



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

PUBLIC HEARING AGENDA
Online Zoom Meeting
August 26, 2020
8:00 a.m.

Pursuant to Resolution No. 2020-05 adopted March 25, 2020, the August 26, 2020 Public Hearing and meeting of the Board of Supervisors will be held using remote participation.

Public comment may be provided by 1) calling 561-624-7830 for submittal of comments or questions or 2) by delivery of written questions or comments to the District Office until 5 p.m. on Tuesday, August 25, 2020, including emails to susan@npbcid.org.

Public comment will also be available via Zoom teleconferencing during the Public Hearing/Board of Supervisors meeting on August 26, 2020 at 8:00 a.m. Please follow this link to access the Zoom teleconference:

<https://us02web.zoom.us/j/88090052669?pwd=VlBrY1JjVmNpZ0NGc2Z6S005VmY3UT09>

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) General
 - Proposed Fiscal Year 2020/2021 Annual Budget and Assessment Roll
 - a) Presentation of Assessment Rates
 - b) Receive Comments from the Public on Proposed 2020/2021 Annual Budget and Assessment Roll
 - c) Receive Comments from the Board on Proposed 2020/2021 Annual Budget and Assessment Roll
- 5) Receive and File
- 6) Adjourn



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EXECUTIVE SUMMARY

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

DATE: August 26, 2020

FROM: Katie Roundtree, Finance Director

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Proposed Fiscal Year 2020/2021 Annual Budget and Assessment Roll

Background

Pursuant to the provisions of Section 197.3632 and Chapter 189, Florida Statutes, a Notice of Public Hearing was advertised for this meeting for the purpose of receiving public comment on Northern's proposed 2020/2021 Budget, together with the adoption of Northern's 2020/2021 Budget and Non-Ad Valorem Assessment Roll.

The assessment rates for the Fiscal Year (FY) 2020/2021 Budget are attached. The single most important action the Board of Supervisors take each year is the timely approval of Northern's Budget and Non-Ad Valorem Assessment Roll. This concludes six months of preparation and will fund the FY 2020/2021 maintenance activities and provide for the payment of principal and interest to Northern's bondholders.

The only change to the assessment rates approved with the TRIM resolution was to decrease the rates for Unit of Development No. 21, Old Marsh, as requested by the landowners through discussions with the Property Owners Association Board. The assessment rate of \$1,273.28 is a decrease of \$385.17, or 23%, from the 2019/20 rate, and a decrease of \$558.27, or 30%, from the 2020/2021 TRIM rate.

The assessment rates will be incorporated into the final tax roll submitted to Palm Beach County no later than September 15, 2020. Most assessment rates have either remained the same or decreased since last year. The only Unit of Development with some increased rates is for Unit of Development No. 53. The increased rates range from 1% to 3% and are due to platting or replatting of land as a part of a typical development process.

Resolution 2020-09 will be presented in the Regular Meeting that will officially adopt the 2020/2021 Budget and Non-Ad Valorem Assessment Roll as well as appoint representatives to certify the Roll to the Palm Beach County Tax Collector.

Fiscal Impact

The total recommended FY 2020/2021 Budget is \$34,583,540 and is a 5.8% decrease from the FY 2019/2020 Budget.

Recommendation

This item is presented for public comment and the Resolution will be considered at the Regular Meeting scheduled directly following the Public Hearing.

2020/2021 Assessment Rates

Unit(s)	Description	Code	20/21 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
1	ALL NON EXEMPT PARCELS	JA	-	54.10	54.10	-	55.47	55.47	-	(1.37)	(1.37)	-2%	929.0000	Nearest Whole Acre
2	ALL NON EXEMPT PARCELS	JB	-	30.99	30.99	-	31.95	31.95	-	(0.96)	(0.96)	-3%	3,236.0000	Nearest Whole Acre
2 and 28	ALL NON EXEMPT PARCELS	KP	-	30.99	30.99	-	31.95	31.95	-	(0.96)	(0.96)	-3%	252.0000	Nearest Whole Acre
2 and 2A	ALL NON EXEMPT PARCELS	IR	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	3,019.0000	Nearest Whole Acre
2 and 2A	MFR	IH	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	132.0000	Nearest Whole Acre
2 and 2A	SFE	II	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	33.0000	Nearest Whole Acre
2 and 2A	SFC	IJ	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	798.0000	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	93A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	39.0000	Nearest Whole Acre
2, 2A and 2C	Undeveloped, undifferentiated	93B	15,376.31	558.99	15,935.30	15,407.80	535.78	15,943.58	(31.49)	23.21	(8.28)	0%	39.3289	Actual Acreage
2, 2A and 2C	Community Only - Biotech A	111A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	70.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech A	111B	10,815.54	393.13	11,208.67	10,838.16	376.83	11,214.99	(22.62)	16.30	(6.32)	0%	69.8669	Actual Acreage
2, 2A and 2C	Community Only - Biotech B	112A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	7.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Biotech B	112B	13,760.44	500.17	14,260.61	13,789.21	479.44	14,268.65	(28.77)	20.73	(8.04)	0%	6.5695	Actual Acreage
2, 2A and 2C	Community Only - Office	113A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	26.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Office	113B	15,910.06	578.31	16,488.37	15,943.32	554.33	16,497.65	(33.26)	23.98	(9.28)	0%	26.4179	Actual Acreage
2, 2A and 2C	Community Only - Commercial/Retail	115A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	40.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Commercial/Retail	115B	11,428.82	415.42	11,844.24	11,452.72	398.20	11,850.92	(23.90)	17.22	(6.68)	0%	39.0523	Actual Acreage
2, 2A and 2C	Community Only - Apartment	116A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	13.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Apartment	116B	11,211.38	499.20	11,710.58	11,234.82	478.51	11,713.33	(23.44)	20.69	(2.75)	0%	12.7578	Actual Acreage
2, 2A and 2C	Community Only - Utility	119A	70.85	51.44	122.29	69.41	53.96	123.37	1.44	(2.52)	(1.08)	-1%	5.0000	Nearest Whole Acre
2, 2A and 2C	Community Only - Utility	119B	3,685.85	133.98	3,819.83	3,693.56	128.42	3,821.98	(7.71)	5.56	(2.15)	0%	4.9994	Actual Acreage
2, 2A and 2C	Parcel C -Townhome – Residential	120A	444.80	65.03	509.83	444.15	66.99	511.14	0.65	(1.96)	(1.31)	0%	143.0000	Nearest Whole Acre
2, 2A and 2C	Parcel C -Townhome – Residential	120B	18,933.05	688.19	19,621.24	18,972.63	659.66	19,632.29	(39.58)	28.53	(11.05)	0%	6.1103	Actual Acreage
2, 2A and 2C	Parcel C -Single Family – Residential	121A	1,261.88	94.73	1,356.61	1,262.93	95.46	1,358.39	(1.05)	(0.73)	(1.78)	0%	217.0000	Nearest Whole Acre
2, 2A and 2C	Parcel C -Single Family – Residential	121B	9,473.85	344.36	9,818.21	9,493.66	330.08	9,823.74	(19.81)	14.28	(5.53)	0%	29.5319	Actual Acreage
2, 2A and 2C	Parcel D -Single Family – Residential	122A	1,154.24	90.82	1,245.06	1,155.07	91.71	1,246.78	(0.83)	(0.89)	(1.72)	0%	117.0000	Nearest Whole Acre
2, 2A and 2C	Parcel D -Single Family – Residential	122B	9,473.85	344.36	9,818.21	9,493.66	330.08	9,823.74	(19.81)	14.28	(5.53)	0%	16.1543	Actual Acreage
2, 2A and 2C	Parcel E -Single Family – Residential	123A	1,153.31	90.79	1,244.10	1,154.14	91.67	1,245.81	(0.83)	(0.88)	(1.71)	0%	199.0000	Nearest Whole Acre
2, 2A and 2C	Parcel E -Single Family – Residential	123B	9,473.85	344.36	9,818.21	9,493.66	330.08	9,823.74	(19.81)	14.28	(5.53)	0%	28.6451	Actual Acreage
2, 2A and 2C	Parcel F -Townhome – Residential	124A	753.30	78.66	831.96	753.29	80.05	833.34	0.01	(1.39)	(1.38)	0%	255.0000	Nearest Whole Acre
2, 2A and 2C	Parcel F -Townhome – Residential	124B	18,933.05	688.19	19,621.24	18,972.63	659.66	19,632.29	(39.58)	28.53	(11.05)	0%	10.3260	Actual Acreage
2, 2A and 2C	Parcel G -Single Family – Residential	125A	1,273.22	95.14	1,368.36	1,274.29	95.85	1,370.14	(1.07)	(0.71)	(1.78)	0%	469.0000	Nearest Whole Acre
2, 2A and 2C	Parcel G -Single Family – Residential	125B	9,473.85	344.36	9,818.21	9,493.66	330.08	9,823.74	(19.81)	14.28	(5.53)	0%	76.5881	Actual Acreage
3	ALL NON EXEMPT PARCELS	JC	-	110.51	110.51	-	111.31	111.31	-	(0.80)	(0.80)	-1%	1,863.0000	Nearest Whole Acre
3 and 3A	PAR A	L7	506.59	272.63	779.22	507.58	274.09	781.67	(0.99)	(1.46)	(2.45)	0%	74.0000	Nearest Whole Acre
3 and 3A	PAR B	K2	479.45	263.95	743.40	480.39	265.37	745.76	(0.94)	(1.42)	(2.36)	0%	86.0000	Nearest Whole Acre
3 and 3A	PAR C	L2	455.82	256.39	712.21	456.72	257.78	714.50	(0.90)	(1.39)	(2.29)	0%	88.0000	Nearest Whole Acre
3 and 3A	PAR D, PLAT 1	L3	509.96	273.71	783.67	510.96	275.17	786.13	(1.00)	(1.46)	(2.46)	0%	71.0000	Nearest Whole Acre
3 and 3A	PAR D, PLAT 2	LY	456.72	256.68	713.40	457.62	258.07	715.69	(0.90)	(1.39)	(2.29)	0%	15.0000	Nearest Whole Acre
3 and 3A	PAR E	LZ	494.52	268.77	763.29	495.49	270.21	765.70	(0.97)	(1.44)	(2.41)	0%	114.0000	Nearest Whole Acre
3 and 3A	PAR F	01	181.96	168.74	350.70	182.31	169.78	352.09	(0.35)	(1.04)	(1.39)	0%	136.0000	Nearest Whole Acre
3 and 3A	PAR G	L8	548.23	285.96	834.19	549.30	287.47	836.77	(1.07)	(1.51)	(2.58)	0%	40.0000	Nearest Whole Acre
3 and 3A	PAR H	K1	570.31	293.03	863.34	571.43	294.57	866.00	(1.12)	(1.54)	(2.66)	0%	54.0000	Nearest Whole Acre
3 and 3A	PAR J	LX	321.83	213.51	535.34	322.46	214.72	537.18	(0.63)	(1.21)	(1.84)	0%	132.0000	Nearest Whole Acre
3 and 3A	APTS & COMMERCIAL	L1	3,578.81	1,255.85	4,834.66	3,585.83	1,261.29	4,847.12	(7.02)	(5.44)	(12.46)	0%	24.0000	Nearest Whole Acre
4	ALL NON EXEMPT PARCELS	JD	-	46.37	46.37	-	51.47	51.47	-	(5.10)	(5.10)	-10%	8,564.0000	Nearest Whole Acre
5	ALL NON EXEMPT PARCELS	JE	-	36.23	36.23	-	36.95	36.95	-	(0.72)	(0.72)	-2%	1,642.0000	Nearest Whole Acre
5 and 5E	ALL NON EXEMPT PARCELS	LM	-	36.23	36.23	-	36.95	36.95	-	(0.72)	(0.72)	-2%	1,349.0000	Nearest Whole Acre
5 and 5A	GOLF COURSE	J1	-	218.27	218.27	-	220.52	220.52	-	(2.25)	(2.25)	-1%	128.0000	Nearest Whole Acre
5 and 5A	INDUSTRIAL	JF	-	1,211.05	1,211.05	-	1,221.66	1,221.66	-	(10.61)	(10.61)	-1%	195.0000	Nearest Whole Acre
5 and 5A	Emerald Dunes Condos	48	-	106.25	106.25	-	107.56	107.56	-	(1.31)	(1.31)	-1%	302.0000	Nearest Whole Acre
5 and 5A	Business Park Vista Center	49	-	200.36	200.36	-	202.46	202.46	-	(2.10)	(2.10)	-1%	136.0000	Nearest Whole Acre
5 and 5A	Ventura Greens at Emerald Dunes	64	-	204.06	204.06	-	206.19	206.19	-	(2.13)	(2.13)	-1%	70.0000	Nearest Whole Acre
5 and 5A	Links at Emerald Dunes	65	-	131.49	131.49	-	133.01	133.01	-	(1.52)	(1.52)	-1%	185.0000	Nearest Whole Acre
5 and 5A	Villas at Emerald Dunes	66	-	119.23	119.23	-	120.65	120.65	-	(1.42)	(1.42)	-1%	184.0000	Nearest Whole Acre

1.16

2020/2021 Assessment Rates

Unit(s)	Description	Code	20/21 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
5 and 5A	Vista Center Condos	76	-	427.84	427.84	-	431.85	431.85	-	(4.01)	(4.01)	-1%	12.0000	Per Parcel
5 and 5B	RESIDENTIAL	KV	335.40	99.67	435.07	335.02	100.99	436.01	0.38	(1.32)	(0.94)	0%	1,082.0000	Nearest Whole Acre
5 and 5B	COMMERCIAL	O2	2,438.84	497.54	2,936.38	2,436.11	502.61	2,938.72	2.73	(5.07)	(2.34)	0%	7.0000	Nearest Whole Acre
5 and 5B	Mezzano Condo	06	94.84	54.17	149.01	94.74	55.06	149.80	0.10	(0.89)	(0.79)	-1%	240.0000	Nearest Whole Acre
5 and 5C	RESIDENTIAL	L5	-	65.30	65.30	-	72.41	72.41	-	(7.11)	(7.11)	-10%	1,367.0000	Nearest Whole Acre
5 and 5D	COMMERCIAL/AC	IZ	-	107.21	107.21	-	118.13	118.13	-	(10.92)	(10.92)	-9%	32.0000	Nearest Whole Acre
5 and 5D	San Michele condo	67	-	41.20	41.20	-	42.63	42.63	-	(1.43)	(1.43)	-3%	300.0000	Nearest Whole Acre
5 and 5D	RESIDENTIAL	LJ	-	142.78	142.78	-	158.80	158.80	-	(16.02)	(16.02)	-10%	881.0000	Nearest Whole Acre
7	ALL NON EXEMPT PARCELS	JH	-	37.19	37.19	-	38.66	38.66	-	(1.47)	(1.47)	-4%	2,797.0000	Nearest Whole Acre
9	ALL NON EXEMPT PARCELS	JI	-	56.19	56.19	-	58.41	58.41	-	(2.22)	(2.22)	-4%	333.0000	Nearest Whole Acre
9 and 28	ALL NON EXEMPT PARCELS	KO	-	56.19	56.19	-	58.41	58.41	-	(2.22)	(2.22)	-4%	90.0000	Nearest Whole Acre
9, 9A and 9B	RESIDENTIAL/AC	LC	2,509.76	759.55	3,269.31	2,522.11	757.10	3,279.21	(12.35)	2.45	(9.90)	0%	943.4400	NAV Factor
9, 9A and 9B	GOLF COURSE/AC	LD	759.84	252.89	1,012.73	764.09	253.22	1,017.31	(4.25)	(0.33)	(4.58)	0%	169.3400	NAV Factor
9, 9A and 9B	COMMERCIAL/AC	LF	7,975.67	2,397.12	10,372.79	8,011.59	2,387.57	10,399.16	(35.92)	9.55	(26.37)	0%	217.9400	NAV Factor
11	ALL NON EXEMPT PARCELS	JK	-	404.27	404.27	-	407.32	407.32	-	(3.05)	(3.05)	-1%	3,972.0000	Nearest Whole Acre
11 and 11A	ALL NON EXEMPT PARCELS	JL	-	404.27	404.27	-	407.32	407.32	-	(3.05)	(3.05)	-1%	1,747.0000	Nearest Whole Acre
12	ALL NON EXEMPT PARCELS	JM	-	25.92	25.92	-	27.27	27.27	-	(1.35)	(1.35)	-5%	737.0000	Nearest Whole Acre
12 and 31	GOLF COURSE - 12/28/31	J7	-	355.31	355.31	-	373.46	373.46	-	(18.15)	(18.15)	-5%	78.0000	Nearest Whole Acre
12 and 31	RESIDENTIAL - 12/28/31	KH	-	529.14	529.14	-	556.17	556.17	-	(27.03)	(27.03)	-5%	1,057.0000	Nearest Whole Acre
12 and 12A	ALL NON EXEMPT PARCELS	JZ	-	245.30	245.30	-	249.18	249.18	-	(3.88)	(3.88)	-2%	127.0000	Nearest Whole Acre
14	A	JN	-	645.16	645.16	-	647.74	647.74	-	(2.58)	(2.58)	0%	416.0000	Nearest Whole Acre
14	C (MARSH POINTE)	JO	-	356.54	356.54	-	357.64	357.64	-	(1.10)	(1.10)	0%	28.0000	Nearest Whole Acre
14	B	KS	-	645.16	645.16	-	647.74	647.74	-	(2.58)	(2.58)	0%	698.0000	Nearest Whole Acre
15	ALL NON EXEMPT PARCELS	JP	-	160.15	160.15	-	161.42	161.42	-	(1.27)	(1.27)	-1%	4,606.0000	Nearest Whole Acre
16	ALL NON EXEMPT PARCELS	JY	787.48	785.14	1,572.62	800.20	783.95	1,584.15	(12.72)	1.19	(11.53)	-1%	897.0000	Nearest Whole Acre
18	APARTMENTS	IX	-	2,399.58	2,399.58	-	2,445.81	2,445.81	-	(46.23)	(46.23)	-2%	15.0000	Nearest Whole Acre
18	COMMERCIAL	IY	-	5,375.88	5,375.88	-	5,479.46	5,479.46	-	(103.58)	(103.58)	-2%	15.0000	Nearest Whole Acre
18	GOLF COURSE	J3	-	577.97	577.97	-	589.11	589.11	-	(11.14)	(11.14)	-2%	437.0000	Nearest Whole Acre
18	PSO	J5	-	1,583.42	1,583.42	-	1,613.92	1,613.92	-	(30.50)	(30.50)	-2%	4.0000	Nearest Whole Acre
18	ERU	JQ	-	627.96	627.96	-	640.06	640.06	-	(12.10)	(12.10)	-2%	1,862.0000	Nearest Whole Acre
19	Non-condo Parcels	10	936.33	901.64	1,837.97	936.97	903.94	1,840.91	(0.64)	(2.30)	(2.94)	0%	103.0000	Nearest Whole Acre
19 and 19A	52434205250010000	11	5,617.98	6,349.56	11,967.54	5,750.04	6,822.53	12,572.57	(132.06)	(472.97)	(605.03)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270051	12	1,872.66	2,126.75	3,999.41	1,916.68	2,289.40	4,206.08	(44.02)	(162.65)	(206.67)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270052	13	936.33	1,077.34	2,013.67	958.34	1,165.48	2,123.82	(22.01)	(88.14)	(110.15)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270062	15	936.33	1,148.78	2,085.11	958.34	1,271.83	2,230.17	(22.01)	(123.05)	(145.06)	-7%	1.0000	Per Parcel
19 and 19A	52434205260270063	16	2,808.99	3,188.55	5,997.54	2,875.02	3,431.76	6,306.78	(66.03)	(243.21)	(309.24)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270064	17	2,808.99	3,216.28	6,025.27	2,875.02	3,473.04	6,348.06	(66.03)	(256.76)	(322.79)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270065	18	936.33	1,099.10	2,035.43	958.34	1,197.88	2,156.22	(22.01)	(98.78)	(120.79)	-6%	1.0000	Per Parcel
19 and 19A	52434205260270067	19	936.33	1,078.57	2,014.90	958.34	1,167.32	2,125.66	(22.01)	(88.75)	(110.76)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270068	20	936.33	1,077.60	2,013.93	958.34	1,165.88	2,124.22	(22.01)	(88.28)	(110.29)	-5%	1.0000	Per Parcel
19 and 19A	52434205260270069	21	936.33	1,090.63	2,026.96	958.34	1,185.27	2,143.61	(22.01)	(94.64)	(116.65)	-5%	1.0000	Per Parcel
19 and 19A	2979 PGA CONDO	94	624.22	750.08	1,374.30	638.89	824.41	1,463.30	(14.67)	(74.33)	(89.00)	-6%	3.0000	Per Parcel
19 and 19A	52434205270270042	23	1,872.66	2,181.89	4,054.55	1,916.68	2,371.48	4,288.16	(44.02)	(189.59)	(233.61)	-5%	1.0000	Per Parcel
19 and 19A	5243420600001100	27	4,681.65	5,505.36	10,187.01	4,791.70	6,004.09	10,795.79	(110.05)	(498.73)	(608.78)	-6%	1.0000	Per Parcel
19 and 19A	52434206000003040	28	4,681.65	5,349.52	10,031.17	4,791.70	5,772.11	10,563.81	(110.05)	(422.59)	(532.64)	-5%	1.0000	Per Parcel
19 and 19A	52434206280010000	136	5,617.98	6,724.06	12,342.04	5,750.04	7,000.01	13,130.05	(132.06)	(655.95)	(788.01)	-6%	1.0000	Per Parcel
19 and 19A	52434206030010000	31	2,808.99	3,268.93	6,077.92	2,875.02	3,551.42	6,426.44	(66.03)	(282.49)	(348.52)	-5%	1.0000	Per Parcel
19 and 19A	52434206030030000	32	2,808.99	3,274.88	6,083.87	2,875.02	3,560.27	6,435.29	(66.03)	(285.39)	(351.42)	-5%	1.0000	Per Parcel
19 and 19A	52434206050000000	33	21,535.59	26,030.36	47,565.95	22,041.82	28,669.34	50,711.16	(506.23)	(2,638.98)	(3,145.21)	-6%	1.0000	Per Parcel
19 and 19A	52434206060000000	34	5,617.98	6,820.82	12,438.80	5,750.04	7,524.06	13,274.10	(132.06)	(703.24)	(835.30)	-6%	1.0000	Per Parcel
19 and 19A	52434206070010010	35	1,872.66	2,110.79	3,983.45	1,916.68	2,265.64	4,182.32	(44.02)	(154.85)	(198.87)	-5%	1.0000	Per Parcel
19 and 19A	52434206070010020	36	936.33	1,100.01	2,036.34	958.34	1,199.23	2,157.57	(22.01)	(99.22)	(121.23)	-6%	1.0000	Per Parcel
19 and 19A	52434206070020000	37	2,808.99	3,236.80	6,045.79	2,875.02	3,503.58	6,378.60	(66.03)	(266.78)	(332.81)	-5%	1.0000	Per Parcel
19 and 19A	52434206080010000	38	1,872.66	2,107.11	3,979.77	1,916.68	2,260.17	4,176.85	(44.02)	(153.06)	(197.08)	-5%	1.0000	Per Parcel
19 and 19A	52434206120010020	41	8,426.97	10,480.77	18,907.74	8,625.06	11,657.54	20,282.60	(198.09)	(1,176.77)	(1,374.86)	-7%	1.0000	Per Parcel
19 and 19A	52434206120010040	135	1,872.66	2,231.09	4,103.75	1,916.68	2,444.73	4,361.41	(44.02)	(213.64)	(257.66)	-6%	1.0000	Per Parcel
19 and 19A	52434206120020000	42	7,490.64	9,337.85	16,828.49	7,666.72	10,394.43	18,061.15	(176.08)	(1,056.58)	(1,232.66)	-7%	1.0000	Per Parcel

1.17

2020/2021 Assessment Rates

Unit(s)	Description	Code	20/21 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
19 and 19A	52434206120030000	43	936.33	1,166.06	2,102.39	958.34	1,297.57	2,255.91	(22.01)	(131.51)	(153.52)	-7%	1.0000	Per Parcel
19 and 19A	52434206140010000	44	45,880.17	50,064.84	95,945.01	46,958.66	53,052.81	100,011.47	(1,078.49)	(2,987.97)	(4,066.46)	-4%	1.0000	Per Parcel
19 and 19A	2701 PGA Blvd Condominium	68	234.08	266.16	500.24	234.24	286.65	520.89	(0.16)	(20.49)	(20.65)	-4%	4.0000	Nearest Whole Acre
19 and 19A	Harbour Oaks (317 Units)	46	114.82	123.09	237.91	114.90	129.48	244.38	(0.08)	(6.39)	(6.47)	-3%	317.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 710 sq ft	51	55.40	60.27	115.67	55.44	63.79	119.23	(0.04)	(3.52)	(3.56)	-3%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 783-816 sq ft	52	55.40	61.24	116.64	55.44	65.23	120.67	(0.04)	(3.99)	(4.03)	-3%	166.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 896 sq ft	53	55.40	62.08	117.48	55.44	66.49	121.93	(0.04)	(4.41)	(4.45)	-4%	36.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 999-1016 sq ft	54	55.40	63.19	118.59	55.44	68.14	123.58	(0.04)	(4.95)	(4.99)	-4%	194.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1081 sq ft	55	55.40	63.88	119.28	55.44	69.17	124.61	(0.04)	(5.29)	(5.33)	-4%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1203 sq ft	56	55.40	65.07	120.47	55.44	70.94	126.38	(0.04)	(5.87)	(5.91)	-5%	24.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1288-1331 sq ft	57	55.40	66.17	121.57	55.44	72.57	128.01	(0.04)	(6.40)	(6.44)	-5%	128.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1370 sq ft	58	55.40	66.70	122.10	55.44	73.36	128.80	(0.04)	(6.66)	(6.70)	-5%	44.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1718-1730 sq ft	59	55.40	70.12	125.52	55.44	78.45	133.89	(0.04)	(8.33)	(8.37)	-6%	20.0000	Nearest Whole Acre
19 and 19A	San Matera Condos - 1818-1832 sq ft	60	55.40	71.13	126.53	55.44	79.96	135.40	(0.04)	(8.83)	(8.87)	-7%	16.0000	Nearest Whole Acre
19 and 19A	52434206230010000	80	617.05	710.41	1,327.46	631.55	768.72	1,400.27	(14.50)	(58.31)	(72.81)	-5%	1.0000	Per Parcel
19 and 19A	52434206230020000	81	277.60	319.60	597.20	284.12	345.83	629.95	(6.52)	(26.23)	(32.75)	-5%	1.0000	Per Parcel
19 and 19A	52434206230020010	82	747.77	860.91	1,608.68	765.34	931.57	1,696.91	(17.57)	(70.66)	(88.23)	-5%	1.0000	Per Parcel
19 and 19A	52434206230020020	83	559.09	643.69	1,202.78	572.23	696.52	1,268.75	(13.14)	(52.83)	(65.97)	-5%	1.0000	Per Parcel
19 and 19A	52434206230030000	84	760.80	875.91	1,636.71	778.68	947.80	1,726.48	(17.88)	(71.89)	(89.77)	-5%	1.0000	Per Parcel
19 and 19A	52434206230030010	85	1,085.95	1,250.26	2,336.21	1,111.47	1,352.87	2,464.34	(25.52)	(102.61)	(128.13)	-5%	1.0000	Per Parcel
19 and 19A	52434206230030020	86	727.12	837.14	1,564.26	744.21	905.85	1,650.06	(17.09)	(68.71)	(85.80)	-5%	1.0000	Per Parcel
19 and 19A	52434206230040000	87	418.22	481.50	899.72	428.05	521.02	949.07	(9.83)	(39.52)	(49.35)	-5%	1.0000	Per Parcel
19 and 19A	52434206230050000	88	62.10	71.50	133.60	63.56	77.37	140.93	(1.46)	(5.87)	(7.33)	-5%	1.0000	Per Parcel
19 and 19A	52434206230060000	89	362.28	417.13	779.41	370.83	451.35	822.18	(8.55)	(34.22)	(42.77)	-5%	1.0000	Per Parcel
19 and 19A	Landmark at the Gardens Condos	75	28.20	31.72	59.92	28.22	34.02	62.24	(0.02)	(2.30)	(2.32)	-4%	166.0000	Per Parcel
20	A	JS	-	307.04	307.04	-	307.55	307.55	-	(0.51)	(0.51)	0%	96.0000	Nearest Whole Acre
20	B	JT	-	230.28	230.28	-	230.66	230.66	-	(0.38)	(0.38)	0%	23.0000	Nearest Whole Acre
20	C	JU	-	153.52	153.52	-	153.77	153.77	-	(0.25)	(0.25)	0%	154.0000	Nearest Whole Acre
20	D	JV	-	76.76	76.76	-	76.89	76.89	-	(0.13)	(0.13)	0%	83.0000	Nearest Whole Acre
21	ALL NON EXEMPT PARCELS	JW	-	1,273.28	1,273.28	-	1,658.45	1,658.45	-	(385.17)	(385.17)	-23%	303.0000	Nearest Whole Acre
23	ALL NON EXEMPT PARCELS	JX	-	262.19	262.19	-	264.57	264.57	-	(2.38)	(2.38)	-1%	691.0000	Nearest Whole Acre
24 and 24A	ALL NON EXEMPT PARCELS	KJ	-	475.01	475.01	-	477.13	477.13	-	(2.12)	(2.12)	0%	438.0000	Nearest Whole Acre
27B	Condo units - tax per unit	ID	398.92	202.39	601.31	403.13	256.63	659.76	(4.21)	(54.24)	(58.45)	-9%	265.0000	Nearest Whole Acre
27B	Townhomes	IE	431.87	163.92	595.79	436.42	207.85	644.27	(4.55)	(43.93)	(48.48)	-8%	134.0000	Nearest Whole Acre
27B	Single Family - 40 ft lots	03	675.68	256.47	932.15	682.80	325.19	1,007.99	(7.12)	(68.72)	(75.84)	-8%	60.0000	Nearest Whole Acre
27B	Single Family - 50 ft lots	04	844.60	320.59	1,165.19	853.50	406.49	1,259.99	(8.90)	(85.90)	(94.80)	-8%	63.0000	Nearest Whole Acre
27B	Single Family - Preserve lots	05	1,013.55	384.72	1,398.27	1,024.24	487.80	1,512.04	(10.69)	(103.08)	(113.77)	-8%	15.0000	Nearest Whole Acre
27B	Commercial	IG	1,542.55	906.81	2,449.36	1,558.81	1,149.80	2,708.61	(16.26)	(242.99)	(259.25)	-10%	5.8784	Actual Acreage
29	ALL NON EXEMPT PARCELS	KC	-	292.85	292.85	-	297.22	297.22	-	(4.37)	(4.37)	-1%	132.0000	Nearest Whole Acre
31	Commercial	I1	-	3,448.08	3,448.08	-	3,624.01	3,624.01	-	(175.93)	(175.93)	-5%	2.0000	Nearest Whole Acre
31	GOLF COURSE 28/31	J9	-	329.39	329.39	-	346.19	346.19	-	(16.80)	(16.80)	-5%	355.0000	Nearest Whole Acre
31	RESIDENTIAL 28/31	KG	-	503.22	503.22	-	528.90	528.90	-	(25.68)	(25.68)	-5%	518.0000	Nearest Whole Acre
32	ALL NON EXEMPT PARCELS	KL	-	318.90	318.90	-	319.18	319.18	-	(0.28)	(0.28)	0%	27.0000	Nearest Whole Acre
32 and 32A	ALL NON EXEMPT PARCELS	KM	-	497.67	497.67	-	500.55	500.55	-	(2.88)	(2.88)	-1%	29.0000	Nearest Whole Acre
33	ALL NON EXEMPT PARCELS	KN	-	177.88	177.88	-	180.40	180.40	-	(2.52)	(2.52)	-1%	79.0000	Nearest Whole Acre
34	PER CONDO	K7	-	842.72	842.72	-	843.55	843.55	-	(0.83)	(0.83)	0%	20.0000	Nearest Whole Acre
34	SINGLE FAM	KU	-	1,868.04	1,868.04	-	1,869.88	1,869.88	-	(1.84)	(1.84)	0%	73.0000	Nearest Whole Acre
38	ALL NON EXEMPT PARCELS	LL	-	773.22	773.22	-	855.30	855.30	-	(82.08)	(82.08)	-10%	99.0000	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS - No Debt	IW	-	110.11	110.11	-	115.98	115.98	-	(5.87)	(5.87)	-5%	10.0000	Nearest Whole Acre
41	ALL NON EXEMPT PARCELS	LO	-	110.11	110.11	-	115.98	115.98	-	(5.87)	(5.87)	-5%	29.0000	Nearest Whole Acre
43	SINGLE FAM	LQ	2,714.09	1,600.33	4,314.42	2,721.87	1,600.83	4,322.70	(7.78)	(0.50)	(8.28)	0%	83.4207	Actual Acreage
43	MULTI FAM	LR	1,639.45	2,481.01	4,120.46	1,644.15	2,481.79	4,125.94	(4.70)	(0.78)	(5.48)	0%	30.9283	Actual Acreage
43	SINGLE FAM OTHER	LS	2,037.16	1,231.91	3,269.07	2,043.00	1,232.30	3,275.30	(5.84)	(0.39)	(6.23)	0%	279.5652	Actual Acreage
43	GOLF/PRIVATE	LT	1,028.67	622.04	1,650.71	1,031.62	622.24	1,653.86	(2.95)	(0.20)	(3.15)	0%	327.6779	Actual Acreage
43	COMMERCIAL	LW	4,793.36	3,869.97	8,663.33	4,807.11	3,871.19	8,678.30	(13.75)	(1.22)	(14.97)	0%	14.8688	Actual Acreage
43	CONDO	47	348.86	210.96	559.82	349.86	211.03	560.89	(1.00)	(0.07)	(1.07)	0%	32.0000	Nearest Whole Acre
44	GOLF COURSE	I6	1,454.20	124.01	1,578.21	1,473.91	117.87	1,591.78	(19.71)	6.14	(13.57)	-1%	122.0000	Nearest Whole Acre

1.18

2020/2021 Assessment Rates

Unit(s)	Description	Code	20/21 Tax Per Assessable Unit PROPOSED			19/20 Tax Per Assessable Unit FINAL			Incr / (Decr)				Number of assessable units on tax roll	Definition of Assessable Unit
			Debt	Maint	TOTAL	Debt	Maint	TOTAL	Debt	Maint	TOTAL	%		
44	RES COTTAGES	I7	1,920.42	163.77	2,084.19	1,946.45	155.67	2,102.12	(26.03)	8.10	(17.93)	-1%	24.0000	Nearest Whole Acre
44	SINGLE FAM RES	LV	6,301.15	537.34	6,838.49	6,386.55	510.76	6,897.31	(85.40)	26.58	(58.82)	-1%	44.0000	Per Parcel
44	SINGLE FAM RES - DBL LOT	M4	12,602.30	1,074.68	13,676.98	12,773.10	1,021.52	13,794.62	(170.80)	53.16	(117.64)	-1%	8.0000	Per Parcel
45	ALL NON EXEMPT PARCELS	IQ	855.52	796.40	1,651.92	862.00	793.42	1,655.42	(6.48)	2.98	(3.50)	0%	325.0000	Nearest Whole Acre
46	Sonoma Isles (fka Lakewood)	97	657.60	17.53	675.13	659.39	21.76	681.15	(1.79)	(4.23)	(6.02)	-1%	274.0000	Nearest Whole Acre
46	Jupiter CC- Single Family Lots	61	1,101.44	60.00	1,161.44	1,104.42	74.46	1,178.88	(2.98)	(14.46)	(17.44)	-1%	407.0000	Nearest Whole Acre
46	Jupiter CC-Multi Family Pod F Condos	74	1,081.33	58.90	1,140.23	1,084.27	73.10	1,157.37	(2.94)	(14.20)	(17.14)	-1%	149.0000	Per Parcel
47	ALL NON EXEMPT PARCELS	M1	-	85.45	85.45	-	85.51	85.51	-	(0.06)	(0.06)	0%	484.0000	Nearest Whole Acre
49	Parcels East of Congress	M2	-	1,426.15	1,426.15	-	1,429.67	1,429.67	-	(3.52)	(3.52)	0%	40.3169	Actual Acreage
49	Parcels West of Congress	78	-	345.50	345.50	-	346.35	346.35	-	(0.85)	(0.85)	0%	36.8288	Actual Acreage
51	SINGLE FAM	90	-	508.32	508.32	-	512.16	512.16	-	(3.84)	(3.84)	-1%	48.0000	Nearest Whole Acre
51	MULTI FAM	91	-	303.87	303.87	-	306.17	306.17	-	(2.30)	(2.30)	-1%	30.0000	Nearest Whole Acre
53	Lots - Townhome residential	134	973.81	22.30	996.11	-	-	-	973.81	22.30	996.11	N/A	120.0000	Nearest Whole Acre
53	Lots -SF residential - ZLL	128	1,235.03	28.29	1,263.32	1,233.78	17.87	1,251.65	1.25	10.42	11.67	1%	343.0000	Nearest Whole Acre
53	Lots -SF residential - traditional	130	1,343.39	30.77	1,374.16	1,312.33	19.00	1,331.33	31.06	11.77	42.83	3%	323.0000	Nearest Whole Acre
53	Commercial	132	3,811.41	87.30	3,898.71	3,755.84	54.39	3,810.23	55.57	32.91	88.48	2%	5.9014	Actual Acreage
53	Undeveloped undifferentiated	133	2,828.37	64.78	2,893.15	2,875.40	41.64	2,917.04	(47.03)	23.14	(23.89)	-1%	561.5549	Actual Acreage

**PROOF OF
PUBLICATION
STATE OF FLORIDA**

PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - Public Hearing was published in said newspaper on: first date of Publication 08/09/2020 and last date of Publication 08/09/2020. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

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

Invoice/Order Number: 0000587780
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Signed

Teal Pontarelli

(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 11th day of August, 2020 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

Donna Taylor

(Notary)



MY COMMISSION # GG 031833
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

Invoice/Order Number: 0000587780
Ad Cost: \$333.68
Paid: \$0.00
Balance Due: \$333.68

**NOTICE OF PUBLIC HEARING ON THE
NORTHERN PALM BEACH COUNTY IM-
PROVEMENT DISTRICT 2020/2021 FIS-
CAL YEAR BUDGET AND NON-AD
VALOREM ASSESSMENT ROLL**

NORTHERN PALM BEACH COUNTY IM-
PROVEMENT DISTRICT will hold a Pub-
lic Hearing at 8:00 A.M. on August 26,
2020 for the purpose of receiving pub-
lic comment on its 2020/2021 fiscal year
budget and non-ad valorem assess-
ment roll. The Public Hearing may be
attended by the Public through the use
of ZOOM which is a free online meet-
ing tool that can be accessed from any
computer, tablet, or smart phone.
Public comment may be provided by:
(a) calling the designated phone num-
ber shown below for submittal of com-
ments or questions, (b) by delivery of
written questions or comments before
commencement of the Public Hearing
to Northern's administrative office lo-
cated at 359 Hiatt Drive, Palm Beach
Gardens, Florida, or (c) by email to
susan@npbcid.org. To attend the Pub-
lic Hearing using ZOOM, please review
the August 26, 2020 Public Hearing
agenda located at www.npbcid.org/board-meetings for the method of access.
If you have any questions about
ZOOM, access to it or the conduct of
the Public Hearing, please call (561)
624-7830 or contact the Northern ad-
ministrative office at office@npbcid.org.
Although not expected, if authoriza-
tion for the use of virtual meetings
such as ZOOM should be withdrawn or
terminated for any reason before the
August 26, 2020 Public Hearing, the
Public Hearing will be held on the
same date and time but at Northern's
administrative office located at 359 Hi-
att Drive, Palm Beach Gardens, Florida.
Please check Northern's website or call
(561) 624-7830 for updates.

At its regular Board Meeting that will
be held immediately following the
Public Hearing and open to the public
in the same manner as that used for
the Public Hearing, Northern's Board
of Supervisors will consider the adop-
tion of a resolution to approve North-
ern's Fiscal Year 2020/2021 Budget and
the certification of its 2020/2021 non-
ad valorem assessment roll to the Palm
Beach County Tax Collector which will
thereafter collect the assessments pur-
suant to the laws of the State of Flori-
da.

The owners of real property that will
be assessed non-ad valorem assess-
ments by Northern have the right to
appear and be heard at both the Public
Hearing and the regular Board Meet-
ing following thereafter. Please be ad-
vised that if an affected property own-
er decides to appeal any decision made
with respect to any matter discussed at
the Public Hearing or the Board Meet-
ing, the property owner will need to
ensure, at the property owner's own
expense, that a verbatim record of the
proceedings is made and that the re-
cord includes the testimony and evi-
dence upon which the property own-
er's appeal is based.

Pursuant to the provisions of the
Americans with Disabilities Act, any
person requiring special accommoda-
tions to participate in the Public Hear-
ing because of a disability or physical
impairment, should contact Northern's
Executive Director at the above num-
ber at least two (2) days prior to the
Public Hearing.

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
359 Hiatt Drive
Palm Beach Gardens, Florida
33418-7106
8-9/2020

0000587780-01



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

REGULAR MEETING AGENDA

Online Zoom Meeting

August 26, 2020

8:00 a.m.

Pursuant to Resolution No. 2020-05 adopted March 25, 2020, the August 26, 2020 meeting of the Board of Supervisors will be held using remote participation.

Public comment may be provided by 1) calling 561-624-7830 for submittal of comments or questions or 2) by delivery of written questions or comments to the District Office until 5 p.m. on Tuesday, August 25, 2020, including emails to susan@npbcid.org.

Public comment will also be available via Zoom teleconferencing during the Board of Supervisors meeting on August 26, 2020 at 8:00 a.m. Please follow this link to access the Zoom teleconference:

<https://us02web.zoom.us/j/88090052669?pwd=VlBrY1JjVmNpZ0NGc2Z6S005VmY3UT09>

- 1) Roll Call
- 2) Establish a Quorum
- 3) Additions or Deletions to the Agenda
- 4) Approval of Minutes
 - a) July 22, 2020 Regular Meeting
 - b) August 12, 2020 Appointment Committee Meeting
- 5) Comments from the Public for Items not on the Agenda
- 6) Consider Approval of Appointment Committee Recommendation
- 7) **Consent Agenda (Ask for Public Comment before approving Consent Agenda)**
 - a) Unit 2C – Alton
Consider Bills of Sale (2)
 - b) Unit No. 3A – Woodbine
Consider Purchase Order to Hinterland Group, Inc.
 - c) Unit No. 11 – PGA National
Consider Authorization to Record Permit No. PER-11-471 – Forster
Consider Purchase Order to Crocs, LLC.
 - d) Unit No. 16 - Palm Beach Park of Commerce
Consider Sixteenth Addendum to Law Enforcement Service Agreement – Sheriff of Palm Beach County
 - e) Unit No. 18 – Ibis Golf & Country Club
Consider Purchase Order to Hinterland Group, Inc.
Consider Purchase Order to Grand Slam Concrete & Curbing

- f) Unit No. 31 – BallenIsles Country Club
Consider Change Order to J.W. Cheatham, LLC (CO No. 2)
- g) General
Consider Board Meeting Schedule – Fiscal Year 2020/2021
Consider Revision to the Engineering Standards Manual and Accounting Manual
- h) Payment Requests

8) **Regular Agenda**

- a) General
 - i) Consider Resolution Approving & Adopting the 2020/2021 Annual Budget and Assessment Roll (2020-09)
Ask for Public Comment
 - ii) Consider Appointment of Board Secretary
Ask for Public Comment
- b) Unit No. 2C - Alton
Status Report
- c) Unit No. 5A – Vista Center of Palm Beach
Consider First Amendment to Exchange Agreement
Ask for Public Comment
- d) Unit 14 – Eastpointe
Consider Landowner Request for Consent to Palm Beach County Variances (2)
Ask for Public Comment
- e) Unit No. 31 – BallenIsles Country Club
Consider Sale and Purchase Agreement
Ask for Public Comment
- f) Unit No. 45 – Paseos
Consider Purchase Order to J.W. Cheatham, LLC
Ask for Public Comment
- g) Unit No. 53 – Arden
Status Report

9) **Miscellaneous Reports:**

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

10) **Receive and File**

11) **Comments from the Board**

12) **Adjourn**

Please note the following upcoming meeting:

September 23, 2020 – 8:00 a.m. - Regular Meeting

**MINUTES OF A BOARD OF SUPERVISORS MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT 07/22/20**

Pursuant to the foregoing Notice, the Board of Supervisors of Northern Palm Beach County Improvement District met at approximately 8:00 a.m. on July 22, 2020 via Zoom teleconference.

1) ROLL CALL

There were present (via online teleconference) Board President Matthew J. Boykin and Supervisors L. Marc Cohn, Adrian M. Salee, John P. Cohen, and Gregory Block; Executive Director O'Neal Bardin, Jr.; District Engineer Robert W. Lawson of Arcadis and General Counsel Kenneth W. Edwards of Caldwell Pacetti, et al.

Also present (via online teleconference) were Deputy Director Dan Beatty; Finance Director Katie Roundtree; Executive Assistant Susan Scheff; Director of Operations Ken Roundtree; Permit and Contract Specialist Mila Acosta; Jonathan Ricketts of J.T.R., Inc.; Mark Rickards and Josh Horning of Kimley-Horn; Ari Fixler and Ellen Baker (Board Supervisor Candidate).

2) ESTABLISHMENT OF A QUORUM

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

3) ADDITIONS OR DELETIONS TO THE AGENDA

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

4) APPROVAL OF MINUTES

A **motion** was made by Mr. Salee, seconded by Mr. Cohn and unanimously passed approving the Minutes of the June 24, 2020 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.

Mr. Bardin informed the Board that Mr. Fixler was on the line and wished to address the Board.

Mr. Boykin asked Mr. Edwards about the time allowed for public comment, and Mr. Edwards advised that three minutes are allotted per individual for public comment, but that time allowance may be extended for up to ten minutes.

Mr. Fixler stated that he is asking the Board for some direction with regard to a public Holocaust Memorial project that he has proposed for Unit No. 11, PGA National. He explained that he is working with an accredited Holocaust organization that has done memorials around the world, and they have identified Palm Beach as having one of the largest surviving Holocaust populations in America. He believes it is important to pay homage to that as well as address the rise in hate crimes through education.

Mr. Fixler reported that they have canvassed Palm Beach Gardens in general and are working with the City Council of Palm Beach Gardens. He has determined that the City of Palm Beach Gardens (City) does not have property that would be visible near the right-of-ways or visible to the everyday traveler, so he looked to property available to Northern. He determined that the roundabout on Avenue of the Champions in PGA National would be a strategic location because it is near property that could be leased, it is visible, and it is a safe, prominent place. He stated that he has spoken with one City Councilmember who stated that they had spoken with the City Manager who said it was a good idea.

Mr. Fixler then explained that he brought this to Mr. Bardin who suggested that Mr. Fixler work with the PGA Property Owners Association (POA) to get approval for that location. He stated that he does not believe the POA has been forthcoming with Northern about its own intent for the property and how it is interpreting the property deed. He explained that the POA had deeded that property to Northern and that the property deed allows for public use. He is unaware of any POA bylaws that prohibit that particular

location to be used for public use. He would like Northern to allow the roundabout to be used for his proposed Holocaust Memorial. He concluded by quoting a portion of Chapter 190, Florida Statutes, with regard to the creation of parks for educational cultural use, as well as a recent Supreme Court ruling regarding memorials.

Mr. Fixler stated that he would like clarification on how to pursue this, since he believes the POA is not making an allowance for his request, and he is asking that the Board and the City figure out how to move forward on his proposal.

Mr. Salee informed the Board that he has two DVDs regarding the Paper Clips project which features a freight car from the era being discussed.

Mr. Cohen asked Mr. Fixler which accredited Holocaust organization is he working with; what is his relationship with them; and is this project already funded?

Mr. Fixler replied that he is working with the Amud Aish organization and he gave some brief background. He stated that he is their point person for Florida, noting that they want a presence here for a memorial and are interested in leasing space nearby for a virtual museum.

Mr. Cohen asked for clarification of his position with the organization, and Mr. Fixler stated that he is officially working for them. Mr. Cohen then asked again about the funding of the project. Mr. Fixler stated that he is interested in privately investing, and he said that the County officials that he has spoken with would be on board with using some of their cultural budget. He also mentioned that the Amud Aish Museum would be able to give partial funding and he would be seeking other sources of local funding. He concluded by noting that funding from the County, the museum and his personal funding would be enough to get the project up and running.

Mr. Cohen asked about the anticipated cost of the project, and Mr. Fixler stated it would be close to six figures since the project involves bringing in a freight car/wagon from Poland.

Mr. Cohn explained that, since Northern works with so many communities and local jurisdictions throughout northern Palm Beach County, it is his belief that it is necessary for Northern to get the concurrence of any local jurisdiction involved in such a project. In this case, he would want to have the concurrence of the City and the POA before granting approval to this project. He further believes that to override the obtaining of approval from a local jurisdiction sets a bad precedent. Mr. Cohn suggested that Mr. Fixler bring this back to the Board once he has received complete concurrence from the City and the POA. He noted that, if there is another location that does not need the approval of another local jurisdiction, he would then be in favor of approval.

Mr. Salee suggested the Board view the relevant videos prior to making a decision.

Mr. Cohn explained that he has visited Holocaust sites, noting that he understands the significance of the project and is not opposed to it. He reiterated that he does not want to override local jurisdictions where Northern has an interest.

Mr. Bardin stated that there is no need for the Board to make a decision at this time, since Northern has received nothing more substantial than Mr. Fixler's verbal presentation. He explained that typically a permit application would be submitted for technical review.

A general discussion followed with regard to Northern's need to have the agreement of the City and the POA before moving forward, as well as a permit application along with the required documents for review.

Mr. Fixler noted that he had not submitted an application, but he had sent a diagram of the measurements of what he is proposing. He expressed an interest in working with the POA, but he reiterated his belief that the POA has not been forthcoming. He stated he spoke with two people from Northern, including Mr. Bardin, who were completely unaware that the POA is planning a beautification project in that area, and Mr. Fixler believes the POA is prohibited from doing so by the deed. He stated

that the POA has not told Northern what their intent is, and he feels everyone can work together to make sure all needs are met.

A discussion followed with regard to the property in question.

Mr. Boykin stated that it appears thus far that the Board has nothing against the proposed project, but he agreed that Northern would require concurrence with the POA and the City. He also noted that Northern would also consider any plans that the POA may have and there is a possibility that Mr. Fixler might have to find another location if an agreement could not be reached.

Mr. Block thanked Mr. Boykin for his summary and Mr. Fixler for his presentation. He added that Northern's permit application process is in place for a reason and any discussion of the POA's position is speculation at this point.

There was a further discussion regarding the permit application process, and it was suggested that Mr. Fixler attempt to secure approval from the POA and the City before moving forward.

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. 2C – Alton
Consider Bills of Sale (3)
- b) Unit No. 20 – Juno Isles
Consider Authorization to Record Permit No. PER-20-053 – Densen
- c) Unit No. 34 – Hidden Key
Consider Release of Easement
- d) Unit No. 45 – Paseos
Consider Purchase Order to Flying Scot, Inc.

- e) Payment Requests

copies of which are contained in applicable Northern files.

7) REGULAR AGENDA

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

Mr. Beatty gave a status report of this project, initially displaying the unit map and site plan, followed by aerial photos of the park site, the preserve work in Artistry as well as some of future phases that will be undertaken in this area. Mr. Beatty reported that the park is 100% complete, with the exception of some punch list items. He also noted that the perimeter preserve buffer work is also complete, again with the exception of some minor punch list items.

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

b) UNIT OF DEVELOPMENT NO. 5A – VISTA CENTER Consider Exchange Agreement

Mr. Beatty stated that this item is for Board consideration of an Exchange Agreement as well as a Quit Claim Deed and Release of Easement that accompany the Exchange Agreement. He showed a slide of the location of Parcel 6 within Vista Center and another slide of the lake to be relocated. He explained that the Exchange Agreement allows the developer to fill in Northern's lake and then rededicate new lakes to Northern, noting that the Quit Claim Deed and Release of Easement involve the real property exchange as well as the easements for related piping and drainage facilities.

Mr. Edwards explained the Developer's request and purpose of the Exchange Agreement in more detail. He further explained that the executed Quit Claim Deed and Release of Easement documents will be held in escrow until such time as Northern has signed a replat which dedicates the new property interests to Northern. He stated that this is similar to what Northern has done in other units and he recommends approval of the Exchange Agreement and the related Quit Claim Deed and the Release of Easement.

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 Exchange Agreement and related Quit Claim Deed and Release of Easement, as presented.

c) UNIT OF DEVELOPMENT NO. 53 – ARDEN

i) Status Report

Mr. Beatty gave a status report of this project, initially displaying the unit map and site map of the Pods, followed by aerial photos of the entire project area, including some of the areas that have yet to be developed. He also showed some photos of the western perimeter buffer and the extension of the Linear Park.

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

ii) Consider Funding Agreement

Mr. Bardin stated that at last month's meeting, Staff brought an item to the Board regarding the Developer's request to amend the Plan of Improvements and Report of Engineer to reflect a change in zoning that the Developer is seeking for several of the parcels in Arden. He explained that the Board authorized Staff to proceed with the amendments, subject to the Developer's payment of costs incurred and prepayment of the estimated costs to be incurred. This Funding Agreement requires the Developer to pay a deposit of \$35,000 which amounts to the estimated costs, plus 25% in order to fund the requested activity.

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 Funding Agreement, as presented.

d) MULTI-UNIT

Consider Sole Source Designation Resolution for Otterbine Barebo, Inc. (2020-08)

Mr. Beatty stated that Otterbine Barebo (Otterbine) is Northern's aerator manufacturer and supplier. He reported that Northern has nearly 500 aerators in place, all of which were manufactured by Otterbine. He explained that, in 2005, Northern's Board designated Otterbine as its sole source provider for aerators, but there was some confusion with the Engineering Review Committee minutes indicating the aerator maintenance contractor was recommended, not the manufacturer. Mr. Beatty reported that the Board, however, correctly designated Otterbine as the sole source provider for aerators and this Resolution codifies that action.

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 Sole Source Designation Resolution No. 2020-08.

8) MISCELLANEOUS REPORTS

a) ENGINEER

Mr. Lawson had nothing to report.

b) ATTORNEY

Mr. Edwards had nothing to report.

c) EXECUTIVE DIRECTOR

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

Mr. Bardin also wanted to address a comment previously made by Mr. Fixler who stated that Northern was unaware of a project that the POA had planned for the subject location at the Avenue of the Champions. Mr. Bardin stated that Northern is aware that the PGA POA Board has been considering a landscape project in that area for at least a year as well as a potential Art in Public Places project associated

with the PGA National Resort. He is not sure where the City stands on the Art in Public Places project, but he wanted to confirm that the POA does regularly coordinate and discuss these matters with Northern Staff.

9) RECEIVE AND FILE

The following items were presented to be received and filed:

- Assessment Collection Status as of July 8, 2020;
- Northern Quarterly Financial Report; and
- Proof of Publication of Meeting Notices

copies of which are contained in Northern’s records.

10) COMMENTS FROM THE BOARD

Mr. Salee reiterated his offer to lend the DVDs related to the Paper Clips project. He stated that he would drop them off to Northern in case anyone is interested in viewing them.

11) ADJOURN

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

President

Assistant Secretary

**MINUTES
APPOINTMENT COMMITTEE MEETING
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
August 12, 2020**

The Appointment Committee was called to order at 8:00 a.m. on August 12, 2020 via Zoom teleconference.

1) ROLL CALL

The Committee, comprised of Board Supervisors L. Marc Cohn and Gregory Block, was present (via online teleconference).

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

2) ESTABLISH A QUORUM

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

3) REORGANIZE THE COMMITTEE

Mr. Bardin explained that the first order of business was to reorganize the Committee. Mr. Block nominated Mr. Cohn to serve as Chair of this Committee, and Mr. Cohn accepted the nomination.

4) ADDITIONS OR DELETIONS TO THE AGENDA

Mr. Bardin reported that there were no additions or deletions to the agenda.

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

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

6) REGULAR AGENDA

Consider Seat No. 4 Vacancy

Mr. Bardin stated that, during the last week of July, John Cohen notified Staff that he had sold his home and purchased a new home located outside Northern's jurisdiction. He asked the period of time within which he needed to resign from the Board, and Mr. Edwards provided him with his Northern legislative options. Mr. Cohen submitted his resignation letter on July 28, 2020, which created a vacancy in Seat 4. Mr. Bardin explained that Mr. Cohen had previously qualified with the Supervisor of Elections to run in November for reelection to his Seat 4. He also noted that Ms. Baker had also qualified to run in November for Seat 4.

Mr. Bardin explained that he spoke with Board President, Matthew Boykin, about this issue and Mr. Boykin asked that the Appointment Committee meet to consider the Seat 4 vacancy.

Mr. Bardin outlined three options for Committee consideration, as follows:

- a) Leave the seat vacant until the November General Election;
- b) Decide on a process to vet potential appointees; or
- c) Appoint Ellen Baker to Seat 4 as she has qualified for the seat and will be elected to Seat 4 in November.

Mr. Block asked if the Committee is being tasked with making a recommendation for Board consideration and Mr. Bardin responded affirmatively.

Mr. Edwards reviewed the statutory requirements with regard to Board vacancy requirements.

There was some general discussion with regard to the fact that Ms. Baker will be assuming Seat No. 4 in November following the General Election as she is the only remaining candidate who has qualified for that seat.

Mr. Edwards summarized that the Board is required to select and appoint a qualified individual to the vacant seat, noting that the appointment can be confirmed by a simple majority

of the remaining Board Members. He further explained that the appointee would hold the seat until the next General Election and then Ms. Baker would take over that seat. He then explained the qualifications for Seat 4.

Mr. Block asked if Ms. Baker meets the qualifications, and Mr. Bardin advised that Ms. Baker meets the requirements for the seat.

Mr. Block reviewed the Committee's options once again and asked Mr. Cohn if he has a preference among those options.

Mr. Cohn stated that he believes that since Ms. Baker has met the requirements of the seat and has shown an interest to attend this meeting, he would recommend appointing Ms. Baker to Seat 4.

There was a general discussion with regard to the timing of the recommendation, the Board's action and when Ms. Baker would assume the seat, if approved.

Mr. Block stated that he strongly backs Mr. Cohn's recommendation and asked Ms. Baker her thoughts prior to the Committee making an official recommendation.

Ms. Baker stated that the appointment would give her extra time to get acclimated to the Board, noting that she has attended the last two Board Meetings. She added that she would like to be appointed to serve the remainder of Mr. Cohen's term, if the Board so chooses.

Mr. Cohn asked Ms. Baker in which of Northern's Units does she currently reside. Ms. Baker advised that she has resided in Steeplechase within Unit 3 for almost 30 years.

Mr. Cohn reiterated his opinion that Ms. Baker's interest in serving as well as meeting the necessary qualifications makes her the best choice for the appointment and Mr. Block concurred.

A **motion** was made by Mr. Block, and seconded by Mr. Cohn, to recommend the appointment of Ellen Baker to fill the vacant Seat No. 4 of the Board of Supervisors.

The Committee then welcomed Ms. Baker to the Board, once approved.

7) RECEIVE AND FILE

The meeting notice was presented for filing.

8) COMMENTS FROM THE COMMITTEE

There were no comments from the Committee.

9) ADJOURN

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



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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

FROM: O'Neal Bardin Jr., Executive Director

RE: Appointment Committee Recommendation
August 12, 2020

Background

Northern's Appointment Committee met at 8:00 am on August 12, 2020 to consider the Seat 4 vacancy created by the resignation of Supervisor John Cohen. Supervisor Cohen was first elected to Northern's Board in November 2012 and served continuously since his first election. He submitted his resignation after he sold his residence in Northern's jurisdiction and was no longer eligible for Northern's Seat 4.

Northern's Seats 4 (Cohen) and 5 (Boykin) are subject to the 2020 General Election. Matthew Boykin was the only candidate to qualify to run for Seat 5. John Cohen and Ellen Baker both qualified to run for Seat 4. Matthew Boykin will be re-elected in November by virtue of being the sole candidate to qualify for Seat 5. Following Mr. Cohen's resignation and ineligibility, Ellen Baker will be elected in November by virtue of being the sole candidate to qualify for Seat 4.

The Committee discussed and considered this information and determined the appropriate course of action is to appoint Ellen Baker to the vacant Seat 4 for the remainder of Cohen's term.

Recommendation

By motion unanimously approved, the Appointment Committee recommends Northern's Board appoint Ellen Baker to occupy Seat 4 for the remainder of the current term.



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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 2C - Alton
Consider Bills of Sale to Seacoast Utility Authority (2)
Water, Sewer and Reclaimed Water Main Improvements

Background

Northern issued a contract to J.W. Cheatham, LLC to construct neighborhood improvements in Alton Parcel E Neighborhood 3 and Parcel F Neighborhood 4. Included in these contracts are potable water and sewer improvements. The contracts have been completed and the potable water and sewer improvements have been certified, accepted by Seacoast Utility Authority and released by the Palm Beach County Health Department. The attached Bills of Sale will convey these utility improvements to Seacoast Utility Authority for ownership, operation and maintenance.

Fiscal Impact

The dollar value of the utility improvements identified in the combined Bills of Sale for Parcel E Neighborhood 3 and Parcel F Neighborhood 4 as indicated in the Exhibits is \$1,761,591.00.

Recommendation

Northern Staff, District Engineer and General Counsel recommend approval of the attached Bills of Sale to Seacoast Utility Authority.

**BILL OF SALE
TO
SEACOAST UTILITY AUTHORITY**

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, FL 33418, (hereinafter referred to as the “Grantor”), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by the Seacoast Utility Authority, d/b/a Seacoast Utilities, 4200 Hood Road, Palm Beach Gardens, Florida 33410, (hereinafter referred to as “Authority”), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the Authority, its successors and assigns, all those certain goods and chattels described as follows:

Potable Water and Sanitary Lines with related facilities constructed within the right of way and/or property of **Alton Parcel E (Neighborhood 3)**, which system is completely described in the attached Exhibit “1A”, “1B” and as-built drawings.

TO HAVE AND TO HOLD the same unto the Authority, its successors and assigns forever.

And the Grantor, for itself and its successors, hereby covenants to and with the Authority, its successors and assigns, that it is the lawful owner of the said goods and chattels; that they are free from all liens and encumbrances, that is has good right to sell the same as aforesaid; and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the Grantor hereby warrants said goods and chattels to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of its execution of this document. Grantor further agrees that if all of any portions of said goods and chattels should require repair, replacement or restoration as a result of such defect within the twelve (12) month period, it shall be repaired, replaced and/or restored by the Grantor at no cost to the Authority.

IN WITNESS WHEREOF, NORTHERN, has caused its name to be hereunto subscribed this _____ day of _____ 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____

Print: _____

Title: President

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ___ day of _____, 20__, by _____, 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 _____.

ALTON NEIGHBORHOOD E
Water System being dedicated to Seacoast Utility Authority
Exhibit "1A"

Item No.	Description	Unit	Quantity	Unit Price	Amount
Water System					
1	4" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	415	48	\$ 19,920.00
2	6" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	3080	49	\$ 150,920.00
3	8" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	5335	50	\$ 266,750.00
4	FIRE HYDRANT ASSEMBLY WITH 6" GATE VALVE (CLOW MEDALLION F-2545)	EA	15	3200	\$ 48,000.00

ITEM 1-4: include all main material, valves, fittings, air release valve and manhole etc. up to either the corp stop/meter (for dometric/irrigation service or backflow devise (fireline)

ITEM 1-4: unit price shall include all material and labor as installed.

ALTON NEIGHBORHOOD E
Sewer System being dedicated to Seacoast Utility Authority
Exhibit "1B"

Item No.	Description	Unit	Quantity	Unit Price	Amount
Sewer System					
1	4' DIAMETER MANHOLE	EA	41	8164	\$ 334,724.00
2	8" DIP	LF	231	50	\$ 11,550.00
3	8" PVC SDR-26	LF	6874	43	\$ 295,582.00
4	8" PVC C-900 DR-18	LF	137	60	\$ 8,220.00

ITEM 1-4: include all valves, fittings, and ARV's.

ITEM 1-4: unit price shall include all material and labor as installed.

**BILL OF SALE
TO
SEACOAST UTILITY AUTHORITY**

KNOW ALL MEN BY THESE PRESENTS, that Northern Palm Beach County Improvement District, an independent special district of the State of Florida, 359 Hiatt Drive, Palm Beach Gardens, FL 33418, (hereinafter referred to as the “Grantor”), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations to it paid by the Seacoast Utility Authority, d/b/a Seacoast Utilities, 4200 Hood Road, Palm Beach Gardens, Florida 33410, (hereinafter referred to as “Authority”), the receipt of which is hereby acknowledged, has granted, bargained, sold, transferred, set over and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the Authority, its successors and assigns, all those certain goods and chattels described as follows:

Potable Water and Sanitary Lines with related facilities constructed within the right of way and/or property of **Alton Parcel F (Neighborhood 4)**, which system is completely described in the attached Exhibit “1A”, “1B” and as-built drawings.

TO HAVE AND TO HOLD the same unto the Authority, its successors and assigns forever.

And the Grantor, for itself and its successors, hereby covenants to and with the Authority, its successors and assigns, that it is the lawful owner of the said goods and chattels; that they are free from all liens and encumbrances, that is has good right to sell the same as aforesaid; and that it will warrant and defend the same against the lawful claims and demands of all persons whomsoever.

In addition, the Grantor hereby warrants said goods and chattels to be free from defects due to installation and/or materials for a period of twelve (12) months from the date of its execution of this document. Grantor further agrees that if all of any portions of said goods and chattels should require repair, replacement or restoration as a result of such defect within the twelve (12) month period, it shall be repaired, replaced and/or restored by the Grantor at no cost to the Authority.

IN WITNESS WHEREOF, NORTHERN, has caused its name to be hereunto subscribed this _____ day of _____ 2020.

[DISTRICT SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

Assistant Secretary

By: _____
Print: _____
Title: President

STATE OF FLORIDA

COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ___ day of _____, 20__, by _____, 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 _____.

ALTON NEIGHBORHOOD F
Water System being dedicated to Seacoast Utility Authority
Exhibit "1A"

Item No.	Description	Unit	Quantity	Unit Price	Amount
Water System					
1	4" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	332	48	\$ 15,936.00
2	6" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	3869	49	\$ 189,581.00
3	8" DIP CLASS 51 WATER MAIN (CEMENT MORTAR LINED)	LF	153	50	\$ 7,650.00
4	4" FIRE ASSEMBLY (see below for backflow details)	EA	13	5000	\$ 65,000.00
5	FIRE HYDRANT ASSEMBLY WITH 6" GATE VALVE (CLOW MEDALLION F-2545)	EA	14	3200	\$ 44,800.00

ITEM 1-5: include all main material, valves, fittings, air release valve and manhole etc. up to either the corp stop/meter (for dometric/irrigation service or backflow devise (fireline)

ITEM 1-5: unit price shall include all material and labor as installed.

Backflow Devices		Size	Model	Serial #
Building	Make			
12-18	Ames	4"	3000 SS RS	1006080918
1-11 AND 19-26	Ames	4"	3000 SS RS	1006040918
27-35	Ames	4"	3000 SS RS	1006300418
36-44 ; 45-56	Ames	4"	3000 SS RS	1005561117
57-64	Ames	4"	3000 SS RS	1006320918
65-68 AND 69-75	Ames	4"	3000 SS RS	1948390918
76-82 AND 83-90	Ames	4"	3000 SS RS	1948300918
140-146; 147-158	Ames	4"	3000 SS RS	1006050918
140-146; 147-158	Ames	4"	3000 SS RS	1948380918
140-146; 147-158	Ames	4"	3000 SS RS	1948430918
129-139	Ames	4"	3000 SS RS	1948210918
99-105 AND 106-112	Ames	4"	3000 SS RS	1006020918
159-170 AND 171-183	Ames	4"	3000 SS RS	1948370918

ALTON NEIGHBORHOOD F
Sewer System being dedicated to Seacoast Utility Authority
Exhibit "1B"

Item No.	Description	Unit	Quantity	Unit Price	Amount
Sewer System					
1	4' DIAMETER MANHOLE	EA	18	7975	\$ 143,550.00
2	8" DIP	LF	111	42	\$ 4,662.00
3	8" PVC SDR-26	LF	3545	42	\$ 148,890.00
4	4" DIP FORCE MAIN	LF	122	48	\$ 5,856.00

ITEM 1-4: include all valves, fittings, and ARV's.

ITEM 1-4: unit price shall include all material and labor as installed.



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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 3A - Woodbine
Consider Purchase Order No. 20-664 to Hinterland Group, Inc.
Catch Basin and Roadway Drainage Inspection/Cleaning

Background

Northern constructed, owns and maintains the primary roadways and road drainage system within Unit of Development No. 3A. Routine maintenance includes roadway drainage pipe inspection and sediment removal. Inspections of all elements of the roadway drainage systems are completed every five years. Staff solicited bids from three of Northern's approved contractors and three bids were received. Hinterland Group, Inc. was the low bidder in the amount of \$53,000.00 (see attached bid tabulation). Hinterland Group, Inc. is highly qualified for this project and has successfully completed this type of work in the past.

Fiscal Impact

The cost of this project is included in the FY 2019/2020 budget for repair and maintenance services for Unit of Development No. 3A.

Recommendation

Northern Staff recommends approval of the referenced Purchase Order No. 20-664 to Hinterland Group, Inc. in the amount of \$53,000.00.



**Northern Palm Beach County
Improvement District**

Purchase Order No. 20-664

Purchase Order

Vendor :2068

Hinterland Group, Inc.

2051 W Blue Heron Blvd
Riviera Beach, FL 33404
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 08/04/2020
Required Date 08/14/2020
Prepared By Mason R. Keith

Workflow ID 07
Status Board 2 Documents
Description Unit 3A roadway drainage

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	03A1	54617	Unit 3A roadway drainage	53,000.00	53,000.00
Total :					\$53,000.00	

Approval Information

SUSAN P. SCHEFF	Board	08/05/2020 12:53 PM
ONEAL BARDIN JR.	Executive Director	08/05/2020 10:54 AM
KATHLEEN E. ROUN	Finance Director	08/05/2020 10:39 AM
LAURA L. HAM	Budget Manager	08/04/2020 5:35 PM
CLIFFORD D. BEAT	Deputy Director	08/04/2020 11:58 AM
KENNITH R. ROUN	Department Manager	08/04/2020 11:13 AM
Mason R. Keith	Requester	08/04/2020 11:08 AM
KENNITH R. ROUN	Department Manager	08/04/2020 7:10 AM
Mason R. Keith	Requester	08/04/2020 7:00 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.

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-11-471**

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 _____, 2020.

[SEAL]

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

ATTEST:

By: _____
O'Neal Bardin, Jr.
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

Lot 57, THE ISLAND, a part of P.G.A National, a Planned Unit Development, according to the map or plat thereof as recorded in Plat Book 59, Page 198, Public Records of Palm Beach County, Florida.



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 11-471
UNIT OF DEVELOPMENT NO. 11, PGA National
PROJECT NAME: 62 Cayman Place, Lot 57 PGA National Fencing

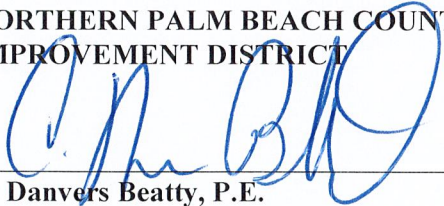
PERMITTEE: Erin Forster
62 Cayman Place
Palm Beach Gardens, FL 33418

PROPOSED CONSTRUCTION: Fence and landscape material installation

PERMITTED ACTIVITIES: Fence encroachment up to five feet from existing property line into Northern’s Water Management Tract T-3 as shown on Northern’s current facilities map and GIS records. Improvements to include landscape material for screening the fence. Tract T-3 was granted to Northern via ORB 5116/531-539 as recorded in the public records of Palm Beach County. Work shall be done in accordance with Landscape Architectural Design Plans dated July 3, 2020. Approved and on file with this office. Additional encroachments will require a separate review for modification of this permit.

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**



C. Danvers Beatty, P.E.
Deputy Director

July 14, 2020
Date of Issuance

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.

See Special Conditions on page 2.

SPECIAL CONDITIONS:

- Should any damage or removal of the fence and landscape plantings occur due to maintenance activities by Northern Palm Beach County Improvement District within the easement and tract, the permittee will be responsible for replacement and/or reinstallation
- Permittee is responsible for all maintenance associated with installation of the fence and landscape material in perpetuity
- Facilities other than those stated herein shall not be constructed without an approved modification of this permit including landscaping material
- The Permittee is reminded to submit the District's Notice of Construction Commencement (NOC) form prior to the start of construction
- The Permittee is reminded to submit the District's Notice of Construction Completion (NOCC) form upon project completion

SPECIAL 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 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. (359 Hiatt Drive Palm Beach Gardens, FL, 33418, PH: 561-624-7830, FX: 561-624-7839 Permitting Personnel) 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 (½) 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 most current issue of the Florida Department of Transportation publication "Manual on Traffic Controls and Safe Practices for Street and Highway Construction, Maintenance and Utility Operations."
 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 an Engineer's Certification of Completion, (Signed and Sealed) and final "Record Drawings". The "Record Drawings" shall be in the form of 2 Paper Sets (Signed and Sealed) and 1 digital copy with both PDF and AutoCAD 2000 or newer formats. 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 and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-091, F.A.C. 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 that includes installation of or to a surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law.
18. All underground improvements (said phrase shall include but is not limited to 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 forty-eight (48) inches below bottom elevation of waterways.
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 by Northern and Permittee shall be made of all Northern tracts and rights-of-way located within the Permitted Activity construction area 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 shall be backfilled and compacted at a maximum rate of 12" lifts to 98% per AASHTO T-180 to minimize future settling.
23. At the request of Northern or his duly authorized representative, the Permittee shall submit copies of density reports of density determinations by an independent certified testing laboratory. If density reports are requested, they shall be furnished to Northern prior to final inspection.
24. The finished surface of any excavated area shall be replaced with the same type 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 of the Permittee requires the obtaining of an Environmental Protection Agency NPDES Permit, then the Permittee shall be required to obtain the appropriate Notice of Intent plan to Northern prior to commencement of the subject Permitted Activity. A Stormwater Pollution Prevention Plan shall be prepared as required by the DEP 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 and (c) following inspection, have an inspection report prepared by a qualified professional. The Permittee shall be responsible for retaining a copy of said inspection report and providing a copy of said same to Northern by February 1st of each year.

3. If any of the Permitted Activities which are the subject of this Permit are conveyed, assigned, transferred, gifted to any third party or operated by a third party, 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 of the conditions of this Permit including, without limitation, implementation of the above mentioned maintenance program and the provision of the annual inspection report to Northern.

4. 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.

5. If, following receipt of a Northern written notice of violation of the above Special 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
Adrian M. Salee
Gregory Block

DATE: August 26, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 11 - PGA National
Consider Purchase Order No. 20-665 to Crocs, LLC.
Catch Basin and Roadway Drainage Inspection/Cleaning

Background

Northern constructed, owns and maintains the primary roadways and road drainage system within Unit of Development No. 11, PGA National. Routine maintenance includes roadway drainage pipe inspection and sediment removal. Inspections of all elements of the roadway drainage systems are completed every five years. Staff solicited bids from three of Northern's approved contractors and three bids were received. Crocs, LLC. was the low bidder in the amount of \$58,076.50 (see attached bid tabulation). Crocs, LLC. is highly qualified for this project and has completed this type of work in the past.

Fiscal Impact

The cost of this project is included in the FY 2019/2020 budget for repair and maintenance services for Unit of Development No. 11, PGA National.

Recommendation

Northern Staff recommends approval of the referenced Purchase Order No. 20-665 to Crocs, LLC. in the amount of \$58,076.50.

**BID FORM FOR
11 Road Drainage Cleaning and Inspection
Unit of Development No. 11**

Hinterland Group

Crocs LLC

Shenandoah

Item	Description	Unit	Quantity
1	medium cleaning and inspection		1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			

Unit Cost	Item Cost
\$ 63,946.00	\$ 63,946.00
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
\$ 58,076.50	\$58,076.50
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Unit Cost	Item Cost
\$ 70,695.50	\$70,695.50
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Total Bid Price

Item	Description	Unit	Quantity
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			

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

Total Bid Price

\$0.00

\$0.00

\$0.00



**Northern Palm Beach County
Improvement District**

Purchase Order No. 20-665

Purchase Order

Vendor :2054

Crocs, LLC

13529 Barberrry Drive
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 08/04/2020
Required Date 08/14/2020
Prepared By Mason R. Keith

Workflow ID 07
Status Board 2 Documents
Description Unit 11 roadway cleaning and inspection

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1101	54617	Unit 11 roadway cleaning and inspection	58,076.50	58,076.50

Total : \$58,076.50

Approval Information

SUSAN P. SCHEFF	Board	08/05/2020 1:01 PM
ONEAL BARDIN JR.	Executive Director	08/05/2020 10:48 AM
KATHLEEN E. ROUN	Finance Director	08/05/2020 10:39 AM
LAURA L. HAM	Budget Manager	08/04/2020 5:35 PM
CLIFFORD D. BEAT	Deputy Director	08/04/2020 11:58 AM
KENNITH R. ROUN	Department Manager	08/04/2020 11:13 AM
Mason R. Keith	Requester	08/04/2020 11:08 AM
KENNITH R. ROUN	Department Manager	08/04/2020 7:09 AM
Mason R. Keith	Requester	08/04/2020 7:03 AM

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

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

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

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



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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

FROM: Katie Roundtree, Finance Director

THROUGH: O’Neal Bardin, Jr., Executive Director

RE: Unit of Development No. 16 – Palm Beach Park of Commerce
Consider Sixteenth Addendum to the Law Enforcement Service Agreement

Background

Northern’s Budget for Unit No. 16 – Palm Beach Park of Commerce includes funding for a Law Enforcement Service Agreement between Northern and the Sheriff of Palm Beach County. The term of the Sixteenth Addendum to the Agreement is for one year beginning October 1, 2020. Northern Staff has routine meetings with Palm Beach Park of Commerce representatives to discuss maintenance issues and levels of service. The Landowner’s management company has informed Northern Staff that they are pleased with the Sheriff’s services and would like Northern to renew the contract. The attached amendment reflects a one percent (1%), or \$2,684, increase over the prior year. The new contract amount is \$271,072.00.

Fiscal Impact

This expense is included in the proposed Fiscal Year 2020/2021 Budget.

Recommendation

Northern Staff recommends the Board approve the Sixteenth Addendum to the Law Enforcement Service Agreement.

SIXTEENTH ADDENDUM TO THE LAW ENFORCEMENT SERVICE AGREEMENT
SHERIFF RIC L. BRADSHAW AND NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

This Sixteenth Addendum to the Law Enforcement Service Agreement is made by and between Northern Palm Beach County Improvement District (hereinafter referred to as “District”), representing an independent special district, located in Palm Beach County, and Ric L. Bradshaw, Sheriff of Palm Beach County, Florida (hereinafter referred to as “Sheriff”). District and the Sheriff shall hereinafter be referred to as the “Parties.”

WHEREAS, the Parties executed a Law Enforcement Service Agreement effective January 01, 2005, a First Addendum Effective January 01, 2006, a Second Addendum Effective January 01, 2007, a Third Addendum effective January 01, 2008, a Fourth Addendum effective January 01, 2009, a Fifth Addendum effective January 01, 2010, a Sixth Addendum effective January 01, 2011, a Seventh Addendum effective January 01, 2012, an Eighth Addendum effective January 01, 2013, a Ninth Addendum effective January 01, 2014, a Tenth Addendum effective January 01, 2015, an Eleventh Addendum effective October 01, 2015, a Twelfth Addendum effective October 01, 2016, a Thirteenth Addendum effective October 01, 2017, a Fourteenth Addendum effective October 01, 2018, and a Fifteenth Addendum effective October 01, 2019, (the “Agreement”), by which the Sheriff agreed to perform law enforcement services; and

WHEREAS, the Parties wish to renew said Agreement for an additional twelve (12) months, effective October 01, 2020.

NOW, THEREFORE, in consideration of the mutual covenants herein contained the receipt and sufficiency of which are hereby acknowledged, it is agreed upon as follows:

1. In accordance with Section 4 of the Law Enforcement Service Agreement, the Parties have agreed to renew the Agreement for an additional twelve (12) month term. The term of this renewal is October 01, 2020 through September 30, 2021.
2. Section 5 of the Law Enforcement Service Agreement is amended as to the cost as follows: The total cost of personnel and equipment shall be \$271,072.00. Monthly payments shall be \$22,589.33. The last monthly payment shall be \$22,589.37.
3. In all other respects and unless otherwise stated, the terms and conditions of the Agreement, including prior Addendums, shall continue unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Addendum to the Agreement as of the last date all signatures below are affixed.

**PALM BEACH COUNTY
SHERIFF'S OFFICE**

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

BY: _____
Ric L. Bradshaw

BY: _____
Matthew J. Boykin

Title: Sheriff

Title: Board President

Witness: _____
Ronald Mattino, Major

Witness: _____
O'Neal Bardin, Jr., Executive Director

DATE: _____

DATE: _____



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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 18 – Ibis Golf & Country Club
Consider Purchase Order No. 20-666 to Hinterland Group, Inc.
Catch Basin and Roadway Drainage Inspection/Cleaning

Background

Northern constructed, owns and maintains the primary roadways and road drainage system within Unit of Development No. 18, Ibis. Routine maintenance includes roadway drainage pipe inspection and sediment removal. Inspections of all elements of the roadway drainage systems are completed every five years. Staff solicited bids from three of Northern's approved contractors and three bids were received. Hinterland Group, Inc. was the low bidder in the amount of \$48,464.00 (see attached bid tabulation). Hinterland Group, Inc. is highly qualified for this project and has completed this type of work in the past.

Fiscal Impact

The cost of this project is included in the FY 2019/2020 budget for repair and maintenance services for Unit of Development No. 18, Ibis.

Recommendation

Northern Staff recommends approval of the referenced Purchase Order No. 20-666 to Hinterland Group, Inc. in the amount of \$48,464.00.

**BID FORM FOR
18 Road Drainage Cleaning and Inspection
Unit of Development No. 18**

Hinterland Group

Crocs LLC

Shenandoah

Item	Description	Unit	Quantity
1	medium cleaning and inspection		1
2			
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Unit Cost	Item Cost
\$ 48,464.00	\$ 48,464.00
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Unit Cost	Item Cost
\$ 89,453.50	\$89,453.50
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Unit Cost	Item Cost
\$ 51,062.00	\$51,062.00
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Item	Description	Unit	Quantity
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Unit Cost	Item Cost
	\$0.00
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Unit Cost	Item Cost
	\$0.00
	-
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Unit Cost	Item Cost
	\$0.00
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Total Bid Price

\$0.00

\$0.00

\$0.00



**Northern Palm Beach County
Improvement District**

Purchase Order No. 20-666

Purchase Order

Vendor :2068

Hinterland Group, Inc.

2051 W Blue Heron Blvd
Riviera Beach, FL 33404
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 08/04/2020
Required Date 08/14/2020
Prepared By Mason R. Keith

Workflow ID 07
Status Board 2 Documents
Description Unit 18 roadway drainage cleaning and inspection

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1801	54617	Unit 18 roadway drainage cleaning and inspection	48,464.00	48,464.00
Total :					\$48,464.00	

Approval Information

SUSAN P. SCHEFF	Board	08/05/2020 1:17 PM
ONEAL BARDIN JR.	Executive Director	08/05/2020 10:47 AM
KATHLEEN E. ROUN	Finance Director	08/05/2020 10:39 AM
LAURA L. HAM	Budget Manager	08/04/2020 5:36 PM
CLIFFORD D. BEAT	Deputy Director	08/04/2020 11:57 AM
KENNITH R. ROUN	Department Manager	08/04/2020 11:12 AM
Mason R. Keith	Requester	08/04/2020 11:09 AM
CLIFFORD D. BEAT	Deputy Director	08/04/2020 11:00 AM
KENNITH R. ROUN	Department Manager	08/04/2020 7:09 AM
Mason R. Keith	Requester	08/04/2020 7:06 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
Adrian M. Salee
Gregory Block

DATE: August 26, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No.18 – Ibis Golf & Country Club
Consider Purchase Order No. 20-639 to Grand Slam Concrete and Curbing
Sidewalk Repairs and Replacement

Background

During routine inspections of Northern's sidewalk in Ibis, it was determined that several areas along Ibis Boulevard, Sandhill Way East, Sandhill Way South and Sandhill Way West are in need of repair and replacement.

A request for quotations was sent to four of Northern's General Services contractors. Three bids were received and Grand Slam Concrete and Curbing submitted the lowest bid in the amount of \$24,999.99 (see attached bid tabulation). Grand Slam Concrete and Curbing has satisfactorily completed similar projects in the past for Northern.

Fiscal Impact

The cost of this project is included in the FY 2019/2020 budget for repair and maintenance services for Unit of Development No. 18, Ibis.

Recommendation

Northern Staff recommends Board approval of the referenced Purchase Order No. 20-639 to Grand Slam Concrete and Curbing in the amount of \$24,999.99.



**Northern Palm Beach County
Improvement District**

Purchase Order No. 20-639

Purchase Order

Vendor :1225

Grand Slam Concrete & Curbing

PO Box 367
Port Salerno, FL 34992
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 07/20/2020
Required Date 07/30/2020
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Board 2 Documents
Description U18, IBIS/ SIDEWALKS REPAIRS/
REMOVE & REPLACED

Change Order 0

Project No

Invoice to Y
follow

Comments :

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	1801	54611	U18, IBIS/ SIDEWALKS REPAIRS/ REMOVE & REPLACED	24,999.99	24,999.99

Total : \$24,999.99

Approval Information

SUSAN P. SCHEFF	Board	08/05/2020 12:26 PM
ONEAL BARDIN JR.	Executive Director	08/05/2020 11:09 AM
KATHLEEN E. ROUN	Finance Director	07/21/2020 11:59 AM
LAURA L. HAM	Budget Manager	07/21/2020 9:05 AM
CLIFFORD D. BEAT	Deputy Director	07/20/2020 8:44 AM
KENNITH R. ROUN	Department Manager	07/20/2020 7:49 AM
JORGE I. SANTOS	Requester	07/20/2020 7:20 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
Adrian M. Salee
Gregory Block

DATE: August 26, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 31 – BallenIsles Country Club
Consider Change Order No. 2 to J.W. Cheatham, LLC
Purchase Order No. 20-421
BallenIsles Roadway Rehabilitation Project, Phase 2

Background

On April 22, 2020, Northern issued a contract to J.W. Cheatham, LLC for the BallenIsles Roadway Rehabilitation Project, Phase 2. Attached is the proposed Change Order No. 2 in the amount of \$38,805.25. This change order includes the cost for traffic signal loop reconstruction at Northlake Boulevard, two additional loads of road base material for root the removal in the BallenIsles Drive subgrade at golf cart overpass. Base material is also needed for removal of roots from the northbound lanes (subgrade, base, and asphalt) of BallenIsles Drive at PGA Boulevard. Finally, Cheatham included the cost of the City of Palm Beach Gardens Permit Fee. Change Order No. 2 will increase the Contract Price by \$38,805.25. An affirmative recommendation letter from the District Engineer is attached.

Fiscal Impact

Funding is available from Unit 31, BallenIsles budget reserves.

Recommendation

Northern Staff and the District Engineer recommend approval of Change Order No. 2 to J.W. Cheatham, LLC in the amount of \$38,805.25.



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

Subject:
Unit 31 – Roadway Rehabilitation Project – Phase 2
PRJ – 619
Request for Contract Change Order #2

Dear Mr. Beatty:

Please be advised that our office has completed its review of Change Order #2 from J.W. Cheatham, LLC related to several items not included in the original bid.

1. Add traffic signal loops on BallenIsles Drive at Northlake Boulevard
2. Additional rock in subgrade area resulting from root removal
3. Remove roots and repair roadway at BallenIsles Boulevard south of PGA Boulevard
4. New thermoplastic striping in area of roadway repair in Item 3 above
5. Add City of Palm Beach Gardens permit fee

The increase in Contract Amount associated with this change order request is \$38,805.25 and will not affect the Contract Time.

We recommend that Change Order #2 be issued to address the unforeseen circumstances encountered on the project to date.

Sincerely,
ARCADIS U.S., Inc.



Robert W. Lawson, P.E.
Project Engineer

Copies:
Katie Roundtree – NPBCID
Ken Roundtree – NPBCID
Tim Helms - NPBCID
Mila Acosta - NPBCID

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

INFRASTRUCTURE

Date:
August 11, 2020

Contact:
Robert W. Lawson, P.E.

Phone:
697-7002 Direct

Email:
rlawson@arcadis-us.com

Our ref:
WF590PO2.0182

Florida License Numbers

Engineering
EB00007917

Geology
GB564

Landscape Architecture
LC26000269

Surveying
LB7062

CHANGE ORDER

No.

2

PROJECT: BallenIsles Roadway Rehabilitation – Phase 2
PRJ 619

DATE: August 4, 2020

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

CONTRACTOR: J.W. Cheatham, LLC

ENGINEER: Arcadis US, Inc.

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

- Description:
1. Add traffic signal loop reconstruction at Northlake Boulevard to the contract
 2. Provide two additional loads of road rock to accommodate removal of roots in the subgrade at overpass
 3. Remove roots in subgrade, base, and asphalt in the northbound lanes of BallenIsles Boulevard at PGA Boulevard and reconstruct roadway.
 4. Restripe BallenIsles Boulevard with thermoplastic markings in area repaired under item 3 above.
 5. Add City of Palm Beach Gardens Permit Fee to contract

Purpose: Increase in cost resulting from scope of work required to remove roots in roadway at golf cart overpass and approach to PGA Boulevard and to replace the traffic signal loops that will be damaged in BallenIsles Boulevard at Northlake Boulevard because of the milling and resurfacing project.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price \$ 628,863.07	Original Contract Time 120 Days Final
Previous Change Order No. <u>0</u> to No. <u>1</u> \$ 13,850.00	Net change from previous Change Order 0
Contract Price prior to this Change Order \$ 642,713.07	Contract Time prior to this Change Order 120 Days Final
Net Increase of this Change Order \$ 38,805.25	Net Increase (decrease) of this Change Order 0
Contract Price with all approved Change Orders \$ 681,518.32	Contract Time with all approved Change Orders 120 Days Final

APPROVED BY:


Contractor

Date: 8/8/2020

APPROVED BY:

NPBCID

Date: _____

APPROVED BY:


Engineer

Date: 8-6-2020



**Road Building &
Earthmoving Contractors**

July 29, 2020

Arcadis US, Inc.
1500 Gateway Blvd., Suite 200
Boyton Beach, FL 33426

Attn: Bob Lawson, P.E. Vice President

Ref: Unit 31 – BallenIsles Roadway Rehabilitation Project Phase 2
Root Barrier

Dear Mr. Lawson:

As per your request, I submit the following change order request for the above referenced project.

MOT	1 DAY @	\$300.00 /DAY	\$300.00
660-2106 Loop Assembly F& I (Type F 46')	2 AS @	\$1,764.00 /AS	\$3,528.00
6" Extra rock at Bridge	1 LS @	\$1,532.00 /LS	\$1,532.00

NET TOTAL: \$5,360.00

Price Includes Temporary Detection Camera for the time between the milling/paving to Loop installation

Sincerely,
J.W. Cheatham, LLC

Steve Cheatham

Steve Cheatham
Project Manager



**Road Building &
Earthmoving Contractors**

July 29, 2020

Arcadis US, Inc.
1500 Gateway Blvd., Suite 200
Boynton Beach, FL 33426

Attn: Bob Lawson, P.E. Vice President

Ref: Unit 31 – BallenIsles Roadway Rehabilitation Project Phase 2
Root Barrier

Dear Mr. Lawson:

As per your request, I submit the following change order request for the above referenced project.

Mobilization	1 LS	@	\$6,504.00 /LS	\$6,504.00
MOT	1 LS	@	\$1,320.00 / LS	\$1,320.00
Root Removal and Roadway Rebuild	235 SY	@	\$55.00 /SY	\$12,925.00
2" Asphalt Paving	235 SY	@	\$40.00 /SY	\$9,400.00
Thermoplastic Striping	1 LS	@	\$1,800.00 /LS	\$1,800.00
			NET TOTAL:	\$31,949.00

Sincerely,
J.W. Cheatham, LLC

Steve Cheatham

Steve Cheatham
Project Manager

MANDATORY: POST PERMIT AND DRAWINGS ON SITE

CITY OF PALM BEACH GARDENS
BUILDING DEPARTMENT
(561) 799-4201
www.pbgfl.com



PERMIT NUMBER: BLDG-20-06-105129
PERMIT TYPE: MISC ENGINEERING



Project Name:
Project Address: 1 BALLENSLES DR
Suite: SITUS
PALM BEACH GARDENS FL 33418

APN: 52424214080180000
Subdivision: GENERAL BALLENSLES
Development: BALLENSLES PCD
Issue Date:

Tenant/Lessee Name:

Owner's Name: NORTHERN PALM BEACH COUNTY IMP
Owner's Address: 359 HIATT DR
PALM BEACH GARDENS FL 33418

Owner's Phone:

Contractor's Name: JW CHEATHAM LLC
Contractor's Address: 7396 WESTPORT PL
WEST PALM BEACH, FL 33413

Contractor's Phone: (561) 471-4100

Total Fee for Permit: \$ 1,496.25

Total Square Footage: 0

Project Valuation: 45,000.00

Description: Ballenles Drive Roadway Rehabilitation - Phase 2 - Northlake to PGA Guardhouse.
Curb Replacement, roadway reconstruction, root barrier, & pavement widening.

All permits shall expire and additional fees will be applicable if the project does not receive an approved inspection by City staff within 180 days of issuance (or for any 180 period thereafter). Any vested rights to construct a project under said permit are lost in entirety if any permit remains expired for 180 days or more. At that time, the building official may require any work started to be removed from the site or the applicant to start the application process over. Permits for demolition of a structure shall expire sixty (60) days from the date of issuance.

In consideration of granting this permit, the applicant consents and agrees that all work proposed within the permit will be completed in compliance with all applicable statutes, codes and regulations.

NOTICE: In addition to the requirements of this permit, there may additional restrictions applicable to this property that may be found in the public records of this county, and there may be additional permits required from other governmental entities such as water management districts, state agencies or federal agencies.

In accordance with FS713.135(1)(b), the City of Palm Beach Gardens Building Division has made an explanatory document developed by the Florida Department of Business and Professional Regulation available electronically to all applicants and property owners associated with permits issued by the Building Division. This document provides additional information about the owner's and contractor's rights and responsibilities under Florida's Construction Lien Law. To view or print this document, please visit <http://pbgfl.com/filestorage/74/120/ConstructionLienLaw.pdf>. If you are unable to access this document, you may also request a paper copy from the Building Division.

WARNING TO OWNER

YOUR FAILURE TO RECORD A NOTICE OF COMMENCEMENT MAY RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOBSITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE RECORDING YOUR NOTICE OF COMMENCEMENT.

List of Inspections associated with this Permit

ENGINEERING - FINAL INSPECTION

ENGINEERING - SITE INSPECTION

FOOTER/FOUNDATION

FINAL BUILDING

FINAL FIRE

ENGINEERING - MOT INSPECTION

ENGINEERING - PUNCH LIST

MISC

MISC FIRE

DEVELOPMENT COMPLIANCE INSPECTION

Check the status of your permit or schedule Building and Life Safety inspections online at www.pbgfl.com by clicking the Municipal Services, then Building Department, then the Online Permit System link. You must be registered online to schedule an inspection. Inspections online may be scheduled up to 7 days in advance.

Prior days' notice required for inspections. Schedule online or call 561.799.4201. Inspections are conducted Monday through Friday, from 8:00am to 4:00pm. Call between 7:00 & 7:30 on the morning of the inspection for scheduled time. The general contractor shall ensure that there is a representative present for all Life Safety inspections.

In accordance with FBC 105.9, the owner or operator is responsible for compliance with the provisions of Section 469.003, Florida Statutes, and to notify the Department of Environmental Protection of their intentions to remove asbestos, when applicable, in accordance with state and federal law.

**Call SUNSHINE before you dig
811 or 1.800.432.4770**



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[Human Resources](#)
[Business Services](#)

▲ **Permits & Inspections: Fees**

[Logon](#)
[Help](#)
[Contact](#)

<input type="text" value="BLDG-20-06-105129"/>	Applied	Approved	Issued	Final	Expires
	06/01/2020	07/06/2020	07/09/2020		01/05/2021

Type	MISC ENGINEERING	Status	issued
Permit Description	Ballenises Drive Roadway Rehabilitation - Phase 2 - Northlake to PGA Guardhouse. Curb Replacement, roadway reconstruction, root barrier, & pavement widening.		
Permit Address	1 BALLENISLES DR SITUS PALM BEACH GARDENS FL 33418		
Applicant	JW CHEATHAM LLC Owner N		
Owner	NORTHERN PALM BEACH COUNTY IMP		

[View Info](#)
Fees

 ← Select the information you would like to view.

Permit Fees

Fee Desc.	Fee	Amt. Recvd
Deposit - Engineering Permit	306.25	306.25
Balance - Engineering Permit	918.75	918.75
Compliance Rvw - Building Perm	170.00	170.00
Fire Inspection Fee - Commcl	101.25	101.25
Permit Fees Totals	1,496.25	1,496.25

August 26, 2020

Sharon R. Bock, Clerk Comptroller
Palm Beach County
301 North Olive Avenue, Suite 206
West Palm Beach, FL 33401

Re: Northern Palm Beach County Improvement District
Board of Supervisors Meeting Schedule
October 2020 through September 2021

Dear Ms. Bock:

Pursuant to the requirements of Chapter 189.015 (1), Florida Statutes, listed below is the schedule of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District from October 2020 through September 2021.

<u>DATE:</u>	<u>TIME:</u>	<u>LOCATION:</u>	
October 28, 2020	8:00 a.m.	Administrative Building & EOC	
November 18, 2020	8:00 a.m.	Administrative Building & EOC	Annual Meeting
November 18, 2020	8:00 a.m.	Administrative Building & EOC	Regular Meeting
December 16, 2020	8:00 a.m.	Administrative Building & EOC	
January 13, 2021	8:00 a.m.*	Administrative Building & EOC	
January 27, 2021	8:00 a.m.	Administrative Building & EOC	
February 10, 2021	8:00 a.m.*	Administrative Building & EOC	
February 24, 2021	8:00 a.m.	Administrative Building & EOC	
March 10, 2021	8:00 a.m.*	Administrative Building & EOC	
March 24, 2021	8:00 a.m.	Administrative Building & EOC	
April 14, 2021	8:00 a.m.*	Administrative Building & EOC	
April 28, 2021	8:00 a.m.	Administrative Building & EOC	
May 12, 2021	8:00 a.m.*	Administrative Building & EOC	
May 26, 2021	8:00 a.m.	Administrative Building & EOC	

June 9, 2021	8:00 a.m.*	Administrative Building & EOC
June 23, 2021	8:00 a.m.	Administrative Building & EOC
July 14, 2021	8:00 a.m.*	Administrative Building & EOC
July 28, 2021	8:00 a.m.	Administrative Building & EOC
August 11, 2021	8:00 a.m.*	Administrative Building & EOC
August 25, 2021	8:00 a.m.	Administrative Building & EOC
September 22, 2021	8:00 a.m.	Administrative Building & EOC

The dates marked with an asterisk denote possible Board of Supervisors or Committee meetings which may be held, on an as-needed basis.

Please contact this office with any questions you may have regarding this matter.

Sincerely,

O'Neal Bardin, Jr.
Executive Director

ONB/sps

c: South Florida Water Management District
Town of Jupiter
Village of Tequesta
City of Palm Beach Gardens
Village of North Palm Beach
City of Riviera Beach
City of West Palm Beach
Town of Lake Park
Northern Board of Supervisors
Caldwell, Pacetti, et al.
Mark E. Raymond, Esquire
Marcum, LLP
ARCADIS-US, Inc.
NPBCID Project/Consulting Engineers



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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Consider Revisions to the Engineering Standards Manual
Section 5 - Purchase Order Policy
and Accounting Manual
Section 1(C) - Purchasing Cycle - Contract Procurement

Background

The attached revisions to Section 5 – Purchase Order Policy of Northern’s Engineering Standards Manual and Accounting Manual Section 1(C) - Purchasing Cycle - Contract Procurement are made necessary by 2020 House Bill 279 (HB 279). HB 279 requires local governments that perform projects using their own services, employees and equipment to estimate the cost of the project to determine if the project needs to be formally bid. This requirement includes accounting for all costs associated with performing and completing the work, including employee compensation and benefits, the cost of direct materials, plus a factor of 20% for management, overhead and indirect costs. The bill also requires local governments issuing bidding documents or other requests for proposals to include a listing of all other governmental entities that may require additional permits or fees generated by the project.

Specific revisions to Northern’s manuals include required formal/advertised public bid for electrical projects that are estimated to exceed \$75,000.00. When the estimate of probable costs for a construction project is equal to or greater than \$300,000, the estimated cost must include employee compensation and the employment cost of direct benefits.

HB 279 passed the Legislature and was signed into law by the Governor. It took effect on July 1, 2020.

Fiscal Impact

There are no funding impacts associated with this item.

Recommendation

Northern Staff and District General Counsel recommend approval of Revisions to the Engineering Standards Manual Section 5 - Purchase Order Policy and Accounting Manual Section 1(C) - Purchasing Cycle - Contract Procurement.

SECTION 5 – PURCHASE ORDER POLICY

A. General:

1. The District shall issue a Purchase Order for all services to be provided by a contractor, engineer or other professional unless an exception for doing so is specified in an existing contract.
2. The Executive Director may authorize deviations from this policy, including but not limited to, issuing purchase orders under emergency conditions (e.g. flooding, hurricanes or imminent likelihood of danger to lives or properties).

B. Bidding and Solicitation of Proposals:

1. Solicitation of proposals from Engineers, Architects, and other Design Professionals, shall be carried out in accordance with Section 287.055, Florida Statutes, which is commonly referred to as the Consultants Competitive Negotiation Act (CCNA) and District Policy including the “Selection and Delegation of Project and Consulting Engineers” procedures as outlined in Section II E of this Manual.
2. Solicitation of bids or proposals from contractors and other service providers shall be in accordance with the following:
 - a. Where applicable, an engineer’s estimate of probable construction costs shall be obtained prior to solicitation of such bids or proposals.
 - b. Where the estimate of probable construction cost is equal to or greater than \$300,000, or \$75,000 for electrical work, Staff in cooperation with the District Engineer and District General Counsel, shall formally bid the project accordance with Florida law. For purposes of this section, the term “cost” includes employee compensation and benefits, except inmate labor, and the cost of equipment and maintenance, insurance costs, the cost of direct materials to be used in the construction of the project, including materials purchased by the District, and other direct costs, plus a factor of 20 percent for management, overhead, and other indirect costs (See Section 255.20 Florida Statutes, as amended by Chapter 2020-154 Laws of Florida).
 - (1) Under no circumstance may a project be intentionally split up into separate tasks of less than the \$300,000 to avoid placing the project out for bid.
 - c. Where the estimate of probable construction cost is greater than \$25,000 and less than \$300,000, Staff shall:

- (1) Solicit prices from Approved Annual Contractors or obtain an acceptable purchasing agreement from another special district, municipality or county for usage pursuant to section 189.4221, Florida Statutes.
- (2) The District will endeavor to obtain a minimum of three quotes from Contractors with the required expertise to perform the proposed work. The District will develop a scope of work and a bid package that may include, expected quantities, descriptive unit line items, schedule of values and specifications related to the proposed work as well as any additional information (location map, engineering plans, existing field conditions, project schedule, etc.) to assist in the preparation of responsive quotes. A letter and/or electronic correspondence received by Staff from a Contractor declining to quote the work may, if approved by a Deputy Director or the Executive Director, suffice as one of the three (3) quotes. All quotes must be submitted utilizing the attached proposal form (Exhibit "B") in order to be considered for approval unless otherwise specified in the District request. The Contractor with the lowest quote will be issued a purchase order for the work.

d. Where the estimate of probable construction cost is less than \$25,000, Staff shall:

- (1) Solicit prices from Approved Annual Minor Contractors or obtain an acceptable purchasing agreement from another special district, municipality or county pursuant to section 189.4221, Florida Statutes.
- (2) The District will obtain a quote from a Contractor with the required expertise to perform the proposed work. The District will develop a scope of work, that may include expected quantities, descriptive unit line items, schedule of values and specifications related to the proposed work as well as any additional information (location map, engineering plans, existing field conditions, project schedule, etc.) to assist in the preparation of responsive quotes. If the Contractor fails to provide a quote within the time frame specified in the District's request, Staff shall select another Contractor to provide a quote based on the same scope of work. Upon receipt and acceptance of the quote, a purchase order will be issued for the work as approved and issued by the Executive Director or Deputy Director(s).

C. Issuance:

**RECOMMENDED DISBURSEMENTS FOR
AUGUST 26, 2020 BOARD MEETING**

	BOND/COI**	EIPC*	NOTE PROCEEDS	LANDOWNER FUNDS	TOTALS
Unit No. 2C - Alton	287,312.33			398.57	287,710.90
Unit No. 5D - Oakton Lakes		1,606.25			1,606.25
Unit No. 18 - Ibis Golf & CC		3,212.50			3,212.50
Unit No. 21 - Old Marsh		20,611.25			20,611.25
Unit No. 31 - BallenIsles		54,396.14			54,396.14
Unit No. 43 - Mirasol		29,094.49			29,094.49
Unit No. 45 - Paseos		11,032.50			11,032.50
Unit No. 53 - Arden	221,367.81				221,367.81
General		13,350.00			13,350.00
	508,680.14	133,303.13	-	398.57	642,381.84

* Equity in Pooled Cash

**Cost of Issuance

UNIT OF DEVELOPMENT NO. 2C

DISBURSEMENT NO. 140

AUGUST 26, 2020

	LANDOWNER			TOTALS
	BOND	NOTE	FUNDS	
CONSTRUCTION:				
Arazoza Bros.	251,819.69			
(Parcel G Landscape Buffer)				
PI Electric, Inc.	23,402.50		-	
(Artistry & Alton Electrical RTU Install CS-B1W & CS-B1E)				275,222.19
ENGINEERING:				
Arcadis U.S., Inc.	402.50			
(DE - Alton Construction)				
Caufield & Wheeler, Inc.	1,624.55		398.57	
(PE - Parcel G Planting, Parcel E Design)				
Michael B. Schorah & Assoc.	1,125.00		-	
(PE for Alton)				3,550.62
OTHER PROFESSIONALS:				
Caldwell & Pacetti	2,777.50		-	
(Plan of Improvement Review)				2,777.50
MISCELLANEOUS:				
Davidson Fixed Income Mgmt.	205.43			
NPBCID Reimbursements				
(NPBCID Personnel Time)	5,955.16			6,160.59
	287,312.33	-	398.57	287,710.90

**UNIT OF DEVELOPMENT NO. 5D
DISBURSEMENT NO. 68
AUGUST 26, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Construction Technology, Inc. (Diesel Fuel Tank Replacement)	<u>1,606.25</u>	
		1,606.25
	<u><u>1,606.25</u></u>	<u><u>1,606.25</u></u>

**UNIT OF DEVELOPMENT NO. 18
DISBURSEMENT NO. 183
AUGUST 26, 2020**

EIPC

TOTAL

CONSTRUCTION:

Construction Technology, Inc.
(Diesel Fuel Tank Replacement)

3,212.50

3,212.50

3,212.50

3,212.50

**UNIT OF DEVELOPMENT NO. 21
DISBURSEMENT NO. 22
AUGUST 26, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Construction Technology, Inc. (Diesel Fuel Tank Replacement)	<u>1,606.25</u>	1,606.25
ENGINEERING:		
Mock Roos & Associates, Inc. (Pump Station Final Rehab)	<u>19,005.00</u>	19,005.00
	<u>20,611.25</u>	<u>20,611.25</u>

**UNIT OF DEVELOPMENT NO. 31
DISBURSEMENT NO. 192
AUGUST 26, 2020**

	EIPC (Equity in Pooled Cash)	TOTAL
CONSTRUCTION:		
J. W. Cheatham, LLC (Pavement Rehab Phase II)	<u>54,396.14</u>	54,396.14
	<u><u>54,396.14</u></u>	<u><u>54,396.14</u></u>

**UNIT OF DEVELOPMENT NO. 43
DISBURSEMENT NO. 89
AUGUST 26, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
PI Electric		
(Jog Rd Lighting replacemt- LED)	<u>29,094.49</u>	
		29,094.49
	<u><u>29,094.49</u></u>	<u><u>29,094.49</u></u>

**UNIT OF DEVELOPMENT NO. 45
DISBURSEMENT NO. 52
AUGUST 26, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Flying Scot, Inc.	<u>11,032.50</u>	
(R & R Sidewalks)		11,032.50
	<u>11,032.50</u>	<u>11,032.50</u>

**UNIT OF DEVELOPMENT NO. 53
DISBURSEMENT NO. 87
AUGUST 26, 2020**

	BOND	TOTAL
CONSTRUCTION:		
BrightView Landscape Development (West Linear Park Phase 2)	109,183.11	
CK Contractors FINAL (Arden Parcel J & F-East)	102,122.49	
		211,305.60
ENGINEERING:		
Michael Schorah & Assoc. (PE Construction Phase)	3,780.00	
		3,780.00
OTHER PROFESSIONALS:		
Caldwell & Pacetti (Legal Services)	3,382.50	
		3,382.50
MISCELLANEOUS:		
NPBCID Reimbursement (NPBCID Personnel Time)	2,899.71	
		2,899.71
	221,367.81	-
		221,367.81

**GENERAL
DISBURSEMENT NO. 72
AUGUST 26, 2020**

	<u>EIPC</u>	<u>TOTAL</u>
CONSTRUCTION:		
Shenandoah Construction	<u>13,350.00</u>	
(Roadway Pipe Cleaning & Inspection - Multiple Units)		13,350.00
	<u>13,350.00</u>	<u>13,350.00</u>

RESOLUTION NO. 2020-09

RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT APPROVING AND ADOPTING AN ANNUAL BUDGET FOR ITS 2020/2021 FISCAL YEAR; LEVYING ITS 2020/2021 NON-AD VALOREM ASSESSMENTS; ADOPTING THE 2020/2021 NON-AD VALOREM ASSESSMENT ROLL AND APPOINTING AUTHORIZED REPRESENTATIVES OF THE DISTRICT TO CERTIFY THE 2020/2021 NON-AD VALOREM ASSESSMENT ROLL AS HEREIN ADOPTED.

WHEREAS, Northern Palm Beach County Improvement District is an independent special district of the State of Florida duly organized and operating pursuant to Chapter 2000-467, Laws of Florida, as amended and supplemented, and applicable provisions of Chapter 298, Florida Statutes (together the “Act”); and

WHEREAS, the Board of Supervisors of Northern Palm Beach County Improvement District is required to annually adopt a budget by resolution; and

WHEREAS, Northern Palm Beach County Improvement District is obligated to annually levy non-ad valorem assessments on certain real property located within Northern’s jurisdictional boundaries; and

WHEREAS, Northern Palm Beach County Improvement District has previously elected to use Section 197.3632, Florida Statutes, for the collection of its levied non-ad valorem assessments; and

WHEREAS, Northern Palm Beach County Improvement District is required to adopt a 2020/2021 non-ad valorem assessment roll and to appoint one or more authorized representatives of Northern to certify said non-ad valorem assessment roll to the Tax Collector of Palm Beach County, Florida; and

WHEREAS, the Board of Supervisors advertised a Notice of Public Hearing for the Public Hearing that was held on today’s date for the purpose of receiving public comment on Northern’s proposed 2020/2021 budget and non-ad valorem assessment roll for Northern’s Units of Development, following which the adoption of Northern’s 2020/2021 budget and non-ad valorem assessment roll shall be considered.

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

1. The Northern Palm Beach County Improvement District’s proposed annual budget for its fiscal year 2020/2021, a true and correct copy of which budget is attached hereto and identified as Exhibit “A”, is hereby adopted as Northern’s annual budget for its fiscal year 2020/2021, except that said budget may to be modified or adjusted if the real property roll, as

provided by the Property Appraiser's office and upon which said budget was calculated, is changed or it is subsequently determined that the budget must be modified to properly reflect Northern's intended budget for 2020/2021.

2. Subject to any modifications or adjustments permitted or required under the Constitution or Laws of the State of Florida and/or as a result of a change in the real property roll provided by the Property Appraiser's office, the following is hereby adopted and approved, namely:

(A) The levy and assessment of the Northern Palm Beach County Improvement District 2020/2021 non-ad valorem assessments set forth in attached Exhibit "B".

(B) The Northern Palm Beach County Improvement District's 2020/2021 non-ad valorem assessment roll, as presented.

3. The President, Treasurer or Executive Director of Northern Palm Beach County Improvement District are each hereby designated and appointed to act individually as an authorized designee of Northern for the purpose of certifying Northern's 2020/2021 non-ad valorem assessment roll to the Tax Collector of Palm Beach County, Florida.

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

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

THIS RESOLUTION PASSED AND WAS ADOPTED this 26th day of August, 2020.

[DISTRICT SEAL]

ATTEST:

NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____



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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

FROM: O'Neal Bardin Jr., Executive Director

RE: Consider Appointment of Corporate Secretary

Background

During Northern's Board Meeting in November 2019, the Board of Supervisors appointed Supervisor John P. Cohen to the office of Secretary. On July 28, 2020, Supervisor Cohen submitted his letter of resignation because he had changed his residency and no longer was eligible to serve as Supervisor and Secretary on Northern's Board.

Fiscal Impact

There are no financial impacts associated with this matter.

Recommendation

President Matthew Boykin requests the Board of Supervisors consider the appointment of one of Northern's Supervisors to the Office of Secretary.

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
Adrian M. Salee
Gregory Block

DATE: August 26, 2020

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

THROUGH: O’Neal Bardin Jr., Executive Director

RE: Unit of Development No. 5A – Vista Center
Consider First Amendment to the Exchange Agreement between Discovery West Palm Development LLC and Northern Palm Beach County Improvement District

Background

The Exchange Agreement between Discovery West Palm Development LLC and Northern Palm Beach County Improvement District was approved at the July 22, 2020. The attached First Amendment to the Exchange Agreement includes the following changes:

(A) All references to “twenty (20) months” in the Exchange Agreement and its Exhibits are hereby deleted and replaced with “twenty-four (24) months”.

(B) The following new Section 25 is hereby added:

“SECTION 25. FORCE MAJEURE. No liability shall result from delay in performance or non-performance, in whole or in part, by either of the Parties to the extent that such delay or non-performance is caused by an event of Force Majeure. Force Majeure shall mean an event that is beyond a non-performing Party’s reasonable control, including acts of God, strikes, lock-outs or other industrial/labor disputes, war, riot, civil commotion, terrorist act, malicious damage, epidemics, quarantines, act of any military, civil or regulatory authority, disruption or outage of power or other utility, fire, flood, storm or natural disaster. The non-performing Party shall, within five (5) calendar days of the occurrence of the Force Majeure event, give written notice to the other Party stating the nature of the Force Majeure event, its anticipated duration, if knowable, and any action being taken to avoid or minimize its effect. Any suspension of performance shall be of no greater scope and of no longer duration than is reasonably required and the non-performing Party shall use best endeavors to minimize the interruption in performance and mitigate its effect, without being obligated to incur any substantive expenditure in order to remedy its inability to perform as a result of the Force Majeure event.”

Fiscal Impact

Northern's legal expenses associated with this Agreement will be collected through Northern's permit process for the improvements.

Recommendation

Northern Staff and General Counsel recommends the Board approve the First Amendment to the Exchange Agreement.

**FIRST AMENDMENT
TO
EXCHANGE AGREEMENT
(UNIT OF DEVELOPMENT NO. 5A)**

This First Amendment (the “First Amendment”), shall be effective as of the ___ day of _____, 2020 and is being entered into by and between Discovery West Palm Development LLC, a Delaware limited liability company, whose mailing address is 27599 Riverview Center Blvd., Suite 201 Bonita Springs Florida 34134 (hereinafter referred to as the “Developer”) and Northern Palm Beach County Improvement District, an independent special district of the State of Florida, whose mailing address is 359 Hiatt Drive, Palm Beach Gardens, Florida 33418 (hereinafter referred to as “Northern”), both of whom may also be collectively referred to herein as the “Parties” and individually as a “Party”.

RECITALS

WHEREAS, on July 28, 2020, Northern and the Developer entered into an Exchange Agreement pertaining to lands located within Northern’s Unit of Development No. 5A; and

WHEREAS, the Parties wish to amend said Exchange Agreement by this First Amendment.

NOW, THEREFORE, for and in consideration of the sum of one (\$1.00) dollar and other good and valuable considerations the receipt and sufficiency of which is hereby accepted and acknowledged, the Parties agree as set forth herein:

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

2. **AMENDMENTS**. The Exchange Agreement is hereby amended and supplemented as follows:

(A) All references to “twenty (20) months” in the Exchange Agreement and its Exhibits are hereby deleted and replaced with “twenty-four (24) months”.

(B) The following new Section 25 is hereby added:

SECTION 25. FORCE MAJEURE. No liability shall result from delay in performance or non-performance, in whole or in part, by either of the Parties to the extent that such delay or non-performance is caused by an event of Force Majeure. Force Majeure shall mean an event that is beyond a non-performing Party’s reasonable control, including acts of God, strikes, lock-outs or other industrial/labor disputes, war, riot, civil commotion, terrorist act, malicious damage, epidemics, quarantines, act of any military, civil or regulatory authority, disruption or outage of power or other utility, fire, flood, storm or natural disaster. The non-performing Party shall, within five (5) calendar days of the occurrence

of the Force Majeure event, give written notice to the other Party stating the nature of the Force Majeure event, its anticipated duration, if knowable, and any action being taken to avoid or minimize its effect. Any suspension of performance shall be of no greater scope and of no longer duration than is reasonably required and the non-performing Party shall use best endeavors to minimize the interruption in performance and mitigate its effect, without being obligated to incur any substantive expenditure in order to remedy its inability to perform as a result of the Force Majeure event.”

3. **APPLICATION**. This First Amendment shall be applied both retroactively and prospectively to the matters it addresses in the Exchange Agreement.

4. **REAFFIRMATION**. Except as otherwise herein amended and supplemented, the Exchange Agreement shall continue in full force and effect.

5. **COUNTERPARTS**. This First Amendment may be executed in one or more counterparts all of which together shall comprise one and the same instrument.

6. **EFFECTIVE DATE**. This First Amendment shall be dated and become effective as of the date it has been signed by both of the Party’s hereto.

[The balance of this page was intentionally left blank and separate signature pages are attached.]

Executed by Northern this ____ of _____, 2020.

[SEAL]

ATTEST:

**NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT**

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2020, 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 _____.

Commission:

Executed by the Developer this ____ of _____, 2020.

Discovery West Palm Development LLC,
a Delaware limited liability company

By: _____
Print: Richard Hutchinson
Title: Manager
Date: _____, 2020

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this ____ day of _____, 2020, by Richard Hutchinson, as Manager for Discovery West Palm Development LLC.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.



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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

FROM: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 14 - Eastpointe
Consider Landowner Request for Consent to Type 2 Zoning Variance
Consider Landowner Request for Consent to Zoning Variance

Background

The Eastpointe community is pursuing approvals for the redevelopment of their property in the northwest corner of the community. Currently, a large ditch exists in part of the property they intend to redevelop. There is also a driving range, tennis courts and a clubhouse. The proposed redevelopment will include 75 new homes, a new Golf Maintenance Building, Resort and Recreation facility.

Northern owns and maintains a water management tract in the north and west boundaries in Eastpointe. The ditch that is located within the tract is used for storm water retention and conveyance. The tract along the north is 50' wide and the tract along the west is 70' wide. In addition, Northern owns a Water Management Easement encumbering an additional 20' of property contiguous with the easement across the golf course property.

In order to proceed with their plans, Eastpointe must apply for two Variances to Palm Beach County Zoning requirements. One is simply an administrative variance and the second is a Type 2 variance. Each of these variances address both an increase in the height of the perimeter wall and the increase in the maximum building lot coverage. The attached consent forms have been modified and conditions enumerated by Northern's General Counsel to limit the scope of representations made on Northern's behalf.

Fiscal Impact

There are no fiscal impacts associated with the approval to execute the modified Consent Forms. However, all expenses associated with the conveyance of real property to the Eastpointe Country Club will be collected prior to the closing.

Recommendation

Northern Staff and General Counsel recommend approval of the modified Consent Forms.

CONSENT

INSTRUCTIONS: Consent is required from the property owner(s) and contract purchaser(s), as applicable, to an agent if the property owner(s) or contract purchaser does not intend to attend all meetings and public hearings and submit in person all material pertaining to the application. A separate form is required from each owner/contract purchaser. Consent to a firm shall be deemed consent for the entire firm, unless otherwise specified. Consent is valid for one year from date of notary, and unless otherwise specified. Attach a copy of last recorded warranty deed for the subject property.

Project Name: Eastpointe Country Club Plat 15 Variance **Submittal Date:** _____

This form shall serve as CONSENT for the agent identified below to prepare or have prepared and submit all documents for the following application(s) affecting property I have an ownership interest in:

- BCC/ZC:** () Rezoning () Conditional Use () DOA () PDD () TDD () Type 2 Variance
- DRO Applications:** (x) DRO (x) Zoning Agency Review (ZAR)
- Concurrency Reservation/Equivalency (Separate)**
- Temporary Use (indicate request):** _____
- Tree Removal and Replacement**
- Type 1 Variance**
- Time Extension (Article 2.E)**
- Other (indicate request):** _____

I hereby give CONSENT to Joni Brinkman (type, stamp or print clearly full name of agent) to act on my behalf, to submit or have submitted this application and all required material and documents, and to attend and represent me at all meetings and public hearings pertaining to the application(s) indicated above. Furthermore, I hereby give consent to the party designated above to agree to all terms and conditions which may arise as part of the approval of this application for the proposed use of: Type 2 Variance to increase wall height from 6 to 8 feet and increase maximum lot coverage from 50% to 55%.

I hereby certify I have full knowledge of the property and I have an ownership interest in the subject property of this application. I further certify the statements or information made in any document(s) submitted herewith are true and correct to the best of my knowledge. I understand, this application, related material and all documents submitted become official records of the Planning, Zoning and Building Department of Palm Beach County, Florida, and will not be returned. I understand that any false, inaccurate or incomplete information provided by me or my agent will result in the denial, revocation or administrative withdrawal of this application, request, approval or permits. I acknowledge that additional information may be required to process this application. I further consent to Palm Beach County to publish, copy or reproduce any copyrighted document submitted as a part of this application for any third party. I further agree to all terms and conditions, which may be imposed as part of the approval of this application.

OWNER/CONTRACT PURCHASER: I am the Owner Contract Purchaser (✓one)

Northern Palm Beach County Improvement District
(Name - type, stamp or print clearly)
359 Hiatt Drive
(Address)

(Signature)
Palm Beach Gardens, FL, 33418
(City, State, Zip)

AGENT:

Joni Brinkman
(Name - type, stamp or print clearly)
610 Clematis St Suite CU02
(Address)

Urban Design Studio
(Name of firm)
West Palm Beach, FL, 33401
(City, State, Zip)

NOTARY PUBLIC INFORMATION:

**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 _____ (name of person acknowledging). He/she is personally known to me or has produced _____ (type of identification) as identification and did/did not take an oath (circle correct response).

(Name - type, stamp or print clearly)

(Signature)

My Commission Expires on: _____

NOTARY'S SEAL OR STAMP

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
CONDITION TO CONSENT FOR EASTPOINTE GOLF AND COUNTRY CLUB
TYPE 2 VARIANCE**

The exercise and use of the attached Northern Palm Beach County Improvement District (hereinafter "Northern") Consent is subject to and conditioned upon the following:

- (1) this Consent is personal and shall not be exercised by anyone besides Joni Brinkman of Urban Design Studio; and
- (2) this Consent is granted only as to that specific application (the "Application") submitted by the Eastpointe Golf and Country Club for Development Review Officer (DRO) administrative approval to reflect the approval of a Type 2 Variance for the proposed use, as stated in such Application, to "increase wall height from 6 to 8 feet and increase maximum lot coverage from 50% to 55%" on the Final Site Plan; and
- (3) except as set forth in the Application, no changes to the Application are permitted nor additional conditions to be imposed as to or upon Northern's property unless such change or additional condition is in writing and also signed by either O'Neal Bardin Jr. or Danvers Beatty, the Executive Director and Deputy Director, respectively, of Northern; and
- (4) any other use of this Consent is prohibited and actions taken in reliance of upon such prohibited use shall be null and void.

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CONSENT

INSTRUCTIONS: Consent is required from the property owner(s) and contract purchaser(s), as applicable, to an agent if the property owner(s) or contract purchaser does not intend to attend all meetings and public hearings and submit in person all material pertaining to the application. A separate form is required from each owner/contract purchaser. Consent to a firm shall be deemed consent for the entire firm, unless otherwise specified. Consent is valid for one year from date of notary, and unless otherwise specified. Attach a copy of last recorded warranty deed for the subject property.

Project Name: Eastpointe Country Club Plat 15 Variance **Submittal Date:** _____

This form shall serve as CONSENT for the agent identified below to prepare or have prepared and submit all documents for the following application(s) affecting property I have an ownership interest in:

- BCC/ZC:** () Rezoning () Conditional Use () DOA () PDD () TDD (x) Type 2 Variance
- DRO Applications:** () DRO (x) Zoning Agency Review (ZAR)
- Concurrency Reservation/Equivalency (Separate)**
- Temporary Use (indicate request):** _____
- Tree Removal and Replacement**
- Type 1 Variance**
- Time Extension (Article 2.E)**
- Other (indicate request):** _____

I hereby give CONSENT to Joni Brinkman/Urban Design Studio (type, stamp or print clearly full name of agent) to act on my behalf, to submit or have submitted this application and all required material and documents, and to attend and represent me at all meetings and public hearings pertaining to the application(s) indicated above. Furthermore, I hereby give consent to the party designated above to agree to all terms and conditions which may arise as part of the approval of this application for the proposed use of: Increase wall height & building coverage.

I hereby certify I have full knowledge of the property and I have an ownership interest in the subject property of this application. I further certify the statements or information made in any document(s) submitted herewith are true and correct to the best of my knowledge. I understand, this application, related material and all documents submitted become official records of the Planning, Zoning and Building Department of Palm Beach County, Florida, and will not be returned. I understand that any false, inaccurate or incomplete information provided by me or my agent will result in the denial, revocation or administrative withdrawal of this application, request, approval or permits. I acknowledge that additional information may be required to process this application. I further consent to Palm Beach County to publish, copy or reproduce any copyrighted document submitted as a part of this application for any third party. I further agree to all terms and conditions, which may be imposed as part of the approval of this application.

OWNER/CONTRACT PURCHASER: I am the Owner Contract Purchaser (✓one)

Matthew J Boykin, for Northern Palm Beach County Improvement District
(Name - type, stamp or print clearly)
359 Hiatt Drive
(Address)

(Signature)
Palm Beach Gardens, FL, 33418
(City, State, Zip)

AGENT:

Joni Brinkman/Urban Design Studio
(Name - type, stamp or print clearly)
610 Clematis St Suite CU02
(Address)

Urban Design Studio
(Name of firm)
West Palm Beach, FL, 33401
(City, State, Zip)

NOTARY PUBLIC INFORMATION:

**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 _____ (name of person acknowledging). He/she is personally known to me or has produced _____ (type of identification) as identification and did/did not take an oath (circle correct response).

(Name - type, stamp or print clearly)

(Signature)

My Commission Expires on: _____

NOTARY'S SEAL OR STAMP

**NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
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- (1) this Consent is personal and shall not be exercised by anyone besides Joni Brinkman of Urban Design Studio; and
- (2) this Consent is granted only as to that specific application (the "Application") submitted by the Eastpointe Golf and Country Club to Palm Beach County for a Type 2 Variance for the proposed use, as stated in such Application, to "increase wall height & building coverage"; and
- (3) except as set forth in the Application, no changes to the Application are permitted nor additional conditions to be imposed as to or upon Northern's property unless such change or additional condition is in writing and also signed by either O'Neal Bardin Jr. or Danvers Beatty, the Executive Director and Deputy Director, respectively, of Northern; and
- (4) any other use of this Consent is prohibited and actions taken in reliance of upon such prohibited use shall be null and void.

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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 31 – BallenIsles Country Club
PGA Boulevard Guardhouse Replacement
Consider Sale and Purchase Agreement

Background

The Plan of Improvements for Unit of Development No. 31 includes restricted access roadways. Access to these roadways is accomplished by the use of three guardhouses located within Northern owned rights-of-way. Northern constructed the three guardhouses (PGA Boulevard, Northlake Boulevard and Military Trail) and BallenIsles Community Association (BICA) operates and maintains the guardhouses through a maintenance agreement. The guardhouse located at the PGA Boulevard (PGA GUARDHOUSE) entrance has been struck numerous times by large vehicles. As a result of these accidents, normal wear and tear and design obsolescence, the PGA GUARDHOUSE should be demolished and replaced with a new structure. This decision was made in concert with BICA and the project was subsequently incorporated into the five year capital improvement plan for FY 2015/2016. In addition, BICA had previously requested interior renovations for the two guardhouses located at Northlake Boulevard and Military Trail, both of which have been completed.

The design and construction process for the now completed Northlake Boulevard and Military Trail Guardhouses was a difficult one for all of the involved parties. These difficulties began with false starts in the design based on BICA's changing criteria. Also included were communication problems between BICA and Northern, BICA and West Construction (first contractor) and Hedrick Brothers Construction (second contractor) and the residents' disappointment with project(s) delays.

As a result of these difficulties, Northern proposed an agreement wherein BICA would design and construct a NEW PGA GUARDHOUSE and Northern would purchase the NEW PGA GUARDHOUSE from BICA once it was completed. This matter was discussed with each of Northern's Supervisors prior to the commencement of negotiations. Ultimately, the parties negotiated the attached Sale and Purchase Agreement.

The attached Sale and Purchase Agreement sets forth the responsibilities of BICA and Northern in the construction of a NEW PGA GUARDHOUSE. BICA is responsible to first determine if it is appropriate and if the City of Palm Beach Gardens will permit the relocation of the NEW PGA GUARDHOUSE. If relocated, the new facility would be constructed within Northern's property or BICA will convey/obtain property in Northern's name within which the NEW PGA GUARDHOUSE will be constructed. BICA is required to obtain a permit from Northern to demolish and remove the existing PGA GUARDHOUSE. BICA is also responsible for the design, permitting and construction of the NEW PGA GUARDHOUSE. Upon completion of construction, BICA is then required to convey the new facility to Northern.

Northern's Staff and District Engineer will monitor BICA's activities and perform construction observation of the NEW PGA GUARDHOUSE. As the project progresses and agreed upon stages of construction are achieved by BICA, Northern has agreed to make installment payments of the purchase price to BICA.

Fiscal Impacts

Northern budgeted for this project, together with the rehabilitation of the Northlake and Military Trail guardhouses and the asphalt rehabilitation of Northern roads, and has collected Unit No.31 maintenance assessments over the past several years for each of them. Northern's current budget and collected maintenance assessments for the NEW PGA GUARDHOUSE project is approximately \$1.7 million. These available and reserved funds are being recommended to you for use as the Section 2 'not to exceed amount' purchase price in the attached Sale and Purchase Agreement.

Recommendation

Northern's Staff, District Engineer and General Counsel recommend approval of the attached Sale and Purchase Agreement.

**SALE AND PURCHASE AGREEMENT
BETWEEN
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT
AND
BALLENISLES COMMUNITY ASSOCIATION, INC.
FOR
UNIT OF DEVELOPMENT NO. 31**

This Sale and Purchase Agreement (the “Agreement”) shall be effective as of the _____ day of _____, 2020 (the “Effective Date”) and is being entered into by and between the Northern Palm Beach County Improvement District, an independent special district established pursuant to the Laws of Florida, whose mailing address is 359 Hiatt Drive Palm Beach Gardens, Florida 33418 (hereafter referred to as the "District" or “Northern”), and the BallenIsles Community Association, Inc., a Florida not-for-profit corporation, whose mailing address is 303 BallenIsles Circle, Palm Beach Gardens, Florida 33418 (hereafter referred to as the “Association”).

RECITALS

WHEREAS, the District is an independent special district of the State of Florida operating in accordance with the provisions of Chapter 2000-467, Laws of Florida, as amended, and applicable provisions of Chapter 298, Florida Statutes (together the “Act”) for the purpose of planning, designing, financing, constructing, acquiring, operating and/or maintaining certain public infrastructure for or on behalf of specified geographical areas located within the District’s jurisdictional boundaries, one of which is its Unit of Development No. 31 (hereinafter referred to as “Unit No. 31” or the “Unit”); and,

WHEREAS, the Association is the governing homeowners association as defined by Chapter 720, Florida Statutes, for the residential community located within the District’s Unit No. 31; and

WHEREAS, Unit No. 31 was previously formed in order for the District to finance the planning, design, permitting, installation, construction, acquisition, conveyance, operation and/or maintenance of certain public infrastructure facilities and improvements, including limited access facilities, for the safety and benefit of the real property located in and the residents residing within the Unit; and

WHEREAS, one of the public improvements constructed by the District within Unit No. 31 was a guard house within BallenIsles Drive and located near the PGA Boulevard entrance to the Unit to limit unrestricted access into the Unit, (the “Existing Guard House”); and

WHEREAS, the parties believe that the Existing Guard House should be replaced and the Association has offered in accordance with the terms and conditions set forth in this Agreement to design, permit, construct and thereafter convey to the District a replacement guard house, the nature of which is generally described in attached Exhibit “A” (said replacement being hereinafter referred to as the “New Guard House Facility”); and

WHEREAS, in accordance with following Section 2.3 and within six (6) months of the Effective Date of this Agreement, the Association may propose for District approval an Alternate Site (as defined in Section 2.3), which proposal shall, at a minimum, be accompanied with the following documentation: proposed alternate site plan (subject to the City of Palm Beach Gardens approval); proposed temporary and permanent ingress and egress easement locations and plans; proposed traffic statement and proposed right of way designs for such Alternate Site; and

WHEREAS, following completion of the New Guard House Facility the Association has agreed to sell and the District has agreed to purchase the New Guard House Facility in accordance with and subject to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and subject to the terms and conditions hereof, the parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct to the best of the knowledge of the Parties hereto, and by this reference are incorporated herein as a material part of this Agreement.

SECTION 2. PURCHASE PRICE; INSTALLMENTS PAYMENTS. The District agrees to pay the Association and the Association agrees to sell to the District a new fully completed and operational New Guard House Facility (with the exception of any phone equipment, electronic equipment and furnishings if any located therein and owned by the Association), for an amount not to exceed the lesser of: (a) _____ (\$ _____) or (b) the combined cost of the design, permitting, installation and construction of the New Guard House Facility, (the “Purchase Price”).

2.1 For the purpose of this Section, the combined cost of the design, permitting, installation and construction of the New Guard House Facility is described as and shall include: (i) the costs incurred for the demolition and disposal of the Existing Guard House Facility, (ii) if necessary, the cost of restoration of the Existing Guard House site, including the provision of such roadway, landscaping and irrigation works as are reasonable and appropriate for said site’s use thereafter as contiguous and operational component of BallenIsles Drive, (iii) the cost of the required permitting, design, construction, signage, landscaping and irrigation installation and works for the New Guard House Facility, and (iv) as necessary, the asphalt paving or repaving, as the case may be, of the impacted portions of BallenIsles Drive.

2.2 The Purchase Price shall be paid in installments (individually an “Installment Payment” and together the “Installment Payments”) during construction of the New Guard House Facility in accordance with a payment schedule, a template of which is contained in attached Exhibit “B”-Part I.

2.3 The District shall only be obligated to begin making Installment Payments once the following two phases of the project have been satisfactorily concluded:

(a) Phase One. Commencing as of the Effective Date and concluding within 180 calendar days thereafter, the Association shall exercise its best efforts to: (i) obtain to the reasonable satisfaction of Northern confirmation that there is currently or the Association will be able to acquire sufficient road right-of way for the construction and operation of the New Guard House Facility at the site generally described in attached Exhibit “C”, (the “Alternate Site”) which is to the south of the Existing Guard House, (ii) show that temporary and functional ingress and egress for pedestrian, vehicular and construction equipment at the Alternate Site will be obtainable and be provided throughout construction of the New Guard House Facility at such Alternate Site in a manner acceptable to Northern and City of Palm Beach Gardens (the “City”), (iii) provide appropriate plans or details depicting alignment functionality of the Alternate Site within the BallenIsles Drive right-of-way, including expansion of said right-of-way if necessary, and (iv) Northern and the City’s approval of a full site plan for the Alternate Site and construction thereon of the New Guard House Facility.

In the event the Association should timely satisfy Phase One, the Association shall thereupon promptly proceed to satisfying the hereinafter described second phase (“Phase Two”) for the Alternate Site.

However, if the Association is not able to timely achieve satisfaction of Phase One as to the Alternate Site, then in such event the Association shall proceed to use the Existing Guard House site for satisfaction of Phase Two.

(b) Phase Two. This phase shall consist of the Association’s design, preparation of plans and specifications and submittal thereof to the District for written approval, and the obtaining of all permits necessary for the proper and lawful construction of the New Guard House Facility by all governmental entities having jurisdiction. It being understood and agreed that as hereinafter addressed in following Section 3.2, the Association may, at its discretion, utilize a Construction Manager at Risk (“CMAR”) contract for the construction of the New Guard House Facility in such form as is approved by the District.

2.4 Once Phases One and Two have been satisfied, the District and Association shall promptly complete, finalize, date and sign Exhibit “B”-Part I. Following which the Association may thereupon submit a properly completed and executed Number 1 Request for Installment Payment in the form attached hereto as Exhibit “B”-Part II to the District for payment.

SECTION 3. CONSTRUCTION AND PERMITTING. Unless otherwise herein below specified, prior to commencement of construction of the New Guard House Facility the Association shall be obligated to:

3.1 Provide the District with a Certificate of Insurance in accordance with and reflecting the terms and coverages set forth in attached Composite Exhibit “D.”

3.2 Advertise and publicly bid the construction of New Guardhouse Facility. Such public bid process must be done in any manner acceptable to the District and may include a Construction Manager at Risk (“CMAR”) bid process which generally entails a commitment by a Construction Manager (CM) to deliver the project within a Guaranteed Maximum Price (GMP)

based on the approved construction documents and specifications at the time of the setting of the GMP plus any reasonably inferred items or tasks. Provided, if the CMAR process is used, the CM will be obligated to conduct a public and competitive bidding process for all sub-contractors for the project. The selection of which shall take into consideration the cost and ability if a bidder to complete the job in an effective and professional manner.

3.3 Require its CM or general contractor, as may be applicable, to obtain and provide the District with original signed and sealed Section 255.05, F.S. payment and a performance bonds reflecting the District and the Association as Owner of the New Guard House Facility in an amount of no less than the Purchase Price, the forms of which payment and performance bonds shall be those contained in attached Composite Exhibit “D” or their equivalent.

3.4 To apply for and obtain a permit from the District for the demolition of the Existing Guard House and the construction of the New Guard House Facility (the “District Permit”) prior to commencement of construction of the New Guard House Facility. The permit application to the District shall include the signed and sealed design, plans and specifications of the New Guard House Facility, contain the required certification by the project architect and/or engineer of them to the District. Said design, plans and specifications are subject to and contingent upon the District’s issuance of the District Permit.

3.5 Obtain all other governmental and utility permits or authorizations necessary for commencement of the construction and subsequent operation of the New Guard House Facility. Copies of such permits and authorizations shall be provided to the District prior to commencement of construction of the New Guard House Facility. A list of some but not necessarily all of the necessary permits and authorizations is contained in attached Composite Exhibit “D”.

3.6 Following approval by the Association, District and other required governmental entities of the design of the New Guard House Facility but on or before engagement of a CM or general contractor, as the case may be, for the construction of the New Guard House Facility, the Association shall engage a professional construction contract administrator or architect to assist in the management of contract administration, either of whom must have experience in providing construction contract management and value engineering services and shall be directly responsible to and assist the Association in its dealings with the architect and contractor for the New Guard House Facility.

3.7 Provide the District with original signed sets of the Association’s agreements with any architect, project engineer, CM, general contractor and/or contract administrator used by the Association for the design and construction of the New Guard House Facility.

3.8 Provide the District with an acceptable construction timeline (the “Construction Timeline”) for completion of the New Guard House Facility project.

3.9 During construction of the New Guard House Facility, provide the District with copies of all proposed change orders involving the design, plans, specifications or construction of the New Guard House Facility. For all proposed change orders involving a modification to or deletion of a structural component on or within the New Guard House Facility, such proposed

change orders must be delivered to the District for the District's review, comment or rejection prior to approval or rejection by the Association. The District must respond to a change order required to be submitted to it for review, comment or rejection within 2 business days following its receipt otherwise said response is deemed waived.

It being understood and agreed that the costs and expenses for implemented change orders will not increase the fixed Purchase Price amount set forth in Section 2 (a) but shall be taken into account for the purposes of Section 2 (b).

SECTION 4. CONVEYANCE OF NEW GUARD HOUSE FACILITY. In accordance with the terms and conditions of this Agreement, including specifically the terms of the Installment Payments set forth in above Section 2, the Association shall convey to the District all of the Association's right, title and interest in the New Guard House Facility by a bill of sale absolute. A sample bill of sale absolute and no lien affidavit form, acceptable to the District, are affixed hereto and identified, respectively, as Exhibits "E" and "F".

4.1 As of Closing, as hereinafter defined, the Association shall have provided the District:

(a) Three (3) duplicate original signed and sealed surveys and sets of "as-built" record drawings for the New Guard House Facility in both hard copy and acceptable electronic form for review and approval at least five (5) business days before the date of Closing

(b) Evidence acceptable to the District: [1] describing the specific nature and type of Association's rights and interest in the New Guard House Facility being conveyed; [2] stating: [a] said New Guard House Facility is free and clear of all liens and encumbrances; [b] all expenses, charges or bills for labor or services performed or materials furnished, and other charges by or against the contractor, subcontractors or material men have been paid in full and in accordance with the terms of the contracts; [c] no notice of intention to claim liens is outstanding; [d] no suits are pending by reason of the subject work by which the New Guard House Facility was designed, installed or constructed; [e] all Worker's Compensation claims, if any, relating in any way to the New Guard House Facility are fully insured; [f] no public liability claims are pending; [g] all governmental approvals and permits necessary to construct, install and operate the New Guard House Facility for its intended purpose have been obtained and are still in effect; [h] the Association owns, is legally and contractually allowed to convey and is conveying its complete interest in the New Guard House Facility. It being understood that the Association intends to provide its own communication equipment and furnishings once it commences operation and maintenance of the New Guard House Facility.

The parties acknowledge and agree that certain portions of the New Guard House Facility may be constructed in rights-of-way, utility easements, common areas or areas that may have been previously dedicated to or owned by other governmental bodies, private entities, public entities, other quasi-public organizations or the District, therefore, such portions of the New Guard House Facility may be subject to certain rights of other governmental bodies, private entities, public entities, other quasi-public organizations or the District. Accordingly, any private entity or Association rights or interest in such portions of the New Guard House Facility shall be conveyed

to the District in fee simple title without retention or grant of beneficial interest or reservations therein but subject to such other governmental entities' rights.

(c) The Association's, Association engineer's, CM, and the District Engineer's original signed written certifications that the New Guard House Facility being conveyed is functional, complete and operational, pursuant to and as provided in following Section 5.

(d) The documentation described in attached Exhibit "G."

SECTION 5. CONDITION OF NEW GUARD HOUSE FACILITY; WARRANTY.

At Closing, the New Guard House Facility that is acquired by the District shall contain only new parts and equipment needed to operate but excluded from such requirement is any equipment located or installed therein that is not included within the Purchase Price and is owned by the Association; be in good condition; free from defects; functional; complete and fully operational for its intended purpose, all as reasonably determined by the District Engineer.

In addition to the documentation listed in Exhibit "G," the Association, at or before the time of a conveyance of the New Guard House Facility to the District, shall furnish to the District, a warranty from its CM and/or Contractor, in substantially the form provided in the attached Exhibit "H," guaranteeing and warranting unto the District against defects in materials, equipment, workmanship, installation, operation and construction for the periods of time specified therein and commencing as of the date of the conveyance to the District of the New Guard House Facility. Further the Association agrees, upon the receipt of written request from the District, to join in or reasonably assist the District in the enforcement as to the Association's contractor of all remedies as to construction deficiencies and defects involving the New Guard House Facility.

SECTION 6. CERTIFICATIONS. Before acceptance of the New Guard House Facility or a payment of an installment to be applied towards the Purchase Price by the District to the Association, the District shall be provided with a written certificate (or certificates), signed by the District's Engineer and certificates (collectively, the "Certifications") signed by the Association, CM, if one, and the Association's contract administrator certifying that:

(a) The amount to be paid does not exceed the actual costs paid by the Association for the design, installation and construction of said New Guard House Facility (which may be based upon written and signed representations under oath together with accompanying back-up, including accounting and copies of paid invoices); and

(b) Said New Guard House Facility has as of such date been designed, implemented, installed, and constructed in conformity with the plans and specifications previously approved by the District for same and in strict conformance with applicable rules, regulations, ordinances, laws and all governmental or regulatory agency permits and approvals governing the design, implementation, installation or construction of same; and

(c) All required approvals and permits for acquisition, construction, reconstruction, installation, equipping, operation and maintenance of the New Guard House

Facility or any portion thereof have been obtained from all applicable permitting and regulatory bodies; and

(d) At final completion and payment of the remaining outstanding Purchase Price, that the New Guard House Facility is final and complete. "Final and complete" shall mean that the New Guard House Facility has been installed according to its District approved permits, plans and specifications; is fully operational; has been tested, inspected and found to satisfy the requirements of all permitting and regulatory authorities. All architect and engineer certifications on hard copy shall bear the impression of their raised seals and examples of written certification formats acceptable to the District are attached as Exhibit "I"; and

(e) The Association shall certify in writing to the District that each District payment received by the Association pursuant to this Agreement does not constitute a loan to the Association.

SECTION 7. CLOSING. This transaction shall close (the "Closing") in accordance with the Construction Timelines, as may be amended from time to time by approved Change Orders.

SECTION 8. INDEMNITY.

8.1 Subject to and without waiver of the provisions of Section 768.28, Florida Statutes, each party shall fully indemnify and hold the other party (the "Indemnified Party") including Indemnified Party's officers, staff, consultants and agents, harmless of and from loss or liability that may be sustained as a result of the design and construction of the New Guard House Facility together with such reasonable attorney fees and costs (including appellate or mediation) that may be incurred by the Indemnified Party that relate thereto; provided, however, it is understood and agreed that this subsection does not require a party to indemnify the other party for that portion of any loss or liability attributable to, caused by, or incurred at the direction of the Indemnified Party, its officers, staff, employees, agents, contractors, subcontractors, materialmen, suppliers or invitees.

8.2 The obligations of the Association set forth in this Section are expressly intended to and shall include the cleaning, maintenance, repair or replacement of the New Guard House Facility or any individual component thereof that is damaged or adversely affected before final completion and conveyance of the New Guard House Facility to the District and its acceptance thereof as a direct or indirect result of fire, civil insurrection, war, accident, vandalism, theft, pandemic, or a weather event/situation or an act of force majeure event, including, but not limited to, a windstorm, hurricane, tornado, freeze damage, drought or flood.

SECTION 9. SUCCESSORS. The rights and obligations created by this Agreement shall be binding upon and inure to the benefit of Association and District, including, when applicable, their respective receivers, trustees, successors and assigns. Whenever used the singular number shall include the plural, the plural the singular, and the use of any gender shall include all genders, as the context requires.

SECTION 10. ENTIRE AGREEMENT. This Agreement contains the entire understanding between District and Association as to the subject matter hereof, and each agrees that no representation was made by or on behalf of the other that is not contained in this Agreement, and that in entering into this Agreement neither party relied upon any representation not herein contained.

SECTION 11. CAPTIONS. The captions for each Section of this Agreement are for convenience and reference only and in no way define, describe, extend, or limit the scope of intent of this Agreement, or intent of any provision hereof.

SECTION 12. SEVERABILITY. If any provision of this Agreement, the deletion of which would not adversely affect the receipt of any material benefit by any party hereunder or substantially increase the burden of any party hereto, shall be held to be invalid or unenforceable to any extent, the same shall not affect in any respect whatsoever the validity or enforceability of the remainder of this Agreement.

SECTION 13. EXECUTION OF DOCUMENTS. Each party covenants and agrees that it will at any time and from time to time do such acts and execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such documents reasonably requested by a party necessary to carry out fully and effectuate the obligations, transactions and understandings herein contemplated and to convey good title to the New Guard House Facility.

SECTION 14. COUNTERPARTS AND EXECUTION. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be executed by facsimile, which shall be good as an original, and may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 15. AMENDMENTS AND WAIVERS. This Agreement may not be amended, modified, altered, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No failure by District or Association to insist upon the strict performance of any covenant, duty, agreement, or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, agreement, term, or condition. Either party hereto, by notice, may but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder. No waiver shall affect or alter this Agreement but each and every covenant, agreement, term, and condition of this Agreement shall continue in full force and effect with respect to any other then existing or subsequent breach thereof.

SECTION 16. SPECIFIC PERFORMANCE. In the event of an Association or District material and substantive default under this Agreement, the parties agree as to the absence of adequate remedies at law; therefore, the District and the Association in addition to such other rights and remedies as provided by general application of law shall each have the right to obtain specific performance of the other's obligations hereunder.

SECTION 17. APPLICABLE LAW. This Agreement is made and shall be construed under the laws of the State of Florida.

SECTION 18. JURISDICTION AND VENUE. The parties agree to submit any dispute regarding the performance of this Agreement or any issue in any way related to this Agreement to binding arbitration before a single arbitrator, which binding arbitration shall be conducted pursuant to the rules of the American Arbitration Association. Regarding venue, the parties acknowledge that a substantial portion of negotiation, anticipated performance and execution of this Agreement occurred or shall occur in Palm Beach County, Florida and that, therefore, the parties agree that Palm Beach County shall be the sole venue for the binding arbitration referred to in this section.

SECTION 19. REMEDIES. Each party shall have all rights and remedies under Florida law available in law or in equity. However, the Association acknowledges that certain additional remedies not available to the Association are available to the District as a result of its status as an independent special district.

SECTION 20. COSTS & FEES. In the event that either party is required to enforce or interpret this Agreement by court or alternate dispute resolution proceedings or otherwise, then the parties agree that the prevailing party, as determined by the applicable hearing officer or judge, shall be entitled to recover from the other all costs incurred, including reasonable attorney's fees at hourly rates generally prevailing in Palm Beach County, Florida for similar legal actions and costs for trial, alternate dispute resolution, or appellate proceedings.

SECTION 21. NO THIRD-PARTY BENEFICIARIES. This Agreement is solely for the benefit of the herein specifically and formally named parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

SECTION 22. ARMS LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties in an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

SECTION 23. 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.

SECTION 24. ASSIGNMENT. No party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other, which approval shall not be unreasonably withheld.

SECTION 25. FURTHER ASSURANCES. At any and all times, the Association and District shall, so far as either may be authorized by law, make, do, execute, acknowledge and deliver, all and every other further acts, bills of sale, conveyances, assignments, transfers and assurances as may be necessary or reasonably desirable, as determined by the District, for the better assuring, conveying, granting, assigning and confirming of any and all rights or interest in the New Guard House Facility which are intended or required to be acquired by or conveyed to or by the District and the Association, as contemplated by this Agreement.

SECTION 26. PUBLIC RECORDS. The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement are public records and will be treated as such in accordance with Florida Law.

SECTION 27. SOVEREIGN IMMUNITY. Nothing in this Agreement shall constitute or be construed as a waiver of or by the District of the limitations on liability contained in Section 768.28, Florida Statutes, as amended.

SECTION 28. WAIVERS. The failure or delay of any party at any time to require performance by another party of any provision of this Agreement, even if known, shall not affect the right of such party to require performance of that provision or to exercise any right, power or remedy hereunder, and any waiver by any party of any breach of any provision of this Agreement should not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement. No notice or demand in similar or other circumstances.

SECTION 29. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience or reference only and shall not control nor affect in any way the meaning or construction of any of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto execute this Agreement and further agree that it shall take effect as of the date it has been executed by all Parties hereto.

[See attached separate signature pages]

SIGNATURE PAGE

Executed by Northern Palm Beach County Improvement District this _____ day of _____, 2020.

[District Seal]

Attest: _____
Assistant Secretary

By: _____
Print: _____
Title: _____

SIGNATURE PAGE

Executed by the BallenIsles Community Association, Inc. this _____ day of _____, 2020.

By: _____
Print: Patricia Rado,
Title: President

By: _____
Print: Linda Greenhouse
Title: 1st VP & Treasurer

EXHIBIT "A"

DESCRIPTION OF THE NEW GUARD HOUSE FACILITY

The new gate house will require cover for one lane for vehicles entering the community and one lane of cover for vehicles exiting the community. The height of vehicle cover shall provide adequate clearance for trucks and emergency vehicles such as fire trucks.

The total overall size of the new building should be approximately 625 square feet; Approximate areas: Desk area 13.5 ft x 12.5 ft., Kitchenette area 4 ft x 4 ft with sink, cabinet microwave, Bathroom area (unisex) 8 ft x 8 ft, Hallway 4 ft x 8 ft, IT closet 9 ft x 4 ft, Back Office area 14 ft x 16 ft. Allowance should be made for two parking spaces at the rear of the building. The architectural design intent is to provide a one-story structure, with an architectural style compatible with the newly renovated BallenIsles clubhouse.

The location of the gatehouse will be determined based on professional renderings and traffic evaluations. Locations being considered are the existing location on BallenIsles Drive and a location up to 100' south of the existing location on BallenIsles Drive.

COMPOSITE EXHIBIT “B” – PART I

INSTALLMENT PAYMENTS

Installments	Description of Work Completed	Percentage of Purchase Price
Number 1	Phases 1 and 2 of Section 2.3 complete	___(__%) Percent
Number 2		___(__%) Percent
Number 3		___(__%) Percent
Number 4		___(__%) Percent
Number 5		___(__%) Percent
Number 6		___(__%) Percent
Number 7	Substantial Completion	___(__%) Percent
Number 8	Closing	Balance

ASSOCIATION:

Approved this ___ day of _____, 2020.

By: _____

Print: _____

Title: _____

DISTRICT:

Approved this ___ day of _____, 2020

By: _____

Print: _____

Title: _____

COMPOSITE EXHIBIT “B” – PART II
ASSOCIATION REQUEST FOR INSTALLMENT PAYMENT

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

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

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

Seller: BallenIsles Community Association, Inc. (the “Association”)	Date of Sale and Purchase Agreement _____, 2020	Request # No. _____
Sale Price		\$
Available Balance of Sale Price Before this Request		\$
Amount of this Request		\$
Sale Price Amount Remaining after this Request		\$

By signing below, Association represents and agrees that:

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

 BallenIsles Community Association, Inc.

 Date

By: _____

Authorized Signature

Title: _____

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

By: _____
 Authorized Representative

 Date

EXHIBIT "C"

ALTERNATE SITE

[TO BE PROVIDED]

COMPOSITE EXHIBIT “D”

ITEM 1. INSURANCE

The limits of liability for the insurance herein required by the Agreement shall provide coverage for not less than the following amounts or greater where required by Laws and Regulations:

1. **Worker’s Compensation:**

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

2. **Occurrence Coverage - Comprehensive General Liability:**

- | | | |
|-----|--|------------------|
| (1) | Bodily Injury (including completed operations and products liability): | |
| \$ | 1,000,000 | Each Occurrence |
| \$ | 1,000,000 | Annual Aggregate |

Property Damage:

- | | | |
|----|-------------------------------|------------------|
| \$ | 1,000,000 | Each Occurrence |
| \$ | 1,000,000 | Annual Aggregate |
| | or a combined single limit of | \$1,000,000 |

- (2) Property Damage liability insurance will provide Explosion, Collapse and Underground coverage where applicable.

(3) Personal Injury, with employee exclusion deleted
\$ 1,000,000 Annual Aggregate

3. **Comprehensive Automobile Liability:**

(1) Bodily Injury:
\$ 500,000 Each Person
\$ 1,000,000 Each Occurrence

Property Damage:
\$ 500,000 Each Occurrence
or a combined single limit of \$1,000,000

4. **Occurrence Coverage - Umbrella Excess Liability Insurance:**

(1) \$ 2,000,000 Each Occurrence
\$ 2,000,000 Annual Aggregate

(2) The umbrella coverage shall be Following-Form being no more restrictive than coverage required for the underlying policies.

5. **Property Insurance/Builder's Risk**

Property insurance written on a builder's risk "all-risk" or equivalent policy form in the amount of no less than the cost of construction of the New Guard House Facility, plus value of subsequent change order modifications and cost of materials supplied or installed by others, comprising the total cost of construction of the New Guard House Facility at the site on a replacement cost basis without optional deductibles. Such property insurance shall be maintained, until final payment of the Purchase Price has been made as provided or until no person or entity other than the District has an insurable interest in the property required hereby, whichever is later.

This insurance shall include interests of the Association, District, architect, contractor and subcontractors.

Property insurance shall be on an "all-risk" or equivalent policy form and shall include, without limitation, insurance against the perils of fire (with extended coverage) and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, testing and startup, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements, and shall cover reasonable compensation for architect's and contractor's services and expenses required as a result of such insured loss.

If the property insurance requires deductibles, the Owner shall pay costs not covered because of such deductibles.

This property insurance shall cover portions of the Work for the New Guardhouse Facility that may be stored off the site, and also portions of the Work in transit.

The Association shall have power to adjust and settle a builder's risk loss with insurers, but shall not settle such loss without the contractor's consent, which shall not be unreasonably withheld.

Partial occupancy or use in accordance shall not commence until the insurance company or companies providing property insurance have consented to such partial occupancy or use by endorsement or otherwise. The Association and contractor shall take reasonable steps to obtain consent of the insurance company or companies and shall, without mutual written consent, take no action with respect to partial occupancy or use that would cause cancellation, lapse or reduction of insurance.

6. **Boiler and Machinery Insurance.**

The Association shall purchase and maintain boiler and machinery insurance if required by the construction contract documents or by law, which shall specifically cover such insured objects during installation and until payment of the Purchase Price by the District; this insurance shall include interests of the Association, District, contractor, and subcontractors, and the Association, District, architect and contractor shall be named insureds.

If required in writing by the District, the Association as fiduciary shall, upon occurrence of an insured loss, give bond for proper performance of its duties under the Agreement. The Association shall deposit in a separate account proceeds so received, which the Association shall distribute in accordance with such agreement as the Association and District may reach. If after such loss no other special agreement is made and unless the Association terminates the construction agreement, replacement of damaged property shall be performed by the contractor upon notification by the Association.

The Association as fiduciary and following consultation with the District shall have power to adjust and settle a loss with insurers unless the District shall object in writing within five days after occurrence of loss to the Association's exercise of this power; if such objection is made, the dispute shall be resolved as provided in the Agreement for dispute resolution. The Association as fiduciary shall, in the case of arbitration, make settlement with insurers in accordance with directions of the arbitrators. If distribution of insurance proceeds by arbitration is required, the arbitrators will direct such distribution.

COMPOSITE EXHIBIT “D”

ITEM 2. PERMITS

The Association shall obtain the following permits:

1. National Pollution Discharge Elimination System (NPDES) Permit;
2. All City of Palm Beach Gardens required permits

COMPOSITE EXHIBIT “D”

ITEM 3. PAYMENT AND PERFORMANCE BONDS

(See Attached)

PERFORMANCE BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

CONTRACTOR (*Name and Address*): SURETY (*Name, Address of Principal Place of Business and Phone Number*):

OWNER (*Name and Address*):
Northern Palm Beach County Improvement District
359 Hiatt Drive
Palm Beach Gardens, FL 33418

CONTRACT
Effective Date of Agreement:
Amount:

Description (*Name and Location*):

BOND
Bond Number:
Date (*Not earlier than Effective Date of Agreement*):
Amount:
Modifications to this Bond Form:

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

Contractor's Name and Corporate Seal (Seal)

Surety's Name and Corporate Seal (Seal)

By: _____
Signature

By: _____
Signature (Attach Power of Attorney)

Print Name

Print Name

Title

Title

Attest: _____
Signature

Attest: _____
Signature

Title

Title

Note: Provide execution by additional parties, such as joint venturers, if necessary.

This Bond is provided pursuant to Section 255.05, Florida Statutes.

Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner for the performance of the Contract, which is incorporated herein by reference.

1. If Contractor performs the Contract, Surety and Contractor have no obligation under this Bond, except to participate in conferences as provided in Paragraph 2.1.

2. If there is no Owner Default, Surety's obligation under this Bond shall arise after:

2.1 Owner has notified Contractor and Surety, at the addresses described in Paragraph 9 below, that Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with Contractor and Surety to be held not later than 15 days after receipt of such notice to discuss methods of performing the Contract. If Owner, Contractor, and Surety agree, Contractor shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive Owner's right, if any, subsequently to declare a Contractor Default; and

2.2 Owner has declared a Contractor Default and formally terminated Contractor's right to complete the Contract. Such Contractor Default shall not be declared earlier than 20 days after Contractor and Surety have received notice as provided in Paragraph 2.1; and

2.3 Owner has agreed to pay the Balance of the Contract Price to:

1. Surety in accordance with the terms of the Contract; or
2. Another contractor selected pursuant to Paragraph 3.3 to perform the Contract.

3. When Owner has satisfied the conditions of Paragraph 2, Surety shall promptly, and at Surety's expense, take one of the following actions:

3.1 Arrange for Contractor, with consent of Owner, to perform and complete the Contract; or

3.2 Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or

3.3 Obtain bids or negotiated proposals from qualified contractors acceptable to Owner for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by Owner and contractor selected with Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Contract, and pay to Owner the amount of damages as described in Paragraph 5 in excess of the Balance of the Contract Price incurred by Owner resulting from Contractor Default; or

3.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:

1. After investigation, determine the amount for which it may be liable to Owner and, as soon as practicable after the amount is determined, tender payment therefor to Owner; or
2. Deny liability in whole or in part and notify Owner citing reasons therefor.

4. If Surety does not proceed as provided in Paragraph 3 with reasonable promptness, Surety shall be deemed to be in default on this Bond 15 days after receipt of an additional written notice from Owner to Surety demanding that Surety perform its obligations under this Bond, and Owner shall be entitled to enforce any remedy available to Owner. If Surety proceeds as provided in Paragraph 3.4, and Owner refuses the payment tendered or Surety has denied liability, in whole or in part, without further notice Owner shall be entitled to enforce any remedy available to Owner.

5. After Owner has terminated Contractor's right to complete the Contract, and if Surety elects to act under Paragraph 3.1, 3.2, or 3.3 above, then the responsibilities of Surety to Owner shall not be greater than those of Contractor under the Contract, and the responsibilities of Owner to Surety shall not be greater than those of Owner under the Contract. To the limit of the amount of this Bond, but subject to commitment by Owner of the Balance of the Contract Price to mitigation of costs and damages on the Contract, Surety is obligated without duplication for:

- 5.1 The responsibilities of Contractor for correction of defective Work and completion of the Contract;
- 5.2 Additional legal, design professional, and delay costs resulting from Contractor's Default, and resulting from the actions of or failure to act of Surety under Paragraph 3; and
- 5.3 Liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of Contractor.

6. Surety shall not be liable to Owner or others for obligations of Contractor that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than Owner or its heirs, executors, administrators, or successors.

7. Surety hereby waives notice of any change, including changes of time, to Contract or to related subcontracts, purchase orders, and other obligations.

8. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located, and shall be instituted within two years after Contractor Default or within two years after Contractor ceased working or within two years after Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

9. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the address shown on the signature page.

10. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a Section 255.05, F.S. statutory bond and not as a common law bond.

11. Definitions.

- 11.1 Balance of the Contract Price: The total amount payable by Owner to Contractor under the Contract after all proper adjustments have been made, including allowance to Contractor of any amounts received or to be received by Owner in settlement of insurance or other Claims for damages to which Contractor is entitled, reduced by all valid and proper payments made to or on behalf of Contractor under the Contract.
- 11.2 Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.
- 11.3 Contractor Default: Failure of Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.
- 11.4 Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract or to perform and complete or otherwise comply with the other terms thereof.

FOR INFORMATION ONLY – *(Name, Address and Telephone)*

Surety Agency or Broker:

Owner's Representative *(Engineer or other party)*:

PAYMENT BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

CONTRACTOR *(Name and Address)*:

SURETY *(Name, Address of Principal Place of Business and Phone Number)*:

OWNER *(Name and Address)*:

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

CONTRACT

Effective Date of Agreement:
Amount:

Description *(Name and Location)*:

BOND

Bond Number:
Date *(Not earlier than Effective Date of Agreement)*:
Amount:
Modifications to this Bond Form:

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.

CONTRACTOR AS PRINCIPAL

SURETY

Contractor's Name and Corporate Seal (Seal)

Surety's Name and Corporate Seal (Seal)

By: _____
Signature

Print Name

Title

By: _____
Signature (Attach Power of Attorney)

Print Name

Title

Attest: _____
Signature

Title

Attest: _____
Signature

Title

Note: Provide execution by additional parties, such as joint venturers, if necessary.

This Bond is provided pursuant to Section 255.05, Florida Statutes.

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner to pay for labor, materials, and equipment furnished by Claimants for use in the performance of the Contract, which is incorporated herein by reference.
2. With respect to Owner, this obligation shall be null and void if Contractor:
 - 2.1 Promptly makes payment, directly or indirectly, for all sums due Claimants, and
 - 2.2 Defends, indemnifies, and holds harmless Owner from all claims, demands, liens, or suits alleging non-payment by Contractor by any person or entity who furnished labor, materials, or equipment for use in the performance of the Contract, provided Owner has promptly notified Contractor and Surety (at the addresses described in Paragraph 12) of any claims, demands, liens, or suits and tendered defense of such claims, demands, liens, or suits to Contractor and Surety, and provided there is no Owner Default.
3. With respect to Claimants, this obligation shall be null and void if Contractor promptly makes payment, directly or indirectly, for all sums due.
4. Surety shall have no obligation to Claimants under this Bond until:
 - 4.1 Claimants who are employed by or have a direct contract with Contractor have given notice to Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to Owner, stating that a claim is being made under this Bond and, with substantial accuracy, the amount of the claim.
 - 4.2 Claimants who do not have a direct contract with Contractor:
 1. Have furnished written notice to Contractor and sent a copy, or notice thereof, to Owner, within 90 days after having last performed labor or last furnished materials or equipment included in the claim stating, with substantial accuracy, the amount of the claim and the name of the party to whom the materials or equipment were furnished or supplied, or for whom the labor was done or performed; and
 2. Have either received a rejection in whole or in part from Contractor, or not received within 30 days of furnishing the above notice any communication from Contractor by which Contractor had indicated the claim will be paid directly or indirectly; and
 3. Not having been paid within the above 30 days, have sent a written notice to Surety (at the address described in Paragraph 12) and sent a copy, or notice thereof, to Owner, stating that a claim is being made under this Bond and enclosing a copy of the previous written notice furnished to Contractor.
5. If a notice by a Claimant required by Paragraph 4 is provided by Owner to Contractor or to Surety, that is sufficient compliance.
6. Reserved.
7. Surety's total obligation shall not exceed the amount of this Bond, and the amount of this Bond shall be credited for any payments made in good faith by Surety.
8. Amounts owed by Owner to Contractor under the Contract shall be used for the performance of the Contract and to satisfy claims, if any, under any performance bond. By Contractor furnishing and Owner accepting this Bond, they agree that all funds earned by Contractor in the performance of the Contract are dedicated to satisfy obligations of Contractor and Surety under this Bond, subject to Owner's priority to use the funds for the completion of the Work.

9. Surety shall not be liable to Owner, Claimants, or others for obligations of Contractor that are unrelated to the Contract. Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, give notices on behalf of, or otherwise have obligations to Claimants under this Bond.

10. Surety hereby waives notice of any change, including changes of time, to the Contract or to related subcontracts, purchase orders, and other obligations.

11. No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the location in which the Work or part of the Work is located or after the expiration of one year from the date (1) on which the Claimant gave the notice required by Paragraph 4.1 or Paragraph 4.2.3, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the addresses shown on the signature page. Actual receipt of notice by Surety, Owner, or Contractor, however accomplished, shall be sufficient compliance as of the date received at the address shown on the signature page.

13. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory Bond and not as a common law bond.

14. Upon request of any person or entity appearing to be a potential beneficiary of this Bond, Contractor shall promptly furnish a copy of this Bond or shall permit a copy to be made.

15. Definitions

15.1 Claimant: An individual or entity having a direct contract with Contractor, or with a first-tier subcontractor of Contractor, to furnish labor, materials, or equipment for use in the performance of the Contract. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Contract, architectural and engineering services required for performance of the Work of Contractor and Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

15.2 Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.

15.3 Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract, or to perform and complete or otherwise comply with the other terms thereof.

FOR INFORMATION ONLY – (*Name, Address, and Telephone*)

Surety Agency or Broker:

Owner's Representative (*Engineer or other*):

EXHIBIT "E"
SAMPLE BILL OF SALE ABSOLUTE

NAME OF PROJECT:

Northern Palm Beach County Improvement District
Unit No. 31
PGA Guardhouse Facility

BILL OF SALE
TO
NORTHERN PALM BEACH COUNTY IMPROVEMENT DISTRICT

KNOW ALL MEN BY THESE PRESENTS, that BallenIsles Community Association, Inc., a Florida not-for-profit corporation, whose street address is 303 BallenIsles Drive, Palm Beach Gardens, Florida 33418, for and in consideration of the sum of One (\$1.00) Dollar, lawful money of the United States, and other good and valuable consideration, paid to it by Northern Palm Beach County Improvement District, an independent special district of the State of Florida, Party of the Second Part, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed, transferred and delivered, and by these presents does grant, assign, bargain, sell, convey, transfer and deliver unto the said Second Party, its successors and assigns, the following warranties, materials, equipment, construction documents, goods and chattels located in the County of Palm Beach, and the State of Florida to wit:

(See attached Exhibit "A")

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

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

The Party of the First Part further hereby assigns, transfers and conveys to the Party of the Second Part: (a) all construction and statutory warranties, including (i) warranty for fitness of purpose, (ii) warranty of merchantability and (iii) the warranty contained in attached Exhibit "A" signed by the contractor(s) that construction of the New Guard House Facility was done according to the New Guard House Facility's approved plans and specifications, and that the materials, equipment, goods and chattels described or listed in attached Exhibit "B" are and will be free from defects due to workmanship, installation and materials and (b) a one-year correction period obligation which shall be: (i) in the form set forth in attached Exhibit "C", (ii) commence as of the

date of this Bill of Sale and (iii) signed by the contractor(s) warranting that they shall fix, repair or replace with the equivalent or better works or materials any works in or on the New Guard House Facility, including but not limited to those materials, equipment, goods and chattels described or listed on attached Exhibit "B", that should fail or be found to be defective within the one-year correction period. It being understood and agreed that the Party of the First Part shall reimburse the Party of the Second Part in full for any reasonable and necessary replacement or repairs fees and costs (as reasonably determined by the Party of the Second Part), that are incurred due to such failure or defects during the one-year correction period and which are not timely and properly fixed, repaired or replaced by the contractor(s). Such replacement or repair fees and costs shall be as set out in an invoice from the person or entity performing the replacement or repairs.

IN WITNESS WHEREOF, said Party of the First Part, by and through its undersigned representative, has hereunto set its hands and seal(s) this _____ day of _____, 2020.

By: _____
Print: _____
Title: _____

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this _____ day of _____, 2020, by _____.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification
Type of Identification Produced _____.

ATTEST:

Accepted by Northern Palm Beach County
Improvement District

By: _____
Assistant Secretary

By: _____
Print: _____
Title: _____
Date: _____

[DISTRICT SEAL]

EXHIBIT "A"

Warranties by Contractor

The undersigned contractor does hereby warrant to the BallenIsles Communities Association Inc. and the Northern Palm Beach County Improvement District (individually or together the "Warranty Beneficiaries") that as to the New Guard House Facility:

(a) All materials, machinery and equipment used in or on the New Guard House Facility were new, of the best quality in their kind and grade, and the most efficient and effective design and type available for the purposes for which they are intended;

(b) All materials machinery, and equipment conform in every respect with the specifications, drawings and approved samples, and other requirements of the contract documents;

(c) The materials, machinery and equipment used on the work have been produced or manufactured in accordance with the established and generally accepted standards for goods and workmanship of the type covered by the specifications and that they are of such a design and construction as to perform properly the function or work for which they are intended and to afford the maximum ease in upkeep and repair.

The contractor agrees that all warranties in the contract documents shall survive acceptance of and payment for, the New Guard House Facility, whether any defects be latent or patent, and agrees to indemnify and hold the harmless from any loss, damage, or other expense whatsoever, including attorney's fees, that the Warranty Beneficiaries may suffer as a result of the failure of the materials, machinery and equipment or workmanship to be as warranted.

The warranties set forth herein are cumulative and shall not exclude or affect the operation of any other warranty or guaranty provided by law or by the contract documents.

Executed by Contractor. this _____ day of _____, 2020.

By: _____
Print: _____
Title: _____

EXHIBIT "B"

DESCRIPTION OF CONSTRUCTION DOCUMENTS, MATERIALS, EQUIPMENT, GOODS
AND CHATTELS

(SEE ATTACHED)

EXHIBIT “C”

One Year Correction Period

If within one year after the date of substantial completion (as defined in the New Guard House Facility construction contract documents, the “Contract Documents”) of the New Guard House Facility or such longer period of time as may be prescribed by the laws of the State of Florida or the terms of any applicable special guarantee required by the New Guard House Facility Contract Documents or by any specific provision of the Contract Documents, any work on or as to the New Guard House Facility (the “Work”) is found be *defective*, the undersigned contractor (the “Contractor”) shall promptly and without cost to the BallenIsles Community Association, Inc or the Northern Palm Beach County Improvement District (individually or together the ‘Owners’) and in accordance with Owners’ written instructions, either correct such *defective* Work, or, if it has been rejected by Owner, remove it from the site and replace it with *nondefective* Work. If Contractor does not promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the *defective* Work corrected or the rejected Work removed or replaced, and all direct, indirect and consequential costs of such removal and replacement (including but not limited to fees and charges of engineers, architects, attorneys and other professionals) will be paid by Contractor. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the specifications or by written amendment to the Contract Documents.

Executed by Contractor this _____ day of _____, 2020.

By: _____
Print: _____
Title: _____

EXHIBIT "F".
SAMPLE "NO LIEN AFFIDAVIT"

NO LIEN AFFIDAVIT

STATE OF FLORIDA)
COUNTY OF PALM BEACH)

PERSONALLY APPEARED BEFORE ME, the undersigned authority,
_____, who, being by me first duly sworn, on oath deposes and says:

1. That he/she is the _____ of the Association.
2. That to the best of Affiant's knowledge and belief all labor and materials furnished and used in connection with the construction of the New Guard House Facility have been paid in full.
3. That Affiant, to the best of his/her knowledge and belief, does not know of any person or corporation who has or claims to have any claim for or a lien for said labor performed or materials furnished for the New Guard House Facility; said New Guard House Facility is free and clear of all liens and encumbrances, all charges for bills for labor or services performed or materials furnished, and other charges by or against the contractor, subcontractors or material men, have been paid in full and in accordance with the terms of the contracts; no notice of intention to claim liens is outstanding; no suits are pending by reason of the subject New Guard House Facility; all Worker's Compensation claims, if any, have been settled; and no public liability claims are pending.
4. Affiant makes this Affidavit to induce the Northern Palm Beach County Improvement District to accept a Bill of Sale Absolute for the New Guard House Facility.
5. Affiant has the lawful right to execute this No Lien Affidavit on behalf of the Association.

FURTHER AFFIANT SAYETH NAUGHT

Witnesses:

BallenIsles Community Association, Inc.
a Florida not-for-profit corporation

Print _____

By: _____

Print: _____

Title: _____

Print _____

[SEE NEXT PAGE]

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 _____, 2020, by _____, as _____, of the BallenIsles Community Association, Inc.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification

Type of Identification Produced _____.

EXHIBIT "G"

**SALE OF NEW GUARD HOUSE FACILITY TO THE DISTRICT
CLOSING CHECKLIST***

	REQUIRED DOCUMENTS	WHO PROVIDES?	STATUS
AS TO ALL NEW GUARD HOUSE FACILITY			
A-1	Letter from Association requesting Acceptance of New Guard House Facility per New Guard House Facility Acquisition Agreement	Association	
A-2	"As Built" Record Drawings of New Guard House Facility (Provide to District Engineer)	Association's Engineer	
A-3	Copies of Permits from All Regulatory Agencies (Provide to District Engineer)	Association's Engineer	
A-4	Association's Attorney Opinion Letter	Association's Attorney	
A-5	Florida Secretary of State Certificate of Status of Association	Association's Attorney	
A-6	Additional Proof of Authority for Association signatory	Association's Attorney	
A-7	Association's Request for Payment to the District	Association	
A-8	Wiring Instructions, if any, for Payment to Association	Association	
A-9	Payee Instructions for Payment to Association	Association	
AS TO WATER & SEWER UTILITIES			
A-10	Vicinity Sketch/Site Plan Showing Approximate location of the New Guard House Facility (Survey Not Required for Utilities)	Association's Engineer	
A-11	Partial Release or Partial Satisfaction of Liens	Association's Attorney	
A-12	Bill of Sale For Utilities (From Association to the District) – 1 original	Association & Association's Engineer	

	REQUIRED DOCUMENTS	WHO PROVIDES?	STATUS
A-13	No Lien Affidavit (From Association to the District) – 1 original	Association	
A-14	Contractor’s Acknowledgement of Warranty for Facilities (Assigned to the District)	Contractor & Association	
A-15	Association’s Certification to the District of Final Completion (Signed by Pres/VP & Impressed w/Raised Corp Seal)	Association	
A-16	Association’s Engineer Certification to the District of Final Completion	Association’s Engineer	
A-17	District Engineer’s Certification to the District of Final Completion	District Engineer	
A-18	Additional Requirements of Utility Service Provider	Association	
A-19	Survey Certified to the District,	Association & Surveyor	
A-20	Easements for Access, Maintenance and Flowage Easements (Locations To Be Determined) (If Necessary)	District Counsel; Association	
A-21	Contractor’s Acknowledgement of ___years Warranty for New Guard House Facility	Contractor (Thru Association)	
A-22	Association’s Acknowledgement of ___years Warranty for New Guard House Facility	Association	
A-23	Association’s Certification of Completion to the District (Executed by Appropriate Officer)	Association	
A-24	Amended Maintenance Agreement with Association (If Necessary)	District Counsel	

***NOTE: ADDITIONAL CLOSING REQUIREMENTS MAY BE IDENTIFIED.**

EXHIBIT “H”

CONTRACTOR’S WARRANTY

(See Attached H-1 and H-2)

EXHIBIT "H-1"

Warranties by Contractor

The undersigned contractor does hereby warrant to the BallenIsles Communities Association Inc. and the Northern Palm Beach County Improvement District (individually or together the "Warranty Beneficiaries") that as to the New Guard House Facility:

- (a) All materials, machinery and equipment used in or on the New Guard House Facility were new, of the best quality in their kind and grade, and the most efficient and effective design and type available for the purposes for which they are intended;
- (b) All materials machinery, and equipment conform in every respect with the specifications, drawings and approved samples, and other requirements of the contract documents;
- (c) The materials, machinery and equipment used on the work have been produced or manufactured in accordance with the established and generally accepted standards for goods and workmanship of the type covered by the specifications and that they are of such a design and construction as to perform properly the function or work for which they are intended and to afford the maximum ease in upkeep and repair.

The contractor agrees that all warranties in the contract documents shall survive acceptance of and payment for, the New Guard House Facility, whether any defects be latent or patent, and agrees to indemnify and hold the harmless from any loss, damage, or other expense whatsoever, including attorney's fees, that the Warranty Beneficiaries may suffer as a result of the failure of the materials, machinery and equipment or workmanship to be as warranted.

The warranties set forth herein are cumulative and shall not exclude or affect the operation of any other warranty or guaranty provided by law or by the contract documents.

Executed by Contractor. this _____ day of _____, 2020.

By: _____
Print: _____
Title: _____

EXHIBIT "H-2"

One Year Correction Period

If within one year after the date of substantial completion (as defined in the New Guard House Facility construction contract documents, the "Contract Documents") of the New Guard House Facility or such longer period of time as may be prescribed by the laws of the State of Florida or the terms of any applicable special guarantee required by the New Guard House Facility Contract Documents or by any specific provision of the Contract Documents, any work on or as to the New Guard House Facility (the "Work") is found to be *defective*, the undersigned contractor (the "Contractor") shall promptly and without cost to the BallenIsles Community Association, Inc or the Northern Palm Beach County Improvement District (individually or together the "Owners") and in accordance with Owners' written instructions, either correct such *defective* Work, or, if it has been rejected by Owner, remove it from the site and replace it with *nondefective* Work. If Contractor does not promptly comply with the terms of such instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the *defective* Work corrected or the rejected Work removed or replaced, and all direct, indirect and consequential costs of such removal and replacement (including but not limited to fees and charges of engineers, architects, attorneys and other professionals) will be paid by Contractor. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the specifications or by written amendment to the Contract Documents.

Executed by Contractor this _____ day of _____, 2020.

By: _____
Print: _____
Title: _____

EXHIBIT "I"
SAMPLE CERTIFICATION FORMATS

(SEE ATTACHED EXHIBITS I-1, I-2 & I-3)

EXHIBIT "I-1"
ASSOCIATION CERTIFICATION

ASSOCIATION'S CERTIFICATION

TRANSFER OF NEW GUARD HOUSE FACILITY

1. The Association has caused to be constructed the New Guard House Facility as more particularly described in the attached Exhibit "No. 1" (the "New Guard House Facility"), ownership of which it wishes to transfer to the District pursuant to the terms of that certain New Guard House Facility Acquisition Agreement executed between the Association and District, dated _____, 2020 (the "Agreement").
2. Pursuant to the terms of the Agreement, the Association makes the following certifications as inducement to the District to acquire and/or purchase the New Guard House Facility.
3. The amount to be paid by the District (\$_____) to the Association as the Purchase Price for the New Guard House Facility does not exceed the actual cost paid by the Association for the design and construction of said New Guard House Facility.
4. The New Guard House Facility conveyed or to be conveyed to the District has been implemented, installed and/or constructed in substantial and material conformity with the applicable District approved design, plans and specifications and in strict conformance with applicable governmental rules, regulations, ordinances, laws and all permits and approvals governing the installation or construction of same.
5. All currently required approvals and permits for the acquisition, construction, reconstruction, installation, equipping, operation and maintenance of the New Guard House Facility or any portion thereof has been obtained, from all applicable regulatory bodies.

EXECUTED by the Association this _____ day of _____, 2020.

Witnesses:

BallenIsles Community Association, Inc.

Print _____

By: _____
Print: _____
Title: _____

Print: _____

[SEE NEXT PAGE]

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 _____, 2020, by _____, as _____, of the BallenIsles Community Association Inc., a Florida not-for-profit corporation.

(Notary Seal)

Notary Public State of Florida

Print/Type/Stamp Name

Personally Known OR Produced Identification

Type of Identification Produced _____.

EXHIBIT "I-2"
ASSOCIATION ENGINEER CERTIFICATION

**ASSOCIATION ARCHITECT OR ENGINEER'S CERTIFICATION FOR
TRANSFER OF NEW GUARD HOUSE FACILITY**

1. _____ is the architect of record for the New Guard House Facility constructed on behalf of the BallenIsles Community Association, Inc. (the "Association").
2. The amount to be paid (\$_____) by the District to purchase the New Guard House Facility that is more particularly described in the attached Exhibit "No. 1" (the "New Guard House Facility"), does not exceed the actual cost and expenses paid by the Association for the design and construction of said New Guard House Facility.
3. The New Guard House Facility to be conveyed by the Association to the District has been implemented, installed, and constructed in substantial conformity with the approved plans and specifications and in strict conformance with the applicable governmental rules, regulations, ordinances, laws and all permits and approvals governing the installation or construction of same.
4. All currently required approvals and permits for acquisition, construction, reconstruction, installation, equipping, operation and maintenance of the New Guard House Facility have been obtained from all applicable regulatory bodies and are still in good force and effect.
5. I certify to the Association and the District that in my opinion based on my information, knowledge and belief, the New Guard House Facility being conveyed is in good condition, and free from material or substantive defects.

[Raised Seal]

By: _____, P.E.
Its: _____

Florida Registration No. # _____

Date

EXHIBIT "I-3"
DISTRICT ENGINEER'S CERTIFICATION

DISTRICT ENGINEER'S CERTIFICATION
TRANSFER OF NEW GUARD HOUSE FACILITY

1. _____ is the District Engineer for the Northern Palm Beach County Improvement District (the "District"), which has agreed to assume ownership of that certain New Guard House Facility (the "New Guard House Facility"), more particularly described in the attached Exhibit "No. 1", which was designed and constructed for and on behalf of the BallenIsles Community Association, Inc. ("the Association").
2. The amount to be paid (\$_____) by the District to the Association to purchase the New Guard House Facility does not exceed the actual cost paid for the design and construction of said New Guard House Facility (which opinion is based upon the written representations of the Association and its engineer.
3. The New Guard House Facility for which payment is to be made is an authorized Improvement under the Plan of Improvements, as amended, for the District's Unit of Development No. 31;
4. The New Guard House Facility to be conveyed to the District has been implemented, installed, and/ or constructed in substantial conformity with the District approved designs, plans and specifications and in strict conformance with applicable governmental rules, regulations, ordinances, laws and all permits and approvals governing the installation or construction of the same; and
5. All currently required approvals and permits for acquisition, construction, reconstruction, installation, equipping, operation and maintenance of the New Guard House Facility, has been obtained from all applicable regulatory bodies and are in good force and effect.
6. I certify to the District that in my opinion based on my information, knowledge and belief, the New Guard House Facility being conveyed is in good condition and free from material or substantive defects.

[Engineer's Raised Seal]

BY: _____, P.E.

Florida Registration No. # _____

Date _____



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

EXECUTIVE SUMMARY

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

DATE: August 26, 2020

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

THROUGH: O'Neal Bardin Jr., Executive Director

RE: Unit of Development No. 45 - Paseos
Via Bosque Curb and Drainage Rehabilitation
Purchase Order No. 20-663 to J.W. Cheatham, LLC

Background

Northern constructed, owns and maintains the primary roadway system in Unit 45, Paseos. As part of Northern's roadway maintenance inspection program, Via Bosque was identified as a road requiring curbing and drainage rehabilitation. Roots from existing street trees have matured over time and created up-lift within many sections of curb. This uplifting breaks the curb and impedes the proper flow of stormwater. The project consist of root pruning, root barrier, curb removal and replacement, under-drain installation and associated pavement repair and restoration. This project was informally bid and submitted to six of Northern's General Service Contractors for quotation. Only one bid was received and opened on July 29, 2020. Attached is Purchase Order No. 20-663 to J.W. Cheatham, LLC which provided the sole quote in the amount of \$120,390.00.

J.W. Cheatham has successfully completed this type of work on previous projects and is very qualified to do the work. In addition, J.W. Cheatham continues to affirm their competitive pricing based on their frequent low bids and subsequent contract awards on Northern projects.. Attached is a recommendation letter from the District Engineer.

Fiscal Impact

There are sufficient maintenance funds budgeted in FY 2019/2020 to accommodate this expenditure.

Recommendation

Northern Staff and District Engineer recommends approval of the referenced Purchase Order No. 20-663 to J.W. Cheatham, LLC in the amount of \$120,390.00.



**Northern Palm Beach County
Improvement District**

Purchase Order No. 20-663

Purchase Order

Vendor :080

J.W. CHEATHAM, LLC.

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

Billing and Shipping Address

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

Document Information

Document Date 08/03/2020
Required Date 08/13/2020
Prepared By JORGE I. SANTOS

Workflow ID 07
Status Board 2 Documents
Description U45, VIA BOSQUE CURB REHABILITATION PROJECT

Change Order 0

Project No

Invoice to Y
follow

Comments : Please use R/M 54617 and R/M 54613 to fund the shortage- KRR

Qty	Unit Type	Fund	GL Acct	Item Description	Unit Price	Total
1	EA	4501	54611	U45, VIA BOSQUE CURB REHABILITATION PROJECT	120,390.00	120,390.00

Total : \$120,390.00

Approval Information

SUSAN P. SCHEFF	Board	08/07/2020 11:39 AM
ONEAL BARDIN JR.	Executive Director	08/07/2020 10:58 AM
KATHLEEN E. ROUN	Finance Director	08/05/2020 10:40 AM
LAURA L. HAM	Budget Manager	08/04/2020 1:58 PM
CLIFFORD D. BEAT	Deputy Director	08/04/2020 11:08 AM
KENNITH R. ROUN	Department Manager	08/04/2020 8:37 AM
JORGE I. SANTOS	Requester	08/03/2020 2:53 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 NO. 53 – ARDEN

STATUS REPORT



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

MEMORANDUM

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

DATE: August 26, 2020

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

FROM: Susan P. Scheff, Executive Assistant

RE: Public and Community Relations Board Report

Community Relations

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

Leadership Palm Beach County (LPBC)
Palm Beach County Water Resources Task Force

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

Unit No. 2A	MacArthur Overlay
Unit No. 3	Horseshoe Acres/Square Lake
Unit No. 3A	Woodbine
Unit No. 9B	Abacoa II
Unit No. 11	PGA National
Unit No. 14	Eastpointe
Unit No. 16	Palm Beach Park of Commerce
Unit No. 18	Ibis Golf & Country Club
Unit No. 20	Juno Isles
Unit No. 21	Old Marsh
Unit No. 23	The Shores
Unit No. 32	Palm Cove
Unit No. 45	Paseos
Unit No. 53	Arden

3. Katie Roundtree is participating in ongoing virtual LPBC Civics and Government Day Planning Committee meetings as well as ongoing virtual FGFOA Conference Planning and Webinar Committee meetings.
4. Dan Beatty participated in the quarterly meeting of the Palm Beach County Water Resources Task Force held by virtual meeting on July 23.

5. Ken Roundtree participated in bi-weekly Western Communities Council COVID-19 Coordination Calls.
6. Ken Roundtree attended a virtual orientation for the LPBC Engage Class of 2021 on August 12 and the virtual Opening Retreat held on August 21.

Training

1. Laura Ham participated in a webinar entitled “PPP Loan Forgiveness – The Latest and Greatest”, sponsored by Marcum on July 22.
2. Laura Ham participated in investment training webinars, sponsored by PFM Asset Management on July 23, July 28 and July 30. Katie Roundtree also participated in the webinar held on July 23.
3. Katie Roundtree and Laura Ham participated in a webinar entitled “The Resilient Woman Finance Officer”, sponsored by FGFOA on August 14.

Media

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

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

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

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

Outstanding Ospreys



Source: Birdsoftheworld.org

Ospreys are beautiful birds that are often mistaken for other kinds of hawks or eagles. White undersides and a crook in its narrow wings, distinguish this bird as it soars above the water. Adults are dark brown above with brownish-black marks on the wings and brown speckling on the breast. The head is white with a dark brown crown and a brown streak down the cheek. It is a very distinctive fish-hawk, formerly classified with other hawks but now placed in a separate family of its own. This species is also known as the river hawk, fish hawk or sea hawk. It is considered a raptor, or bird of prey, since it is carnivorous. Ospreys are sometimes confused with bald eagles, but can be identified by their white underparts. Eagles and ospreys frequent similar habitats and sometimes compete for food. Eagles often force ospreys to drop fish that they have caught and then steal them in midair.

These birds are the second most widely distributed raptor species, after the peregrine falcon, and can be found on every continent except Antarctica. What is even more interesting, is that all of the ospreys around the world are part of a single species, with the exception of the eastern osprey which is native to Australia. The osprey species is at least 11 million years old and is so well adapted to fishing that it has evolved unique characteristics that set it apart from other raptor species. They have nostrils that can be closed during dives as well as an oily waterproof coating on their wings. An Osprey's outer toe is reversible, which means they can carry prey (slippery fish) with two toes in front and two toes behind.

The osprey is the only hawk species in North America that eats live fish almost exclusively, with approximately 80 fish species making up nearly 100 percent of its diet. The raptor can dive as deep as three feet into the water for fish, but prefers to hunt in shallower areas. When carrying their prey back to the nest, ospreys will arrange the fish so that it is upright, head forward to ease wind resistance. Ospreys are great anglers—successful in one out of four dives for fish! Because of this appetite, these birds can be found near ponds, rivers, lakes, and coastal waterways around the world. It is the only raptor that plunges or dives into the water, feet first to catch fish with its talons.

Ospreys construct their nests at the tops of dead trees, atop power poles, on manmade nesting platforms, and sometimes on buoys, chimneys, or other structures. The nests are most often used year after year and can become up to 10 feet high as more nesting material is added each breeding season. Ospreys usually mate for life.

An osprey can live 15-20 years. The oldest known, was just over 25 years old. During that long lifetime, the migratory birds can travel over 160,000 miles. In fact, in 2008, an osprey being tracked by researchers flew an amazing 2,700 miles in just 13 days, traveling from Massachusetts to French Guiana, South America!

These birds are unique raptors, built for hunting and can be spotted around our waterways. Keep a lookout for these beautiful birds next time you're outside.

Sources: mnn.com, fws.gov, nationalgeographic.com

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

**Northern Palm Beach County Improvement District
Investment Summary
July 31, 2020**

Description	Bank Balance			% of Investments	Interest Rates		
	Current Month	Prior Month	Prior Year		Current Month	Prior Month	This Month Last Year
Pooled Cash Accounts:							
Wells Fargo (2)	\$ 23,182,006	\$ 23,765,868	\$ 8,552,461	32.3%	0.00%	0.00%	0.00%
Alt Ckg (TD Bank)	\$ 11,966,649	\$ 11,964,116	\$ 939,894	16.7%	0.25%	0.25%	1.00%
FL FIT CP Pool Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
FL FIT PDP Investments	\$ -	\$ -	\$ -	0.0%	0.00%	0.00%	0.00%
Dreyfus Govt Cash Mgmt (DR289)	\$ 1,564,903	\$ 1,564,777	\$ 7,573,674	2.2%	0.08%	0.10%	2.17%
Dreyfus Pfd MM (DR194)	\$ 1,076,974	\$ 1,076,840	\$ 8,594,106	1.5%	0.20%	0.27%	2.31%
Dreyfus Trsy Agy (DR521)	\$ 1,034,896	\$ 1,034,809	\$ 3,549,425	1.4%	0.08%	0.10%	2.13%
JP Morgan USTrsy (J3918)	\$ 3,576,596	\$ 3,576,290	\$ 11,690,446	5.0%	0.09%	0.10%	2.12%
Total Pooled Cash	\$ 42,402,024	\$ 42,982,700	\$ 40,900,006				
Bond Trust Accounts (held with Bank Of New York Mellon):							
Debt Service Funds	\$ 10,409,776	\$ 10,409,268	\$ 10,442,881	14.5%	0.00%	0.00%	0.00%
Reserve Funds	\$ 11,570,786	\$ 11,562,715	\$ 11,693,522	16.1%	0.50% - 5.25%	0.00% - 5.25%	0.00% - 4.625%
Project Funds	\$ 7,348,739	\$ 7,829,383	\$ 16,418,533	10.2%	0.00%	0.00%	0.00%
Total Trust Monies	\$ 29,329,301	\$ 29,801,366	\$ 38,554,936				
GRAND TOTAL	\$ 71,731,325	\$ 72,784,066	\$ 79,454,942				

Notes:

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

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

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 1
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	116,112	115,509	603
Intergovernmental revenues	0	0	0
Investment income	1,856	0	1,856
Miscellaneous	1,300	0	1,300
Total Revenues:	<u>119,268</u>	<u>115,509</u>	<u>3,759</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	4,850	4,000	(850)
ENGINEERING-PERMITS	500	0	(500)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	662	825	163
CHEMICAL WEED CONTROL	10,506	14,008	3,502
MOWING SERVICES	19,522	28,140	8,618
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	417	1,008	591
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	3,750	8,000	4,250
REPAIR & MAINT - GENERAL	1,000	2,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	500	500
Other	477	483	6
Total Physical Environment	<u>41,684</u>	<u>64,464</u>	<u>22,780</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
Other	2,051	2,644	593
Total Capital outlay	<u>5,395</u>	<u>6,244</u>	<u>849</u>
Total Expenditures:	<u>47,079</u>	<u>70,708</u>	<u>23,629</u>
Excess (deficiency) of revenues over expenditures	<u>72,190</u>	<u>44,801</u>	<u>27,389</u>
Other financing sources (uses):			
Transfers out	(43,061)	(56,801)	13,740
Total Other financing sources (uses):	<u>(43,061)</u>	<u>(56,801)</u>	<u>13,740</u>
Net change in fund balance	29,129	(12,000)	41,129
Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Total Fund balances, beginning of year	<u>231,921</u>	<u>0</u>	<u>231,921</u>
Fund balance, end of period	<u>261,049</u>	<u>(12,000)</u>	<u>273,049</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	282,598	282,140	458
Intergovernmental revenues	0	0	0
Investment income	2,980	0	2,980
Miscellaneous	4,463	0	4,463
Total Revenues:	<u>290,041</u>	<u>282,140</u>	<u>7,901</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	8,925	8,200	(725)
ENGINEERING-PERMITS	1,445	0	(1,445)
ENVIRONMENTAL LIASON	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,463	1,824	361
CHEMICAL WEED CONTROL	12,970	17,293	4,323
MOWING SERVICES	7,717	11,124	3,407
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	14,746	25,328	10,582
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,250	8,000	6,750
REPAIR & MAINT - GENERAL	530	4,500	3,970
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	3,000	3,000
REPAIR & MAINT - GATE	0	500	500
R&M- Aerator refurbishments	0	0	0
Other	14,895	16,392	1,497
Total Physical Environment	<u>63,941</u>	<u>98,411</u>	<u>34,470</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	19,904	27,000	7,096
MACHINERY & EQUIPMENT	26,775	38,000	11,226
Other	8,120	10,467	2,347
Total Capital outlay	<u>54,798</u>	<u>75,467</u>	<u>20,669</u>
Total Expenditures:	<u>118,739</u>	<u>173,878</u>	<u>55,139</u>
Excess (deficiency) of revenues over expenditures	<u>171,302</u>	<u>108,262</u>	<u>63,040</u>
Other financing sources (uses):			
Transfers out	(135,462)	(178,262)	42,800
Total Other financing sources (uses):	<u>(135,462)</u>	<u>(178,262)</u>	<u>42,800</u>
Net change in fund balance	35,841	(70,000)	105,841
Fund balances, beginning of year	389,124	0	389,124
Total Fund balances, beginning of year	<u>389,124</u>	<u>0</u>	<u>389,124</u>
Fund balance, end of period	<u>424,965</u>	<u>(70,000)</u>	<u>494,965</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2A
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	118,280	118,135	145
Intergovernmental revenues	0	0	0
Investment income	1,889	0	1,889
Miscellaneous	0	0	0
Total Revenues:	120,169	118,135	2,034
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	874	1,089	215
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,981	6,894	4,914
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	25,000	25,000
REPAIR & MAINT - GENERAL	1,950	4,000	2,050
REPAIR & MAINT-TELEMTRY	2,386	6,000	3,614
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	2,000	2,000
REPAIR & MAINT - GATE	0	500	500
Other	1,964	2,724	760
Total Physical Environment	9,261	49,607	40,346
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	30,092	32,400	2,308
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	30,092	32,400	2,308
Total Expenditures:	39,353	82,007	42,654
Excess (deficiency) of revenues over expenditures	80,816	36,128	44,688
Other financing sources (uses):			
Transfers out	(50,792)	(66,128)	15,336
Total Other financing sources (uses):	(50,792)	(66,128)	15,336
Net change in fund balance	30,024	(30,000)	60,024
Fund balances, beginning of year	266,286	0	266,286
Total Fund balances, beginning of year	266,286	0	266,286
Fund balance, end of period	296,310	(30,000)	326,310

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 2C
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	189,459	189,653	(194)
Investment income	1,410	0	1,410
Miscellaneous	9,457	0	9,457
Total Revenues:	<u>200,326</u>	<u>189,653</u>	<u>10,673</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,050	0	(1,050)
ENGINEERING-PERMITS	1,574	0	(1,574)
FINANCIAL CONS./ADVISOR	214	150	(64)
AUDITORS SERVICES	665	829	164
CHEMICAL WEED CONTROL	1,119	1,491	372
TRASH DISPOSAL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	39,740	50,000	10,260
REPAIR & MAINT-AERATORS	0	12,500	12,500
REPAIR & MAINT - GENERAL	101	10,000	9,899
REPAIR & MAINT-ROADS	252	10,000	9,748
REPAIR & MAINT-CULVERTS	111	10,000	9,889
R&M- Aerator refurbishments	0	6,250	6,250
Other	3,390	3,433	43
Total Physical Environment	<u>48,216</u>	<u>105,653</u>	<u>57,437</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>48,216</u>	<u>105,653</u>	<u>57,437</u>
Excess (deficiency) of revenues over expenditures	<u>152,111</u>	<u>84,000</u>	<u>68,111</u>
Other financing sources (uses):			
Transfers out	(33,671)	(31,980)	(1,691)
Total Other financing sources (uses):	<u>(33,671)</u>	<u>(31,980)</u>	<u>(1,691)</u>
Net change in fund balance	118,440	52,020	66,420
Fund balances, beginning of year	<u>120,130</u>	<u>0</u>	<u>120,130</u>
Total Fund balances, beginning of year	<u>120,130</u>	<u>0</u>	<u>120,130</u>
Fund balance, end of period	<u>238,569</u>	<u>52,020</u>	<u>186,549</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	301,442	300,848	594
Intergovernmental revenues	0	0	0
Investment income	2,857	0	2,857
Miscellaneous	8,006	0	8,006
Total Revenues:	<u>312,305</u>	<u>300,848</u>	<u>11,457</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	4,895	16,700	11,805
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,064	1,326	262
CHEMICAL WEED CONTROL	18,095	26,083	7,988
MOWING SERVICES	26,394	38,046	11,652
TRASH DISPOSAL	1,650	1,000	(650)
LANDSCAPE MAINTENANCE	638	2,331	1,693
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,800	4,800
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	183,110	226,000	42,890
REPAIR & MAINT - GENERAL	4,750	5,000	250
REPAIR & MAINT-TELEMETRY	1,433	2,000	567
REPAIR & MAINT-CULVERTS	0	5,000	5,000
REPAIR & MAINT - GATE	2,700	3,000	300
Other	3,770	3,456	(314)
Total Physical Environment	<u>248,500</u>	<u>335,242</u>	<u>86,742</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,687	7,200	513
CULVERTS/STRUCTURES	0	0	0
Other	2,603	3,356	753
Total Capital outlay	<u>9,290</u>	<u>10,556</u>	<u>1,266</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>257,790</u>	<u>345,798</u>	<u>88,008</u>
Excess (deficiency) of revenues over expenditures	<u>54,515</u>	<u>(44,950)</u>	<u>99,465</u>
Other financing sources (uses):			
Transfers out	(84,857)	(105,050)	20,193
Total Other financing sources (uses):	<u>(84,857)</u>	<u>(105,050)</u>	<u>20,193</u>
Net change in fund balance	<u>(30,342)</u>	<u>(150,000)</u>	<u>119,658</u>
Fund balances, beginning of year	<u>343,294</u>	<u>0</u>	<u>343,294</u>
Total Fund balances, beginning of year	<u>343,294</u>	<u>0</u>	<u>343,294</u>
Fund balance, end of period	<u>312,952</u>	<u>(150,000)</u>	<u>462,952</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 3A
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	131,089	131,037	52
Intergovernmental revenues	64	0	64
Investment income	3,089	0	3,089
Miscellaneous	(250)	0	(250)
Total Revenues:	<u>133,993</u>	<u>131,037</u>	<u>2,956</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,212	1,500	288
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	107	150	43
IT Services	0	0	0
AUDITORS SERVICES	1,180	1,471	291
CHEMICAL WEED CONTROL	5,206	7,504	2,298
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	16,503	31,622	15,119
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	6,000	6,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	77,730	174,000	96,270
R&M- Aerator refurbishments	5,087	6,250	1,163
Other	19,174	26,821	7,647
Total Physical Environment	<u>126,199</u>	<u>260,068</u>	<u>133,869</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Total Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u>126,199</u>	<u>260,068</u>	<u>133,869</u>
Excess (deficiency) of revenues over expenditures	<u>7,794</u>	<u>(129,031)</u>	<u>136,825</u>
Other financing sources (uses):			
Transfers out	(43,508)	(55,969)	12,461
Capital contributions from landowners	850	0	850
Total Other financing sources (uses):	<u>(42,658)</u>	<u>(55,969)</u>	<u>13,311</u>
Net change in fund balance	<u>(34,864)</u>	<u>(185,000)</u>	<u>150,136</u>
Fund balances, beginning of year	<u>498,626</u>	<u>0</u>	<u>498,626</u>
Total Fund balances, beginning of year	<u>498,626</u>	<u>0</u>	<u>498,626</u>
Fund balance, end of period	<u>463,762</u>	<u>(185,000)</u>	<u>648,762</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	437,324	435,533	1,791
Intergovernmental revenues	634	0	634
Investment income	3,847	0	3,847
Miscellaneous	4,050	0	4,050
Total Revenues:	<u>445,854</u>	<u>435,533</u>	<u>10,321</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	63	500	438
ENGINEERING-PERMITS	2,373	0	(2,373)
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,736	2,164	428
CHEMICAL WEED CONTROL	10,958	15,796	4,838
MOWING SERVICES	13,291	19,158	5,867
TRASH DISPOSAL	850	1,000	150
LANDSCAPE MAINTENANCE	1,292	4,410	3,118
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	24,305	54,896	30,591
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT - GENERAL	1,568	3,000	1,432
REPAIR & MAINT-TELEMETRY	1,630	5,000	3,370
REPAIR & MAINT-CULVERTS	0	6,500	6,500
REPAIR & MAINT - GATE	4,600	5,000	400
R&M- Aerator refurbishments	15,540	18,750	3,210
Other	32,405	43,633	11,228
Total Physical Environment	<u>110,610</u>	<u>194,307</u>	<u>83,697</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	44,868	57,000	12,132
Other	8,283	10,678	2,395
Total Capital outlay	<u>63,182</u>	<u>78,478</u>	<u>15,296</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>173,791</u>	<u>272,785</u>	<u>98,994</u>
Excess (deficiency) of revenues over expenditures	<u>272,063</u>	<u>162,748</u>	<u>109,315</u>
Other financing sources (uses):			
Transfers out	(127,136)	(162,748)	35,612
Total Other financing sources (uses):	<u>(127,136)</u>	<u>(162,748)</u>	<u>35,612</u>
Net change in fund balance	144,927	0	144,927
Fund balances, beginning of year	<u>399,764</u>	<u>0</u>	<u>399,764</u>
Total Fund balances, beginning of year	<u>399,764</u>	<u>0</u>	<u>399,764</u>
Fund balance, end of period	<u>544,691</u>	<u>0</u>	<u>544,691</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 4
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	290,222	289,928	294
Intergovernmental revenues	0	0	0
Investment income	2,414	0	2,414
Miscellaneous	7,310	0	7,310
Total Revenues:	<u>299,946</u>	<u>289,928</u>	<u>10,018</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,360	6,300	(1,060)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,332	3,648	1,317
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	678	845	167
CHEMICAL WEED CONTROL	7,100	9,467	2,367
MOWING SERVICES	8,146	11,742	3,596
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	150,000	150,000
REPAIR & MAINT - GATE	1,400	2,000	600
Other	2,849	2,819	(30)
Total Physical Environment	<u>29,864</u>	<u>190,571</u>	<u>160,707</u>
Capital outlay	7,687	9,909	2,222
Principal	0	75,726	75,726
Interest	0	53,625	53,625
Total Expenditures:	<u>37,551</u>	<u>329,831</u>	<u>292,280</u>
Excess (deficiency) of revenues over expenditures	<u>262,394</u>	<u>(39,903)</u>	<u>302,297</u>
Other financing sources (uses):			
Transfers out	(66,527)	(85,097)	18,570
Total Other financing sources (uses):	<u>(66,527)</u>	<u>(85,097)</u>	<u>18,570</u>
Net change in fund balance	195,868	(125,000)	320,868
Fund balances, beginning of year	<u>208,955</u>	<u>0</u>	<u>208,955</u>
Total Fund balances, beginning of year	<u>208,955</u>	<u>0</u>	<u>208,955</u>
Fund balance, end of period	<u>404,823</u>	<u>(125,000)</u>	<u>529,823</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	335,826	334,718	1,108
Intergovernmental revenues	0	0	0
Investment income	8,254	0	8,254
Miscellaneous	14,539	0	14,539
Total Revenues:	<u>358,619</u>	<u>334,718</u>	<u>23,901</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	2,523	16,000	13,477
ENGINEERING-PERMITS	10,104	0	(10,104)
LEGAL SERVICES	17,325	2,000	(15,325)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	889	1,108	219
MARSH MAINT-LITTORAL ZONE	715	5,800	5,085
CHEMICAL WEED CONTROL	21,720	31,308	9,588
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-ROADS	5,744	31,000	25,256
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	37,143	300,000	262,857
Other	16,123	17,313	1,190
Total Physical Environment	<u>112,287</u>	<u>407,279</u>	<u>294,992</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	0	0	0
ROADS/BRIDGES	0	175,000	175,000
CULVERTS/STRUCTURES	0	200,000	200,000
Other	0	0	0
Total Capital outlay	<u>0</u>	<u>375,000</u>	<u>375,000</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>112,287</u>	<u>782,279</u>	<u>669,992</u>
Excess (deficiency) of revenues over expenditures	<u>246,332</u>	<u>(447,561)</u>	<u>693,893</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(90,859)	(117,439)	26,580
Total Other financing sources (uses):	<u>(90,859)</u>	<u>(117,439)</u>	<u>26,580</u>
Net change in fund balance	155,473	(565,000)	720,473
Fund balances, beginning of year	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
Total Fund balances, beginning of year	<u>1,223,245</u>	<u>0</u>	<u>1,223,245</u>
Fund balance, end of period	<u>1,378,718</u>	<u>(565,000)</u>	<u>1,943,718</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5A
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5B
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	73,967	73,940	27
Intergovernmental revenues	1,685	0	1,685
Investment income	971	0	971
Miscellaneous	0	0	0
Total Revenues:	<u>76,623</u>	<u>73,940</u>	<u>2,683</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	428	533	105
LANDSCAPE MAINTENANCE	2,023	5,040	3,017
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-PUMP STATN	381	9,332	8,951
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	18,134	5,075	(13,059)
REPAIR & MAINT - GENERAL	375	1,000	625
REPAIR & MAINT-TELEMETRY	89	1,500	1,411
R&M- GENERATORS	0	0	0
Other	4,241	8,821	4,580
Total Physical Environment	<u>25,778</u>	<u>35,451</u>	<u>9,673</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,687	0	(6,687)
MACHINERY & EQUIPMENT	0	0	0
Other	0	0	0
Total Capital outlay	<u>6,687</u>	<u>0</u>	<u>(6,687)</u>
Principal	0	0	0
Total Expenditures:	<u>32,465</u>	<u>35,451</u>	<u>2,986</u>
Excess (deficiency) of revenues over expenditures	<u>44,158</u>	<u>38,489</u>	<u>5,669</u>
Other financing sources (uses):			
Transfers out	(32,894)	(38,489)	5,595
Total Other financing sources (uses):	<u>(32,894)</u>	<u>(38,489)</u>	<u>5,595</u>
Net change in fund balance	11,264	0	11,264
Fund balances, beginning of year	<u>134,799</u>	<u>0</u>	<u>134,799</u>
Total Fund balances, beginning of year	<u>134,799</u>	<u>0</u>	<u>134,799</u>
Fund balance, end of period	<u>146,063</u>	<u>0</u>	<u>146,063</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5C
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	46,751	46,610	141
Investment income	1,319	0	1,319
Total Investment income	1,319	0	1,319
Total Revenues:	48,071	46,610	1,461
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	474	591	117
TRASH DISPOSAL	850	2,100	1,250
LANDSCAPE MAINTENANCE	515	1,071	556
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT - GENERAL	0	1,500	1,500
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	10,000	10,000
Other	596	1,668	1,072
Total Physical Environment	2,435	22,430	19,995
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
Other	0	0	0
Total Capital outlay	3,344	3,600	256
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	5,779	26,030	20,251
Excess (deficiency) of revenues over expenditures	42,292	20,580	21,712
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(13,226)	(20,580)	7,354
Total Other financing sources (uses):	(13,226)	(20,580)	7,354
Net change in fund balance	29,066	0	29,066
Fund balances, beginning of year	194,058	0	194,058
Total Fund balances, beginning of year	194,058	0	194,058
Fund balance, end of period	223,124	0	223,124

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 5D
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	107,505	107,358	147
Intergovernmental revenues	2,396	0	2,396
Investment income	1,727	0	1,727
Miscellaneous	0	0	0
Total Revenues:	<u>111,628</u>	<u>107,358</u>	<u>4,270</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
Special Legislative Activities	0	0	0
AUDITORS SERVICES	743	926	183
LANDSCAPE MAINTENANCE	1,832	2,520	688
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	0	0
REPAIR & MAINT-PUMP STATN	7,673	6,332	(1,341)
REPAIR & MAINT-CANAL/LAKE	0	3,000	3,000
REPAIR & MAINT-BLDG	0	550	550
REPAIR & MAINT - GENERAL	822	1,000	178
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
R&M- GENERATORS	0	0	0
Other	2,746	9,172	6,426
Total Physical Environment	<u>13,816</u>	<u>26,000</u>	<u>12,184</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	43,600	40,256
Total Capital outlay	<u>3,344</u>	<u>43,600</u>	<u>40,256</u>
Total Expenditures:	<u>17,159</u>	<u>69,600</u>	<u>52,441</u>
Excess (deficiency) of revenues over expenditures	<u>94,468</u>	<u>37,758</u>	<u>56,710</u>
Other financing sources (uses):			
Transfers in	9,887	0	9,887
Transfers out	(29,930)	(37,758)	7,828
Total Other financing sources (uses):	<u>(20,042)</u>	<u>(37,758)</u>	<u>17,716</u>
Net change in fund balance	<u>74,426</u>	<u>0</u>	<u>74,426</u>
Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Total Fund balances, beginning of year	<u>219,646</u>	<u>0</u>	<u>219,646</u>
Fund balance, end of period	<u>294,071</u>	<u>0</u>	<u>294,071</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 7
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	102,652	102,672	(20)
Intergovernmental revenues	1,627	0	1,627
Investment income	2,225	0	2,225
Miscellaneous	6,082	0	6,082
Total Revenues:	112,585	102,672	9,913
Expenditures:			
Physical Environment			
ENGINEERING FEES	100	500	400
ENGINEERING-PERMITS	525	0	(525)
LEGAL SERVICES	0	500	500
WATER QUALITY	1,627	3,697	2,070
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	591	737	146
CHEMICAL WEED CONTROL	3,926	5,234	1,308
MOWING SERVICES	11,576	16,686	5,110
TRASH DISPOSAL	0	1,200	1,200
LANDSCAPE MAINTENANCE	180	378	199
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	175	1,000	825
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	1,123	1,521	398
Total Physical Environment	19,822	37,953	18,131
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	2,600	3,352	752
Total Capital outlay	2,600	3,352	752
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	22,422	41,305	18,883
Excess (deficiency) of revenues over expenditures	90,163	61,367	28,796
 Other financing sources (uses):			
Transfers out	(45,482)	(61,367)	15,885
Total Other financing sources (uses):	(45,482)	(61,367)	15,885
Net change in fund balance	44,681	0	44,681
Fund balances, beginning of year	315,177	0	315,177
Total Fund balances, beginning of year	315,177	0	315,177
Fund balance, end of period	359,858	0	359,858

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	101,478	101,271	207
Intergovernmental revenues	0	0	0
Investment income	1,968	0	1,968
Miscellaneous	500	0	500
Total Revenues:	<u>103,945</u>	<u>101,271</u>	<u>2,674</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
WATER QUALITY	2,408	5,510	3,102
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	541	674	133
CHEMICAL WEED CONTROL	2,665	3,553	888
MOWING SERVICES	6,002	8,652	2,650
TRASH DISPOSAL	0	0	0
LANDSCAPE MAINTENANCE	275	630	356
SUPERVISORS EXPENSES	0	0	0
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	475	1,500	1,025
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-CULVERTS	0	5,500	5,500
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
Other	1,129	1,173	44
Total Physical Environment	<u>13,494</u>	<u>35,192</u>	<u>21,698</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
CULVERTS/STRUCTURES	0	0	0
Other	1,699	2,190	491
Total Capital outlay	<u>5,042</u>	<u>5,790</u>	<u>748</u>
Interest	0	0	0
Total Expenditures:	<u>18,536</u>	<u>40,982</u>	<u>22,446</u>
Excess (deficiency) of revenues over expenditures	<u>85,409</u>	<u>60,289</u>	<u>25,120</u>
Other financing sources (uses):			
Transfers out	(55,307)	(70,289)	14,982
Total Other financing sources (uses):	<u>(55,307)</u>	<u>(70,289)</u>	<u>14,982</u>
Net change in fund balance	30,102	(10,000)	40,102
Fund balances, beginning of year	<u>290,682</u>	<u>0</u>	<u>290,682</u>
Total Fund balances, beginning of year	<u>290,682</u>	<u>0</u>	<u>290,682</u>

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 9
 From 10/1/2019 Through 7/31/2020
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	320,785	(10,000)	330,785

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	624,828	623,767	1,061
Intergovernmental revenues	7	0	7
Investment income	8,501	0	8,501
Miscellaneous	1,509	0	1,509
Total Revenues:	<u>634,844</u>	<u>623,767</u>	<u>11,077</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	125	0	(125)
LEGAL SERVICES	275	1,000	725
WATER QUALITY	1,605	1,384	(221)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,099	3,864	765
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	15,898	23,210	7,312
MOWING SERVICES	9,432	13,596	4,164
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,717	3,071	1,354
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	80,967	121,748	40,781
UPLAND MAINTENANCE	3,780	10,999	7,219
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	33,182	55,440	22,258
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	11,000	11,000
REPAIR & MAINT-BLDG	0	5,000	5,000
REPAIR & MAINT - GENERAL	952	7,000	6,048
REPAIR & MAINT-TELEMETRY	155	3,000	2,845
REPAIR & MAINT-ROADS	20,119	25,000	4,881
REPAIR & MAINT-CULVERTS	0	8,000	8,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	10,173	12,500	2,327
R & M PRESERVE STRUCTURES	7,800	35,000	27,200
Other	61,374	76,536	15,162
Total Physical Environment	<u>250,653</u>	<u>423,598</u>	<u>172,945</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	20,061	21,600	1,539
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER DRAINAGE	0	0	0
MACHINERY & EQUIPMENT	48,013	57,000	8,987
Other	0	0	0
Total Capital outlay	<u>68,075</u>	<u>78,600</u>	<u>10,525</u>
Principal	0	0	0
Total Expenditures:	<u>318,728</u>	<u>502,198</u>	<u>183,470</u>
Excess (deficiency) of revenues over expenditures	<u>316,116</u>	<u>121,569</u>	<u>194,547</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9A
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(134,825)</u>	<u>(171,569)</u>	<u>36,744</u>
Total Other financing sources (uses):	<u>(134,825)</u>	<u>(171,569)</u>	<u>36,744</u>
Net change in fund balance	181,291	(50,000)	231,291
Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Total Fund balances, beginning of year	<u>1,114,528</u>	<u>0</u>	<u>1,114,528</u>
Fund balance, end of period	<u><u>1,295,819</u></u>	<u><u>(50,000)</u></u>	<u><u>1,345,819</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	535,108	534,417	691
Intergovernmental revenues	34	0	34
Investment income	6,355	0	6,355
Miscellaneous	(175)	0	(175)
Total Revenues:	<u>541,322</u>	<u>534,417</u>	<u>6,905</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	1,000	1,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	2,439	3,041	602
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	6,792	9,915	3,123
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	1,289	2,147	858
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	5,000	5,000
PRESERVE/EXOTIC MAINT	81,016	121,748	40,732
UPLAND MAINTENANCE	9,167	26,885	17,718
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-AERATORS	25,851	39,568	13,717
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	7,500	7,500
REPAIR & MAINT-BLDG	350	5,000	4,650
REPAIR & MAINT - GENERAL	607	7,000	6,393
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	10,150	25,000	14,850
REPAIR & MAINT-CULVERTS	0	45,000	45,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,087	6,250	1,163
R & M PRESERVE STRUCTURES	4,032	35,000	30,968
Other	38,173	52,421	14,248
Total Physical Environment	<u>185,060</u>	<u>396,875</u>	<u>211,815</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	13,374	14,400	1,026
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	37,552	38,000	448
Other	0	0	0
Total Capital outlay	<u>50,926</u>	<u>52,400</u>	<u>1,474</u>
Principal	0	0	0
Total Expenditures:	<u>235,986</u>	<u>449,275</u>	<u>213,289</u>
Excess (deficiency) of revenues over expenditures	<u>305,336</u>	<u>85,142</u>	<u>220,194</u>
Other financing sources (uses):			
Transfers out	(109,374)	(135,142)	25,768

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 9B
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(109,374)</u>	<u>(135,142)</u>	<u>25,768</u>
Net change in fund balance	195,962	(50,000)	245,962
Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Total Fund balances, beginning of year	<u>774,312</u>	<u>0</u>	<u>774,312</u>
Fund balance, end of period	<u>970,274</u>	<u>(50,000)</u>	<u>1,020,274</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	2,241,619	2,235,564	6,055
Intergovernmental revenues	6,157	0	6,157
Investment income	25,645	0	25,645
Miscellaneous	2,395	0	2,395
Total Revenues:	2,275,815	2,235,564	40,251
Expenditures:			
Physical Environment			
ENGINEERING FEES	25,038	46,000	20,962
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	6,030	3,000	(3,030)
WATER QUALITY	7,750	14,145	6,395
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	9,850	12,280	2,430
MARSH MAINT-LITTORAL ZONE	253,219	349,750	96,531
CHEMICAL WEED CONTROL	165,803	221,070	55,268
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	22,895	33,001	10,106
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	6,391	6,573	182
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	22,478	63,000	40,522
REPAIR & MAINT-AERATORS	98,750	173,124	74,374
REPAIR & MAINT-PUMP STATN	1,672	20,995	19,323
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	19,000	19,000
REPAIR & MAINT-BLDG	7,048	10,300	3,252
REPAIR & MAINT - GENERAL	2,954	7,000	4,046
REPAIR & MAINT-TELEMTRY	1,511	5,000	3,489
REPAIR & MAINT-ROADS	93,429	125,200	31,771
REPAIR & MAINT-CULVERTS	0	55,000	55,000
REPAIR & MAINT - GATE	0	500	500
R & M - HVAC REPAIRS	0	0	0
Repairs & Maint - Catch Basins	19,506	100,000	80,495
R&M- Aerator refurbishments	25,839	31,250	5,411
R&M- GENERATORS	0	0	0
Other	152,598	211,517	58,919
Total Physical Environment	922,758	1,507,955	585,197
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	20,061	82,000	61,939
ROADS/BRIDGES	101,434	420,000	318,566
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	27,695	57,000	29,305
Other	5,376	6,930	1,554
Total Capital outlay	154,566	565,930	411,364
Principal	0	162,448	162,448
Interest	18,867	37,735	18,868
Total Expenditures:	1,096,192	2,274,068	1,177,876

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 11
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Excess (deficiency) of revenues over expenditures	<u>1,179,623</u>	<u>(38,504)</u>	<u>1,218,127</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(444,482)	(551,496)	107,015
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(444,482)</u>	<u>(551,496)</u>	<u>107,015</u>
Net change in fund balance	735,141	(590,000)	1,325,141
Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Total Fund balances, beginning of year	<u>3,013,802</u>	<u>0</u>	<u>3,013,802</u>
Fund balance, end of period	<u>3,748,944</u>	<u>(590,000)</u>	<u>4,338,944</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	52,517	52,416	101
Intergovernmental revenues	0	0	0
Investment income	1,073	0	1,073
Miscellaneous	0	0	0
Total Revenues:	<u>53,591</u>	<u>52,416</u>	<u>1,175</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	278	347	69
CHEMICAL WEED CONTROL	132	176	44
MOWING SERVICES	1,501	2,163	662
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	417	1,008	591
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	4,000	4,000
REPAIR & MAINT - GENERAL	0	500	500
REPAIR & MAINT-TELEMETRY	0	1,000	1,000
REPAIR & MAINT - GATE	0	500	500
Other	519	522	3
Total Physical Environment	<u>2,846</u>	<u>10,466</u>	<u>7,620</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	6,687	7,200	513
Other	1,883	2,427	544
Total Capital outlay	<u>8,570</u>	<u>9,627</u>	<u>1,057</u>
Total Expenditures:	<u>11,416</u>	<u>20,093</u>	<u>8,677</u>
Excess (deficiency) of revenues over expenditures	<u>42,174</u>	<u>32,323</u>	<u>9,851</u>
Other financing sources (uses):			
Transfers out	(33,134)	(42,323)	9,189
Total Other financing sources (uses):	<u>(33,134)</u>	<u>(42,323)</u>	<u>9,189</u>
Net change in fund balance	9,040	(10,000)	19,040
Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Total Fund balances, beginning of year	<u>161,803</u>	<u>0</u>	<u>161,803</u>
Fund balance, end of period	<u>170,843</u>	<u>(10,000)</u>	<u>180,843</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 12A
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	27,127	27,099	28
Intergovernmental revenues	8	0	8
Investment income	646	0	646
Miscellaneous	0	0	0
Total Revenues:	<u>27,781</u>	<u>27,099</u>	<u>682</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	114	142	28
CHEMICAL WEED CONTROL	690	994	304
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	4,199	10,554	6,355
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-CULVERTS	0	2,500	2,500
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	5,953	6,250	297
Other	1,375	3,319	1,944
Total Physical Environment	<u>12,331</u>	<u>25,259</u>	<u>12,928</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	18,690	19,000	310
Total Capital outlay	<u>18,690</u>	<u>19,000</u>	<u>310</u>
Total Expenditures:	<u>31,021</u>	<u>44,259</u>	<u>13,238</u>
Excess (deficiency) of revenues over expenditures	<u>(3,240)</u>	<u>(17,160)</u>	<u>13,920</u>
Other financing sources (uses):			
Transfers out	(7,307)	(9,090)	1,783
Total Other financing sources (uses):	<u>(7,307)</u>	<u>(9,090)</u>	<u>1,783</u>
Net change in fund balance	(10,547)	(26,250)	15,703
Fund balances, beginning of year	108,178	0	108,178
Total Fund balances, beginning of year	<u>108,178</u>	<u>0</u>	<u>108,178</u>
Fund balance, end of period	<u>97,631</u>	<u>(26,250)</u>	<u>123,881</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	706,597	702,837	3,760
Intergovernmental revenues	2,979	0	2,979
Investment income	5,293	0	5,293
Miscellaneous	17,150	0	17,150
Total Revenues:	<u>732,019</u>	<u>702,837</u>	<u>29,182</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,157	10,000	8,843
ENGINEERING-PERMITS	4,308	0	(4,308)
LEGAL SERVICES	4,923	10,000	5,078
WATER QUALITY	4,460	5,123	663
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	3,573	4,454	881
CHEMICAL WEED CONTROL	23,469	33,830	10,361
MECHANICAL WEED CONTROL	0	0	0
MOWING SERVICES	3,430	4,944	1,514
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	1,541	1,360	(181)
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	83,420	124,120	40,700
REPAIR & MAINT-PUMP STATN	936	20,332	19,396
REPAIR & MAINT-CANAL/LAKE	950	10,000	9,050
REPAIR & MAINT-BLDG	0	3,160	3,160
REPAIR & MAINT - GENERAL	460	4,000	3,540
REPAIR & MAINT-TELEMETRY	530	7,500	6,970
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- Aerator refurbishments	25,433	31,250	5,817
R&M- GENERATORS	0	0	0
Other	98,028	151,500	53,472
Total Physical Environment	<u>256,616</u>	<u>442,573</u>	<u>185,957</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
CULVERTS/STRUCTURES	0	75,000	75,000
MACHINERY & EQUIPMENT	37,979	38,000	21
Other	1,075	1,385	310
Total Capital outlay	<u>49,084</u>	<u>125,185</u>	<u>76,101</u>
Principal	0	105,506	105,506
Interest	10,132	33,200	23,068
Total Expenditures:	<u>315,833</u>	<u>706,464</u>	<u>390,631</u>
Excess (deficiency) of revenues over expenditures	<u>416,186</u>	<u>(3,627)</u>	<u>419,813</u>
Other financing sources (uses):			
Transfers out	(118,708)	(153,139)	34,431
Capital contributions from landowners	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 14
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Total Other financing sources (uses):	<u>(118,708)</u>	<u>(153,139)</u>	<u>34,431</u>
Net change in fund balance	297,478	(156,766)	454,244
Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Total Fund balances, beginning of year	<u>462,603</u>	<u>0</u>	<u>462,603</u>
Fund balance, end of period	<u>760,081</u>	<u>(156,766)</u>	<u>916,847</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	756,262	752,246	4,016
Intergovernmental revenues	674	0	674
Investment income	4,867	0	4,867
Miscellaneous	0	0	0
Total Revenues:	761,803	752,246	9,557
Expenditures:			
Physical Environment			
ENGINEERING FEES	263	3,000	2,738
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	1,000	1,000
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,665	3,322	657
CHEMICAL WEED CONTROL	45,078	64,977	19,899
MOWING SERVICES	6,860	9,888	3,028
TRASH DISPOSAL	6,800	10,200	3,400
LANDSCAPE MAINTENANCE	929	1,827	898
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	88,287	114,880	26,593
REPAIR & MAINT-CANAL/LAKE	2,500	14,500	12,000
REPAIR & MAINT - GENERAL	1,210	10,000	8,790
REPAIR & MAINT-TELEMETRY	1,129	5,000	3,871
REPAIR & MAINT-ROADS	0	15,000	15,000
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	3,000	3,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,087	25,000	19,913
Other	104,056	135,280	31,224
Total Physical Environment	264,864	436,874	172,010
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	0	(10,031)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	76,000	76,000
Other	4,567	5,887	1,320
Total Capital outlay	14,598	81,887	67,289
Principal	0	43,640	43,640
Interest	0	30,903	30,903
Total Expenditures:	279,461	593,304	313,843
Excess (deficiency) of revenues over expenditures	482,342	158,942	323,400
Other financing sources (uses):			
Transfers out	(116,313)	(143,942)	27,629
Total Other financing sources (uses):	(116,313)	(143,942)	27,629
Net change in fund balance	366,029	15,000	351,029
Fund balances, beginning of year	270,651	0	270,651
Total Fund balances, beginning of year	270,651	0	270,651

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 15
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	636,679	15,000	621,679

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	693,832	694,070	(238)
Intergovernmental revenues	0	0	0
Investment income	10,000	0	10,000
Miscellaneous	103,499	0	103,499
Total Revenues:	<u>807,330</u>	<u>694,070</u>	<u>113,260</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	6,984	10,000	3,017
ENGINEERING-PERMITS	34,577	0	(34,577)
ENVIRONMENTAL LIASON	0	22,000	22,000
LEGAL SERVICES	36,488	5,000	(31,488)
WATER QUALITY	4,481	5,666	1,185
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	3,312	4,129	817
MARSH MAINT-LITTORAL ZONE	429	3,480	3,051
CHEMICAL WEED CONTROL	7,734	11,148	3,414
MOWING SERVICES	35,889	51,732	15,843
SECURITY SERVICES	246,022	268,389	22,367
TRASH DISPOSAL	1,650	5,000	3,350
LANDSCAPE MAINTENANCE	5,256	7,577	2,321
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	15,000	15,000
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	20,000	20,000
REPAIR & MAINT - GENERAL	349	1,000	651
REPAIR & MAINT-ROADS	14,087	85,000	70,913
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	3,600	4,000	400
Repairs & Maint - Catch Basins	0	102,000	102,000
REPAIR & MAINT- STREET SWEEP	4,326	7,500	3,174
Other	22,964	13,397	(9,567)
Total Physical Environment	<u>428,256</u>	<u>662,168</u>	<u>233,912</u>
Capital outlay			
ROADS/BRIDGES	297,604	290,000	(7,604)
CULVERTS/STRUCTURES	0	0	0
CANALS/LAKES/OTHER	0	0	0
DRAINAGE	0	0	0
Other	857	1,105	248
Total Capital outlay	<u>298,461</u>	<u>291,105</u>	<u>(7,356)</u>
Principal	0	0	0
Total Expenditures:	<u>726,716</u>	<u>953,273</u>	<u>226,557</u>
Excess (deficiency) of revenues over expenditures	<u>80,614</u>	<u>(259,203)</u>	<u>339,817</u>
Other financing sources (uses):			
Transfers out	(113,941)	(132,797)	18,856

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 16
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Capital contributions from landowners	<u>0</u>	<u>0</u>	<u>0</u>
Total Other financing sources (uses):	<u>(113,941)</u>	<u>(132,797)</u>	<u>18,856</u>
Net change in fund balance	(33,327)	(392,000)	358,673
Fund balances, beginning of year	<u>1,276,960</u>	<u>0</u>	<u>1,276,960</u>
Total Fund balances, beginning of year	<u>1,276,960</u>	<u>0</u>	<u>1,276,960</u>
Fund balance, end of period	<u><u>1,243,633</u></u>	<u><u>(392,000)</u></u>	<u><u>1,635,633</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	1,518,011	1,514,010	4,001
Intergovernmental revenues	56,554	255,000	(198,446)
Investment income	16,700	0	16,700
Miscellaneous	3,313	0	3,313
Total Revenues:	<u>1,594,577</u>	<u>1,769,010</u>	<u>(174,433)</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,717	20,000	18,283
ENGINEERING-PERMITS	313	0	(313)
LEGAL SERVICES	5,017	125,000	119,983
LEGAL - SPECIAL SERVICES	0	0	0
WATER QUALITY	45,302	340,899	295,597
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	7,058	8,799	1,741
MARSH MAINT-LITTORAL ZONE	226,867	329,043	102,176
CHEMICAL WEED CONTROL	115,915	154,553	38,638
TRASH DISPOSAL	275	1,600	1,325
LANDSCAPE MAINTENANCE	9,637	6,568	(3,069)
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	108,335	147,760	39,425
REPAIR & MAINT-PUMP STATN	38,175	37,663	(512)
REPAIR & MAINT-CANAL/LAKE	0	14,000	14,000
REPAIR & MAINT-BLDG	0	8,175	8,175
REPAIR & MAINT - GENERAL	2,109	6,000	3,891
REPAIR & MAINT-TELEMETRY	1,185	5,000	3,815
REPAIR & MAINT-ROADS	2,710	45,000	42,290
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	54,545	220,000	165,456
R&M- Aerator refurbishments	21,553	25,000	3,447
R&M- GENERATORS	0	0	0
REPAIR & MAINT- STREET SWEEP	18,666	27,747	9,081
Other	<u>139,709</u>	<u>199,337</u>	<u>59,628</u>
Total Physical Environment	799,086	1,748,144	949,058
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	13,374	138,000	124,626
ROADS/BRIDGES	0	0	0
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	100,000	100,000
Other	<u>2,197</u>	<u>2,832</u>	<u>635</u>
Total Capital outlay	15,572	240,832	225,260
Principal	0	0	0
Total Expenditures:	<u>814,657</u>	<u>1,988,976</u>	<u>1,174,319</u>
Excess (deficiency) of revenues over expenditures	<u>779,920</u>	<u>(219,966)</u>	<u>999,886</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 18
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(229,113)	(316,660)	87,547
Capital contributions from landowners	17,102	22,047	(4,945)
Total Other financing sources (uses):	<u>(212,011)</u>	<u>(294,613)</u>	<u>82,602</u>
Net change in fund balance	567,909	(514,579)	1,082,488
Fund balances, beginning of year	<u>1,888,376</u>	<u>0</u>	<u>1,888,376</u>
Total Fund balances, beginning of year	<u>1,888,376</u>	<u>0</u>	<u>1,888,376</u>
Fund balance, end of period	<u><u>2,456,285</u></u>	<u><u>(514,579)</u></u>	<u><u>2,970,864</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	300,656	300,626	30
Intergovernmental revenues	15	0	15
Investment income	2,522	0	2,522
Miscellaneous	197	0	197
Total Revenues:	<u>303,390</u>	<u>300,626</u>	<u>2,764</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	163	1,000	838
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
WATER QUALITY	6,640	12,650	6,010
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,871	2,332	461
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	15,730	22,674	6,944
MOWING SERVICES	3,001	4,326	1,325
TRASH DISPOSAL	0	250	250
LANDSCAPE MAINTENANCE	401	819	418
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	1,452	12,000	10,548
REPAIR & MAINT-AERATORS	29,177	35,416	6,239
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	332	17,500	17,168
REPAIR & MAINT - GENERAL	575	2,000	1,425
REPAIR & MAINT-TELEMETRY	156	3,000	2,844
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	1,000	1,000
Repairs & Maint - Catch Basins	0	0	0
R&M- Aerator refurbishments	5,199	6,250	1,051
Other	43,525	49,766	6,241
Total Physical Environment	<u>109,735</u>	<u>183,083</u>	<u>73,348</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	0	(10,031)
CULVERTS/STRUCTURES	150	0	(150)
MACHINERY & EQUIPMENT	63,502	76,000	12,498
Other	1,342	1,730	388
Total Capital outlay	<u>75,024</u>	<u>77,730</u>	<u>2,706</u>
Interest	0	0	0
Total Expenditures:	<u>184,760</u>	<u>260,813</u>	<u>76,054</u>
Excess (deficiency) of revenues over expenditures	<u>118,631</u>	<u>39,813</u>	<u>78,818</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(85,737)	(115,813)	30,076
Total Other financing sources (uses):	<u>(85,737)</u>	<u>(115,813)</u>	<u>30,076</u>
Net change in fund balance	<u>32,894</u>	<u>(76,000)</u>	<u>108,894</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Fund balances, beginning of year	<u>309,523</u>	<u>0</u>	<u>309,523</u>
Total Fund balances, beginning of year	<u>309,523</u>	<u>0</u>	<u>309,523</u>
Fund balance, end of period	<u><u>342,417</u></u>	<u><u>(76,000)</u></u>	<u><u>418,417</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 19A
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	58,226	58,215	11
Investment income	2,747	0	2,747
Miscellaneous	0	0	0
Total Revenues:	<u>60,973</u>	<u>58,215</u>	<u>2,758</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	15	1,000	985
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	63	79	16
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	10,000	10,000
REPAIR & MAINT-TELEMETRY	270	0	(270)
Other	577	574	(3)
Total Physical Environment	<u>925</u>	<u>16,653</u>	<u>15,728</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,105	100,000	96,895
MACHINERY & EQUIPMENT	0	30,000	30,000
Total Capital outlay	<u>3,105</u>	<u>130,000</u>	<u>126,895</u>
Total Expenditures:	<u>4,030</u>	<u>146,653</u>	<u>142,623</u>
Excess (deficiency) of revenues over expenditures	<u>56,943</u>	<u>(88,438)</u>	<u>145,381</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(10,373)	(11,562)	1,190
Total Other financing sources (uses):	<u>(10,373)</u>	<u>(11,562)</u>	<u>1,190</u>
Net change in fund balance	46,570	(100,000)	146,570
Fund balances, beginning of year	426,776	0	426,776
Total Fund balances, beginning of year	<u>426,776</u>	<u>0</u>	<u>426,776</u>
Fund balance, end of period	<u>473,346</u>	<u>(100,000)</u>	<u>573,346</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 20
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	71,199	70,764	435
Intergovernmental revenues	0	0	0
Investment income	1,817	0	1,817
Miscellaneous	(79)	0	(79)
Total Revenues:	<u>72,937</u>	<u>70,764</u>	<u>2,173</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	405	500	95
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	248	500	252
SPECIAL SERVICES	0	0	0
WATER QUALITY	1,000	1,500	500
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	0	0	0
AUDITORS SERVICES	515	642	127
CHEMICAL WEED CONTROL	4,150	5,982	1,832
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,200	15,000	13,800
REPAIR & MAINT - GENERAL	3,264	7,000	3,736
Repairs & Maint - Catch Basins	2,500	0	(2,500)
Other	615	617	2
Total Physical Environment	<u>13,897</u>	<u>31,991</u>	<u>18,094</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	364	469	105
Total Capital outlay	<u>364</u>	<u>469</u>	<u>105</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>14,260</u>	<u>32,460</u>	<u>18,200</u>
Excess (deficiency) of revenues over expenditures	<u>58,677</u>	<u>38,304</u>	<u>20,373</u>
Other financing sources (uses):			
Transfers out	(14,618)	(16,304)	1,686
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(14,618)</u>	<u>(16,304)</u>	<u>1,686</u>
Net change in fund balance	44,059	22,000	22,059
Fund balances, beginning of year	<u>257,643</u>	<u>0</u>	<u>257,643</u>
Total Fund balances, beginning of year	<u>257,643</u>	<u>0</u>	<u>257,643</u>
Fund balance, end of period	<u>301,702</u>	<u>22,000</u>	<u>279,702</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	485,383	484,779	604
Intergovernmental revenues	4,177	0	4,177
Investment income	7,082	0	7,082
Miscellaneous	1,250	0	1,250
Total Revenues:	<u>497,893</u>	<u>484,779</u>	<u>13,114</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	19,005	5,000	(14,005)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,093	1,000	(93)
WATER QUALITY	2,811	8,195	5,384
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	2,193	2,734	541
MARSH MAINT-LITTORAL ZONE	8,226	34,800	26,574
CHEMICAL WEED CONTROL	35,086	50,574	15,488
LANDSCAPE MAINTENANCE	142	378	236
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	77,940	92,000	14,060
REPAIR & MAINT-AERATORS	8,361	20,806	12,445
REPAIR & MAINT-PUMP STATN	2,817	13,332	10,515
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,000	9,000
REPAIR & MAINT-BLDG	4,200	8,140	3,940
REPAIR & MAINT-WELLS	0	0	0
REPAIR & MAINT - GENERAL	1,617	2,500	883
REPAIR & MAINT-TELEMETRY	530	5,000	4,470
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	20,000	20,000
REPAIR & MAINT - GATE	0	0	0
R&M- GENERATORS	0	0	0
Other	11,674	30,686	19,012
Total Physical Environment	<u>175,695</u>	<u>304,145</u>	<u>128,450</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	10,031	50,800	40,769
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	24,975	451,020	426,045
Other	286	369	83
Total Capital outlay	<u>35,292</u>	<u>502,189</u>	<u>466,897</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>210,987</u>	<u>806,334</u>	<u>595,347</u>
Excess (deficiency) of revenues over expenditures	<u>286,907</u>	<u>(321,555)</u>	<u>608,462</u>
Other financing sources (uses):			
Transfers out	(137,021)	(178,445)	41,424

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 21
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Total Other financing sources (uses):	<u>(137,021)</u>	<u>(178,445)</u>	<u>41,424</u>
Net change in fund balance	149,886	(500,000)	649,886
Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Total Fund balances, beginning of year	<u>986,511</u>	<u>0</u>	<u>986,511</u>
Fund balance, end of period	<u>1,136,397</u>	<u>(500,000)</u>	<u>1,636,397</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 23
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	180,855	180,573	282
Intergovernmental revenues	0	0	0
Investment income	2,005	0	2,005
Miscellaneous	500	0	500
Total Revenues:	183,360	180,573	2,787
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	500	500
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	83	500	418
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	983	1,226	243
MARSH MAINT-LITTORAL ZONE	1,478	11,600	10,122
CHEMICAL WEED CONTROL	8,683	12,516	3,833
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	227	504	277
SUPERVISORS EXPENSES	0	0	0
BIOLOGICAL WEED CONTROL	0	1,000	1,000
PRESERVE/EXOTIC MAINT	28,033	60,000	31,967
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	1,040	3,500	2,460
REPAIR & MAINT-TELEMETRY	0	1,500	1,500
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	1,879	2,013	134
Total Physical Environment	42,405	105,359	62,954
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
MACHINERY & EQUIPMENT	0	0	0
Other	669	862	193
Total Capital outlay	4,012	4,462	450
Total Expenditures:	46,417	109,821	63,404
Excess (deficiency) of revenues over expenditures	136,943	70,752	66,191
Other financing sources (uses):			
Transfers out	(55,916)	(70,752)	14,836
Total Other financing sources (uses):	(55,916)	(70,752)	14,836
Net change in fund balance	81,027	0	81,027
Fund balances, beginning of year	233,501	0	233,501
Total Fund balances, beginning of year	233,501	0	233,501
Fund balance, end of period	314,527	0	314,527

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	201,314	200,946	368
Intergovernmental revenues	1,611	0	1,611
Investment income	5,480	0	5,480
Miscellaneous	0	0	0
Total Revenues:	208,404	200,946	7,458
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	1,080	1,346	266
MARSH MAINT-LITTORAL ZONE	2,146	17,400	15,254
CHEMICAL WEED CONTROL	14,678	20,726	6,048
MOWING SERVICES	10,290	14,832	4,542
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	3,457	3,297	(160)
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	3,472	14,000	10,528
REPAIR & MAINT-AERATORS	356	6,554	6,198
REPAIR & MAINT-PUMP STATN	2,654	17,532	14,878
REPAIR & MAINT-VEHICLES	0	0	0
REPAIR & MAINT-CANAL/LAKE	1,250	8,000	6,750
REPAIR & MAINT-BLDG	4,950	5,090	140
REPAIR & MAINT-WELLS	1,158	2,500	1,343
REPAIR & MAINT - GENERAL	400	1,000	600
REPAIR & MAINT-TELEMETRY	0	3,000	3,000
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	10,000	10,000
REPAIR & MAINT - GATE	1,400	2,000	600
Repairs & Maint - Catch Basins	0	0	0
R&M- GENERATORS	0	0	0
Other	8,326	14,950	6,624
Total Physical Environment	55,616	143,727	88,111
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	3,344	3,600	256
MACHINERY & EQUIPMENT	78,459	6,000	(72,459)
Other	413	532	119
Total Capital outlay	82,215	10,132	(72,083)
Principal	0	0	0
Total Expenditures:	137,831	153,859	16,028
Excess (deficiency) of revenues over expenditures	70,574	47,087	23,487
Other financing sources (uses):			
Transfers in	0	0	0

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 24
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Transfers out	(65,335)	(84,604)	19,269
Capital contributions from landowners	<u>0</u>	<u>(483)</u>	<u>483</u>
Total Other financing sources (uses):	<u>(65,335)</u>	<u>(85,087)</u>	<u>19,752</u>
Net change in fund balance	5,239	(38,000)	43,239
Fund balances, beginning of year			
	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Total Fund balances, beginning of year	<u>899,756</u>	<u>0</u>	<u>899,756</u>
Fund balance, end of period	<u><u>904,995</u></u>	<u><u>(38,000)</u></u>	<u><u>942,995</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 27B
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	149,320	149,092	228
Investment income	1,515	0	1,515
Total Investment income	1,515	0	1,515
Total Revenues:	150,835	149,092	1,743
Expenditures:			
Physical Environment			
ENGINEERING FEES	300	500	200
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	956	1,192	236
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	1,431	11,600	10,169
CHEMICAL WEED CONTROL	1,881	2,712	831
TRASH DISPOSAL	0	250	250
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	7,195	40,000	32,805
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	1,000	1,000
REPAIR & MAINT - GENERAL	266	2,000	1,735
REPAIR & MAINT-ROADS	189	0	(189)
R & M PRESERVE STRUCTURES	0	0	0
Other	1,479	2,003	524
Total Physical Environment	13,804	61,907	48,103
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	511	659	148
Total Capital outlay	511	659	148
Total Expenditures:	14,315	62,566	48,251
Excess (deficiency) of revenues over expenditures	136,520	86,526	49,994
Other financing sources (uses):			
Transfers out	(36,522)	(46,526)	10,004
Total Other financing sources (uses):	(36,522)	(46,526)	10,004
Net change in fund balance	99,998	40,000	59,998
Fund balances, beginning of year	155,144	0	155,144
Total Fund balances, beginning of year	155,144	0	155,144
Fund balance, end of period	255,142	40,000	215,142

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 29
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	37,760	37,724	36
Intergovernmental revenues	0	0	0
Investment income	1,269	0	1,269
Miscellaneous	0	0	0
Total Revenues:	<u>39,029</u>	<u>37,724</u>	<u>1,305</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,607	500	(1,107)
LEGAL SERVICES	5,555	500	(5,055)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	205	255	50
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	3,551	5,118	1,567
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	11,000	11,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	6,000	6,000
Other	378	374	(4)
Total Physical Environment	<u>11,438</u>	<u>25,407</u>	<u>13,969</u>
Capital outlay	124	160	36
Total Expenditures:	<u>11,562</u>	<u>25,567</u>	<u>14,005</u>
Excess (deficiency) of revenues over expenditures	<u>27,467</u>	<u>12,157</u>	<u>15,310</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(16,096)	(18,157)	2,061
Total Other financing sources (uses):	<u>(16,096)</u>	<u>(18,157)</u>	<u>2,061</u>
Net change in fund balance	11,371	(6,000)	17,371
Fund balances, beginning of year	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Total Fund balances, beginning of year	<u>199,528</u>	<u>0</u>	<u>199,528</u>
Fund balance, end of period	<u>210,899</u>	<u>(6,000)</u>	<u>216,899</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	953,931	952,084	1,847
Intergovernmental revenues	1,266	0	1,266
Investment income	29,113	0	29,113
Miscellaneous	22,034	0	22,034
Total Revenues:	<u>1,006,344</u>	<u>952,084</u>	<u>54,260</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	13,221	220,000	206,779
ENGINEERING-PERMITS	2,513	0	(2,513)
LEGAL SERVICES	15,926	10,000	(5,926)
WATER QUALITY	1,662	4,140	2,478
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	3,176	3,959	783
LANDSCAPE MAINTENANCE	311	630	319
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-AERATORS	99,570	181,820	82,250
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	9,500	9,500
REPAIR & MAINT-BLDG	9,900	15,000	5,100
REPAIR & MAINT - GENERAL	275	5,000	4,725
REPAIR & MAINT-TELEMTRY	0	3,000	3,000
REPAIR & MAINT-ROADS	10,869	15,000	4,131
REPAIR & MAINT-CULVERTS	0	25,000	25,000
REPAIR & MAINT - GATE	0	0	0
Repairs & Maint - Catch Basins	70,364	288,000	217,636
R&M- Aerator refurbishments	0	31,250	31,250
Other	168,947	210,228	41,281
Total Physical Environment	<u>396,734</u>	<u>1,022,527</u>	<u>625,793</u>
Capital outlay			
BUILDINGS	0	0	0
IMPRVMNTS OTHER THAN BLDG	10,031	10,800	769
ROADS/BRIDGES	3,795	1,000,000	996,206
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	81,198	114,000	32,802
Other	804	1,037	233
Total Capital outlay	<u>95,827</u>	<u>1,125,837</u>	<u>1,030,010</u>
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	<u>492,561</u>	<u>2,148,364</u>	<u>1,655,803</u>
Excess (deficiency) of revenues over expenditures	<u>513,784</u>	<u>(1,196,280)</u>	<u>1,710,064</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(150,619)	(199,320)	48,701
Total Other financing sources (uses):	<u>(150,619)</u>	<u>(199,320)</u>	<u>48,701</u>
Net change in fund balance	<u>363,165</u>	<u>(1,395,600)</u>	<u>1,758,765</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 31
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balances, beginning of year	4,420,463	0	4,420,463
Total Fund balances, beginning of year	4,420,463	0	4,420,463
Fund balance, end of period	4,783,628	(1,395,600)	6,179,228

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	17,106	17,187	(81)
Intergovernmental revenues	0	0	0
Investment income	201	0	201
Miscellaneous	2,808	0	2,808
Total Revenues:	<u>20,115</u>	<u>17,187</u>	<u>2,928</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	235	0	(235)
ENGINEERING-PERMITS	1,683	0	(1,683)
LEGAL SERVICES	236	0	(236)
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	82	102	20
CHEMICAL WEED CONTROL	1,223	1,630	407
MOWING SERVICES	1,501	2,163	662
SECURITY SERVICES	0	0	0
TRASH DISPOSAL	0	250	250
JANITORIAL	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CANAL/LAKE	13,450	21,000	7,550
REPAIR & MAINT-OFF EQMT	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT - GATE	0	500	500
Repairs & Maint - Catch Basins	0	0	0
Other	168	171	3
Total Physical Environment	<u>18,577</u>	<u>25,816</u>	<u>7,239</u>
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
Other	53	68	15
Total Capital outlay	<u>53</u>	<u>68</u>	<u>15</u>
Total Expenditures:	<u>18,629</u>	<u>25,884</u>	<u>7,255</u>
Excess (deficiency) of revenues over expenditures	<u>1,485</u>	<u>(8,697)</u>	<u>10,182</u>
Other financing sources (uses):			
Transfers out	(6,316)	(5,303)	(1,013)
Total Other financing sources (uses):	<u>(6,316)</u>	<u>(5,303)</u>	<u>(1,013)</u>
Net change in fund balance	(4,831)	(14,000)	9,169
Fund balances, beginning of year	<u>29,652</u>	<u>0</u>	<u>29,652</u>
Total Fund balances, beginning of year	<u>29,652</u>	<u>0</u>	<u>29,652</u>
Fund balance, end of period	<u>24,821</u>	<u>(14,000)</u>	<u>38,821</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 32A
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	5,087	5,058	29
Investment income	208	0	208
Total Investment income	208	0	208
Total Revenues:	5,295	5,058	237
Expenditures:			
Physical Environment			
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	43	54	11
MOWING SERVICES	1,501	2,163	662
SECURITY SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-CULVERTS	0	5,000	5,000
Other	49	50	1
Total Physical Environment	1,593	7,267	5,674
Principal	0	0	0
Interest	0	0	0
Total Expenditures:	1,593	7,267	5,674
Excess (deficiency) of revenues over expenditures	3,702	(2,209)	5,911
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(623)	(791)	168
Total Other financing sources (uses):	(623)	(791)	168
Net change in fund balance	3,079	(3,000)	6,079
Fund balances, beginning of year	32,171	0	32,171
Total Fund balances, beginning of year	32,171	0	32,171
Fund balance, end of period	35,251	(3,000)	38,251

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 33
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	13,712	13,704	8
Intergovernmental revenues	0	0	0
Investment income	412	0	412
Miscellaneous	0	0	0
Total Revenues:	<u>14,124</u>	<u>13,704</u>	<u>420</u>
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	91	114	23
CHEMICAL WEED CONTROL	1,374	1,832	458
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	4,000	4,000
UPLAND MAINTENANCE	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	500	500
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	2,500	2,500
Other	137	136	(1)
Total Physical Environment	<u>1,603</u>	<u>9,082</u>	<u>7,479</u>
Capital outlay	<u>74</u>	<u>96</u>	<u>22</u>
Total Expenditures:	<u>1,677</u>	<u>9,178</u>	<u>7,501</u>
Excess (deficiency) of revenues over expenditures	<u>12,447</u>	<u>4,526</u>	<u>7,921</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(5,735)	(8,026)	2,291
Total Other financing sources (uses):	<u>(5,735)</u>	<u>(8,026)</u>	<u>2,291</u>
Net change in fund balance	6,712	(3,500)	10,212
Fund balances, beginning of year	<u>63,085</u>	<u>0</u>	<u>63,085</u>
Total Fund balances, beginning of year	<u>63,085</u>	<u>0</u>	<u>63,085</u>
Fund balance, end of period	<u>69,797</u>	<u>(3,500)</u>	<u>73,297</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	148,342	147,473	869
Intergovernmental revenues	0	0	0
Investment income	1,897	0	1,897
Miscellaneous	500	0	500
Total Revenues:	<u>150,739</u>	<u>147,473</u>	<u>3,266</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	7,171	3,000	(4,171)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	1,101	500	(601)
FINANCIAL CONS./ADVISOR	0	0	0
OTHER PROFESSIONAL SVCS	15,225	18,000	2,775
AUDITORS SERVICES	1,093	1,362	269
LANDSCAPE MAINTENANCE	8,181	8,338	157
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-AERATORS	0	0	0
REPAIR & MAINT-BLDG	0	0	0
REPAIR & MAINT - GENERAL	2,762	11,717	8,955
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	740	11,000	10,260
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	657	10,000	9,343
REPAIR & MAINT - IRRIGATION	0	0	0
Repairs & Maint - Catch Basins	7,268	18,000	10,733
Other	4,193	5,485	1,292
Total Physical Environment	<u>48,389</u>	<u>87,402</u>	<u>39,013</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	88	113	25
Total Capital outlay	<u>88</u>	<u>113</u>	<u>25</u>
Principal	0	21,668	21,668
Interest	4,436	8,666	4,230
Total Expenditures:	<u>52,913</u>	<u>117,849</u>	<u>64,936</u>
Excess (deficiency) of revenues over expenditures	<u>97,826</u>	<u>29,624</u>	<u>68,202</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(38,099)	(43,424)	5,325
Total Other financing sources (uses):	<u>(38,099)</u>	<u>(43,424)</u>	<u>5,325</u>
Net change in fund balance	59,727	(13,800)	73,527
Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Total Fund balances, beginning of year	<u>221,563</u>	<u>0</u>	<u>221,563</u>
Fund balance, end of period	<u>281,290</u>	<u>(13,800)</u>	<u>295,090</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 34
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

Current Year Actual	Total Budget - Original	Total Budget Variance - Original
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Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 38
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	81,772	81,418	354
Investment income	<u>1,742</u>	<u>0</u>	<u>1,742</u>
Total Investment income	<u>1,742</u>	<u>0</u>	<u>1,742</u>
Total Revenues:	<u>83,514</u>	<u>81,418</u>	<u>2,096</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	264	10,000	9,736
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	187	233	46
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	1,000	1,000
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT-ROADS	41,700	32,000	(9,700)
REPAIR & MAINT-CULVERTS	1,500	10,000	8,500
Repairs & Maint - Catch Basins	32,452	75,000	42,548
Other	<u>809</u>	<u>806</u>	<u>(3)</u>
Total Physical Environment	76,912	129,539	52,627
Capital outlay			
ROADS/BRIDGES	0	0	0
Other	<u>93</u>	<u>120</u>	<u>27</u>
Total Capital outlay	<u>93</u>	<u>120</u>	<u>27</u>
Total Expenditures:	<u>77,005</u>	<u>129,659</u>	<u>52,654</u>
Excess (deficiency) of revenues over expenditures	<u>6,509</u>	<u>(48,241)</u>	<u>54,750</u>
Other financing sources (uses):			
Transfers out	<u>(23,612)</u>	<u>(24,759)</u>	<u>1,148</u>
Total Other financing sources (uses):	<u>(23,612)</u>	<u>(24,759)</u>	<u>1,148</u>
Net change in fund balance	(17,102)	(73,000)	55,898
Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Total Fund balances, beginning of year	<u>246,105</u>	<u>0</u>	<u>246,105</u>
Fund balance, end of period	<u>229,003</u>	<u>(73,000)</u>	<u>302,003</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 41
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	4,358	4,349	9
Investment income	255	0	255
Miscellaneous	0	0	0
Total Revenues:	4,614	4,349	265
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
LEGAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	24	30	6
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-CULVERTS	0	3,000	3,000
Other	44	43	(1)
Total Physical Environment	68	3,073	3,005
Capital outlay			
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	37	47	10
Total Capital outlay	37	47	10
Total Expenditures:	104	3,120	3,016
Excess (deficiency) of revenues over expenditures	4,509	1,229	3,280
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(2,959)	(4,229)	1,270
Total Other financing sources (uses):	(2,959)	(4,229)	1,270
Net change in fund balance	1,551	(3,000)	4,551
Fund balances, beginning of year	42,097	0	42,097
Total Fund balances, beginning of year	42,097	0	42,097
Fund balance, end of period	43,647	(3,000)	46,647

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	797,529	794,819	2,710
Intergovernmental revenues	9,137	0	9,137
Investment income	7,806	0	7,806
Miscellaneous	(310)	0	(310)
Total Revenues:	814,163	794,819	19,344
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	5,000	5,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	413	1,000	588
LEGAL - SPECIAL SERVICES	0	0	0
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	4,741	5,911	1,170
MONITORING REPORT	0	0	0
CHEMICAL WEED CONTROL	87,083	125,525	38,442
MOWING SERVICES	4,716	6,798	2,082
TRASH DISPOSAL	0	1,000	1,000
LANDSCAPE MAINTENANCE	2,618	2,814	196
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	194,360	245,000	50,640
PARK MAINTENANCE	0	0	0
REPAIR & MAINT-PUMP STATN	852	15,464	14,612
REPAIR & MAINT-CANAL/LAKE	1,208	20,000	18,792
REPAIR & MAINT-BLDG	0	15,260	15,260
REPAIR & MAINT - GENERAL	4,250	7,000	2,750
REPAIR & MAINT-TELEMETRY	2,091	6,000	3,909
REPAIR & MAINT-ROADS	164,896	10,000	(154,896)
REPAIR & MAINT-CULVERTS	0	0	0
REPAIR & MAINT - GATE	0	500	500
REPAIR & MAINT - IRRIGATION	0	0	0
R&M- GENERATORS	0	0	0
Other	31,564	47,501	15,937
Total Physical Environment	498,898	514,923	16,025
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	20,061	21,600	1,539
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	11,944	12,000	56
Other	724	933	209
Total Capital outlay	32,729	34,533	1,804
Total Expenditures:	531,628	549,456	17,828
Excess (deficiency) of revenues over expenditures	282,535	245,363	37,172
Other financing sources (uses):			
Transfers out	(200,887)	(245,363)	44,476
Total Other financing sources (uses):	(200,887)	(245,363)	44,476
Net change in fund balance	81,648	0	81,648

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 43
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Fund balances, beginning of year	<u>1,018,461</u>	<u>0</u>	<u>1,018,461</u>
Total Fund balances, beginning of year	<u>1,018,461</u>	<u>0</u>	<u>1,018,461</u>
Fund balance, end of period	<u><u>1,100,109</u></u>	<u><u>0</u></u>	<u><u>1,100,109</u></u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 44
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	47,238	46,887	351
Intergovernmental revenues	0	0	0
Investment income	3,109	0	3,109
Miscellaneous	402	0	402
Total Revenues:	<u>50,749</u>	<u>46,887</u>	<u>3,862</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	1,038	1,000	(38)
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	633	1,000	368
FINANCIAL CONS./ADVISOR	107	150	43
AUDITORS SERVICES	1,132	1,411	279
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT-ROADS	0	0	0
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Other	966	1,515	549
Total Physical Environment	<u>3,875</u>	<u>20,076</u>	<u>16,201</u>
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	186	240	54
Total Capital outlay	<u>186</u>	<u>240</u>	<u>54</u>
Total Expenditures:	<u>4,062</u>	<u>20,316</u>	<u>16,254</u>
Excess (deficiency) of revenues over expenditures	<u>46,687</u>	<u>26,571</u>	<u>20,116</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	(26,086)	(41,571)	15,485
Capital contributions from landowners	0	0	0
Proceeds from sales/disposals of capital assets	0	0	0
Total Other financing sources (uses):	<u>(26,086)</u>	<u>(41,571)</u>	<u>15,485</u>
Net change in fund balance	<u>20,601</u>	<u>(15,000)</u>	<u>35,601</u>
Fund balances, beginning of year	<u>509,396</u>	<u>0</u>	<u>509,396</u>
Total Fund balances, beginning of year	<u>509,396</u>	<u>0</u>	<u>509,396</u>
Fund balance, end of period	<u>529,997</u>	<u>(15,000)</u>	<u>544,997</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 45
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	248,281	247,945	336
Intergovernmental revenues	0	0	0
Investment income	2,965	0	2,965
Total Investment income	2,965	0	2,965
Total Revenues:	251,247	247,945	3,302
Expenditures:			
Physical Environment			
ENGINEERING FEES	873	3,000	2,127
LEGAL SERVICES	0	500	500
WATER QUALITY	0	0	0
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	1,106	1,379	273
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	143	1,160	1,017
CHEMICAL WEED CONTROL	2,606	3,756	1,150
MOWING SERVICES	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	24,778	45,000	20,222
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	13,400	160,000	146,600
REPAIR & MAINT-CULVERTS	0	15,000	15,000
Repairs & Maint - Catch Basins	0	110,000	110,000
R & M PRESERVE STRUCTURES	0	0	0
REPAIR & MAINT- STREET SWEEP	8,930	16,000	7,070
Other	2,459	2,455	(4)
Total Physical Environment	54,295	363,250	308,955
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	306	395	89
Total Capital outlay	306	395	89
Debt issuance costs	0	0	0
Total Expenditures:	54,601	363,645	309,044
Excess (deficiency) of revenues over expenditures	196,646	(115,700)	312,346
Other financing sources (uses):			
Transfers out	(51,161)	(65,514)	14,353
Total Other financing sources (uses):	(51,161)	(65,514)	14,353
Net change in fund balance	145,485	(181,214)	326,699
Fund balances, beginning of year	349,060	0	349,060
Total Fund balances, beginning of year	349,060	0	349,060

Northern Palm Beach County Improvement District
 Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
 Unit 45
 From 10/1/2019 Through 7/31/2020
 (In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Fund balance, end of period	494,544	(181,214)	675,758

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 46
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	45,452	45,345	107
Investment income	1,411	0	1,411
Miscellaneous	(50)	0	(50)
Total Revenues:	46,813	45,345	1,468
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	4,000	4,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	214	300	86
AUDITORS SERVICES	964	1,202	238
SUPERVISORS EXPENSES	0	0	0
REPAIR & MAINT - GENERAL	0	2,000	2,000
REPAIR & MAINT-ROADS	16,800	16,500	(300)
Other	451	2,497	2,046
Total Physical Environment	18,429	26,999	8,570
Capital outlay			
ROADS/BRIDGES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	763	983	220
Total Capital outlay	763	983	220
Total Expenditures:	19,192	27,982	8,790
Excess (deficiency) of revenues over expenditures	27,621	17,363	10,258
 Other financing sources (uses):			
Transfers out	(14,671)	(17,363)	2,692
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	(14,671)	(17,363)	2,692
Net change in fund balance	12,950	0	12,950
Fund balances, beginning of year	225,659	0	225,659
Total Fund balances, beginning of year	225,659	0	225,659
Fund balance, end of period	238,609	0	238,609

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 47
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	39,606	39,795	(189)
Intergovernmental revenues	1,268	0	1,268
Investment income	2,378	0	2,378
Miscellaneous	0	0	0
Total Revenues:	<u>43,253</u>	<u>39,795</u>	<u>3,458</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	346	500	154
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
FINANCIAL CONS./ADVISOR	0	0	0
AUDITORS SERVICES	227	283	56
MARSH MAINT-LITTORAL ZONE	0	0	0
LANDSCAPE MAINTENANCE	570	1,512	942
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	0	0	0
REPAIR & MAINT-PUMP STATN	0	0	0
REPAIR & MAINT-CANAL/LAKE	0	5,000	5,000
REPAIR & MAINT - GENERAL	175	4,000	3,825
REPAIR & MAINT-TELEMTRY	89	3,000	2,911
REPAIR & MAINT-ROADS	0	3,000	3,000
REPAIR & MAINT-CULVERTS	0	0	0
Repairs & Maint - Catch Basins	0	0	0
Other	1,201	792	(409)
Total Physical Environment	<u>2,608</u>	<u>18,587</u>	<u>15,979</u>
Capital outlay			
IMPRVMNTS OTHER THAN BLDG	10,031	7,200	(2,831)
CULVERTS/STRUCTURES	0	0	0
MACHINERY & EQUIPMENT	0	0	0
Other	456	588	132
Total Capital outlay	<u>10,487</u>	<u>7,788</u>	<u>(2,699)</u>
Total Expenditures:	<u>13,095</u>	<u>26,375</u>	<u>13,280</u>
Excess (deficiency) of revenues over expenditures	<u>30,158</u>	<u>13,420</u>	<u>16,738</u>
Other financing sources (uses):			
Transfers out	(16,331)	(21,420)	5,089
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(16,331)</u>	<u>(21,420)</u>	<u>5,089</u>
Net change in fund balance	13,827	(8,000)	21,827
Fund balances, beginning of year	<u>387,295</u>	<u>0</u>	<u>387,295</u>
Total Fund balances, beginning of year	<u>387,295</u>	<u>0</u>	<u>387,295</u>
Fund balance, end of period	<u>401,122</u>	<u>(8,000)</u>	<u>409,122</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 49
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	67,837	67,688	149
Investment income	1,291	0	1,291
Miscellaneous	1,589	0	1,589
Total Revenues:	<u>70,716</u>	<u>67,688</u>	<u>3,028</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	374	466	92
MONITORING REPORT	0	0	0
MARSH MAINT-LITTORAL ZONE	0	0	0
CHEMICAL WEED CONTROL	4,742	6,322	1,580
MOWING SERVICES	1,715	2,472	757
TRASH DISPOSAL	0	500	500
LANDSCAPE MAINTENANCE	0	0	0
SUPERVISORS EXPENSES	0	0	0
PRESERVE/EXOTIC MAINT	14,392	25,000	10,608
REPAIR & MAINT-CANAL/LAKE	0	2,000	2,000
REPAIR & MAINT-BLDG	0	0	0
Other	678	671	(7)
Total Physical Environment	<u>21,901</u>	<u>38,431</u>	<u>16,530</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	73	94	21
Total Capital outlay	<u>73</u>	<u>94</u>	<u>21</u>
Total Expenditures:	<u>21,973</u>	<u>38,525</u>	<u>16,552</u>
Excess (deficiency) of revenues over expenditures	<u>48,742</u>	<u>29,163</u>	<u>19,579</u>
Other financing sources (uses):			
Transfers out	(20,029)	(29,163)	9,134
Total Other financing sources (uses):	<u>(20,029)</u>	<u>(29,163)</u>	<u>9,134</u>
Net change in fund balance	28,713	0	28,713
Fund balances, beginning of year	<u>184,491</u>	<u>0</u>	<u>184,491</u>
Total Fund balances, beginning of year	<u>184,491</u>	<u>0</u>	<u>184,491</u>
Fund balance, end of period	<u>213,205</u>	<u>0</u>	<u>213,205</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 51
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	32,670	32,470	200
Investment income	208	0	208
Miscellaneous	0	0	0
Total Revenues:	<u>32,878</u>	<u>32,470</u>	<u>408</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	8,000	8,000
ENGINEERING-PERMITS	0	0	0
LEGAL SERVICES	0	500	500
AUDITORS SERVICES	123	153	30
MARSH MAINT-LITTORAL ZONE	0	0	0
REPAIR & MAINT - GENERAL	0	0	0
REPAIR & MAINT-ROADS	0	10,000	10,000
Other	322	291	(31)
Total Physical Environment	<u>444</u>	<u>18,944</u>	<u>18,500</u>
Capital outlay			
MACHINERY & EQUIPMENT	0	0	0
Other	73	95	22
Total Capital outlay	<u>73</u>	<u>95</u>	<u>22</u>
Total Expenditures:	<u>518</u>	<u>19,039</u>	<u>18,521</u>
Excess (deficiency) of revenues over expenditures	<u>32,360</u>	<u>13,431</u>	<u>18,929</u>
Other financing sources (uses):			
Transfers out	(6,375)	(10,901)	4,526
Capital contributions from landowners	0	0	0
Total Other financing sources (uses):	<u>(6,375)</u>	<u>(10,901)</u>	<u>4,526</u>
Net change in fund balance	25,985	2,530	23,455
Fund balances, beginning of year	11,059	0	11,059
Total Fund balances, beginning of year	<u>11,059</u>	<u>0</u>	<u>11,059</u>
Fund balance, end of period	<u>37,044</u>	<u>2,530</u>	<u>34,514</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Unit 53
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Non-ad valorem assessments	36,599	35,472	1,127
Investment income	666	0	666
Miscellaneous	32,293	0	32,293
Total Revenues:	<u>69,558</u>	<u>35,472</u>	<u>34,086</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	0	0	0
ENGINEERING-PERMITS	0	0	0
FINANCIAL CONS./ADVISOR	214	150	(64)
AUDITORS SERVICES	994	1,239	245
TRASH DISPOSAL	0	1,000	1,000
REPAIR & MAINT - GENERAL	0	5,000	5,000
REPAIR & MAINT-TELEMETRY	390	5,468	5,078
REPAIR & MAINT-ROADS	15	0	(15)
REPAIR & MAINT-CULVERTS	0	0	0
Other	3,082	2,426	(656)
Total Physical Environment	<u>4,695</u>	<u>15,283</u>	<u>10,588</u>
Capital outlay	1,077	1,388	311
Total Expenditures:	<u>5,772</u>	<u>16,671</u>	<u>10,899</u>
Excess (deficiency) of revenues over expenditures	<u>63,786</u>	<u>18,801</u>	<u>44,985</u>
Other financing sources (uses):			
Transfers out	(17,125)	(18,801)	1,676
Capital contributions from landowners	35,000	0	35,000
Total Other financing sources (uses):	<u>17,875</u>	<u>(18,801)</u>	<u>36,676</u>
Net change in fund balance	<u>81,661</u>	<u>0</u>	<u>81,661</u>
Fund balances, beginning of year	<u>85,745</u>	<u>0</u>	<u>85,745</u>
Total Fund balances, beginning of year	<u>85,745</u>	<u>0</u>	<u>85,745</u>
Fund balance, end of period	<u>167,406</u>	<u>0</u>	<u>167,406</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
Common area fund
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Intergovernmental revenues	0	0	0
Investment income	320	0	320
Total Investment income	320	0	320
Total Revenues:	320	0	320
Expenditures:			
Physical Environment			
LEGAL SERVICES	0	0	0
AUDITORS SERVICES	429	535	106
MARSH MAINT-LITTORAL ZONE	0	0	0
TRASH DISPOSAL	11,613	12,000	387
LANDSCAPE MAINTENANCE	13,855	15,740	1,885
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	3,710	24,000	20,290
REPAIR & MAINT-TELEMETRY	0	0	0
REPAIR & MAINT - IRRIGATION	0	0	0
Other	16,880	19,595	2,715
Total Physical Environment	46,487	71,870	25,383
Capital outlay	0	0	0
Total Expenditures:	46,487	71,870	25,383
Excess (deficiency) of revenues over expenditures	(46,167)	(71,870)	25,703
Other financing sources (uses):			
Transfers out	(2,322)	(2,516)	194
Capital contributions from landowners			
CONTRIBUTIONS GOVERNMENTS	32,141	33,443	(1,303)
Other	35,399	40,943	(5,544)
Total Capital contributions from landowners	67,539	74,386	(6,847)
Total Other financing sources (uses):	65,217	71,870	(6,653)
Net change in fund balance	19,050	0	19,050
Fund balances, beginning of year	48,878	0	48,878
Total Fund balances, beginning of year	48,878	0	48,878
Fund balance, end of period	67,928	0	67,928

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual-Special Revenue Funds(Cash basis)
NPDES funds
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenues:			
Investment income	3,303	0	3,303
Miscellaneous	<u>498,278</u>	<u>0</u>	<u>498,278</u>
Total Revenues:	<u>501,581</u>	<u>0</u>	<u>501,581</u>
Expenditures:			
Physical Environment			
ENGINEERING FEES	316,206	0	(316,206)
LEGAL SERVICES	3,346	0	(3,346)
OTHER PROFESSIONAL SVCS	48,258	0	(48,258)
Other	<u>45,363</u>	<u>0</u>	<u>(45,363)</u>
Total Physical Environment	<u>413,172</u>	<u>0</u>	<u>(413,172)</u>
Total Expenditures:	<u>413,172</u>	<u>0</u>	<u>(413,172)</u>
Excess (deficiency) of revenues over expenditures	<u>88,408</u>	<u>0</u>	<u>88,408</u>
Other financing sources (uses):			
Transfers in	0	0	0
Transfers out	<u>(1,138)</u>	<u>0</u>	<u>(1,138)</u>
Total Other financing sources (uses):	<u>(1,138)</u>	<u>0</u>	<u>(1,138)</u>
Net change in fund balance	87,271	0	87,271
Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Total Fund balances, beginning of year	<u>270,033</u>	<u>0</u>	<u>270,033</u>
Fund balance, end of period	<u>357,304</u>	<u>0</u>	<u>357,304</u>

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Capital Project Funds (Cash basis)
From 10/1/2019 Through 7/31/2020

(In Whole Numbers)

	Unit 2C	Unit 16	Unit 25	Unit 53
Revenues:				
Intergovernmental revenues	236,412	-	-	-
Investment income	101,892	5,066	121	37,888
Miscellaneous	-	-	164	-
Total Revenues:	338,304	5,066	284	37,888
Expenditures:				
Capital outlay	3,243,349	962	-	3,434,683
Principal	-	-	-	-
Interest	-	-	-	-
Debt issuance costs	-	-	-	-
Total Expenditures:	3,243,349	962	-	3,434,683
Excess (deficiency) of revenues over expenditures	(2,905,046)	4,105	284	(3,396,795)
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(45,330)	(77)	-	(31,361)
Capital contributions from landowners	462,671	-	-	-
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):	417,341	(77)	-	(31,361)
Net change in fund balance	(2,487,704)	4,027	284	(3,428,155)
Fund balances, beginning of year	9,115,134	812,800	20,719	6,231,988
Fund balance, end of period	6,627,430	816,828	20,840	2,803,833

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Unit 2A	Unit 2C	Unit 3A	Unit 5B
Revenues:				
Non-ad valorem assessments	369,432	5,389,192	402,585	381,882
Intergovernmental revenues	-	-	-	-
Investment income	1,524	87,236	1,490	1,218
Miscellaneous	-	-	-	-
Total Revenues:	370,956	5,476,428	404,074	383,100
Expenditures:				
Principal	-	-	-	-
Interest	92,106	1,955,331	71,891	24,364
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,695	53,893	4,031	3,836
Total Expenditures:	95,801	2,009,224	75,922	28,200
Excess (deficiency) of revenues over expenditures	275,155	3,467,204	328,153	354,900
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):	-	-	-	-
Net change in fund balance	275,155	3,467,204	328,153	354,900
Fund balances, beginning of year	102,534	7,858,374	84,708	36,241
Fund balance, end of period	377,689	11,325,578	412,861	391,141

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Unit 5D	Unit 9A	Unit 9B	Unit 16
Revenues:				
Non-ad valorem assessments	-	2,768,060	1,294,969	682,607
Intergovernmental revenues	-	-	-	-
Investment income	17	14,067	9,204	7,437
Miscellaneous	-	-	-	-
Total Revenues:	17	2,782,127	1,304,173	690,044
Expenditures:				
Principal	-	-	-	-
Interest	-	294,599	214,238	145,859
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	-	27,741	12,949	6,642
Total Expenditures:	-	322,341	227,187	152,501
Excess (deficiency) of revenues over expenditures	17	2,459,786	1,076,987	537,543
Other financing sources (uses):				
Transfers in	-	-	-	-
Transfers out	(9,887)	-	-	-
Refunding debt Issued	-	-	-	-
(Discount)/Premuim on refunded debt	-	-	-	-
Special assessment bond proceeds	-	-	-	-
Payment to refunded bonds escrow agent	-	-	-	-
Payment to Refunded Debt	-	-	-	-
Total Payment to refunded bonds escrow agent	-	-	-	-
Total Other financing sources (uses):	(9,887)	-	-	-
Net change in fund balance	(9,870)	2,459,786	1,076,987	537,543
Fund balances, beginning of year	9,870	938,951	942,059	913,913
Fund balance, end of period	-	3,398,737	2,019,046	1,451,456

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Unit 19	Unit 27B	Unit 43	Unit 44
Revenues:				
Non-ad valorem assessments	309,458	271,562	1,223,369	582,340
Intergovernmental revenues	-	-	-	-
Investment income	972	3,154	4,866	5,597
Miscellaneous	-	-	-	-
Total Revenues:	310,431	274,716	1,228,235	587,937
Expenditures:				
Principal	-	-	-	-
Interest	13,632	62,028	173,781	149,930
Debt issuance costs	-	-	-	-
Advance Refunding escrow agent	-	-	-	-
Other	3,094	2,716	12,170	5,823
Total Expenditures:	16,726	64,744	185,951	155,754
Excess (deficiency) of revenues over expenditures	293,705	209,972	1,042,284	432,184
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):	-	-	-	-
Net change in fund balance	293,705	209,972	1,042,284	432,184
Fund balances, beginning of year	22,692	372,760	539,630	677,821
Fund balance, end of period	316,397	582,732	1,581,914	1,110,005

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Combining Debt Service Funds (Cash basis)
From 10/1/2019 Through 6/30/2020

(In Whole Numbers)

	Unit 45	Unit 46	Unit 53
Revenues:			
Non-ad valorem assessments	267,155	755,255	2,524,624
Intergovernmental revenues	-	-	-
Investment income	1,399	7,597	23,570
Miscellaneous	-	-	-
Total Revenues:	268,554	762,852	2,548,194
Expenditures:			
Principal	-	-	-
Interest	50,252	200,719	950,356
Debt issuance costs	-	-	-
Advance Refunding escrow agent	-	-	-
Other	2,732	7,554	25,252
Total Expenditures:	52,983	208,273	975,609
Excess (deficiency) of revenues over expenditures	215,571	554,580	1,572,586
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):	-	-	-
Net change in fund balance	215,571	554,580	1,572,586
Fund balances, beginning of year	98,962	924,304	3,651,631
Fund balance, end of period	314,533	1,478,884	5,224,216

Northern Palm Beach County Improvement District
Statement of Revenues and Expenditures - Budget vs Actual- General Fund (Cash Basis)
GEN - General Fund
From 10/1/2019 Through 7/31/2020

	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenues:			
Non-ad valorem assessments	0.00	0.00	0.00
Intergovernmental revenues	7,279.33	0.00	7,279.33
Investment income	5,778.18	0.00	5,778.18
Miscellaneous	8,163.27	0.00	8,163.27
Total Revenues:	21,220.78	0.00	21,220.78
Expenditures:			
Physical Environment			
ADM/OPS SALARIES	1,620,646.99	1,970,857.00	350,210.01
ENGINEERING FEES	35,490.00	70,000.00	34,510.00
LEGAL SERVICES	105,649.35	110,000.00	4,350.65
INSURANCE-GENERAL	214,950.60	216,965.00	2,014.40
PUBLIC INFORMATION	5,735.16	20,980.00	15,244.84
FUEL-VEHICLES	22,846.27	35,000.00	12,153.73
Other	1,056,939.65	1,447,637.00	390,697.35
Total Physical Environment	3,062,258.02	3,871,439.00	809,180.98
Capital outlay	128,316.06	132,500.00	4,183.94
Principal	0.00	16,884.00	16,884.00
Interest	1,961.02	3,922.00	1,960.98
Total Expenditures:	3,192,535.10	4,024,745.00	832,209.90
Excess (deficiency) of revenues over expenditures	(3,171,314.32)	(4,024,745.00)	853,430.68
Other financing sources (uses):			
Transfers in	3,242,379.21	4,024,745.00	(782,365.79)
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):	3,242,379.21	4,024,745.00	(782,365.79)
Net change in fund balance	71,064.89	0.00	71,064.89
Fund balances, beginning of year	1,015,641.25	0.00	1,015,641.25
Total Fund balances, beginning of year	1,015,641.25	0.00	1,015,641.25
Fund balance, end of year	1,086,706.14	0.00	1,086,706.14

PROOF OF PUBLICATION STATE OF FLORIDA

PUBLIC NOTICE

Before the undersigned authority, personally appeared Suzanne Casey, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper on: first date of Publication 09/29/2019 and last date of Publication 09/29/2019. 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:	0000512617
Ad Cost:	\$213.28
Paid:	\$0.00
Balance Due:	\$213.28

Signed Suzanne Casey
(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 30th day of September, 2019 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed Donna Taylor
(Notary)



DONNA S. TAYLOR
MY COMMISSION # GG 031838
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

Invoice/Order Number: 0000512617
Ad Cost: \$213.28
Paid: \$0.00
Balance Due: \$213.28

**NOTICE OF
ANNUAL MEETING SCHEDULE**

NOTICE IS HEREBY GIVEN that in satisfaction of the requirements of Chapter 189.015 (1), Florida Statutes, the following is a list of regular meetings of the Board of Supervisors of Northern Palm Beach County Improvement District, as well as possible additional Board of Supervisors or Committee meetings that may be held between Oct. 1, 2019 and Sept. 30, 2020. All such meetings will begin at 8:00 a.m. and 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 10/23/2019, 11/20/2019, 12/18/2019, 01/22/2020, 02/26/2020, 03/25/2020, 04/22/2020, 05/27/2020, 06/24/2020, 07/22/2020, 08/26/2020 and 09/23/2020.

Possible Board of Supervisors or Committee meetings may also be held, on an as-needed basis, on the following dates: 01/08/2020, 02/12/2020, 03/11/2020, 04/08/2020, 05/13/2020, 06/10/2020, 07/08/2020, 08/12/2020 and 09/09/2020.

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
9-29/2019

0000512617-01

**PROOF OF
PUBLICATION
STATE OF FLORIDA**

PUBLIC NOTICE

Before the undersigned authority, personally appeared Teal Pontarelli, who on oath, says that he/she is a Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published in West Palm Beach and distributed in Palm Beach County, Martin County, and St. Lucie County, Florida; that the attached copy of advertising for a Legal - PublicNotice was published in said newspaper on: first date of Publication 08/09/2020 and last date of Publication 08/09/2020. Affiant further says that the said The Palm Beach Post is a newspaper published in West Palm Beach, in said Palm Beach County, Florida and that the said newspaper has heretofore been continuously published in said Palm Beach County, Florida, daily and Sunday and has been entered as second class mail matter at the post office in West Palm Beach, in said Palm Beach County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

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

Invoice/Order Number: 0000588285
Ad Cost: \$340.56
Paid: \$0.00
Balance Due: \$340.56

Signed

Teal Pontarelli

(Legal Advertising Agent)

Sworn or affirmed to, and subscribed before me, this 11th day of August, 2020 in Testimony whereof, I have hereunto set my hand and affixed my official seal, the day and year aforesaid.

Signed

Donna Taylor

(Notary)



DONNA S. TAYLOR
MY COMMISSION # GG 031838
EXPIRES: September 19, 2020
Bonded Thru Budget Notary Services

Please see Ad on following page(s).

Invoice/Order Number: 0000588285
Ad Cost: \$340.56
Paid: \$0.00
Balance Due: \$340.56

**MEETING NOTICE
NORTHERN PALM BEACH COUNTY
IMPROVEMENT DISTRICT
HOSTING ONLINE
VIRTUAL BOARD MEETING**

Northern Palm Beach County Improvement District is hosting an online virtual Board of Supervisors Meeting to provide public access and comment for its August 26, 2020 Board of Supervisors Meeting.

The virtual venue for the Meeting is to allow for public participation as part of Northern Palm Beach County Improvement District's efforts to continue engaging the Public as it takes steps to prevent potential spread of COVID-19.

The Northern Palm Beach County Improvement District invites the Public to provide input on all matters as they appear on the Agenda for the August 26, 2020 Board of Supervisors Meeting.

The Board of Supervisors Meeting on August 26, 2020 will commence at 8:00 A.M. Following the direction of Governor Ron DeSantis and the Florida Department of Health to avoid large in-person gatherings and promote social distancing during the COVID-19 Emergency, the Meeting will be held and may be attended by the Public through the use of ZOOM, a Communications Media Technology (CMT). ZOOM is a free online meeting tool that can be accessed from any computer, tablet, or smart phone. Public comment may be provided by 1) calling the designated phone number shown below for submittal of comments or questions or 2) by delivery of written questions or comments before commencement of the Meeting to the District's administrative office located at 359 Hiatt Drive, Palm Beach Gardens, Florida or by email to susan@npbcid.org. To attend the Board Meetings using ZOOM, please review the August 26, 2020 Board Meeting agenda located at www.npbcid.org/board-meetings for the method of access. If you have any questions about ZOOM, access to it, the conduct of the Meeting or updates, please contact the Northern administrative office at office@npbcid.org.

Although not expected, if the Governor's authorization for the use of virtual meetings in place of physical quorum meetings should be withdrawn or terminated for any reason before the August 26, 2020 Meeting, the Meeting will be held on the same date and time but by physical quorum and at the District's administrative office located at 359 Hiatt Drive, Palm Beach Gardens, Florida.

If a person decides to appeal the decision of the Board of Supervisors with respect to any matter considered at the Public Board Meetings herein referred, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is based. Any evidence, testimony, and argument which is offered utilizing CMT shall be afforded equal consideration as if it were offered in person, and shall be subject to the same objections.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this proceeding should contact the District at (561) 624-7830 at least 48 hours prior to the date of the proceeding.

Board of Supervisors
Northern Palm Beach County
Improvement District
8-9/2020

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