope is attached for your reply.

If you have any questions, or if I may be of further assistance, please contact me at 561-366-1100.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Joni Brinkman".

Joni Brinkman
Agent for Applicant

Enclosure: Petition, Survey and legal description

PETITION TO ABANDON/VACATE

TO: BOARD OF COUNTY COMMISSIONERS, PALM BEACH COUNTY, FLORIDA

The undersigned hereby petitions the Board of County Commissioners of Palm Beach County, to vacate and abandon all of the Plat of Palm Beach Park of Commerce, P.I.P.D. – Plat 22, as recorded in Plat Book 130, Pages 196-198 and to renounce and disclaim any easement or right-of-way to the County and the public in and to any land in connection therewith.

The undersigned hereby certify:

1. That attached hereto is a signed and sealed Survey accurately drawn and legally describing the Property to be abandoned (Exhibit #1).
2. That title of interest of the County and the Public in and to the Property was acquired and is evidenced by the Plat of Palm Beach Park of Commerce, P.I.P.D. – Plat 22, as recorded in Plat Book 130, Pages 196-198 of the Public Records of Palm Beach County Florida (Exhibit #2).
3. That attached hereto is a location map which clearly and legibly identifies the location of the Property in relation to the nearest public right-of-way and all affected properties (Exhibit #3).
4. That the petitioner’s ownership and/or interest in the Property is evidenced by a Special Warranty Deed recorded in Palm Beach County Official Record Book 27257 Page 1300 A certified copy of that source instrument is attached hereto (Exhibit #4)
5. That attached hereto and made a part hereof is evidence of payment of all current taxes on said Property (Exhibit#5)
6. That the plat to be abandoned is not within the corporate limits of any municipality.
7. That this property is not subject to a privilege fee. There are no public right-of-ways within the petition site.
8. That proof of publication of "Notice of Intent" is attached hereto and made a part hereof (Exhibit #6).
9. That the grounds and reasons in support of this petition are as follows (Exhibit #7).

Date _____

[Signature]
Signature of Petitioner

J. Bradford Smith
Print Petitioner's Name

Manager
Indicate position if Corporation

YTG Investors, LLC for YTG Ventures, LP, YTG Florida, LLC, YTG Palm Beach GC, LP
Name of Corporation
1776 Peachtree S. NW #100
Atlanta, GA 30309
Address

STATE OF Georgia
COUNTY OF Fulton

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 15 day of April, 2021, by J. Bradford Smith who is personally known to me or who has produced _____ (type of identification) as identification.

[Signature]
Notary Public
My Commission Expires: March 10, 2025





NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

May 26, 2021

Clifford Hertz, Esq., Partner
Nelson Mullins
One North Clematis Street, Suite 500
West Palm Beach, Florida 33401

Re: Palm Beach Park of Commerce P.I.P.D. - Plat 22
Subject matter: Petition to Vacate Plat

Dear Mr. Hertz:

Please be advised that Northern Palm Beach County Improvement District does not have an objection to the abandonment of Palm Beach Park of Commerce P.I.P.D. - Plat 22, as recorded in Plat Book 130, Pages 196-198, of the Public Records of Palm Beach County, Florida.

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

Sincerely,

Matthew J. Boykin, President
Northern Palm Beach County
Improvement District

This Instrument was Prepared by
and is to be Returned to:

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

WATER MANAGEMENT EASEMENT

THIS WATER MANAGEMENT EASEMENT (the “Easement”) is granted this ____ day of _____, 2021 by **YTG Palm Beach GC, LP**, a Delaware limited partnership, whose office address is 1776 Peachtree Street, NW, Suite 100, Atlanta, Georgia, 30309 (hereinafter referred to as the “Grantor”), to **Northern Palm Beach County Improvement District**, an independent special district of the State of Florida, whose office address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as “Northern”).

W I T N E S S E T H:

WHEREAS, Grantor is the record fee simple absolute owner of that real property described in attached Exhibit “A” (the “Easement Area”); and,

WHEREAS, Northern requires an easement in, over, under and upon the Easement Area for access and surface water/stormwater storage, management and drainage purposes; and

WHEREAS, the Grantor intends by this Easement to grant to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for access and surface water/stormwater storage, management and drainage purposes.

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

1. **RECITALS.** The above recitals are hereby incorporated herein and made a part hereof.

2. **EASEMENT.** The Grantor hereby grants to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for: (a) ingress and egress, (b) the installation, construction, operation, inspection, maintenance, enlargement, upgrade, repair and/or replacement of surface water/stormwater storage, management and drainage facilities, systems, structures and works, which may include but are not limited to lakes, canals, littoral plantings, trees, shrubs, berms, pipes, controls, culverts, interconnects, and appurtenances and (c) the use, relocation, removal and/or disposal of any soil or fill located therein or thereon.

3. **USAGE.** Northern's employees, consultants, agents, licensees, suppliers and contractors are authorized to use the Easement granted herein for the purposes herein specified and the Grantor agrees that unless and until specifically approved in a written permit issued by Northern, it will not authorize or allow any trees, fixtures, facilities, works or structures to be installed in, over, under or upon the Easement Area.

4. **ASSIGNMENT.** Northern shall not assign, convey or transfer any of the rights or easements granted to it hereunder, either directly or indirectly, without the prior written consent of the Grantor or the then fee simple absolute owner, as the case may be, of the Easement Area and any attempt to do so shall be null and void; provided, however, this prohibition shall not apply to an assignment by Northern to a governmental entity or agency.

5. **JOINDER AND SUBORDINATION.** Grantor does hereby agree that upon Northern's written request, to provide to Northern a customary joinder and subordination agreement, in recordable form, executed by all mortgagees having an interest in the Easement Area, in which said mortgagees subordinate their mortgage interests in the Easement Area to the easements and authorizations granted herein (while retaining their mortgage liens on the underlying fee owned by Grantor) and, if requested by Northern, a full release executed by any and all property owners, creditors, construction lienors, or holders of any other security interests which encumber the Easement Area that is subject to the easements and authorizations herein.

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

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

8. **PARTIES BOUND BY AGREEMENT.** This Easement, including all rights, easements, authorizations and conditions, shall be binding upon and enure to the benefit of the Grantor and Northern, together with their respective grantees, successors and assigns, and shall be a covenant that runs with the land.

9. **MODIFICATIONS.** Any modification of this Easement shall be binding only if evidenced in a written instrument signed by each party or an authorized representative of each party that is recorded in the Official Records of Palm Beach County, Florida.

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

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

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

13. **NOTICES.** Any notice provided for or concerning this Easement shall be in writing and shall be deemed sufficiently given when sent by prepaid certified or registered mail to the respective address of each party as set forth at the beginning of this Easement or at any subsequent address for either of the parties or their successors and assigns.

14. **EFFECTIVE DATE.** This Easement shall be effective as of the date it is signed by the last of all parties hereto to sign same.

[EXECUTION ON ATTACHED PAGES]

IN WITNESS WHEREOF, the undersigned have signed and sealed this document on the day and year hereinafter set forth.

Executed by GRANTOR, this _____ day of _____, 2021.

Signed, Sealed and Delivered
in the presence of the following
subscribing witnesses:

YTG Palm Beach GC, LP, a Delaware
limited partnership

By: YTG Florida, LLC, a Delaware limited
liability company, Its: General Partner

By: YTG Ventures, LP, a Delaware limited
partnership, Its: sole Member

By: YTG Investors, LLC, a Georgia limited
liability company, Its: General Partner

Witness #1
Print Name: _____

By: _____
J. Bradford Smith, Manager

Witness #2
Print Name: _____

STATE OF GEORGIA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2021, J. Bradford Smith as Manager of YTG Investors, LLC, a Georgia limited liability company, as general partner of YTG Ventures, LP, a Delaware limited partnership, the sole Member of YTG Florida, LLC, a Delaware limited liability company, the General Partner of YTG Palm Beach GC, LP, a Delaware limited partnership, on behalf of the partnership.

(Notary Seal)

Notary Public State of Georgia

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this _____ day of _____, 2021.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

EXHIBIT "A"

DESCRIPTION:

A 45 FEET WIDE DRAINAGE EASEMENT DEPICTED IN PARCEL 8, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 1, AS RECORDED IN PLAT BOOK 56, PAGES 172 THROUGH 176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:


COMMENCING AT THE NORTHEAST CORNER OF SAID PARCEL 8, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 1, AS RECORDED IN PLAT BOOK 56, PAGES 172 THROUGH 176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA; THENCE ALONG THE WEST RIGHT-OF-WAY LINE OF PARK OF COMMERCE BOULEVARD, AS SHOWN ON SAID PLAT, THE FOLLOWING FOUR COURSES AND DISTANCES; THENCE SOUTH 01°08'14" WEST, A DISTANCE OF 161.82 FEET TO A POINT OF CURVATURE TO THE RIGHT HAVING A RADIUS OF 1,392.39 FEET AND A CENTRAL ANGLE OF 15°20'54"; THENCE SOUTHERLY ALONG THE ARC A DISTANCE OF 372.99 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE SOUTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 00°10'19", A DISTANCE OF 4.18 FEET TO A POINT OF COMPOUND CURVATURE TO THE RIGHT HAVING A RADIUS OF 1,152.66 FEET AND A CENTRAL ANGLE OF 02°01'46"; THENCE SOUTHERLY ALONG THE ARC, A DISTANCE OF 40.83 FEET; THENCE NORTH 72°36'58" WEST, A DISTANCE OF 857.56 FEET TO A POINT OF INTERSECTION WITH THE WEST LINE OF SAID PARCEL 8 AND THE POINT OF CURVE OF A NON TANGENT CURVE TO THE RIGHT, OF WHICH THE RADIUS POINT LIES SOUTH 80°53'39" EAST, A RADIAL DISTANCE OF 300.00 FEET; THENCE NORTHERLY ALONG SAID WEST LINE OF PARCEL 8 AND ALONG THE ARC, THROUGH A CENTRAL ANGLE OF 08°37'24", A DISTANCE OF 45.15 FEET; THENCE SOUTH 72°36'58" EAST, A DISTANCE OF 860.82 FEET TO THE POINT OF BEGINNING.

CONTAINING 38,697 SQUARE FEET/0.8884 ACRES, MORE OR LESS.

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH AND DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON MAY 14, 2021. I FURTHER CERTIFY THAT THIS SKETCH AND DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17, FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES CHAPTER 472.027.

SHEET 1 OF 4

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

David Lindley
Digitally signed by David Lindley
DN: c=US, st=FL, l=Boca Raton, o=Caulfield & Wheeler, Inc., ou=Survey, cn=David Lindley, email=dave@cwassoc.com
Date: 2021.05.14 09:58:09 -0400

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

DATE	5/14/2021
DRAWN BY	DPI
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8700wmep22

**PALM BEACH PARK OF COMMERCE PARCEL 8, PLAT 1
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
DRAINAGE EASEMENT SKETCH AND DESCRIPTION**

EXHIBIT "A"

NOTES:

1. SURVEY MAPS OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE ORIGINAL SEAL, OR THE AUTHENTICATED ELECTRONIC SIGNATURE AND SEAL, OF A FLORIDA LICENSED PROFESSIONAL LAND SURVEYOR AND MAPPER.
2. ADDITIONS OR DELETIONS TO SURVEY MAPS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
3. LANDS SHOWN HEREON WERE NOT ABSTRACTED, BY THE SURVEYOR, FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP, OR OTHER INSTRUMENTS OF RECORD.
4. BEARINGS SHOWN HEREON ARE RELATIVE TO A GRID BEARING OF S.64°54'03"E. ALONG THE NORTH LINE OF PARCEL 8, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 1, AS RECORDED IN PLAT BOOK 56, PAGES 172 THROUGH 176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, RELATIVE TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (1990 ADJUSTMENT).
5. THE "DESCRIPTION" SHOWN HEREON WAS PREPARED BY THE SURVEYOR.
6. DATA SHOWN HEREON WAS COMPILED FROM THE INSTRUMENTS OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, AND DOES NOT CONSTITUTE A FIELD SURVEY AS SUCH.
7. INSTRUMENTS OF RECORD SHOWN HEREON ARE RECORDED IN THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, UNLESS OTHERWISE SHOWN.

LEGEND / ABBREVIATIONS:

⊙ – CENTERLINE	P.O.B. – POINT OF BEGINNING
CB – CHORD BEARING	P.O.C. – POINT OF COMMENCEMENT
CD – CHORD DISTANCE	PC – POINT OF CURVATURE
FPL – FLORIDA POWER & LIGHT COMPANY	PCC – POINT OF COMPOUND CURVATURE
L.B. – LICENSED BUSINESS	PGS. – PAGES
NPBCID – NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT	W.M.M.E. – WATER MANAGEMENT MAINTENANCE EASEMENT
O.R.B. – OFFICIAL RECORDS BOOK	
S.W. – SOUTHWEST	
N.W. – NORTHWEST	

SHEET 2 OF 4



CAULFIELD & WHEELER, INC.

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

**PALM BEACH PARK OF COMMERCE PARCEL 8, PLAT 1
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
DRAINAGE EASEMENT SKETCH AND DESCRIPTION**

DATE	5/14/2021
DRAWN BY	DPI
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8700wmep22

EXHIBIT "A"

12' NPBCID W.M.M.E.
(PLAT BOOK 56, PGS. 172-176)
12' FPL EASEMENT
(O.R.B. 12798, PAGE 369)

NORTH LINE OF PARCEL 8
BEARING BASIS
S.64°54'03"E.

POINT OF COMMENCEMENT

N.E. CORNER OF PARCEL 8
(PLAT BOOK 56, PGS. 172-176)

WEST RIGHT-OF-WAY LINE
PARK OF COMMERCE BOULEVARD
(PLAT BOOK 56, PGS. 172-176)

R=1392.39'
Δ=15°20'54"
L=372.99'
CD=371.88'
CB=S.08°48'41"W.

10' UTILITY EASEMENT
(O.R.B. 23924, PAGE 1966)

**PARCEL 8
PALM BEACH PARK OF
COMMERCE, P.I.P.D., PLAT NO. 1**
(PLAT BOOK 56, PGS. 172-176)

R=1392.39'
Δ=00°10'19"
L=4.18'
CD=4.18'
CB=S.16°34'17"W.

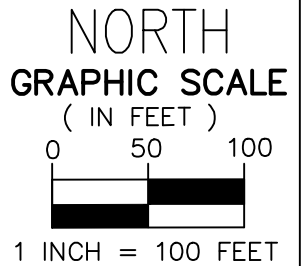
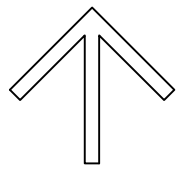
POINT OF BEGINNING
860.82'

R=1152.66'
Δ=02°01'46"
L=40.83'
CD=40.82'
CB=S.17°40'20"W.


45' NPBCID DRAINAGE EASEMENT
S.72°36'58"E.
N.72°36'58"W.
857.56'

PARK OF COMMERCE BOULEVARD
PUBLIC RIGHT-OF-WAY WIDTH VARIES
(PLAT BOOK 56, PGS. 172-176)

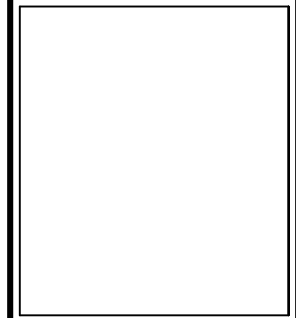
MATCHLINE SEE SHEET 4



SHEET 3 OF 4

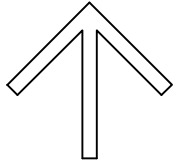
CAULFIELD & WHEELER, INC.

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

**PALM BEACH PARK OF COMMERCE PARCEL 8, PLAT 1
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
DRAINAGE EASEMENT SKETCH AND DESCRIPTION**



DATE	5/14/2021
DRAWN BY	DPI
F.B./ PG.	NONE
SCALE	1"=100'
JOB NO.	8700wmep22

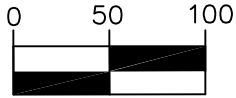
EXHIBIT "A"



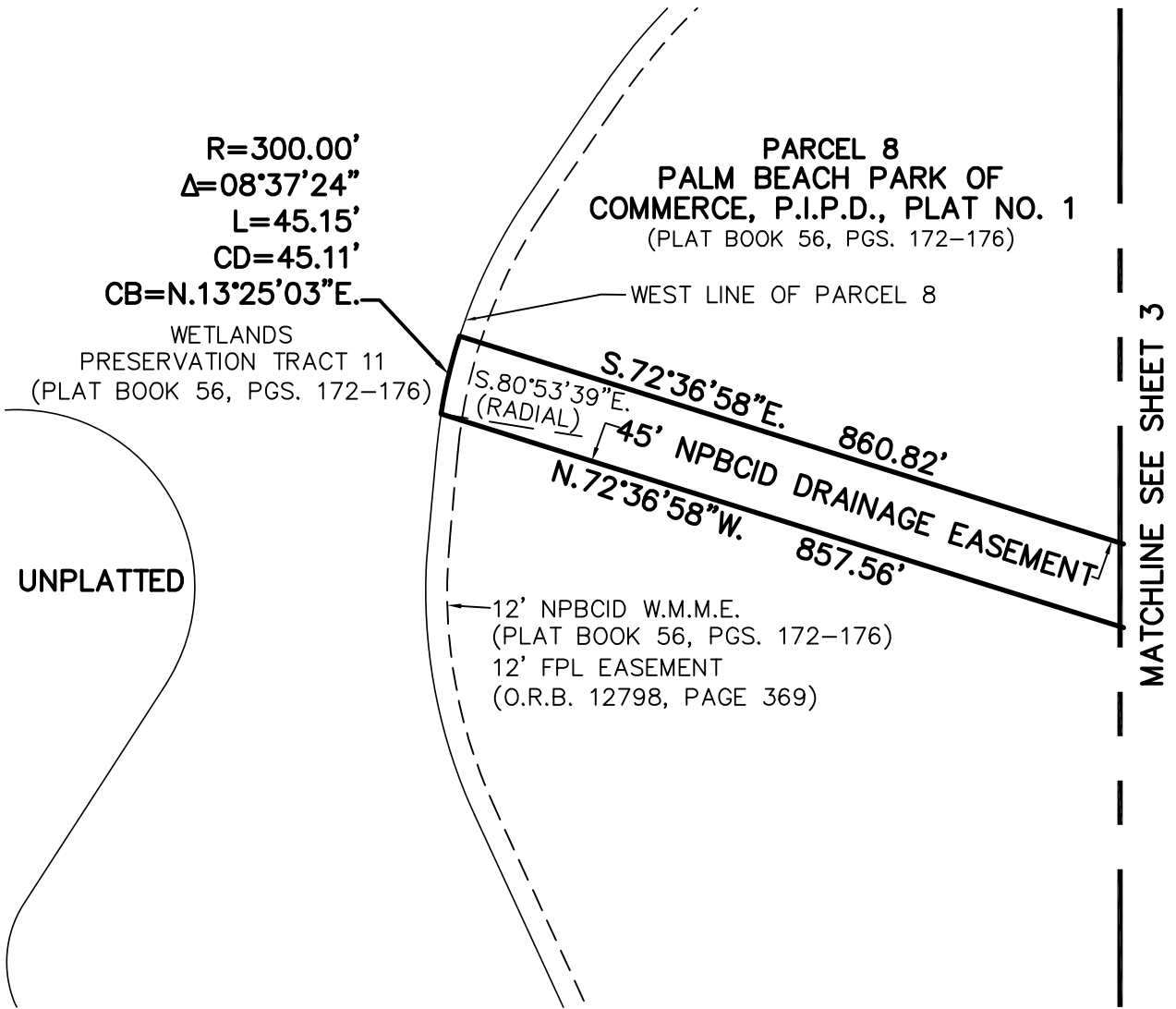
NORTH

GRAPHIC SCALE

(IN FEET)



1 INCH = 100 FEET



SHEET 4 OF 4



CAULFIELD & WHEELER, INC.

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

PALM BEACH PARK OF COMMERCE PARCEL 8, PLAT 1
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
 DRAINAGE EASEMENT SKETCH AND DESCRIPTION

DATE 5/14/2021

DRAWN BY DPI

F.B./ PG. NONE

SCALE 1"=100'

JOB NO. 8700wmep22

This Instrument was Prepared by
and is to be Returned to:

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

WATER MANAGEMENT EASEMENT

THIS WATER MANAGEMENT EASEMENT (the “Easement”) is granted this ____ day of _____, 2021 by **YTG Palm Beach GC, LP**, a Delaware limited partnership, whose office address is 1776 Peachtree Street, NW, Suite 100, Atlanta, Georgia, 30309 (hereinafter referred to as the “Grantor”), to **Northern Palm Beach County Improvement District**, an independent special district of the State of Florida, whose office address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as “Northern”).

W I T N E S S E T H:

WHEREAS, Grantor is the record fee simple absolute owner of that real property described in attached Exhibit “A” (the “Easement Area”); and,

WHEREAS, Northern requires an easement in, over, under and upon the Easement Area for access and surface water/stormwater storage, management and drainage purposes; and

WHEREAS, the Grantor intends by this Easement to grant to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for access and surface water/stormwater storage, management and drainage purposes.

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

1. **RECITALS.** The above recitals are hereby incorporated herein and made a part hereof.

2. **EASEMENT.** The Grantor hereby grants to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for: (a) ingress and egress, (b) the installation, construction, operation, inspection, maintenance, enlargement, upgrade, repair and/or replacement of surface water/stormwater storage, management and drainage facilities, systems, structures and works, which may include but are not limited to lakes, canals, littoral plantings, trees, shrubs, berms, pipes, controls, culverts, interconnects, and appurtenances and (c) the use, relocation, removal and/or disposal of any soil or fill located therein or thereon.

3. **USAGE.** Northern's employees, consultants, agents, licensees, suppliers and contractors are authorized to use the Easement granted herein for the purposes herein specified and the Grantor agrees that unless and until specifically approved in a written permit issued by Northern, it will not authorize or allow any trees, fixtures, facilities, works or structures to be installed in, over, under or upon the Easement Area.

4. **ASSIGNMENT.** Northern shall not assign, convey or transfer any of the rights or easements granted to it hereunder, either directly or indirectly, without the prior written consent of the Grantor or the then fee simple absolute owner, as the case may be, of the Easement Area and any attempt to do so shall be null and void; provided, however, this prohibition shall not apply to an assignment by Northern to a governmental entity or agency.

5. **JOINER AND SUBORDINATION.** Grantor does hereby agree that upon Northern's written request, to provide to Northern a customary joinder and subordination agreement, in recordable form, executed by all mortgagees having an interest in the Easement Area, in which said mortgagees subordinate their mortgage interests in the Easement Area to the easements and authorizations granted herein (while retaining their mortgage liens on the underlying fee owned by Grantor) and, if requested by Northern, a full release executed by any and all property owners, creditors, construction lienors, or holders of any other security interests which encumber the Easement Area that is subject to the easements and authorizations herein.

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

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

8. **PARTIES BOUND BY AGREEMENT.** This Easement, including all rights, easements, authorizations and conditions, shall be binding upon and enure to the benefit of the Grantor and Northern, together with their respective grantees, successors and assigns, and shall be a covenant that runs with the land.

9. **MODIFICATIONS.** Any modification of this Easement shall be binding only if evidenced in a written instrument signed by each party or an authorized representative of each party that is recorded in the Official Records of Palm Beach County, Florida.

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

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

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

13. **NOTICES.** Any notice provided for or concerning this Easement shall be in writing and shall be deemed sufficiently given when sent by prepaid certified or registered mail to the respective address of each party as set forth at the beginning of this Easement or at any subsequent address for either of the parties or their successors and assigns.

14. **EFFECTIVE DATE.** This Easement shall be effective as of the date it is signed by the last of all parties hereto to sign same.

[EXECUTION ON ATTACHED PAGES]

IN WITNESS WHEREOF, the undersigned have signed and sealed this document on the day and year hereinafter set forth.

Executed by GRANTOR, this _____ day of _____, 2021.

Signed, Sealed and Delivered
in the presence of the following
subscribing witnesses:

YTG Palm Beach GC, LP, a Delaware
limited partnership

By: YTG Florida, LLC, a Delaware limited
liability company, Its: General Partner

By: YTG Ventures, LP, a Delaware limited
partnership, Its: sole Member

By: YTG Investors, LLC, a Georgia limited
liability company, Its: General Partner

Witness #1
Print Name: _____

By: _____
J. Bradford Smith, Manager

Witness #2
Print Name: _____

STATE OF GEORGIA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2021, J. Bradford Smith as Manager of YTG Investors, LLC, a Georgia limited liability company, as general partner of YTG Ventures, LP, a Delaware limited partnership, the sole Member of YTG Florida, LLC, a Delaware limited liability company, the General Partner of YTG Palm Beach GC, LP, a Delaware limited partnership, on behalf of the partnership.

(Notary Seal)

Notary Public State of Georgia

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this _____ day of _____, 2021.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

EXHIBIT "A"

DESCRIPTION:

A PORTION OF SECTION 19, TOWNSHIP 41 SOUTH, RANGE 41 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF PARCEL 8, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 1, AS RECORDED IN PLAT BOOK 56, PAGES 172 THROUGH 176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA:

SAID POINT BEING THE BEGINNING OF A CURVE TO THE LEFT, OF WHICH THE RADIUS POINT LIES SOUTH 23°21'46" WEST, A RADIAL DISTANCE OF 558.62 FEET; THENCE WESTERLY ALONG THE ARC AND ALONG THE SOUTH LINE OF WETLANDS PRESERVATION TRACT 11, AS SHOWN ON SAID PLAT, THROUGH A CENTRAL ANGLE OF 02°59'28", A DISTANCE OF 29.17 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE WESTERLY ALONG SAID SOUTH LINE AND SAID ARC, THROUGH A CENTRAL ANGLE OF 14°24'04", A DISTANCE OF 140.41 FEET TO THE SOUTHWEST CORNER OF SAID WETLANDS PRESERVATION TRACT 11; THENCE SOUTH 59°01'01" WEST ALONG THE EAST LINE OF PRESERVE AREA NO. 14, AS RECORDED IN OFFICIAL RECORDS BOOK 24145, PAGE 660 OF SAID PUBLIC RECORDS, A DISTANCE OF 163.21 FEET TO THE NORTHWEST CORNER OF WETLANDS PRESERVATION TRACT 12, AS SHOWN ON SAID PLAT AND THE POINT OF CURVE OF A NON TANGENT CURVE TO THE RIGHT, OF WHICH THE RADIUS POINT LIES SOUTH 09°50'40" EAST, A RADIAL DISTANCE OF 478.62 FEET; THENCE EASTERLY ALONG THE ARC AND ALONG THE NORTH LINE OF SAID WETLANDS PRESERVATION TRACT 12, THROUGH A CENTRAL ANGLE OF 26°20'49", A DISTANCE OF 220.09 FEET; THENCE NORTH 42°04'31" EAST, A DISTANCE OF 87.28 FEET TO THE POINT OF BEGINNING.


CONTAINING 13,959 SQUARE FEET/0.3205 ACRES, MORE OR LESS.

SAID LANDS SITUATE IN PALM BEACH COUNTY, FLORIDA.

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH AND DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON MAY 14, 2021. I FURTHER CERTIFY THAT THIS SKETCH AND DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17, FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES CHAPTER 472.027.

SHEET 1 OF 3



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

David Lindley
Digitally signed by David Lindley
 DN: c=US, st=FL, l=Boca Raton,
 o=Cauffman & Wheeler, Inc.,
 ou=Survey, cn=David Lindley,
 email=dave@cwlassoc.com
 Date: 2021.05.14 09:17:21 -04'00'

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

DATE	5/14/2021
DRAWN BY	DPL
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8700wmeP25

**PALM BEACH PARK OF COMMERCE PARCEL 8, PLAT 1
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
 WATER MANAGEMENT EASEMENT SKETCH AND DESCRIPTION**

EXHIBIT "A"

NOTES:

1. SURVEY MAPS OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE ORIGINAL SEAL, OR THE AUTHENTICATED ELECTRONIC SIGNATURE AND SEAL, OF A FLORIDA LICENSED PROFESSIONAL LAND SURVEYOR AND MAPPER.
2. ADDITIONS OR DELETIONS TO SURVEY MAPS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
3. LANDS SHOWN HEREON WERE NOT ABSTRACTED, BY THE SURVEYOR, FOR RIGHTS-OF-WAY, EASEMENTS, OWNERSHIP, OR OTHER INSTRUMENTS OF RECORD.
4. BEARINGS SHOWN HEREON ARE RELATIVE TO A GRID BEARING OF N.23°11'28"E. ALONG THE WEST LINE OF PARCEL 8, PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 1, AS RECORDED IN PLAT BOOK 56, PAGES 172 THROUGH 176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, RELATIVE TO THE FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (1990 ADJUSTMENT).
5. THE "DESCRIPTION" SHOWN HEREON WAS PREPARED BY THE SURVEYOR.
6. DATA SHOWN HEREON WAS COMPILED FROM THE INSTRUMENTS OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, AND DOES NOT CONSTITUTE A FIELD SURVEY AS SUCH.
7. INSTRUMENTS OF RECORD SHOWN HEREON ARE RECORDED IN THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, UNLESS OTHERWISE SHOWN.

LEGEND/ABBREVIATIONS:

☉ – CENTERLINE	P.O.B. – POINT OF BEGINNING
CB – CHORD BEARING	P.O.C. – POINT OF COMMENCEMENT
CD – CHORD DISTANCE	PC – POINT OF CURVATURE
FPL – FLORIDA POWER & LIGHT COMPANY	PCC – POINT OF COMPOUND CURVATURE
L.B. – LICENSED BUSINESS	PGS. – PAGES
NPBCID – NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT	W.M.M.E. – WATER MANAGEMENT MAINTENANCE EASEMENT
O.R.B. – OFFICIAL RECORDS BOOK	
S.W. – SOUTHWEST	
N.W. – NORTHWEST	

SHEET 2 OF 3



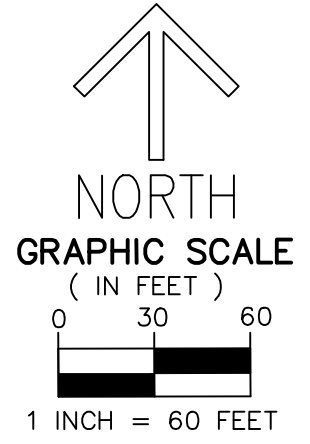
CAULFIELD & WHEELER, INC.

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

**PALM BEACH PARK OF COMMERCE PARCEL 8, PLAT 1
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
WATER MANAGEMENT EASEMENT SKETCH AND DESCRIPTION**

DATE	5/14/2021
DRAWN BY	DPL
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	8700wmeP25

EXHIBIT "A"



UNPLATTED

PRESERVE AREA NO. 14
CONSERVATION EASEMENT
(O.R.B. 24145, PAGE 660)

WETLANDS PRESERVATION TRACT 11
(PLAT BOOK 56, PGS. 172-176)

EAST LINE WETLANDS
PRESERVATION TRACT 11
WEST LINE PARCEL 8
(PLAT BOOK 56, PGS. 172-176)
(BEARING BASIS)
N.23°11'28"E.

S.W. CORNER OF WETLANDS
PRESERVATION TRACT 11
EAST LINE OF
PRESERVE AREA NO. 14
(O.R.B. 24145, PAGE 660)

SOUTH LINE OF WETLANDS
PRESERVATION TRACT 11
 $R=558.62'$
 $\Delta=14^{\circ}24'04''$
 $L=140.41'$

POINT OF
BEGINNING

POINT OF
COMMENCEMENT

S.W. CORNER OF PARCEL 8
(PLAT BOOK 56, PGS. 172-176)

S.59°01'01"W.
163.21'

(RADIAL)
S.05°58'05"W.
80.00'

WATER
MANAGEMENT
EASEMENT

N.42°04'31"E.
87.28'

(RADIAL)
S.20°22'09"W.

(RADIAL)
S.23°21'46"W.

NORTH LINE OF WETLANDS
PRESERVATION TRACT 12

L=220.09'
 $\Delta=26^{\circ}20'49''$
R=478.62'

(RADIAL)
S.09°50'40"E.

N.W. CORNER OF WETLANDS
PRESERVATION TRACT 12

(RADIAL)
S.16°30'09"W.

UNPLATTED


WETLANDS PRESERVATION TRACT 12
(PLAT BOOK 56, PGS. 172-176)

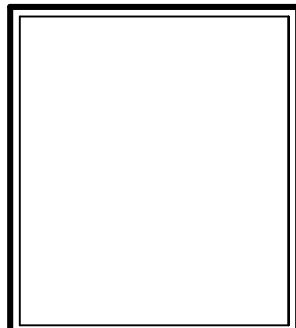
R=558.62'
 $\Delta=02^{\circ}59'28''$
L=29.17'

LOT 7C

PALM BEACH PARK OF COMMERCE, P.I.P.D., PLAT NO. 1
(PLAT BOOK 56, PGS. 172-176)

SHEET 3 OF 3

CAULFIELD & WHEELER, INC.

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



DATE	5/14/2021
DRAWN BY	DPL
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	8700wmeP25

**PALM BEACH PARK OF COMMERCE PARCEL 8, PLAT 1
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
WATER MANAGEMENT EASEMENT SKETCH AND DESCRIPTION**



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: May 26, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 18 - Ibis Golf and Country Club
Second Amendment to Annual Contract Aquatic Weed Control & Marsh Maintenance
Aquatic Vegetation Control, Inc. (AVC)

Background

AVC's contract for Aquatic Weed Control & Marsh Maintenance in Unit 18, Ibis is due to expire on September 30, 2021. The proposed Second Amendment will include a one year initial contract and four potential annual extensions. Future Annual Extensions are issued upon the approval of both parties. AVC is also requesting a 5% increase to absorb their increased fuel and chemical expense.

Ibis has a unique system with a number of idiosyncrasies that create challenges in aquatic weed control and marsh maintenance. AVC has complied with the lakes and marshes maintenance specifications consistently in Ibis. The number of resident complaint calls received by the Northern from Ibis are minimal. The total amount of this annual contract including the 5% increase will be \$523,009.05.

Fiscal Impact

This expenditure is included in the 2021/2022 Fiscal Year Budget.

Recommendation

Northern Staff requests Board approval of the Second Amendment to the Contract with Aquatic Vegetation Control, Inc., including the 5% increase (beginning October 1, 2021), for a total annual contract amount of \$523,009.05.

**Second Amendment to Aquatic Weed Control and Marsh Maintenance
Contract for Unit 18, Ibis Country Club
Between
Northern Palm Beach County Improvement District and Aquatic Vegetation Control, Inc.**

This Second Amendment, (the "Second Amendment") shall be effective as of the 1st day of October, 2021 and is being entered into by and between Northern Palm Beach County Improvement District (herein the "Owner") and Aquatic Vegetation Control, Inc. (herein the "Contractor").

WITNESSETH

WHEREAS, the Owner and Contractor entered into an Aquatic Weed Control and Marsh Maintenance Contract in Unit of Development No. 18 on or about August 1, 2013, and first amended on October 24, 2016.

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

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

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

- (2) **Amended Term**. The term of the Aquatic Weed Control and Marsh Maintenance Contract is hereby extended through and including September 30, 2022, following which the Owner may, at its sole discretion, grant annual extensions of the Aquatic Weed Control and Marsh Maintenance Contract for up to four additional one (1) year terms. Each such annual extension shall start on October 1 and expire on September 30 and be implemented by the Owner's provision of written notice to the Contractor at or about thirty (30) calendar days prior to commencement of the renewal term.

- (3) **Contract Price**. The current Contract Price shall continue through September 30, 2022. Thereafter, the Contract Price for each future annual extension term shall be subject to an annual re-negotiation which must be concluded on or before March 1st of each year (the "Re-negotiation Date"). The Contractor shall be responsible for initiating any re-negotiation of the Contract Price, with said negotiation to commence at or before sixty (60) days prior to the applicable Re-negotiation Date. The Contractor's failure to initiate a re-negotiation prior to the Re-negotiation Date shall result in continuation of the then current Contract Price.

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

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

Executed by Owner this _____ day of _____, 2021.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

By: _____

Print: _____

Title: _____

Executed by Contractor this _____ day of _____, 2021.

Aquatic Vegetation Control, Inc.

By: _____

Print: _____

Title: President

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: May 26, 2021

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

THROUGH: O’Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 – Arden
Consider Non-Interference Agreement with Highland Dunes Associates
Property LLC
Parcels J, G-South and I-South Public Improvement Project

Background

Northern is currently constructing its public infrastructure improvements in Parcels J, G-South and I-South in Arden. This contract was awarded to Centerline Utilities, Inc. at the April 2021 Board Meeting. In addition to Northern’s construction, there are a significant amount of private improvements being constructed by Highland Dunes Associates Property LLC. This private construction may potentially impact Northern’s construction as components of both projects will be constructed in close proximity to one another. Therefore, Northern requires Highland Dunes Associates Property LLC to enter into the attached Non-Interference Agreement to protect Northern in the event construction conflicts arise between the two entities. The agreement was prepared by Northern’s General Counsel and is consistent with previous agreements prepared for similar circumstances in the past.

Fiscal Impact

There are no fiscal impacts with this item.

Recommendation

Northern Staff and General Counsel recommend approval of the proposed Non-Interference Agreement with Highland Dunes Associates Property LLC.

**NON-INTERFERENCE AGREEMENT
(UNIT OF DEVELOPMENT NO. 53)**

THIS NON-INTERFERENCE AGREEMENT (the "Agreement") shall be effective as of the ~~30~~³⁰ day of ~~April~~^{April}, 2021, (the "Effective Date") and is being entered into by and between Northern Palm Beach County Improvement District, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as "Northern"), and Highland Dunes Associates Property LLC, 500 Boylston Street, Suite 2010, Boston, MA 02116, (hereinafter referred to as the "Landowner").

W I T N E S S E T H:

WHEREAS, Northern previously created its Unit of Development No. 53 (the "Unit") and has previously, is currently or will be installing public works within various sites located within the Unit; and

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

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

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

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

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

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

Northern contractor's equipment, materials or works.

ARTICLE III. NON-INTERFERENCE. The Landowner for itself and the Landowner Group does hereby agree that it and they shall not interfere with a Northern contractor's implementation and/or construction of public works within the Unit nor cause any damage to a public work during or following a Northern contractor's installation and/or construction of such public works.

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

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

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

ARTICLE VII. MISCELLANEOUS.

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

As to NORTHERN: **Northern Palm Beach County Improvement District**
359 Hiatt Drive
Palm Beach Gardens, Florida 33418
Attn: Executive Director
Telephone: (561) 624-7830

with a copy to: **Caldwell Pacetti Edwards Schoech & Viator LLP**
1555 Palm Beach Lakes Blvd., Suite 1200
West Palm Beach, Florida 33401
Attn: General Counsel
Telephone: (561) 655-0620

As to LANDOWNER

Highland Dunes Associates Property LLC
c/o 500 Boylston Street, Suite 2010
Boston, Massachusetts 02116
Attn: Jesse R. Baker
Telephone: (617) 221-8400

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

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

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

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

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

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

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

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

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

K. Construction. The parties acknowledge that each has shared equally in the drafting and preparation of this Agreement and, accordingly, no Court or Administrative Hearing Officer

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

L. Attorney's Fees. With the exception of legal expenses which are required to be paid pursuant to above Article IV, it is hereby understood and agreed that in the event any lawsuit in the judicial system, federal or state, is brought to enforce compliance with this Agreement or interpret same, or if any administrative proceeding is brought for the same purposes, each party to said action shall be responsible for its own attorney's fees and costs, including appellate fees and costs.

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

Executed by NORTHERN this ____ day of _____, 2021.

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

[SEAL]

ATTEST:

Assistant Secretary

By: _____

Print: _____

Title: _____

Executed by the LANDOWNER this 28th day of April, 2021.

Highland Dunes Associates Property LLC,
a Delaware limited liability company

By: Highland Dunes Associates LLC,
a Delaware limited liability company,
its Member Manager

By: FCA Highland Dunes, LLC,
a Delaware limited liability company,
its Administrative Member

By: JR Baker
Name: Jesse R. Baker
Title: Authorized Signatory

Exhibit "A"

Northern Palm Beach County Improvement District has issued a contract for the following Unit of Development No. 53 public improvements project for which this Site Preparation and Non-Interference Agreement is applicable, namely:

Unit 53 Arden – Parcels J, G-South and I-South Public Improvement Project (NPBCID Project Number PRJ-625)



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: May 26, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 – Arden
Consider Acceptance of Water Management Easement
Plats of Arden Planned Unit of Development Pods G-South, G-North & H-South

Background

The plats and associated development plans for Pods G-South, G-North and H-South, require Northern easements through Tract O-1, property owned by Arden Homeowners Association, Inc. Tract O-1 is located outside of the plats identified above. The subject easement through Tract O-1 will provide property rights over drainage outfalls which will be owned by Northern upon project completion.

Fiscal Impact

There are no fiscal impacts relating to the acceptance of the Water Management Easement.

Recommendation

Northern Staff, the District Engineer and General Counsel recommend acceptance of the attached Water Management Easement.

This Instrument was Prepared by
and is to be Returned to:

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

WATER MANAGEMENT EASEMENT

THIS WATER MANAGEMENT EASEMENT (the “Easement”) is granted this ____ day of _____, 2021 by Arden Homeowners Association, Inc., whose street address is 2835 Arden Park Drive, Wellington, Florida 33470 (hereinafter referred to as the “Grantor”), to Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose office address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, (hereinafter referred to as “Northern”).

W I T N E S S E T H:

WHEREAS, Grantor is the record fee simple absolute owner of that real property described in attached Exhibit “A” (said real property being hereinafter referred to as the “Easement Area”); and,

WHEREAS, Northern requires an easement in, over, under and upon the Easement Area for access and surface/stormwater storage, management and drainage purposes; and

WHEREAS, the Grantor intends by this Easement to grant to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for access and surface water/stormwater storage, management and drainage purposes.

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

1. **RECITALS.** The above recitals are hereby incorporated herein and made a part hereof.

2. **EASEMENT.** The Grantor hereby grants to Northern a perpetual non-exclusive easement in, over, under and upon the Easement Area for: (a) ingress and egress, (b) the installation, construction, operation, inspection, maintenance, enlargement, upgrade, repair and/or replacement of surface water/stormwater storage, management and drainage facilities, systems, structures and works, which may include but are not limited to lakes, canals, berms, pipes, controls, culverts and appurtenances and (c) the use, relocation, removal and/or disposal of any soil or fill located therein or thereon.

3. **USAGE.** Northern’s employees, consultants, agents, licensees, suppliers and contractors are authorized to use the Easement granted herein for the purposes herein specified and the Grantor agrees that unless and until specifically approved in a written permit issued by

Northern, it will not authorize or allow any trees, fixtures, facilities, works or structures to be installed in, over, under or upon the Easement Area.

4. **ASSIGNMENT.** Northern shall not assign, convey or transfer any of the rights or easements granted to it hereunder, either directly or indirectly, without the prior written consent of the Grantor or the then fee simple absolute owner, as the case may be, of the Easement Area and any attempt to do so shall be null and void; provided, however, this prohibition shall not apply to an assignment by Northern to a governmental entity or agency.

5. **JOINDER AND SUBORDINATION.** Grantor does hereby agree that upon Northern's written request, to provide to Northern a customary joinder and subordination agreement, in recordable form, executed by all mortgagees having an interest in the Easement Area, in which said mortgagees subordinate their mortgage interests in the Easement Area to the easements and authorizations granted herein (while retaining their mortgage liens on the underlying fee owned by Grantor) and, if requested by Northern, a full release executed by any and all property owners, creditors, construction lienors, or holders of any other security interests which encumber the Easement Area that is subject to the easements and authorizations herein.

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

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

8. **PARTIES BOUND BY AGREEMENT.** This Easement, including all rights, easements, authorizations and conditions, shall be binding upon and enure to the benefit of the Grantor and Northern, together with their respective grantees, successors and assigns, and shall be a covenant that runs with the land.

9. **MODIFICATIONS.** Any modification of this Easement shall be binding only if evidenced in a written instrument signed by each party or an authorized representative of each party that is recorded in the Official Records of Palm Beach County, Florida.

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

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

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

13. **NOTICES.** Any notice provided for or concerning this Easement shall be in writing and shall be deemed sufficiently given when sent by prepaid certified or registered mail to the respective address of each party as set forth at the beginning of this Easement or at any subsequent address for either of the parties or their successors and assigns.

14. **EFFECTIVE DATE.** This Easement shall be effective as of the date it is signed by the last of all parties hereto to sign same.

IN WITNESS WHEREOF, the undersigned have signed and sealed this document on the day and year hereinafter set forth.

Executed by GRANTOR, this 13 day of April, 2021.

Signed, Sealed and Delivered
in the presence of the following
subscribing witnesses:

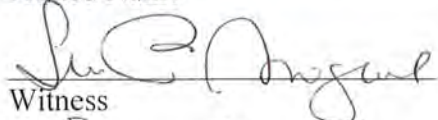
Arden Homeowners Association, Inc.



Witness

Daniel E. McCormick

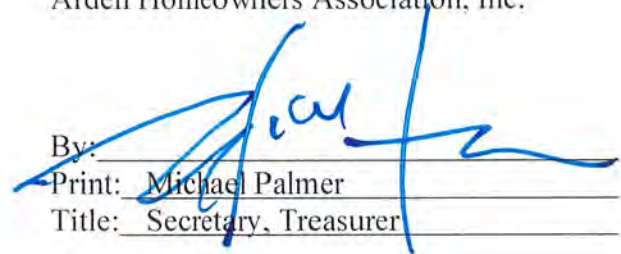
Printed Name



Witness

Susan Moguel

Printed Name

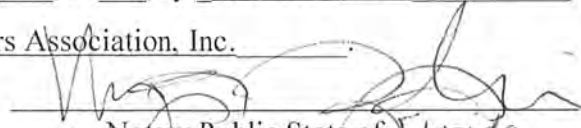
By: 
Print: Michael Palmer
Title: Secretary, Treasurer

STATE OF FLORIDA

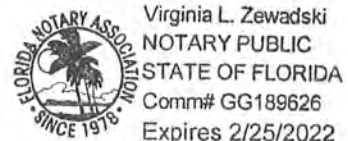
COUNTY OF PALM BEACH COUNTY

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 13 day of April, 2021, by Michael Palmer, as Secretary, Treasurer, for Arden Homeowners Association, Inc.

(Notary Seal)


Notary Public State of Florida
Virginia Zewadski
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____



A C C E P T A N C E

Northern Palm Beach County Improvement District, by and through its undersigned authorized officer does hereby accept and consent to the terms and conditions of this Easement this _____ day of _____, 2021.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____

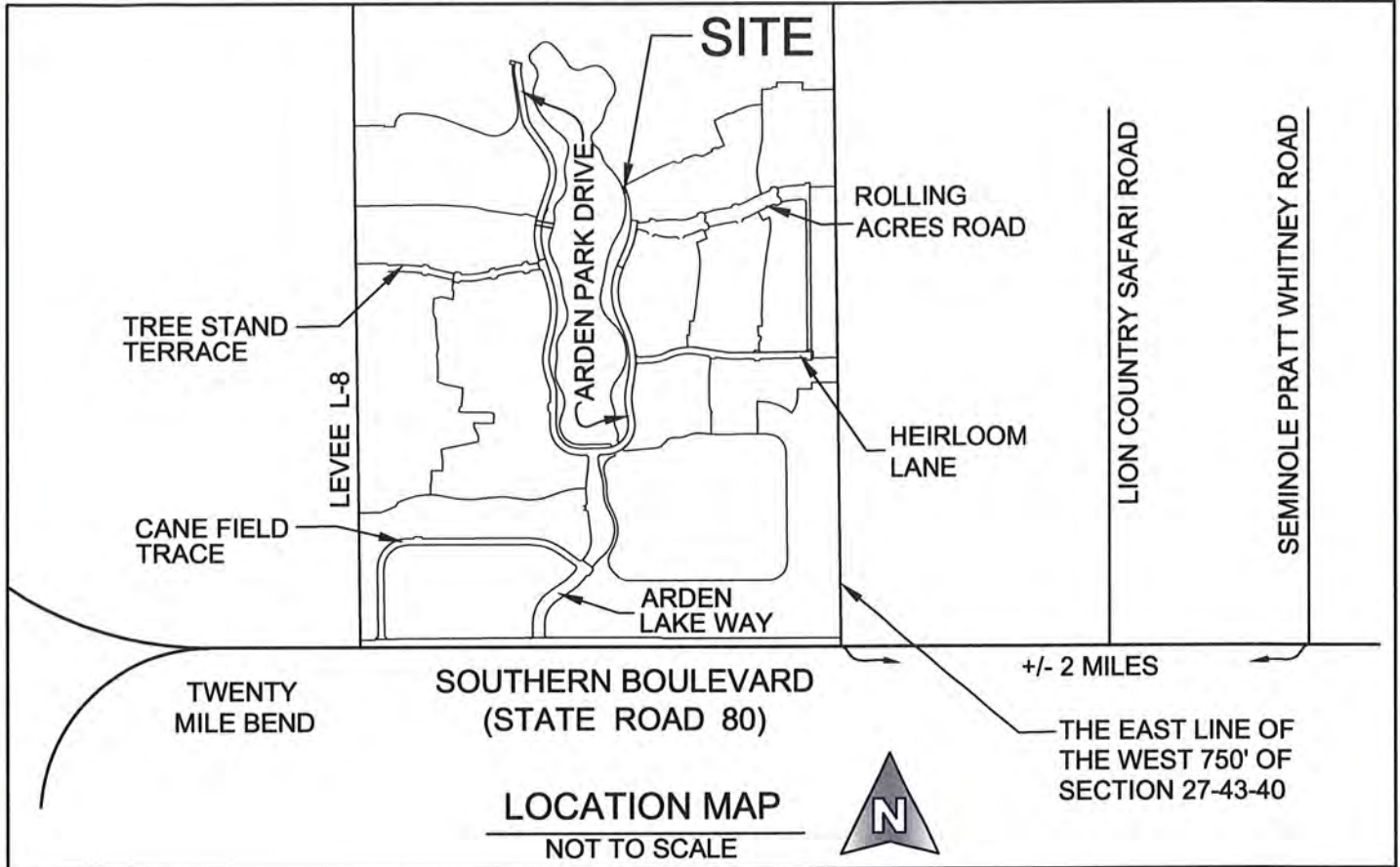
Print: Matthew J. Boykin

By: _____
Assistant Secretary

Title: President

Exhibit "A"

[SEE ATTACHED LEGAL DESCRIPTION]



SURVEYORS NOTES:

1. NO SEARCH OF THE PUBLIC RECORD WAS PERFORMED BY THIS OFFICE.
2. BEARINGS, AS SHOWN HEREON, ARE BASED UPON THE WEST LINE OF SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, HAVING A GRID BEARING OF NORTH 1°12'21" EAST WHICH IS RELATIVE TO THE NORTH AMERICAN DATUM (N.A.D.) 83, 1990 ADJUSTMENT.

LEGEND

- P.O.B. = POINT OF BEGINNING
- P.B. = PLAT BOOK
- R = RADIUS
- Δ = CURVE CENTRAL ANGLE
- L = ARC LENGTH
- R.L. = RADIAL LINE
- W.M.E. = WATER MANAGEMENT EASEMENT
- L.M.E. = LAKE MAINTENANCE EASEMENT

DATE: 4/13/2021

Leslie C. Bispott

LESLIE C. BISPOTT
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NUMBER 5698

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



MICHAEL B. SCHORAH & ASSOCIATES, INC.

1850 FOREST HILL BLVD., SUITE 206
WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A
BOOK: N/A	DATE: JAN., 2021	PROJ. FILE CADFILE 1627 35
PAGE: N/A	CHECKED: C.S.P.	WME-G SOUTH

SKETCH AND DESCRIPTION
OF 35' WIDE
WATER MANAGEMENT EASEMENT
ARDEN P.U.D. PLAT 1

SHEET NO. 1 OF 9 JOB NO. 1627

THIS IS NOT A BOUNDARY SURVEY

EXHIBIT "A"

LEGAL DESCRIPTION
(35' WIDE WATER MANAGEMENT EASEMENT)

A 35' WIDE WATER MANAGEMENT EASEMENT LYING IN TRACT "O-1", ARDEN P.U.D. PLAT 1, AS RECORDED IN PLAT BOOK 122, PAGES 32 THROUGH 51, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, SAID EASEMENT LYING IN SECTION 28, TOWNSHIP 43, SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 28; THENCE NORTH 1°12'21" EAST ALONG THE WEST LINE OF SAID SECTION 28, A DISTANCE OF 2241.30 FEET; THENCE SOUTH 88°47'39" EAST, A DISTANCE OF 3369.53 FEET TO A POINT ON THE WESTERLY LINE OF SAID TRACT "O-1", ALSO BEING THE EASTERLY LINE OF TRACT "L-1", AS SHOWN ON SAID ARDEN P.U.D. PLAT 1, SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 64°31'19" EAST, A DISTANCE OF 31.89 FEET TO A POINT ON THE EASTERLY LINE OF SAID TRACT "O-1", SAID POINT ALSO BEING THE INTERSECTION WITH A CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 993.00 FEET AND WHOSE CENTER BEARS SOUTH 71°20'12" WEST, FROM SAID POINT; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID EASTERLY LINE OF TRACT "O-1", THROUGH A CENTRAL ANGLE OF 2°01'49", A DISTANCE OF 35.19 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 64°31'19" WEST, A DISTANCE OF 33.60 FEET TO A POINT ON SAID WESTERLY LINE OF TRACT "O-1", ALSO BEING SAID EASTERLY LINE OF TRACT "L-1", SAID POINT ALSO BEING THE INTERSECTION WITH A CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 668.22 FEET AND WHOSE CENTER BEARS SOUTH 74°41'50" WEST, FROM SAID POINT; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND SAID WESTERLY LINE OF TRACT "O-1", ALSO BEING SAID EASTERLY LINE OF TRACT "L-1", THROUGH A CENTRAL ANGLE OF 3°02'09", A DISTANCE OF 35.41 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

CONTAINING 0.026 ACRES OR 1,144 SQUARE FEET MORE OR LESS.

COORDINATE NOTES:

STATE PLANE COORDINATES SHOWN ARE GRID
 DATUM = NAD 83, 1990 ADJUSTMENT
 ZONE = FLORIDA EAST
 LINEAR UNITS = US SURVEY FOOT
 COORDINATE SYSTEM 1983 STATE PLANE TRANSVERSE MERCATOR PROJECTION
 ALL DISTANCES ARE GROUND
 PROJECT SCALE FACTOR = 0.99999219
 GROUND DISTANCE X SCALE FACTOR = GRID DISTANCE
 BEARINGS AS SHOWN HEREON ARE GRID DATUM, NAD 83 1990 ADJUSTMENT,
 FLORIDA EAST ZONE.



MICHAEL B. SCHORAH & ASSOCIATES, INC.

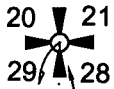
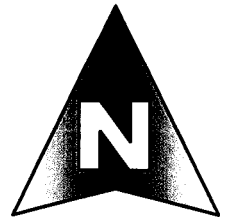
1850 FOREST HILL BLVD., SUITE 206
 WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

FIELD:	N/A	DRAWN:	L.C.B.	SCALE:	N/A
BOOK:	N/A	DATE:	JAN., 2021	PROJ. FILE CADFILE	1627 35
PAGE:	N/A	CHECKED:	C.S.P.	WME-G SOUTH	

SKETCH AND DESCRIPTION
 OF 35' WIDE
 WATER MANAGEMENT EASEMENT
 ARDEN P.U.D. PLAT 1

SHEET NO. 2 OF 9 JOB NO. 1627



NW. CORNER OF SECTION 28,
TOWNSHIP 43 S., RANGE 40 E.
PALM BEACH COUNTY POSITION
N=864003.0520, E=864245.1480

TRACT "O-1"
ARDEN P.U.D. PLAT 1
(P.B. 122, PAGES 32-51)
(NOT INCLUDED)

TRACT "FD"
ARDEN P.U.D. PLAT 1
(P.B. 122, PAGES 32-51)
(NOT INCLUDED)

N64°31'19"E 31.89'
P.O.B.

S71°20'12"W
(R.L.)

L=35.19'
Δ=2°01'49"
R=993.00'

S88°47'39"E
3369.53'

R=668.22'
Δ=3°02'09" L=35.41'

EASTERLY LINE TRACT "O-1"
ARDEN P.U.D. PLAT 1
(P.B. 122, PAGES 32-51)

S74°41'50"W
(R.L.)

S64°31'19"W 33.60'

WESTERLY LINE TRACT "O-1"
AND EASTERLY LINE TRACT "L-1"
ARDEN P.U.D. PLAT 1
(P.B. 122, PAGES 32-51)

35' W.M.E.

TRACT "L-1"
(WATER MANAGEMENT TRACT)
ARDEN PUD PLAT 1
(P.B. 122, PAGES 32-51)
(NOT INCLUDED)

TRACT "O-1"
ARDEN P.U.D. PLAT 1
(P.B. 122, PAGES 32-51)
(NOT INCLUDED)

20' L.M.E.
(P.B. 122, PAGES 32-51)

W. LINE OF SECTION 28,
TOWNSHIP 43 S., RANGE 40 E.

(BEARING BASE)
N1°12'21"E 5279.52'

2241.30'

3038.21'



POINT OF COMMENCEMENT
SE. CORNER OF SECTION 28,
TOWNSHIP 43 S., RANGE 40 E.
PALM BEACH COUNTY POSITION
N=858724.7450, E=864134.0560



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

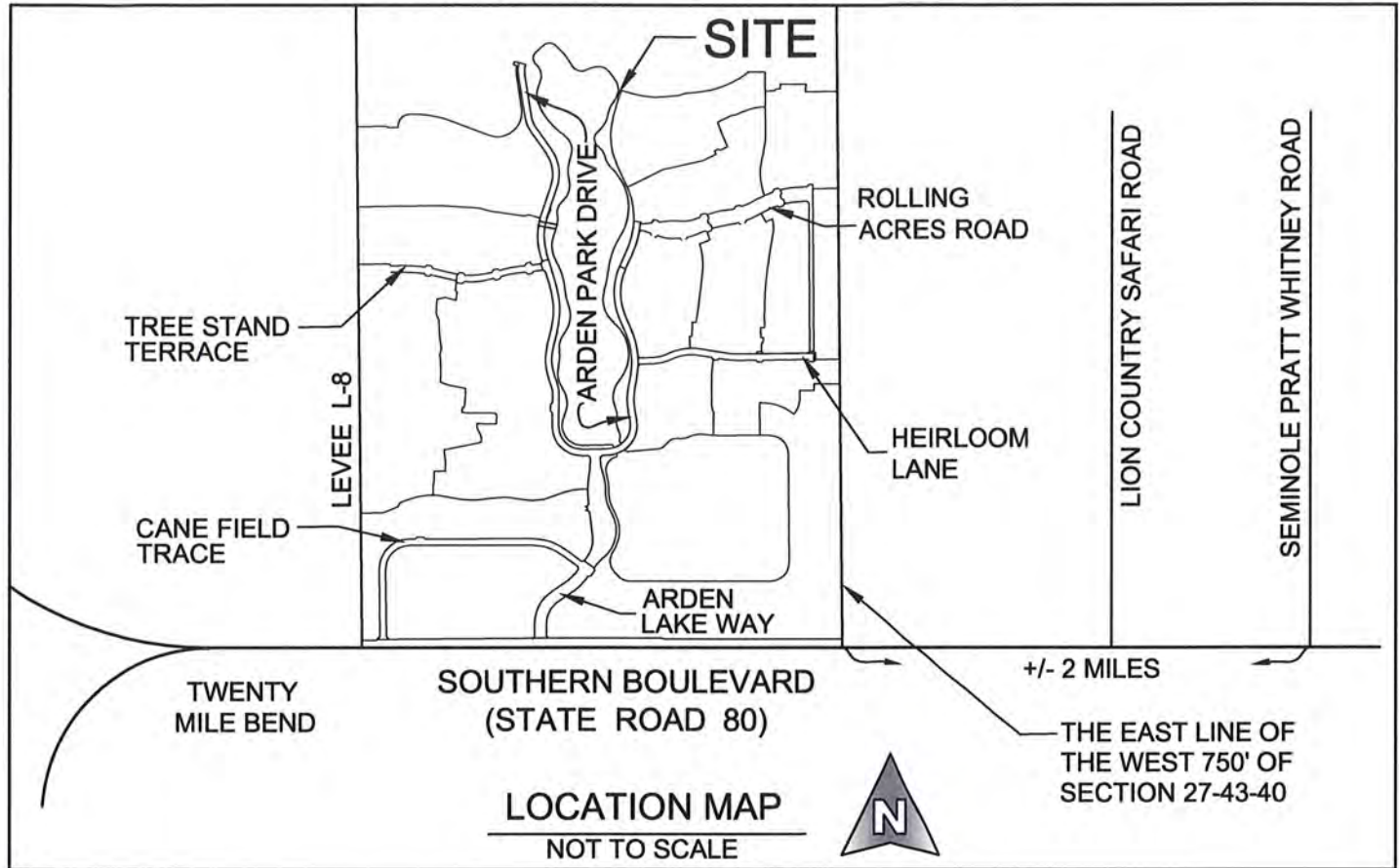
1850 FOREST HILL BLVD., SUITE 206
WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

FIELD: N/A	DRAWN: L.C.B.	SCALE: 1" = 50'
BOOK: N/A	DATE: JAN., 2021	PROJ. FILE CADFILE 1627 35
PAGE: N/A	CHECKED: C.S.P.	WME-G SOUTH

SKETCH AND DESCRIPTION
OF 35' WIDE
WATER MANAGEMENT EASEMENT
ARDEN P.U.D. PLAT 1

SHEET NO. 3 OF 9 JOB NO. 1627



SURVEYORS NOTES:

1. NO SEARCH OF THE PUBLIC RECORD WAS PERFORMED BY THIS OFFICE.
2. BEARINGS, AS SHOWN HEREON, ARE BASED UPON THE NORTH LINE OF SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, HAVING A GRID BEARING OF NORTH 88°17'38" WEST WHICH IS RELATIVE TO THE NORTH AMERICAN DATUM (N.A.D.) 83, 1990 ADJUSTMENT.

LEGEND	
P.O.B.	= POINT OF BEGINNING
P.B.	= PLAT BOOK
R	= RADIUS
Δ	= CURVE CENTRAL ANGLE
L	= ARC LENGTH
R.L.	= RADIAL LINE
W.M.E.	= WATER MANAGEMENT EASEMENT
L.M.E.	= LAKE MAINTENANCE EASEMENT

DATE: 4/13/2021
LCBispott
 LESLIE C. BISPOTT
 PROFESSIONAL SURVEYOR AND MAPPER
 FLORIDA CERTIFICATE NUMBER 5698

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

	MICHAEL B. SCHORAH & ASSOCIATES, INC. 1850 FOREST HILL BLVD., SUITE 206 WEST PALM BEACH, FLORIDA 33406 EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438			SKETCH AND DESCRIPTION OF 35' WIDE WATER MANAGEMENT EASEMENT ARDEN P.U.D. PLAT 1	
	FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A	SHEET NO. 4 OF 9 JOB NO. 1627	
	BOOK: N/A	DATE: JAN., 2021	PROJ. FILE CADFILE 1627 35		
	PAGE: N/A	CHECKED: C.S.P.	WME-G NORTH		

LEGAL DESCRIPTION
(35' WIDE WATER MANAGEMENT EASEMENT)

A 35' WIDE WATER MANAGEMENT EASEMENT LYING IN TRACT "O-1", ARDEN P.U.D. PLAT 1, AS RECORDED IN PLAT BOOK 122, PAGES 32 THROUGH 51, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, SAID EASEMENT LYING IN SECTION 28, TOWNSHIP 43, SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 28; THENCE NORTH 88°17'38" WEST ALONG THE NORTH LINE OF SAID SECTION 28, A DISTANCE OF 1947.93 FEET; THENCE SOUTH 01°42'22" WEST, A DISTANCE OF 1803.56 FEET TO A POINT ON THE WESTERLY LINE OF SAID TRACT "O-1", ALSO BEING THE EASTERLY LINE OF TRACT "L-1", AS SHOWN ON SAID ARDEN P.U.D. PLAT 1, SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 78°53'42" EAST, A DISTANCE OF 22.90 FEET TO A POINT ON THE EASTERLY LINE OF SAID TRACT "O-1"; THENCE SOUTH 17°15'11" WEST ALONG SAID EASTERLY LINE OF TRACT "O-1", A DISTANCE OF 35.20 FEET; THENCE NORTH 78°53'42" WEST, A DISTANCE OF 22.63 FEET TO A POINT ON SAID WESTERLY LINE OF TRACT "O-1", ALSO BEING SAID EASTERLY LINE OF TRACT "L-1", SAID POINT ALSO BEING THE INTERSECTION WITH A CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 208.23 FEET AND WHOSE CENTER BEARS NORTH 68°20'03" WEST, FROM SAID POINT; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID WESTERLY LINE OF TRACT "O-1", ALSO BEING SAID EASTERLY LINE OF TRACT "L-1", THROUGH A CENTRAL ANGLE OF 9°41'24", A DISTANCE OF 35.22 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

CONTAINING 0.018 ACRES OR 779 SQUARE FEET MORE OR LESS.

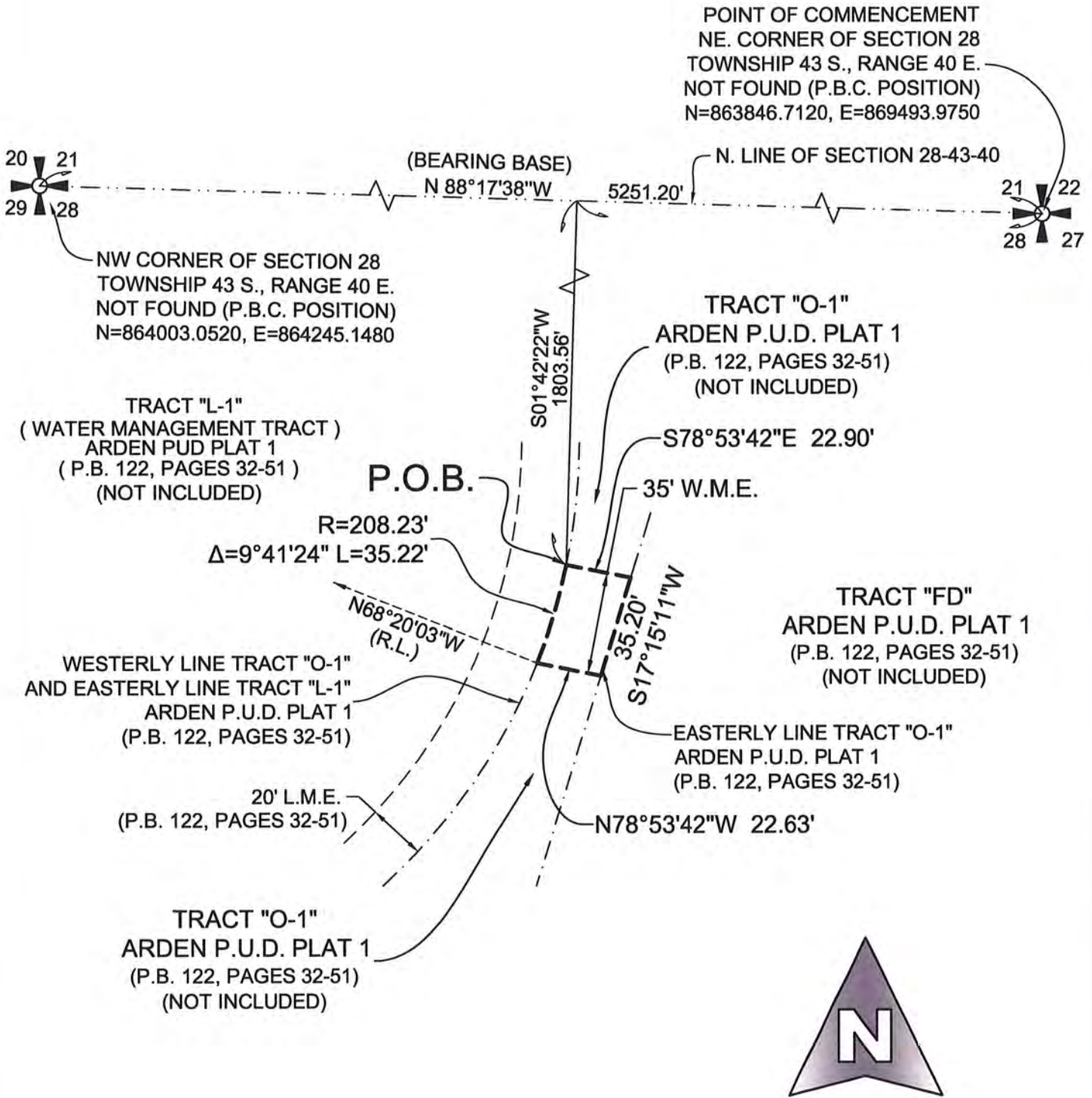
COORDINATE NOTES:

STATE PLANE COORDINATES SHOWN ARE GRID
 DATUM = NAD 83, 1990 ADJUSTMENT
 ZONE = FLORIDA EAST
 LINEAR UNITS = US SURVEY FOOT
 COORDINATE SYSTEM 1983 STATE PLANE TRANSVERSE MERCATOR PROJECTION
 ALL DISTANCES ARE GROUND
 PROJECT SCALE FACTOR = 0.99999219
 GROUND DISTANCE X SCALE FACTOR = GRID DISTANCE
 BEARINGS AS SHOWN HEREON ARE GRID DATUM, NAD 83 1990 ADJUSTMENT,
 FLORIDA EAST ZONE.



MICHAEL B. SCHORAH & ASSOCIATES, INC.			
1850 FOREST HILL BLVD., SUITE 206 WEST PALM BEACH, FLORIDA 33406			
EB# 2438	TEL. (561) 968-0080	FAX. (561) 642-9726	LB# 2438
FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A	
BOOK: N/A	DATE: JAN., 2021	PROJ. FILE CADFILE 1627 35	
PAGE: N/A	CHECKED: C.S.P.	WME-G NORTH	

SKETCH AND DESCRIPTION	
OF 35' WIDE	
WATER MANAGEMENT EASEMENT	
ARDEN P.U.D. PLAT 1	
SHEET NO. 5 OF 9	JOB NO. 1627



MICHAEL B. SCHORAH & ASSOCIATES, INC.

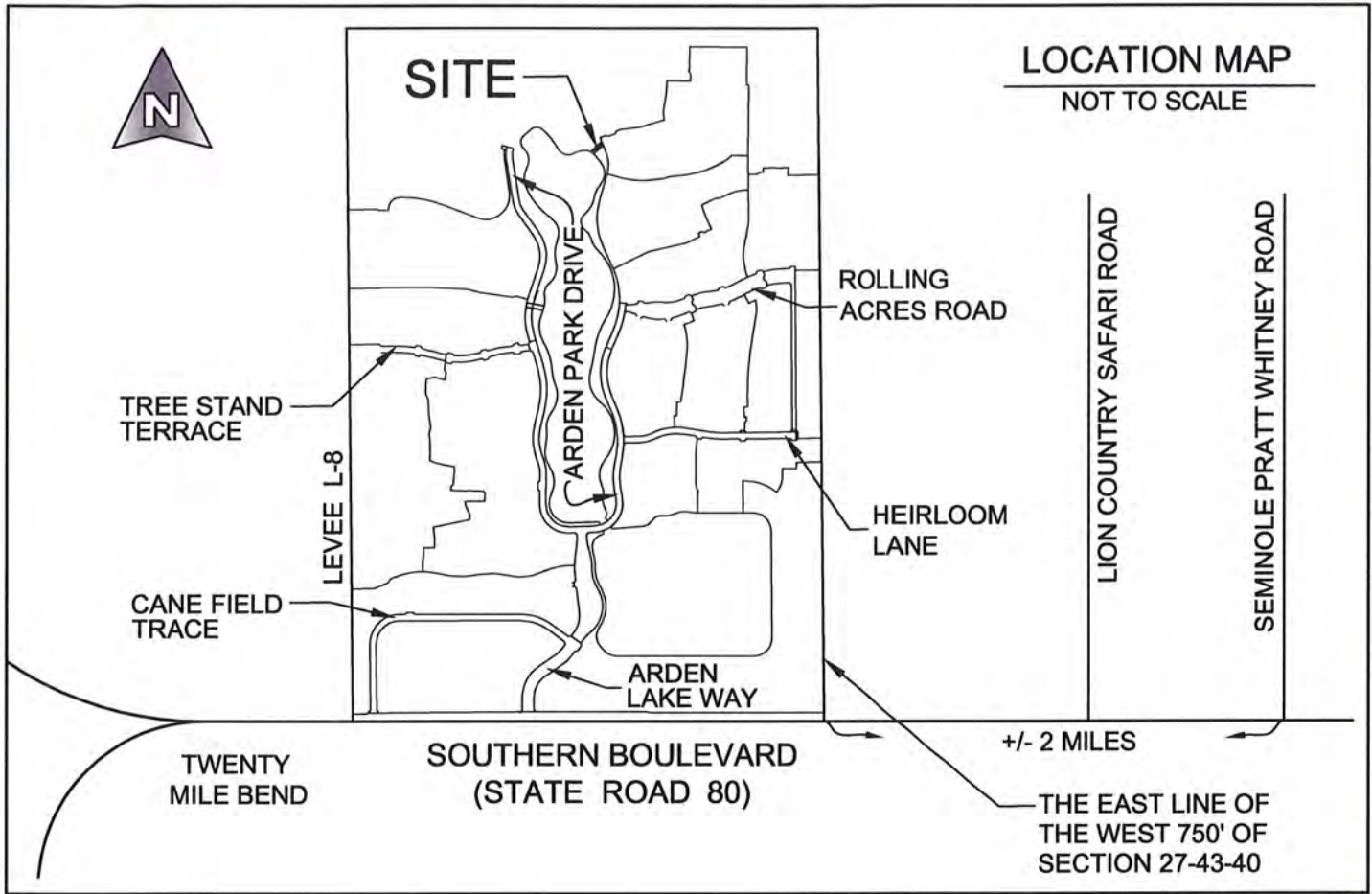
1850 FOREST HILL BLVD., SUITE 206
WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

FIELD: N/A	DRAWN: L.C.B.	SCALE: 1" = 50'
BOOK: N/A	DATE: JAN., 2021	PROJ. FILE CADFILE 1627 35
PAGE: N/A	CHECKED: C.S.P.	WME-G NORTH

SKETCH AND DESCRIPTION
OF 35' WIDE
WATER MANAGEMENT EASEMENT
ARDEN P.U.D. PLAT 1

SHEET NO. 6 OF 9 JOB NO. 1627



SURVEYORS NOTES:

1. NO SEARCH OF THE PUBLIC RECORD WAS PERFORMED BY THIS OFFICE.
2. BEARINGS, AS SHOWN HEREON, ARE BASED UPON THE NORTH LINE OF SECTION 28, TOWNSHIP 43 SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, HAVING A GRID BEARING OF NORTH 88°17'38" WEST WHICH IS RELATIVE TO THE NORTH AMERICAN DATUM (N.A.D.) 83, 1990 ADJUSTMENT.

LEGEND

P.O.B. = POINT OF BEGINNING
 P.B. = PLAT BOOK
 R = RADIUS
 Δ = CURVE CENTRAL ANGLE
 L = ARC LENGTH
 R.L. = RADIAL LINE
 W.M.E. = WATER MANAGEMENT EASEMENT
 L.M.E = LAKE MAINTENANCE EASEMENT

DATE: 4/13/2021

 LESLIE C. BISPOTT
 PROFESSIONAL SURVEYOR AND MAPPER
 FLORIDA CERTIFICATE NUMBER 5698

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MICHAEL B. SCHORAH & ASSOCIATES, INC.
 1850 FOREST HILL BLVD., SUITE 206
 WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

FIELD: N/A	DRAWN: L.C.B.	SCALE: N/A
BOOK: N/A	DATE: JAN., 2021	PROJ. FILE CADFILE 1627 35
PAGE: N/A	CHECKED: C.S.P.	WME-H SOUTH

**SKETCH AND DESCRIPTION
 OF 35' WIDE
 WATER MANAGEMENT EASEMENT
 ARDEN P.U.D. PLAT 1**

SHEET NO. 7 OF 9	JOB NO. 1627
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LEGAL DESCRIPTION
(35' WIDE WATER MANAGEMENT EASEMENT)

A 35' WIDE WATER MANAGEMENT EASEMENT LYING IN TRACT "O-1", ARDEN P.U.D. PLAT 1, AS RECORDED IN PLAT BOOK 122, PAGES 32 THROUGH 51, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, SAID EASEMENT LYING IN SECTION 28, TOWNSHIP 43, SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 28; THENCE NORTH 88°17'38" WEST ALONG THE NORTH LINE OF SAID SECTION 28, A DISTANCE OF 2049.99 FEET; THENCE SOUTH 01°42'22" WEST, A DISTANCE OF 1505.82 FEET TO A POINT ON THE WESTERLY LINE OF SAID TRACT "O-1", ALSO BEING THE EASTERLY LINE OF TRACT "L-1", AS SHOWN ON SAID ARDEN P.U.D. PLAT 1, SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 48°07'54" EAST, A DISTANCE OF 157.76 FEET TO A POINT ON THE EASTERLY LINE OF SAID TRACT "O-1"; THENCE SOUTH 20°43'33" EAST ALONG SAID EASTERLY LINE OF TRACT "O-1", A DISTANCE OF 37.53 FEET; THENCE SOUTH 48°07'54" WEST, A DISTANCE OF 144.23 FEET TO A POINT ON SAID WESTERLY LINE OF TRACT "O-1", ALSO BEING SAID EASTERLY LINE OF TRACT "L-1", SAID POINT ALSO BEING THE INTERSECTION WITH A CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 140.34 FEET AND WHOSE CENTER BEARS SOUTH 55°17'41" WEST, FROM SAID POINT; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND SAID WESTERLY LINE OF TRACT "O-1", ALSO BEING SAID EASTERLY LINE OF TRACT "L-1", THROUGH A CENTRAL ANGLE OF 14°19'34", A DISTANCE OF 35.09 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

CONTAINING 0.121 ACRES OR 5259 SQUARE FEET MORE OR LESS.

COORDINATE NOTES:

STATE PLANE COORDINATES SHOWN ARE GRID
 DATUM = NAD 83, 1990 ADJUSTMENT
 ZONE = FLORIDA EAST
 LINEAR UNITS = US SURVEY FOOT
 COORDINATE SYSTEM 1983 STATE PLANE TRANSVERSE MERCATOR PROJECTION
 ALL DISTANCES ARE GROUND
 PROJECT SCALE FACTOR = 0.99999219
 GROUND DISTANCE X SCALE FACTOR = GRID DISTANCE
 BEARINGS AS SHOWN HEREON ARE GRID DATUM, NAD 83 1990 ADJUSTMENT,
 FLORIDA EAST ZONE.



MICHAEL B. SCHORAH & ASSOCIATES, INC.

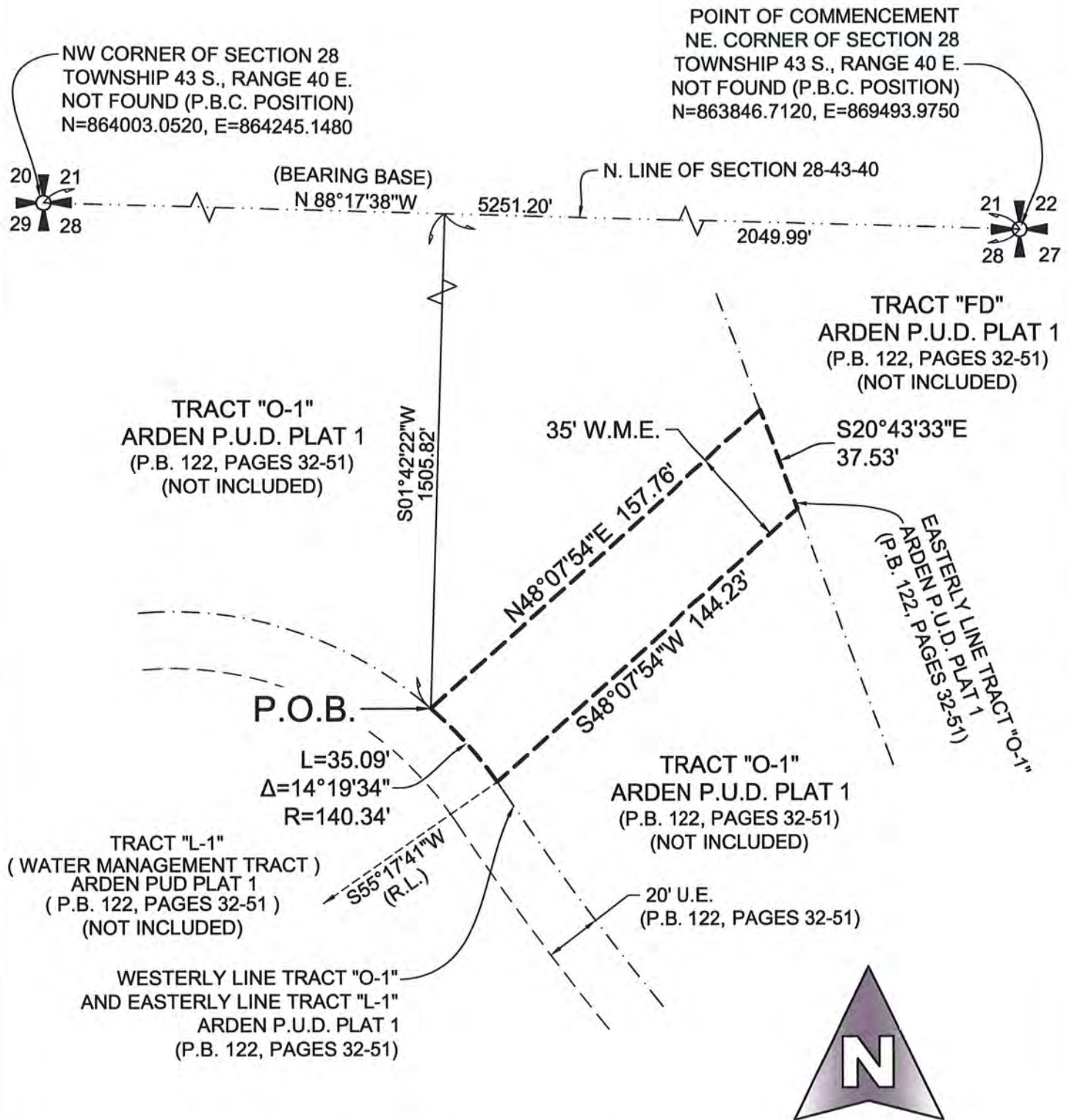
1850 FOREST HILL BLVD., SUITE 206
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EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

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PAGE: N/A	CHECKED: C.S.P.	WME-H SOUTH

SKETCH AND DESCRIPTION
 OF 35' WIDE
 WATER MANAGEMENT EASEMENT
 ARDEN P.U.D. PLAT 1

SHEET NO. 8 OF 9 JOB NO. 1627



MICHAEL B. SCHORAH & ASSOCIATES, INC.

1850 FOREST HILL BLVD., SUITE 206
WEST PALM BEACH, FLORIDA 33406

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-9726 LB# 2438

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PAGE: N/A	CHECKED: C.S.P.	WME-H SOUTH

SKETCH AND DESCRIPTION
OF 35' WIDE
WATER MANAGEMENT EASEMENT
ARDEN P.U.D. PLAT 1

SHEET NO. 9 OF 9

JOB NO. 1627



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: May 26, 2021

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 53 - Arden
Consider Purchase Orders to Michael B. Schorah & Associates, Inc.
Construction Phase Services - Pods G-South and I-South
Purchase Order No. 21-524 - Materials Testing
Purchase Order No. 21-525 - Construction Phase Services

Background

Michael B. Schorah & Associates, Inc. has submitted a proposal for Construction Phase Services for Pods G-South and I-South in the amount of \$113,385.00. Attached is their proposal and the recommendation letter from the District Engineer. For accounting purposes, two separate Purchase Orders will be issued, one for design/construction phase services and one for materials testing.

Fiscal Impact

These services will be paid from Northern's bond construction funds.

Recommendation

Northern Staff and the District Engineer recommend the Board of Supervisors approve Purchase Order No. 21-524 for Materials Testing in the amount of \$37,485.00 and Purchase Order No. 21-525 for Construction Phase Services in the amount of \$75,900.00 to Michael B. Schorah & Associates, Inc.



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

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

INFRASTRUCTURE

Subject:
Michael B. Schorah & Associates, Inc.
Unit of Development No. 53 – Arden P.U.D.
Parcels G-South and I-South CA Services

Date:
May 18, 2021

Dear Mr. Beatty:

Contact:
Robert W. Lawson, P.E.

Please be advised that our office has reviewed Michael B. Schorah's construction phase services proposal related to Parcels G-South and I-South dated March 17, 2021.

Phone:
561-697-7002

The fees proposed are in line with what would be expected for this type of work and we therefore recommend that a purchase order to Michael B, Schorah and Associates, Inc. in the amount of \$113,385.00 be scheduled for consideration at the next available Board meeting.

Email:
bob.lawson@arcadis.com

Our ref:
WF590PO2.0321

Please be advised that \$35,700.00 of the proposed fees are for materials testing and are shown as an allowance. The remainder of the fees are proposed as a lump sum.

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

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

Sincerely,

Robert W. Lawson

Robert W. Lawson, P.E.
Vice President

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



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-524

Purchase Order

Vendor :326

MICHAEL B. SCHORAH & ASSOCIATE

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

Billing and Shipping Address

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

Document Information

Document Date 05/14/2021
Required Date 05/24/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Construction Phase Services - Pods G-South and I-South-Materials Testing

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Construction Phase Services - Pods G-South and I-South -Materials Testing	37,485.00	37,485.00

Total : \$37,485.00

Approval Information

SUSAN P. SCHEFF	Board	05/18/2021 11:41 AM
ONEAL BARDIN JR.	Executive Director	05/18/2021 11:00 AM
LAURA L. HAM	Finance Director	05/18/2021 8:59 AM
LAURA L. HAM	Budget Manager	05/18/2021 8:58 AM
CLIFFORD D. BEAT	Deputy Director	05/17/2021 8:43 AM
KENNITH R. ROUN	Department Manager	05/17/2021 7:53 AM
Milagros E. Acosta	Requester	05/14/2021 12:30 PM

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

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

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

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



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

21-525

Purchase Order

Vendor :326

MICHAEL B. SCHORAH & ASSOCIATE

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

Billing and Shipping Address

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

Document Information

Document Date 05/14/2021
Required Date 05/24/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Unit 53 Construction Phase Services -
Pods G-South and I-South-Construction
Phase Services

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	5303	53101	Unit 53 Construction Phase Services - Pods G-South and I-South-Construction Phase Services	75,900.00	75,900.00

Total : \$75,900.00

Approval Information

SUSAN P. SCHEFF	Board	05/18/2021 11:39 AM
ONEAL BARDIN JR.	Executive Director	05/18/2021 11:00 AM
LAURA L. HAM	Finance Director	05/18/2021 8:58 AM
LAURA L. HAM	Budget Manager	05/18/2021 8:58 AM
CLIFFORD D. BEAT	Deputy Director	05/17/2021 8:42 AM
KENNITH R. ROUN	Department Manager	05/17/2021 7:52 AM
Milagros E. Acosta	Requester	05/14/2021 12:38 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.

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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: May 26, 2021

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

RE: Presentation of the Proposed Fiscal Year 2021/2022 Budget

An electronic copy of the proposed budget was provided to you under separate cover on May 19, 2021. Staff has created a PowerPoint presentation to help identify the significant items within the budget and the assessment rates proposed for FY 2021-2022.

The Palm Beach County Property Appraiser will provide the property detail modifying Northern's tax roll on or about May 26, 2021. This new information will be analyzed for changes and applied to the proposed budget. The proposed budget will be considered again at the June 23, 2021 meeting. The Assessment Rates approved in the June 23, 2021 meeting will be certified to Palm Beach County for the TRIM ("Truth in Millage") notice. The Assessment Rates will be considered again for final approval at the August 25, 2021 Public Hearing and Board Meeting.

Copies of the proposed budgets were provided to the Property Owners' Associations and the Homeowners' Associations within Northern. Meetings were held on Zoom, in person or email in May with those who wanted to review their proposed budgets.

Unit(s)	Description	Code	21/22 Tax Per Assessable Unit PROPOSED			20/21 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
44	RES COTTAGES	I7	1,970.53	170.28	2,140.81	1,920.42	163.77	2,084.19	50.11	6.51	56.62	3%	24.0000	Nearest Whole Acre
44	SINGLE FAM RES	LV	6,465.56	558.73	7,024.29	6,301.15	537.34	6,838.49	164.41	21.39	185.80	3%	44.0000	Per Parcel
44	SINGLE FAM RES - DBL LOT	M4	12,931.12	1,117.46	14,048.58	12,602.30	1,074.68	13,676.98	328.82	42.78	371.60	3%	8.0000	Per Parcel
45	ALL NON EXEMPT PARCELS	IQ	865.20	1,333.54	2,198.74	855.52	796.40	1,651.92	9.68	537.14	546.82	33%	325.0000	Nearest Whole Acre
46	Sonoma Isles (fka Lakewood)	97	657.78	20.90	678.68	657.60	17.53	675.13	0.18	3.37	3.55	1%	274.0000	Nearest Whole Acre
46	Jupiter CC- Single Family Lots	61	1,101.72	71.53	1,173.25	1,101.44	60.00	1,161.44	0.28	11.53	11.81	1%	407.0000	Nearest Whole Acre
46	Jupiter CC-Multi Family Pod F Condos	74	1,081.61	70.22	1,151.83	1,081.33	58.90	1,140.23	0.28	11.32	11.60	1%	149.0000	Per Parcel
47	ALL NON EXEMPT PARCELS	M1	-	91.21	91.21	-	85.45	85.45	-	5.76	5.76	7%	484.0000	Nearest Whole Acre
49	Parcels East of Congress	M2	-	1,466.98	1,466.98	-	1,426.15	1,426.15	-	40.83	40.83	3%	40.3169	Actual Acreage
49	Parcels West of Congress	78	-	355.39	355.39	-	345.50	345.50	-	9.89	9.89	3%	36.8288	Actual Acreage
51	SINGLE FAM	90	-	516.61	516.61	-	508.32	508.32	-	8.29	8.29	2%	48.0000	Nearest Whole Acre
51	MULTI FAM	91	-	308.83	308.83	-	303.87	303.87	-	4.96	4.96	2%	30.0000	Nearest Whole Acre
53	Lots - Townhome residential	134	1,065.10	24.63	1,089.73	973.81	22.30	996.11	91.29	2.33	93.62	9%	120.0000	Nearest Whole Acre
53	Lots -SF residential - ZLL	128	1,421.48	32.87	1,454.35	1,235.03	28.29	1,263.32	186.45	4.58	191.03	15%	343.0000	Nearest Whole Acre
53	Lots -SF residential - traditional	130	1,513.71	35.01	1,548.72	1,343.39	30.77	1,374.16	170.32	4.24	174.56	13%	323.0000	Nearest Whole Acre
53	Commercial	132	4,588.73	106.12	4,694.85	3,811.41	87.30	3,898.71	777.32	18.82	796.14	20%	5.9014	Actual Acreage
53	Undeveloped undifferentiated	133	3,681.50	85.14	3,766.64	2,828.37	64.78	2,893.15	853.13	20.36	873.49	30%	561.5549	Actual Acreage

Information regarding Assessment Increases

Listed below are assessments with greater than ten percent (10%) increases over the prior year assessment. An explanation is provided for each.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
1 All Non Exempt Parcels	\$ 63.37	\$ 54.10	\$ 9.27	17%

The increase to Unit No. 1 Grammercy Park (Cypress Run) assessment is primarily attributable to an access gate replacement and using less reserves to offset assessments than in prior year.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
2 All Non Exempt Parcels	\$ 37.03	\$ 30.99	\$ 6.04	19%
2 And 28 All Non Exempt Parcels	\$ 37.03	\$ 30.99	\$ 6.04	19%

Increases to Unit No. 2 Frenchman's Creek assessment are primarily attributable to telemetry repairs, dive inspections of culverts, and using less reserves to offset assessments than in prior years.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
3 All Non Exempt Parcels	\$ 136.86	\$ 110.51	\$ 26.35	24%

The Unit No. 3 Horseshoe Acres/Square Lake assessment increase is primarily attributable to clean up of vegetation in the EPB-5 and EPB-6 canals, Steeplechase canals sediment excavation, a new access gate at EPB-7, and two new aerators. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
3 And 3A Par F	\$ 388.88	\$ 350.70	\$ 38.18	11%

The Unit No. 3A Par F Woodbine assessment increase is primarily attributable to the increase in the Unit 3 assessment explained above. Because this unit overlaps Unit 3, the Unit 3 budget and tax rates are also applicable. The rate shown above is cumulative.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
4 All Non Exempt Parcels	\$ 64.82	\$ 46.37	\$ 18.45	40%

The increase to Unit No. 4 West of Villages of Palm Beach Lakes assessment is primarily attributable to a large culvert in need of repair or replacement and three new aerators. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
9 All Non Exempt Parcels	\$ 66.99	\$ 56.19	\$ 10.80	19%
9 And 28 All Non Exempt Parcels	\$ 66.99	\$ 56.19	\$ 10.80	19%

Increases to Unit No. 9 Admirals Cove West assessment are primarily attributable to repairing erosion at RTU Station #93, telemetry power conditioning, and culvert inspections. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
11 All Non Exempt Parcels	\$ 463.58	\$ 404.27	\$ 59.31	15%
11 And 11A All Non Exempt Parcels	\$ 463.58	\$ 404.27	\$ 59.31	15%

The increases to Unit No. 11 PGA National assessment are primarily attributable to the overlay of Avenue of the Masters, replacement of the fuel tank at the south pump station, three new aerators and extracting data previously collected with LIDAR technology for incorporation into GIS. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
12 All Non Exempt Parcels	\$ 32.01	\$ 25.92	\$ 6.09	23%

The increase to Unit No. 12 Highland Pines assessment is primarily attributable to using less reserves to offset assessments than in prior year.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
12 And 12A All Non Exempt Parcels	\$ 420.62	\$ 245.30	\$ 175.32	71%

The Unit No. 12A Garden Hunt Club Sub-Unit assessment increase is primarily attributable to the HOA request to add aerators to the unit. Also, because this unit overlaps Unit 12, the Unit 12 budget and tax rates are also applicable. The rates shown above are cumulative.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
14 A	\$ 714.33	\$ 645.16	\$ 69.17	11%
14 C (Marsh Pointe)	\$ 394.77	\$ 356.54	\$ 38.23	11%
14 B	\$ 714.33	\$ 645.16	\$ 69.17	11%

Increases to Unit No. 14 Eastpointe assessment are primarily attributable to two new aerators and adjustment to the amount of the estimated loan to fund the C-1 culvert replacement.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
15 All Non Exempt Parcels	\$ 181.15	\$ 160.15	\$ 21.00	13%

The Unit No. 15 Villages of Palm Beach Lakes assessment increase is attributable culvert inspections, telemetry upgrades, four new aerators and erosion repair at telemetry Station #37. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
16 All Non Exempt Parcels	\$ 1,925.37	\$ 1,572.62	\$ 352.75	22%

The increase in the Unit No. 16, Palm Beach Park of Commerce assessment is attributable to additional costs related to a comprehensive engineering drainage study and necessary road repairs while awaiting results of the drainage study. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
20 A	\$ 1,088.54	\$ 307.04	\$ 781.50	255%
20 B	\$ 816.40	\$ 230.28	\$ 586.12	255%
20 C	\$ 544.27	\$ 153.52	\$ 390.75	255%
20 D	\$ 272.13	\$ 76.76	\$ 195.37	255%

The Unit No. 20 Juno Isles assessment increase is primarily attributable to the inclusion of a loan to fund the replacement of the salt water weir. The loan is estimated at \$1.5 million payable over 10 years at an estimated 5% interest rate.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
23 All Non Exempt Parcels	\$ 287.44	\$ 262.19	\$ 25.25	10%

The increase to Unit No. 23 The Shores assessment is primarily attributable to culvert inspections and telemetry repairs. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
32 All Non Exempt Parcels	\$ 366.07	\$ 318.90	\$ 47.17	15%

The Unit No. 32 Roebuck Road Outfall Ditch assessment increase is primarily attributable to vendor price increases and using less fund balance to offset assessments than in the prior year.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
32 And 32A All Non Exempt Parcels	\$ 559.89	\$ 497.67	\$ 62.22	13%

The Unit No. 32A Palm Cove assessment increase is primarily attributable to the increase in the Unit 32 assessment explained above. Because this unit overlaps Unit 32, the Unit 32 budget and tax rates are also applicable. The rates shown above are cumulative.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
34 Per Condo	\$ 972.54	\$ 842.72	\$ 129.82	15%
34 Single Fam	\$ 2,155.82	\$ 1,868.04	\$ 287.78	15%

The Unit 34 Hidden Key assessment increase is mostly attributable to a drainage improvement project, extracting data previously collected with LIDAR technology for incorporation into GIS, and replacing four gate motors. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
45 All Non Exempt Parcels	\$ 2,198.74	\$ 1,651.92	\$ 546.82	33%

The Unit 45 Paseos assessment increase is mostly attributable to extracting data previously collected with LIDAR technology for incorporation into GIS and tree damage mitigation to roads and sidewalks. The District is using available fund balance to partially offset the impact of the projects on assessments.

<u>Unit</u>	<u>FY 2021 Assmt.</u>	<u>FY 2020 Assmt.</u>	<u>\$ and % Increase</u>	
53 Lots -Sf Residential - ZII	\$ 1,454.35	\$ 1,263.32	\$ 191.03	15%
53 Lots -Sf Residential - Traditional	\$ 1,548.72	\$ 1,374.16	\$ 174.56	13%
53 Commercial	\$ 4,694.85	\$ 3,898.71	\$ 796.14	20%
53 Undeveloped Undifferentiated	\$ 3,766.64	\$ 2,893.15	\$ 873.49	30%

The Unit No. 53 Arden assessment increase is primarily attributable to the FY 2022 assessments being the first year to collect for a debt service the new Series 2021 Bonds.



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: May 26, 2021

FROM: Katie Roundtree, Finance Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Consider Agreement with In Rem Solutions, Inc.
Grant Application and Management Services

Background

Northern's capital improvement plan includes several large projects that could potentially qualify for grant funding. Staff has spoken to grant application experts and discussed these projects in general. Grants may be available to cover some of the cost of these projects; however, the time involved to search for and apply for these grants can be lengthy. An experienced grant writer can assist an organization with identifying potential grants and completing applications for those grants.

In Rem Solutions, Inc. is engaged by several municipalities in our area and has helped secure grants for various projects including parks, roadway improvements and land management. If approved, they will first study Northern's potential projects in detail and then look for specific grant opportunities. If prospects are found, In Rem Solutions, Inc. will prepare the grant application for Northern and submit it to the grantor for consideration. If the application is approved, Northern will either have In Rem Solutions, Inc. manage the required ongoing paperwork and reporting throughout the project or Staff will do the same.

Fiscal Impact

The cost to prepare an application is based on an hourly rate agreed upon in advance, depending upon the type and complexity of the grant application. Funds are available in each Unit's fund balance as well as budgeted in the subsequent year's budget.

Recommendation

Northern Staff recommends approval of the Grant Application and Management Agreement with In Rem Solutions, Inc.

**AGREEMENT BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND IN REM SOLUTIONS, INC. FOR GRANT PREPARATION
AND ADMINISTRATION SERVICES**

THIS AGREEMENT is made and entered into this ____ day of _____, 2021, between Northern Palm Beach County Improvement District, an independent special district of the State of Florida (hereafter referred to as “Northern”), whose mailing address is, 359 Hiatt Drive, Palm Beach Gardens, Florida 33414 and In Rem Solutions, Inc., a Florida Corporation, whose mailing address is 875 Aurelia Street, Boca Raton, Florida 33486 (hereafter referred to as “Contractor”).

RECITALS:

WHEREAS, Northern needs professional services to assist and supplement Northern staff in coordinating all aspects of identification, preparation of applications for the submittal to and follow-up for various grants for the benefit of Northern and its landowners, and, upon receipt of such grants, in managing and administering such grants to assure compliance with their terms and requirements (generally, the “Work” as more particularly defined herein); and

WHEREAS, based on a review of Contractor’s credentials and other relevant factors and considerations, Northern’s Board of Supervisors has selected Contractor to provide the Work.

NOW THEREFORE, Northern and Contractor, in consideration of the mutual covenants herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, agree as follows:

Article 1: Incorporation of Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.

Article 2: The Work & Work Assignment.

A. The Work/Scope of Services (the “Work”) will be as is generally described attached **Exhibit “A”**.

B. The Work will be performed and completed according to the terms of this Agreement.

C. Contractor agrees to undertake and execute the Work assigned to it by Northern in a timely and professional manner.

Article 3: Contract Term.

The initial term of this Agreement shall run from its Effective Date, as hereinafter defined, for the balance of Northern’s current fiscal year that commenced on October 1, 2020 and will end on September 30, 2021. At Northern’s sole discretion, extensions of this Agreement may be given by Northern in one (1) fiscal year increments thereafter for up to a maximum of four (4) additional fiscal years, for a total contract period not to exceed five (5) fiscal years.

Article 4: Contract Price.

For all services provided by Contractor hereunder as described in Article 2 and Exhibit A of this Contract, Northern shall pay Contractor compensation of \$160.00 per hour plus direct project expenses, if appropriate, as approved by the Northern project manager. In Rem Solutions shall bill Northern monthly for grant writing services and Northern shall pay contractor in a timely manner.

Article 5: Payment Procedures.

A. Unless otherwise specified herein, for the purpose of compliance with Section 218.735(1), F.S. (Local Government Prompt Payment Act), the Northern representative to whom Contractor may submit Applications for Payment or invoices is as follows:

Katie Roundtree, C.P.A., Finance Director
Northern Palm Beach County Improvement District
359 Hiatt Drive, Palm Beach Gardens, Florida 33414
Katie@npbcid.org

B. Northern will generally pay invoices within 30 days of receipt provided that the Application for Payment or invoice are submitted on or before the 1st of each month. If an Application for Payment or invoice(s) is not timely submitted, then the Application for Payment or invoice(s) will be processed by the Northern during its next monthly pay period. Northern shall pay Contractor in accordance with the Florida Prompt Payment Act.

C. In the event of a disputed or contested Application for Payment or invoice, only that portion contested may be withheld from payment, and the undisputed portion will be paid.

D. In the event of non-renewal or termination, Contractor shall be paid for all accrued but unpaid services and reimbursable expenses through the end of the current term of the Agreement or the date of termination, as applicable. Contractor will be entitled to invoice Northern and be paid for all services performed or furnished and all reimbursable expenses incurred through the end of the current term of the Agreement or date of termination, as applicable.

Article 6: Contractor's Representations & Warranties.

In order to induce Northern to enter into this Agreement, Contractor makes the following representations and warranties:

A. Contractor shall be obligated throughout the Contract Term to provide insurance coverage in accordance with the attached **Exhibit "C"** (Minimum Insurance Coverage).

B. Provision of the Minimum Insurance Coverage is a material element of the Agreement and failure to maintain or renew coverage or to provide evidence of renewal may be treated by Northern as a material breach of the Agreement.

C. Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work.

D. Contractor has given Northern written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in this Agreement and the resolution thereof by Northern is acceptable to Contractor.

E. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

F. Contractor affirms and warrants to Northern that it and its Sub-Contractors (if any) hold and will maintain current and appropriate certification(s) and/or license(s) for the purpose of performing the Work.

G. Contractor affirms and warrants to Northern that it has established a Drug-Free Workplace, as provided in Section 287.087, Florida Statutes, and will execute the statement to that effect attached hereto as **Exhibit "D"**.

Article 7: Public Entity Crimes.

As provided in Sections 287.132 and 287.133, Florida Statutes, and the affidavit attached hereto as **EXHIBIT "E"**, by entering into this Agreement or performing any Work in furtherance hereof, the Contractor certifies that it has not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the thirty-six (36) months immediately preceding the date hereof. This notice is required by section 287.133(3)(a), Florida Statutes.

Article 8. Hold Harmless and Indemnification: The parties hereto agree, to the extent permitted by law, to:

A. Indemnify, save and hold harmless the other and their officers, employees, and agents, and to defend said persons from any such claims, liabilities, causes of action and judgments of any type whatsoever arising out of or relating to the negligent or wrongful acts or omissions of each relating to their obligations under this Agreement; and

B. Be responsible for their own costs, attorney's fees and expenses in connection with such claims, liabilities or suits except as may be incurred due to the negligent performance of this Agreement by the negligent party. The forgoing indemnity shall survive the termination or expiration of this Agreement. A party shall not be deemed to assume any liability for the negligent or wrongful acts, or omissions of the other party (or parties).

C. Nothing contained herein shall be construed as a waiver by the parties of the liability limits established in Section 768.28, Florida Statutes.

Article 9: Notices.

Any and all notices required to be given by this Agreement shall be in writing and either (i) hand delivered or delivered via certified or registered U.S. Mail or (ii) electronically conveyed followed by the mailing thereof, to the following representatives of the Northern and the Contractor:

Northern representative and address:

Northern Palm Beach County Improvement District
Attn: Executive Director
359 Hiatt Drive
Palm Beach Gardens, Florida 33414

Contractor representative and address:

In Rem Solutions, Inc.
Attn: Lisa Mulhall
875 Aurelia Street
Boca Raton, Florida 33486

Article 10: Governing Law.

The laws of the State of Florida shall govern this Agreement and Contract Documents, and venue of any action shall be in Palm Beach County, Florida.

Article 11: Termination.

This Agreement, including extensions, may be terminated by with party, with or without cause, following thirty (30) calendar days advance written notice by one party to the other.

Article 12: Rights and Remedies.

The duties and obligations imposed by the Agreement and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. If either party seeks to resolve a dispute arising under this Agreement in any court of law, the prevailing party in such dispute shall have its expenses and costs, including but not limited to reasonable attorney's fees and the cost of appellate proceedings, paid by the other, non-prevailing party.

Article 13: Independent Contractor Relationship.

The Contractor is, and shall be, in performance of all Work, services and activities under this Agreement, an independent contractor, and not an employee or agent of Northern. All persons engaged in any of the Work, services or activities performed pursuant to this Agreement shall at all times and in all places be subject to the Contractor's sole direction, supervision and control.

The Contractor shall exercise control over the means and manner in which it and its employees perform the Work, and in all respects the Contractor's relationship and the relationship of its employees to the Northern shall be that of an independent contractor and not as employees or agents of the Northern.

Article 14: Miscellaneous.

A. Any term used in this Agreement will have the same meaning as indicated in the Contract Documents.

B. This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof. This Agreement supersedes all previous agreements or representations, either verbal or written, heretofore in effect between the Contractor and Northern made with respect to the matters herein contained.

C. No additions, alterations or variations of the terms of this Agreement shall be valid, nor can provisions of the Agreement be waived by either party, unless such additions, alteration, variations or waivers are expressed in writing and duly signed.

D. No assignment by a party hereto of any rights under or interests in the Agreement will be binding on the other party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

E. The covenants and agreements contained in this Agreement shall apply to, inure to the benefit of, and be binding upon the parties hereto and upon their respective legal representatives, heirs, executors, administrators, assigns and successors in interest.

F. In the event that any section, paragraph, sentence, clause or provision hereof is held invalid by a court of competent jurisdiction, such holding shall not affect the remaining portions of this Agreement.

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

H. Contractor warrants compliance with all federal immigration laws and regulations that relate to its employees and subcontractors. The Contractor agrees and acknowledges that as of January 1, 2021, that Northern, as a public employer, is subject to the E-verify requirements set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes shall thereupon apply to contracts entered into or renewed on or after said commencement date. In compliance therewith, if Northern has a good faith belief: (a) that the Contractor has knowingly hired, recruited or referred an alien who is not authorized to work under this contract by the immigration laws or the Attorney General of the United States and is in violation of Section 448.09(1), Florida Statutes, Northern shall terminate this contract, or (b) that a subcontractor

performing work for the Contractor under this contract has knowingly hired, recruited or referred an alien who is not duly authorized by the immigration laws or the Attorney General of the United States to work under this contract, Northern shall promptly notify the Contractor and order the Contractor to immediately terminate its agreement with said subcontractor as to this Agreement. The Contractor shall be liable for any additional costs incurred by Northern as a result of the termination of this Agreement based on the Contractor's failure to comply with E-verify requirements referenced herein.

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

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

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

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

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

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

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

(7) If the Contractor has questions regarding the application of Chapter 119, Florida Statutes, to the Contractor's duty to provide Public Records relating to this Agreement, contact the Custodian of Public Records at (624-7830, Office@NPBCID.org and 359 Hiatt Drive, Palm Beach Gardens, Fl. 33418)

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

Article 15: Effective Date. This Agreement shall become effective upon its execution by both of the parties hereto.

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

Executed by the Northern this _____ day of _____, 2021.

[DISTRICT SEAL]

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

ATTEST:

, Secretary

By: _____
Print Name: _____
Title: _____

Executed by Contractor this _____ day of _____, 2021

{ Corporate Seal)

IN REM SOLUTIONS, INC., a Florida Corporation

By: _____
Print Name: _____
Title: _____

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
FOR AGREEMENT FOR GRANT PREPARATION
AND ADMINISTRATION SERVICES**

LIST OF EXHIBITS

EXHIBIT “A” --WORK/SCOPE OF SERVICES

EXHIBIT “B” – GRANT PREPARATION AND MANAGEMENT PRICES

EXHIBIT “C” --MINIMUM INSURANCE COVERAGE

EXHIBIT “D” --CONFIRMATION OF DRUG FREE WORKPLACE

EXHIBIT “E” --PUBLIC ENTITY CRIMES AFFIDAVIT

EXHIBIT “A”

SCOPE OF SERVICES

PART I--Grant Preparation Services:

- Research and obtain necessary documents for the grant application
- Complete any/all pre-application requirements and registrations.
- Prepare and submit grant application and required forms for evaluation
- Handle all follow up requests from Grantor relating to the application
- Attend or coordinate any meetings necessary for the grant application
- Prepare materials and make presentation as needed
- Act as a liaison between Northern and the Grant Agency
- Promptly provide Northern with updated timelines and information concerning the funding process
-

PART II--Grant Management Services:

- Review of Contracts (develop revisions, if necessary)
- Prepare Federal Documents (if necessary)
- Prepare and Submit Commencement Documents
- Prepare and Submit Quarterly Status Reports
- Prepare and Submit Reimbursement Requests
- Prepare and Submit Close-Out Documentation
- Act as Liaison Between Grant Agencies and Northern
- Handle All Other Required Items (i.e., Amendments)
- Assist Northern’s Finance Department in any grant related record keeping and/or audit needs.
- Provide monthly Grant Management Status report
- Meet with Northern at least once quarterly to provide update and as needed for specific grant management issues.

Exhibit “B”

In Rem Solutions’ grant writing and grant management services are charged three different ways:

1. Hourly basis. Our hourly fee is \$160/hour.

Estimated fees for grant applications:

Local or Regional application - 20 to 50 hours (\$3200 to \$8000)

State Application – 40 to 60 hours (\$6400 to \$9600)

Federal Application – 50 to 100 hours (\$8000 to \$16,000)

In an hourly rate agreement we are paid for the actual amount of time that it takes to write an application. Although we may give an estimate of time upfront, the bill is based on actual time. The longer we work with a client, the more we begin to experience economies of scale and grant application hours will decrease. If the client has applied for a particular grant in the past, having a copy of the previous application can also greatly reduce our hours.

2. Retainer contract. \$50,000 for the year.

In a retainer agreement we are paid a set amount each month and prepare all of the grant applications for the city under that agreement. There is no limit to the number of applications, however we generally recommend a minimum project budget amount of \$25,000 for each grant application.

3. Project basis. Determined on a case by case basis, we estimate the number of hours and select a fee that both parties agree upon. Please see the estimated hours for types of grants as stated in the above paragraph.

Fees include charges incurred for In Rem Solutions staff, office expenses and other overhead expenses. Costs incurred solely for the benefit of the client will be charged to the client at cost without mark-up. Examples include delivery, shipping and mailing costs, photocopies, notebooks, tabs, and other directly related expenses.

Travel expenses are charged to the client as agreed upon prior to travel. Hourly rates apply to all preparation and meeting time.

When comparing hourly rates of different firms, it is important to compare the number of hours required to complete a grant application. As our familiarity grows with city programs, costs begin to decrease greatly.

EXHIBIT "C"

MINIMUM INSURANCE COVERAGE*

GENERAL

Northern Palm Beach County Improvement District shall be named as "Additional Named Insured" and certificate holder on both the general liability policy.

Cancellation clause must read "Should any of the above described policies be canceled before the expiration date thereof, the issuing company shall mail thirty (30) days advance written notice to the certificate holder."

INSURANCE REQUIREMENTS

The limits of liability for the insurance required shall provide coverage for not less than the following amounts or greater when required by law and regulations:

Workers' Compensation:

- | | |
|---|------------|
| 1. State: | Statutory |
| 2. Applicable Federal (e.g. Longshoreman's and Harbour Workers' Compensation, Maritime, Jones Act, etc.): | Statutory |
| 3. Employer's Liability: | \$ 500,000 |

Comprehensive General Liability:

- | | |
|---|------------------|
| 1. Bodily Injury (including completed operations and Products Liability): | |
| \$1,000,000 | Each Occurrence |
| \$1,000,000 | Annual Aggregate |
| Property Damage: | |
| \$1,000,000 | Each Occurrence |
| \$1,000,000 | Annual Aggregate |
| or a combined single of \$1,000,000 | |
| 2. Property Damage liability insurance will provide Exposition, Collapse and Underground coverage where applicable. | |
| 3. Personal Injury, with employee exclusion deleted | |
| \$1,000,000 | Annual Aggregate |

Professional Liability:

\$1,000,000

EXHIBIT "D"

CONFIRMATION OF DRUG-FREE WORKPLACE

In accordance with Section 287.087, Florida Statutes, whenever two or more Proposals are equal with respect to price, quality, and service which are received by any political subdivision for the procurement of commodities or contractual services, a proposal received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. In order to have a drug-free workplace program, a business shall:

(1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.

(2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

(3) Give each employee engaged in providing the commodities or contractual services that are under proposal a copy of the statement specified in subsection (1).

(4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than 5 days after such conviction.

(5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community by, any employee who is so convicted.

(6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign this statement on behalf of Contractor, I certify that Contractor complies fully with the above requirements.

In Rem Solutions, Inc.

Lisa Mulhall, President

Date

EXHIBIT "E"

PUBLIC ENTITY CRIMES AFFIDAVIT

**SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

**THIS FORM MUST BE SIGNED IN THE PRESENCE OF A NOTARY PUBLIC OR
OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to Northern Palm Beach County Improvement District by LISA MULHALL on behalf of IN REM SOLUTIONS, INC., whose business address is 875 Aurelia Street, Boca Raton, Florida 33486, and whose Federal Employer Identification number (FEIN) is _____.

2. I understand that a "public entity crime: as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United states and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes means:

1. A predecessor or successor of a person convicted of a public entity crime; or

2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "Affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. [Please indicate which statement applies.]

___ Neither the entity submitting this sworn statement, nor any officers, directors, executives,

partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

___ The entity submitting this sworn statement, or one of more of the officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

___ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. **(attach a copy of the final order)**

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Lisa Mulhall, President

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2021, by Lisa Mulhall, as _____, for In Rem Solutions, Inc.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.



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

EXECUTIVE SUMMARY

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

DATE: May 26, 2021

FROM: O'Neal Bardin Jr., Executive Director

RE: Consider Letter of No Objection for Abandonment of Drainage Easement

Background

On June 15, 1989, the Trustees of the MacArthur Liquidating Trust Agreement conveyed to Palm Beach County a Drainage Easement (copy attached) recorded in OR Book 6136, beginning at Page 315. The current owners of the underlying fee title parcel encumbered by this easement are now attempting to clear title to their property through the abandonment of the easement. Palm Beach County has adopted Abandonment Procedures and Instructions (copy attached) which include a required Letter of No Objection issued by the local water control special district. The parcel and Drainage Easement lie with Northern's jurisdictional boundaries.

Cotleur & Hearing, the municipal planner representing the property owner, has requested (email attached) Northern issue a Letter of No Objection for the abandonment of the subject Drainage Easement. Prior to taking such action, the District Engineer must opine that the Drainage Easement is not necessary for Northern. Attached is Bob Lawson's opinion and recommendation that the Board of Supervisors approve the issuance of the Letter of No Objection to the Abandonment of the Drainage Easement.

Fiscal Impact

There are no fiscal impacts associated with the agenda item.

Recommendation

Northern Staff, District Engineer and General Counsel recommend the Board of Supervisors approve the issuance of a Letter of No Objection to the easement abandonment.

DRAINAGE EASEMENT

THIS DRAINAGE EASEMENT made and entered into this 15th day of June, 1989 between Adele Simmons, James M. Furman and Phillip M. Grace, not individually but solely as Trustees under the provisions of a Trust Agreement dated the 28th day of December 1983 and known as the MacArthur Liquidating Trust Agreement (hereinafter collectively referred to as "Grantors"), and Palm Beach County, a political subdivision of the State of Florida, P.O. Box 1989, West Palm Beach, Florida 33402, (hereinafter referred to as "Grantee").

WITNESSETH:

1. That Grantors, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged do hereby grant to Grantee a non exclusive drainage easement over, upon, under, through and across the property herein described at any time for the construction, operation and maintenance of storm drainage facilities, ditches, storm sewer pipes, culverts, connections and necessary appurtenances thereto. The easement hereby granted covers a strip of land lying, situate and being in Palm Beach County, Florida, being more particularly described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

2. By acceptance of this easement Grantee shall be required, at its sole cost and expense, to maintain the drainage facilities and appurtenances to be constructed and installed upon the property encumbered by this easement.

3. Grantors reserve the right to use the easement for purposes which do not unnecessarily interfere with Grantee's use thereof, including but not limited to use of the easement area for roadway purposes and installation of utility lines.

4. Grantors reserve for themselves, and their successors and assigns, the right to require the Grantee to relocate the easement herein granted. Upon written demand, Grantee shall release and abandon the easement and the Grantors, their successors and assigns, shall grant to the Grantee another easement suitable for the purpose as mentioned in this drainage easement. The Grantors, their successors and assigns, shall reimburse the Grantee for reasonable and necessary relocation expenses.

5. By acceptance of this easement, Grantee agrees to abide by the terms and provisions of the drainage easement as stated herein.

6. References to "Grantors" and "Grantee" as used herein, shall, where the context permits, be deemed to include the successors and assigns of the respective parties.

IN WITNESS WHEREOF, said Grantors have signed and sealed these presents the day and year first above written.

WITNESSES:

THIS CONVEYANCE NOT SUBJECT TO DOCUMENTARY STAMP TAX PURSUANT TO FLA. DEPT. OF REVENUE RULES.

12 B - 4.14 (15) (b)

Hope McKinzie
Laura Brance

Palm Beach County
R/W Acquisition Section
Patricia A. Franklin, Manager
P.O. Box 2439
West Palm Beach, Florida 33402

Con 89-205482
10.00 Doc
JOHN B. DUNKLE, CLERK - PB COUNTY, FL .55
GRANTORS:

ADELE SIMMONS, JAMES M. FURMAN and PHILIP M. GRACE, not individually but solely as Trustees under the provisions of a Trust Agreement dated the 28th day of December, 1983 and known as the MacArthur Liquidating Trust Agreement.

By: Adele Simmons (SEAL)
Adele Simmons, as Trustee
as aforesaid

By: James M. Furman (SEAL)
James M. Furman, as Trustee
as aforesaid

By: Phillip M. Grace (SEAL)
Phillip M. Grace, as Trustee
as aforesaid

ACCEPTED BY
BOARD OF COUNTY COMMISSIONERS
DATE 7/20/89

STATE OF ILLINOIS
COUNTY OF COOK

I hereby certify that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgements, personally appeared ADELE SIMMONS, JAMES M. FURMAN and PHILIP M. GRACE, as Trustees under the provisions of a Trust Agreement dated the 28th day of December 1983, and known as the MacArthur Liquidating Trust Agreement, to me known to be the persons described in and who executed the foregoing instrument and they acknowledged before me that they executed the same as Trustees as aforesaid.

WITNESS my hand and official seal in the County and State last aforesaid this 15th day of June, 1989.

My Commission Expires:

Mary McClanahan
(Notary Seal)

OFFICIAL SEAL
MARY MCCLANAHAN
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXP. MAR. 28, 1991

Not a certified copy

Being a drainage easement located in Sections 5 & 8, Township 42 South, Range 43 East, Palm Beach County, Florida and being more particularly described as follows:

- ① The West twenty-five feet (W 25') of the Northeast Quarter (NE $\frac{1}{4}$) of Section 8, LESS AND EXCEPTING THEREFROM the right of way line of Burns Road, as described in Official Record Book 1241, page 259;
- ② TOGETHER WITH that portion of the East fifty feet (E 50') of the West Half (W $\frac{1}{2}$) of Section 8, Township 42 South, Range 43 East, that lies between the South line of the Northeast Quarter (NE $\frac{1}{4}$) of the Northeast Quarter (NE $\frac{1}{4}$) of the Southwest quarter (SW $\frac{1}{4}$) of said Section 8 and the South right of way line of Burns Road, as described in Official Record Book 1241, page 259, LESS AND EXCEPTING THEREFROM that portion thereof that lies within the parcel described in Official Record Book 3043 Page 188;
- ③ TOGETHER WITH that portion of the North 169.5 feet of the West half (W $\frac{1}{2}$) of the Southwest quarter (SW $\frac{1}{4}$) of the Southwest quarter (SW $\frac{1}{4}$) of the Southeast Quarter (SE $\frac{1}{4}$) of Section 5, Township 42 South, Range 43 East, lying westerly of the West right of way of Prosperity Farms Road.

INSTRUCTIONS & EXPLANATIONS
TO ABANDON/VACATE RIGHTS OF WAY,
EASEMENTS AND PLATS
UNDER THE JURISDICTION OF
THE BOARD OF COUNTY COMMISSIONERS
OF PALM BEACH COUNTY

The following are explanations of the required exhibits that must accompany the petition application for abandonment determination.

I. PETITION APPLICATION PROCEDURE

In addition to any other information required by the Department, the petition will contain the following:

- A. Legal description of Petition Site - a complete and accurate legal description of the Petition Site only.
- B. Public Interest - a statement identifying the petition site as:
 1. type of easement (utility, drainage, access, etc.);
 2. plat (name of plat)
 3. public right-of-way (name of Street, if known). The statement shall identify the source of the County's or public's interest, together with a reference to the recording information for same (Plat Book #/ Page #, Official Record Book #/ Page #).
- C. Survey
 1. A certified land survey measuring 8 ½" x 11" paper. Care should be taken to maintain adequate print size (one tenth of an inch) to assure that in reproduction, legibility is preserved.
 2. The survey must be prepared by a Florida registered land surveyor in accordance with the minimum technical standards as set forth by the Florida Board of Professional Land Surveyors in Chapter 5J-17.050-052, Florida Administrative Code, pursuant to Section 472.027, Florida Statutes, and attached as an exhibit to the petition.
 3. The survey drawing shall show, in addition to the petition site, the following:
 - a. The boundaries of abutting properties.
 - b. The square footage of the Petition Site; and
 - c. Existing structures, utilities, easements, encroachments and other improvements, including but not limited to the location of underground or surface utility lines and equipment, ditches, fences, buildings, pathways, and drainage structures located within the Petition Site.

- D. Location Map - a drawing measuring not less than 8-1/2" x 11" and no larger than 11" x 17" which clearly and legibly identifies the location of the Petition Site in relation to the nearest public right-of-way, (excluding the Petition) and all affected properties. [**This procedure is required if the petition site is subject to a Public Hearing, Section X (1)**].
- E. Lists of owners of affected property – [**This procedure is required if the petition site is subject to a Public Hearing, Section X (1)**].
- F. A complete list of all owners of affected property, their mailing addresses and legal description of the property owned. These properties should be legibly identifiable on the Location Map.
- G. The Petition shall state the source of the information used to compile the list and shall contain an affidavit of the preparer that to the best of his knowledge said list is complete and accurate. If the affected property is under the jurisdiction of a Community Association, this requirement of notice to affected property owners may be fulfilled by mailing such notice to the Community Association's registered agent. All abutting property owners must be included in the mailing list. Said lists shall be accompanied by a Number Ten (10) white envelope for each affected and abutting property owner as follows:
1. The following return address shall be printed or typed on the envelope and certifying postal documents:

Engineering and Public Works Department
Attn: Land Development Division
Post Office Box 21229
West Palm Beach, FL 33416-1229
 2. The envelope shall be pre-stamped with sufficient postage for certified, return receipt postage for addresses in the United States and registered mail postage for addresses in foreign countries. **DO NOT USE PREDATED METER POSTAGE.**
 3. A properly completed certified mail receipt or registered mail receipt, as applicable, shall be attached to each envelope. No pre-dated metered postage allowed.
 4. All envelopes addressed, both TO and FROM, for international registered mail must be either written or stamped – no labels are to be used. Also, no tape on envelopes.
- Note: e, f, and g are needed only if the petition site is a right-of-way or a public drainage easement.**
- H. Utility service providers and drainage district approvals - the written consent of

the utility companies providing service to or within the Petition Site shall be attached to the petition. In the case of any petition affecting drainage easement, canals, lakes or other water management systems, the written consent of the drainage district or community association having jurisdiction over the Petition Site shall also be attached to the petition.

- I. Abutting property owners - abutting property owners should be listed as indicated. The consent of those owners, other than the petitioner, should be attached and identified. **(This statement applies to Right-of-way Abandonment request only.)**
- J. Access to affected property - the petition shall contain a statement that to the best of the Petitioner's knowledge, the granting of the petition would not affect the ownership or right of convenient access of persons owning other parcels within the area of the subdivision. **(This statement applies to Right-of-way abandonment requests only.)**
- K. Federal or State highway statement - the petitioner shall certify that the Petition Site or any portion thereof, is not a part of any State or Federal highway and was not acquired or dedicated for State or Federal purposes. **(This statement applies to Right-of-way abandonment requests only.)**
- L. Notice of Intent - Proof of the publication of the Notice of Intent as required by Section VII shall be attached to the petition.
- M. Evidence of title - the petition shall state the source of petitioner's ownership of interest in and to the Petition Site, and a reference to the recording information for that document. A copy of the source instrument shall be certified by the Clerk & Comptroller and attached to the petition.
- N. Evidence of taxes paid - the petition shall state that all state, municipal and county taxes on the Petition Site have been paid. The certificate(s) of the Tax Collector's Office certifying payment of the same shall be attached to the petition. A duplicate receipt showing taxes paid and date of payment is acceptable. If the Petition Site is a public right-of-way and therefore tax-exempt, the petition shall so state and a certificate or a tax receipt for properties abutting the public right-of-way will be required.
- O. Municipal resolution - the petition shall state whether the Petition Site lies within the corporate limits of a municipality, or within the unincorporated area. If any portion of the petition site lies within the corporate limits of a municipality, the municipality shall first abandon its interest in the Petition Site by appropriate resolution, and a certified copy of the municipal resolution shall be attached to the petition.

P. Fees - the petition shall state whether the petition site is subject to the privilege fee, the amount of said fee, and that the privilege fee is attached. The petition shall include the appropriate documentation supporting the petitioner's calculation of the privilege fee. Said fee **applies to a Public Right-of-way only**.

1. Total sq. ft. of Right-of-way (Petition Site).....sq ft
2. Total sq. ft. of easement for.....sq ft
3. Total square feet subject to Privilege Fee.....sq ft
4. Average square footage value of
parcels abutting the right-of-way.....per sq ft
5. Overall value.....\$.....
6. 80% of value..... (.80).....\$.....
7. Less Filing Fee (if approved).....\$-1,600.00
8. Total cost (Privilege Fee).....\$

**EXAMPLE OF HOW TO CALCULATE
THE PRIVILEGE FEE STATEMENT FOR AN ABANDONMENT**

Example: An east/west right-of-way is proposed to be abandoned/vacated. The privilege fee will be based on the average land value of the abutting land. The petitioner is responsible to pay 80% of the average land value of the land to be vacated, based on the property Appraiser's value. **NOTE: This example is for a petition site with only TWO abutting properties:**

- A. The property south (Property Control No.) of the (abandonment/vacate site) has been appraised at \$8.000 per square foot by the Palm Beach County Property Appraiser.
- B. The property north (Property Control No.) of the (abandonment/vacate site) has been appraised at \$12.000 per square foot by the Palm Beach County Property Appraiser.
- C. The average square foot land value of both properties would be \$10.
- D. The (abandonment/vacate site) consists of 18,000 square feet (that is, 600' x 30'). Take the average land value of the (abandonment/vacate site), which is based on appraisals by the Palm Beach County Property Appraiser of real estate south and north as described above and multiply it by 18,000 square feet (that is: $18,000 \times \$10 = \$18,000$)
- E. 20% Reduction in cost. Take 80% of \$18,000 ($18,000 \times 0.80$) = \$15,840.
- F. Petitioner provides a privilege fee in the amount of \$15,840.
- Q. Justification - the petition shall state the prevailing conditions and reasons to support the request.

DEFINITIONS

This is a list of definitions for particular terms used throughout the petition application.

- 1 Abandon - the term abandon, and any variant thereof, shall be deemed to include the terms "vacate and annul."
- 2 Petition Site - any parcel or real property subject to a petition for abandonment pursuant to this ordinance.
- 3 Abutting property - any parcel of real property whose boundaries, or any part thereof, also serves as the boundary, or portion thereof, of the petition site.
- 4 Affected property - any parcel of real property, or portion thereof, which lies within three hundred feet (300') of the boundaries of the petition site.
- 5 Petition for abandonment or Petition - The form prescribed by the Department which requests the abandonment of a plat or portion thereof, right-of-way, or public easement pursuant to this ordinance.
- 6 Petitioner - the person(s), governmental entity or business entity submitting a petition for abandonment pursuant to this ordinance. The term petitioner shall include "co-petitioner" where appropriate.
- 7 Right-of-way - any strip of land dedicated or deeded for ingress and egress or access purposes. The term shall include the terms "road," "highway," "alley," "access-way," and any other similar term. The term shall mean both public right-of-way and private right-of-way.
- 8 Plat - any drawing of real property made and recorded pursuant to Chapter 177, Florida Statutes, or to the ordinances of Palm Beach County.
- 9 Public easement - any utility or drainage easement which is dedicated by plat in perpetuity for utility or drainage purposes, or which is conveyed by separate instrument, recorded in the Public Records, to the public or the County; which instrument has been approved by the County for recordation. The term shall **not** include instruments of conveyances or dedications made to specifically named utility companies, owners associations, drainage districts, or other governmental agencies.
- 10 Private right-of-way - any right-of-way dedicated or deeded to an owners' association or the owner of the abutting property or which is dedicated as right-of-way and is the perpetual maintenance obligation of any owners' association of the owner of abutting property.
- 11 Department - The Palm Beach County Engineering and Public Works Department.
- 12 County - Palm Beach County, Florida, and its Board of County Commissioners.
- 13 Utility company - any public or franchised entity which provides electrical, water and sewer, gas or communication services.
- 14 County right-of-way - any right-of-way acquired by the County or the public by virtue of a dedication to the public or the County on a plat, by separate instrument of conveyance, or by prescription.
- 15 Public Records - the records filed in the Office of the Clerk & Comptroller in and for Palm Beach County, Florida.
- 16 Owner - that person, governmental entity or business entity which is the fee simple title

holder of real property.

- 17 Owners' Association - any association or corporation created under the laws of the State of Florida, the membership of which is comprised of all owners' of real property over which the owner's association has jurisdiction by virtue of a declaration of covenants and restriction, declaration of condominium, or similar instrument. The term shall include the terms "homeowner's association" and "property owner's association."
- 18 Land value - the value of land as established for the tax base by the Property Appraiser's Office prior to any or all exemptions. Do not use "Preliminary" Land Values.

SAMPLE OF ABUTTING PROPERTY OWNERS CONSENT TO ABANDON

Before me this day personally appeared _____
who, being duly sworn, deposes and says:

He/she/they is/are the owner(s) of _____
(legal description of property)

He/she/they has/have been furnished a drawing which clearly indicates the right-of-way to be abandoned and its relationship to his/her/their property.

He/she/they hereby consent to the abandonment of the described petition site which is
(west/east/south/north) _____ to his/her/their property as described above.

(Signature)

(Signature)

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 20____, by _____ who is personally know to me or who has produced _____ (type of identification) as identification.

Signature and name of Notary Public

Seal

SAMPLE LETTER TO BE SENT TO UTILITY/DRAINAGE INTERESTS

FPL
ATT
WATER & SEWER SERVICE
CABLE DISTRIBUTOR
PUBLIC GAS (IF SUPPLIED)

SUBJECT: PETITION TO ABANDON/VACATE (Brief description of petition site)

Dear Sirs:

Please consider this letter our request for a LETTER OF NO OBJECTION to the abandonment of the above described site.

I have enclosed a copy of the survey and description of the site to be abandoned which is located in the unincorporated area of Palm Beach County, for your review and comments. A self-addressed envelope is attached for your early reply.

If you have any questions or if I may be of further assistance, please contact me at (daytime phone number).

Thank you for your assistance in this matter.

Sincerely yours,

(Petitioner or agent)

Encl: Petition/survey

**SAMPLE OF AFFIDAVIT VERIFYING PROPERTY OWNERS WITHIN
300 FEET OF PETITION SITE**

AFFIDAVIT FOR _ ABANDONMENT PETITION

STATE OF FLORIDA
COUNTY OF PALM BEACH

BEFORE ME, the undersigned authority personally appeared who after being sworn, stated the following:

1. That I have prepared the complete list of all owners of affected property, their mailing addresses, and the legal descriptions of those properties within three hundred (300) feet of the Petition Site as set forth in the current 20__ Official Tax Roll. As such Exhibit "5" is attached to the Petition to Abandon.
2. That to the best of my knowledge, said list is complete and accurate.

Signature of preparer

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 20__, by _____ who is personally know to me or who has produced _____ (type of identification) as identification.

Signature and name of Notary Public

Seal

PETITION TO ABANDON/VACATE

TO: BOARD OF COUNTY COMMISSIONERS, PALM BEACH COUNTY, FLORIDA

The undersigned hereby petitions the Board of County Commissioners of Palm Beach County, to vacate, abandon, discontinue and close (**use an introductory description of petition site**) and to renounce and disclaim any easement, plat or right-of-way to the County and the public in and to any land in connection therewith.

The undersigned hereby certify:

1. That attached hereto is a signed and sealed legal Description and sketch accurately drawn and legally describing the (**easement, plat or right-of-way**) of the petition site to be abandoned (exhibit #1).
2. That title of interest of the County and the Public in and to the (**easement, plat or right-of-way**) was acquired and is evidenced by **plat number and identification**, as recorded in Plat Book ___ Page(s)___ through ___ **or type of deed recorded in the Official Record Book and Page** of the Public Records, of Palm Beach County Florida.
3. That attached hereto is a location map which clearly and legibly identifies the location of the petition site in relation to the nearest public right-of-way and all affected properties (exhibit #2).
4. That attached hereto is a listing which clearly and legibly identifies the ownership, including correct mailing addresses and legal descriptions of the affected properties (exhibit 3)
5. That said lists shall be accompanied by a Number Ten (10) white envelope for each affected and abutting property owner. The return address shall be printed or typed on the envelope and certifying postal documents: Engineering and Public Works Department, Attn: Land Development Division , Post Office Box 21229, West Palm Beach, FL 33416-1229. The envelopes shall be pre-stamped with sufficient postage for certified, return receipt postage for addresses in the United States and registered mail postage for addresses in foreign countries. A properly completed certified mail receipt or registered mail receipt, as applicable, shall be attached to each envelope. No pre-dated metered postage allowed (exhibit #4).
6. That attached hereto is an affidavit attesting to the validity of the ownership listing of the affected properties (exhibit #5).
7. That attached hereto is the approval of, or consent to, this petition by the utility providing service to or within the petition site and/or the drainage district having jurisdiction over the petition site (exhibit #6).
8. That the following constitutes a complete and accurate schedule of all owners **abutting** the petition site:

<u>Name</u>	<u>Address</u>	<u>Description of Property</u>

The owners above have signed a notarized statement consenting to the abandonment of public right-of-way and those consents are attached hereto and made a part hereof (exhibit #7).

9. That in the event this petition is granted, the vacation of the subject right-of-way will not adversely affect other property owners.
10. That the petition site is not a part of any State or Federal highway and was not acquired or dedicated for State and Federal highway purposes and that such right-of-way is under the control and jurisdiction of the Board of County Commissioners.
11. That proof of publication of "Notice of Intent" is attached hereto and made a part hereof (exhibit #8).
12. That the petitioner's ownership and/or interest in and to the petition site is evidenced by an instrument recorded in Official Record book_____, **Page**_____, of the Public records of Palm Beach County, Florida. A certified copy of that source instrument is attached hereto (exhibit #9).
13. That attached hereto and made a part hereof is evidence of payment of all current taxes on said property (exhibit #10).

14. a) That the **(easement, plat or right-of-way)** to be abandoned is not within the corporate limits of any municipality.
- OR**
- b) That the **(easement, plat or right-of-way)** to be abandoned lies within the corporate limits of **(name of the municipality)** and attached is their resolution of abandonment of the **(easement, plat or right-of-way)**, as applicable (exhibit 11).

15. a) That this petition site is not subject to a privilege fee.
- OR**
- b) That this petition site is subject to a privilege fee in the amount of \$ _____. Said amount submitted by Check Number _____. The documentation supporting the calculation of the privilege fee is attached hereto (exhibit #12)

- Total square footage of Right-of-way (Petition Site) =
- Total square footage of Right-of-way for =
- Total square feet subject to Privilege Fee =
- Average sq ft value of parcels abutting the right-of-way =
- Overall value \$.....
- 80% of value (.80) \$.....
- Less Filing Fee (if approved) \$- 1,600.00
- Total cost (Privilege Fee) \$

16. That the grounds and reasons in support of this petition are as follows (exhibit #13):

Date _____

Name of Corporation

Signature of Petitioner

Address

City, State, Zip

Print Petitioner's Name

Indicate position if Corporation

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 20____, by _____ who is personally know to me or who has produced _____ (type of identification) as identification.

Notary Public
My Commission Expires:

Seal

NOTICE OF INTENT TO ABANDON

It is the intention of (*owner-petitioner abandoning subject property*) to petition the Board of County Commissioners to vacate and abandon (should be for example, , a portion of the unimproved road, *located on the west side of the “Some Street”, .25 miles south of “some other” Boulevard*”).

PUBLISH: The Palm Beach Post

Advertise once per week for two consecutive weeks

Provide the “Proof of Publication” in your application

Per Section VII of Abandonment Ordinance 86-18:

“Petitioner shall cause to be published a Notice of Intent in a newspaper of general circulation in the County once weekly for two consecutive weeks. Such Notice of Intent shall state the intent of the Petitioner to file a petition pursuant to this Ordinance and, in the case of plat abandonment, or any portion thereof, Chapter 177, Florida Statutes.”

Revised 10/06/2015, 07/17/2017, 02/15/2018, 01/01/2020

From: David Milledge [<mailto:dmilledge@cotleur-hearing.com>]
Sent: Monday, April 26, 2021 11:41 AM
To: O'Neal Bardin Jr. <OnealB@npbcid.org>
Cc: Don Hearing <dhearing@cotleur-hearing.com>
Subject: Drainage Easement Abandonment - North Palm Beach

Mr. Barton:

We are working with the land owner and contract purchase to have an old drainage easement abandoned on a property located at 10401 Prosperity Farms Road. From my understanding, there was, historically, an easement which ran north to south along Prosperity Farms Road and as development occurred this easement was abandoned, which the petitioned site be the only remaining remnant.

As a requirement by the Easement Holder (Palm Beach County), we are requesting a Letter of No Objection from NPBCID.

Below is a link to the site, as well as, attached I've included a location map, and petition instructions from the county (see paragraph H. starting on page 2).

<https://www.pbcgov.com/papa/Asps/PropertyDetail/PropertyDetail.aspx?parcel=68434208000007160&srctype=map>

My contact information is below should you want to discuss. Thank you.

Take care.

David F. Milledge, Esq.
General Counsel*/Senior Project Manager
561.747.6336 x126 – main
561.406.1024 – direct
dmilledge@cotleur-hearing.com



Landscape Architects • Land Planners • Transportation
1934 Commerce Lane, Suite 1 | Jupiter, FL 33458 | www.cotleurhearing.com



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*IMPORTANT DISCLAIMER: The undersigned is counsel only for Cotleur & Hearing, its parent company, subsidiaries and/or affiliate companies. This email does not create an attorney-client relationship with clients of Cotleur & Hearing or any other recipient of this email.



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

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

INFRASTRUCTURE

Subject:
Prosperity Road Parcel Drainage Easement
ORB 6136, PG 315
PBC PCN # 68434208000007160

Date:
May 13, 2021

Contact:
Robert W. Lawson, P.E.

Dear Mr. Beatty:

Phone:
561-697-7002

Please be advised that our office has completed its review of a request for a letter of no objection related to the abandonment of any rights the District may have in the above referenced drainage easement. An exhibit showing the easement's location is attached for your convenience.

Email:
bob.lawson@arcadis.com

Our review has concluded that although the parcel and drainage easement lie within the jurisdictional boundaries of the District, they do not lie within an active Unit of Development and the District does not have any need for the drainage easement.

Our ref:
WF590GE.0380

We therefore conclude that a letter of no objection can be issued with respect to this request.

Florida License Numbers

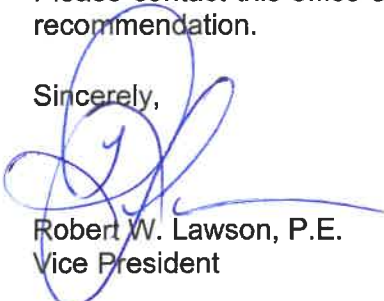
Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

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

Sincerely,



Robert W. Lawson, P.E.
Vice President

Surveying
LB7062

Cc: O'Neal Bardin, Jr. – NPBCID
Kenneth Edwards – Caldwell Pacetti Edwards Schoech & Viator



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: May 26, 2021

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

FROM: Susan P. Scheff, District Clerk

RE: Public and Community Relations Board Report

Community Relations

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

Leadership Palm Beach County

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

Unit No. 1	Gramercy Park (Cypress Run)
Unit No. 2	Frenchman's Creek
Unit No. 2C	Alton
Unit No. 3A	Woodbine
Unit No. 5A	Vista Center of Palm Beach
Unit No. 9A/9B	Abacoa I & II
Unit No. 11	PGA National
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 24	Ironhorse
Unit No. 29	North Fork Development
Unit No. 31	BallenIsles Country Club
Unit No. 43	Mirasol
Unit No. 45	Paseos

3. Northern Staff communicated, via email, in person and Zoom conferences, with Property Owners and Homeowners Associations to review their proposed Budgets within the following Units of Development:

Unit No. 3A	Woodbine
Unit No. 9A/9B	Abacoa I and II
Unit No. 11	PGA National
Unit No. 18	Ibis Golf & Country Club
Unit No. 20	Juno Isles
Unit No. 43	Mirasol

Training

1. Ken Roundtree is a member of the Leadership Palm Beach County Engage Class of 2021 and participates in its monthly events.

Media

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

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

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

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

Importance of Reducing Water Pollutants



Source: wlrn.org

Water pollution is unwelcomed in any community; however, in Florida there is additional urgency since it is a peninsula and surrounded by water on three sides. Water pollution has devastating effects on ecosystems, the economy and the tourist industry. Pre-pandemic, the tourism industry was Florida's largest industry, accounting for an average of \$110 billion per year. Florida's warm climate and miles of beautiful beaches are very appealing to tourists. Unfortunately, an increase of pollutants in Florida's bodies of water such as fertilizer runoff and inadequately treated sewage have resulted in algal blooms, red tides, and the deterioration of ecosystems, all of which may turn tourists away.

Unique ecosystems like coral reefs and the Everglades, carry out integral roles in Florida's environment. Coral reefs provide shelter for more than four thousand species of fish and almost one quarter of all known marine species. Additionally, coral reefs protect coastlines from erosion and attract tourists to witness the stunning, vibrant views coral reefs offer. Due to the increase of water pollution, Florida has lost about 98% percent of its coral reefs. Coral reefs need clean, clear water to survive. When sediment and other pollutants enter the water, they smother coral reefs, speed the growth of damaging algae, and lower water quality. Pollution can also make corals more susceptible to disease, impede coral growth and reproduction, and cause changes in food structures on the reef. Excess nitrogen, mainly from fertilizers and improperly treated sewage, feeds blooms of algae that block out the light. It also throws off the nutrient balance in the water in ways that disrupt the coral's life cycle.

South Florida is the home of the largest subtropical wetland ecosystem in the United States, more commonly known as the Everglades. The Everglades provides one third of Florida's drinking water and shelters endangered and rare wildlife. Water pollution containing nitrates and phosphates from fertilizer and improperly treated sewage trigger algal blooms and are particular concerns for the Everglades. The algal blooms decrease the amount of dissolved oxygen in the water. Fish and other wildlife are deprived of essential oxygen in the water. Native plants used to lower nitrogen levels do not survive, allowing for non-native invasive species to take hold and thrive.

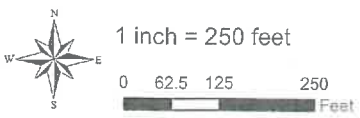
The urgency to decrease and prevent water pollution is only rising. The first step is to raise awareness. Educating others on the harmful effects of water pollution on coral reefs and the Everglades increases public awareness to cause change. This is not only a problem caused by large industrial plants and farms, pollution from residents and businesses are just as, if not more, harmful to the environment. Industrial plants and farms are regulated on how much chemicals they can use. Residents and businesses are as well, but to a smaller degree. People must be aware of what they are doing to the environment with each and every choice that they make. What you can do to decrease water pollution:

- Use fertilizers, herbicides, and pesticides containing nitrates and phosphates with care.
- Leave a "ring of responsibility" around retention areas like local ponds, canals or lakes by not fertilizing close to the water. This untreated area will serve as a natural buffer zone.
- Avoid disposing household chemicals or other pollutants into sinks.
- Pick up litter and throw it into a garbage can, not down a storm drain.

Reducing and preventing water pollution from reaching Florida's ecosystems will protect not only wildlife, but Florida's economy as well.

Sources: floridatoday.com, miaminewtimes.com, npr.org, sfwmd.gov

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



Easement Location Map
 Prosperity Place
 Village of North Palm Beach



1934 Commerce Lane • Suite 1 • Jupiter, FL • 33458
 561.747.6336 • 561.747.1377

Map Document:
 (F:\ArcMap_Projects\09-1204.01 Verano DRI Amendment)
 8/30/2011 - 1:30:00 PM

Prepared by and Return to:

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

PARTIAL RELEASE OF EASEMENT

(Unit of Development No. 53)

This Partial Release of Easement is given this 28th day of April, 2021 by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, City of Palm Beach Gardens, County of Palm Beach, State of Florida, 33418.

W I T N E S S E T H:

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

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

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

Arden P.U.D. POD G SOUTH, according to the plat thereof, as recorded in Plat Book 132, Page 11, Public Records of Palm Beach County, Florida.

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

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

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

WITNESSES:

Mila Hunt
Print Name: Milagros Acosta

Laura L Ham
Print Name: Laura L Ham

By: [Signature]
Print Name: Matthew J. Boykin
Title: President

ATTEST:

By: [Signature]
Assistant Secretary



[DISTRICT SEAL]

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28th day of April, 2021, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)



[Signature]
Notary Public State of Florida
Kathleen E. Roundtree
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____

Prepared by and Return to:

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

PARTIAL RELEASE OF EASEMENT

(Unit of Development No. 53)

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

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

Arden P.U.D. POD I SOUTH, according to the plat thereof, as recorded in Plat Book 132, Page 18, Public Records of Palm Beach County, Florida.

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

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

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

WITNESSES:
[Signature]
Print Name: Waseem Akh
[Signature]
Print Name: Laura L. Ham

By: [Signature]
Print Name: Matthew J. Boykin
Title: President

ATTEST:
By: [Signature]
Assistant Secretary



[DISTRICT SEAL]

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28th day of April, 2021, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)



[Signature]
Notary Public State of Florida
Kathleen E. Roundtree
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

Prepared by and Return to:

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

PARTIAL RELEASE OF EASEMENT

(Unit of Development No. 53)

This Partial Release of Easement is given this 28th day of April, 2021 by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, City of Palm Beach Gardens, County of Palm Beach, State of Florida, 33418.

W I T N E S S E T H:

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

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

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

Arden P.U.D. Pod J, according to the plat thereof, as recorded in Plat Book 132, Page 3, Public Records of Palm Beach County, Florida.

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

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

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

WITNESSES:
Walter Groot
Print Name: Walter Groot

By: [Signature]
Print Name: Matthew J. Boykin
Title: President

Laura L. Ham
Print Name: Laura L. Ham

ATTEST:

By: [Signature]
Assistant Secretary



[DISTRICT SEAL]

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 28th day of April, 2021, by Matthew J. Boykin, as President, for Northern Palm Beach County Improvement District.

(Notary Seal)



[Signature]
Notary Public State of Florida
Kathleen E. Roundtree
Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.



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

EXECUTIVE SUMMARY

TO: O'Neal Bardin Jr., Executive Director **DATE:** April 23, 2021
FROM: C. Danvers Beatty, P.E. Deputy Director
RE: Employment of Relative with a Northern Vendor

My son Colton Beatty has taken an entry level rod-man position on a survey crew with the firm of Caulfield and Wheeler. As you are aware Caulfield and Wheeler is on our list of Consulting Engineers and do an extensive amount of work with Northern. Colton's position is at the vey entry level and he is not in any decision making capacity. I will request from Caulfield and Wheeler that Colton not be involved in any Northern related projects. I will also recuse myself from the review and approval of any Caulfield and Wheeler invoices, Kim Lesser will be responsible for that task. In addition I will recuse myself from any decisions with respect to requesting proposals from Caulfield and Wheeler for Northern work in the future or until such time as Colton is no longer an employee. I trust this condition is acceptable and I will be happy to advise Northern's Board of this as well.

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	48,744.10	50,259.00	(1,514.90)	96.98%	3.01%
UNIT 2 - MAINTENANCE FUND	277,212.62	281,079.00	(3,866.38)	98.62%	1.37%
UNIT 2A - MAINTENANCE FUND	112,627.26	114,152.00	(1,524.74)	98.66%	1.33%
UNIT 2A - DEBT FUND	390,201.28	395,485.00	(5,283.72)	98.66%	1.33%
UNIT 2C - MAINTENANCE FUND	205,026.27	205,770.00	(743.73)	99.63%	0.36%
UNIT 2C - DEBT SERVICE FUND	5,591,484.11	5,611,880.00	(20,395.89)	99.63%	0.36%
UNIT 3 - MAINTENANCE FUND	293,736.01	298,045.00	(4,308.99)	98.55%	1.44%
UNIT 3A - MAINTENANCE FUND	133,866.46	135,729.00	(1,862.54)	98.62%	1.37%
UNIT 3A - DEBT FUND	418,291.11	424,111.00	(5,819.89)	98.62%	1.37%
UNIT 4 - MAINTENANCE FUND	384,377.15	397,113.00	(12,735.85)	96.79%	3.20%
UNIT 5 - MAINTENANCE FUND	289,517.83	293,898.00	(4,380.17)	98.50%	1.49%
UNIT 5A - MAINTENANCE FUND	341,757.03	345,201.00	(3,443.97)	99.00%	0.99%
UNIT 5B - MAINTENANCE FUND	75,212.29	76,177.00	(964.71)	98.73%	1.26%
UNIT 5B - DEBT FUND	397,636.84	402,736.00	(5,099.16)	98.73%	1.26%
UNIT 5C - MAINTENANCE FUND	38,953.82	39,739.00	(785.18)	98.02%	1.97%
UNIT 5D - MAINTENANCE FUND	96,126.56	97,633.00	(1,506.44)	98.45%	1.54%
UNIT 7 - MAINTENANCE FUND	102,430.40	104,020.00	(1,589.60)	98.47%	1.52%
UNIT 9 - MAINTENANCE FUND	97,877.45	98,542.00	(664.55)	99.32%	0.67%
UNIT 9A - MAINTENANCE FUND	648,528.54	653,812.00	(5,283.46)	99.19%	0.80%
UNIT 9A - DEBT FUND	2,856,191.06	2,879,465.00	(23,273.94)	99.19%	0.80%
UNIT 9B - MAINTENANCE FUND	548,522.97	553,257.00	(4,734.03)	99.14%	0.85%
UNIT 9B - DEBT FUND	1,343,634.61	1,355,232.00	(11,597.39)	99.14%	0.85%
UNIT 11 - MAINTENANCE FUND	2,271,581.16	2,312,020.00	(40,438.84)	98.25%	1.74%
UNIT 12 - MAINTENANCE FUND	51,146.50	51,814.00	(667.50)	98.71%	1.28%
UNIT 12A - MAINTENANCE FUND	27,641.88	27,861.00	(219.12)	99.21%	0.78%
UNIT 14 - MAINTENANCE FUND	715,143.00	728,691.00	(13,548.00)	98.14%	1.85%
UNIT 15 - MAINTENANCE FUND	716,504.73	737,651.00	(21,146.27)	97.13%	2.86%
UNIT 16 - MAINTENANCE FUND	697,989.46	704,271.00	(6,281.54)	99.10%	0.89%
UNIT 16 - DEBT FUND	700,069.72	706,370.00	(6,300.28)	99.10%	0.89%
UNIT 18 - MAINTENANCE FUND	1,522,921.29	1,544,800.00	(21,878.71)	98.58%	1.41%
UNIT 19 - MAINTENANCE FUND	309,259.20	311,854.00	(2,594.80)	99.16%	0.83%
UNIT 19 - DEBT FUND	321,153.97	323,848.00	(2,694.03)	99.16%	0.83%
UNIT 19A - MAINTENANCE FUND	40,227.06	40,673.00	(445.94)	98.90%	1.09%
UNIT 20 - MAINTENANCE FUND	63,748.52	64,785.00	(1,036.48)	98.40%	1.59%
UNIT 21 - MAINTENANCE FUND	380,710.72	385,804.00	(5,093.28)	98.67%	1.32%
UNIT 23 - MAINTENANCE FUND	180,386.72	181,173.00	(786.28)	99.56%	0.43%
UNIT 24 - MAINTENANCE FUND	205,679.33	208,054.00	(2,374.67)	98.85%	1.14%
UNIT 27B - MAINTENANCE FUND	120,448.27	122,285.00	(1,836.73)	98.49%	1.50%
UNIT 27B - DEBT FUND	277,705.97	281,606.00	(3,900.03)	98.61%	1.38%
UNIT 29 - MAINTENANCE FUND	38,582.25	38,656.00	(73.75)	99.80%	0.19%
UNIT 31 - MAINTENANCE FUND	930,642.55	942,094.00	(11,451.45)	98.78%	1.21%
UNIT 32 - MAINTENANCE FUND	17,539.50	17,858.00	(318.50)	98.21%	1.78%
UNIT 32A - MAINTENANCE FUND	5,005.56	5,184.00	(178.44)	96.55%	3.44%
UNIT 33 - MAINTENANCE FUND	13,874.64	14,053.00	(178.36)	98.73%	1.26%
UNIT 34 - MAINTENANCE FUND	150,973.32	153,221.00	(2,247.68)	98.53%	1.46%
UNIT 38 - MAINTENANCE FUND	74,229.12	76,549.00	(2,319.88)	96.96%	3.03%
UNIT 41 - MAINTENANCE FUND	4,294.29	4,294.00	0.29	100.00%	0.00%
UNIT 43 - MAINTENANCE FUND	819,234.36	822,755.00	(3,520.64)	99.57%	0.42%
UNIT 43 - DEBT FUND	1,260,279.01	1,266,143.00	(5,863.99)	99.53%	0.46%
UNIT 44 - MAINTENANCE FUND	51,300.10	51,300.00	0.10	100.00%	0.00%
UNIT 44 - DEBT FUND	601,571.48	601,571.00	0.48	100.00%	0.00%
UNIT 45 - MAINTENANCE FUND	256,999.05	258,830.00	(1,830.95)	99.29%	0.70%
Unit 45- Debt Fund	276,077.14	278,044.00	(1,966.86)	99.29%	0.70%

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

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Maint Fund	37,575.52	37,999.00	(423.48)	98.88%	1.11%
Unit 46 - Debt Service Fund	780,799.14	789,587.00	(8,787.86)	98.88%	1.11%
UNIT 47- MAINTENANCE FUND	40,930.55	41,358.00	(427.45)	98.96%	1.03%
UNIT 49- MAINTENANCE FUND	63,565.74	70,222.00	(6,656.26)	90.52%	9.47%
UNIT 51 - MAINTENANCE FUND	33,515.46	33,515.00	0.46	100.00%	0.00%
Unit 53 - Maintenance Fund	58,936.45	59,211.00	(274.55)	99.53%	0.46%
Unit 53 Debt Service Fund	<u>2,573,182.99</u>	<u>2,585,165.00</u>	<u>(11,982.01)</u>	<u>99.53%</u>	<u>0.46%</u>
Report Difference	31,383,381.49	31,694,504.00	(311,122.51)	99.02%	0.98%

Northern Palm Beach County Improvement District
Investment Summary
April 30, 2021

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)	\$ 16,494,832	\$ 13,823,754	\$ 24,128,641	19.6%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 4,982,184	\$ 4,981,570	\$ 11,959,133	5.9%	0.15%	0.20%	0.25%
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)	\$ 4,000,284	\$ 4,000,182	\$ 1,564,348	4.8%	0.03%	0.03%	0.21%
Dreyfus Pfd MM (DR194)	\$ 9,000,727	\$ 9,000,548	\$ 1,075,948	10.7%	0.02%	0.02%	0.47%
Dreyfus Trsy Agy (DR521)	\$ 4,000,225	\$ 4,000,157	\$ 1,034,539	4.8%	0.01%	0.02%	0.18%
JP Morgan USTrsy (J3918)	\$ 8,000,370	\$ 8,000,261	\$ 3,575,289	9.5%	0.02%	0.02%	0.21%
Total Pooled Cash	\$ 46,478,622	\$ 43,806,472	\$ 43,337,898				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 10,265,168	\$ 11,265,088	\$ 9,571,207	12.2%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,946,996	\$ 11,946,934	\$ 11,550,031	14.2%	0.00% - 2.70%	0.00% - 2.70%	0.00% - 2.75%
Project Funds	\$ 15,314,731	\$ 15,689,738	\$ 9,090,183	18.2%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 37,526,894	\$ 38,901,760	\$ 30,211,421				
GRAND TOTAL	\$ 84,005,516	\$ 82,708,232	\$ 73,549,319				

Notes:

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

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

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	111,274	112,604	(1,330)
Intergovernmental revenues	0	0	0
Investment income	225	0	225
Miscellaneous	800	0	800
Total Revenues:	<u>112,299</u>	<u>112,604</u>	<u>(305)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,100	4,000	(1,100)
ENGINEERING-PERMITS	161	0	(161)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	687	821	134
CHEMICAL WEED CONTROL	7,004	14,008	7,004
MOWING SERVICES	13,015	28,140	15,125
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	262	567	305
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	50,000	50,000
REPAIR & MAINT - GENERAL	350	2,500	2,150
REPAIR & MAINT-TELEMETRY	81	1,000	919
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	3,900	5,500	1,600
Other	491	470	(21)
Total Physical Environment	<u>31,051</u>	<u>108,506</u>	<u>77,455</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	808	2,706	1,898
Total Capital outlay	<u>808</u>	<u>2,706</u>	<u>1,898</u>
Total Expenditures:	<u>31,859</u>	<u>111,212</u>	<u>79,353</u>
Excess (deficiency) of revenues over expenditures	<u>80,440</u>	<u>1,392</u>	<u>79,048</u>
Other financing sources (uses):			
Transfers out	(41,406)	(56,509)	15,103
Total Other financing sources (uses):	<u>(41,406)</u>	<u>(56,509)</u>	<u>15,103</u>
Net change in fund balance	39,033	(55,117)	94,150
Fund balances, beginning of year	238,514	0	238,514
Total Fund balances, beginning of year	<u>238,514</u>	<u>0</u>	<u>238,514</u>
Fund balance, end of period	<u>277,547</u>	<u>(55,117)</u>	<u>332,664</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	268,778	273,662	(4,884)
Intergovernmental revenues	0	0	0
Investment income	298	0	298
Miscellaneous	2,604	0	2,604
Total Revenues:	<u>271,679</u>	<u>273,662</u>	<u>(1,983)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	536	0	(536)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	2,915	500	(2,415)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,538	1,838	300
CHEMICAL WEED CONTROL	8,646	17,293	8,647
MOWING SERVICES	5,145	11,124	5,979
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	9,288	30,401	21,113
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	6,350	8,000	1,650
REPAIR & MAINT - GENERAL	905	4,500	3,595
REPAIR & MAINT-TELEMETRY	156	1,500	1,344
REPAIR & MAINT-CULVERTS	35,280	1,000	(34,280)
REPAIR & MAINT - GATE	0	800	800
R&M- Aerator refurbishments	5,095	6,250	1,155
Other	11,471	16,641	5,170
Total Physical Environment	<u>87,326</u>	<u>100,597</u>	<u>13,271</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	18,900	22,000	3,100
MACHINERY & EQUIPMENT	0	0	0
Other	3,408	11,414	8,006
Total Capital outlay	<u>22,308</u>	<u>33,414</u>	<u>11,106</u>
Total Expenditures:	<u>109,633</u>	<u>134,011</u>	<u>24,378</u>
Excess (deficiency) of revenues over expenditures	<u>162,046</u>	<u>139,651</u>	<u>22,395</u>
Other financing sources (uses):			
Transfers out	(124,401)	(179,960)	55,559
Total Other financing sources (uses):	<u>(124,401)</u>	<u>(179,960)</u>	<u>55,559</u>
Net change in fund balance	37,645	(40,309)	77,954
Fund balances, beginning of year	<u>383,971</u>	<u>0</u>	<u>383,971</u>
Total Fund balances, beginning of year	<u>383,971</u>	<u>0</u>	<u>383,971</u>
Fund balance, end of period	<u>421,616</u>	<u>(40,309)</u>	<u>461,925</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	107,695	109,762	(2,067)
Intergovernmental revenues	0	0	0
Investment income	199	0	199
Miscellaneous	0	0	0
Total Revenues:	<u>107,894</u>	<u>109,762</u>	<u>(1,868)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,924	500	(1,424)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,018	500	(518)
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	903	1,079	176
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,107	2,394	1,287
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT - GENERAL	6,163	12,150	5,987
REPAIR & MAINT-TELEMTRY	656	9,000	8,344
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	1,500	0	(1,500)
REPAIR & MAINT - GATE	0	1,200	1,200
Other	1,638	2,653	1,015
Total Physical Environment	<u>14,909</u>	<u>44,941</u>	<u>30,032</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>14,909</u>	<u>44,941</u>	<u>30,032</u>
Excess (deficiency) of revenues over expenditures	<u>92,985</u>	<u>64,821</u>	<u>28,164</u>
Other financing sources (uses):			
Transfers out	(39,320)	(70,681)	31,361
Total Other financing sources (uses):	<u>(39,320)</u>	<u>(70,681)</u>	<u>31,361</u>
Net change in fund balance	53,665	(5,860)	59,525
Fund balances, beginning of year	279,199	0	279,199
Total Fund balances, beginning of year	<u>279,199</u>	<u>0</u>	<u>279,199</u>
Fund balance, end of period	<u>332,863</u>	<u>(5,860)</u>	<u>338,723</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	196,688	197,856	(1,168)
Investment income	208	0	208
Miscellaneous	12,033	0	12,033
Total Revenues:	<u>208,929</u>	<u>197,856</u>	<u>11,073</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	4,645	5,000	355
ENGINEERING-PERMITS	1,918	0	(1,918)
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	990	1,183	193
CHEMICAL WEED CONTROL	746	1,491	745
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	36,532	85,000	48,468
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMTRY	13	0	(13)
REPAIR & MAINT-ROADS	4,520	10,000	5,480
REPAIR & MAINT-CULVERTS	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	3,730	3,515	(215)
Total Physical Environment	<u>53,094</u>	<u>130,119</u>	<u>77,025</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>53,094</u>	<u>130,119</u>	<u>77,025</u>
Excess (deficiency) of revenues over expenditures	<u>155,835</u>	<u>67,737</u>	<u>88,098</u>
Other financing sources (uses):			
Transfers out	(39,071)	(37,737)	(1,334)
Total Other financing sources (uses):	<u>(39,071)</u>	<u>(37,737)</u>	<u>(1,334)</u>
Net change in fund balance	116,764	30,000	86,764
Fund balances, beginning of year	<u>222,239</u>	<u>0</u>	<u>222,239</u>
Total Fund balances, beginning of year	<u>222,239</u>	<u>0</u>	<u>222,239</u>
Fund balance, end of period	<u>339,003</u>	<u>30,000</u>	<u>309,003</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	286,461	291,951	(5,490)
Intergovernmental revenues	0	0	0
Investment income	252	0	252
Miscellaneous	6,519	0	6,519
Total Revenues:	<u>293,231</u>	<u>291,951</u>	<u>1,280</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	38	15,000	14,963
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	5,445	500	(4,945)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,110	1,327	217
CHEMICAL WEED CONTROL	12,666	27,387	14,721
MOWING SERVICES	13,434	38,046	24,612
TRASH DISPOSAL	850	1,000	150
LANDSCAPE MAINTENANCE	350	756	406
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	3,786	3,786
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	20,110	67,000	46,890
REPAIR & MAINT - GENERAL	0	6,000	6,000
REPAIR & MAINT-TELEMETRY	131	8,000	7,869
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	700	700
Other	3,111	3,445	334
Total Physical Environment	<u>57,245</u>	<u>177,747</u>	<u>120,502</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	1,022	3,425	2,403
Total Capital outlay	<u>1,022</u>	<u>3,425</u>	<u>2,403</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>58,267</u>	<u>181,172</u>	<u>122,905</u>
Excess (deficiency) of revenues over expenditures	<u>234,964</u>	<u>110,779</u>	<u>124,185</u>
Other financing sources (uses):			
Transfers out	(70,385)	(109,495)	39,110
Total Other financing sources (uses):	<u>(70,385)</u>	<u>(109,495)</u>	<u>39,110</u>
Net change in fund balance	164,579	1,284	163,295
Fund balances, beginning of year	<u>260,478</u>	<u>0</u>	<u>260,478</u>
Total Fund balances, beginning of year	<u>260,478</u>	<u>0</u>	<u>260,478</u>
Fund balance, end of period	<u>425,057</u>	<u>1,284</u>	<u>423,773</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	128,592	130,509	(1,917)
Intergovernmental revenues	0	0	0
Investment income	306	0	306
Miscellaneous	250	0	250
Total Revenues:	<u>129,148</u>	<u>130,509</u>	<u>(1,361)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	12,000	12,000
LEGAL SERVICES	(79)	500	579
FINANCIAL CONS./ADVISOR	0	215	215
IT Services	0	0	0
AUDITORS SERVICES	1,180	1,410	230
CHEMICAL WEED CONTROL	3,644	7,879	4,235
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	7,240	27,028	19,788
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	2,950	3,000	50
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	(26,500)	20,000	46,500
R&M- Aerator refurbishments	10,190	12,500	2,310
REPAIR & MAINT- STREET SWEEP	7,215	15,000	7,785
Other	<u>14,334</u>	<u>27,317</u>	<u>12,983</u>
Total Physical Environment	<u>20,175</u>	<u>151,599</u>	<u>131,424</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>20,175</u>	<u>151,599</u>	<u>131,424</u>
Excess (deficiency) of revenues over expenditures	<u>108,973</u>	<u>(21,090)</u>	<u>130,063</u>
Other financing sources (uses):			
Transfers out	(35,098)	(58,193)	23,095
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(35,098)</u>	<u>(58,193)</u>	<u>23,095</u>
Net change in fund balance	<u>73,876</u>	<u>(79,283)</u>	<u>153,159</u>
Fund balances, beginning of year	<u>413,781</u>	<u>0</u>	<u>413,781</u>
Total Fund balances, beginning of year	<u>413,781</u>	<u>0</u>	<u>413,781</u>
Fund balance, end of period	<u>487,657</u>	<u>(79,283)</u>	<u>566,940</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	377,884	392,468	(14,584)
Intergovernmental revenues	0	0	0
Investment income	439	0	439
Miscellaneous	(363)	0	(363)
Total Revenues:	<u>377,960</u>	<u>392,468</u>	<u>(14,508)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	50	500	451
ENGINEERING-PERMITS	463	0	(463)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,789	2,138	349
CHEMICAL WEED CONTROL	7,671	16,585	8,914
MOWING SERVICES	8,861	19,158	10,297
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	728	1,575	847
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	19,404	56,310	36,906
REPAIR & MAINT-CANAL/LAKE	4,500	10,000	5,500
REPAIR & MAINT - GENERAL	711	10,000	9,289
REPAIR & MAINT-TELEMTRY	66	5,000	4,934
REPAIR & MAINT-CULVERTS	5,830	2,000	(3,830)
REPAIR & MAINT - GATE	0	800	800
R&M- Aerator refurbishments	0	0	0
Other	25,599	43,803	18,204
Total Physical Environment	<u>75,671</u>	<u>169,369</u>	<u>93,698</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,000	7,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	3,266	10,939	7,673
Total Capital outlay	<u>3,266</u>	<u>17,939</u>	<u>14,673</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>78,936</u>	<u>187,308</u>	<u>108,372</u>
Excess (deficiency) of revenues over expenditures	<u>299,023</u>	<u>205,160</u>	<u>93,863</u>
Other financing sources (uses):			
Transfers out	(118,919)	(165,160)	46,241
Total Other financing sources (uses):	<u>(118,919)</u>	<u>(165,160)</u>	<u>46,241</u>
Net change in fund balance	180,105	40,000	140,105
Fund balances, beginning of year	<u>497,068</u>	<u>0</u>	<u>497,068</u>
Total Fund balances, beginning of year	<u>497,068</u>	<u>0</u>	<u>497,068</u>
Fund balance, end of period	<u>677,172</u>	<u>40,000</u>	<u>637,172</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	278,929	284,279	(5,350)
Intergovernmental revenues	0	0	0
Investment income	333	0	333
Miscellaneous	7,560	0	7,560
Total Revenues:	286,822	284,279	2,543
Expenditures:			
Physical Environment			
ENGINEERING FEES	5,877	4,000	(1,877)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	425	3,648	3,224
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	999	1,194	195
CHEMICAL WEED CONTROL	4,733	9,467	4,734
MOWING SERVICES	5,431	11,742	6,311
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	4,000	2,000	(2,000)
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Other	2,772	2,834	62
Total Physical Environment	24,236	38,135	13,899
Capital outlay	3,028	10,141	7,113
Principal	0	75,726	75,726
Interest	0	53,625	53,625
Total Expenditures:	27,264	177,627	150,363
Excess (deficiency) of revenues over expenditures	259,557	106,652	152,905
Other financing sources (uses):			
Transfers out	(70,553)	(84,165)	13,612
Total Other financing sources (uses):	(70,553)	(84,165)	13,612
Net change in fund balance	189,005	22,487	166,518
Fund balances, beginning of year	379,749	0	379,749
Total Fund balances, beginning of year	379,749	0	379,749
Fund balance, end of period	568,754	22,487	546,267

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	328,702	331,925	(3,223)
Intergovernmental revenues	0	0	0
Investment income	929	0	929
Miscellaneous	14,916	0	14,916
Total Revenues:	<u>344,547</u>	<u>331,925</u>	<u>12,622</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	8,682	8,000	(682)
ENGINEERING-PERMITS	505	0	(505)
LEGAL SERVICES	4,923	1,000	(3,923)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,030	1,231	201
MARSH MAINT-LITTORAL ZONE	1,021	15,568	14,547
CHEMICAL WEED CONTROL	16,012	32,024	16,012
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	10,610	28,500	17,890
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	20,000	20,000
Other	9,792	16,287	6,495
Total Physical Environment	<u>52,574</u>	<u>125,360</u>	<u>72,786</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	260,000	260,000
CULVERTS/STRUCTURES	0	0	0
Other	125	0	(125)
Total Capital outlay	<u>125</u>	<u>260,000</u>	<u>259,875</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>52,699</u>	<u>385,360</u>	<u>332,661</u>
Excess (deficiency) of revenues over expenditures	<u>291,848</u>	<u>(53,435)</u>	<u>345,283</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(74,878)	(121,347)	46,469
Total Other financing sources (uses):	<u>(74,878)</u>	<u>(121,347)</u>	<u>46,469</u>
Net change in fund balance	216,969	(174,782)	391,751
Fund balances, beginning of year	<u>1,328,203</u>	<u>0</u>	<u>1,328,203</u>
Total Fund balances, beginning of year	<u>1,328,203</u>	<u>0</u>	<u>1,328,203</u>
Fund balance, end of period	<u>1,545,172</u>	<u>(174,782)</u>	<u>1,719,954</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	72,044	73,247	(1,203)
Intergovernmental revenues	0	0	0
Investment income	107	0	107
Miscellaneous	0	0	0
Total Revenues:	72,151	73,247	(1,096)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	563	673	110
LANDSCAPE MAINTENANCE	1,263	2,730	1,467
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	3,786	3,786
REPAIR & MAINT-PUMP STATN	221	10,000	9,779
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	16	1,500	1,484
R&M- GENERATORS	0	1,000	1,000
Other	2,282	6,814	4,532
Total Physical Environment	4,345	42,718	38,373
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Total Expenditures:	4,345	42,718	38,373
Excess (deficiency) of revenues over expenditures	67,806	30,529	37,277
Other financing sources (uses):			
Transfers out	(25,140)	(39,159)	14,019
Total Other financing sources (uses):	(25,140)	(39,159)	14,019
Net change in fund balance	42,666	(8,630)	51,296
Fund balances, beginning of year	137,651	0	137,651
Total Fund balances, beginning of year	137,651	0	137,651
Fund balance, end of period	180,317	(8,630)	188,947

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	37,270	38,211	(941)
Investment income	147	0	147
Total Investment income	147	0	147
Total Revenues:	37,418	38,211	(793)
Expenditures:			
Physical Environment			
ENGINEERING FEES	390	500	110
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	489	584	95
TRASH DISPOSAL	1,700	3,400	1,700
LANDSCAPE MAINTENANCE	335	724	389
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	0	0
Other	467	1,380	913
Total Physical Environment	3,380	13,088	9,708
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	3,380	13,088	9,708
Excess (deficiency) of revenues over expenditures	34,037	25,123	8,914
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(11,491)	(21,923)	10,432
Total Other financing sources (uses):	(11,491)	(21,923)	10,432
Net change in fund balance	22,547	3,200	19,347
Fund balances, beginning of year	218,183	0	218,183
Total Fund balances, beginning of year	218,183	0	218,183
Fund balance, end of period	240,730	3,200	237,530

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	91,499	93,878	(2,379)
Intergovernmental revenues	0	0	0
Investment income	193	0	193
Miscellaneous	0	0	0
Total Revenues:	<u>91,692</u>	<u>93,878</u>	<u>(2,186)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	716	856	140
LANDSCAPE MAINTENANCE	1,277	2,762	1,485
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	2,556	5,000	2,444
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMTRY	105	1,500	1,395
R&M- GENERATORS	0	1,000	1,000
Other	3,371	5,531	2,160
Total Physical Environment	<u>8,025</u>	<u>33,649</u>	<u>25,624</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	63,390	12,500	(50,890)
Total Capital outlay	<u>63,390</u>	<u>12,500</u>	<u>(50,890)</u>
Total Expenditures:	<u>71,415</u>	<u>46,149</u>	<u>(25,266)</u>
Excess (deficiency) of revenues over expenditures	<u>20,277</u>	<u>47,729</u>	<u>(27,452)</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(24,857)	(38,729)	13,872
Total Other financing sources (uses):	<u>(24,857)</u>	<u>(38,729)</u>	<u>13,872</u>
Net change in fund balance	(4,580)	9,000	(13,580)
Fund balances, beginning of year	283,995	0	283,995
Total Fund balances, beginning of year	<u>283,995</u>	<u>0</u>	<u>283,995</u>
Fund balance, end of period	<u>279,416</u>	<u>9,000</u>	<u>270,416</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	98,341	100,019	(1,678)
Intergovernmental revenues	0	0	0
Investment income	279	0	279
Miscellaneous	9,889	0	9,889
Total Revenues:	<u>108,508</u>	<u>100,019</u>	<u>8,489</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	324	500	176
ENGINEERING-PERMITS	2,084	0	(2,084)
LEGAL SERVICES	0	500	500
WATER QUALITY	2,534	3,697	1,164
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	592	707	115
CHEMICAL WEED CONTROL	2,617	5,234	2,617
MOWING SERVICES	7,717	16,686	8,969
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	117	252	135
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,950	5,000	2,050
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMTRY	66	0	(66)
REPAIR & MAINT - GATE	1,900	2,000	100
Other	1,063	1,501	438
Total Physical Environment	<u>21,963</u>	<u>38,277</u>	<u>16,314</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	1,025	3,432	2,407
Total Capital outlay	<u>1,025</u>	<u>3,432</u>	<u>2,407</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>22,987</u>	<u>41,709</u>	<u>18,722</u>
Excess (deficiency) of revenues over expenditures	<u>85,521</u>	<u>58,310</u>	<u>27,211</u>
Other financing sources (uses):			
Transfers out	(41,272)	(62,058)	20,786
Total Other financing sources (uses):	<u>(41,272)</u>	<u>(62,058)</u>	<u>20,786</u>
Net change in fund balance	44,249	(3,748)	47,997
Fund balances, beginning of year	<u>341,183</u>	<u>0</u>	<u>341,183</u>
Total Fund balances, beginning of year	<u>341,183</u>	<u>0</u>	<u>341,183</u>
Fund balance, end of period	<u>385,431</u>	<u>(3,748)</u>	<u>389,179</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	96,299	97,423	(1,124)
Intergovernmental revenues	0	0	0
Investment income	215	0	215
Miscellaneous	0	0	0
Total Revenues:	<u>96,515</u>	<u>97,423</u>	<u>(908)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	97	500	403
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	358	500	143
WATER QUALITY	1,676	5,510	3,834
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	597	713	116
CHEMICAL WEED CONTROL	1,776	3,553	1,777
MOWING SERVICES	4,002	8,652	4,650
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	175	378	203
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	378	1,500	1,122
REPAIR & MAINT-TELEMETRY	33	4,500	4,467
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	1,042	1,135	93
Total Physical Environment	<u>10,133</u>	<u>34,941</u>	<u>24,808</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	7,000	7,000
CULVERTS/STRUCTURES	0	0	0
Other	669	2,241	1,572
Total Capital outlay	<u>669</u>	<u>9,241</u>	<u>8,572</u>
Interest	0	0	0
Total Expenditures:	<u>10,802</u>	<u>44,182</u>	<u>33,380</u>
Excess (deficiency) of revenues over expenditures	<u>85,713</u>	<u>53,241</u>	<u>32,472</u>
Other financing sources (uses):			
Transfers out	(51,974)	(69,365)	17,391
Total Other financing sources (uses):	<u>(51,974)</u>	<u>(69,365)</u>	<u>17,391</u>
Net change in fund balance	<u>33,738</u>	<u>(16,124)</u>	<u>49,862</u>
Fund balances, beginning of year	<u>307,330</u>	<u>0</u>	<u>307,330</u>
Total Fund balances, beginning of year	<u>307,330</u>	<u>0</u>	<u>307,330</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	341,069	(16,124)	357,193

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	626,524	633,216	(6,692)
Intergovernmental revenues	0	0	0
Investment income	908	0	908
Miscellaneous	34	0	34
Total Revenues:	627,465	633,216	(5,751)
Expenditures:			
Physical Environment			
ENGINEERING FEES	3,313	1,000	(2,313)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	908	500	(408)
WATER QUALITY	357	1,384	1,027
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,342	3,993	651
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	14,631	23,906	9,275
MOWING SERVICES	6,288	13,596	7,308
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,151	2,488	1,337
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	47,595	125,400	77,805
UPLAND MAINTENANCE	1,533	11,329	9,796
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	31,696	66,941	35,245
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	153	12,000	11,847
REPAIR & MAINT-TELEMETRY	585	3,000	2,415
REPAIR & MAINT-ROADS	21	35,000	34,979
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	10,190	12,500	2,310
R & M PRESERVE STRUCTURES	3,222	35,000	31,778
Other	46,390	80,226	33,836
Total Physical Environment	171,374	446,013	274,639
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	0	0	0
Principal	0	0	0
Total Expenditures:	171,374	446,013	274,639
Excess (deficiency) of revenues over expenditures	456,091	187,203	268,888

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2020 Through 4/30/2021
(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>(99,149)</u>	<u>(181,061)</u>	<u>81,912</u>
Total Other financing sources (uses):	<u>(99,149)</u>	<u>(181,061)</u>	<u>81,912</u>
Net change in fund balance	356,942	6,142	350,800
Fund balances, beginning of year			
	<u>1,159,445</u>	<u>0</u>	<u>1,159,445</u>
Total Fund balances, beginning of year	<u>1,159,445</u>	<u>0</u>	<u>1,159,445</u>
Fund balance, end of period	<u><u>1,516,387</u></u>	<u><u>6,142</u></u>	<u><u>1,510,245</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	526,411	531,979	(5,568)
Intergovernmental revenues	0	0	0
Investment income	690	0	690
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>526,927</u>	<u>531,979</u>	<u>(5,052)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	2,889	3,452	563
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	6,251	10,213	3,962
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	874	1,890	1,016
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	48,555	125,400	76,845
UPLAND MAINTENANCE	3,746	27,692	23,946
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	16,014	31,909	15,895
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	10,720	7,500	(3,220)
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	71	10,000	9,929
REPAIR & MAINT-TELEMETRY	792	3,000	2,208
REPAIR & MAINT-ROADS	19,068	35,000	15,932
REPAIR & MAINT-CULVERTS	0	11,250	11,250
REPAIR & MAINT - GATE	0	400	400
R&M- Aerator refurbishments	5,207	6,250	1,043
R & M PRESERVE STRUCTURES	13,626	35,000	21,374
Other	29,910	51,793	21,883
Total Physical Environment	<u>157,723</u>	<u>367,214</u>	<u>209,491</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>157,723</u>	<u>367,214</u>	<u>209,491</u>
Excess (deficiency) of revenues over expenditures	<u>369,203</u>	<u>164,765</u>	<u>204,438</u>
Other financing sources (uses):			
Transfers out	(81,531)	(143,487)	61,956
Total Other financing sources (uses):	<u>(81,531)</u>	<u>(143,487)</u>	<u>61,956</u>
Net change in fund balance	<u>287,672</u>	<u>21,278</u>	<u>266,394</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	867,831	0	867,831
Total Fund balances, beginning of year	867,831	0	867,831
Fund balance, end of period	1,155,504	21,278	1,134,226

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,172,778	2,223,100	(50,322)
Intergovernmental revenues	0	0	0
Investment income	2,322	0	2,322
Miscellaneous	15,232	0	15,232
Total Revenues:	2,190,332	2,223,100	(32,768)
Expenditures:			
Physical Environment			
ENGINEERING FEES	20,638	43,000	22,362
ENGINEERING-PERMITS	3,635	0	(3,635)
LEGAL SERVICES	7,290	1,000	(6,290)
WATER QUALITY	4,533	14,145	9,613
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	10,287	12,293	2,006
MARSH MAINT-LITTORAL ZONE	165,082	349,750	184,668
CHEMICAL WEED CONTROL	110,685	221,070	110,385
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	15,263	33,001	17,738
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	4,601	9,949	5,348
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	19,426	63,000	43,574
REPAIR & MAINT-AERATORS	89,480	217,934	128,454
REPAIR & MAINT-PUMP STATN	2,142	21,000	18,858
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	6,000	19,000	13,000
REPAIR & MAINT-BLDG	0	70,000	70,000
REPAIR & MAINT - GENERAL	4,300	10,000	5,700
REPAIR & MAINT-TELEMETRY	551	8,000	7,449
REPAIR & MAINT-ROADS	15,794	101,000	85,206
REPAIR & MAINT-CULVERTS	0	13,750	13,750
REPAIR & MAINT - GATE	1,900	3,500	1,600
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	31,318	25,000	(6,318)
R&M- Aerator refurbishments	25,531	31,250	5,719
R&M- GENERATORS	0	1,000	1,000
Other	100,781	211,627	110,846
Total Physical Environment	639,238	1,480,519	841,281
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	205,000	205,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	2,118	7,093	4,975
Total Capital outlay	2,118	212,093	209,975
Principal	0	166,557	166,557
Interest	16,370	32,740	16,370
Total Expenditures:	657,725	1,891,909	1,234,184
Excess (deficiency) of revenues over expenditures	1,532,606	331,191	1,201,415

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2020 Through 4/30/2021
(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	(351,625)	(569,083)	217,458
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(351,625)</u>	<u>(569,083)</u>	<u>217,458</u>
Net change in fund balance	1,180,981	(237,892)	1,418,873
Fund balances, beginning of year			
	<u>2,678,267</u>	<u>0</u>	<u>2,678,267</u>
Total Fund balances, beginning of year	<u>2,678,267</u>	<u>0</u>	<u>2,678,267</u>
Fund balance, end of period	<u><u>3,859,248</u></u>	<u><u>(237,892)</u></u>	<u><u>4,097,140</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	49,004	49,821	(817)
Intergovernmental revenues	0	0	0
Investment income	113	0	113
Miscellaneous	0	0	0
Total Revenues:	<u>49,117</u>	<u>49,821</u>	<u>(704)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	335	400	65
CHEMICAL WEED CONTROL	88	176	88
MOWING SERVICES	1,000	2,163	1,163
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	262	567	305
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,200	4,000	2,800
REPAIR & MAINT - GENERAL	93	500	407
REPAIR & MAINT-TELEMETRY	33	1,000	967
REPAIR & MAINT - GATE	1,900	3,000	1,100
Other	490	496	6
Total Physical Environment	<u>5,401</u>	<u>12,552</u>	<u>7,151</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	742	2,484	1,742
Total Capital outlay	<u>742</u>	<u>2,484</u>	<u>1,742</u>
Total Expenditures:	<u>6,143</u>	<u>15,036</u>	<u>8,893</u>
Excess (deficiency) of revenues over expenditures	<u>42,974</u>	<u>34,785</u>	<u>8,189</u>
Other financing sources (uses):			
Transfers out	(32,804)	(41,706)	8,902
Total Other financing sources (uses):	<u>(32,804)</u>	<u>(41,706)</u>	<u>8,902</u>
Net change in fund balance	10,170	(6,921)	17,091
Fund balances, beginning of year	165,722	0	165,722
Total Fund balances, beginning of year	<u>165,722</u>	<u>0</u>	<u>165,722</u>
Fund balance, end of period	<u>175,892</u>	<u>(6,921)</u>	<u>182,813</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	26,158	26,789	(631)
Intergovernmental revenues	0	0	0
Investment income	67	0	67
Miscellaneous	0	0	0
Total Revenues:	<u>26,225</u>	<u>26,789</u>	<u>(564)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	142	170	28
CHEMICAL WEED CONTROL	483	1,044	561
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	1,026	7,831	6,805
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	45	0	(45)
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	1,902	1,515	(387)
Total Physical Environment	<u>3,599</u>	<u>12,310</u>	<u>8,711</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>3,599</u>	<u>12,310</u>	<u>8,711</u>
Excess (deficiency) of revenues over expenditures	<u>22,627</u>	<u>14,479</u>	<u>8,148</u>
Other financing sources (uses):			
Transfers out	(6,733)	(9,222)	2,489
Total Other financing sources (uses):	<u>(6,733)</u>	<u>(9,222)</u>	<u>2,489</u>
Net change in fund balance	15,893	5,257	10,636
Fund balances, beginning of year	95,372	0	95,372
Total Fund balances, beginning of year	<u>95,372</u>	<u>0</u>	<u>95,372</u>
Fund balance, end of period	<u>111,265</u>	<u>5,257</u>	<u>106,008</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	683,800	700,666	(16,866)
Intergovernmental revenues	0	0	0
Investment income	562	0	562
Miscellaneous	11,950	0	11,950
Total Revenues:	<u>696,312</u>	<u>700,666</u>	<u>(4,354)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	63	5,000	4,938
ENGINEERING-PERMITS	4,301	0	(4,301)
LEGAL SERVICES	2,943	2,000	(943)
WATER QUALITY	0	4,623	4,623
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	3,921	4,685	764
CHEMICAL WEED CONTROL	16,429	35,521	19,092
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	2,287	4,944	2,657
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,124	2,431	1,307
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	62,117	143,005	80,888
REPAIR & MAINT-PUMP STATN	221	20,000	19,779
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	0	4,750	4,750
REPAIR & MAINT-TELEMETRY	58	6,000	5,942
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	20,380	25,000	4,620
R&M- GENERATORS	0	1,000	1,000
Other	72,111	144,497	72,386
Total Physical Environment	<u>185,954</u>	<u>419,456</u>	<u>233,502</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	423	1,418	995
Total Capital outlay	<u>423</u>	<u>1,418</u>	<u>995</u>
Principal	0	107,713	107,713
Interest	8,791	30,518	21,727
Total Expenditures:	<u>195,168</u>	<u>559,105</u>	<u>363,937</u>
Excess (deficiency) of revenues over expenditures	<u>501,144</u>	<u>141,561</u>	<u>359,583</u>
Other financing sources (uses):			
Transfers out	(89,175)	(159,150)	69,975
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(89,175)</u>	<u>(159,150)</u>	<u>69,975</u>
Net change in fund balance	<u>411,970</u>	<u>(17,589)</u>	<u>429,559</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	547,939	0	547,939
Total Fund balances, beginning of year	547,939	0	547,939
Fund balance, end of period	959,908	(17,589)	977,497

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	722,711	746,483	(23,772)
Intergovernmental revenues	0	0	0
Investment income	489	0	489
Miscellaneous	750	0	750
Total Revenues:	<u>723,950</u>	<u>746,483</u>	<u>(22,533)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,399	3,000	1,601
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,843	1,000	(843)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,081	3,682	601
CHEMICAL WEED CONTROL	31,555	68,226	36,671
MOWING SERVICES	4,573	9,888	5,315
TRASH DISPOSAL	15,000	30,000	15,000
LANDSCAPE MAINTENANCE	612	1,323	711
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	38,529	142,128	103,599
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,750	10,000	4,250
REPAIR & MAINT - GENERAL	55	12,000	11,945
REPAIR & MAINT-TELEMETRY	323	5,000	4,677
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,847	25,000	19,153
Other	79,610	138,014	58,404
Total Physical Environment	<u>188,177</u>	<u>449,761</u>	<u>261,584</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	23,100	24,000	900
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	18,722	0	(18,722)
Other	1,799	6,026	4,227
Total Capital outlay	<u>43,621</u>	<u>30,026</u>	<u>(13,595)</u>
Principal	0	43,640	43,640
Interest	0	30,903	30,903
Total Expenditures:	<u>231,798</u>	<u>554,330</u>	<u>322,532</u>
Excess (deficiency) of revenues over expenditures	<u>492,152</u>	<u>192,153</u>	<u>299,999</u>
Other financing sources (uses):			
Transfers out	(100,925)	(146,705)	45,780
Total Other financing sources (uses):	<u>(100,925)</u>	<u>(146,705)</u>	<u>45,780</u>
Net change in fund balance	391,227	45,448	345,779
Fund balances, beginning of year	450,570	0	450,570

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	450,570	0	450,570
Fund balance, end of period	841,797	45,448	796,349

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	673,050	695,124	(22,074)
Intergovernmental revenues	0	0	0
Investment income	859	0	859
Miscellaneous	105,949	0	105,949
Total Revenues:	<u>779,857</u>	<u>695,124</u>	<u>84,733</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,478	33,000	25,522
ENGINEERING-PERMITS	27,310	0	(27,310)
ENVIRONMENTAL LIASON	0	25,031	25,031
LEGAL SERVICES	45,636	5,000	(40,636)
WATER QUALITY	0	5,416	5,416
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	3,419	4,086	667
MARSH MAINT-LITTORAL ZONE	533	5,075	4,542
CHEMICAL WEED CONTROL	18,354	36,708	18,354
MOWING SERVICES	23,926	51,732	27,806
SECURITY SERVICES	180,715	276,441	95,726
TRASH DISPOSAL	2,390	5,000	2,610
LANDSCAPE MAINTENANCE	3,504	7,577	4,073
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,065	20,000	18,935
REPAIR & MAINT - GENERAL	477	1,000	523
REPAIR & MAINT-TELEMETRY	0	10,000	10,000
REPAIR & MAINT-ROADS	8,142	34,250	26,108
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	20,000	20,000
REPAIR & MAINT- STREET SWEEP	2,884	7,750	4,866
Other	14,885	13,307	(1,578)
Total Physical Environment	<u>340,719</u>	<u>577,088</u>	<u>236,369</u>
Capital outlay			
ROADS/BRIDGES	0	343,000	343,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	467	1,144	677
Total Capital outlay	<u>467</u>	<u>344,144</u>	<u>343,677</u>
Principal	0	0	0
Total Expenditures:	<u>341,185</u>	<u>921,232</u>	<u>580,047</u>
Excess (deficiency) of revenues over expenditures	<u>438,672</u>	<u>(226,108)</u>	<u>664,780</u>
Other financing sources (uses):			
Transfers out	(93,057)	(141,712)	48,655

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Capital contributions from landowners	<u>32</u>	<u>0</u>	<u>32</u>
Total Other financing sources (uses):	<u>(93,025)</u>	<u>(141,712)</u>	<u>48,687</u>
Net change in fund balance	345,647	(367,820)	713,467
Fund balances, beginning of year	<u>1,111,560</u>	<u>0</u>	<u>1,111,560</u>
Total Fund balances, beginning of year	<u>1,111,560</u>	<u>0</u>	<u>1,111,560</u>
Fund balance, end of period	<u><u>1,457,207</u></u>	<u><u>(367,820)</u></u>	<u><u>1,825,027</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,458,450	1,485,387	(26,937)
Intergovernmental revenues	24,531	255,000	(230,469)
Investment income	1,709	0	1,709
Miscellaneous	3,250	0	3,250
Total Revenues:	1,487,940	1,740,387	(252,447)
Expenditures:			
Physical Environment			
ENGINEERING FEES	9,694	10,000	307
ENGINEERING-PERMITS	2,222	0	(2,222)
LEGAL SERVICES	10,780	30,000	19,220
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	16,159	340,899	324,740
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	7,836	9,364	1,528
MARSH MAINT-LITTORAL ZONE	155,335	338,914	183,579
CHEMICAL WEED CONTROL	79,769	159,190	79,421
TRASH DISPOSAL	273	1,900	1,627
LANDSCAPE MAINTENANCE	7,158	15,477	8,319
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	41,956	147,087	105,131
REPAIR & MAINT-PUMP STATN	49,421	20,000	(29,421)
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	84	15,000	14,916
REPAIR & MAINT - GENERAL	1,200	8,000	6,800
REPAIR & MAINT-TELEMETRY	9,179	29,000	19,821
REPAIR & MAINT-ROADS	0	35,000	35,000
REPAIR & MAINT-CULVERTS	0	6,250	6,250
REPAIR & MAINT - GATE	4,200	5,000	800
Repairs & Maint - Catch Basins	43,618	30,000	(13,618)
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	1,000	1,000
REPAIR & MAINT- STREET SWEEP	12,444	29,000	16,556
Other	97,416	198,007	100,591
Total Physical Environment	548,743	1,468,088	919,345
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	866	2,899	2,033
Total Capital outlay	866	2,899	2,033
Principal	0	0	0
Total Expenditures:	549,609	1,470,987	921,378
Excess (deficiency) of revenues over expenditures	938,331	269,400	668,931

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2020 Through 4/30/2021
(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	(177,075)	(335,749)	158,674
Capital contributions from landowners	12,123	22,047	(9,924)
Total Other financing sources (uses):	<u>(164,952)</u>	<u>(313,702)</u>	<u>148,750</u>
Net change in fund balance	773,380	(44,302)	817,682
Fund balances, beginning of year	<u>2,022,248</u>	<u>0</u>	<u>2,022,248</u>
Total Fund balances, beginning of year	<u>2,022,248</u>	<u>0</u>	<u>2,022,248</u>
Fund balance, end of period	<u><u>2,795,627</u></u>	<u><u>(44,302)</u></u>	<u><u>2,839,929</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	287,661	299,860	(12,200)
Intergovernmental revenues	0	0	0
Investment income	258	0	258
Miscellaneous	197	0	197
Total Revenues:	<u>288,116</u>	<u>299,860</u>	<u>(11,744)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	707	1,000	293
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	12,400	12,400
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,934	2,311	377
MARSH MAINT-LITTORAL ZONE	7,475	15,568	8,093
CHEMICAL WEED CONTROL	13,201	26,401	13,200
MOWING SERVICES	2,001	4,326	2,325
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	262	567	305
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,285	12,000	7,715
REPAIR & MAINT-AERATORS	9,627	49,048	39,421
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	15,000	15,000	0
REPAIR & MAINT - GENERAL	1,428	2,000	572
REPAIR & MAINT-TELEMETRY	164	6,000	5,836
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	4,000	5,200	1,200
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
Other	32,970	44,259	11,289
Total Physical Environment	<u>93,053</u>	<u>223,080</u>	<u>130,027</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	529	1,771	1,242
Total Capital outlay	<u>529</u>	<u>1,771</u>	<u>1,242</u>
Interest	0	0	0
Total Expenditures:	<u>93,581</u>	<u>224,851</u>	<u>131,270</u>
Excess (deficiency) of revenues over expenditures	<u>194,535</u>	<u>75,009</u>	<u>119,526</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(66,850)	(123,504)	56,654
Total Other financing sources (uses):	<u>(66,850)</u>	<u>(123,504)</u>	<u>56,654</u>
Net change in fund balance	<u>127,685</u>	<u>(48,495)</u>	<u>176,180</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	285,853	0	285,853
Total Fund balances, beginning of year	285,853	0	285,853
Fund balance, end of period	413,538	(48,495)	462,033

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	38,649	39,109	(460)
Investment income	291	0	291
Miscellaneous	0	0	0
Total Revenues:	<u>38,940</u>	<u>39,109</u>	<u>(169)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	95	114	19
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	1,880	10,000	8,120
REPAIR & MAINT-TELEMETRY	0	0	0
Other	386	388	2
Total Physical Environment	<u>2,362</u>	<u>12,002</u>	<u>9,640</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	15,945	0	(15,945)
MACHINERY & EQUIPMENT	0	15,000	15,000
Total Capital outlay	<u>15,945</u>	<u>15,000</u>	<u>(945)</u>
Total Expenditures:	<u>18,307</u>	<u>27,002</u>	<u>8,695</u>
Excess (deficiency) of revenues over expenditures	<u>20,633</u>	<u>12,107</u>	<u>8,526</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(7,015)	(12,107)	5,092
Total Other financing sources (uses):	<u>(7,015)</u>	<u>(12,107)</u>	<u>5,092</u>
Net change in fund balance	13,619	0	13,619
Fund balances, beginning of year	<u>459,676</u>	<u>0</u>	<u>459,676</u>
Total Fund balances, beginning of year	<u>459,676</u>	<u>0</u>	<u>459,676</u>
Fund balance, end of period	<u>473,294</u>	<u>0</u>	<u>473,294</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	69,360	70,651	(1,291)
Intergovernmental revenues	0	0	0
Investment income	208	0	208
Miscellaneous	925	0	925
Total Revenues:	<u>70,492</u>	<u>70,651</u>	<u>(159)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	400	150,500	150,100
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	513	500	(13)
SPECIAL SERVICES	0	0	0
WATER QUALITY	730	1,620	890
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	510	609	99
CHEMICAL WEED CONTROL	2,905	6,281	3,376
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,000	10,000	5,000
REPAIR & MAINT - GENERAL	3,250	13,500	10,250
Repairs & Maint - Catch Basins	0	15,000	15,000
Other	610	616	6
Total Physical Environment	<u>13,918</u>	<u>198,876</u>	<u>184,958</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	143	478	335
Total Capital outlay	<u>143</u>	<u>478</u>	<u>335</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>14,061</u>	<u>199,354</u>	<u>185,293</u>
Excess (deficiency) of revenues over expenditures	<u>56,432</u>	<u>(128,703)</u>	<u>185,135</u>
Other financing sources (uses):			
Transfers out	(9,766)	(17,412)	7,646
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(9,766)</u>	<u>(17,412)</u>	<u>7,646</u>
Net change in fund balance	<u>46,665</u>	<u>(146,115)</u>	<u>192,780</u>
Fund balances, beginning of year	<u>292,859</u>	<u>0</u>	<u>292,859</u>
Total Fund balances, beginning of year	<u>292,859</u>	<u>0</u>	<u>292,859</u>
Fund balance, end of period	<u>339,524</u>	<u>(146,115)</u>	<u>485,639</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	365,325	370,966	(5,641)
Intergovernmental revenues	0	0	0
Investment income	655	0	655
Miscellaneous	0	0	0
Total Revenues:	365,980	370,966	(4,986)
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,837	1,000	(6,837)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	(90)	7,545	7,635
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,408	2,877	469
MARSH MAINT-LITTORAL ZONE	0	50,000	50,000
CHEMICAL WEED CONTROL	0	25,000	25,000
LANDSCAPE MAINTENANCE	87	189	102
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	82,256	92,000	9,744
REPAIR & MAINT-AERATORS	10,702	39,880	29,178
REPAIR & MAINT-PUMP STATN	352	5,000	4,648
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	300	4,000	3,700
REPAIR & MAINT-TELEMETRY	164	21,000	20,836
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	1,000	1,000
Other	9,685	16,983	7,298
Total Physical Environment	113,701	281,474	167,773
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	60,670	0	(60,670)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	218,212	0	(218,212)
Other	113	378	265
Total Capital outlay	278,994	378	(278,616)
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	392,695	281,852	(110,843)
Excess (deficiency) of revenues over expenditures	(26,714)	89,114	(115,828)
Other financing sources (uses):			
Transfers out	(98,025)	(189,114)	91,089
Total Other financing sources (uses):	(98,025)	(189,114)	91,089
Net change in fund balance	(124,739)	(100,000)	(24,739)

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	1,027,160	0	1,027,160
Total Fund balances, beginning of year	1,027,160	0	1,027,160
Fund balance, end of period	902,421	(100,000)	1,002,421

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	177,838	178,948	(1,110)
Intergovernmental revenues	0	0	0
Investment income	220	0	220
Miscellaneous	0	0	0
Total Revenues:	<u>178,058</u>	<u>178,948</u>	<u>(890)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	80	500	420
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	578	500	(78)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	967	1,156	189
MARSH MAINT-LITTORAL ZONE	8,172	30,558	22,386
CHEMICAL WEED CONTROL	16,800	33,600	16,800
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	146	315	169
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	32,646	60,000	27,354
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	920	3,500	2,580
REPAIR & MAINT-TELEMETRY	16	1,500	1,484
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	200	200
Other	1,816	2,000	184
Total Physical Environment	<u>62,142</u>	<u>139,829</u>	<u>77,687</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	263	882	619
Total Capital outlay	<u>263</u>	<u>882</u>	<u>619</u>
Total Expenditures:	<u>62,405</u>	<u>140,711</u>	<u>78,306</u>
Excess (deficiency) of revenues over expenditures	<u>115,653</u>	<u>38,237</u>	<u>77,416</u>
Other financing sources (uses):			
Transfers out	(46,469)	(73,617)	27,148
Total Other financing sources (uses):	<u>(46,469)</u>	<u>(73,617)</u>	<u>27,148</u>
Net change in fund balance	69,184	(35,380)	104,564
Fund balances, beginning of year	<u>279,902</u>	<u>0</u>	<u>279,902</u>
Total Fund balances, beginning of year	<u>279,902</u>	<u>0</u>	<u>279,902</u>
Fund balance, end of period	<u>349,086</u>	<u>(35,380)</u>	<u>384,466</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	196,964	200,052	(3,088)
Intergovernmental revenues	0	0	0
Investment income	595	0	595
Miscellaneous	0	0	0
Total Revenues:	<u>197,558</u>	<u>200,052</u>	<u>(2,494)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	60	500	441
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,135	1,356	221
MARSH MAINT-LITTORAL ZONE	14,625	30,558	15,933
CHEMICAL WEED CONTROL	17,050	34,100	17,050
MOWING SERVICES	6,860	14,832	7,972
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	2,506	5,418	2,912
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,012	14,000	10,988
REPAIR & MAINT-AERATORS	192	7,054	6,862
REPAIR & MAINT-PUMP STATN	1,071	5,000	3,929
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	8,000	8,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT-WELLS	400	1,000	600
REPAIR & MAINT - GENERAL	13,872	22,000	8,128
REPAIR & MAINT-TELEMETRY	18,126	10,500	(7,626)
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
R&M- GENERATORS	0	1,000	1,000
Other	6,537	12,653	6,116
Total Physical Environment	<u>85,444</u>	<u>188,221</u>	<u>102,777</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	11,000	11,000
MACHINERY & EQUIPMENT	0	0	0
Other	163	544	382
Total Capital outlay	<u>163</u>	<u>11,544</u>	<u>11,382</u>
Principal	0	0	0
Total Expenditures:	<u>85,607</u>	<u>199,765</u>	<u>114,158</u>
Excess (deficiency) of revenues over expenditures	<u>111,952</u>	<u>287</u>	<u>111,665</u>
Other financing sources (uses):			
Transfers in	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Transfers out	(57,404)	(88,510)	31,106
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(57,404)	(88,510)	31,106
Net change in fund balance	54,548	(88,223)	142,771
Fund balances, beginning of year	888,866	0	888,866
Total Fund balances, beginning of year	888,866	0	888,866
Fund balance, end of period	943,413	(88,223)	1,031,636

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	115,415	117,582	(2,167)
Investment income	177	0	177
Total Investment income	177	0	177
Total Revenues:	115,592	117,582	(1,990)
Expenditures:			
Physical Environment			
ENGINEERING FEES	68	500	432
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	1,000	1,195	195
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	7,751	15,568	7,817
CHEMICAL WEED CONTROL	2,402	4,805	2,403
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	5,212	40,000	34,788
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
R & M PRESERVE STRUCTURES	0	0	0
Other	1,154	1,687	533
Total Physical Environment	17,588	67,720	50,132
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	201	675	474
Total Capital outlay	201	675	474
Total Expenditures:	17,789	68,395	50,606
Excess (deficiency) of revenues over expenditures	97,803	49,187	48,616
Other financing sources (uses):			
Transfers out	(26,517)	(49,187)	22,670
Total Other financing sources (uses):	(26,517)	(49,187)	22,670
Net change in fund balance	71,286	0	71,286
Fund balances, beginning of year	227,729	0	227,729
Total Fund balances, beginning of year	227,729	0	227,729
Fund balance, end of period	299,015	0	299,015

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	37,085	37,169	(84)
Intergovernmental revenues	0	0	0
Investment income	132	0	132
Miscellaneous	0	0	0
Total Revenues:	<u>37,217</u>	<u>37,169</u>	<u>48</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	578	250	(328)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	234	280	46
MARSH MAINT-LITTORAL ZONE	533	5,075	4,542
CHEMICAL WEED CONTROL	4,860	9,720	4,860
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,152	11,000	6,848
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	<u>371</u>	<u>367</u>	<u>(4)</u>
Total Physical Environment	<u>10,729</u>	<u>29,692</u>	<u>18,963</u>
Capital outlay	<u>49</u>	<u>164</u>	<u>115</u>
Total Expenditures:	<u>10,778</u>	<u>29,856</u>	<u>19,078</u>
Excess (deficiency) of revenues over expenditures	<u>26,440</u>	<u>7,313</u>	<u>19,127</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(12,421)</u>	<u>(18,617)</u>	<u>6,196</u>
Total Other financing sources (uses):	<u>(12,421)</u>	<u>(18,617)</u>	<u>6,196</u>
Net change in fund balance	<u>14,018</u>	<u>(11,304)</u>	<u>25,322</u>
Fund balances, beginning of year	<u>196,640</u>	<u>0</u>	<u>196,640</u>
Total Fund balances, beginning of year	<u>196,640</u>	<u>0</u>	<u>196,640</u>
Fund balance, end of period	<u>210,658</u>	<u>(11,304)</u>	<u>221,962</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	892,851	905,861	(13,010)
Intergovernmental revenues	0	0	0
Investment income	2,729	0	2,729
Miscellaneous	267,832	0	267,832
Total Revenues:	<u>1,163,412</u>	<u>905,861</u>	<u>257,551</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	13,969	55,000	41,031
ENGINEERING-PERMITS	955	0	(955)
LEGAL SERVICES	11,303	10,000	(1,303)
WATER QUALITY	0	4,140	4,140
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,349	4,002	653
LANDSCAPE MAINTENANCE	204	441	237
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	75,871	208,192	132,321
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,750	7,500	4,750
REPAIR & MAINT-BLDG	14,536	15,000	464
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	164	2,000	1,836
REPAIR & MAINT-ROADS	1,800	25,000	23,200
REPAIR & MAINT-CULVERTS	850	6,250	5,400
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	8,456	30,000	21,544
R&M- Aerator refurbishments	0	31,250	31,250
Other	123,212	208,967	85,755
Total Physical Environment	<u>257,419</u>	<u>613,242</u>	<u>355,823</u>
Capital outlay			
BUILDINGS	0	1,500,000	1,500,000
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	13,718	82,000	68,282
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	317	1,061	744
Total Capital outlay	<u>14,035</u>	<u>1,583,061</u>	<u>1,569,026</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>271,454</u>	<u>2,196,303</u>	<u>1,924,849</u>
Excess (deficiency) of revenues over expenditures	<u>891,958</u>	<u>(1,290,442)</u>	<u>2,182,400</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(120,714)	(209,558)	88,844
Total Other financing sources (uses):	<u>(120,714)</u>	<u>(209,558)</u>	<u>88,844</u>
Net change in fund balance	<u>771,243</u>	<u>(1,500,000)</u>	<u>2,271,243</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	3,902,820	0	3,902,820
Total Fund balances, beginning of year	3,902,820	0	3,902,820
Fund balance, end of period	4,674,064	(1,500,000)	6,174,064

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	16,881	17,171	(290)
Intergovernmental revenues	0	0	0
Investment income	10	0	10
Miscellaneous	525	0	525
Total Revenues:	17,416	17,171	245
Expenditures:			
Physical Environment			
ENGINEERING FEES	55	0	(55)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	80	95	16
CHEMICAL WEED CONTROL	815	1,630	815
MOWING SERVICES	1,000	2,163	1,163
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT - GATE	1,900	2,400	500
Repairs & Maint - Catch Basins	0	0	0
Other	169	170	1
Total Physical Environment	4,018	12,708	8,690
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	21	70	49
Total Capital outlay	21	70	49
Total Expenditures:	4,039	12,778	8,739
Excess (deficiency) of revenues over expenditures	13,377	4,393	8,984
Other financing sources (uses):			
Transfers out	(4,540)	(5,810)	1,270
Total Other financing sources (uses):	(4,540)	(5,810)	1,270
Net change in fund balance	8,837	(1,417)	10,254
Fund balances, beginning of year	8,397	0	8,397
Total Fund balances, beginning of year	8,397	0	8,397
Fund balance, end of period	17,234	(1,417)	18,651

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	4,825	4,985	(160)
Investment income	23	0	23
Total Investment income	23	0	23
Total Revenues:	4,848	4,985	(137)
Expenditures:			
Physical Environment			
WATER QUALITY	578	250	(328)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	44	52	8
MOWING SERVICES	1,000	2,163	1,163
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
Other	48	49	1
Total Physical Environment	1,670	2,514	844
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	1,670	2,514	844
Excess (deficiency) of revenues over expenditures	3,178	2,471	707
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(640)	(723)	83
Total Other financing sources (uses):	(640)	(723)	83
Net change in fund balance	2,538	1,748	790
Fund balances, beginning of year	34,364	0	34,364
Total Fund balances, beginning of year	34,364	0	34,364
Fund balance, end of period	36,902	1,748	35,154

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	13,160	13,513	(353)
Intergovernmental revenues	0	0	0
Investment income	46	0	46
Miscellaneous	0	0	0
Total Revenues:	13,206	13,513	(307)
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	578	0	(578)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	92	110	18
CHEMICAL WEED CONTROL	916	1,832	916
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	0	0
Other	132	135	3
Total Physical Environment	1,718	7,077	5,359
Capital outlay	29	98	69
Total Expenditures:	1,747	7,175	5,428
Excess (deficiency) of revenues over expenditures	11,460	6,338	5,122
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(5,231)	(8,346)	3,115
Total Other financing sources (uses):	(5,231)	(8,346)	3,115
Net change in fund balance	6,228	(2,008)	8,236
Fund balances, beginning of year	67,981	0	67,981
Total Fund balances, beginning of year	67,981	0	67,981
Fund balance, end of period	74,210	(2,008)	76,218

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	141,855	147,328	(5,473)
Intergovernmental revenues	0	0	0
Investment income	184	0	184
Miscellaneous	0	0	0
Total Revenues:	<u>142,039</u>	<u>147,328</u>	<u>(5,289)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	348	5,000	4,653
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	10,817	18,544	7,727
AUDITORS SERVICES	1,097	1,311	214
LANDSCAPE MAINTENANCE	5,896	12,747	6,851
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	250	11,717	11,467
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	8,341	37,000	28,659
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	8,595	10,000	1,405
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	7,000	7,000
Other	3,498	5,662	2,164
Total Physical Environment	<u>38,841</u>	<u>109,481</u>	<u>70,640</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	35	116	81
Total Capital outlay	<u>35</u>	<u>116</u>	<u>81</u>
Principal	0	21,668	21,668
Interest	3,999	7,800	3,801
Total Expenditures:	<u>42,875</u>	<u>139,065</u>	<u>96,190</u>
Excess (deficiency) of revenues over expenditures	<u>99,164</u>	<u>8,263</u>	<u>90,901</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(30,177)	(46,526)	16,349
Total Other financing sources (uses):	<u>(30,177)</u>	<u>(46,526)</u>	<u>16,349</u>
Net change in fund balance	68,987	(38,263)	107,250
Fund balances, beginning of year	<u>237,362</u>	<u>0</u>	<u>237,362</u>
Total Fund balances, beginning of year	<u>237,362</u>	<u>0</u>	<u>237,362</u>
Fund balance, end of period	<u>306,349</u>	<u>(38,263)</u>	<u>344,612</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	71,467	73,605	(2,138)
Investment income	145	0	145
Total Investment income	145	0	145
Total Revenues:	71,611	73,605	(1,994)
Expenditures:			
Physical Environment			
ENGINEERING FEES	128	5,000	4,873
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	182	217	35
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	20,000	20,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	715	729	14
Total Physical Environment	1,024	39,946	38,922
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	37	123	86
Total Capital outlay	37	123	86
Total Expenditures:	1,060	40,069	39,009
Excess (deficiency) of revenues over expenditures	70,551	33,536	37,015
Other financing sources (uses):			
Transfers out	(14,117)	(26,236)	12,119
Total Other financing sources (uses):	(14,117)	(26,236)	12,119
Net change in fund balance	56,434	7,300	49,134
Fund balances, beginning of year	191,950	0	191,950
Total Fund balances, beginning of year	191,950	0	191,950
Fund balance, end of period	248,384	7,300	241,084

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	4,141	4,129	12
Investment income	28	0	28
Miscellaneous	0	0	0
Total Revenues:	<u>4,169</u>	<u>4,129</u>	<u>40</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	578	0	(578)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	39	47	8
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	1,000	1,000
Other	41	42	1
Total Physical Environment	<u>659</u>	<u>1,089</u>	<u>430</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	14	48	34
Total Capital outlay	<u>14</u>	<u>48</u>	<u>34</u>
Total Expenditures:	<u>673</u>	<u>1,137</u>	<u>464</u>
Excess (deficiency) of revenues over expenditures	<u>3,496</u>	<u>2,992</u>	<u>504</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,679)	(4,162)	1,484
Total Other financing sources (uses):	<u>(2,679)</u>	<u>(4,162)</u>	<u>1,484</u>
Net change in fund balance	817	(1,170)	1,987
Fund balances, beginning of year	<u>42,993</u>	<u>0</u>	<u>42,993</u>
Total Fund balances, beginning of year	<u>42,993</u>	<u>0</u>	<u>42,993</u>
Fund balance, end of period	<u>43,810</u>	<u>(1,170)</u>	<u>44,980</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	791,513	794,569	(3,056)
Intergovernmental revenues	0	0	0
Investment income	807	0	807
Miscellaneous	(810)	0	(810)
Total Revenues:	<u>791,510</u>	<u>794,569</u>	<u>(3,059)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	440	5,000	4,560
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	4,587	5,481	894
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	58,055	125,525	67,470
MOWING SERVICES	5,225	11,298	6,073
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,877	4,058	2,181
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	123,380	245,000	121,620
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	7,040	15,000	7,960
REPAIR & MAINT-CANAL/LAKE	0	15,000	15,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	2,200	7,000	4,800
REPAIR & MAINT-TELEMETRY	2,455	18,000	15,545
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	1,000	1,000
R & M PRESERVE STRUCTURES	0	250,000	250,000
Other	23,259	50,902	27,643
Total Physical Environment	<u>228,518</u>	<u>775,979</u>	<u>547,461</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	285	955	670
Total Capital outlay	<u>285</u>	<u>955</u>	<u>670</u>
Total Expenditures:	<u>228,803</u>	<u>776,934</u>	<u>548,131</u>
Excess (deficiency) of revenues over expenditures	<u>562,708</u>	<u>17,635</u>	<u>545,073</u>
Other financing sources (uses):			
Transfers out	(148,012)	(257,635)	109,623
Total Other financing sources (uses):	<u>(148,012)</u>	<u>(257,635)</u>	<u>109,623</u>
Net change in fund balance	<u>414,696</u>	<u>(240,000)</u>	<u>654,696</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	912,347	0	912,347
Total Fund balances, beginning of year	912,347	0	912,347
Fund balance, end of period	1,327,043	(240,000)	1,567,043

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	48,275	49,327	(1,052)
Intergovernmental revenues	0	0	0
Investment income	338	0	338
Miscellaneous	402	0	402
Total Revenues:	<u>49,015</u>	<u>49,327</u>	<u>(312)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	165	500	335
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	1,088	1,300	212
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	4,000	4,000
Other	983	1,538	555
Total Physical Environment	<u>2,236</u>	<u>8,053</u>	<u>5,817</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	73	246	173
Total Capital outlay	<u>73</u>	<u>246</u>	<u>173</u>
Total Expenditures:	<u>2,309</u>	<u>8,299</u>	<u>5,990</u>
Excess (deficiency) of revenues over expenditures	<u>46,706</u>	<u>41,028</u>	<u>5,678</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(21,776)	(42,835)	21,059
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(21,776)</u>	<u>(42,835)</u>	<u>21,059</u>
Net change in fund balance	<u>24,930</u>	<u>(1,807)</u>	<u>26,737</u>
Fund balances, beginning of year	<u>524,446</u>	<u>0</u>	<u>524,446</u>
Total Fund balances, beginning of year	<u>524,446</u>	<u>0</u>	<u>524,446</u>
Fund balance, end of period	<u>549,377</u>	<u>(1,807)</u>	<u>551,184</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	245,804	248,875	(3,071)
Intergovernmental revenues	0	0	0
Investment income	246	0	246
Total Investment income	246	0	246
Total Revenues:	<u>246,050</u>	<u>248,875</u>	<u>(2,825)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	6,537	13,000	6,463
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	165	1,000	835
WATER QUALITY	578	650	72
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,098	1,312	214
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	1,455	5,075	3,620
CHEMICAL WEED CONTROL	3,548	7,096	3,548
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	28,821	45,000	16,179
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	124,206	106,500	(17,706)
REPAIR & MAINT-CULVERTS	0	4,000	4,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	6,327	16,500	10,173
Other	2,458	2,462	4
Total Physical Environment	<u>175,193</u>	<u>217,595</u>	<u>42,402</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	121	404	283
Total Capital outlay	<u>121</u>	<u>404</u>	<u>283</u>
Debt issuance costs	0	0	0
Total Expenditures:	<u>175,313</u>	<u>217,999</u>	<u>42,686</u>
Excess (deficiency) of revenues over expenditures	<u>70,737</u>	<u>30,876</u>	<u>39,861</u>
Other financing sources (uses):			
Transfers out	(43,614)	(69,691)	26,077
Total Other financing sources (uses):	<u>(43,614)</u>	<u>(69,691)</u>	<u>26,077</u>
Net change in fund balance	27,123	(38,815)	65,938
Fund balances, beginning of year	339,555	0	339,555

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	339,555	0	339,555
Fund balance, end of period	366,678	(38,815)	405,493

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	36,069	36,538	(469)
Investment income	157	0	157
Miscellaneous	(50)	0	(50)
Total Revenues:	<u>36,176</u>	<u>36,538</u>	<u>(362)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	85	5,000	4,915
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	991	1,184	193
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	5,000	5,000
Other	361	2,413	2,052
Total Physical Environment	<u>1,437</u>	<u>16,527</u>	<u>15,090</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	308	1,031	723
Total Capital outlay	<u>308</u>	<u>1,031</u>	<u>723</u>
Total Expenditures:	<u>1,744</u>	<u>17,558</u>	<u>15,814</u>
Excess (deficiency) of revenues over expenditures	<u>34,432</u>	<u>18,980</u>	<u>15,452</u>
Other financing sources (uses):			
Transfers out	(11,217)	(18,980)	7,763
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(11,217)</u>	<u>(18,980)</u>	<u>7,763</u>
Net change in fund balance	<u>23,215</u>	<u>0</u>	<u>23,215</u>
Fund balances, beginning of year	<u>233,896</u>	<u>0</u>	<u>233,896</u>
Total Fund balances, beginning of year	<u>233,896</u>	<u>0</u>	<u>233,896</u>
Fund balance, end of period	<u>257,111</u>	<u>0</u>	<u>257,111</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	39,100	39,767	(667)
Intergovernmental revenues	0	0	0
Investment income	254	0	254
Miscellaneous	0	0	0
Total Revenues:	<u>39,353</u>	<u>39,767</u>	<u>(414)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	140	1,000	861
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	578	0	(578)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	256	306	50
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	350	756	406
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	175	4,000	3,825
REPAIR & MAINT-TELEMTRY	65	3,000	2,935
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	15,000	15,000
REPAIR & MAINT- STREET SWEEP	0	3,000	3,000
Other	<u>1,313</u>	<u>996</u>	<u>(317)</u>
Total Physical Environment	<u>2,876</u>	<u>34,558</u>	<u>31,682</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>180</u>	<u>601</u>	<u>421</u>
Total Capital outlay	<u>180</u>	<u>601</u>	<u>421</u>
Total Expenditures:	<u>3,056</u>	<u>35,159</u>	<u>32,103</u>
Excess (deficiency) of revenues over expenditures	<u>36,297</u>	<u>4,608</u>	<u>31,689</u>
Other financing sources (uses):			
Transfers out	(12,315)	(24,193)	11,878
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(12,315)</u>	<u>(24,193)</u>	<u>11,878</u>
Net change in fund balance	<u>23,982</u>	<u>(19,585)</u>	<u>43,567</u>
Fund balances, beginning of year	<u>388,304</u>	<u>0</u>	<u>388,304</u>
Total Fund balances, beginning of year	<u>388,304</u>	<u>0</u>	<u>388,304</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 47
 From 10/1/2020 Through 4/30/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	412,286	(19,585)	431,871

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	61,061	67,521	(6,460)
Investment income	137	0	137
Miscellaneous	1,589	0	1,589
Total Revenues:	62,786	67,521	(4,735)
Expenditures:			
Physical Environment			
ENGINEERING FEES	85	500	415
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	248	500	253
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	362	433	71
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	3,161	6,322	3,161
MOWING SERVICES	1,143	2,472	1,329
TRASH DISPOSAL	350	500	150
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	10,555	25,000	14,445
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
Other	611	668	57
Total Physical Environment	16,515	38,895	22,380
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	29	96	67
Total Capital outlay	29	96	67
Total Expenditures:	16,544	38,991	22,447
Excess (deficiency) of revenues over expenditures	46,242	28,530	17,712
Other financing sources (uses):			
Transfers out	(14,505)	(30,830)	16,325
Total Other financing sources (uses):	(14,505)	(30,830)	16,325
Net change in fund balance	31,738	(2,300)	34,038
Fund balances, beginning of year	189,515	0	189,515
Total Fund balances, beginning of year	189,515	0	189,515
Fund balance, end of period	221,252	(2,300)	223,552

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	31,891	32,226	(335)
Investment income	33	0	33
Miscellaneous	0	0	0
Total Revenues:	<u>31,924</u>	<u>32,226</u>	<u>(302)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	119	142	23
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	319	318	(1)
Total Physical Environment	<u>438</u>	<u>18,960</u>	<u>18,522</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	29	97	68
Total Capital outlay	<u>29</u>	<u>97</u>	<u>68</u>
Total Expenditures:	<u>467</u>	<u>19,057</u>	<u>18,590</u>
Excess (deficiency) of revenues over expenditures	<u>31,458</u>	<u>13,169</u>	<u>18,289</u>
Other financing sources (uses):			
Transfers out	(5,694)	(11,334)	5,640
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(5,694)</u>	<u>(11,334)</u>	<u>5,640</u>
Net change in fund balance	25,763	1,835	23,928
Fund balances, beginning of year	<u>36,066</u>	<u>0</u>	<u>36,066</u>
Total Fund balances, beginning of year	<u>36,066</u>	<u>0</u>	<u>36,066</u>
Fund balance, end of period	<u>61,829</u>	<u>1,835</u>	<u>59,994</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	58,104	56,934	1,170
Investment income	105	0	105
Miscellaneous	45,540	0	45,540
Total Revenues:	<u>103,749</u>	<u>56,934</u>	<u>46,815</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	6,300	5,000	(1,300)
ENGINEERING-PERMITS	2,492	0	(2,492)
LEGAL SERVICES	4,730	0	(4,730)
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	1,027	1,227	200
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	1,982	10,000	8,018
REPAIR & MAINT-TELEMTRY	234	3,468	3,234
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
Other	7,363	2,639	(4,724)
Total Physical Environment	<u>24,127</u>	<u>33,764</u>	<u>9,637</u>
Capital outlay	424	1,420	996
Total Expenditures:	<u>24,551</u>	<u>35,184</u>	<u>10,633</u>
Excess (deficiency) of revenues over expenditures	<u>79,198</u>	<u>21,750</u>	<u>57,448</u>
Other financing sources (uses):			
Transfers out	(24,850)	(21,750)	(3,100)
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(24,850)</u>	<u>(21,750)</u>	<u>(3,100)</u>
Net change in fund balance	54,348	0	54,348
Fund balances, beginning of year	<u>127,960</u>	<u>0</u>	<u>127,960</u>
Total Fund balances, beginning of year	<u>127,960</u>	<u>0</u>	<u>127,960</u>
Fund balance, end of period	<u>182,308</u>	<u>0</u>	<u>182,308</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	36	0	36
Total Investment income	<u>36</u>	<u>0</u>	<u>36</u>
Total Revenues:	<u>36</u>	<u>0</u>	<u>36</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	421	503	82
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	9,423	13,300	3,877
LANDSCAPE MAINTENANCE	9,878	21,357	11,479
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	4,385	19,800	15,416
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- STREET SWEEP	0	4,200	4,200
Other	<u>12,436</u>	<u>19,921</u>	<u>7,485</u>
Total Physical Environment	<u>36,542</u>	<u>79,081</u>	<u>42,539</u>
Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>36,542</u>	<u>79,081</u>	<u>42,539</u>
Excess (deficiency) of revenues over expenditures	<u>(36,506)</u>	<u>(79,081)</u>	<u>42,575</u>
Other financing sources (uses):			
Transfers out	(1,189)	(2,453)	1,264
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	17,565	36,817	(19,252)
Other	<u>21,235</u>	<u>44,717</u>	<u>(23,482)</u>
Total Capital contributions from landowners	<u>38,800</u>	<u>81,534</u>	<u>(42,734)</u>
Total Other financing sources (uses):	<u>37,611</u>	<u>79,081</u>	<u>(41,470)</u>
Net change in fund balance	1,105	0	1,105
Fund balances, beginning of year	<u>66,647</u>	<u>0</u>	<u>66,647</u>
Total Fund balances, beginning of year	<u>66,647</u>	<u>0</u>	<u>66,647</u>
Fund balance, end of period	<u>67,752</u>	<u>0</u>	<u>67,752</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	336	0	336
Miscellaneous	<u>456,086</u>	<u>0</u>	<u>456,086</u>
Total Revenues:	<u>456,422</u>	<u>0</u>	<u>456,422</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	182,116	0	(182,116)
LEGAL SERVICES	5,390	0	(5,390)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	26,140	0	(26,140)
Other	<u>44,563</u>	<u>0</u>	<u>(44,563)</u>
Total Physical Environment	<u>258,209</u>	<u>0</u>	<u>(258,209)</u>
Total Expenditures:	<u>258,209</u>	<u>0</u>	<u>(258,209)</u>
Excess (deficiency) of revenues over expenditures	<u>198,213</u>	<u>0</u>	<u>198,213</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(671)</u>	<u>0</u>	<u>(671)</u>
Total Other financing sources (uses):	<u>(671)</u>	<u>0</u>	<u>(671)</u>
Net change in fund balance	197,542	0	197,542
Fund balances, beginning of year	<u>284,618</u>	<u>0</u>	<u>284,618</u>
Total Fund balances, beginning of year	<u>284,618</u>	<u>0</u>	<u>284,618</u>
Fund balance, end of period	<u>482,159</u>	<u>0</u>	<u>482,159</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	<u>Unit 2C</u>	<u>Unit 16</u>	<u>Unit 25</u>
Revenues:			
Intergovernmental revenues	134,013	0	0
Investment income	2,000	322	13
Miscellaneous	<u>0</u>	<u>0</u>	<u>164</u>
Total Revenues:	<u>136,014</u>	<u>322</u>	<u>176</u>
Expenditures:			
Capital outlay	413,970	1,020	0
Principal	0	0	0
Interest	0	0	0
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>413,970</u>	<u>1,020</u>	<u>0</u>
Excess (deficiency) of revenues over expenditures	<u>(277,956)</u>	<u>(698)</u>	<u>176</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(15,829)	(575)	0
Capital contributions from landowners	543,015	0	0
Repayment to landowners	0	0	0
Promissory notes issued	0	0	0
Special assessment bond proceeds	0	0	0
Discount on special assessment bonds issued	0	0	0
Premium on special assessment bonds issued	0	0	0
Total Other financing sources (uses):	<u>527,186</u>	<u>(575)</u>	<u>0</u>
Net change in fund balance	249,229	(1,274)	176
Fund balances, beginning of year	5,952,844	816,761	20,845
Total Fund balances, beginning of year	<u>5,952,844</u>	<u>816,761</u>	<u>20,845</u>
Fund balance, end of period	<u>6,202,074</u>	<u>815,487</u>	<u>20,858</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

Unit 53

0
146

0

146

172,433
0
0

262,800

435,233

(435,087)

0
(14,377)
0
0
0
9,786,885
0

138,849

9,911,357

9,476,269

2,361,921

2,361,921

11,838,191

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A
Revenues:			
Non-ad valorem assessments	373,100	5,364,240	401,811
Intergovernmental revenues	0	0	0
Investment income	106	(4,408)	91
Miscellaneous	0	0	0
Total Revenues:	373,206	5,359,832	401,902
Expenditures:			
Principal	0	0	0
Interest	88,206	1,924,731	64,500
Debt issuance costs	0	0	0
Advance Refunding escrow agent	0	0	0
Other	3,731	53,642	4,018
Total Expenditures:	91,937	1,978,374	68,518
Excess (deficiency) of revenues over expenditures	281,269	3,381,458	333,384
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	0	0	0
Refunding debt Issued	0	0	0
(Discount)/Premium on refunded debt	0	0	0
Special assessment bond proceeds	0	0	0
Payment to refunded bonds escrow agent			
Payment to Refunded Debt	0	0	0
Total Payment to refunded bonds escrow agent	0	0	0
Total Other financing sources (uses):	0	0	0
Net change in fund balance	281,269	3,381,458	333,384
Fund balances, beginning of year	96,653	7,939,824	74,911
Total Fund balances, beginning of year	96,653	7,939,824	74,911
Fund balance, end of period	377,922	11,321,282	408,295

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

Unit 5B	Unit 9A	Unit 9B	Unit 16	Unit 19	Unit 27B
380,880	2,738,021	1,289,468	675,055	298,723	266,082
0	0	0	0	0	0
73	1,287	317	182	51	90
0	0	0	0	0	0
<u>380,953</u>	<u>2,739,309</u>	<u>1,289,785</u>	<u>675,237</u>	<u>298,774</u>	<u>266,172</u>
0	0	0	0	0	0
20,524	261,423	200,588	134,584	6,970	58,828
0	0	0	0	0	0
0	0	0	0	0	0
3,809	27,440	12,895	6,751	2,987	2,661
<u>24,333</u>	<u>288,863</u>	<u>213,482</u>	<u>141,335</u>	<u>9,957</u>	<u>61,489</u>
<u>356,621</u>	<u>2,450,446</u>	<u>1,076,303</u>	<u>533,902</u>	<u>288,817</u>	<u>204,683</u>
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
356,621	2,450,446	1,076,303	533,902	288,817	204,683
29,017	904,265	914,635	894,992	16,519	365,040
29,017	904,265	914,635	894,992	16,519	365,040
<u>385,637</u>	<u>3,354,711</u>	<u>1,990,938</u>	<u>1,428,894</u>	<u>305,336</u>	<u>569,724</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2020 Through 4/30/2021
(In Whole Numbers)

Unit 43	Unit 44	Unit 45	Unit 46	Unit 53
1,216,723	566,100	264,048	749,516	2,536,846
0	0	0	0	0
341	168	137	343	882
0	0	0	0	0
<u>1,217,064</u>	<u>566,268</u>	<u>264,185</u>	<u>749,859</u>	<u>2,537,729</u>
0	0	0	0	0
154,826	140,138	47,376	194,369	936,875
0	0	0	0	0
0	0	0	0	0
12,103	5,661	2,700	7,495	25,369
<u>166,929</u>	<u>145,799</u>	<u>50,076</u>	<u>201,864</u>	<u>962,244</u>
<u>1,050,135</u>	<u>420,469</u>	<u>214,109</u>	<u>547,995</u>	<u>1,575,485</u>
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	913,115
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>913,115</u>
1,050,135	420,469	214,109	547,995	2,488,600
527,717	663,044	95,944	926,100	3,708,252
<u>527,717</u>	<u>663,044</u>	<u>95,944</u>	<u>926,100</u>	<u>3,708,252</u>
<u>1,577,853</u>	<u>1,083,513</u>	<u>310,053</u>	<u>1,474,095</u>	<u>6,196,852</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2020 Through 4/30/2021

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00
Investment income	592.57	0.00	592.57
Miscellaneous	0.00	0.00	0.00
Total Revenues:	592.57	0.00	592.57
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	1,162,450.88	2,086,951.00	924,500.12
ENGINEERING FEES	52,905.50	50,000.00	(2,905.50)
LEGAL SERVICES	43,980.00	110,000.00	66,020.00
IT Services	64,168.54	123,261.00	59,092.46
LANDSCAPE MAINTENANCE	17,565.00	44,716.00	27,151.00
ELECTRICITY	7,712.80	24,804.00	17,091.20
INSURANCE-GENERAL	218,921.40	234,769.00	15,847.60
REPAIR & MAINT-BLDG	15,301.76	174,500.00	159,198.24
R & M - HVAC REPAIRS	16,417.01	50,000.00	33,582.99
PUBLIC INFORMATION	17,871.20	21,000.00	3,128.80
FUEL-VEHICLES	16,253.02	35,000.00	18,746.98
Other	691,158.00	1,298,148.00	606,990.00
Total Physical Environment	2,324,705.11	4,253,149.00	1,928,443.89
Capital outlay	64,221.52	76,620.00	12,398.48
Principal	0.00	17,312.00	17,312.00
Interest	1,701.43	3,403.00	1,701.57
Total Expenditures:	2,390,628.06	4,350,484.00	1,959,855.94
Excess (deficiency) of revenues over expenditures	(2,390,035.49)	(4,350,484.00)	1,960,448.51
Other financing sources (uses):			
Transfers in	2,618,027.05	4,195,484.00	(1,577,456.95)
Transfers out	0.00	0.00	0.00
Capital contributions from landowners	0.00	0.00	0.00
Proceeds from sales/disposals of capital assets	0.00	0.00	0.00
Total Other financing sources (uses):	2,618,027.05	4,195,484.00	(1,577,456.95)
Net change in fund balance	227,991.56	(155,000.00)	382,991.56
Fund balances, beginning of year	1,037,140.21	0.00	1,037,140.21
Total Fund balances, beginning of year	1,037,140.21	0.00	1,037,140.21
Fund balance, end of year	1,265,131.77	(155,000.00)	1,420,131.77

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

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

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

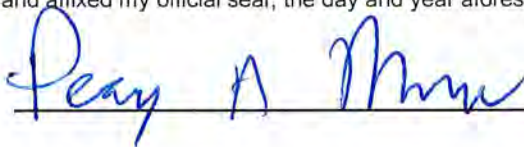
Invoice/Order Number:	0000596649
Ad Cost:	\$213.28
Paid:	\$0.00
Balance Due:	\$213.28

Signed

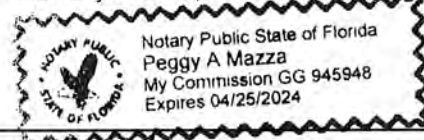

(Legal Advertising Agent)

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

Signed



(Notary)



Please see Ad on following page(s).

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

**NOTICE OF
ANNUAL MEETING SCHEDULE**

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

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

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

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

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

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

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

0000596649-01