



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
January 26, 2022
8:00 a.m.

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes – December 15, 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. 9A/9B – Abacoa I & II
Consider Purchase Order to Straight Ahead Construction, Inc.
 - b) Unit No. 11 – PGA National
Consider Purchase Order to Flying Scot, Inc.
 - c) Unit No. 16 – Palm Beach Park of Commerce
Consider Water Management Easement and Water Management Maintenance Easement
 - d) Unit No. 31 – BallenIsles Country Club
Consider Purchase Order to Future Horizons
 - e) Unit No. 49 – Northern Palm Beach County Business Park
Consider Authorization to Record Permit No. PER-49-022 – Seacoast Utility Authority
 - f) Unit No. 53 – Arden
Consider Acceptance of Water Management Easement
 - g) General
Consider Ratification of Vehicle Purchase
 - h) Payment Requests

7) **Regular Agenda**

- a) Unit No. 2C – Alton
 - i) Status Report
 - ii) Consider Funding Agreement No. 19
Ask for Public Comment
 - iii) Consider Purchase Orders to Caulfield & Wheeler (2)
Ask for Public Comment
- b) Unit No. 20 – Juno Isles
Consider Assessment Proposal
Ask for Public Comment
- c) Unit No. 53 - Arden
Status Report
- d) General
Consider Resolution Approving the First Amendment to Joint Participation Agreement with Florida Department of Transportation for the National Pollutant Discharge Elimination System (2022-01)
Ask for Public Comment

8) Miscellaneous Reports:

- a) Engineer
- b) Attorney
- c) Executive Director
 - i) Needs Analysis Status Report
 - ii) Public & Community Relations Report

9) Receive and File

10) Comments from the Board

11) Adjourn

Please note the following upcoming meetings:

February 23, 2022 – 8:00 a.m.- Regular Meeting

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

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 12/15/21**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:00 a.m. on December 15, 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 Dan Beatty; and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present were Director of Finance & Administration Katie Roundtree; District Engineer Kim Leser; District Clerk Susan Scheff; Director of Operations Ken Roundtree; Capital Construction/Permits Administrator Tim Helms; Mark E. Raymond, Esquire; Nate Eckloff of Piper Sandler; Jonathan Ricketts of J.T.R., Inc; and Vanesa Moreno of Kimley-Horn.

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Beatty explained that there are two additional items for the agenda, an Award Resolution for Unit No. 16 and Unit No. 44. He asked that the Board consider modifying the agenda so that all of the Bond Refunding Award Resolutions can be presented under Item 7) a).

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the requested agenda modification.

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Minutes of the November 17, 2021 Annual Landowners Meeting and the November 17, 2021 Regular Meeting.

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

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

6) CONSENT AGENDA

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

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

- a) Unit No. 53 – Arden
Consider Bill of Sale and No Lien Affidavit for Pod G-South Phase II
Consider Bill of Sale and No Lien Affidavit for Pod I-South Phase I
- b) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

- a) **UNIT OF DEVELOPMENT NO. 2A – MACARTHUR OVERLAY**
UNIT OF DEVELOPMENT NO. 27B – BOTANICA (Moved from Item 7) e)
UNIT OF DEVELOPMENT NO. 16 – PALM BEACH PARK OF COMMERCE (Addition)
UNIT OF DEVELOPMENT NO. 44 – THE BEAR’S CLUB (Addition)
Consider Award Resolutions

Ms. Roundtree explained that last month she reported that Staff sent out a Request for Proposals (RFP) to banks in order solicit proposals to refund Bonds within four Units of Development, 2A, 16, 27B

and 44. She stated that the closing date for the RFP was November 30, 2021, and Northern received only one proposal from Zions Bank for Units 2A and 27B. She reported that Piper solicited some additional banks explaining the Unit 16 and 44 Bond issues further and they were able to get a proposal from Synovus Bank to refund the outstanding Bond series for both of those Units. She explained that the items for Board consideration involve one placement agent (Nate Eckloff for Piper Sandler), four Units of Development, five series of Bonds being refunded through nine series of Bonds with Mark Raymond preparing all of the necessary paperwork. She noted that it has been a monumental effort and thanked both Mr. Eckloff and Mr. Raymond for their efforts.

Ms. Roundtree stated that she would introduce each of the Bond series and then Mr. Raymond would address the related Award Resolutions.

Ms. Roundtree noted that all of the Bonds to be discussed, with the exception of one, is known as a “Cinderella” Bond, meaning that they will be a Taxable Bond until 2022 or 2023 when they can be currently refunded and then they will switch to a Tax-Exempt Bond. She reported that the first Bond relates to Unit 2A, MacArthur Overlay. The proposal from Zions Bank for Unit 2A is for a Taxable Bond with an interest rate of 2.61%, convertible to a Tax-Exempt Bond on May 3, 2023, with an interest rate of 2.06%, which results in a savings of approximately \$296,000 and 8.8% net present value (NPV) savings.

Ms. Roundtree stated that the second proposal from Zions Bank for Unit 27B is for a Taxable Bond with an interest rate of 2.52%, convertible to a Tax-Exempt Bond on May 3, 2022, with an interest rate of 1.99%, which results in a savings of approximately \$248,000 and 10.2% NPV savings.

She then explained that the Unit 16 refunding involves a Bond for a commercial rather than residential development, which is why some banks may have been more hesitant to bid. The proposal from Synovus Bank for Unit 16 results in a savings of approximately \$632,000 and 14.6% NPV savings. It has a Taxable interest rate of 3.65%, and is convertible to an interest rate of 2.41% in 2022.

Ms. Roundtree presented the last refunding for Unit 44, noting that this Unit has two series of Bonds, one Taxable and one Tax-Exempt. She reported that both are being refunded at the same time and explained why in more detail. The Taxable Bond is at an interest rate of 2.71% for the life of the Bond through 2024 and the Tax-Exempt Bond is at an interest rate of 3.5% convertible to an interest rate of 2.22% in 2022. The savings for the Taxable Bond is approximately \$23,000 and 2.3% NPV savings and the savings for the Tax-Exempt Bond is approximately \$469,000 and 10.8% NPV savings.

Ms. Roundtree then turned the presentation over to Mr. Raymond to discuss the related Award Resolutions and motions.

Mr. Raymond provided a bit more detail on the Unit 44 Taxable Bond. He also explained that the conversion from the Taxable rate to the Tax-Exempt rate on all of the refundings, except Unit 2A, can occur on May 3, 2022. The conversion for Unit 2A can occur on May 3, 2023. He further explained that it could be theoretically possible for the conversion to not occur, but that would require an act of Congress, which is unlikely. He stated that if that would occur, every one of the deals would still result in significant savings.

Mr. Raymond stated that the first Resolution is Resolution No. 2021-10 which authorizes the issuance of \$3.58 million dollars in Tax-Exempt Bonds to refinance the existing bonds for Unit 2A. He noted that none of these refundings extend the maturity date. He then reviewed the provisions of the Resolution. The closing is set for December 28, 2021.

Mr. Raymond stated that he prepared the Resolution and it complies with all applicable legal requirements. He also stated that Mr. Edwards has reviewed and approved the Resolution and if the Board has no questions, a motion is in order to adopt the Resolution as presented.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Award Resolution No. 2021-010.

Mr. Raymond stated that the next Resolution is Resolution No. 2021-11 for Unit 27B which authorizes the issuance of \$2,205,000 in Tax-Exempt Bonds to refinance the existing bonds. He noted that the remainder of the previous information applies to this Resolution and a motion is in order to adopt the Resolution.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Award Resolution No. 2021-011.

Mr. Raymond stated that the next Resolution is Resolution No. 2021-12 for Unit 16 which authorizes the issuance of \$3,275,000 in Tax-Exempt Bonds to refinance the existing bonds. He noted that the remainder of the previous information applies to this Resolution and a motion is in order to adopt the Resolution.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Award Resolution No. 2021-012.

Mr. Raymond stated that the next Resolution is Resolution No. 2021-13 for Unit 44 which authorizes the issuance of \$4,825,000 in Taxable and Tax-Exempt Bonds to refinance the existing bonds. He noted that the remainder of the previous information applies to this Resolution and a motion is in order to adopt the Resolution.

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

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving Award Resolution No. 2021-013.

Mr. Raymond stated once again that the closing for these refundings will take place on December 28, 2021.

Ms. Roundtree acknowledged that Mr. Nate Eckloff of Piper Sandler was in attendance if the Board Members had any additional questions for him.

Mr. Edwards commended Mr. Raymond for the herculean effort it took to prepare these Bond issues for Board presentation, noting that two refunding proposals added to the agenda occurred last week.

The Board thanked Mr. Raymond and he thanked them for the opportunity.

b) UNIT OF DEVELOPMENT NO. 2C – ALTON

i) Status Report

Mr. Beatty stated that we are experiencing audio/visual issues and asked that the Board and presenters make an effort to speak up. He further stated that there were no updated photos to display this month, and he would be giving a verbal status report of this project. He noted that Parcel D is essentially closed out and is expected to be completed shortly, as well as the final lift of pavement on Alton Boulevard and Neighborhood 1. Mr. Beatty stated that the final striping is in the process of being completed, and the next item that he anticipates bringing to the Board will be the Bill of Sale to the City of Palm Beach Gardens conveying those improvements.

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

ii) Consider Change Order to J.W. Cheatham, LLC (CO No. 3)

Mr. Beatty stated that this Change Order has a public and private element, noting that the public element portion is \$600.00. He explained that the private element is a result of additional work requested by the Developer related to the concrete pavement in the amount of \$118,860.00. He noted that Northern does have funds on hand that the Developer previously provided. The Developer has authorized Staff to use those additional funds for this work and approval is recommended.

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

A **motion** was made by Mr. Salee seconded by Mr. Cohn and unanimously passed approving Change Order No. 3 to J.W. Cheatham, LLC, increasing the public contract value in the amount of \$600.00 and increasing the private contract value in the amount of \$118,860.00.

**c) UNIT OF DEVELOPMENT NO. 11 – PGA NATIONAL
Consider Purchase Order to Construction Technology, Inc.**

Mr. Beatty explained that this item was identified in Northern’s Five-Year Capital Improvement Plan and involves the replacement of the diesel fuel tank at the PGA South Pump Station. He explained that it is similar to some of the tank replacements that have occurred in the past couple of years, noting that the tank is over 30 years old and is showing signs of needing replacement. He stated that quotes were solicited from three of Northern’s annual contractors for the proposed work. He reported that only one bid was received, but it was from the contractor that has performed the previous tank replacements and the pricing has remained the same. Mr. Beatty stated that Purchase Order No. 22-074 is in the amount of \$77,850.00 to Construction Technology, Inc., 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. Salee seconded by Mr. Cohn and unanimously passed approving the referenced Purchase Order No. 22-074 to Construction Technology, Inc. in the amount of \$77,850.00.

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

- i) Consider Funding Agreement No. 2**
- ii) Consider Purchase Order to Kimley-Horn and Associates, Inc.**

Ms. Leser explained that in August of this year, the Board approved a Resolution adopting the Ninth Amendment to the Plan of Improvements for Unit of Development No. 16, Palm Beach Park of Commerce, noting that that Amendment included the construction of an extension to Venture Way, which is a two-lane roadway between Park of Commerce Boulevard and a 46-acre currently vacant, single-user parcel. She stated that Kimley-Horn & Associates, as the Project Engineer for the Developer, has provided

a proposal for engineering design, permitting, bidding and construction phase services for Venture Way. She further stated that the proposal includes Private Improvements associated with design, permitting and construction phase services of water and sewer utilities within Venture Way which will be funded by the Landowner via Funding Agreement No. 2.

Ms. Leser reported that the Public Improvement portion of the proposal is \$67,785.00 and the Private Improvements amount is \$22,600.00. The total proposal cost of \$92,885.00, which includes \$2,500.00 in reimbursables, is being split proportionately between the Public Improvements and Private Improvements. She stated that funding for the Private Improvements in the amount of \$29,031.00, which represents 125% of the Private Improvements cost including reimbursables, has been provided by the Landowner. (For clarification, please note that Northern has received only \$28,250 which is 125% of the Private Improvements estimated construction cost of \$22,600. The additional reimbursable amount attributable to the Private Improvements in the amount of \$781.00 was not requested or paid by the Landowner. However, the reimbursement can be paid out of the extra 25% received [i.e., the difference between the received \$28,250 less the estimated cost of construction of \$22,600].). She noted that funding for the Public Improvements will come from Bond proceeds. Northern Staff and the District Engineer have reviewed the proposal, District Counsel has prepared Funding Agreement No. 2, and Staff's recommendation is for approval of Funding Agreement No. 2 and the related Purchase Order No. 22-146 to Kimley-Horn and Associates, Inc.

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

A **motion** was made by Mr. Salee seconded by Mr. Cohn and unanimously passed approving Funding Agreement No. 2 and Purchase Order No. 22-146 to Kimley-Horn & Associates in the amount of \$92,885.00.

iii) Consider Assignment, Release and Assumption Agreement

Mr. Edwards explained that this item has to do with the development of the Palm Beach Park of Commerce. He stated that some may recall back in 2014, YTG Palm Beach GC, LP (YTG) was assigned and assumed all rights, title and interest in and to Northern's agreements with the previous developer. He reported that YTG has now entered into an Agreement to sell most of its remaining real estate portfolio in the Unit to a new entity, West Palm Beach Industrial Investor Holdings, LLC, a company primarily based in New Jersey.

Mr. Edwards stated that the closing is scheduled for December 15, 2021, but he would like to make Northern's acceptance of the new Assignment, Release and Assumption Agreement conditional, subject to confirmation of closing. He explained that Northern has no objection to the closing or acceptance of the Agreement.

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

A **motion** was made by Mr. Salee seconded by Mr. Cohn and unanimously passed approving the Assignment, Release and Assumption Agreement for Unit of Development No. 16 as conditioned above.

e) UNIT OF DEVELOPMENT NO. 27B– BOTANICA Consider Award Resolution (2021-11)

This item was previous considered under Item No. 7) a).

f) UNIT OF DEVELOPMENT NO. 53 – ARDEN

i) Status Report

Mr. Beatty gave a status report of this project, noting that it was a verbal report, since there were no significant changes since the last report. He did report that the contractor is having some difficulty in obtaining materials, but they are working through it. He explained that the contractor could possibly submit some requests for time extensions in the future, but currently everything seems to be moving along as intended.

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

8) MISCELLANEOUS REPORTS

a) ENGINEER

Ms. Leser had nothing to report.

b) ATTORNEY

Mr. Edwards had nothing to report.

c) EXECUTIVE DIRECTOR

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

9) RECEIVE AND FILE

The following items were presented to be received and filed:

- Assessment Collection Status as of November 24, 2021;
- FASD Legislative Report - 12-03-21
- Northern Monthly Financial Reports; and
- Proof of Publication of Meeting Notice

copies of which are contained in Northern's records.

10) COMMENTS FROM THE BOARD

There were no further comments from the Board.

11) ADJOURN

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

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

President

Assistant Secretary



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: January 26, 2022

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

RE: Unit of Development Nos. 9A/9B – Abacoa I and II
Consider Approval of Purchase Order No. 22-219 to Straight Ahead Construction
Lake Interconnect Pipe Cleaning Inspection

Background

Northern Palm Beach County Improvement District maintains the surface water management system in Units 9A/9B, Abacoa I and II. As part of Northern's ongoing five year maintenance program for culvert inspection, multiple culverts have been 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 two quotes were received. Straight Ahead Construction, Inc. submitted the lowest quote in the amount of \$49,099.44 (see attached bid tabulation). Straight Ahead Construction has conducted similar work for Northern in the past and is highly qualified to complete the scope of this project.

Fiscal Impact

The cost of this project is included in the 2021/2022 budget for repair and maintenance services for Unit of Development Nos. 9A/9B, Abacoa I and II.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 22-219 in the amount of \$49,099.44 to Straight Ahead Construction, Inc.

**BID FORM
Culvert Cleaning
Unit #9A/9B**

Straight Ahead Const.

Industrial Divers Corp

UESI

Item	Description	Unit	QTY.
1	Culvert C-08 East	1	184ft
2	Culvert C-08 West	1	184ft
3	Culvert C-58 North	1	205ft
4	Culvert C-58 South	1	205ft
5			
6			
7			
8			
9			
10			

Unit Cost	Item Cost
	\$12,274.86
	\$12,274.86
	\$12,274.86
	\$12,274.86
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	\$27,600.00
	\$27,600.00
	\$41,400.00
	\$27,600.00
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
	no bid

	-
	-
	-
	-
	-
	-
	-
	-
	-

Total Bid Price

\$49,099.44

\$124,200.00

no bid

no bid



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-219

Purchase Order

Vendor :2083

Straight Ahead Construction

, Inc.
17800 SW 75th Avenue
Palmetto Bay, FL 33157

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 12/23/2021
Required Date 01/02/2022
Prepared By Greg Sale

Workflow ID 07
Status Board 2 Documents
Description 9A/9B Cleaning of Culverts C-8 East and West and Culverts C-58 North and South

Change Order 0

Project No
Invoice to Y
follow

Comments : LH: Fund balance is available to offset unfav variance

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	09A1	54613	9A/9B pipe cleaning	29,099.44	29,099.44
1	EA	09B1	54613	9A/9B pipe cleaning	20,000.00	20,000.00
Total :					\$49,099.44	

Approval Information

SUSAN P. SCHEFF Board 01/05/2022 10:00 AM
CLIFFORD D. BEAT Executive Director 01/05/2022 9:13 AM
KATHLEEN E. ROUN Finance Director 01/04/2022 3:38 PM
LAURA L. HAM Budget Manager 01/04/2022 2:14 PM
KATHLEEN E. ROUN District Engineer 01/04/2022 2:01 PM
KENNITH R. ROUN Department Manager 01/04/2022 1:40 PM
Greg Sale Requester 01/04/2022 1:14 PM
KATHLEEN E. ROUN Finance Director 01/04/2022 10:36 AM
LAURA L. HAM Budget Manager 01/04/2022 10:35 AM
KATHLEEN E. ROUN District Engineer 01/03/2022 3:23 PM
KENNITH R. ROUN Department Manager 12/27/2021 7:20 AM
Kimberly A. Leser District Engineer 12/23/2021 11:55 AM
KENNITH R. ROUN Department Manager 12/23/2021 11:19 AM
Greg Sale Requester 12/23/2021 10:02 AM

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

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

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

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



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EXECUTIVE SUMMARY

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

DATE: January 26, 2022

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

RE: Unit of Development No. 11 – PGA National
Consider Purchase Order No. 22-223 to Flying Scot, Inc.
Sidewalk Repairs and Replacement

Background

During routine inspections of Northern's sidewalks within Unit 11 – PGA National, it was determined that approximately 3,390 square feet of sidewalk within multiple areas of Northern's Road Right-of-Way are in need of replacement.

A request for quotations was sent to three of Northern's General Services Contractors. Two quotes were received, and Flying Scot, Inc. submitted the low quote in the amount of \$59,155.00 (see attached bid tabulation). Flying Scot, Inc. has satisfactorily completed similar projects in the past for Northern and is very qualified to conduct the proposed work.

Fiscal Impact

The cost of this project is included in the 2021/2022 budget for repair and maintenance services for Unit of Development No. 11 – PGA National.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 22-223 to Flying Scot, Inc. in the amount of \$59,155.00.

**BID FORM FOR
PGA - SIDEWALK REPLACEMENTS
Unit No. 11**

FLYING SCOT INC.

FLORIDA PAVEMENT SVS

WYNN & SONS INC.

NO RESPOND

Item	Description	Unit	QTY.
1	Labor: Saw cut, removal and repour	SF	3,390
2	Site Restoration: Back Fill, Sod	LS	1
3	MOT: Sidewalk Closed Barricades	LS	1

Unit Cos	Item Cost
\$14.50	\$49,155.00
\$5,500.00	5,500.00
\$4,500.00	4,500.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

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

Unit Cost	Item Cost
\$22.00	\$74,580.00
\$3,500	3,500.00
\$2,500.00	2,500.00
	-
	-
	-
	-
	-
	-
	-
	-
	-

Total Bid Price	\$59,155.00	\$0.00	\$80,580.00
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**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-223

Purchase Order

Vendor :900

Flying Scot, Inc.

11924 W. Forest Hill Blvd.
#10A-386
Wellington, FL 33414

Phone - / Fax -

Billing and Shipping Address

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

Document Information

Document Date 01/04/2022
Required Date 01/14/2022
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Board 2 Documents
Description U11, P.G.A.NATIONAL- SIDEWALK
REPLACEMENTS PROJECT

Change Order 0

Project No
Invoice to Y
follow

Comments : January board

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1101	54611	U11, P.G.A. NATIONAL - SIDEWALK REPLACEMENTS PROJECT	59,155.00	59,155.00

Total : \$59,155.00

Approval Information

SUSAN P. SCHEFF Board 01/04/2022 11:03 AM
CLIFFORD D. BEAT Executive Director 01/04/2022 10:49 AM
KATHLEEN E. ROUN Finance Director 01/04/2022 10:39 AM
LAURA L. HAM Budget Manager 01/04/2022 10:38 AM
KATHLEEN E. ROUN District Engineer 01/04/2022 10:37 AM
KENNITH R. ROUN Department Manager 01/04/2022 8:13 AM
JORGE I. SANTOS Requester 01/04/2022 7:57 AM
JORGE I. SANTOS Requester 01/04/2022 7:42 AM

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

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

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

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



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EXECUTIVE SUMMARY

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

DATE: January 26, 2022

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

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

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Acceptance of Water Management and Water Management Maintenance
Easements Associated with Palm Beach Park of Commerce PIPD - Plat 30

Background

The current plat of the subject area has various easements dedicated in favor of Northern that will be extinguished as a result of the Plat 30 replatting process. As the District has facilities within the previously dedicated easements, the current fee title owner has been asked to provide replacement easements by means of separate instruments which will be recorded in advance of the recordation of Plat 30. The recording information for the replacement easements will then be shown on PBPOC PIPD-Plat 30. The sketches and descriptions for the replacement easements have been reviewed by Keshavarz & Associates, Inc., (which is under contract with Northern to perform plat and survey services and reviews) and its approval letter is attached.

Fiscal Impact

There are no fiscal impacts relating to the acceptance of the Water Management and Water Management Maintenance Easements.

Recommendation

The District Engineer recommends acceptance of the attached Water Management and Water Management Maintenance Easements.



KESHAVARZ
— & ASSOCIATES —
CIVIL ENGINEERING | SURVEYING | CONSULTING

Mrs. Kimberly Leser, P.E.
District Engineer
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL. 33418

November 3, 2021

K&A Project No. 21-1390
Via Email: kim@npbcid.org

Subject: Palm Beach Park of Commerce P.I.P.D. Plat 30
Unit of Development 16
Plat No: 16-136

Dear Mrs. Leser:

Keshavarz & Associates, Inc. reviewed the submitted documents associated with the above referenced plat to include pdf copies, digitally signed and sealed, and AutoCAD drawing files of:

1. Sketch and legal description depicting and describing the Water Management Easements and Water Management Maintenance Easement all as shown and originally dedicated on the Palm Beach Park of Commerce P.I.P.D. Plat No. 1, Plat Book 56, Page 172, for the purposes of rededicating the existing easements in an easement agreement between the current owner, Woodmont Tower, LLC, a New Jersey Limited Liability Company, authorized to do business in the State of Florida and Northern Palm Beach County Improvement District.

All of the above referenced documents received via email on November 3, 2021 and are in response to comments made by our office earlier in the day.

The sketch and legal descriptions for the requested Water Management Easements and Water Management Maintenance Easements associated with the above referenced project were reviewed by Keshavarz & Associates, Inc. who is under contract with the District to perform plat and associated document reviews. Based on our review, we can approve the sketch and legal descriptions as describing the requested easement areas.

Should you have any questions or require any additional information, please contact our office.

Sincerely,

KESHAVARZ & ASSOCIATES, INC.

Scott F. Bryson

Scott F. Bryson, P.S.M.
Vice President

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 January, 2022 by WOODMONT TOWER, LLC, whose office address is c/o Woodmont Properties, 100 Passaic Avenue, Suite 240, Fairfield, New Jersey 07004 (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 _____ day of _____, 20__.

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

WOODMONT TOWER, LLC

Kimberly A. Swazo
Witness

By: [Signature]

Print: Eric Witmondtd

Kimberly A. Swazo
Printed Name

Title: Manager

Matthew Hanzel
Witness

Matthew Hanzel
Printed Name

STATE OF NEW JERSEY

COUNTY OF ESSEX

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 13th day of January, 2022, by Eric Witmondtd, as Manager for Woodmont Tower, LLC.

(Notary Seal)

[Signature]

Notary Public State of New Jersey

Kimberly Sue Priestner

Print/Type Name **NOTARY PUBLIC OF N.J. ID # 2392935**

COMMISSION EXPIRES 2/2/2025

Personally Known OR Produced Identification
Type of Identification Produced _____.

A C C E P T A N C E

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

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____

Print: _____

By: _____

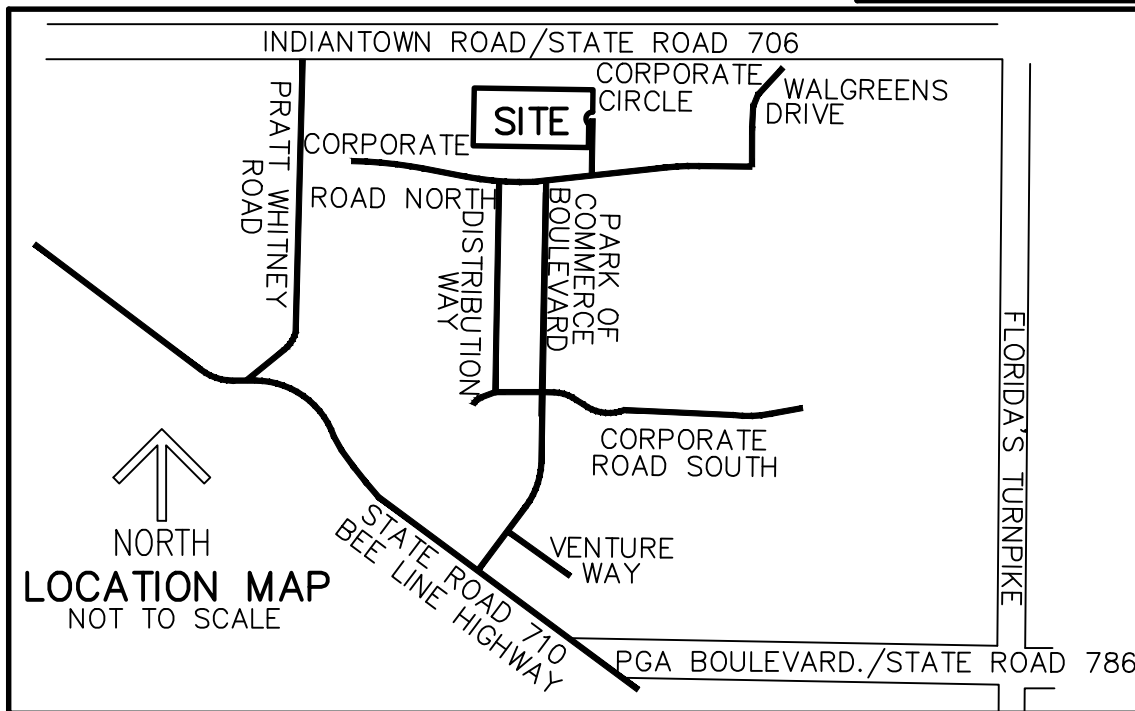
Title: _____

Assistant Secretary

Exhibit "A"

[SEE ATTACHED LEGAL DESCRIPTION]

EXHIBIT "A"



LEGEND/ABBREVIATIONS

- ⊕ – CENTERLINE
- FPL – FLORIDA POWER & LIGHT COMPANY
- LB – LICENSED BUSINESS
- N.P.B.C.I.D.–NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
- N.P.B.C.I.D.W.M.M.E.–NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT WATER MANAGEMENT MAINTENANCE EASEMENT
- N.P.B.C.I.D.W.M.E.–NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT WATER MANAGEMENT EASEMENT
- O.R.B. – OFFICIAL RECORD BOOK
- P.O.B. – POINT OF BEGINNING
- P.O.C. – POINT OF COMMENCEMENT

NOTES:


1. REPRODUCTIONS OF THIS SKETCH OF DESCRIPTION ARE NOT VALID WITHOUT A SIGNED SEALED OR VERIFIABLE ELECTRONIC SIGNATURE OF A FLORIDA LICENSED PROFESSIONAL LAND SURVEYOR.
2. LANDS SHOWN HEREON WERE NOT ABSTRACTED BY THE SURVEYOR.
3. BEARINGS SHOWN HEREON ARE RELATIVE TO A GRID BEARING OF S89°08'22"E ALONG THE NORTH LINE OF LOT 32G, PALM BEACH PARK OF COMMERCE, P.I.P.D. PLAT NO.1, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 56, PAGES 172–176 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)
4. THE "LAND DESCRIPTION" HEREON WAS PREPARED BY THE SURVEYOR.
5. ADDITIONS OR DELETIONS TO SURVEY SKETCH BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH OF DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON NOVEMBER 3, 2021. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17, FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

THIS IS NOT A SURVEY

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

DATE	11/3/2021
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	9361WME

PALM BEACH PARK OF COMMERCE PARCELS 32G, 33G
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
 WATER MANAGEMENT EASEMENTS #1 AND #2

EXHIBIT "A"

DESCRIPTION:

W.M.E. #1

A PORTION OF PARCELS 32G AND 33G, PALM BEACH PARK OF COMMERCE, P.I.P.D. PLAT NO.1, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 56, PAGES 172-176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT POINT OF BEGINNING #1 BEING THE NORTHWEST CORNER OF SAID PARCEL 32G; THENCE SOUTH 89°08'22" EAST ALONG SAID THE NORTH LINE OF SAID PARCEL 32G, A DISTANCE OF 20.00 FEET TO A POINT ON THE EAST LINE OF A 20 FOOT WIDE DRAINAGE EASEMENT, AS SHOWN ON SAID PLAT; THENCE SOUTH 01°08'14" WEST ALONG SAID EAST LINE, A DISTANCE OF 580.98 FEET TO A POINT ON THE NORTH LINE OF A 20 FOOT DRAINAGE EASEMENT, AS SHOWN ON SAID PLAT; THENCE SOUTH 89°07'26" EAST ALONG SAID NORTH LINE, A DISTANCE OF 589.20 FEET; THENCE SOUTH 00°52'34" WEST, A DISTANCE OF 20.00 FEET TO THE NORTHEAST CORNER OF PARCEL 34G, AS SHOWN ON SAID PLAT; THENCE NORTH 89°07'26" WEST ALONG THE NORTH LINE OF SAID PARCEL 34G, A DISTANCE OF 609.29 FEET TO THE NORTHWEST CORNER OF SAID PARCEL 34G; THENCE NORTH 01°08'14" EAST ALONG THE WEST LINE OF SAID PARCELS 32G AND 33G, A DISTANCE OF 600.97 FEET TO POINT OF BEGINNING #1.

CONTAINING 23,804 SQUARE FEET OR 0.5465 ACRES, MORE OR LESS.

TOGETHER WITH

W.M.E. #2

A PORTION OF PARCEL 32G, PALM BEACH PARK OF COMMERCE, P.I.P.D. PLAT NO.1, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 56, PAGES 172-176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT POINT OF BEGINNING #2 BEING THE NORTHEAST CORNER OF SID PARCEL 32G; THENCE SOUTH 00°52'34" WEST ALONG THE EAST LINE OF SAID PARCEL 32G AND THE WEST LINE OF SAID PARCEL 8G, A DISTANCE OF 231.30 FEET TO THE NORTH RIGHT-OF-WAY LINE OF CORPORATE CIRCLE, AS SHOWN ON SAID PLAT AND TO THE POINT OF CURVE OF A NON TANGENT CURVE TO THE LEFT, OF WHICH THE RADIUS POINT LIES SOUTH 00°52'34" WEST, A RADIAL DISTANCE OF 70.00 FEET; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY AND ALONG THE ARC, THROUGH A CENTRAL ANGLE OF 16°36'06", A DISTANCE OF 20.28 FEET TO A POINT OF THE WEST LINE OF A 20 FOOT WIDE DRAINAGE EASEMENT, AS SHOWN ON SAID PLAT; THENCE NORTH 00°52'34" EAST ALONG SAID WEST LINE, A DISTANCE OF 234.22 FEET TO A POINT ON THE NORTH LINE OF SAID PARCEL 32G; THENCE SOUTH 89°08'22" EAST ALONG SAID NORTH LINE, A DISTANCE OF 20.00 FEET TO POINT OF BEGINNING #2.

CONTAINING 4,645 SQUARE FEET/0.1066 ACRES, MORE OR LESS.

TOTAL CONTAINING 28,449 SQUARE FEET OR 0.6531 ACRES, MORE OR LESS.

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

DATE 11/3/2021

DRAWN BY dpl

F.B./ PG. NONE

SCALE NONE

JOB NO. 9361WME

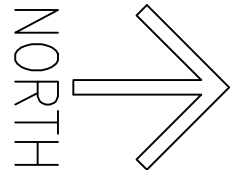
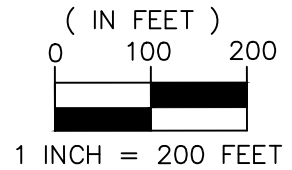
PALM BEACH PARK OF COMMERCE PARCELS 32G, 33G
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
WATER MANAGEMENT EASEMENTS #1 AND #2

EXHIBIT "A"

PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT III
(PLAT BOOK 103, PAGES 132-133)
LOT 24 LOT 23

LOT 21A
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT - XIII
(PLAT BOOK 109, PAGES 174-175)

GRAPHIC SCALE



N89°07'26"W
609.29'
PARCEL 34G
PALM BEACH
PARK OF
COMMERCE,
P.I.P.D. PLAT
NO. 1
(PLAT BOOK
56, PAGES
172-176)

N1°08'14"E
600.97'

S1°08'14"W
560.98'

POINT OF BEGINNING #1
NW CORNER
PARCEL 32G

20' N.P.B.C.I.D.W.M.E.
CANAL TRACT 1
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT NO. 1
(PLAT BOOK 56, PAGES 172-176)

S89°08'22"E
20.00'
20' DRAINAGE EASEMENT
WEST LINE
PARCELS 32G AND 33G
(PLAT BOOK 56, PAGES 172-176)

20' WATER MANAGEMENT MAINTENANCE EASEMENT
(PLAT BOOK 56, PAGES 172-176)
20' DRAINAGE EASEMENT
(PLAT BOOK 56, PAGES 172-176)

W.M.E. #1
20' N.P.B.C.I.D.W.M.E.
PARCEL 32G
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT NO. 1
(PLAT BOOK 56, PAGES 172-176)

S89°07'26"E
589.20'
20' N.P.B.C.I.D.W.M. **W.M.E. #1**
20' DRAINAGE EASEMENT
(PLAT BOOK 56, PAGES 172-176)
PARCEL 33G
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT NO. 1
(PLAT BOOK 56, PAGES 172-176)

S0°52'34"W
20.00'

NORTH LINE
PARCEL 34G
SOUTH LINE
PARCEL 33G

NORTH LINE
PARCEL 32G
SOUTH LINE
CANAL TRACT 1

S89°08'22"E
20.00'

POINT OF BEGINNING #2
NE CORNER
PARCEL 32G

EAST LINE
PARCEL 32G
WEST LINE
PARCEL 8G

N89°08'22"W
1196.64'

20' DRAINAGE EASEMENT
PARCEL 32G
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT NO. 1
(PLAT BOOK 56, PAGES 172-176)

RADIAL
N0°52'34"E
234.22'
S0°52'34"W
231.30'

R=70.00'
A=16°36'06"
L=20.28'

PARCEL 35G
PALM BEACH
PARK OF
COMMERCE,
P.I.P.D. PLAT
NO. 1
(PLAT BOOK
56, PAGES
172-176)

CORPORATE CIRCLE
80' PUBLIC RIGHT-OF-WAY
(PLAT BOOK 56, PAGES 172-176)

PARCEL 7G
P.I.P.D. PLAT NO. 1
PALM BEACH PARK
OF COMMERCE,
(PLAT BOOK 56,
PAGES 172-176)

W.M.E. #2
20' N.P.B.C.

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



CAULFIELD & WHEELER, INC.

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

DATE	11/3/2021
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	9361WME

PALM BEACH PARK OF COMMERCE PARCELS 32G, 33G
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
WATER MANAGEMENT EASEMENTS #1 AND #2

Prepared by and Return to:

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

**WATER MANAGEMENT
MAINTENANCE EASEMENT**

THIS WATER MANAGEMENT MAINTENANCE EASEMENT (the "Easement") shall be effective as of the _____ day of January, 2022 and is being granted by WOODMONT TOWER, LLC, whose street address is c/o Woodmont Properties, 100 Passaic Avenue, Suite 240, Fairfield, New Jersey 07004, (hereinafter referred to as the "Grantor"), to NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT, an independent special district of the State of Florida, whose address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as "Northern").

W I T N E S S E T H:

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

WHEREAS, Northern is charged with the responsibility of managing various surface and stormwater, management improvements, including but not limited to a lake, canals, culverts, pipes, controls, littoral plantings, trees, shrubs and/or other related water management facilities, systems, structures, appurtenances and/or works (the "Stormwater Improvements") located near or adjacent to the Easement Area; and,

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

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

1. **RECITALS.** The above recitals are incorporated herein and made a part hereof.
2. **EASEMENT.** Grantor hereby grants to Northern for use by its authorized employees, consultants, agents, contractors, sub-contractors, and suppliers, a perpetual non-exclusive easement (the "Easement") in, over, under and upon the Easement Area for: (a) ingress and egress of personnel and vehicles, equipment, supplies and materials which may be temporarily stored or parked upon the Easement Area, and (b) the management, operation, testing, inspection, maintenance, repair, replacement, removal, enlargement, storage and upgrade of the Stormwater Improvements located therein, thereon or adjacent thereto.

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

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

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

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

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

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

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

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

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

provision of this Easement shall be construed simply according to its fair meaning.

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

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

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

Executed by the Grantor this _____ day of _____, 20____.

Signed, Sealed and Delivered
subscribing witnesses:

WOODMONT TOWER, LLC

Kimberly A. Suazo
Witness
Kimberly A. Suazo
Printed Name

By: [Signature]
Prints: Eric Witmond
Title: Manager

Matthew Hainzl
Witness
Matthew Hainzl
Printed Name

Attest:
By: [Signature]
(Corporate Seal)

STATE OF NEW JERSEY

COUNTY OF ESSEX

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 13th day of January, 2022, by Eric Witmond, as Manager, for Woodmont Tower, LLC.

(Notary Seal)

[Signature]
Notary Public State of New Jersey

Kimberly Sue Priestner
Print/Type/Stamp Name
NOTARY PUBLIC OF N.J. ID # 2392935
COMMISSION EXPIRES 2/21/2025

Personally Known OR Produced Identification
Type of Identification Produced _____.

A C C E P T A N C E

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

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____

Print: _____

By: _____
Assistant Secretary

Title: _____

STATE OF FLORIDA

COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification

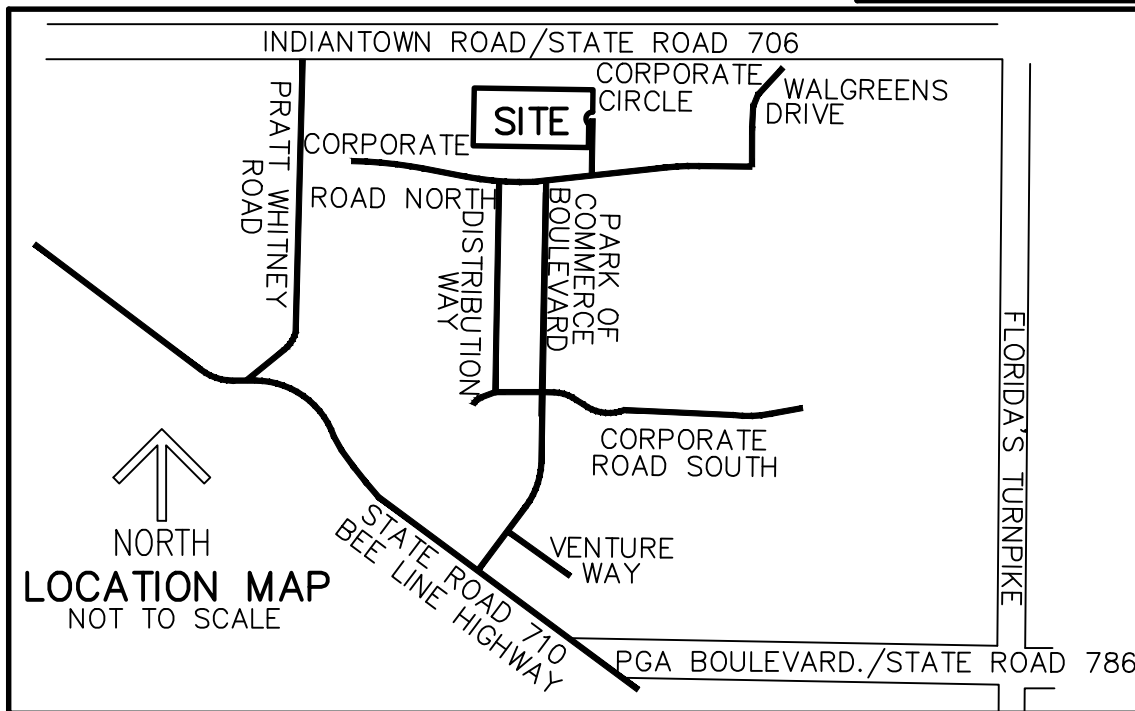
Type of Identification Produced _____.

EXHIBIT "A"

THE EASEMENT AREA

[SEE ATTACHED]

EXHIBIT "A"



LEGEND/ABBREVIATIONS

- Ⓞ – CENTERLINE
- FPL – FLORIDA POWER & LIGHT COMPANY
- LB – LICENSED BUSINESS
- N.P.B.C.I.D.–NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
- N.P.B.C.I.D.W.M.M.E.–NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT WATER MANAGEMENT MAINTENANCE EASEMENT
- N.P.B.C.I.D.W.M.E.–NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT WATER MANAGEMENT EASEMENT
- O.R.B. – OFFICIAL RECORD BOOK
- P.O.B. – POINT OF BEGINNING
- P.O.C. – POINT OF COMMENCEMENT

NOTES:


1. REPRODUCTIONS OF THIS SKETCH OF DESCRIPTION ARE NOT VALID WITHOUT A SIGNED SEALED OR VERIFIABLE ELECTRONIC SIGNATURE OF A FLORIDA LICENSED PROFESSIONAL LAND SURVEYOR.
2. LANDS SHOWN HEREON WERE NOT ABSTRACTED BY THE SURVEYOR.
3. BEARINGS SHOWN HEREON ARE RELATIVE TO A GRID BEARING OF S89°08'22"E ALONG THE NORTH LINE OF LOT 32G, PALM BEACH PARK OF COMMERCE, P.I.P.D. PLAT NO.1, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 56, PAGES 172–176 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)
4. THE "LAND DESCRIPTION" HEREON WAS PREPARED BY THE SURVEYOR.
5. ADDITIONS OR DELETIONS TO SURVEY SKETCH BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.

CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED SKETCH OF DESCRIPTION OF THE HEREON DESCRIBED PROPERTY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS PREPARED UNDER MY DIRECTION ON NOVEMBER 3, 2021. I FURTHER CERTIFY THAT THIS SKETCH OF DESCRIPTION MEETS THE STANDARDS OF PRACTICE SET FORTH IN RULE 5J-17, FLORIDA ADMINISTRATIVE CODE, ADOPTED BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS PURSUANT TO FLORIDA STATUTES 472.027.

THIS IS NOT A SURVEY

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

DATE	11/3/2021
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	NONE
JOB NO.	9361WMME

PALM BEACH PARK OF COMMERCE PARCELS 32G, 33G
 NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
 WATER MANAGEMENT MAINTENANCE EASEMENT

EXHIBIT "A"

DESCRIPTION:

A PORTION OF PARCEL 32G, PALM BEACH PARK OF COMMERCE, P.I.P.D. PLAT NO.1, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 56, PAGES 172-176 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID PARCEL 32; THENCE SOUTH 89°08'22" EAST ALONG THE NORTH LINE OF SAID PARCEL 32G AND THE SOUTH LINE OF CANAL TRACT 1, AS SHOWN ON SAID PLAT, A DISTANCE OF 1,236.55 FEET TO THE NORTHEAST CORNER OF SAID PARCEL 32G AND THE NORTHWEST CORNER OF PARCEL 8G, AS SHOWN ON SAID PLAT; THENCE SOUTH 00°52'34" WEST ALONG THE EAST LINE OF SAID PARCEL 32G AND THE WEST LINE OF PARCEL 8G, AS SHOWN ON SAID PLAT, A DISTANCE OF 20.000 FEET TO A POINT OF INTERSECTION WITH A LINE LYING 20.00 FEET SOUTH OF AND PARALLEL WITH SAID NORTH LINE OF PARCEL 32G; THENCE NORTH 89°08'22" WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 1,236.64 FEET TO A POINT OF INTERSECTION WITH THE WEST LINE OF SAID PARCEL 32G; THENCE NORTH 01°08'14" EAST ALONG THE WEST LINE OF SAID PARCEL 32G, A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 24,732 SQUARE FEET OR 0.5678 ACRES, MORE OR LESS.

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

DATE 11/3/2021

DRAWN BY dpl

F.B./ PG. NONE

SCALE NONE

JOB NO. 9361WMME

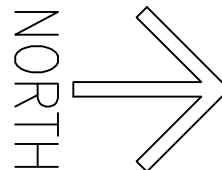
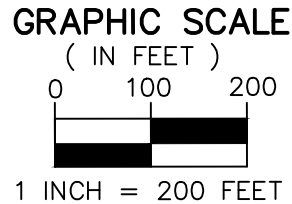
PALM BEACH PARK OF COMMERCE PARCELS 32G, 33G
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
WATER MANAGEMENT MAINTENANCE EASEMENT

EXHIBIT "A"

PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT III
(PLAT BOOK 103, PAGES 132-133)

LOT 21A
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT - XIII
(PLAT BOOK 109, PAGES 174-175)

LOT 24 LOT 23



20.00'
N1°08'14"E

POINT OF BEGINNING
NW CORNER
PARCEL 32G

20' N.P.B.C.I.D.W.M.M.E
CANAL TRACT 1
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT NO. 1
(PLAT BOOK 56, PAGES 172-176)

NORTH LINE
PARCEL 32G
SOUTH LINE
CANAL TRACT 1
S89°08'22"E
1236.55'

S0°52'34"W
20.00'

EAST LINE
PARCEL 32G
WEST LINE
PARCEL 8G

20' WATER MANAGEMENT MAINTENANCE EASEMENT

(PLAT BOOK 56, PAGES 172-176)

20' DRAINAGE EASEMENT
(PLAT BOOK 56, PAGES 172-176)

20' DRAINAGE EASEMENT
(PLAT BOOK 56, PAGES 172-176)

1236.64'
N89°08'22"W

PARCEL 32G AND 33G
PARCEL 32G
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT NO. 1
(PLAT BOOK 56, PAGES 172-176)

RADIAL

PARCEL 33G
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT NO. 1
(PLAT BOOK 56, PAGES 172-176)

W.M.E. #1

20' DRAINAGE EASEMENT
(PLAT BOOK 56, PAGES 172-176)

609.29'
N89°07'26"W

PARCEL 34G
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT NO. 1
NORTH LINE
PARCEL 34G
SOUTH LINE
PARCEL 33G

PARCEL 35G
PALM BEACH PARK OF COMMERCE,
P.I.P.D. PLAT NO. 1
(PLAT BOOK 56, PAGES 172-176)

CORPORATE CIRCLE

80' PUBLIC RIGHT-OF-WAY
(PLAT BOOK 56, PAGES 172-176)

PARCEL 7G
P.I.P.D. PLAT NO. 1
PALM BEACH PARK OF COMMERCE,
(PLAT BOOK 56, PAGES 172-176)

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

SHEET 3 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 PARCELS 32G, 33G
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
WATER MANAGEMENT MAINTENANCE EASEMENT

DATE	11/3/2021
DRAWN BY	dpl
F.B./ PG.	NONE
SCALE	1"=60'
JOB NO.	9361WMME



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: January 26, 2022

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

RE: Unit of Development No. 31 – BallenIsles Country Club
Consider Purchase Order No. 22-177 to Future Horizons
Aerator Purchase and Installation

Background

Northern's Plan of Improvements for Unit 31, BallenIsles authorizes installation of aerators for water quality enhancement. Attached is a proposal from Future Horizons for one aerator to be placed within Grand Palm North Lake #1. Future Horizons is Northern's sole source provider for aerator equipment. The aerator will be added to Northern's current inventory of aerators and scheduled for maintenance as required.

Fiscal Impact

This expense is included in the FY 2021/2022 maintenance budget for Unit 31, BallenIsles.

Recommendation

Northern Staff recommends approval of Purchase Order No. 22-177 in the amount of \$27,107.77 to Future Horizons for aerator purchase.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-177

Purchase Order

Vendor :134

FUTURE HORIZONS, INC.

P.O. BOX 1115
403 N 1ST STREET
HASTINGS, FL 32145-1115

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 12/07/2021
Required Date 12/17/2021
Prepared By JONATHAN H. ILES

Workflow ID 07
Status Board 2 Documents
Description Aer 31-100 New Installation - Grand Palm North Lake #1 (BICA)

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	3101	56401	Aer 31-100 New Installation - Grand Palm North Lake #1 (BICA)	27,107.77	27,107.77
Total :					\$27,107.77	

Approval Information

SUSAN P. SCHEFF	Board	12/17/2021 2:29 PM
CLIFFORD D. BEAT	Executive Director	12/17/2021 1:09 PM
KATHLEEN E. ROUN	Finance Director	12/16/2021 4:13 PM
LAURA L. HAM	Budget Manager	12/16/2021 9:20 AM
Kimberly A. Leser	District Engineer	12/16/2021 9:11 AM
KENNITH R. ROUN	Department Manager	12/16/2021 8:47 AM
JONATHAN H. ILES	Requester	12/15/2021 2:16 PM
Kimberly A. Leser	District Engineer	12/14/2021 2:38 PM
KENNITH R. ROUN	Department Manager	12/14/2021 8:11 AM
JONATHAN H. ILES	Requester	12/14/2021 7:51 AM
KATHLEEN E. ROUN	Finance Director	12/09/2021 1:20 PM
LAURA L. HAM	Budget Manager	12/08/2021 1:38 PM
KENNITH R. ROUN	Department Manager	12/08/2021 7:24 AM
Greg Sale	Ops Supervisor	12/08/2021 7:08 AM
JONATHAN H. ILES	Requester	12/07/2021 3:12 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.

Unit Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
----------	-----------	------	---------	------------------	------------	-------

Approval In Process

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

**NOTICE OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
ISSUANCE OF PERMIT NO. PER-49-022**

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

[SEE ATTACHED DESCRIPTION]

Executed this _____ day of _____, 2022.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
Susan P. Scheff
Assistant Secretary

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

STATE OF FLORIDA

COUNTY OF PALM BEACH

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

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

LEGAL DESCRIPTION

Northern Palm Beach County Improvement District, as recorded in Official Records in Book 22432 Page 1404 of the Public Records of Palm Beach County, Florida (Property") Parcel Control Number 00-43-42-19-00-000-1040.



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

PERMIT NO. PER 49-022
UNIT OF DEVELOPMENT NO. 49, Northern Palm Beach County Business Park
PROJECT NAME: Seacoast Utility Authority Well BR-21C

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

PROPOSED CONSTRUCTION: Replacement of existing Seacoast Utilities surficial aquifer well within NPBCID Tracts T-2 & T-3 granted per ORB 22432, PG 1404 in the Public Records of Palm Beach County, FL.

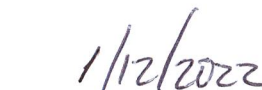
PERMITTED ACTIVITIES: Abandon existing Seacoast Utilities Well BR-21B within NPBCID Tract T-2 and construct new well identified as BR-21C within an existing Seacoast Utilities easement. The new well, BR-21C is to be constructed approximately 370 LF west of the existing well. Existing access drive is to be adjusted approximately 10 FT southward around the new well site to accommodate proposed grading. During construction, formation water shall be directed and discharged into the existing well site. No discharge is permitted within the preserve area. All construction shall be in accordance with the approved plans submitted by Holtz Consulting Engineers, Inc. signed and sealed December 7, 2021, and on file with this office.

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

**NORTHERN PALM BEACH COUNTY
 IMPROVEMENT DISTRICT**



 Tim Helms, CGC
 Capital Construction/Permits Administrator



 Date of Issuance

SEE SPECIAL CONDITIONS ON PAGE 2.

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

SPECIAL CONDITIONS:

- Permittee is cautioned that an existing storm drain pipe is approximately '60' west of new well location
- No discharge of any kind in to preserve area
- Permittee is advised that NPDES measures shall be in place at all time during Construction and until construction is complete. Please refer to NPDES conditions included in this permit
- Permittee is responsible for providing Maintenance of Traffic (MOT) at a minimum, MOT shall meet latest FDOT requirements
- Submit Notice of Construction Commencement (NOC) to the District 48 hours prior to commencement of construction
- Right- of-Way to be restored to existing or better condition
- Facilities other than those stated herein shall not be constructed without an approved modification of this permit
- Submit Notice of Construction Completion (NOCC) to the District post construction with

GENERAL CONDITIONS:

1. In the event Northern is not the fee simple title owner of the real property (the "Property") to which this Permit is applicable, the Permittee agrees to obtain all necessary consents from the fee simple title owners of the Property prior to commencement of the Permitted Activities.
2. Permittee hereby acknowledges that if this Permit is being issued for a connection to or modification of a Northern facility, the Permitted Activity is being approved by Northern in reliance upon and in accordance with the representations and documents provided by the Permittee. If, however, this Permit is not being issued for a connection to or modification of a Northern facility, this Permit is only intended as a statement of non-objection but in any event the terms and conditions of this Permit shall apply.
3. This Permit does not constitute a waiver of the Permittee's obligation to obtain such other necessary and appropriate permits required by other governmental bodies or agencies. Therefore, prior to commencement, the Permittee is required to obtain and, upon written request, provide to Northern copies of any and all other federal, state, and local permits required in connection with Permittee's use of the Property and agrees that at all times it will comply with the requirements of all federal, state and local laws, ordinances, rules and regulations applicable or pertaining to the use of the Property or implementation of the Permitted Activity by the Permittee.
4. Permittee understands and agrees that the Permitted Activity is subordinate to the rights and interests of Northern and, if applicable, that of the fee simple title owner of the Property. Further, Permittee hereby acknowledges and agrees that the Permittee is not relying upon any representations whatsoever by Northern regarding Northern's right, title, interest, or ownership as to the Property for which this Permit is applicable.
5. Northern specifically reserves the right to install, construct, operate, upgrade, repair, remove, replace and/or maintain existing or future works, devices, and/or improvements on or within its real property interests and the right to enter upon the Property at all times necessary to inspect or implement the terms and conditions of this Permit. Permittee understands that in the exercise of such rights and interest, Northern may require Permittee to relocate, alter, or remove the Permittee's facilities and equipment or other improvements made by Permittee pursuant to this Permit. If the Permittee should fail to relocate, alter, or remove the Permittee's facilities, equipment or other improvements

made by the Permittee pursuant to this Permit within the specified time set forth in the notice, then in such event Northern shall have the right to enter upon the Property and make such relocation, alteration or removal of the Permittee's facilities, equipment/or other improvements, all of which shall be at the cost of the Permittee.

6. Unless otherwise set forth in the Supplemental Conditions to this Permit, the Permittee agrees to backfill and compact any excavation it makes within the Property and to pay for, repair and/or replace any: (i) affected below-grade facilities and features located therein, including but not limited to: water, sewer, storm water or irrigation facilities, structures or appurtenances and (ii) at grade or above-grade facilities and features, including but not limited to structures, grasses and sod, sidewalks, and roadway improvements (the term roadway improvements shall include but not be limited to landscaping, irrigation facilities, lighting, striping, signage, curbing, roadway base, subgrade and asphaltic or concrete surfaces) which are removed or damaged as a result of the Permittee's activities. Such repair or replacement shall restore these features to a non-defective equivalent or better condition as existed prior to the event precipitating the repair or replacement.
7. Forty--eight (48) hours prior to a pre-construction meeting, if one is requested by special condition, or 48 hours prior to commencement of the Permitted Activity, notification shall be given by the Permittee in writing to Northern via the Notice of Commencement Form (NOC). The NOC Form can be delivered via E-mail to Mila @NPBCID.org, via Fax at 561-624-7839 or in person at 359 Hiatt Drive Palm Beach Gardens, FL, 33418. Northern shall establish points of construction, if applicable, which will require inspection prior to construction of the Permitted Activity. When the Permittee considers the Permitted Activity complete, the Permittee shall notify Northern and schedule an on-site final inspection, which shall be held in the presence of a representative of the Permittee and Northern.
8. Implementation of the Permitted Activities shall be carried out in full compliance with those plans and specifications, which were submitted to and approved by Northern. Any deviation from such plans and specifications shall require written approval from the office of Northern prior to implementation. Further, Northern reserves the right to revoke or amend this Permit if, following its issuance, it is determined that the plans and specifications, as previously approved, require modification in order to protect the health, safety or welfare of the public or prevent adverse impacts to property interests of Northern or others.
9. When working in a Northern right-of-way, not more than one-half ($\frac{1}{2}$) of the road or street shall be closed and traffic shall be controlled so as to provide for the safety and minimum hindrance to the public. All traffic control operations shall conform to the latest requirements of the Florida Department of Transportation (FDOT) design standards, standard specifications for work zones and Temporary Traffic Control (TTC)/Maintenance of Traffic (MOT).
10. Northern shall be the final authority as to the quality and quantity of the material and works required to satisfy the terms and conditions of this Permit as they relate to Northern improvements and facilities.
11. Upon completion of the Permitted Activity and after its final inspection and acceptance by Northern, the Permittee shall deliver to Northern's office the Notice of Construction Completion (NOCC), an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be provided in PDF (Digitally Signed and Sealed) and AutoCAD 2020 or newer formats and shall include additional record information as required by the Special Conditions of the issued Permit such as cross sections, bore logs, etc. Failure to provide the final documentation as requested may result in the revocation, cancellation and termination of this Permit.
12. Roadway pavement replacement shall be carried out in accordance with Northern's "Typical Roadway Pavement Replacement Detail" per the latest edition as contained in Northern's Engineering Standards Manual, drawing No. N-006. If, within one (1) year after the date of Northern's acceptance of any pavement replacement work, such work is found to be defective, the Permittee shall promptly correct such defective work without cost to Northern and in accordance with Northern written instructions. If work is rejected by Northern, the Permittee shall remove it from the site and replace it with non-defective work. If Permittee does not promptly comply with the terms of such Northern instructions, or in an emergency where delay may cause serious risk of injury, loss or damage, Northern may, if it so elects, have the defective work corrected, or the rejected work removed and replaced, and all of the direct and indirect costs of such removal, replacement or correction, including compensation for additional professional services, shall be the obligation of and paid by the Permittee.

13. If any of the herein Permitted Activities are to be constructed or implemented within an area over which Northern has a real property interest, the Permittee prior to commencement or implementation of the Permitted Activities shall be required to provide to Northern an insurance certificate that complies with the attached "Insurance Coverage" requirements, which Coverage must be maintained until such time as the Permitted Activities have been implemented, constructed, and approved by Northern.
14. Permitted Activities shall be conducted in a competent and professional manner, which does not cause violations of State water quality standards. The Permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction and permanent control measures shall be maintained at all locations where the possibility of transferring suspended solids into the receiving water body exists due to the Permitted Activities. Turbidity barriers shall remain in place at all locations until construction is completed, soils are stabilized, and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in State of Florida Erosion and Sediment Control Designer and Reviewer Manual FDOT and FDEP (July 2013) and the Florida Stormwater, Erosion and Sedimentation Control Inspector's Manual (FDEP July 2008) unless a project specific erosion and sediment control plan is approved as part of the permit. Thereafter the Permittee shall be responsible for the removal of the barriers. The Permittee shall correct any erosion or shoaling arising from the Permitted Activities that causes adverse impacts to water resources.
15. All Permitted Activity related to subaqueous utility, water and/or sewer lines, including appurtenant facilities, shall be conducted in a competent and professional manner so that the primary functional purpose of the canal or waterway facility, specifically flood control, within which the activity is taking place is not adversely affected.
16. The Permittee shall promptly notify Northern in writing of any previously submitted information that is later discovered to be inaccurate.
17. The Permittee shall provide routine maintenance of all of the components of a Permitted Activity. This shall include maintenance of installed surface water management system or installed connection to an existing surface water management system to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (utilities, equipment of any nature whatsoever and structures) shall have a minimum cover of thirty (30) inches below profile grade of Northern roadways and minimum cover of Sixty (60) inches below bottom elevation of waterway design section.
19. Unless otherwise approved by Northern all underground facilities shall maintain a minimum clearance of twelve (12) inches, either over or under existing culverts, and, if required by Northern, protected.
20. Any affected Northern works, facilities or improvements shall be left in a non-defective equivalent or better condition as existed before the Permittee's commencement of any Permitted Activity. An inspection of all Northern tracts and rights-of-way located within the Permitted Activity construction area shall be completed by Northern and the Permittee or their representative no later than twenty-four (24) hours before commencement of the Permitted Activity.
21. All Permitted Activity shall be implemented and constructed in a workmanlike manner using best engineering management and construction practices.
22. Trenches within Northern owned roadways shall be backfilled and compacted with 12-inch (max) lifts to 98% per AASHTO T-180 to minimize future settling. Trench-backfill outside Northern road ROW shall consist of 12 inches from pipe crown up compacted to 95% max. dry density per AASHTO T-180 followed by 12-inch (max) lifts compacted to 90% max. dry density per AASHTO T-180.
23. At the request of Northern or its duly authorized representative, the Permittee shall submit copies of density reports performed by an independent certified testing laboratory. Density Reports shall be furnished to Northern prior to final inspection.

24. The finished surface of any excavated area shall be replaced with the same type of material as existed when the work began, such as sod for sod; shell for shell; etc., unless otherwise directed in writing by Northern or shown approved plans.
25. Where existing ground, slopes, shoulders and/or ditches are disturbed, they shall be properly stabilized as directed by Northern or its duly authorized representative. All disturbed areas within Northern tracts or rights of way shall be sodded in a manner that will afford protection against erosion or settling.
26. All pavement crossings made subsequent to final placement of base material and pavement surface, shall be made by jack and bore or by directional bore method as directed by Northern, unless otherwise authorized in the attached special conditions.
27. Northern assumes no liability, obligation or responsibility for the ownership, operation and/or maintenance of the Permittee's facilities or activities as herein Permitted.
28. Permittee shall defend, indemnify and hold Northern and its Board of Supervisor members, officers, personnel, staff and consultants harmless against and from any penalties, fines, claims, losses, damages (including direct, indirect or consequential), expenses, or legal fees (including attorney, legal assistant and appellate) that might derive, arise out of or result from the Permittee's implementation, operation and/or maintenance of the Permitted Activity and/or any acts, omissions, neglect or fault by the Permittee or its agents, officers, employees and invitees involving a failure to comply with the terms, covenants and/or conditions of this Permit or any applicable laws, statutes, ordinances, codes or regulations of any regulatory or governmental entity, agency or authority.
29. If Permittee should violate any of the terms or conditions of the Permit and not correct or remedy same within ten (10) business days following receipt of written notice of said violation from Northern, then in such event, Northern may, at its option, revoke, cancel and terminate this Permit.
30. This Permit shall automatically terminate and be of no further force and effect if commencement of the Permitted Activity has not occurred within 365 days from the issuance date of this Permit.
31. This Permit may not be conveyed, transferred, or assigned by the Permittee other than in its entirety and only following the prior written approval of Northern. If any of the works which are the subject of the Permitted Activities are properly conveyed, assigned, transferred, gifted to any third party or operated by a third party, then the Permittee shall be obligated to provide a copy of this Permit and its conditions to said successor, assign or operating entity. Further, such successor, assign or operating entity shall be subject to and obligated to comply with all provisions of this Permit.
32. This Permit shall continue in perpetuity unless it otherwise expires or is terminated as herein provided, but in no event is it to be deemed a vested right of the Permittee.
33. In any litigation, including breach, enforcement or interpretation arising out of this Permit, the prevailing party to this Permit shall be entitled to recover all of its costs and expenses, including reasonable attorney's fees and costs, provided nothing herein shall be deemed or construed as a waiver by Northern of its sovereign immunity rights and privileges except as otherwise authorized by F.S. 768.28.
34. This Permit may be terminated or modified if the Permitted Activities are located within an area over which Northern has a real property interest and Northern's real property interest is subsequently conveyed to another entity.
35. The Conditions set forth herein shall be continuing obligations of the Permittee and shall be complied with in the event of any subsequent maintenance, repair, replacement, or modification of a Permitted Activity.
36. Implementation of the Permitted Activity by the Permittee and/or its agents or contractors, shall be deemed an acceptance by the Permittee of all terms, conditions and understandings set forth in the Permit.
37. In case of tropical weather (Tropical Storm or Hurricane) job site should be maintained so that it is free of all loose

debris, trash or construction materials that might be blown into Northern's water management systems.

38. The applicant is advised that should the cost of inspection surpass the collected fees for inspection of the project, the applicant will be required to pay the difference. Any funds remaining once the project is certified and the permit is closed will be reimbursed.

NPDES CONDITIONS

1. If the Permitted Activity requires obtaining an NPDES Permit, then the Permittee shall be required to provide a copy of the NPDES Permit Coverage to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan (SWPPP) shall be prepared as required by the FDEP permit and shall be available for review at the site.
2. The Permittee shall be required to: (a) implement a maintenance program for the Permitted Activities, (b) carry out an annual inspection of the Permitted Activities.
3. If any act of negligence, omission or commission by the Permittee or third-party operator should adversely affect Northern's obligations under Northern's NPDES Permit, then the Permittee within forty-eight hours following receipt of written notice by Northern of such act shall promptly cease or rectify same otherwise this Permit shall be immediately suspended until such time as reinstated by Northern in writing.
4. If, following receipt of a Northern written notice of violation of the above NPDES Conditions, the Permittee should fail to remedy same within ten business days from the date of receipt of said notice, Northern shall have the right but not the obligation to initiate such remedial activity as Northern deems necessary and appropriate. Any and all costs so incurred by Northern shall be paid by the Permittee to Northern within ten business days following receipt of a Northern invoice for same and if not paid Northern may thereafter revoke this Permit without further notice or hearing and proceed to take all such legal actions as it deems necessary and appropriate to collect from the Permittee such costs, including any attorney's fees or costs incurred in such collection activity.

EXHIBIT "A"
INSURANCE REQUIREMENTS

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

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

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

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



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

EXECUTIVE SUMMARY

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

DATE: January 26, 2022

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

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

RE: Unit of Development No. 53 - Arden
Consider Acceptance of Water Management Easement
Plats of Arden P.U.D. Pod D-Southeast

Background

The Plat and associated development plans for Pod D-Southeast, require a Northern Water Management Easement through Tract O-1, property owned by Arden Homeowners Association, Inc. Tract O-1 is located outside of the limit of the Pod D-Southeast Plat. The subject easement, through Tract O-1, will provide property rights over the drainage outfall which will be owned by Northern upon project completion. The sketch and description for the referenced easement was reviewed by Keshavarz & Associates, Inc., (which is under contract with Northern to perform plat and survey services and reviews) and its approval letter is attached.

Fiscal Impact

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

Recommendation

The District Engineer recommends acceptance of the attached Water Management Easement.



Mrs. Kimberly Leser, P.E.
District Engineer
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL. 33418

December 20, 2021

K&A Project No. 21-1390
Via Email: kim@npbcid.org

Subject: Arden P.U.D. Pod D Southeast
Unit of Development 53
Plat No: 53-022

Dear Mrs. Leser:

Keshavarz & Associates, Inc. reviewed the submitted documents associated with the above referenced plat to include pdf copies, digitally signed and sealed, and AutoCAD drawing files of:

1. Sketch and legal description depicting and describing the proposed 35.0' Water Management Easement, submitted in pdf format and titled PL53022-WME-20211123.pdf on November 23, 2021 via email, affecting Tract "O-1", Arden P.U.D. Plat 1, P.B. 122, Pg. 32. Pursuant to comments response letter, dated December 02, 2021 all comments related to the review of this easement has been satisfied.

The above referenced sketch and legal description for the requested Water Management Easement associated with the above referenced project were reviewed by Keshavarz & Associates, Inc. who is under contract with the District to perform plat and associated document reviews. Based on our review, we can approve the sketch and legal descriptions as describing the requested easement areas. We will attach the approved sketch, legal and easement agreement to the approval email for reference.

Please advise the petitioner to submit the executed easement agreement with the approved sketch and legal description exhibit to be held until such time the plat has been approved and recorded into public record. Upon the recordation of the plat, Northern shall execute the easement agreement and record into public record.

Should you have any questions or require any additional information, please contact our office.

Sincerely,

KESHAVARZ & ASSOCIATES, INC.

Scott F. Bryson

Scott F. Bryson, P.S.M.

Vice President

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 _____, 20__ 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 12 day of JANUARY, 2022.

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

Arden Homeowners Association, Inc.

[Signature]

By: [Signature]

Witness
LAWRENCE OWEN

Print: Daniel McCormick
Title: Secretary, Treasurer

Printed Name

[Signature]

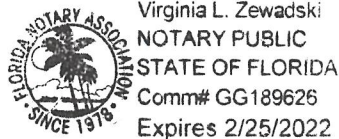
Witness
Virginia Zewadski

Printed Name

STATE OF FLORIDA
COUNTY OF PALM BEACH

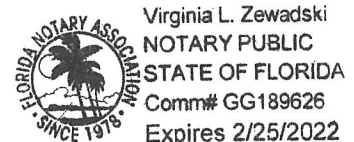
The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 12 day of January, 2022, by Daniel McCormick, as Secretary, Treasurer, for Arden Homeowners Association, Inc.

(Notary Seal)



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

Personally Known OR Produced Identification
Type of Identification Produced n/a



A C C E P T A N C E

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

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

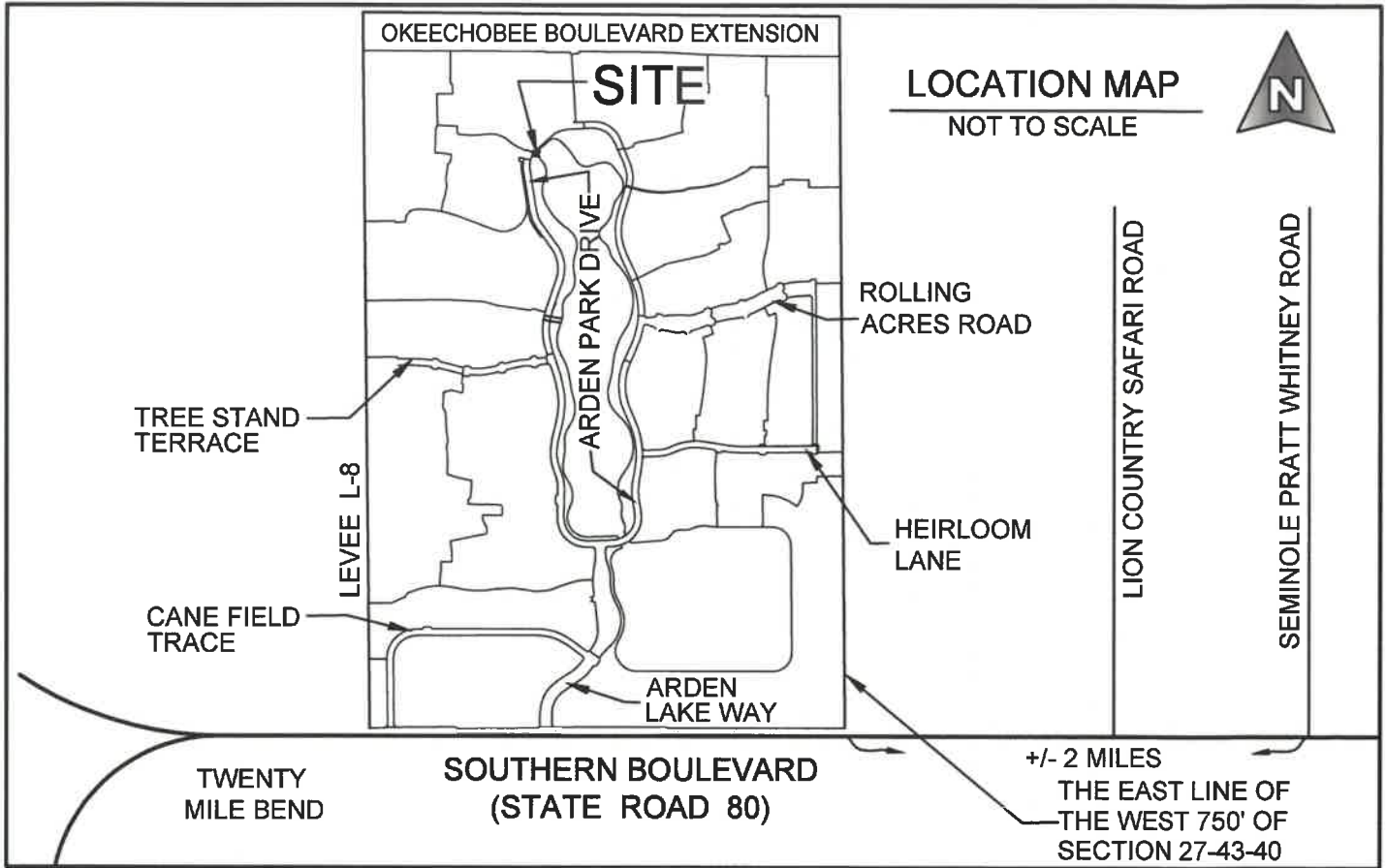
ATTEST:

By: Susan P. Scheff
Assistant Secretary

By: _____
Print: Matthew J. Boykin
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 SOUTH 1°12'21" 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: January 17, 2022

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) 642-9728 LB# 2438

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

SKETCH AND DESCRIPTION
 OF 35' WIDE
 WATER MANAGEMENT EASEMENT
 TRACT "O-1", ARDEN P.U.D. PLAT 1

SHEET NO. 1 OF 3 JOB NO. 1627

LEGAL DESCRIPTION
(35' WIDE WATER MANAGEMENT EASEMENT)

A 35' WIDE STRIP OF LAND 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 STRIP LYING IN SECTION 28, TOWNSHIP 43, SOUTH, RANGE 40 EAST, PALM BEACH COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 28; THENCE SOUTH 1°12'21" WEST ALONG THE WEST LINE OF SAID SECTION 28, A DISTANCE OF 1385.33 FEET; THENCE SOUTH 88°47'39" EAST, A DISTANCE OF 2166.06 FEET TO A POINT ON THE WESTERLY LINE OF SAID TRACT "O-1", SAID POINT BEING THE POINT OF BEGINNING; THENCE SOUTH 87°16'56" EAST, A DISTANCE OF 57.02 FEET TO A POINT ON THE EASTERLY LINE OF SAID TRACT "O-1", ALSO BEING THE WESTERLY LINE OF TRACT "L-1", AS SHOWN ON SAID ARDEN P.U.D. PLAT 1, SAID POINT ALSO BEING A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE EAST, HAVING A RADIUS OF 100.00 FEET AND WHOSE CENTER BEARS SOUTH 84°42'33" EAST, FROM SAID POINT; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID EASTERLY LINE OF TRACT "O-1", ALSO BEING SAID WESTERLY LINE OF TRACT "L-1", THROUGH A CENTRAL ANGLE OF 20°20'16", A DISTANCE OF 35.50 FEET TO A POINT OF NON-TANGENCY; THENCE NORTH 87°16'56" WEST, A DISTANCE OF 80.63 FEET TO A POINT ON SAID WESTERLY LINE OF TRACT "O-1", SAID POINT BEING A NON-TANGENT INTERSECTION WITH A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 295.00 FEET AND WHOSE CENTER BEARS SOUTH 62°43'34" EAST, FROM SAID POINT; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE AND SAID WESTERLY LINE OF TRACT "O-1", THROUGH A CENTRAL ANGLE OF 7°44'08", A DISTANCE OF 39.83 FEET TO THE AFOREMENTIONED POINT OF BEGINNING.

CONTAINING 0.05 ACRES OR 2,390 SQUARE FEET MORE OR LESS.



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

1850 FOREST HILL BLVD., SUITE 208
WEST PALM BEACH, FLORIDA 33408

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-8728 LB# 2438

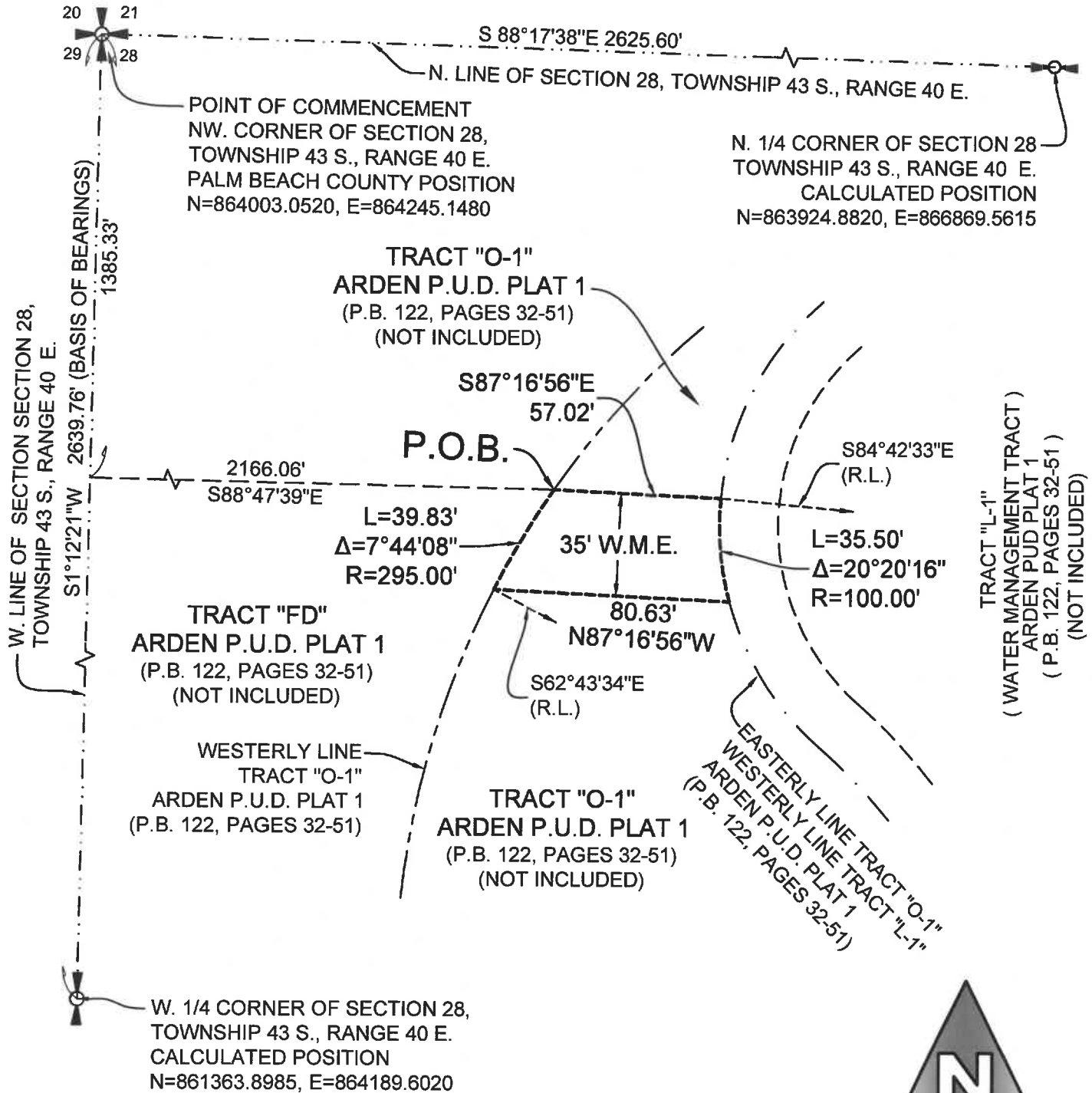
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BOOK:	N/A	DATE:	OCT., 2021	PROJ. FILE CADFILE	
PAGE:	N/A	CHECKED:	C.S.P.	1627 35 WME D-SE	

SKETCH AND DESCRIPTION
OF 35' WIDE
WATER MANAGEMENT EASEMENT
TRACT "O-1", ARDEN P.U.D. PLAT 1

SHEET NO. 2 OF 3 JOB NO. 1627

THIS IS NOT A BOUNDARY SURVEY

EXHIBIT "A"



MICHAEL B. SCHORAH & ASSOCIATES, INC.

1860 FOREST HILL BLVD., SUITE 208
WEST PALM BEACH, FLORIDA 33408

EB# 2438 TEL. (561) 968-0080 FAX. (561) 642-8726 LB# 2438

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

SKETCH AND DESCRIPTION
OF 35' WIDE
WATER MANAGEMENT EASEMENT
TRACT "O-1", ARDEN P.U.D. PLAT 1

SHEET NO. 3 OF 3

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: January 26, 2022

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

RE: Consider Ratification of Vehicle Purchase and Purchase Order No. 22-251 to Gilbert Chevrolet

Background

During a routine vehicle inspection of the 2017 Chevy Tahoe driven by the Executive Director, it was determined that the exterior paint was delaminating and showing signs of advanced deterioration. Rather than risk further decay and the possibility of rusting, prices were obtained to repaint the vehicle, and the lowest and best price was approximately \$5,000.00.

Acknowledging the current market for luxury SUVs, a trade in value for the 2017 Tahoe was researched compared to the purchase price for a new 2022 standard 4x4 pickup truck, in accordance with the State of Florida Sheriff's Contract pricing for vehicles. The highest trade in offer for the 2017 Tahoe was from Gilbert Chevrolet in the amount of \$37,000.00, and the purchase price for the new 2022 4x4 pickup was \$40,475.00, a difference of only \$3,475.00. It was determined that the pickup will be more useful to the District and was a much better fiscal decision than incurring the cost to repaint a five year old vehicle.

Fiscal Impact

Funding is available in the FY 2021/2022 budget for this expenditure.

Recommendation

Northern Staff recommends Board Ratification of Vehicle Purchase and Purchase Order No. 22-251 to Gilbert Chevrolet in the amount of \$3,475.00.



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-251

Purchase Order

Vendor :1065

Gilbert Chevrolet Company, Inc

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

Billing and Shipping Address

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

Document Information

Document Date 01/13/2022
Required Date 01/23/2022
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description NPBCID Z71 Double Cab 1500 1 13 2022
-Purchase price

Change Order 0

Project No
Invoice to Y
follow

Comments : NPBCID Z71 Double Cab 1500 1 13 2022-Purchase price Difference in trade in is less than the cost to repair current vehicle. Staff Lead: Dan Beatty

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	Adm0	56401	NPBCID Z71 Double Cab 1500 1 13 2022-Purchase price Difference in trade in is less than the cost to repair current vehicle.	40,475.00	40,475.00
1	EA	Adm0	36400	NPBCID Z71 Double Cab 1500 1 13 2022-Purchase price Difference in trade in is less than the cost to repair current vehicle.	-37,000.00	-37,000.00

Total : \$3,475.00

Approval Information

SUSAN P. SCHEFF	Board	01/14/2022 10:23 AM
CLIFFORD D. BEAT	Executive Director	01/14/2022 10:15 AM
KATHLEEN E. ROUN	Finance Director	01/14/2022 10:07 AM
LAURA L. HAM	Budget Manager	01/14/2022 10:05 AM
Kimberly A. Leser	District Engineer	01/14/2022 10:04 AM
KENNITH R. ROUN	Department Manager	01/14/2022 9:51 AM
Milagros E. Acosta	Requester	01/13/2022 3:42 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.

**RECOMMENDED DISBURSEMENTS FOR
JANUARY 26, 2022 BOARD MEETING**

	BOND/COI**	EIPC*	LANDOWNER FUNDS	COST OF ISSUANCE	TOTALS
Unit No. 2C - Alton	29,397.83		85,089.00		114,486.83
Unit No. 11 - PGA National		16,000.00			16,000.00
Unit 16 - P. B. Park of Commerce		1,265.00	-		1,265.00
Unit No. 21 - Old Marsh		8,233.00			8,233.00
Unit No. 53 - Arden	659,629.91			-	659,629.91
	689,027.74	25,498.00	85,089.00	-	799,614.74

* Equity in Pooled Cash
**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 157

JANUARY 26, 2022

	BOND	NOTE	LANDOWNER FUNDS	TOTALS
CONSTRUCTION:				
J. W. Cheatham, LLC (Final Paving Alton Rd & Neighborhood I PRJ 618)	26,013.51		83,934.00	109,947.51
OTHER PROFESSIONALS:				
Caldwell & Pacetti (Plan of Improvement Review)	-		1,155.00	1,155.00
MISCELLANEOUS:				
Davidson Fixed Income Mgmt. NPBCID Reimbursement (NPBCID Personnel time)	79.52 3,304.80			3,384.32
	29,397.83	-	85,089.00	114,486.83

**UNIT OF DEVELOPMENT NO. 11
DISBURSEMENT NO. 145
JANUARY 26, 2022**

	<u>EIPC</u>	<u>NOTE</u>	<u>TOTAL</u>
CONSTRUCTION:			
CROCS, LLC	<u>16,000.00</u>		
(Pipe Cleaning & Root Removal)			16,000.00
	<u>16,000.00</u>	-	<u>16,000.00</u>

**UNIT OF DEVELOPMENT NO. 16
DISBURSEMENT NO. 125
JANUARY 26, 2022**

BOND

TOTAL

MISCELLANEOUS:

NPBCID Reimbursement

(Caldwell & Pacetti part of INV#129503)

1,265.00

1,265.00

1,265.00

1,265.00

**UNIT OF DEVELOPMENT NO. 21
DISBURSEMENT NO. 28
JANUARY 26, 2022**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
MWI Corporation	<u>8,233.00</u>	
(Pump Station Modifications PO#20-553)		8,233.00
	<u>8,233.00</u>	<u>8,233.00</u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 104
JANUARY 26, 2021**

	BOND	COST OF ISSUANCE	TOTAL
CONSTRUCTION:			
Centerline Utilities, Inc. (Arden - Parcel J G South & I South PRJ 625)	315,295.62		
Centerline Utilities, Inc. (Arden - Parcel G North & H South PRJ 627)	<u>243,065.96</u>		
			558,361.58
ENGINEERING:			
Michael Schorah & Assoc. (PE Construction Phase)	<u>92,652.04</u>		
			92,652.04
MISCELLANEOUS:			
NPBCID Reimbursement (PBC Traffic Division - TS#30695)	6,680.80		
(NPBCID Personnel Time)	<u>1,935.49</u>		
			8,616.29
	<u>659,629.91</u>	-	<u>659,629.91</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: January 26, 2022

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

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

RE: Unit of Development No 2C - Alton
Consider Funding Agreement No. 19
Consider Purchase Orders to Caulfield & Wheeler, Inc. - Alton Parcel G (Phase III)
Bidding and Construction Phase Services
Purchase Order No. 22-202 - Bidding and Construction
Purchase Order No. 22-203 - Materials Testing

Background

The design and permitting of Parcel G (Phase III) are complete. Caulfield & Wheeler, Inc. has submitted a proposal for Bid and Construction Phase Services in the amount of \$137,850.00. Improvements being installed in Phase III include both Public and Private Improvements. As such, we would recommend that a pro-rata share of all fees be split between public and private funding based on the low bid received on September 7, 2021, with 50.0 % (\$68,925.00) funded from bond funds and 50.0 % (\$68,925.00) funded from private funds being held by Northern. Attached is Caulfield & Wheeler's proposal. Funding in the amount of \$86,156.25, which represents 125% of the Private Improvements cost, will be provided by the Landowner in accordance with Funding Agreement No. 19. For accounting purposes, two separate Purchase Orders will be issued, one for design and construction phase services and one for materials testing.

Fiscal Impact

Funding for the Public and Private Improvement services will come from Bond proceeds and Landowner funds.

Recommendation

Northern Staff and the District Engineer recommend approval of Funding Agreement No. 19, Purchase Order No. 22-202 for Bidding and Construction Phase Services in the amount of \$61,050.00 (\$30,525.00 public and \$30,525.00 private) and Purchase Order No. 22-203 for Materials Testing in the amount of \$76,800.00 (\$38,400.00 public and \$38,400.00 private) to Caulfield & Wheeler, Inc.

**FUNDING AGREEMENT NO. 19 FOR DESIGN, PERMITTING AND PROVISION OF
ENGINEER CONSTRUCTION PHASE SERVICES FOR 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 January, 2022 (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, as amended, (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 include the design, permitting and provision of engineering construction phase services described in attached Exhibit “A” (the “Private Improvement Engineering Services”) for those associated private improvements (the “Private Improvements”) also referenced in attached Exhibit “A”; and

WHEREAS, the Developer acknowledges that in order for Northern to provide the Private Improvement Engineering Services, the Developer will be obligated to provide Northern with an irrevocable standby letter of credit or funds for payment of such Private Improvement Engineering Services.

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) 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.
- (B) Private Improvements. The phrase "Private Improvements" means those services and works which are not authorized in the Unit No. 2C Plan of Improvement, as amended.
- (C) 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, Private Professional Services as hereinafter defined, 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.

SECTION 3. NORTHERN DESIGN, PERMITTING AND 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 design, permitting and obtaining of engineer construction phase services as are appropriate for the implementation and construction of the Private Improvements.
- (B) Private Professional Services. The provision of such reasonable administrative, legal, survey and/or engineering services, including those necessary and appropriate for the design, permit and provision of engineer construction phase services (the "Private Professional Services") necessary for construction of any one or more 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 Private Professional Services pursuant to Section 4 of this Agreement.
- (D) Expenditures. To expend any the 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 Northern's receipt of a written request by the Developer, provision of an itemization of all expenditures by Northern for payment of the Private Professional Improvements, plus copies of invoices and backup for such payments if also requested.

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 the provision of Private Professional Services 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 \$86,156.25 which sum represents 125% of the current estimate of the cost of the Private Professional Services required for the Private Improvements and shall be held by Northern in an advanced 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 the Private Professional Services required for 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 "B", which Irrevocable Standby Letter of Credit shall be in the sum of \$86,156.25 as security for the payment of the cost of the Private Professional Services and equal to 125% of the current estimate of said costs.

(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 Private Professional Services 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 Private Professional Services for the Private Improvements, the Developer shall be obligated to deliver payment to Northern of such underfunded, unpaid or unsecured portion of the cost of the Private Professional Services 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 obtaining the Private Professional Services for the design, permitting, implementation and construction of a Private Improvement, with said indemnification and hold harmless to include but not be limited to: (i) all Private Professional Services and the applicable Private Improvement's costs 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 Private 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: Danvers@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 January, 2022.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
President, Board of Supervisors

EXECUTED by DEVELOPER this ____ day of January ____, 2022.

KH ALTON LLC, a Florida limited liability company

By: _____
Print: _____
Title: _____

Exhibit “A”

**DESCRIPTION OF PRIVATE PROFESSIONAL SERVICES AND PRIVATE
IMPROVEMENTS**



December 8, 2021 (rev. 12/17/21)

Proposal #12-21-033

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

Re: Agreement for professional services relating to the “Alton Briger Parcel G (Phase III)” project located in Palm Beach Gardens, Florida.

Dear Mr. Beatty:

Thank you for the opportunity to present you with this agreement for professional services for the “Alton Briger Parcel G (Phase III)” project. The scope of this agreement is to provide professional Engineering services of the subject property.

**SCOPE OF SERVICES
PARCEL “G (Phase III)”**

I - MEETINGS/BID DOCUMENTS

- A). Provide Quantities and Bid Documents. Fee..... \$8,250.00
- B). Attendance at meetings. Fee \$6,500.00

II - CONSTRUCTION SERVICES - ENGINEERING

Permits for construction which have been issued in accordance with State Statutes require that the Engineer-of-Record observe the construction and inspect the project for conformity to the plans and specifications as approved by the agencies. Upon completion of the project, a letter of certification from the Engineer indicating that construction was carried out in conformance to the approved plans shall be submitted to the agencies for approval and release of the systems.

Following is a list of the required tasks involved in this project.

- A. Professional Engineer
 - 1). Conduct Pre-construction meeting and scheduled meetings.
 - 2). Review shop drawings and process for approval.
 - 3). Coordinate existing improvement with proposed construction.

- 4). Monitor for construction of proposed water, sewer and drainage improvements.
- 5). Monitor construction of proposed paving improvement.
- 6). Review Pay Requisitions.
- 7). Review asbuilts.
- 8). Prepare certification for construction water release and process through the Seacoast Utility Authority and Palm Beach County Health Department.
- 9). Prepare final certification for water distribution system and process through Seacoast Utility Authority and Palm Beach County Health Department.
- 10). Prepare final certification for sanitary sewer system and process through Seacoast Utility Authority and Palm Beach County Health Department.
- 11). Prepare final certification for paving & drainage improvements.

B. Construction Inspector

- 1). Pre-construction meeting, and scheduled meetings.
- 2). Observe removal of existing improvements.
- 3). Inspect construction materials as they arrive on site to verify concurrence with shop drawings.
- 4). Observe construction of proposed sanitary sewer system, water distribution system and storm drainage system to verify that each system is being constructed utilizing proper construction techniques in order to certify the completed systems as required by local agencies.
- 5). Pressure test and bacteriological tests for the water distribution system.
- 6). Lamping and TV inspections of the of sanitary sewer system.
- 7). Subgrade inspection prior to placement of base material.
- 8). Inspection of base prior to pavement placement.
- 9). Semi-final & final inspection of on-site improvement. Including Storm Water Management System with the City of Palm Beach Gardens.

- Construction Observation Fee.....	\$35,400.00
- Project Certification Fee.....	\$10,900.00

Client will be kept informed of the status of each task, and additional time required for reinspections for unacceptable construction or additional authorized services, will be negotiated as required. Daily inspection reports shall be provided to the client at the end of each week. All backup of miscellaneous reimbursable expenses, and copies of the invoices from the materials testing lab to support each invoice submitted where those items are being included.

III - CONSTRUCTION MATERIALS TESTING

The services described herein will be performed on an as needed basis as required by the construction documents and the Agencies. In general, the scope of services will consist of the following:

1.1 Laboratory Soil Testing

Laboratory soil testing will be required to identify the properties and suitability of the soil to be used at the site. Proctor tests will be required to obtain material's maximum density and optimum moisture content, which would be used to verify that the degree of compaction in the field is achieved.

1.2 Field Density/Moisture Testing

A field technician will be provided to test the in-place density of the compacted fills. For this testing, The Nuclear Method (ASTM D2922) will be used in the field, which will be correlated with the corresponding laboratory proctor compaction tests.

1.3 Cast-in-Place Concrete

An ACI-certified technician will be provided to test the concrete delivered to the site. In accordance with the project specifications, the technician will mold a set of five compression cylinders per ASTM C-31 for every 50 cubic yards or fraction thereof placed per day. The slump and temperature of the concrete will also be determined each time a set of cylinders are cast.

The cylinders will be cured in the laboratory, with one cylinder tested at seven days and three at 28 days. Assistance in evaluating mix submittals and provide laboratory verifications, if necessary, although fees for this service are not included herein.

Estimated Fee.....\$76,800.00

Please note that the overall cost of construction quality control programs is dependent upon the contractor's scheduling, weather and other factors beyond our control, which may need to be negotiated at a later time.

IV - MISCELLANEOUS SERVICES

Any other miscellaneous services outside the scope of this contract, requested by the Client, will be performed at the following hourly rates based upon actual work performed.

President.....	\$165.00/hr.
Sr. Corporate Officer	\$155.00/hr
Corporate Officer	\$150.00/hr
Expert Witness	\$165.00/hr
Sr. Project Manager	\$140.00/hr
Project Manager	\$135.00/hr
Sr. Engineer.....	\$135.00/hr
Project Engineer.....	\$125.00/hr
Sr. Project Land Surveyor.....	\$135.00/hr
Project Land Surveyor	\$125.00/hr

Sr. Project Field Rep.....	\$90.00/hr
Field Representative.....	\$75.00/hr
Sr. Autocad/GIS Tech.....	\$95.00/hr
Autocad/GIS Tech	\$85.00/hr
Senior Technician	\$80.00/hr
Technician.....	\$75.00/hr
3 Person Survey Crew.....	\$130.00/hr
2 Person Survey Crew.....	\$120.00/hr
GPS Crew.....	\$155.00/hr
Sr. Admin Assistant	\$75.00/hr
Admin. Assistant.....	\$65.00/hr
Clerical	\$55.00/hr
Federal Express/Overnight Deliveries (if requested by client).....	\$25.00/each
Federal Express First Overnight Deliveries (if requested by client).....	\$75.00/each
Courier Deliveries (if requested by client).....	Cost plus 10%

This agreement, consisting of four (4) pages, represents the entire understanding between Caulfield & Wheeler, Inc., Consultant; and Northern Palm Beach County Improvement District, with respect to the project and may only be modified in writing signed by all parties.

Sincerely,
 Caulfield & Wheeler, Inc.

 John F. Wheeler, P.E.
 President

Accepted by:
 Northern Palm Beach County Improvement District

 Signature

 Print Name

 Title

 Date

Exhibit "B"

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. 600.

(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

{DISTRICT SEAL}

Print Name

Title

END OF ANNEX "A"



**Northern Palm Beach County
Improvement District**

Purchase Order
No.

22-202

Purchase Order

Vendor :1089

Caulfield and Wheeler, Inc.

7900 Glades Road, Ste. 100
Boca Raton, FL 33434
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 12/20/2021
Required Date 12/30/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Alton Briger Parcel G Phase III Proposal-
Bond Funds & Landowner Funds

Change Order 0

Project No
Invoice to Y
follow

Comments : Alton Parcel G Phase III Bid Documents & Construction Phase Services- \$61,050.0002CA-Bond Funds:
\$30,525.0002CB-Landowner Funds: \$30,525.00Contingent on LO Funding agreement approval

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	02CA	53101	Alton Parcel G Phase III Bid Documents & Construction Phase Services-Bond Funds	30,525.00	30,525.00
1	EA	02CB	53101	Alton Parcel G Phase III Bid Documents & Construction Phase Services-Landowner Funds	30,525.00	30,525.00

Total : \$61,050.00

Approval Information

SUSAN P. SCHEFF	Board	01/03/2022 1:47 PM
CLIFFORD D. BEAT	Executive Director	12/28/2021 6:27 AM
KATHLEEN E. ROUN	Finance Director	12/20/2021 11:42 AM
KATHLEEN E. ROUN	Budget Manager	12/20/2021 11:40 AM
Kimberly A. Leser	District Engineer	12/20/2021 11:33 AM
KENNITH R. ROUN	Department Manager	12/20/2021 11:26 AM
Milagros E. Acosta	Requester	12/20/2021 10:52 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**

Purchase Order
No.

22-203

Purchase Order

Vendor :1089

Caulfield and Wheeler, Inc.

7900 Glades Road, Ste. 100
Boca Raton, FL 33434
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 12/20/2021
Required Date 12/30/2021
Prepared By Milagros E. Acosta Corniel

Workflow ID 07
Status Board 2 Documents
Description Alton Parcel G Phase III Materials Testing

Change Order 0

Project No
Invoice to Y
follow

Comments : Alton Parcel G Phase III Materials Testing -- Estimate only-Back-up Required- -\$76,80002CA-Bond Funds: \$38,400.0002CB-Landowner Funds: \$38,400.00Contingent on LO Funding agreement approval

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	02CA	53101	Alton Parcel G Phase III Materials Testing-Bond Funds	38,400.00	38,400.00
1	EA	02CB	53101	Alton Parcel G Phase III Materials Testing-Landowner Funds	38,400.00	38,400.00

Total : \$76,800.00

Approval Information

SUSAN P. SCHEFF	Board	01/03/2022 1:50 PM
CLIFFORD D. BEAT	Executive Director	12/28/2021 6:27 AM
KATHLEEN E. ROUN	Finance Director	12/20/2021 11:42 AM
KATHLEEN E. ROUN	Budget Manager	12/20/2021 11:42 AM
Kimberly A. Leser	District Engineer	12/20/2021 11:34 AM
KENNITH R. ROUN	Department Manager	12/20/2021 11:26 AM
Milagros E. Acosta	Requester	12/20/2021 10:56 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: January 26, 2022

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

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

RE: Unit of Development No. 20 – Juno Isles
Consider Assessment Proposal
The Preserve at Juno Beach

Background

In November 2021, representatives from The Preserve at Juno Beach contacted the District regarding the amount of the annual agreement assessment for The Preserve at Juno Beach (“The Preserve”). The Preserve is not included within the boundaries of Unit of Development No. 20- Juno Isles, however a drainage connection is provided to the Unit and the Preserve is assessed annually based upon an Agreement with the District. Assessments in that Unit increased significantly this year due to the addition in the budget of an estimated loan to repair or replace the salinity weir. The Preserve’s assessment went from approximately \$8,700 in 2020 to \$25,600 in 2021.

Northern Staff reviewed the methodology used to derive the amount of assessment. When the current rate/category was determined, the land was not platted and the new development had not yet been designed. Now that the development is designed and platted, Northern Staff reviewed the methodology used to determine assessments. Unit 20 has four assessment categories based upon the benefits derived from the improvements. Each assessment category uses the base assessment and multiplies that assessment by the additional benefits received within the Unit. The base level (D) is for lots that benefit from saltwater intrusion protection into the groundwater that is provided by the saltwater weir. The next level (C) adds on the benefit of drainage into the lake system. The third category (B) adds on recreational use of the lakes and canal to the Intracoastal Waterway. Finally, the fourth category (A) adds on the last layer of the ability to use the lake system for irrigation.

The District Engineer and Staff concluded that the rate used to calculate the annual assessment can be reduced from the current B Category Maintenance Assessment to the D Category Maintenance Assessment. The D Category assessment is assigned to properties within the Unit that benefit from saltwater intrusion protection into the groundwater system. The Preserve only uses groundwater to irrigate a very small strip of land in the common areas of the development, whereas the homes are irrigated using water provided by Seacoast Water Utility, so they benefit very little from the groundwater protection element. They do, however, have the benefit of drainage into the Juno Isles system and should be assessed for that ability. The 2021 assessment for the 29 lots within The Preserve would decrease from \$25,675 to \$10,517 (grossed up for discount and tax collector fee).

The Preserve made a good faith payment of the amount that they budgeted for this year's assessment, \$8,678.12, in December 2021 in order to receive the four percent discount for early payment.

Fiscal Impact

Available Unit of Development No. 20 reserves will be used to fund the amount of uncollectable assessments for the current fiscal year.

Recommendation

Northern Staff recommends changing the assessment methodology for The Preserve at Juno Beach from the B Category Maintenance Assessment to the D Category Maintenance Assessment and use of reserves to make up the budgeted shortfall in revenues.

**THE PRESERVE AT JUNO BEACH
1715 WEST HEMINGWAY DRIVE
JUNO BEACH, FLORIDA 33408**

Katie Roundtree
North Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, Florida 33418

January 7, 2022

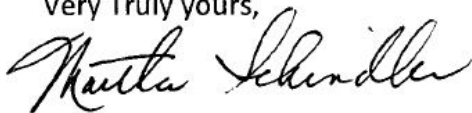
Dear Ms. Roundtree,

Our thanks to you and Dan Beatty for meeting with David Schindler and I today regarding the calculation of the Preserve at Juno Beach HOA's annual bill and payment to Northern Palm Beach County Improvement District. Our agreement with NPBCID permits the Preserve to connect its ground water outfall to the Northern Drainage System. The agreement specifically provides that the calculation of the annual payment "shall be due, and calculated in the same manner and at the same rate as used by Northern for the annual assessment and levy of its non-ad valorem assessments on assessable real property within its Unit of Development No. 20".

During the examination of the historical calculation methodology, it was discovered that the assessment for The Preserve has been incorrectly calculated since the inception of the Agreement. The benefit calculation and resulting annual charge to The Preserve should have only been based on two factors - drainage and salt water intrusion. It is our understanding that since the beginning of the Agreement we were also being charged for recreation which is not applicable to our usage.

Because of this error, The Preserve has made substantial overpayments during the years the Agreement has been in effect. We request that our HOA receive a corrected invoice for the FY2022 assessment with any applicable early-payment discounts. We also request a return of the overpayments which have been made since the inception of this agreement. Thank you for your attention to these requests.

Very Truly yours,



Martha Schindler, Director
The Preserve at Juno Beach

CC: Tom Laussermair, Director
Rob Fitzpatrick, Director

UNIT NO. 53 – ARDEN

STATUS REPORT

**CALDWELL PACETTI
EDWARDS SCHOECH & VIATOR LLP**

ATTORNEYS AT LAW

MANLEY P. CALDWELL, JR.
KENNETH W. EDWARDS
CHARLES F. SCHOECH
MARY M. VIATOR
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SUITE 1200
WEST PALM BEACH, FL 33401

www.caldwellpacetti.com

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

Executive Summary

TO: Board of Supervisors

DATE: January 26, 2022

FROM: General Counsel

RE: First Amendment to Current JPA with FDOT for the National Pollutant Discharge Elimination System Permit

Background

Since 1996 when the U.S. Environmental Protection Agency issued its first National Pollutant Discharge Elimination System Permit for Palm Beach County, approximately 40 affected governmental entities have entered into a series of Agreements with Northern wherein Northern is designated as the Lead Permittee and the affected governmental entities as Co-Permittees for each such Permit. The primary purpose of the Agreements is to address the allocation of duties between Northern and each of the affected governmental entities, plus set forth each Co-Permittee's financial contribution for the provision of specified NPDES Permit required services.

In 2017 Northern entered into a Joint Participation Agreement (JPA) with the Florida Department of Transportation in its capacity as one of the Co-Permittees, which JPA now requires updates and supplementation.

Fiscal Impacts

This First Amendment adds another annual payment amount for FDOT's financial contribution to Northern for provision of specified NPDES Permit required services.

Recommendation

General Counsel recommends that the Board of Supervisors approve the First Amendment to the JPA with FDOT for the current NPDES permit.

RESOLUTION NO. 2022-01

RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT APPROVING THE FIRST AMENDMENT TO THE JOINT PARTICIPATION AGREEMENT WITH THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION REGARDING THE PALM BEACH COUNTY NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (“NPDES”) 4TH TERM PERMIT

WHEREAS, NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT (“Northern”) is an independent special district duly organized and validly existing under the Constitution and the Laws of the State of Florida, including applicable provisions of Chapter 298, Florida Statutes, and Chapter 2000-467, Laws of Florida, as amended; and

WHEREAS, the State of Florida Department of Environmental Protection (“FDEP”) has issued National Pollutant Discharge Elimination System Permit No. FLS000018 for its fourth term (the “NPDES 4th Term Permit”), which permit is applicable to a number of governmental entities located in Palm Beach County, including Northern; and

WHEREAS, the Co-Permittees which make up the governmental bodies subject to the NPDES 4th Term Permit have nominated and appointed Northern as the “Lead Permittee” for the collection of general data required to be collected on behalf of all the Co-Permittees pursuant to the Permit and submission of related reports to the FDEP; and

WHEREAS, as the Lead Permittee, Northern has entered into separate Interlocal or Joint Participation Agreements with each of the Co-Permittees which Agreements set forth the parties’ respective duties and obligations regarding fulfillment of the terms and conditions of the NPDES 4th Term Permit; and

WHEREAS, the State of Florida Department of Transportation (“FDOT”) and Northern have entered into a Joint Participation Agreement addressing the parties’ respective duties and obligations imposed by the NPDES 4th Term Permit; and

WHEREAS, FDOT and Northern wish to enter into a First Amendment to their Joint Participation Agreement.

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

1. That the attached First Amendment to the Joint Participation Agreement with the State of Florida Department of Transportation regarding the NPDES 4th Term Permit is hereby approved.
2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.
3. This Resolution shall take effect immediately upon its adoption.

THIS RESOLUTION NO. 2022-01 PASSED AND WAS ADOPTED THE 26TH DAY OF JANUARY, 2022.

(DISTRICT SEAL)

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST: _____
ASST. SECRETARY

BY: _____
PRESIDENT

DUNS No.: 80-989-7102
CSFA No. : N/A

Contract No.: AS-744
FM No: 233514-4-78-01
Vendor No: VF 591-910-307

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
AND
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
JOINT PARTICIPATION AGREEMENT
AMENDMENT NUMBER ONE

THIS Amendment made and entered into this _____ day of _____, 20____, by and between the State Of Florida Department Of Transportation, an agency of the State of Florida, hereinafter called the DEPARTMENT, and Northern Palm Beach County Improvement District, located at 359 Hiatt Drive, Palm Beach Gardens, Florida 33418, hereinafter called the LEAD PERMITTEE.

WITNESSETH

WHEREAS, on September 22, 2017 the parties entered into a Joint Participation Agreement hereinafter referred to as the "Agreement", wherein the LEAD PERMITTEE agreed to provide certain services in connection Financial Management (FM) No. 233514-4-74-01 for National Pollutant Discharge Elimination System - Municipal Separate Storm Sewer "NPDES-MS4" Permitting requirements in Palm Beach County, Florida, hereinafter referred to as Project; and,

WHEREAS, the parties hereto desire to amend the Agreement; and

WHEREAS, the parties hereto mutually agree that this Amendment is in their best interest;

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations herein, the parties agree to amend the Agreement as follows:

1. The recitals set forth above are true and correct and are deemed incorporated herein.
2. This Amendment clarifies the FM Number of the Project. The correct FM number for the Project is 233514-4-78-01. Said FM number was administratively changed by the Comptroller's Office.
3. This amendment adds an additional year of funding to the Project. Paragraph 5 of the Agreement is amended to read as follows:

Funding Year: The term "Funding Year" is hereby defined as a fiscal year beginning on October 1 and ending September 30. The LEAD PERMITTEE's Funding Year, which is the same time frame as the LEAD PERMITTEE's Fiscal Year, is shown below:

- a. Funding Year 2018 – from October 1, 2017 through September 30, 2018
- b. Funding Year 2019 – from October 1, 2018 through September 30, 2019
- c. Funding Year 2020 – from October 1, 2019 through September 30, 2020

- d. Funding Year 2021 – from October 1, 2020 through September 30, 2021
- e. **Funding Year 2022 – from October 1, 2021 through September 30, 2022**

The parties acknowledge that the above is for definitional purposes only since the DEPARTMENT’s true fiscal year is on a different term basis than that shown above.

The DEPARTMENT’s fiscal year begins on July 1 and ends on June 30.

- 4. The new 5-year NPDES-MS4 permit has not yet been issued and the previous 5-year NPDES-MS4 has been extended. Notwithstanding the foregoing, the total funding for the Project has been increased by TWELVE THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS (\$12,500.00). Paragraph 7 of the Agreement is amended as follows:

The LEAD PERMITTEE shall furnish the services in relation to this Project as detailed in **Exhibit A** of the Agreement. The DEPARTMENT agrees to provide an advance payment to the LEAD PERMITTEE for services described in **Exhibit A**, at the compensation stated in paragraph 8. The total DEPARTMENT’s share towards this Project is estimated to be an amount not to exceed SIXTY TWO THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS. (\$62,500.00) for actual costs incurred as detailed in the Budget Allocation Breakdown. If the DEPARTMENT’s cost of total Project exceeds the DEPARTMENT’s share of SIXTY TWO THOUSAND FIVE HUNDRED DOLLARS AND ZERO CENTS. (\$62,500.00), the LEAD PERMITTEE will inform the DEPARTMENT in a timely manner so that both parties may enter into a supplemental amendment to cover the difference in costs.

- 5. Paragraph 8 of the Agreement is amended as follows:

The DEPARTMENT acknowledges that the amounts due per fiscal year will constitute pre-payment for services provided under this agreement. The DEPARTMENT acknowledges that the advance payment referenced below will be sufficient to pay for the DEPARTMENT’s share of the total services required for each fiscal year unless unexpected additional costs and expenses should arise.

The advance payments shall be established as follows:

Estimated Advance Payment Schedule	
Department’s Fiscal Year	Estimated Advance Payment Amount
2017/2018	\$12,500.00
2018/2019	\$12,500.00
2019/2020	\$12,500.00
2020/2021	\$12,500.00
2021/2022	\$12,500.00
Total Department Contribution	
\$62,500.00	

Advance payments shall be made to the LEAD PERMITTEE by September 15 of each year.

The LEAD PERMITTEE will provide a cost invoice and a budget allocation breakdown to the DEPARTMENT of the amount that the DEPARTMENT will be requested to pay in advance for each fiscal year as described above. The LEAD PERMITTEE will submit an invoice for the advance after July 1st. If the invoiced amount is greater than the amount shown in the table above, the parties shall execute a supplemental agreement or amendment.

All provisions, covenants, terms and conditions of the Agreement between the parties theretofore entered into on September 22, 2017, respectively, as originally set forth therein, which are not hereby expressly amended or modified and not in conflict with the terms hereof, are hereby ratified and confirmed and shall remain the same and be unaffected by these presents.

The remainder of this page left intentionally blank

IN WITNESS WHEREOF, this AMENDMENT to be executed by the parties below for the purposes specified herein. Authorization has been give to enter into and execute this Amendment by Resolution No. _____, hereto attached.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

BY: _____
NAME: _____
TITLE: NPBCID Board of Supervisors

BY: _____
PAUL LAMPLEY, P.E.
DIRECTOR OF TRANSPORTATION OPERATIONS

ATTEST:

LEGAL REVIEW:

SECRETARY (SEAL)

BY: _____
OFFICE OF THE GENERAL COUNSEL

APPROVED AS TO FORM:

APPROVED:

BY: _____
NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
ATTORNEY

BY: _____
DISTRICT PROGRAM MGMT ADMINISTRATOR



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: January 26, 2022

FROM: Susan P. Scheff, District Clerk

THROUGH: C. Danvers Beatty, Executive Director

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 (LPBC)
 - National Pollutant Discharge Elimination System (NPDES)
 - Palm Beach North Chamber of Commerce
 - Safety Council of Palm Beach County
2. Northern Staff met with representatives of the following Units to discuss projects and provide information:

Unit No. 2C	Alton
Unit No. 3	Horseshoe Acres/Square Lake
Unit No. 9B	Abacoa II
Unit No. 11	PGA National
Unit No. 15	Villages of Palm Beach Lakes
Unit No. 18	Ibis Golf & Country Club
Unit No. 20	Juno Isles
Unit No. 21	Old Marsh
Unit No. 24	Ironhorse
Unit No. 27B	Botanica
Unit No. 31	BallenIsles Country Club
Unit No. 43	Mirasol
Unit No. 45	Paseos
Unit No. 53	Arden

3. Katie Roundtree attended a Leadership Palm Beach County GROW Marine Services Day Committee Meeting held virtually on December 16.

Training

1. Laura Ham participated in a webinar entitled “Implementing Effective and Realistic Policies and Procedures”, sponsored by DAC on December 16.
2. Northern Staff participated in CPR/AED training sponsored by the Safety Council of Palm Beach County on January 6.

Media

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

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

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

NORTHERN NOTES

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

Snowbirds

Snowbirds (an affectionate name for a subspecies of *Homo sapiens*) flock to Florida each winter from all around the world; many can be spotted enjoying Florida's great outdoors as well as shops and restaurants in the area. However, there are true migratory birds of the feathered species that visit or pass through South Florida during the cooler months.

Annually many bird species migrate as their food supply disappears, water sources freeze, shelter options lessen, and daylight hours reduce. Migration cannot begin, however, until the young birds have fledged in their breeding range and all birds have eaten extra food for the long journey. Many species double their weight to fuel their migration. Purple Martins, as an example, eat three times their weight in mosquitoes in a day in preparation for the trip.



Generally, birds migrate when the weather and atmospheric structure are good. This means winds are blowing in the direction that they are headed and tailwinds are available to increase their speeds. Navigational options for birds include the use of the stars, sun, and internal sensitivity to the Earth's magnetic field as their compass. They also learn routes from other birds.

Birds using powered flight that involves continuous flapping and a level course through the air are often nocturnal migrants. At night the air is calmer or more stable and predators are fewer. These can be viewed with a telescope as they pass by the light of a full moon. Soaring birds, on the other hand, prefer daylight when they can ride thermals of rising hot air. (Source: South Florida Audubon Society)

When migrants start moving, they form broad, diffuse waves that merge into great "rivers" of birds. The four main North American "rivers," or "flyways," are known as the Pacific, Central, Mississippi and Atlantic. Florida is the southernmost point within the United States on the Atlantic flyway. The bird species in these great bird-rivers in the sky pass specific spots on the map at more or less predictable times. For instance, when spring's first Yellow Warblers, which winter from southern Mexico south to Peru and Brazil, return northward each year they reach southern California and southern Florida around April 1. By May 1, their "northern front" lies along a line running between Washington State and New York State. By June 1, they've reached the Arctic region of northern Canada.

Enjoy the cooler temperatures of the Florida winters and get out and try to spot some of these transients. There are many preserves and natural areas that attract birds this time of year. These areas are rich in food sources and attract birds as either a destination or stopover on the way to areas further south, like the Caribbean or South America; similar to our cruise ship ports attracting visitors cruising to points south. Happy travels!

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



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EXECUTIVE SUMMARY

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

DATE: January 26, 2022

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

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

RE: Assessments Received to Date Status Report

Attached is the “Tax Collection Status” report with receipts to date for the 2021-2022 fiscal year. The Assessments Received to Date Report shows year-to-date collections of \$29,578,110, representing an 86.58% collected rate.

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

Through January			
Fiscal Year Ending	Total Budget \$	YTD Collected \$	Total YTD Collected % of Budget
2022	\$ 34,164,263	\$ 29,578,110	86.58%
2021	\$ 31,694,504	\$ 26,824,666	84.64%
2020	\$ 32,069,289	\$ 26,906,367	83.90%
2019	\$ 30,878,079	\$ 24,925,759	80.72%
2018	\$ 30,395,272	\$ 26,075,258	85.79%
2017	\$ 29,851,907	\$ 24,848,856	83.24%
2016	\$ 24,785,265	\$ 21,313,422	85.99%
2015	\$ 24,863,731	\$ 21,778,445	87.59%
2014	\$ 25,594,227	\$ 22,231,141	86.86%
2013	\$ 29,609,110	\$ 24,599,318	83.08%

The next expected distribution is scheduled for February 9, 2022.

Northern Palm Beach County Improvement District
 Summary Budget Comparison
 From 10/1/2021 Through 9/30/2022

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	50,277.96	58,871.00	(8,593.04)	85.40%	14.59%
UNIT 2 - MAINTENANCE FUND	305,834.11	335,916.00	(30,081.89)	91.04%	8.95%
UNIT 2A - MAINTENANCE FUND	108,446.31	118,227.00	(9,780.69)	91.72%	8.27%
UNIT 2A - DEBT FUND	361,642.28	394,257.00	(32,614.72)	91.72%	8.27%
UNIT 2C - MAINTENANCE FUND	217,042.93	228,443.00	(11,400.07)	95.00%	4.99%
UNIT 2C - DEBT SERVICE FUND	5,326,602.47	5,608,164.00	(281,561.53)	94.97%	5.02%
UNIT 3 - MAINTENANCE FUND	337,120.77	369,111.00	(31,990.23)	91.33%	8.66%
UNIT 3A - MAINTENANCE FUND	160,219.94	170,192.00	(9,972.06)	94.14%	5.85%
UNIT 3A - DEBT FUND	401,815.76	426,824.00	(25,008.24)	94.14%	5.85%
UNIT 4 - MAINTENANCE FUND	487,495.52	555,139.00	(67,643.48)	87.81%	12.18%
UNIT 5 - MAINTENANCE FUND	269,815.39	291,708.00	(21,892.61)	92.49%	7.50%
UNIT 5A - MAINTENANCE FUND	274,304.50	284,339.00	(10,034.50)	96.47%	3.52%
UNIT 5B - MAINTENANCE FUND	90,808.03	99,290.00	(8,481.97)	91.45%	8.54%
UNIT 5B - DEBT FUND	370,372.86	404,971.00	(34,598.14)	91.45%	8.54%
UNIT 5C - MAINTENANCE FUND	41,242.63	45,357.00	(4,114.37)	90.92%	9.07%
UNIT 5D - MAINTENANCE FUND	91,757.63	101,050.00	(9,292.37)	90.80%	9.19%
UNIT 7 - MAINTENANCE FUND	104,462.61	112,871.00	(8,408.39)	92.55%	7.44%
UNIT 9 - MAINTENANCE FUND	109,383.97	117,482.00	(8,098.03)	93.10%	6.89%
UNIT 9A - MAINTENANCE FUND	738,047.70	810,911.00	(72,863.30)	91.01%	8.98%
UNIT 9A - DEBT FUND	2,643,050.69	2,903,989.00	(260,938.31)	91.01%	8.98%
UNIT 9B - MAINTENANCE FUND	547,952.14	604,061.00	(56,108.86)	90.71%	9.28%
UNIT 9B - DEBT FUND	1,244,067.55	1,371,458.00	(127,390.45)	90.71%	9.28%
UNIT 11 - MAINTENANCE FUND	2,346,367.69	2,651,214.00	(304,846.31)	88.50%	11.49%
UNIT 12 - MAINTENANCE FUND	57,506.87	63,988.00	(6,481.13)	89.87%	10.12%
UNIT 12A - MAINTENANCE FUND	23,884.56	26,149.00	(2,264.44)	91.34%	8.65%
UNIT 14 - MAINTENANCE FUND	715,988.32	806,817.00	(90,828.68)	88.74%	11.25%
UNIT 15 - MAINTENANCE FUND	732,986.52	834,377.00	(101,390.48)	87.84%	12.15%
UNIT 16 - MAINTENANCE FUND	822,041.03	956,170.00	(134,128.97)	85.97%	14.02%
UNIT 16 - DEBT FUND	662,754.01	770,893.00	(108,138.99)	85.97%	14.02%
UNIT 18 - MAINTENANCE FUND	1,351,855.24	1,583,397.00	(231,541.76)	85.37%	14.62%
UNIT 19 - MAINTENANCE FUND	535,498.34	574,312.00	(38,813.66)	93.24%	6.75%
UNIT 19A - MAINTENANCE FUND	40,967.22	42,917.00	(1,949.78)	95.45%	4.54%
UNIT 20 - MAINTENANCE FUND	205,470.41	229,681.00	(24,210.59)	89.45%	10.54%
UNIT 21 - MAINTENANCE FUND	346,645.48	377,905.00	(31,259.52)	91.72%	8.27%
UNIT 23 - MAINTENANCE FUND	183,485.58	198,621.00	(15,135.42)	92.37%	7.62%
UNIT 24 - MAINTENANCE FUND	207,749.60	224,576.00	(16,826.40)	92.50%	7.49%
UNIT 27B - MAINTENANCE FUND	114,903.78	123,560.00	(8,656.22)	92.99%	7.00%
UNIT 27B - DEBT FUND	273,638.84	293,842.00	(20,203.16)	93.12%	6.87%
UNIT 29 - MAINTENANCE FUND	39,990.72	42,232.00	(2,241.28)	94.69%	5.30%
UNIT 31 - MAINTENANCE FUND	771,279.86	865,166.00	(93,886.14)	89.14%	10.85%
UNIT 32 - MAINTENANCE FUND	18,576.75	20,500.00	(1,923.25)	90.61%	9.38%
UNIT 32A - MAINTENANCE FUND	4,602.53	5,621.00	(1,018.47)	81.88%	18.11%
UNIT 33 - MAINTENANCE FUND	13,022.80	14,645.00	(1,622.20)	88.92%	11.07%
UNIT 34 - MAINTENANCE FUND	138,855.98	176,826.00	(37,970.02)	78.52%	21.47%
UNIT 38 - MAINTENANCE FUND	64,026.10	77,046.00	(13,019.90)	83.10%	16.89%
UNIT 41 - MAINTENANCE FUND	3,698.37	4,242.00	(543.63)	87.18%	12.81%
UNIT 43 - MAINTENANCE FUND	826,162.41	877,167.00	(51,004.59)	94.18%	5.81%
UNIT 43 - DEBT FUND	1,186,672.41	1,266,308.00	(79,635.59)	93.71%	6.28%
UNIT 44 - MAINTENANCE FUND	45,181.40	53,341.00	(8,159.60)	84.70%	15.29%
UNIT 44 - DEBT FUND	522,842.76	617,267.00	(94,424.24)	84.70%	15.29%
UNIT 45 - MAINTENANCE FUND	406,422.37	433,401.00	(26,978.63)	93.77%	6.22%
Unit 45- Debt Fund	263,686.57	281,190.00	(17,503.43)	93.77%	6.22%
Unit 46 - Maint Fund	40,647.15	45,302.00	(4,654.85)	89.72%	10.27%

Northern Palm Beach County Improvement District
Summary Budget Comparison
From 10/1/2021 Through 9/30/2022

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	711,468.55	789,792.00	(78,323.45)	90.08%	9.91%
UNIT 47- MAINTENANCE FUND	40,338.95	44,146.00	(3,807.05)	91.37%	8.62%
UNIT 49- MAINTENANCE FUND	70,282.16	72,233.00	(1,950.84)	97.29%	2.70%
UNIT 51 - MAINTENANCE FUND	26,396.16	34,062.00	(7,665.84)	77.49%	22.50%
Unit 53 - Maintenance Fund	33,462.71	73,976.00	(40,513.29)	45.23%	54.76%
Unit 53 Debt Service Fund	<u>1,446,986.43</u>	<u>3,198,750.00</u>	<u>(1,751,763.57)</u>	<u>45.23%</u>	<u>54.76%</u>
Report Difference	29,578,110.38	34,164,263.00	(4,586,152.62)	86.58%	13.42%



NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

QUARTERLY FINANCIAL REPORT

QUARTER ENDED DECEMBER 30, 2021



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Quarterly Overview of Financial Statement variance information as of 12/31/21

Variances common among all Units of Development:

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

General Fund

- Insurance -General is over budget due to the addition of property within the District during the prior year, including the park in Arden, which increased the premium for that category. In addition, the increase in estimated payroll with the anticipated staffing changes, contributed to the increases in general liability and public official's insurance categories, which use salary as a basis for calculation.

Unit 14- Eastpointe

- Repair & Maintenance -Culverts is over budget due to lake interconnect inspections completed during this year and budgeted during the prior year.

Unit 16- Palm Beach Park of Commerce

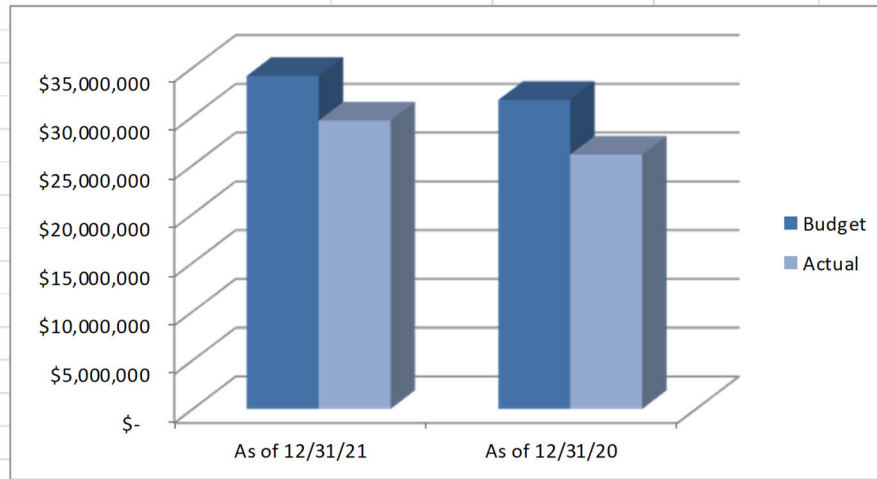
- Legal services is over budget due to main landowner in the Park transferring ownership to a new owner and the legal aspects of that transfer.

Unit 31- BallenIsles

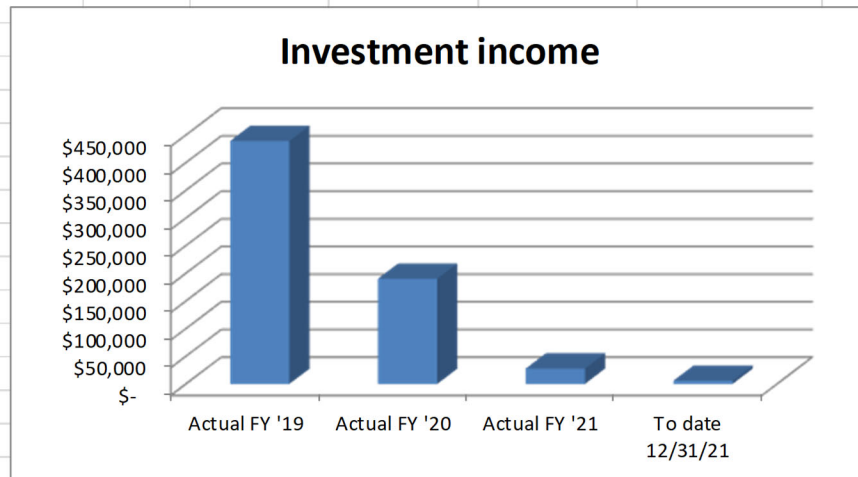
- Buildings is over budget due to the first installment of the Purchase and Sale agreement for the PGA Guardhouse made during this year and budgeted during the prior year.
- Improvements Other than Buildings is over budget due to surge protection installed on the irrigation system controllers that was not budgeted. There was a lightning strike to the equipment in the prior year and it was determined that it made financial sense to add the surge protection to the equipment to potentially alleviate the chance of significant damage in the future.

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

Non Ad-Valorem Assessments				
	Budget	Actual	\$	%
As of 12/31/21	\$ 34,164,263	\$ 29,579,110	(4,585,152.62)	-13.4%
As of 12/31/20	\$ 31,694,504	\$ 26,094,435	(5,600,069.00)	-17.7%
In(De)crease from prior year - \$	2,469,759.00	3,484,675.38		
In(De)crease from prior year - %	-7.2%	-11.8%		



Investment income:*				
	Actual FY '19	Actual FY '20	Actual FY '21	To date 12/31/21
Investment income	\$ 439,205	\$ 190,164	\$ 27,766	\$ 5,861



*Maintenance funds only

Northern Palm Beach County Improvement District

Summary Budget Comparison
From 10/1/2021 Through 12/31/2022

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
UNIT 1 - MAINTENANCE FUND	50,277.96	58,871.00	(8,593.04)	85.40%	14.59%
UNIT 2 - MAINTENANCE FUND	305,834.11	335,916.00	(30,081.89)	91.04%	8.95%
UNIT 2A - MAINTENANCE FUND	108,446.31	118,227.00	(9,780.69)	91.72%	8.27%
UNIT 2A - DEBT FUND	361,642.28	394,257.00	(32,614.72)	91.72%	8.27%
UNIT 2C - MAINTENANCE FUND	217,042.93	228,443.00	(11,400.07)	95.00%	4.99%
UNIT 2C - DEBT SERVICE FUND	5,326,602.47	5,608,164.00	(281,561.53)	94.97%	5.02%
UNIT 3 - MAINTENANCE FUND	337,120.77	369,111.00	(31,990.23)	91.33%	8.66%
UNIT 3A - MAINTENANCE FUND	160,219.94	170,192.00	(9,972.06)	94.14%	5.85%
UNIT 3A - DEBT FUND	401,815.76	426,824.00	(25,008.24)	94.14%	5.85%
UNIT 4 - MAINTENANCE FUND	487,495.52	555,139.00	(67,643.48)	87.81%	12.18%
UNIT 5 - MAINTENANCE FUND	269,815.39	291,708.00	(21,892.61)	92.49%	7.50%
UNIT 5A - MAINTENANCE FUND	274,304.50	284,339.00	(10,034.50)	96.47%	3.52%
UNIT 5B - MAINTENANCE FUND	90,808.03	99,290.00	(8,481.97)	91.45%	8.54%
UNIT 5B - DEBT FUND	370,372.86	404,971.00	(34,598.14)	91.45%	8.54%
UNIT 5C - MAINTENANCE FUND	41,242.63	45,357.00	(4,114.37)	90.92%	9.07%
UNIT 5D - MAINTENANCE FUND	91,757.63	101,050.00	(9,292.37)	90.80%	9.19%
UNIT 7 - MAINTENANCE FUND	104,462.61	112,871.00	(8,408.39)	92.55%	7.44%
UNIT 9 - MAINTENANCE FUND	109,383.97	117,482.00	(8,098.03)	93.10%	6.89%
UNIT 9A - MAINTENANCE FUND	738,047.70	810,911.00	(72,863.30)	91.01%	8.98%
UNIT 9A - DEBT FUND	2,643,050.69	2,903,989.00	(260,938.31)	91.01%	8.98%
UNIT 9B - MAINTENANCE FUND	547,952.14	604,061.00	(56,108.86)	90.71%	9.28%
UNIT 9B - DEBT FUND	1,244,067.55	1,371,458.00	(127,390.45)	90.71%	9.28%
UNIT 11 - MAINTENANCE FUND	2,346,367.69	2,651,214.00	(304,846.31)	88.50%	11.49%
UNIT 12 - MAINTENANCE FUND	57,506.87	63,988.00	(6,481.13)	89.87%	10.12%
UNIT 12A - MAINTENANCE FUND	23,884.56	26,149.00	(2,264.44)	91.34%	8.65%
UNIT 14 - MAINTENANCE FUND	715,988.32	806,817.00	(90,828.68)	88.74%	11.25%
UNIT 15 - MAINTENANCE FUND	732,986.52	834,377.00	(101,390.48)	87.84%	12.15%
UNIT 16 - MAINTENANCE FUND	822,041.03	956,170.00	(134,128.97)	85.97%	14.02%
UNIT 16 - DEBT FUND	662,754.01	770,893.00	(108,138.99)	85.97%	14.02%
UNIT 18 - MAINTENANCE FUND	1,351,855.24	1,583,397.00	(231,541.76)	85.37%	14.62%
UNIT 19 - MAINTENANCE FUND	535,498.34	574,312.00	(38,813.66)	93.24%	6.75%
UNIT 19A - MAINTENANCE FUND	40,967.22	42,917.00	(1,949.78)	95.45%	4.54%
UNIT 20 - MAINTENANCE FUND	205,470.41	229,681.00	(24,210.59)	89.45%	10.54%
UNIT 21 - MAINTENANCE FUND	346,645.48	377,905.00	(31,259.52)	91.72%	8.27%
UNIT 23 - MAINTENANCE FUND	183,485.58	198,621.00	(15,135.42)	92.37%	7.62%
UNIT 24 - MAINTENANCE FUND	207,749.60	224,576.00	(16,826.40)	92.50%	7.49%
UNIT 27B - MAINTENANCE FUND	114,903.78	123,560.00	(8,656.22)	92.99%	7.00%
UNIT 27B - DEBT FUND	273,638.84	293,842.00	(20,203.16)	93.12%	6.87%
UNIT 29 - MAINTENANCE FUND	39,990.72	42,232.00	(2,241.28)	94.69%	5.30%
UNIT 31 - MAINTENANCE FUND	771,279.86	865,166.00	(93,886.14)	89.14%	10.85%
UNIT 32 - MAINTENANCE FUND	18,576.75	20,500.00	(1,923.25)	90.61%	9.38%
UNIT 32A - MAINTENANCE FUND	4,602.53	5,621.00	(1,018.47)	81.88%	18.11%
UNIT 33 - MAINTENANCE FUND	13,022.80	14,645.00	(1,622.20)	88.92%	11.07%
UNIT 34 - MAINTENANCE FUND	138,855.98	176,826.00	(37,970.02)	78.52%	21.47%
UNIT 38 - MAINTENANCE FUND	64,026.10	77,046.00	(13,019.90)	83.10%	16.89%
UNIT 41 - MAINTENANCE FUND	3,698.37	4,242.00	(543.63)	87.18%	12.81%
UNIT 43 - MAINTENANCE FUND	826,162.41	877,167.00	(51,004.59)	94.18%	5.81%
UNIT 43 - DEBT FUND	1,186,672.41	1,266,308.00	(79,635.59)	93.71%	6.28%
UNIT 44 - MAINTENANCE FUND	45,181.40	53,341.00	(8,159.60)	84.70%	15.29%
UNIT 44 - DEBT FUND	522,842.76	617,267.00	(94,424.24)	84.70%	15.29%
UNIT 45 - MAINTENANCE FUND	406,422.37	433,401.00	(26,978.63)	93.77%	6.22%
Unit 45- Debt Fund	263,686.57	281,190.00	(17,503.43)	93.77%	6.22%
Unit 46 - Maint Fund	40,647.15	45,302.00	(4,654.85)	89.72%	10.27%

Northern Palm Beach County Improvement District

Summary Budget Comparison
From 10/1/2021 Through 12/31/2022

Account Title	YTD Actual	YTD Budget	Difference	% Collected	% Uncollec...
Unit 46 - Debt Service Fund	711,468.55	789,792.00	(78,323.45)	90.08%	9.91%
UNIT 47- MAINTENANCE FUND	40,338.95	44,146.00	(3,807.05)	91.37%	8.62%
UNIT 49- MAINTENANCE FUND	70,282.16	72,233.00	(1,950.84)	97.29%	2.70%
UNIT 51 - MAINTENANCE FUND	26,396.16	34,062.00	(7,665.84)	77.49%	22.50%
Unit 53 - Maintenance Fund	33,462.71	73,976.00	(40,513.29)	45.23%	54.76%
Unit 53 Debt Service Fund	<u>1,446,986.43</u>	<u>3,198,750.00</u>	<u>(1,751,763.57)</u>	<u>45.23%</u>	<u>54.76%</u>
Report Difference	<u>29,578,110.38</u>	<u>34,164,263.00</u>	<u>(4,586,152.62)</u>	<u>86.58%</u>	<u>13.42%</u>

**Northern Palm Beach County Improvement District
Investment Summary
December 31, 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)	\$ 56,047,489	\$ 37,345,705	\$ 46,181,010	68.4%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 4,986,369	\$ 4,985,946	\$ 11,978,654	6.1%	0.10%	0.10%	0.20%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 72	\$ 72	\$ 34	0.0%	0.00%	0.00%	0.00%
Dreyfus Pfd MM (DR194)	\$ 181	\$ 181	\$ 63	0.0%	0.00%	0.00%	0.00%
Dreyfus Trsy Agy (DR521)	\$ 24	\$ 24	\$ 9	0.0%	0.00%	0.00%	0.00%
JP Morgan USTrsy (J3918)	\$ 29	\$ 29	\$ 44	0.0%	0.00%	0.00%	0.00%
Total Pooled Cash	\$ 61,034,165	\$ 42,331,957	\$ 58,159,813				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 305,081	\$ 291,129	\$ 340,179	0.4%	0.00%	0.00%	0.00%
Reserve Funds	\$ 10,368,827	\$ 11,878,043	\$ 11,340,406	12.7%	0.00% - 0.25%	0.00% - 0.25%	0.00% - 1.92%
Project Funds	\$ 10,258,856	\$ 11,132,663	\$ 6,264,904	12.5%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 20,932,763	\$ 23,301,835	\$ 17,945,489				
GRAND TOTAL	\$ 81,966,928	\$ 65,633,792	\$ 76,105,302				

Notes:

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

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

NPBCID
CASH INVESTMENTS
SUMMARY

DOLLARS				RATES			Benchmark 3 month U.S. Treasury	Above / (Below) Benchmark	
Date	EIPC	TRUST	TOTAL	EIPC	TRUST	Weighted Return			
10/31/2018	\$ 31,753,068	\$ 46,359,164	\$ 78,112,232	0.093%	2.875%	1.744%	2.290%	(0.546%)	
11/30/2018	\$ 35,431,088	\$ 45,319,495	\$ 80,750,583	1.685%	2.875%	2.353%	2.320%	0.033%	
12/31/2018	\$ 53,139,089	\$ 42,807,044	\$ 95,946,133	1.132%	2.875%	1.909%	2.400%	(0.491%)	
1/31/2019	\$ 50,588,219	\$ 43,838,283	\$ 94,426,502	1/31/2019	1.262%	2.875%	2.011%	(0.349%)	
2/28/2019	\$ 51,417,527	\$ 37,899,490	\$ 89,317,017	2/28/2019	1.200%	2.875%	1.911%	(0.489%)	
3/31/2019	\$ 50,583,016	\$ 36,414,835	\$ 86,997,851	3/31/2019	1.647%	2.875%	2.161%	(0.189%)	
4/30/2019	\$ 53,084,610	\$ 34,434,670	\$ 87,519,280	4/30/2019	1.526%	2.875%	2.057%	(0.323%)	
5/31/2019	\$ 52,282,497	\$ 33,001,907	\$ 85,284,404	5/31/2019	1.578%	2.875%	2.080%	(0.220%)	
6/30/2019	\$ 51,229,577	\$ 31,176,667	\$ 82,406,244	6/30/2019	1.594%	2.875%	2.079%	(0.001%)	
7/31/2019	\$ 40,900,006	\$ 38,554,936	\$ 79,454,942	7/31/2019	1.701%	2.875%	2.271%	0.231%	
8/31/2019	\$ 37,189,455	\$ 27,913,993	\$ 65,103,448	8/31/2019	1.742%	2.875%	2.228%	1.950%	0.278%
9/30/2019	\$ 34,843,124	\$ 27,383,887	\$ 62,227,011	9/30/2019	0.601%	2.875%	1.602%	1.840%	(0.238%)
10/31/2019	\$ 34,090,433	\$ 26,759,971	\$ 60,850,404	10/31/2019	2.314%	2.875%	2.561%	1.510%	1.051%
11/30/2019	\$ 35,790,144	\$ 25,533,310	\$ 61,323,454	11/30/2019	1.172%	2.875%	1.881%	1.560%	0.321%
12/31/2019	\$ 55,093,087	\$ 24,666,489	\$ 79,759,576	12/31/2019	0.755%	2.875%	1.410%	1.520%	(0.110%)
1/31/2020	\$ 54,093,909	\$ 26,752,349	\$ 80,846,258	1/31/2020	1.219%	2.875%	1.767%	1.520%	0.247%
2/29/2020	\$ 55,044,055	\$ 21,669,852	\$ 76,713,907	2/29/2020	1.199%	2.875%	1.673%	1.250%	0.423%
3/31/2020	\$ 43,666,929	\$ 30,543,043	\$ 74,209,972	3/31/2020	0.337%	2.875%	1.382%	0.110%	1.272%
4/30/2020	\$ 43,337,898	\$ 30,211,421	\$ 73,549,319	4/30/2020	0.110%	2.875%	1.246%	0.090%	1.156%
5/31/2020	\$ 45,428,424	\$ 29,985,965	\$ 75,414,389	5/31/2020	0.092%	2.875%	1.199%	0.140%	1.059%
6/30/2020	\$ 42,982,700	\$ 29,801,366	\$ 72,784,066	6/30/2020	0.091%	2.875%	1.231%	0.160%	1.071%
7/31/2020	\$ 42,402,024	\$ 29,329,301	\$ 71,731,325	7/31/2020	0.088%	0.875%	0.410%	0.090%	0.320%
8/31/2020	\$ 38,854,275	\$ 18,504,919	\$ 57,359,194	8/31/2020	0.088%	0.875%	0.342%	0.110%	0.232%
9/30/2020	\$ 36,596,902	\$ 18,402,238	\$ 54,999,140	9/30/2020	0.082%	0.875%	0.347%	0.100%	0.247%
10/31/2020	\$ 35,692,354	\$ 18,162,064	\$ 53,854,418	10/31/2020	0.084%	0.875%	0.351%	0.090%	0.261%
11/30/2020	\$ 36,245,110	\$ 18,118,076	\$ 54,363,186	11/30/2020	0.083%	0.875%	0.347%	0.090%	0.257%
12/31/2020	\$ 58,159,813	\$ 17,945,489	\$ 76,105,302	12/31/2020	0.041%	0.875%	0.238%	0.090%	0.148%
1/31/2021	\$ 45,138,805	\$ 31,423,948	\$ 76,562,753	1/31/2021	0.043%	0.875%	0.384%	0.060%	0.324%
2/28/2021	\$ 44,736,318	\$ 27,432,104	\$ 72,168,422	2/28/2021	0.041%	0.875%	0.358%	0.040%	0.318%
3/31/2021	\$ 43,806,472	\$ 38,901,760	\$ 82,708,232	3/31/2021	0.035%	0.875%	0.430%	0.025%	0.405%
4/30/2021	\$ 43,807,086	\$ 37,526,894	\$ 81,333,980	4/30/2021	0.027%	1.350%	0.637%	0.025%	0.612%
5/31/2021	\$ 46,479,256	\$ 37,172,228	\$ 83,651,484	5/31/2021	0.027%	1.350%	0.615%	0.025%	0.590%
6/30/2021	\$ 44,542,699	\$ 36,873,957	\$ 81,416,656	6/30/2021	0.028%	1.350%	0.627%	0.080%	0.547%
7/31/2021	\$ 43,597,236	\$ 37,066,930	\$ 80,664,166	7/31/2021	0.014%	1.250%	0.582%	0.060%	0.522%
8/31/2021	\$ 38,331,106	\$ 25,983,503	\$ 64,314,610	8/31/2021	0.038%	0.125%	0.073%	0.040%	0.033%
9/30/2021	\$ 39,277,300	\$ 25,179,242	\$ 64,456,542	9/30/2021	0.019%	0.125%	0.060%	0.040%	0.020%
10/31/2021	\$ 38,575,121	\$ 24,219,417	\$ 62,794,538	10/31/2021	0.019%	0.125%	0.060%	0.050%	0.010%
11/30/2021	\$ 42,331,957	\$ 23,301,835	\$ 65,633,792	10/31/2021	0.018%	0.125%	0.056%	0.050%	0.006%
12/31/2021	\$ 61,034,165	\$ 20,932,763	\$ 81,966,928	12/31/2021	0.008%	0.125%	0.038%	0.060%	(0.022%)

Total Cash and Investments

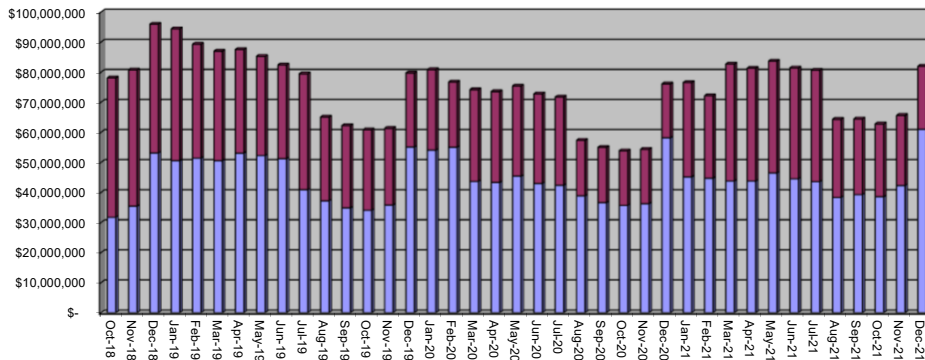
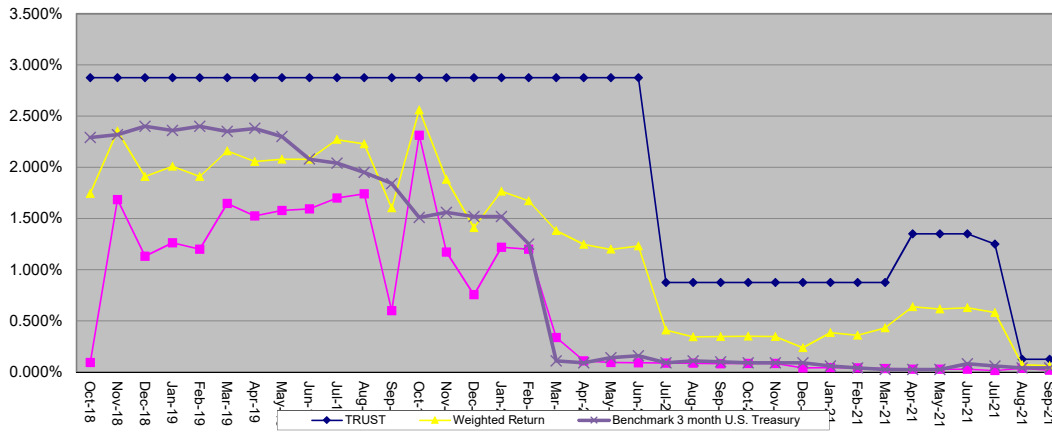


Chart Title



Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2021 Through 12/31/2021

	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	135.90	0.00	135.90
Miscellaneous	0.00	0.00	0.00
Total Revenues:	135.90	0.00	135.90
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	512,272.06	2,242,527.00	1,730,254.94
ENGINEERING FEES	1,786.00	50,000.00	48,214.00
LEGAL SERVICES	17,220.25	130,000.00	112,779.75
IT Services	37,636.65	73,791.00	36,154.35
LANDSCAPE MAINTENANCE	9,204.25	47,565.00	38,360.75
ELECTRICITY	2,162.24	24,804.00	22,641.76
INSURANCE-GENERAL	263,110.20	252,835.00	(10,275.20)
REPAIR & MAINT-BLDG	9,515.96	169,500.00	159,984.04
R & M - HVAC REPAIRS	3,720.00	50,000.00	46,280.00
PUBLIC INFORMATION	9,984.26	30,000.00	20,015.74
FUEL-VEHICLES	7,331.73	35,000.00	27,668.27
Other	339,282.54	1,506,724.00	1,167,441.46
Total Physical Environment	1,213,226.14	4,612,746.00	3,399,519.86
Capital outlay	1,048.14	108,500.00	107,451.86
Principal	0.00	17,750.00	17,750.00
Interest	0.00	2,871.00	2,871.00
Total Expenditures:	1,214,274.28	4,741,867.00	3,527,592.72
Excess (deficiency) of revenues over expenditures	(1,214,138.38)	(4,741,867.00)	3,527,728.62
 Other financing sources (uses):			
Transfers in	1,192,777.61	4,646,867.00	(3,454,089.39)
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):	1,192,777.61	4,646,867.00	(3,454,089.39)
Net change in fund balance	(21,360.77)	(95,000.00)	73,639.23
Fund balances, beginning of year	899,633.46	0.00	899,633.46
Total Fund balances, beginning of year	899,633.46	0.00	899,633.46
Fund balance, end of year	878,272.69	(95,000.00)	973,272.69

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	122,963	131,898	(8,935)
Intergovernmental revenues	0	0	0
Investment income	53	0	53
Miscellaneous	(160)	0	(160)
Total Revenues:	122,856	131,898	(9,042)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	108	784	676
CHEMICAL WEED CONTROL	2,411	14,464	12,053
MOWING SERVICES	4,555	29,547	24,992
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	92	595	503
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT - GENERAL	690	2,500	1,810
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	500	500
Other	489	561	72
Total Physical Environment	8,345	66,451	58,106
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
Other	287	2,776	2,489
Total Capital outlay	287	12,776	12,489
Total Expenditures:	8,632	79,227	70,595
Excess (deficiency) of revenues over expenditures	114,223	52,671	61,552
Other financing sources (uses):			
Transfers out	(14,305)	(62,671)	48,366
Total Other financing sources (uses):	(14,305)	(62,671)	48,366
Net change in fund balance	99,919	(10,000)	109,919
Fund balances, beginning of year	195,369	0	195,369
Total Fund balances, beginning of year	195,369	0	195,369
Fund balance, end of period	295,287	(10,000)	305,287

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	287,926	327,053	(39,127)
Intergovernmental revenues	0	0	0
Investment income	80	0	80
Miscellaneous	1,980	0	1,980
Total Revenues:	289,986	327,053	(37,067)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	267	1,934	1,667
CHEMICAL WEED CONTROL	2,976	17,855	14,879
MOWING SERVICES	1,801	11,680	9,879
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	5,367	31,233	25,866
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	4,500	4,500
REPAIR & MAINT-TELEMETRY	4	17,000	16,996
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	5,236	6,250	1,014
REPAIR & MAINT- RTU GATES	0	500	500
Other	5,814	19,223	13,409
Total Physical Environment	21,465	134,425	112,960
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	6,000	6,000
Other	1,210	11,713	10,503
Total Capital outlay	1,210	17,713	16,503
Total Expenditures:	22,676	152,138	129,462
Excess (deficiency) of revenues over expenditures	267,310	174,915	92,395
Other financing sources (uses):			
Transfers out	(44,497)	(191,915)	147,418
Total Other financing sources (uses):	(44,497)	(191,915)	147,418
Net change in fund balance	222,813	(17,000)	239,813
Fund balances, beginning of year	327,033	0	327,033
Total Fund balances, beginning of year	327,033	0	327,033
Fund balance, end of period	549,846	(17,000)	566,846

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	100,926	113,680	(12,754)
Intergovernmental revenues	0	0	0
Investment income	60	0	60
Miscellaneous	0	0	0
Total Revenues:	100,986	113,680	(12,694)
Expenditures:			
Physical Environment			
ENGINEERING FEES	543	500	(43)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	2,778	500	(2,278)
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	150	1,084	934
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	388	2,514	2,126
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	201	10,000	9,799
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
REPAIR & MAINT - GATE	0	1,200	1,200
REPAIR & MAINT- RTU GATES	0	4,500	4,500
Other	1,243	2,684	1,441
Total Physical Environment	5,302	32,947	27,645
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	5,302	32,947	27,645
Excess (deficiency) of revenues over expenditures	95,684	80,733	14,951
Other financing sources (uses):			
Transfers out	(18,034)	(80,733)	62,699
Total Other financing sources (uses):	(18,034)	(80,733)	62,699
Net change in fund balance	77,650	0	77,650
Fund balances, beginning of year	288,375	0	288,375
Total Fund balances, beginning of year	288,375	0	288,375
Fund balance, end of period	366,024	0	366,024

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	206,267	219,657	(13,390)
Intergovernmental revenues	0	0	0
Investment income	72	0	72
Miscellaneous	3,137	0	3,137
Total Revenues:	<u>209,476</u>	<u>219,657</u>	<u>(10,181)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	204	1,475	1,271
CHEMICAL WEED CONTROL	257	1,540	1,283
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	166	89,250	89,084
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	5,000	5,000
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
R&M- Aerator refurbishments	0	0	0
Other	2,599	3,931	1,332
Total Physical Environment	<u>3,226</u>	<u>144,126</u>	<u>140,900</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>3,226</u>	<u>144,126</u>	<u>140,900</u>
Excess (deficiency) of revenues over expenditures	<u>206,250</u>	<u>75,531</u>	<u>130,719</u>
Other financing sources (uses):			
Transfers out	(17,297)	(55,531)	38,234
Total Other financing sources (uses):	<u>(17,297)</u>	<u>(55,531)</u>	<u>38,234</u>
Net change in fund balance	188,953	20,000	168,953
Fund balances, beginning of year	316,218	0	316,218
Total Fund balances, beginning of year	<u>316,218</u>	<u>0</u>	<u>316,218</u>
Fund balance, end of period	<u>505,171</u>	<u>20,000</u>	<u>485,171</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	316,068	361,565	(45,497)
Intergovernmental revenues	0	0	0
Investment income	84	0	84
Miscellaneous	6,211	0	6,211
Total Revenues:	322,363	361,565	(39,202)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	1,000	1,000
LEGAL SERVICES	83	1,000	918
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	190	1,376	1,186
CHEMICAL WEED CONTROL	2,217	28,756	26,539
MOWING SERVICES	6,089	41,298	35,209
TRASH DISPOSAL	0	2,500	2,500
LANDSCAPE MAINTENANCE	122	794	672
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	5,040	5,040
REPAIR & MAINT-AERATORS	0	7,332	7,332
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	5,530	105,560	100,030
REPAIR & MAINT - GENERAL	0	350	350
REPAIR & MAINT-TELEMETRY	16	19,000	18,984
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	3,268	7,707	4,439
Total Physical Environment	17,515	227,713	210,198
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	12,000	12,000
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	45,000	45,000
Other	363	6,254	5,891
Total Capital outlay	363	63,254	62,891
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	17,879	290,967	273,088
Excess (deficiency) of revenues over expenditures	304,484	70,598	233,886
Other financing sources (uses):			
Transfers out	(26,965)	(120,598)	93,633
Capital contributions from landowners	2,700	0	2,700
Total Other financing sources (uses):	(24,265)	(120,598)	96,333
Net change in fund balance	280,219	(50,000)	330,219
Fund balances, beginning of year	338,248	0	338,248

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 3
 From 10/1/2021 Through 12/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	338,248	0	338,248
Fund balance, end of period	618,467	(50,000)	668,467

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	150,473	163,646	(13,173)
Intergovernmental revenues	0	0	0
Investment income	74	0	74
Miscellaneous	2,419	0	2,419
Total Revenues:	152,965	163,646	(10,681)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	29,000	29,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,925	500	(1,425)
FINANCIAL CONS./ADVISOR	0	215	215
IT Services	0	0	0
AUDITORS SERVICES	186	1,342	1,156
CHEMICAL WEED CONTROL	638	8,273	7,635
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	3,533	27,174	23,641
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-ROADS	0	23,000	23,000
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	45,000	45,000
R&M- Aerator refurbishments	10,749	12,500	1,751
REPAIR & MAINT- STREET SWEEP	2,738	16,650	13,912
Other	5,515	27,647	22,132
Total Physical Environment	25,283	198,051	172,768
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	0	0	0
Total Expenditures:	25,283	198,051	172,768
Excess (deficiency) of revenues over expenditures	127,682	(34,405)	162,087
Other financing sources (uses):			
Transfers out	(13,620)	(65,595)	51,975
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(13,620)	(65,595)	51,975
Net change in fund balance	114,063	(100,000)	214,063
Fund balances, beginning of year	339,331	0	339,331
Total Fund balances, beginning of year	339,331	0	339,331
Fund balance, end of period	453,394	(100,000)	553,394

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	465,999	548,647	(82,648)
Intergovernmental revenues	0	0	0
Investment income	136	0	136
Miscellaneous	(256)	0	(256)
Total Revenues:	<u>465,879</u>	<u>548,647</u>	<u>(82,768)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	304	2,197	1,893
CHEMICAL WEED CONTROL	1,342	17,415	16,073
MOWING SERVICES	3,101	20,116	17,015
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	255	1,654	1,399
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	7,853	68,053	60,200
REPAIR & MAINT-CANAL/LAKE	0	4,500	4,500
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	8	7,500	7,492
REPAIR & MAINT-CULVERTS	4,905	300,000	295,095
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	10,472	12,500	2,028
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	12,129	50,670	38,541
Total Physical Environment	<u>40,370</u>	<u>497,855</u>	<u>457,485</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,400	0	(6,400)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	58,500	58,500
Other	1,410	11,228	9,818
Total Capital outlay	<u>7,810</u>	<u>69,728</u>	<u>61,918</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>48,180</u>	<u>567,583</u>	<u>519,403</u>
Excess (deficiency) of revenues over expenditures	<u>417,699</u>	<u>(18,936)</u>	<u>436,635</u>
Other financing sources (uses):			
Transfers out	(46,484)	(181,064)	134,580
Total Other financing sources (uses):	<u>(46,484)</u>	<u>(181,064)</u>	<u>134,580</u>
Net change in fund balance	371,215	(200,000)	571,215
Fund balances, beginning of year	569,235	0	569,235
Total Fund balances, beginning of year	<u>569,235</u>	<u>0</u>	<u>569,235</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 4
 From 10/1/2021 Through 12/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	940,450	(200,000)	1,140,450

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	251,361	282,161	(30,800)
Intergovernmental revenues	0	0	0
Investment income	108	0	108
Miscellaneous	7,410	0	7,410
Total Revenues:	<u>258,879</u>	<u>282,161</u>	<u>(23,282)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,648	3,648
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	161	1,166	1,005
CHEMICAL WEED CONTROL	1,629	9,774	8,145
MOWING SERVICES	1,901	12,329	10,428
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
Other	2,497	2,790	293
Total Physical Environment	<u>6,188</u>	<u>42,457</u>	<u>36,269</u>
Capital outlay	6,856	10,407	3,551
Principal	0	119,257	119,257
Interest	0	75,000	75,000
Total Expenditures:	<u>13,044</u>	<u>247,121</u>	<u>234,077</u>
Excess (deficiency) of revenues over expenditures	<u>245,835</u>	<u>35,040</u>	<u>210,795</u>
Other financing sources (uses):			
Transfers out	(27,535)	(91,040)	63,505
Total Other financing sources (uses):	<u>(27,535)</u>	<u>(91,040)</u>	<u>63,505</u>
Net change in fund balance	218,300	(56,000)	274,300
Fund balances, beginning of year	<u>476,686</u>	<u>0</u>	<u>476,686</u>
Total Fund balances, beginning of year	<u>476,686</u>	<u>0</u>	<u>476,686</u>
Fund balance, end of period	<u>694,986</u>	<u>(56,000)</u>	<u>750,986</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	194,298	273,403	(79,105)
Intergovernmental revenues	0	0	0
Investment income	250	0	250
Miscellaneous	689	0	689
Total Revenues:	<u>195,237</u>	<u>273,403</u>	<u>(78,166)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,128	14,400	12,273
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	500	88
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	180	1,303	1,123
MARSH MAINT-LITTORAL ZONE	118	16,422	16,304
CHEMICAL WEED CONTROL	5,779	34,675	28,896
TRASH DISPOSAL	0	500	500
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	2,500	37,000	34,500
REPAIR & MAINT-CULVERTS	200	5,000	4,800
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	3,986	15,708	11,722
Total Physical Environment	<u>15,303</u>	<u>138,508</u>	<u>123,205</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
Other	0	875	875
Total Capital outlay	<u>0</u>	<u>875</u>	<u>875</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>15,303</u>	<u>139,383</u>	<u>124,080</u>
Excess (deficiency) of revenues over expenditures	<u>179,934</u>	<u>134,020</u>	<u>45,914</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(30,788)	(134,020)	103,232
Total Other financing sources (uses):	<u>(30,788)</u>	<u>(134,020)</u>	<u>103,232</u>
Net change in fund balance	149,146	0	149,146
Fund balances, beginning of year	1,265,019	0	1,265,019
Total Fund balances, beginning of year	<u>1,265,019</u>	<u>0</u>	<u>1,265,019</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 5A
 From 10/1/2021 Through 12/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	1,414,165	0	1,414,165

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	82,684	95,471	(12,787)
Intergovernmental revenues	0	0	0
Investment income	37	0	37
Miscellaneous	0	0	0
Total Revenues:	<u>82,721</u>	<u>95,471</u>	<u>(12,750)</u>
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	103	742	639
LANDSCAPE MAINTENANCE	442	2,866	2,424
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	111	10,332	10,221
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	750	728
REPAIR & MAINT-TELEMETRY	2	14,000	13,998
R&M- GENERATORS	0	1,000	1,000
Other	1,349	7,540	6,191
Total Physical Environment	<u>2,028</u>	<u>51,445</u>	<u>49,417</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	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	0	0	0
Total Expenditures:	<u>2,028</u>	<u>51,445</u>	<u>49,417</u>
Excess (deficiency) of revenues over expenditures	<u>80,693</u>	<u>44,026</u>	<u>36,667</u>
Other financing sources (uses):			
Transfers out	(13,477)	(44,026)	30,549
Total Other financing sources (uses):	<u>(13,477)</u>	<u>(44,026)</u>	<u>30,549</u>
Net change in fund balance	67,216	0	67,216
Fund balances, beginning of year	<u>160,923</u>	<u>0</u>	<u>160,923</u>
Total Fund balances, beginning of year	<u>160,923</u>	<u>0</u>	<u>160,923</u>
Fund balance, end of period	<u>228,139</u>	<u>0</u>	<u>228,139</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	37,908	43,613	(5,705)
Investment income	46	0	46
Total Investment income	46	0	46
Total Revenues:	<u>37,953</u>	<u>43,613</u>	<u>(5,660)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	80	582	502
TRASH DISPOSAL	0	3,400	3,400
LANDSCAPE MAINTENANCE	117	761	644
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	850	3,000	2,150
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	1,004	5,000	3,997
REPAIR & MAINT-CULVERTS	4,852	3,500	(1,352)
Other	414	1,432	1,018
Total Physical Environment	<u>7,317</u>	<u>20,175</u>	<u>12,858</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>7,317</u>	<u>20,175</u>	<u>12,858</u>
Excess (deficiency) of revenues over expenditures	<u>30,636</u>	<u>23,438</u>	<u>7,198</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(5,428)	(23,438)	18,010
Total Other financing sources (uses):	<u>(5,428)</u>	<u>(23,438)</u>	<u>18,010</u>
Net change in fund balance	25,208	0	25,208
Fund balances, beginning of year	<u>231,254</u>	<u>0</u>	<u>231,254</u>
Total Fund balances, beginning of year	<u>231,254</u>	<u>0</u>	<u>231,254</u>
Fund balance, end of period	<u>256,462</u>	<u>0</u>	<u>256,462</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	85,485	97,164	(11,679)
Intergovernmental revenues	0	0	0
Investment income	49	0	49
Miscellaneous	0	0	0
Total Revenues:	85,534	97,164	(11,630)
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	128	928	800
LANDSCAPE MAINTENANCE	447	2,900	2,453
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	111	5,332	5,221
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	600	578
REPAIR & MAINT-TELEMETRY	2,711	14,000	11,289
R&M- GENERATORS	0	1,000	1,000
Other	2,015	5,954	3,939
Total Physical Environment	5,433	44,714	39,281
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	8,000	8,000
Total Capital outlay	0	8,000	8,000
Total Expenditures:	5,433	52,714	47,281
Excess (deficiency) of revenues over expenditures	80,100	44,450	35,650
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(14,042)	(44,450)	30,408
Total Other financing sources (uses):	(14,042)	(44,450)	30,408
Net change in fund balance	66,059	0	66,059
Fund balances, beginning of year	235,424	0	235,424
Total Fund balances, beginning of year	235,424	0	235,424
Fund balance, end of period	301,483	0	301,483

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	97,677	108,530	(10,853)
Intergovernmental revenues	0	0	0
Investment income	74	0	74
Miscellaneous	6,124	0	6,124
Total Revenues:	<u>103,875</u>	<u>108,530</u>	<u>(4,655)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	3,697	3,697
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	102	737	635
CHEMICAL WEED CONTROL	901	5,404	4,503
MOWING SERVICES	2,701	17,520	14,819
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	41	265	224
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	350	350
REPAIR & MAINT-TELEMETRY	8	0	(8)
REPAIR & MAINT - GATE	0	2,000	2,000
Other	1,016	1,573	557
Total Physical Environment	<u>4,768</u>	<u>38,746</u>	<u>33,978</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	364	3,567	3,203
Total Capital outlay	<u>364</u>	<u>3,567</u>	<u>3,203</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>5,132</u>	<u>42,313</u>	<u>37,181</u>
Excess (deficiency) of revenues over expenditures	<u>98,743</u>	<u>66,217</u>	<u>32,526</u>
Other financing sources (uses):			
Transfers out	(15,683)	(66,217)	50,534
Total Other financing sources (uses):	<u>(15,683)</u>	<u>(66,217)</u>	<u>50,534</u>
Net change in fund balance	83,059	0	83,059
Fund balances, beginning of year	<u>358,672</u>	<u>0</u>	<u>358,672</u>
Total Fund balances, beginning of year	<u>358,672</u>	<u>0</u>	<u>358,672</u>
Fund balance, end of period	<u>441,731</u>	<u>0</u>	<u>441,731</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	98,182	116,149	(17,967)
Intergovernmental revenues	0	0	0
Investment income	64	0	64
Miscellaneous	0	0	0
Total Revenues:	98,246	116,149	(17,903)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	935	5,510	4,575
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	104	753	649
CHEMICAL WEED CONTROL	611	3,668	3,057
MOWING SERVICES	1,401	9,085	7,684
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	61	397	336
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	5,350	5,350
REPAIR & MAINT-TELEMETRY	4	17,000	16,996
REPAIR & MAINT-CULVERTS	0	3,500	3,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- RTU GATES	0	500	500
Other	993	1,317	324
Total Physical Environment	4,109	52,080	47,971
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,400	0	(6,400)
CULVERTS/STRUCTURES	0	0	0
Other	238	2,300	2,062
Total Capital outlay	6,638	2,300	(4,338)
Interest	0	0	0
Total Expenditures:	10,747	54,380	43,633
Excess (deficiency) of revenues over expenditures	87,499	61,769	25,730
Other financing sources (uses):			
Transfers out	(16,458)	(76,769)	60,311
Total Other financing sources (uses):	(16,458)	(76,769)	60,311
Net change in fund balance	71,042	(15,000)	86,042
Fund balances, beginning of year	310,100	0	310,100
Total Fund balances, beginning of year	310,100	0	310,100

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2021 Through 12/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	381,142	(15,000)	396,142

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	682,995	784,273	(101,278)
Intergovernmental revenues	0	0	0
Investment income	269	0	269
Miscellaneous	(485)	0	(485)
Total Revenues:	682,779	784,273	(101,494)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	54	0	(54)
LEGAL SERVICES	165	500	335
WATER QUALITY	431	1,724	1,293
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	600	0	(600)
AUDITORS SERVICES	579	4,186	3,607
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	6,012	25,102	19,090
MOWING SERVICES	2,201	14,276	12,075
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	403	2,613	2,210
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	35,426	131,670	96,244
UPLAND MAINTENANCE	3,623	11,895	8,272
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	18,922	79,758	60,836
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	16,450	16,450
REPAIR & MAINT-TELEMETRY	8	5,000	4,992
REPAIR & MAINT-ROADS	0	40,000	40,000
REPAIR & MAINT-CULVERTS	17,741	30,000	12,259
REPAIR & MAINT - GATE	280	500	220
R&M- Aerator refurbishments	10,472	12,500	2,028
R & M PRESERVE STRUCTURES	58,727	145,000	86,273
REPAIR & MAINT- RTU GATES	0	2,500	2,500
Other	20,577	91,125	70,548
Total Physical Environment	176,221	623,549	447,328
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	10,000	10,000
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER	0	0	0
DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	13,276	133,500	120,224
Other	0	0	0
Total Capital outlay	13,276	143,500	130,224
Principal	0	0	0
Total Expenditures:	189,497	767,049	577,552

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>493,282</u>	<u>17,224</u>	<u>476,058</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(54,199)</u>	<u>(192,564)</u>	<u>138,365</u>
Total Other financing sources (uses):	<u>(54,199)</u>	<u>(192,564)</u>	<u>138,365</u>
Net change in fund balance	439,083	(175,340)	614,423
Fund balances, beginning of year	<u>1,252,829</u>	<u>0</u>	<u>1,252,829</u>
Total Fund balances, beginning of year	<u>1,252,829</u>	<u>0</u>	<u>1,252,829</u>
Fund balance, end of period	<u><u>1,691,912</u></u>	<u><u>(175,340)</u></u>	<u><u>1,867,252</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	501,892	580,829	(78,937)
Intergovernmental revenues	0	0	0
Investment income	208	0	208
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>501,924</u>	<u>580,829</u>	<u>(78,905)</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	215	215
OTHER PROFESSIONAL SVCS	600	0	(600)
AUDITORS SERVICES	484	3,503	3,019
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	2,568	10,724	8,156
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	306	1,984	1,678
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	34,796	131,670	96,874
UPLAND MAINTENANCE	8,857	29,077	20,220
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	3,591	32,997	29,406
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	1,100	1,100
REPAIR & MAINT-TELEMTRY	0	6,800	6,800
REPAIR & MAINT-ROADS	0	40,000	40,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	6,250	6,250
R & M PRESERVE STRUCTURES	10,160	145,000	134,840
REPAIR & MAINT- RTU GATES	0	2,000	2,000
Other	13,135	55,577	42,442
Total Physical Environment	<u>74,497</u>	<u>496,647</u>	<u>422,150</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	85,500	85,500
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>85,500</u>	<u>85,500</u>
Principal	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>74,497</u>	<u>582,147</u>	<u>507,650</u>
Excess (deficiency) of revenues over expenditures	<u>427,427</u>	<u>(1,318)</u>	<u>428,745</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers out	(35,451)	(158,682)	123,231
Total Other financing sources (uses):	<u>(35,451)</u>	<u>(158,682)</u>	<u>123,231</u>
Net change in fund balance	391,976	(160,000)	551,976
Fund balances, beginning of year			
	<u>958,089</u>	<u>0</u>	<u>958,089</u>
Total Fund balances, beginning of year	<u>958,089</u>	<u>0</u>	<u>958,089</u>
Fund balance, end of period	<u><u>1,350,065</u></u>	<u><u>(160,000)</u></u>	<u><u>1,510,065</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,161,703	2,549,248	(387,545)
Intergovernmental revenues	0	0	0
Investment income	611	0	611
Miscellaneous	7,177	0	7,177
Total Revenues:	2,169,490	2,549,248	(379,758)
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,139	76,500	75,362
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,980	5,000	3,020
WATER QUALITY	3,070	14,145	11,075
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,683	12,178	10,495
MARSH MAINT-LITTORAL ZONE	61,556	384,725	323,169
CHEMICAL WEED CONTROL	40,585	243,177	202,593
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	5,342	34,651	29,309
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,610	10,446	8,836
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,391	66,150	62,759
REPAIR & MAINT-AERATORS	21,235	228,117	206,882
REPAIR & MAINT-PUMP STATN	381	20,995	20,614
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,000	12,000	9,000
REPAIR & MAINT-BLDG	0	20,000	20,000
REPAIR & MAINT - GENERAL	83	10,000	9,917
REPAIR & MAINT-TELEMETRY	29	33,000	32,971
REPAIR & MAINT-ROADS	4,000	125,000	121,000
REPAIR & MAINT-CULVERTS	0	60,000	60,000
REPAIR & MAINT - GATE	0	5,000	5,000
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	0	25,000	25,000
R&M- Aerator refurbishments	0	31,250	31,250
R&M- GENERATORS	0	1,000	1,000
REPAIR & MAINT- RTU GATES	0	500	500
Other	55,832	219,992	164,160
Total Physical Environment	204,916	1,639,076	1,434,160
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	82,000	82,000
ROADS/BRIDGES	77,093	674,000	596,907
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	12,824	76,500	63,676
Other	1,002	10,668	9,666
Total Capital outlay	90,919	843,168	752,249
Principal	0	170,771	170,771
Interest	0	27,618	27,618
Total Expenditures:	295,835	2,680,633	2,384,798

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>1,873,655</u>	<u>(131,385)</u>	<u>2,005,040</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(157,615)	(618,615)	461,000
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(157,615)</u>	<u>(618,615)</u>	<u>461,000</u>
Net change in fund balance	1,716,040	(750,000)	2,466,040
Fund balances, beginning of year	<u>2,560,035</u>	<u>0</u>	<u>2,560,035</u>
Total Fund balances, beginning of year	<u>2,560,035</u>	<u>0</u>	<u>2,560,035</u>
Fund balance, end of period	<u>4,276,075</u>	<u>(750,000)</u>	<u>5,026,075</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	53,137	61,527	(8,390)
Intergovernmental revenues	0	0	0
Investment income	36	0	36
Miscellaneous	0	0	0
Total Revenues:	<u>53,172</u>	<u>61,527</u>	<u>(8,355)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	52	376	324
CHEMICAL WEED CONTROL	30	181	151
MOWING SERVICES	350	2,271	1,921
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	92	595	503
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMTRY	4	5,000	4,996
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	531	617	86
Total Physical Environment	<u>1,060</u>	<u>12,290</u>	<u>11,230</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
Other	263	2,549	2,286
Total Capital outlay	<u>263</u>	<u>2,549</u>	<u>2,286</u>
Total Expenditures:	<u>1,323</u>	<u>14,839</u>	<u>13,516</u>
Excess (deficiency) of revenues over expenditures	<u>51,849</u>	<u>46,688</u>	<u>5,161</u>
Other financing sources (uses):			
Transfers out	(11,505)	(46,688)	35,183
Total Other financing sources (uses):	<u>(11,505)</u>	<u>(46,688)</u>	<u>35,183</u>
Net change in fund balance	40,345	0	40,345
Fund balances, beginning of year	166,098	0	166,098
Total Fund balances, beginning of year	<u>166,098</u>	<u>0</u>	<u>166,098</u>
Fund balance, end of period	<u>206,442</u>	<u>0</u>	<u>206,442</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	21,636	25,143	(3,507)
Intergovernmental revenues	0	0	0
Investment income	20	0	20
Miscellaneous	0	0	0
Total Revenues:	<u>21,656</u>	<u>25,143</u>	<u>(3,487)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	20	142	122
CHEMICAL WEED CONTROL	85	1,096	1,011
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	189	7,332	7,143
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-CULVERTS	0	15,000	15,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	0	0
Other	543	1,949	1,406
Total Physical Environment	<u>836</u>	<u>27,269</u>	<u>26,433</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>836</u>	<u>27,269</u>	<u>26,433</u>
Excess (deficiency) of revenues over expenditures	<u>20,820</u>	<u>(2,126)</u>	<u>22,946</u>
Other financing sources (uses):			
Transfers out	(2,025)	(12,874)	10,849
Total Other financing sources (uses):	<u>(2,025)</u>	<u>(12,874)</u>	<u>10,849</u>
Net change in fund balance	18,795	(15,000)	33,795
Fund balances, beginning of year	97,922	0	97,922
Total Fund balances, beginning of year	<u>97,922</u>	<u>0</u>	<u>97,922</u>
Fund balance, end of period	<u>116,717</u>	<u>(15,000)</u>	<u>131,717</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	655,340	775,787	(120,447)
Intergovernmental revenues	0	0	0
Investment income	164	0	164
Miscellaneous	<u>8,252</u>	<u>0</u>	<u>8,252</u>
Total Revenues:	<u>663,756</u>	<u>775,787</u>	<u>(112,031)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	433	0	(433)
LEGAL SERVICES	5,164	500	(4,664)
WATER QUALITY	0	4,623	4,623
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	640	4,632	3,992
CHEMICAL WEED CONTROL	2,875	37,297	34,422
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	800	5,191	4,391
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	393	2,552	2,159
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	9,623	145,224	135,601
REPAIR & MAINT-PUMP STATN	111	20,332	20,221
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	920	898
REPAIR & MAINT-TELEMTRY	4	5,000	4,996
REPAIR & MAINT-CULVERTS	12,888	5,000	(7,888)
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	1,000	1,000
Other	<u>23,643</u>	<u>147,729</u>	<u>124,086</u>
Total Physical Environment	<u>56,596</u>	<u>419,500</u>	<u>362,904</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	31,500	31,500
Other	<u>910</u>	<u>1,456</u>	<u>546</u>
Total Capital outlay	<u>910</u>	<u>32,956</u>	<u>32,046</u>
Principal	0	123,510	123,510
Interest	<u>0</u>	<u>34,832</u>	<u>34,832</u>
Total Expenditures:	<u>57,507</u>	<u>610,798</u>	<u>553,291</u>
Excess (deficiency) of revenues over expenditures	<u>606,250</u>	<u>164,989</u>	<u>441,261</u>
Other financing sources (uses):			
Transfers out	(45,885)	(164,989)	119,104
Capital contributions from landowners	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(45,885)</u>	<u>(164,989)</u>	<u>119,104</u>
Net change in fund balance	560,365	0	560,365
Fund balances, beginning of year	<u>643,269</u>	<u>0</u>	<u>643,269</u>
Total Fund balances, beginning of year	<u>643,269</u>	<u>0</u>	<u>643,269</u>
Fund balance, end of period	<u>1,203,633</u>	<u>0</u>	<u>1,203,633</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	691,308	844,367	(153,059)
Intergovernmental revenues	0	0	0
Investment income	152	0	152
Miscellaneous	260	0	260
Total Revenues:	<u>691,720</u>	<u>844,367</u>	<u>(152,647)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	780	5,500	4,720
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	468	1,000	533
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	507	3,666	3,159
CHEMICAL WEED CONTROL	5,522	71,638	66,116
MOWING SERVICES	1,601	10,382	8,781
TRASH DISPOSAL	5,000	31,000	26,000
LANDSCAPE MAINTENANCE	214	1,389	1,175
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	14,709	177,724	163,015
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,395	5,000	3,605
REPAIR & MAINT - GENERAL	0	12,000	12,000
REPAIR & MAINT-TELEMETRY	21	17,000	16,979
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	25,000	25,000
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	34,998	148,136	113,138
Total Physical Environment	<u>65,214</u>	<u>521,435</u>	<u>456,221</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	93,000	93,000
Other	639	6,185	5,546
Total Capital outlay	<u>639</u>	<u>99,185</u>	<u>98,546</u>
Principal	0	44,682	44,682
Interest	0	28,100	28,100
Total Expenditures:	<u>65,853</u>	<u>693,402</u>	<u>627,549</u>
Excess (deficiency) of revenues over expenditures	<u>625,867</u>	<u>150,965</u>	<u>474,902</u>
Other financing sources (uses):			
Transfers out	(39,435)	(161,465)	122,030
Total Other financing sources (uses):	<u>(39,435)</u>	<u>(161,465)</u>	<u>122,030</u>
Net change in fund balance	586,433	(10,500)	596,933
Fund balances, beginning of year			

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 15
 From 10/1/2021 Through 12/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
	574,734	0	574,734
Total Fund balances, beginning of year	574,734	0	574,734
Fund balance, end of period	1,161,167	(10,500)	1,171,667

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	770,618	919,396	(148,778)
Intergovernmental revenues	0	0	0
Investment income	250	0	250
Miscellaneous	26,487	0	26,487
Total Revenues:	<u>797,355</u>	<u>919,396</u>	<u>(122,041)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,198	193,500	192,302
ENGINEERING-PERMITS	3,543	0	(3,543)
ENVIRONMENTAL LIASON	0	25,031	25,031
LEGAL SERVICES	11,110	1,000	(10,110)
WATER QUALITY	0	5,416	5,416
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	599	4,332	3,733
MARSH MAINT-LITTORAL ZONE	118	5,404	5,286
CHEMICAL WEED CONTROL	6,424	38,543	32,119
MOWING SERVICES	8,374	54,319	45,945
SECURITY SERVICES	92,164	279,204	187,040
TRASH DISPOSAL	850	5,000	4,150
LANDSCAPE MAINTENANCE	1,226	7,956	6,730
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,750	15,750
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-ROADS	3,505	225,000	221,495
REPAIR & MAINT-CULVERTS	1,850	10,000	8,150
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	10,000	10,000
REPAIR & MAINT- STREET SWEEP	961	8,650	7,689
Other	9,189	15,707	6,518
Total Physical Environment	<u>141,113</u>	<u>931,527</u>	<u>790,414</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
Other	121	3,924	3,803
Total Capital outlay	<u>121</u>	<u>3,924</u>	<u>3,803</u>
Principal	0	0	0
Total Expenditures:	<u>141,234</u>	<u>935,451</u>	<u>794,217</u>
Excess (deficiency) of revenues over expenditures	<u>656,121</u>	<u>(16,055)</u>	<u>672,176</u>

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(48,700)	(183,945)	135,245
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(48,700)</u>	<u>(183,945)</u>	<u>135,245</u>
Net change in fund balance	607,421	(200,000)	807,421
Fund balances, beginning of year	1,082,661	0	1,082,661
Total Fund balances, beginning of year	<u>1,082,661</u>	<u>0</u>	<u>1,082,661</u>
Fund balance, end of period	<u><u>1,690,082</u></u>	<u><u>(200,000)</u></u>	<u><u>1,890,082</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,248,513	1,522,500	(273,987)
Intergovernmental revenues	2,730	255,000	(252,270)
Investment income	513	0	513
Miscellaneous	(1,184)	0	(1,184)
Total Revenues:	1,250,573	1,777,500	(526,927)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	38,500	38,500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	10,000	9,588
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	3,212	333,304	330,092
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	1,216	8,796	7,580
MARSH MAINT-LITTORAL ZONE	55,266	355,860	300,594
CHEMICAL WEED CONTROL	27,919	167,149	139,230
TRASH DISPOSAL	273	1,300	1,027
LANDSCAPE MAINTENANCE	2,505	16,251	13,746
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	24,319	196,175	171,856
REPAIR & MAINT-PUMP STATN	498	20,663	20,165
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	15,000	15,000
REPAIR & MAINT - GENERAL	66	2,100	2,034
REPAIR & MAINT-TELEMTRY	57	23,000	22,943
REPAIR & MAINT-ROADS	0	110,000	110,000
REPAIR & MAINT-CULVERTS	0	40,000	40,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R&M- Aerator refurbishments	0	25,000	25,000
R&M- GENERATORS	0	7,000	7,000
REPAIR & MAINT- STREET SWEEP	4,148	31,000	26,852
Other	41,720	197,384	155,664
Total Physical Environment	161,612	1,619,482	1,457,870
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	18,000	18,000
Other	307	5,600	5,293
Total Capital outlay	307	23,600	23,293
Principal	0	0	0
Total Expenditures:	161,919	1,643,082	1,481,163

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>1,088,653</u>	<u>134,418</u>	<u>954,235</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(88,351)	(341,917)	253,566
Capital contributions from landowners	<u>3,672</u>	<u>22,047</u>	<u>(18,375)</u>
Total Other financing sources (uses):	<u>(84,680)</u>	<u>(319,870)</u>	<u>235,190</u>
Net change in fund balance	1,003,974	(185,452)	1,189,426
Fund balances, beginning of year	<u>2,158,945</u>	<u>0</u>	<u>2,158,945</u>
Total Fund balances, beginning of year	<u>2,158,945</u>	<u>0</u>	<u>2,158,945</u>
Fund balance, end of period	<u><u>3,162,918</u></u>	<u><u>(185,452)</u></u>	<u><u>3,348,370</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	460,407	552,224	(91,817)
Intergovernmental revenues	0	0	0
Investment income	78	0	78
Miscellaneous	(834)	0	(834)
Total Revenues:	<u>459,651</u>	<u>552,224</u>	<u>(92,573)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	12,400	12,400
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	342	2,475	2,133
MARSH MAINT-LITTORAL ZONE	5,037	21,144	16,107
CHEMICAL WEED CONTROL	4,620	27,721	23,101
MOWING SERVICES	700	4,542	3,842
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	92	595	503
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	2,026	12,600	10,574
REPAIR & MAINT-AERATORS	10,806	57,407	46,602
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	7,000	7,000
REPAIR & MAINT-TELEMTRY	21	5,000	4,979
REPAIR & MAINT-CULVERTS	0	30,000	30,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	6,250	6,250
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	15,366	62,465	47,099
Total Physical Environment	<u>39,009</u>	<u>257,849</u>	<u>218,840</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	96,000	96,000
Other	188	1,817	1,629
Total Capital outlay	<u>188</u>	<u>97,817</u>	<u>97,629</u>
Interest	0	0	0
Total Expenditures:	<u>39,196</u>	<u>355,666</u>	<u>316,470</u>
Excess (deficiency) of revenues over expenditures	<u>420,455</u>	<u>196,558</u>	<u>223,897</u>
Other financing sources (uses):			
Transfers in	7,016	0	7,016
Transfers out	(29,385)	(128,558)	99,173
Total Other financing sources (uses):	<u>(22,368)</u>	<u>(128,558)</u>	<u>106,190</u>
Net change in fund balance	<u>398,086</u>	<u>68,000</u>	<u>330,086</u>

Net change in fund balance 398,086 68,000 330,086 Page: 36

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	265,769	0	265,769
Total Fund balances, beginning of year	265,769	0	265,769
Fund balance, end of period	663,855	68,000	595,855

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	38,950	41,266	(2,316)
Investment income	93	0	93
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>39,042</u>	<u>41,266</u>	<u>(2,224)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	13	92	79
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	0	0	0
Other	<u>389</u>	<u>407</u>	<u>18</u>
Total Physical Environment	402	11,499	11,097
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	<u>5,266</u>	<u>15,000</u>	<u>9,734</u>
Total Capital outlay	<u>5,266</u>	<u>15,000</u>	<u>9,734</u>
Total Expenditures:	<u>5,668</u>	<u>26,499</u>	<u>20,831</u>
Excess (deficiency) of revenues over expenditures	<u>33,374</u>	<u>14,767</u>	<u>18,607</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(4,191)</u>	<u>(14,767)</u>	<u>10,576</u>
Total Other financing sources (uses):	<u>(4,191)</u>	<u>(14,767)</u>	<u>10,576</u>
Net change in fund balance	29,183	0	29,183
Fund balances, beginning of year	<u>470,456</u>	<u>0</u>	<u>470,456</u>
Total Fund balances, beginning of year	<u>470,456</u>	<u>0</u>	<u>470,456</u>
Fund balance, end of period	<u>499,640</u>	<u>0</u>	<u>499,640</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	196,578	245,387	(48,809)
Intergovernmental revenues	0	0	0
Investment income	73	0	73
Miscellaneous	110	0	110
Total Revenues:	196,761	245,387	(48,626)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	330	1,000	670
SPECIAL SERVICES	0	0	0
WATER QUALITY	125	1,620	1,495
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	86	622	536
CHEMICAL WEED CONTROL	508	6,595	6,087
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	2,500	10,000	7,500
REPAIR & MAINT - GENERAL	0	7,000	7,000
Repairs & Maint - Catch Basins	0	3,500	3,500
Other	1,879	2,186	307
Total Physical Environment	5,428	32,773	27,345
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	51	491	440
Total Capital outlay	51	491	440
Principal	0	119,257	119,257
Interest	0	75,000	75,000
Total Expenditures:	5,479	227,521	222,042
Excess (deficiency) of revenues over expenditures	191,282	17,866	173,416
Other financing sources (uses):			
Transfers out	(6,841)	(17,866)	11,025
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	(6,841)	(17,866)	11,025
Net change in fund balance	184,442	0	184,442
Fund balances, beginning of year	311,593	0	311,593
Total Fund balances, beginning of year	311,593	0	311,593
Fund balance, end of period	496,035	0	496,035

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	322,208	363,371	(41,163)
Intergovernmental revenues	0	0	0
Investment income	125	0	125
Miscellaneous	190	0	190
Total Revenues:	<u>322,523</u>	<u>363,371</u>	<u>(40,848)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,239	1,000	(1,239)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	7,545	7,545
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	412	2,983	2,571
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	0	0	0
LANDSCAPE MAINTENANCE	31	198	167
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	41,138	96,600	55,462
REPAIR & MAINT-AERATORS	864	45,560	44,696
REPAIR & MAINT-PUMP STATN	606	5,332	4,726
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	355	10,000	9,646
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	336	4,000	3,664
REPAIR & MAINT-TELEMTRY	15,680	18,500	2,820
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	1,000	1,000
Other	5,000	16,910	11,910
Total Physical Environment	<u>66,659</u>	<u>224,128</u>	<u>157,469</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	68,502	0	(68,502)
Other	40	386	346
Total Capital outlay	<u>68,542</u>	<u>386</u>	<u>(68,156)</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>135,201</u>	<u>224,514</u>	<u>89,313</u>
Excess (deficiency) of revenues over expenditures	<u>187,322</u>	<u>138,857</u>	<u>48,465</u>
Other financing sources (uses):			
Transfers out	(48,482)	(180,357)	131,875

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(48,482)</u>	<u>(180,357)</u>	<u>131,875</u>
Net change in fund balance	138,840	(41,500)	180,340
Fund balances, beginning of year	<u>602,049</u>	<u>0</u>	<u>602,049</u>
Total Fund balances, beginning of year	<u>602,049</u>	<u>0</u>	<u>602,049</u>
Fund balance, end of period	<u>740,889</u>	<u>(41,500)</u>	<u>782,389</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	175,061	196,181	(21,120)
Intergovernmental revenues	0	0	0
Investment income	62	0	62
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>175,122</u>	<u>196,181</u>	<u>(21,059)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	176	1,271	1,095
MARSH MAINT-LITTORAL ZONE	118	32,162	32,044
CHEMICAL WEED CONTROL	5,880	35,280	29,400
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	51	331	280
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
PRESERVE/EXOTIC MAINT	0	63,000	63,000
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	0	3,500	3,500
REPAIR & MAINT-TELEMETRY	2	5,000	4,998
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	15,000	15,000
REPAIR & MAINT - GATE	0	200	200
REPAIR & MAINT- RTU GATES	0	500	500
Other	<u>1,726</u>	<u>2,166</u>	<u>440</u>
Total Physical Environment	<u>8,068</u>	<u>166,624</u>	<u>158,556</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	<u>94</u>	<u>905</u>	<u>811</u>
Total Capital outlay	<u>94</u>	<u>905</u>	<u>811</u>
Total Expenditures:	<u>8,162</u>	<u>167,529</u>	<u>159,367</u>
Excess (deficiency) of revenues over expenditures	<u>166,960</u>	<u>28,652</u>	<u>138,308</u>
Other financing sources (uses):			
Transfers out	<u>(16,234)</u>	<u>(83,652)</u>	<u>67,418</u>
Total Other financing sources (uses):	<u>(16,234)</u>	<u>(83,652)</u>	<u>67,418</u>
Net change in fund balance	150,726	(55,000)	205,726
Fund balances, beginning of year	<u>265,082</u>	<u>0</u>	<u>265,082</u>
Total Fund balances, beginning of year	<u>265,082</u>	<u>0</u>	<u>265,082</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 23
 From 10/1/2021 Through 12/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	415,808	(55,000)	470,808

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	193,459	215,939	(22,480)
Intergovernmental revenues	0	0	0
Investment income	171	0	171
Miscellaneous	500	0	500
Total Revenues:	<u>194,130</u>	<u>215,939</u>	<u>(21,809)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	204	1,473	1,269
MARSH MAINT-LITTORAL ZONE	4,053	40,031	35,978
CHEMICAL WEED CONTROL	5,952	35,712	29,760
MOWING SERVICES	2,401	15,574	13,173
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	877	5,689	4,812
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	14,700	14,700
REPAIR & MAINT-AERATORS	120	7,332	7,212
REPAIR & MAINT-PUMP STATN	481	5,332	4,851
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT-WELLS	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	12,000	12,000
REPAIR & MAINT-TELEMETRY	2	5,000	4,998
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	0	0	0
R&M- GENERATORS	0	10,000	10,000
Other	3,271	12,876	9,605
Total Physical Environment	<u>17,360</u>	<u>205,219</u>	<u>187,859</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	58	559	501
Total Capital outlay	<u>58</u>	<u>559</u>	<u>501</u>
Principal	0	0	0
Total Expenditures:	<u>17,418</u>	<u>205,778</u>	<u>188,360</u>
Excess (deficiency) of revenues over expenditures	<u>176,712</u>	<u>10,161</u>	<u>166,551</u>

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers in	0	0	0
Transfers out	(29,007)	(110,161)	81,154
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(29,007)</u>	<u>(110,161)</u>	<u>81,154</u>
Net change in fund balance	147,705	(100,000)	247,705
Fund balances, beginning of year	844,634	0	844,634
Total Fund balances, beginning of year	<u>844,634</u>	<u>0</u>	<u>844,634</u>
Fund balance, end of period	<u><u>992,339</u></u>	<u><u>(100,000)</u></u>	<u><u>1,092,339</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	107,688	118,808	(11,120)
Investment income	<u>53</u>	<u>0</u>	<u>53</u>
Total Investment income	<u>53</u>	<u>0</u>	<u>53</u>
Total Revenues:	<u>107,740</u>	<u>118,808</u>	<u>(11,068)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	177	1,278	1,101
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	118	16,422	16,304
CHEMICAL WEED CONTROL	841	5,045	4,204
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,048	42,000	38,952
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
REPAIR & MAINT-CULVERTS	0	5,000	5,000
R & M PRESERVE STRUCTURES	0	0	0
Other	<u>1,077</u>	<u>1,701</u>	<u>624</u>
Total Physical Environment	5,261	75,911	70,650
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>72</u>	<u>692</u>	<u>620</u>
Total Capital outlay	<u>72</u>	<u>692</u>	<u>620</u>
Total Expenditures:	<u>5,332</u>	<u>76,603</u>	<u>71,271</u>
Excess (deficiency) of revenues over expenditures	<u>102,408</u>	<u>42,205</u>	<u>60,203</u>
Other financing sources (uses):			
Transfers out	<u>(12,298)</u>	<u>(52,205)</u>	<u>39,907</u>
Total Other financing sources (uses):	<u>(12,298)</u>	<u>(52,205)</u>	<u>39,907</u>
Net change in fund balance	90,110	(10,000)	100,110
Fund balances, beginning of year	<u>245,759</u>	<u>0</u>	<u>245,759</u>
Total Fund balances, beginning of year	<u>245,759</u>	<u>0</u>	<u>245,759</u>
Fund balance, end of period	<u>335,869</u>	<u>(10,000)</u>	<u>345,869</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	37,382	40,608	(3,226)
Intergovernmental revenues	0	0	0
Investment income	37	0	37
Miscellaneous	0	0	0
Total Revenues:	<u>37,419</u>	<u>40,608</u>	<u>(3,189)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	42	302	260
MARSH MAINT-LITTORAL ZONE	118	5,404	5,286
CHEMICAL WEED CONTROL	1,701	10,206	8,505
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,435	15,750	14,315
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Other	374	403	29
Total Physical Environment	<u>3,785</u>	<u>38,779</u>	<u>34,994</u>
Capital outlay	17	168	151
Total Expenditures:	<u>3,803</u>	<u>38,947</u>	<u>35,144</u>
Excess (deficiency) of revenues over expenditures	<u>33,616</u>	<u>1,661</u>	<u>31,955</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(4,262)	(22,161)	17,899
Total Other financing sources (uses):	<u>(4,262)</u>	<u>(22,161)</u>	<u>17,899</u>
Net change in fund balance	29,354	(20,500)	49,854
Fund balances, beginning of year	181,800	0	181,800
Total Fund balances, beginning of year	<u>181,800</u>	<u>0</u>	<u>181,800</u>
Fund balance, end of period	<u>211,154</u>	<u>(20,500)</u>	<u>231,654</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	710,463	831,892	(121,429)
Intergovernmental revenues	0	0	0
Investment income	840	0	840
Miscellaneous	(246)	0	(246)
Total Revenues:	<u>711,057</u>	<u>831,892</u>	<u>(120,835)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	70	70,000	69,930
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	6,683	10,000	3,318
WATER QUALITY	0	4,140	4,140
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	581	4,203	3,622
LANDSCAPE MAINTENANCE	71	463	392
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	31,830	259,923	228,093
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	15,500	15,500
REPAIR & MAINT-BLDG	95	15,000	14,905
REPAIR & MAINT - GENERAL	2,075	550	(1,525)
REPAIR & MAINT-TELEMETRY	21	5,000	4,979
REPAIR & MAINT-ROADS	0	155,000	155,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	20,000	20,000
R&M- Aerator refurbishments	0	31,250	31,250
REPAIR & MAINT- RTU GATES	0	1,000	1,000
Other	53,698	220,037	166,339
Total Physical Environment	<u>95,123</u>	<u>832,566</u>	<u>737,443</u>
Capital outlay			
BUILDINGS	240,817	0	(240,817)
IMPRVMNTS OTHER THAN BLDG	12,000	0	(12,000)
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	138,000	138,000
Other	613	3,589	2,976
Total Capital outlay	<u>253,430</u>	<u>141,589</u>	<u>(111,841)</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>348,553</u>	<u>974,155</u>	<u>625,602</u>
Excess (deficiency) of revenues over expenditures	<u>362,504</u>	<u>(142,263)</u>	<u>504,767</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(63,269)	(222,737)	159,468

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(63,269)</u>	<u>(222,737)</u>	<u>159,468</u>
Net change in fund balance	299,235	(365,000)	664,235
Fund balances, beginning of year	<u>4,281,544</u>	<u>0</u>	<u>4,281,544</u>
Total Fund balances, beginning of year	<u>4,281,544</u>	<u>0</u>	<u>4,281,544</u>
Fund balance, end of period	<u>4,580,779</u>	<u>(365,000)</u>	<u>4,945,779</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	17,043	19,712	(2,669)
Intergovernmental revenues	0	0	0
Investment income	3	0	3
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>17,046</u>	<u>19,712</u>	<u>(2,666)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	13	95	82
CHEMICAL WEED CONTROL	281	1,683	1,402
MOWING SERVICES	350	2,271	1,921
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	<u>170</u>	<u>196</u>	<u>26</u>
Total Physical Environment	<u>814</u>	<u>11,995</u>	<u>11,181</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	<u>7</u>	<u>71</u>	<u>64</u>
Total Capital outlay	<u>7</u>	<u>71</u>	<u>64</u>
Total Expenditures:	<u>822</u>	<u>12,066</u>	<u>11,244</u>
Excess (deficiency) of revenues over expenditures	<u>16,225</u>	<u>7,646</u>	<u>8,579</u>
Other financing sources (uses):			
Transfers out	<u>(1,573)</u>	<u>(8,146)</u>	<u>6,573</u>
Total Other financing sources (uses):	<u>(1,573)</u>	<u>(8,146)</u>	<u>6,573</u>
Net change in fund balance	14,651	(500)	15,151
Fund balances, beginning of year	<u>12,551</u>	<u>0</u>	<u>12,551</u>
Total Fund balances, beginning of year	<u>12,551</u>	<u>0</u>	<u>12,551</u>
Fund balance, end of period	<u>27,202</u>	<u>(500)</u>	<u>27,702</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	4,000	5,405	(1,405)
Investment income	<u>7</u>	<u>0</u>	<u>7</u>
Total Investment income	<u>7</u>	<u>0</u>	<u>7</u>
Total Revenues:	<u>4,007</u>	<u>5,405</u>	<u>(1,398)</u>
Expenditures:			
Physical Environment			
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	7	52	45
MOWING SERVICES	350	2,271	1,921
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	<u>40</u>	<u>54</u>	<u>14</u>
Total Physical Environment	<u>513</u>	<u>5,591</u>	<u>5,078</u>
Principal	0	0	0
Interest	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>513</u>	<u>5,591</u>	<u>5,078</u>
Excess (deficiency) of revenues over expenditures	<u>3,494</u>	<u>(186)</u>	<u>3,680</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(161)</u>	<u>(814)</u>	<u>653</u>
Total Other financing sources (uses):	<u>(161)</u>	<u>(814)</u>	<u>653</u>
Net change in fund balance	3,333	(1,000)	4,333
Fund balances, beginning of year	<u>35,071</u>	<u>0</u>	<u>35,071</u>
Total Fund balances, beginning of year	<u>35,071</u>	<u>0</u>	<u>35,071</u>
Fund balance, end of period	<u>38,404</u>	<u>(1,000)</u>	<u>39,404</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	12,056	14,082	(2,026)
Intergovernmental revenues	0	0	0
Investment income	12	0	12
Miscellaneous	0	0	0
Total Revenues:	<u>12,068</u>	<u>14,082</u>	<u>(2,014)</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	15	110	95
CHEMICAL WEED CONTROL	315	1,892	1,577
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,200	4,200
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-CULVERTS	0	1,500	1,500
Other	121	139	18
Total Physical Environment	<u>567</u>	<u>10,555</u>	<u>9,988</u>
Capital outlay	10	101	91
Total Expenditures:	<u>577</u>	<u>10,656</u>	<u>10,079</u>
Excess (deficiency) of revenues over expenditures	<u>11,491</u>	<u>3,426</u>	<u>8,065</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(1,731)	(9,426)	7,695
Total Other financing sources (uses):	<u>(1,731)</u>	<u>(9,426)</u>	<u>7,695</u>
Net change in fund balance	9,760	(6,000)	15,760
Fund balances, beginning of year	61,103	0	61,103
Total Fund balances, beginning of year	<u>61,103</u>	<u>0</u>	<u>61,103</u>
Fund balance, end of period	<u>70,863</u>	<u>(6,000)</u>	<u>76,863</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	125,228	170,025	(44,797)
Intergovernmental revenues	0	0	0
Investment income	54	0	54
Miscellaneous	0	0	0
Total Revenues:	<u>125,282</u>	<u>170,025</u>	<u>(44,743)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	29,800	29,800
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	3,113	18,822	15,709
AUDITORS SERVICES	173	1,248	1,075
LANDSCAPE MAINTENANCE	2,063	13,384	11,321
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	2,387	10,000	7,613
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	14	48,000	47,986
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	24,000	24,000
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	0	2,500	2,500
Other	1,897	4,544	2,647
Total Physical Environment	<u>9,648</u>	<u>152,798</u>	<u>143,150</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	12	869	857
Total Capital outlay	<u>12</u>	<u>869</u>	<u>857</u>
Principal	0	21,668	21,668
Interest	0	6,933	6,933
Total Expenditures:	<u>9,660</u>	<u>182,268</u>	<u>172,608</u>
Excess (deficiency) of revenues over expenditures	<u>115,622</u>	<u>(12,243)</u>	<u>127,865</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(13,534)	(58,257)	44,723
Total Other financing sources (uses):	<u>(13,534)</u>	<u>(58,257)</u>	<u>44,723</u>
Net change in fund balance	102,088	(70,500)	172,588
Fund balances, beginning of year	<u>237,853</u>	<u>0</u>	<u>237,853</u>
Total Fund balances, beginning of year	<u>237,853</u>	<u>0</u>	<u>237,853</u>
Fund balance, end of period	<u>339,941</u>	<u>(70,500)</u>	<u>410,441</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	59,600	74,083	(14,483)
Investment income	51	0	51
Total Investment income	51	0	51
Total Revenues:	<u>59,651</u>	<u>74,083</u>	<u>(14,432)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	10,000	10,000
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	33	238	205
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	3,500	3,500
Repairs & Maint - Catch Basins	0	10,000	10,000
Other	596	734	138
Total Physical Environment	<u>629</u>	<u>45,972</u>	<u>45,343</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	13	126	113
Total Capital outlay	<u>13</u>	<u>126</u>	<u>113</u>
Total Expenditures:	<u>642</u>	<u>46,098</u>	<u>45,456</u>
Excess (deficiency) of revenues over expenditures	<u>59,009</u>	<u>27,985</u>	<u>31,024</u>
Other financing sources (uses):			
Transfers out	(5,417)	(28,985)	23,568
Total Other financing sources (uses):	<u>(5,417)</u>	<u>(28,985)</u>	<u>23,568</u>
Net change in fund balance	53,592	(1,000)	54,592
Fund balances, beginning of year	240,055	0	240,055
Total Fund balances, beginning of year	<u>240,055</u>	<u>0</u>	<u>240,055</u>
Fund balance, end of period	<u>293,647</u>	<u>(1,000)</u>	<u>294,647</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	3,445	4,079	(634)
Investment income	8	0	8
Miscellaneous	0	0	0
Total Revenues:	<u>3,452</u>	<u>4,079</u>	<u>(627)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	7	47	41
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,500	3,500
Other	34	42	8
Total Physical Environment	<u>156</u>	<u>5,303</u>	<u>5,147</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	5	50	45
Total Capital outlay	<u>5</u>	<u>50</u>	<u>45</u>
Total Expenditures:	<u>162</u>	<u>5,353</u>	<u>5,191</u>
Excess (deficiency) of revenues over expenditures	<u>3,291</u>	<u>(1,274)</u>	<u>4,565</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(859)	(4,926)	4,067
Total Other financing sources (uses):	<u>(859)</u>	<u>(4,926)</u>	<u>4,067</u>
Net change in fund balance	2,432	(6,200)	8,632
Fund balances, beginning of year	<u>39,901</u>	<u>0</u>	<u>39,901</u>
Total Fund balances, beginning of year	<u>39,901</u>	<u>0</u>	<u>39,901</u>
Fund balance, end of period	<u>42,333</u>	<u>(6,200)</u>	<u>48,533</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	772,772	846,888	(74,117)
Intergovernmental revenues	0	0	0
Investment income	242	0	242
Miscellaneous	51	0	51
Total Revenues:	773,064	846,888	(73,824)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	2,000	2,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	2,000	2,000
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	215	215
OTHER PROFESSIONAL SVCS	4,800	0	(4,800)
AUDITORS SERVICES	793	5,733	4,940
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	9,676	125,525	115,849
MOWING SERVICES	1,829	11,863	10,034
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	657	4,261	3,604
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	36,232	257,250	221,018
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	155	20,464	20,309
REPAIR & MAINT-CANAL/LAKE	0	10,000	10,000
REPAIR & MAINT-BLDG	0	10,000	10,000
REPAIR & MAINT - GENERAL	22	2,500	2,478
REPAIR & MAINT-TELEMETRY	112	41,100	40,988
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	1,000	1,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- RTU GATES	0	1,500	1,500
Other	11,853	51,659	39,806
Total Physical Environment	66,128	559,070	492,942
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	12,000	12,000
Other	101	980	879
Total Capital outlay	101	12,980	12,879
Total Expenditures:	66,229	572,050	505,821
Excess (deficiency) of revenues over expenditures	706,834	274,838	431,996

Other financing sources (uses):

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	<u>(88,338)</u>	<u>(274,838)</u>	<u>186,500</u>
Total Other financing sources (uses):	<u>(88,338)</u>	<u>(274,838)</u>	<u>186,500</u>
Net change in fund balance	618,497	0	618,497
Fund balances, beginning of year	<u>1,039,082</u>	<u>0</u>	<u>1,039,082</u>
Total Fund balances, beginning of year	<u>1,039,082</u>	<u>0</u>	<u>1,039,082</u>
Fund balance, end of period	<u><u>1,657,579</u></u>	<u><u>0</u></u>	<u><u>1,657,579</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	41,104	51,289	(10,185)
Intergovernmental revenues	0	0	0
Investment income	104	0	104
Miscellaneous	462	0	462
Total Revenues:	<u>41,671</u>	<u>51,289</u>	<u>(9,618)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	11,900	11,900
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	358	500	143
FINANCIAL CONS./ADVISOR	0	215	215
AUDITORS SERVICES	185	1,339	1,154
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
Other	411	1,556	1,145
Total Physical Environment	<u>954</u>	<u>35,510</u>	<u>34,556</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	26	2,628	2,602
Total Capital outlay	<u>26</u>	<u>2,628</u>	<u>2,602</u>
Total Expenditures:	<u>980</u>	<u>38,138</u>	<u>37,158</u>
Excess (deficiency) of revenues over expenditures	<u>40,691</u>	<u>13,151</u>	<u>27,540</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(9,318)	(45,651)	36,333
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(9,318)</u>	<u>(45,651)</u>	<u>36,333</u>
Net change in fund balance	31,373	(32,500)	63,873
Fund balances, beginning of year	534,210	0	534,210
Total Fund balances, beginning of year	<u>534,210</u>	<u>0</u>	<u>534,210</u>
Fund balance, end of period	<u>565,583</u>	<u>(32,500)</u>	<u>598,083</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	376,560	416,732	(40,172)
Intergovernmental revenues	0	0	0
Investment income	71	0	71
Total Investment income	<u>71</u>	<u>0</u>	<u>71</u>
Total Revenues:	<u>376,631</u>	<u>416,732</u>	<u>(40,101)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	17,800	17,800
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	191	1,381	1,190
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	2,086	5,404	3,318
CHEMICAL WEED CONTROL	1,242	7,450	6,208
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	13,133	49,875	36,742
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	0	290,000	290,000
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Repairs & Maint - Catch Basins	0	10,000	10,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	2,442	16,750	14,308
Other	<u>3,766</u>	<u>4,129</u>	<u>363</u>
Total Physical Environment	<u>22,974</u>	<u>420,503</u>	<u>397,529</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	<u>43</u>	<u>1,914</u>	<u>1,871</u>
Total Capital outlay	<u>43</u>	<u>1,914</u>	<u>1,871</u>
Debt issuance costs	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>23,017</u>	<u>422,417</u>	<u>399,400</u>
Excess (deficiency) of revenues over expenditures	<u>353,614</u>	<u>(5,685)</u>	<u>359,299</u>
Other financing sources (uses):			
Transfers out	<u>(17,824)</u>	<u>(84,315)</u>	<u>66,491</u>
Total Other financing sources (uses):	<u>(17,824)</u>	<u>(84,315)</u>	<u>66,491</u>
Net change in fund balance	335,791	(90,000)	425,791
Fund balances, beginning of year	248,784	0	248,784

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 45
 From 10/1/2021 Through 12/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	248,784	0	248,784
Fund balance, end of period	584,574	(90,000)	674,574

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	37,608	43,560	(5,952)
Investment income	50	0	50
Miscellaneous	(50)	0	(50)
Total Revenues:	<u>37,608</u>	<u>43,560</u>	<u>(5,952)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	172	1,242	1,070
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	376	1,455	1,079
Total Physical Environment	<u>548</u>	<u>20,627</u>	<u>20,079</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	109	1,058	949
Total Capital outlay	<u>109</u>	<u>1,058</u>	<u>949</u>
Total Expenditures:	<u>657</u>	<u>21,685</u>	<u>21,028</u>
Excess (deficiency) of revenues over expenditures	<u>36,951</u>	<u>21,875</u>	<u>15,076</u>
Other financing sources (uses):			
Transfers out	(5,315)	(21,875)	16,560
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(5,315)</u>	<u>(21,875)</u>	<u>16,560</u>
Net change in fund balance	31,636	0	31,636
Fund balances, beginning of year	<u>247,236</u>	<u>0</u>	<u>247,236</u>
Total Fund balances, beginning of year	<u>247,236</u>	<u>0</u>	<u>247,236</u>
Fund balance, end of period	<u>278,872</u>	<u>0</u>	<u>278,872</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	37,869	42,448	(4,579)
Intergovernmental revenues	0	0	0
Investment income	79	0	79
Miscellaneous	0	0	0
Total Revenues:	37,948	42,448	(4,500)
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	3,300	3,300
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	116	1,714	1,598
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	41	294	253
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	122	794	672
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,500	2,500
REPAIR & MAINT - GENERAL	0	3,000	3,000
REPAIR & MAINT-TELEMETRY	8	17,000	16,992
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	10,000	10,000
REPAIR & MAINT- STREET SWEEP	0	1,500	1,500
REPAIR & MAINT- RTU GATES	0	500	500
Other	518	2,019	1,501
Total Physical Environment	805	43,621	42,816
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	64	1,367	1,303
Total Capital outlay	64	1,367	1,303
Total Expenditures:	869	44,988	44,119
Excess (deficiency) of revenues over expenditures	37,079	(2,540)	39,619
Other financing sources (uses):			
Transfers out	(7,116)	(24,960)	17,844
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(7,116)	(24,960)	17,844
Net change in fund balance	29,964	(27,500)	57,464
Fund balances, beginning of year	402,944	0	402,944

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 47
 From 10/1/2021 Through 12/31/2021
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Fund balances, beginning of year	402,944	0	402,944
Fund balance, end of period	432,908	(27,500)	460,408

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	67,471	69,455	(1,984)
Investment income	41	0	41
Miscellaneous	2,654	0	2,654
Total Revenues:	70,166	69,455	711
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	1,098	0	(1,098)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	64	462	398
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	1,088	6,528	5,440
MOWING SERVICES	400	2,596	2,196
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	4,853	26,250	21,397
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
Other	675	688	13
Total Physical Environment	8,178	40,524	32,346
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	10	98	88
Total Capital outlay	10	98	88
Total Expenditures:	8,188	40,622	32,434
Excess (deficiency) of revenues over expenditures	61,978	28,833	33,145
Other financing sources (uses):			
Transfers out	(6,374)	(31,333)	24,959
Total Other financing sources (uses):	(6,374)	(31,333)	24,959
Net change in fund balance	55,604	(2,500)	58,104
Fund balances, beginning of year	200,152	0	200,152
Total Fund balances, beginning of year	200,152	0	200,152
Fund balance, end of period	255,756	(2,500)	258,256

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	21,289	32,752	(11,463)
Investment income	13	0	13
Miscellaneous	0	0	0
Total Revenues:	<u>21,301</u>	<u>32,752</u>	<u>(11,451)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	100	100
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	165	500	335
AUDITORS SERVICES	21	149	128
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	213	325	112
Total Physical Environment	<u>398</u>	<u>16,074</u>	<u>15,676</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	10	99	89
Total Capital outlay	<u>10</u>	<u>99</u>	<u>89</u>
Total Expenditures:	<u>409</u>	<u>16,173</u>	<u>15,764</u>
Excess (deficiency) of revenues over expenditures	<u>20,893</u>	<u>16,579</u>	<u>4,314</u>
Other financing sources (uses):			
Transfers out	(2,090)	(11,579)	9,489
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(2,090)</u>	<u>(11,579)</u>	<u>9,489</u>
Net change in fund balance	18,803	5,000	13,803
Fund balances, beginning of year	<u>57,556</u>	<u>0</u>	<u>57,556</u>
Total Fund balances, beginning of year	<u>57,556</u>	<u>0</u>	<u>57,556</u>
Fund balance, end of period	<u>76,359</u>	<u>5,000</u>	<u>71,359</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	31,817	71,131	(39,314)
Investment income	37	0	37
Miscellaneous	<u>66,020</u>	<u>0</u>	<u>66,020</u>
Total Revenues:	<u>97,874</u>	<u>71,131</u>	<u>26,743</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	430	430
AUDITORS SERVICES	172	1,243	1,071
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	117	1,000	883
REPAIR & MAINT-ROADS	2,990	10,000	7,010
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	<u>1,363</u>	<u>3,705</u>	<u>2,342</u>
Total Physical Environment	4,642	42,878	38,236
Capital outlay	<u>151</u>	<u>1,726</u>	<u>1,575</u>
Total Expenditures:	<u>4,792</u>	<u>44,604</u>	<u>39,812</u>
Excess (deficiency) of revenues over expenditures	<u>93,082</u>	<u>26,527</u>	<u>66,555</u>
Other financing sources (uses):			
Transfers out	(12,277)	(26,527)	14,250
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(12,277)</u>	<u>(26,527)</u>	<u>14,250</u>
Net change in fund balance	80,805	0	80,805
Fund balances, beginning of year	<u>138,843</u>	<u>0</u>	<u>138,843</u>
Total Fund balances, beginning of year	<u>138,843</u>	<u>0</u>	<u>138,843</u>
Fund balance, end of period	<u>219,648</u>	<u>0</u>	<u>219,648</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	14	0	14
Total Investment income	14	0	14
Total Revenues:	14	0	14
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	64	462	398
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	6,384	15,000	8,616
LANDSCAPE MAINTENANCE	3,457	22,425	18,968
PRESERVE/EXOTIC MAINT	0	0	0
COMMON AREA MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	20,700	20,700
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
REPAIR & MAINT- STREET SWEEP	0	5,000	5,000
Other	9,926	20,378	10,452
Total Physical Environment	19,831	83,965	64,134
Capital outlay	0	0	0
Total Expenditures:	19,831	83,965	64,134
Excess (deficiency) of revenues over expenditures	(19,818)	(83,965)	64,147
Other financing sources (uses):			
Transfers out	(921)	(2,964)	2,043
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	9,204	39,364	(30,160)
Other	0	47,565	(47,565)
Total Capital contributions from landowners	9,204	86,929	(77,725)
Total Other financing sources (uses):	8,283	83,965	(75,682)
Net change in fund balance	(11,534)	0	(11,534)
Fund balances, beginning of year	84,345	0	84,345
Total Fund balances, beginning of year	84,345	0	84,345
Fund balance, end of period	72,810	0	72,810

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2021 Through 12/31/2021
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	109	0	109
Miscellaneous	<u>386,317</u>	<u>0</u>	<u>386,317</u>
Total Revenues:	<u>386,425</u>	<u>0</u>	<u>386,425</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	23,060	0	(23,060)
LEGAL SERVICES	1,705	0	(1,705)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
Other	<u>44,563</u>	<u>0</u>	<u>(44,563)</u>
Total Physical Environment	69,328	0	(69,328)
Capital outlay			
MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>69,328</u>	<u>0</u>	<u>(69,328)</u>
Excess (deficiency) of revenues over expenditures	<u>317,097</u>	<u>0</u>	<u>317,097</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(470)</u>	<u>0</u>	<u>(470)</u>
Total Other financing sources (uses):	<u>(470)</u>	<u>0</u>	<u>(470)</u>
Net change in fund balance	316,627	0	316,627
Fund balances, beginning of year	<u>282,766</u>	<u>0</u>	<u>282,766</u>
Total Fund balances, beginning of year	<u>282,766</u>	<u>0</u>	<u>282,766</u>
Fund balance, end of period	<u>599,393</u>	<u>0</u>	<u>599,393</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	336,541	5,062,316	377,377	337,220
Intergovernmental revenues	-	-	-	-
Investment income	33	1,551	37	33
Miscellaneous	-	-	-	-
Total Revenues:	336,574	5,063,866	377,413	337,254
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	27,150	-	-	-
Advance Refunding escrow agent	169,489	-	-	-
Other	3,365	50,623	3,774	3,372
Total Expenditures:	200,004	50,623	3,774	3,372
Excess (deficiency) of revenues over expenditures	136,570	5,013,243	373,640	333,881
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	3,580,000	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent				
Payment to Refunded Debt	(3,522,935)	-	-	-
Total Payment to refunded bonds escrow agent	(3,522,935)	-	-	-
Total Other financing sources (uses):	57,065	-	-	-
Net change in fund balance	193,635	5,013,243	373,640	333,881
Fund balances, beginning of year	89,583	7,921,523	62,955	22,433
Fund balance, end of period	283,218	12,934,766	436,595	356,315

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Unit 9A	Unit 9B	Unit 16	Unit 19
Revenues:				
Non-ad valorem assessments	2,428,092	1,139,490	621,295	-
Intergovernmental revenues	-	-	-	-
Investment income	239	135	55	1
Miscellaneous	-	-	-	-
Total Revenues:	2,428,331	1,139,626	621,350	1
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	37,625	-
Advance Refunding escrow agent	-	-	1,290,338	-
Other	24,321	11,395	6,213	-
Total Expenditures:	24,321	11,395	1,334,175	-
Excess (deficiency) of revenues over expenditures	2,404,010	1,128,231	(712,825)	1
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	(7,016)
Refunding debt Issued	-	-	3,275,000	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	(3,275,000)	-
Total Payment to refunded bonds escrow agent	-	-	(3,275,000)	-
Total Other financing sources (uses):	-	-	-	(7,016)
Net change in fund balance	2,404,010	1,128,231	(712,825)	(7,015)
Fund balances, beginning of year	840,549	866,109	840,195	7,015
Fund balance, end of period	3,244,559	1,994,340	127,370	-

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Unit 27B	Unit 43	Unit 44	Unit 45
Revenues:				
Non-ad valorem assessments	256,391	1,109,022	475,660	244,315
Intergovernmental revenues	-	-	-	-
Investment income	31	139	51	29
Miscellaneous	-	-	-	-
Total Revenues:	256,422	1,109,160	475,711	244,343
Expenditures:				
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	19,775	-	46,175	-
Advance Refunding escrow agent	346,056	-	895,078	-
Other	2,564	11,130	4,757	2,483
Total Expenditures:	368,395	11,130	946,009	2,483
Excess (deficiency) of revenues over expenditures	(111,974)	1,098,030	(470,299)	241,860
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Refunding debt Issued	2,205,000	-	4,785,000	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent				
Payment to Refunded Debt	(2,205,000)	-	(4,720,860)	-
Total Payment to refunded bonds escrow agent	(2,205,000)	-	(4,720,860)	-
Total Other financing sources (uses):	-	-	64,140	-
Net change in fund balance	(111,974)	1,098,030	(406,159)	241,860
Fund balances, beginning of year	352,590	503,993	634,574	89,399
Fund balance, end of period	240,616	1,602,023	228,415	331,259

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Unit 46	Unit 53
Revenues:		
Non-ad valorem assessments	659,875	1,376,118
Intergovernmental revenues	-	-
Investment income	126	410
Miscellaneous	-	-
Total Revenues:	<u>660,001</u>	<u>1,376,528</u>
Expenditures:		
Principal	-	-
Interest	-	-
Debt issuance costs	-	-
Advance Refunding escrow agent	-	-
Other	6,599	13,761
Total Expenditures:	<u>6,599</u>	<u>13,761</u>
Excess (deficiency) of revenues over expenditures	<u>653,402</u>	<u>1,362,766</u>
Other financing sources (uses):		
Transfers in	-	-
Transfers out	-	-
Refunding debt Issued	-	-
(Discount)/Premuim on refunded debt	-	-
Special assessment bond proceeds	-	-
Payment to refunded bonds escrow agent	-	-
Payment to Refunded Debt	-	-
Total Payment to refunded bonds escrow agent	-	-
Total Other financing sources (uses):	<u>-</u>	<u>-</u>
Net change in fund balance	653,402	1,362,766
Fund balances, beginning of year	<u>775,061</u>	<u>4,553,586</u>
Fund balance, end of period	<u><u>1,428,462</u></u>	<u><u>5,916,352</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	-	-	-	-
Investment income	890	101	4	267
Miscellaneous	-	-	-	-
Total Revenues:	890	101	4	267
Expenditures:				
Capital outlay	335,304	6,192	-	1,269,506
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Total Expenditures:	335,304	6,192	-	1,269,506
Excess (deficiency) of revenues over expenditures	(334,414)	(6,091)	4	(1,269,239)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(8,362)	(948)	-	(8,405)
Capital contributions from landowners	-	28,250	-	-
Repayment to landowners	-	-	-	-
Promissory notes issued	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Discount on special assessment bonds issued	-	-	-	-
Premium on special assessment bonds issued	-	-	-	-
Total Other financing sources (uses):	(8,362)	27,302	-	(8,405)
Net change in fund balance	(342,775)	21,212	4	(1,277,643)
Fund balances, beginning of year	5,723,424	810,413	20,644	10,101,523
Fund balance, end of period	5,380,649	831,625	20,648	8,823,880

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2021 Through 12/31/2021

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2021 Through 12/31/2021

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PROOF OF PUBLICATION STATE OF FLORIDA

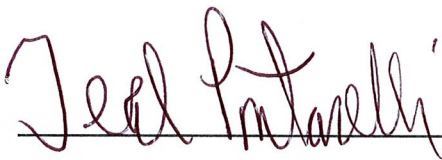
PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper in issues dated: first date of Publication 09/26/2021 and last date of Publication 09/26/2021. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

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

Invoice/Order Number:	0000658255
Ad Cost:	\$216.72
Paid:	\$0.00
Balance Due:	\$216.72

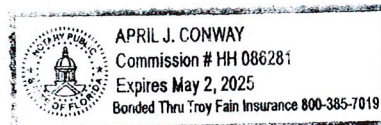
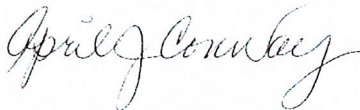
Signed



(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 29th day of September, 2021 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed



Please see Ad on following page(s).

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**NOTICE OF
ANNUAL MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that in satisfaction of the requirements of Chapter 189.015 (1), Florida Statutes, the following is a list of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District, as well as possible additional Board of Supervisors or Committee meetings that may be held between Oct. 1, 2021 and Sept. 30, 2022. All such meetings will begin at 8:00 a.m. and, unless held by means of a virtual electronic medium, will be held in the Administrative Building and Emergency Operations Center, 359 Hiatt Drive, Palm Beach Gardens, Florida 33418.

Regular Board of Supervisors meetings will be held on 10/27/2021, 11/17/2021, 12/15/2021, 01/26/2022, 02/23/2022, 03/23/2022, 04/27/2022, 05/25/2022, 06/22/2022, 07/27/2022, 08/24/2022 and 09/28/2022.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 10/13/21, 01/12/2022, 02/09/2022, 03/09/2022, 04/13/2022, 05/11/2022, 06/08/2022, 07/13/2022, 08/10/2022 and 09/14/2022.

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

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

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

BOARD OF SUPERVISORS
NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
Matthew J. Boykin, President
9-26/2021

0000658255-01