



**PAL-MAR
WATER CONTROL DISTRICT**

**RECONVENED
REGULAR BOARD MEETING
JULY 13, 2017
10:00 A.M.**

**Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410**

www.palmarwcd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
PAL MAR WATER CONTROL DISTRICT
Old Jupiter Town Hall
1000 Town Hall Avenue
Jupiter, FL 33458
RECONVENED
REGULAR BOARD MEETING
July 13, 2017
10:00 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Approval of Minutes
 - 1. June 1, 2017 Regular Board Meeting.....Page 2
- F. Status Reports
 - 1. Legal – Status Report.....Page 7
 - 2. Engineer – Status Report.....Page 9
 - 3. Field Maintenance Report
 - 4. District Manager Report
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2017-02 – Compelling SFWMD to Pay the Non-Ad Valorem Assessments on Property Owned within the District.....Page 10
 - 2. Consider Resolution No. 2017-03 – Adopting a Fiscal Year 2017/2018 Proposed Budget.....Page 12
- I. Administrative Matters
 - 1. Financial Report.....Page 21
 - 2. Consider Invoices.....Page 22
- J. Comments from the Public for Items Not on the Agenda
- K. Board Member Comments
- L. Adjourn

The Palm Beach Post

Palm Beach Daily News



PAL MAR WATER CONTROL DISTRICT FISCAL YEAR 2016/2017 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Pal Mar Water Control District will hold Regular Meetings at 10:00 a.m. in the Old Jupiter Town Hall, 1000 Town Hall Avenue, Jupiter, Florida 33458, (unless otherwise noted) on the following dates:

November 3, 2016
February 2, 2017
April 6, 2017
June 1, 2017
August 3, 2017
September 7, 2017

The June 1, 2017, Regular Meeting will take place at 10:00 a.m. in the Martin County Commission Chambers, Administrative Center, located at 2401 SE Monterey Road, Stuart, Florida 34996 and will also include the Landowners' Meeting.

The purpose of the meetings is to conduct any all business coming before the Board. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free 1-877-737-4922.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

PAL MAR WATER CONTROL DISTRICT
www.palmarwcd.org

PUB: The Palm Beach Post
10-24/2016 #664217

PAL MAR WATER CONTROL DISTRICT PROOF OF PUBLICATION STATE OF FLORIDA COUNTY OF PALM BEACH Before the undersigned authority personally appeared Tiffani Everett, who on oath says that she is Call Center Legal Advertising Representative of The Palm Beach Post, a daily and Sunday newspaper, published at West Palm Beach in Palm Beach County, Florida; that the attached copy of advertising for a Notice was published in said newspaper on First date of Publication 10/24/2016 and last date of Publication 10/24/2016 Affiant further says that the said The Post is a newspaper published at 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 she/he 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 the said newspaper. Also published in Martin and St. Lucie Counties. Meeting Notice Ad ID: 1297824 Ad Cost: 254.56

Signed _____
NADIA VAREDES, Notary Public
In and for the State of Ohio
My Commission Expires Sept. 2, 2019
Sworn to and subscribed before me on 10/26/2016.
Who is personally known to me.

PAL MAR WATER CONTROL DISTRICT
 REGULAR BOARD MEETING
 JUNE 1, 2017

A. CALL TO ORDER

District Manager Michael McElligott called the June 1, 2017, Regular Board Meeting of the Pal Mar Water Control District to order at 10:29 a.m. in the Martin County Commission Chambers, Administrative Center, 2401 SE Monterey Road, Stuart, Florida 34996.

B. PROOF OF PUBLICATION

District Manager Michael McElligott offered Proof of Publication which showed that notice of the Regular Board Meeting had been published in *The Palm Beach Post* and in *The Stuart News* on October 24, 2016, as legally required.

C. SEAT NEW BOARD MEMBERS

The newly elected Supervisor Bob Berman was seated.

D. ADMINISTER OATH OF OFFICE

Ms. Viator administered the oath of office to newly elected Board Member, Bob Berman.

E. ESTABLISH QUORUM

A quorum was established with the following attendees:

Commissioner Hal Valeche	Present
Commissioner Sarah Heard	Present
H. Gearl Gore	Present
Bob Berman	Present
Kathryn LaMartina	Absent

Also in attendance were staff members:

District Manager Michael McElligott	Special District Services, Inc
General Counsel Mary Viator	Caldwell & Pacetti, P.A
District Engineer Bob Higgins	Higgins Engineering
Field Maintenance Supervisor T.J. Mansell	Mansell Land Services
Betsy Burden	Caldwell & Pacetti, P.A
Tricia LasCasas	Special District Services, Inc.
Deborah Drum	Martin County
Elizabeth Lenihan	Martin County
Carla Segura	Martin County
Mandee Johns	Martin County

PAL MAR WATER CONTROL DISTRICT
REGULAR BOARD MEETING
JUNE 1, 2017

Cathy Szabo	
Marge Ketter	

F. ELECTION OF OFFICERS

A **motion** was made by Mr. Berman, seconded by Mr. Gore to nominate Bob Berman as Board Chairman. That **motion** failed on a vote of 2 to 2 with Commissioner Heard & Commissioner Valeche dissenting.

A **motion** was made by Commissioner Valeche, seconded by Commissioner Heard to nominate Commissioner Sarah Heard as Board Chairman. That **motion** failed on a vote of 2 to 2 with Mr. Berman & Mr. Gore dissenting.

A **motion** was made by Commissioner Heard, seconded by Mr. Gore to nominate Commissioner Hal Valeche as Board Chairman. That **motion** passed unanimously.

A **motion** was made by Mr. Berman, seconded by Mr. Gore to nominate Bob Berman as Board Vice Chairman. That **motion** failed on a vote of 2 to 2 with Commissioner Heard & Commissioner Valeche dissenting.

A **motion** was made by Commissioner Valeche, seconded by Commissioner Heard to nominate Commissioner Sarah Heard as Board Vice Chairman. That **motion** failed on a vote of 2 to 20 with Mr. Berman & Mr. Gore dissenting.

A **motion** was made by Commissioner Valeche, seconded by Commissioner Heard to nominate Mr. Gearl Gore as Board Vice Chairman. That **motion** passed unanimously.

A **motion** was made by Commissioner Heard, seconded by Mr. Berman for Michael McElligott of Special District Services to be Secretary and Treasurer and that passed unanimously.

Mr. McElligott recommended that all other Board Supervisors, which consists of Commissioner Heard, Mr. Berman, and Ms. LaMartina, be designated as Assistant Secretaries and there was a Board consensus to that fact.

G. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

H. APPROVAL OF MINUTES

1. April 6, 2017, Regular Board Meeting

PAL MAR WATER CONTROL DISTRICT
REGULAR BOARD MEETING
JUNE 1, 2017

The April 6, 2017, Regular Board Meeting minutes were approved as presented on a **motion** made by Commissioner Heard, seconded by Mr. Gore and the **motion** carried unanimously.

At this point in the meeting, Ms. Viator and Mr. McElligott brought up that last minute developments were occurring regarding South Florida Water Management District (SFWMD) and their payment/nonpayment/possible tax certificates sales of their properties. However, they did not have details or confirmations as to what may have occurred the night prior or the morning of today's Board meeting. It was recommended that we recess today's meeting until the next advertised meeting date of July 13, 2017, to allow staff the time to obtain the facts of the situation before continuing on with the rest of today's agenda, with the exception of Comments from the Public for Items Not on the Agenda or Board Member Comments. Mr. McElligott also requested that the Board consider approval of the invoices.

A brief discussion ensued and the Board felt that recessing the meeting was the prudent course of action.

I. STATUS REPORTS

1. Legal – Status Report

This item was deferred to the July 13, 2017, meeting.

2. Engineer – Status Report

This item was deferred to the July 13, 2017, meeting.

3. Field Maintenance Report

This item was deferred to the July 13, 2017, meeting.

4. District Manager Report

This item was deferred to the July 13, 2017, meeting.

J. OLD BUSINESS

Old Business items were deferred to the July 13, 2017, meeting.

K. NEW BUSINESS

1. Consider Resolution No. 2017-02 – Compelling SFWMD to Pay the Non-Ad Valorem Assessments on Property Owned within the District

PAL MAR WATER CONTROL DISTRICT
REGULAR BOARD MEETING
JUNE 1, 2017

This item was deferred to the July 13, 2017, meeting.

**2. Consider Resolution No. 2017-03 – Adopting a Fiscal Year 2017/2018
Proposed Annual Budget**

This item was deferred to the July 13, 2017, meeting.

L. ADMINISTRATIVE MATTERS

1. Financial Report

This item was deferred to the July 13, 2017, meeting.

2. Consider Invoices

The invoices were approved, as presented, on a **motion** made by Commissioner Heard, seconded by Mr. Gore and the **motion** carried unanimously.

M. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

N. BOARD MEMBER COMMENTS

Mr. Berman presented 2 maps and expounded on a 3-5 year plan where he would like to pursue a land swap between the governments and the private landowners so that all the private landowners' properties could be in one contiguous area which could possibly be developed in the future. Commissioner Heard asked some follow-up questions and a brief discussion ensued. There was no action to be taken on this matter.

O. ADJOURNMENT

A **motion** was made by Commissioner Heard to recess the meeting until the next advertised Regular Board Meeting, which will be held on July 13, 2017, at 10:00 a.m. at the Old Jupiter Town Hall, 1000 Town Hall Avenue, Jupiter, Florida 33458, seconded by Mr. Gore and the **motion** passed unanimously.

PAL MAR WATER CONTROL DISTRICT
REGULAR BOARD MEETING
JUNE 1, 2017

Secretary/Assistant Secretary

Chair/Vice-Chair

**CALDWELL PACETTI
EDWARDS SCHOECH & VIATOR LLP**

ATTORNEYS AT LAW

MANLEY P. CALDWELL, JR.
KENNETH W. EDWARDS
CHARLES F. SCHOECH
MARY M. VIATOR
WILLIAM P. DONEY
FRANK S. PALEN
JOHN A. WEIG

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PARALEGAL
EMILIE PEARSON, CP

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Legal Status Report

TO: Board of Supervisors
Pal-Mar Water Control District

FROM: Caldwell Pacetti Edwards Schoech & Viator

DATE: July 5, 2017

RE: Legal Status Report for the July 13, 2017 Reconvened Board of Supervisors' Meeting

The following is a summary of the work in progress and status thereof for the Pal-Mar Water Control District:

- (1) Coordinated with the District re: Administrative Issues
- (2) Non-Ad Valorem Assessments and Budget Coordination
- (3) Follow up from Annual Landowner Meeting
- (4) SFWMD Budget Issues
 - (A) Coordinated, Researched and Followed Up regarding SFWMD Budget Issues
 - (B) Prepared Response regarding SFWMD's Non-payment of Non-Ad Valorem Assessments
 - (C) Follow up Coordination regarding collection of SFWMD's Non Ad Valorem Assessments
 - (D) Coordinated with Martin County regarding Tax Certificates
 - (E) Prepared Potential Chapter 164 Proceedings/Intergovernmental Conflict Resolution

- (F) Coordination regarding potential Mandamus Proceedings
- (G) Supervisor Financial Disclosure Notification

ENGINEER – STATUS REPORT

**TO BE DISTRIBUTED
UNDER SEPARATE COVER**

RESOLUTION NO. 2017-02

RESOLUTION OF THE BOARD OF SUPERVISORS OF PAL-MAR WATER CONTROL DISTRICT (“DISTRICT”) IN ACCORDANCE WITH THE “FLORIDA GOVERNMENTAL CONFLICT RESOLUTION ACT,” CHAPTER 164, FLORIDA STATUTES, PROVIDING SOUTH FLORIDA WATER MANAGEMENT DISTRICT (“SFWMD”), WITH NOTICE OF THE DISTRICT’S INTENT TO FILE SUIT TO COMPEL SFWMD TO PAY THE NON-AD VALOREM ASSESSMENTS ON PROPERTY OWNED BY SFWMD WITHIN THE JURISDICTIONAL BOUNDARIES OF THE DISTRICT WHICH ARE DUE AND OWING THE DISTRICT; DIRECTING THE DISTRICT MANAGER TO PREPARE A LETTER TO SFWMD IN COMPLIANCE WITH THE PROVISIONS OF THE FLORIDA GOVERNMENTAL CONFLICT RESOLUTION ACT; DIRECTING THE DISTRICT MANAGER TO SEND THE LETTER TOGETHER WITH A CERTIFIED COPY OF THIS RESOLUTION TO THE EXECUTIVE DIRECTOR OF SFWMD AND OTHERS WITHIN FIVE DAYS AFTER THE PASSAGE OF THIS RESOLUTION, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Florida Governmental Conflict Resolution Act, Chapter 164, Florida Statutes (the “Act”), requires the District to initiate the Act’s conflict resolution procedures through the passage of a resolution by the Board of Supervisors prior to filing suit; and

WHEREAS, pursuant to the provisions of 164.1052(1), Florida Statutes, it is the intention of the District Board of Supervisors to initiate the conflict resolution procedures provided by Chapter 164 prior to initiating Court proceedings; and

WHEREAS, the issues of conflict are that SFWMD has refused to pay the District’s non-ad valorem assessments on property owned by SFWMD within the jurisdictional boundaries of the District which are due and owing the District; and

WHEREAS, despite the execution of the proper non-ad valorem collection procedures pursuant to applicable law, SFWMD has withheld payment of these assessments; and

WHEREAS, it is the District’s desire and intention to resolve this conflict with SFWMD without the necessity of court proceedings, if possible.

NOW, THEREFORE, be it resolved by the Board of Supervisors of PAL-MAR WATER CONTROL DISTRICT as follows:

Section 1. Recitals. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. Pursuant to Chapter 164, Florida Statutes, this Resolution shall constitute notice to SFWMD of the District’s initiation of conflict resolution procedures pursuant to the Act.

Section 3. The District Manager is directed to send, within five days after the passage of this Resolution, by certified mail, return receipt requested, a certified copy of this Resolution together with a letter to the Executive Director of SFWMD.

Section 4. The letter from the District Manager shall contain a statement of the conflict between the District and SFWMD, any other governmental entities in conflict with the District regarding this matter, the justification for the District's initiation of the Act's conflict resolution procedures, proposed dates and location for a conflict assessment meeting to be held between the District and SFWMD pursuant to 164.1053, Florida Statutes, and shall suggest which SFWMD officials should be present at the meeting.

Section 5. The District Manager shall mail a copy of the letter and this Resolution also to any other state, regional, or local governmental entity which may have a role in approving or implementing a particular element or aspect of any settlement of the conflict, or whose substantial interests may be affected by the resolution of the conflict; and to any other governmental entity deemed appropriate by the District Manager.

Section 6. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 13th day of July, 2017.

PAL-MAR WATER CONTROL DISTRICT

President

ATTEST:

Secretary

(DISTRICT SEAL)

RESOLUTION NO. 2017-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PAL-MAR WATER CONTROL DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2017/2018.

WHEREAS, the Board of Supervisors (“Board”) of the Pal-Mar Water Control District (“District”) is required to approve a proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget for Fiscal Year 2017/2018 has been prepared and considered by the Board.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PAL-MAR WATER CONTROL DISTRICT THAT:

Section 1. The Proposed Budget for Fiscal Year 2017/2018 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for _____, 2017 at 10:00 a.m. at the Old Jupiter Town Hall located at 1000 Town Hall Avenue, Jupiter, Florida 33458, for the purpose of receiving public comments on the Proposed Fiscal Year 2017/2018 Budget.

PASSED, ADOPTED and EFFECTIVE this 13th day of July, 2017.

ATTEST:

**PAL-MAR
WATER CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Pal Mar
Water Control District

Scenario #1

**Proposed Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

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I PROPOSED BUDGET

II DETAILED PROPOSED BUDGET

PROPOSED BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 ANNUAL BUDGET	
REVENUES		
O & M Assessments		184,527
Other Income		0
Interest Income		420
TOTAL REVENUES	\$	184,947
EXPENDITURES		
ADMINISTRATIVE EXPENDITURES		
Supervisor Fees		1,200
Payroll Taxes (Admin)		100
Engineering		17,000
Management		24,000
Legal		27,000
Assessment Roll		5,000
Audit Fees		5,200
Insurance		6,350
Legal Advertising		1,800
Miscellaneous		3,000
Postage		2,300
Office Supplies		2,500
Website Management		1,500
Dues & Subscriptions		175
TOTAL ADMINISTRATIVE EXPENDITURES	\$	97,125
SECURITY/MAINTENANCE EXPENDITURES		
Contract Labor - Security & Maintenance		28,000
Contingencies		10,750
Repairs & Maintenance		15,000
Mowing		23,000
TOTAL SECURITY/MAINTENANCE EXPENDITURES	\$	76,750
TOTAL EXPENDITURES	\$	173,875
EXCESS/ (SHORTFALL)	\$	11,072
County Appraiser & Tax Collector Fee		(3,691)
Discounts For Early Payments		(7,381)
NET EXCESS/ (SHORTFALL)	\$	-

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-17 is \$160,000.**

FY 2017/2018 Projected Assessment Rate is \$8.63 Per Acre (\$8.63 Per Acre In 2016/2017).

DETAILED PROPOSED BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
REVENUES				
O & M Assessments	176,379	184,527	184,527	Expenditures Less Interest/.94
Other Income	0	0	0	
Interest Income	871	420	420	Projected At \$35 Per Month
TOTAL REVENUES	177,250	\$ 184,947	\$ 184,947	
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	850	1,200	1,200	No Change From 2016/2017 Budget
Payroll Taxes (Admin)	65	100	100	Projected At 8% Of Supervisor Fees
Engineering	15,439	20,000	17,000	\$3,000 Decrease From 2016/2017 Budget
Management	24,000	24,000	24,000	No Change From 2016/2017 Budget
Legal	37,789	25,000	27,000	\$2,000 Increase From 2016/2017 Budget
Assessment Roll	5,000	5,000	5,000	Assessment Roll Preparation
Audit Fees	5,000	5,100	5,200	\$100 Increase From 2016/2017 Budget
Insurance	5,665	6,250	6,350	Insurance Company Estimate
Legal Advertising	1,327	2,000	1,800	\$200 Decrease From 2016/2017 Budget
Miscellaneous	1,298	2,000	3,000	\$1,000 Increase From 2016/2017 Budget
Postage	2,183	2,300	2,300	No Change From 2016/2017 Budget
Office Supplies	1,713	2,500	2,500	No Change From 2016/2017 Budget
Website Management	1,500	1,500	1,500	Website Management
Dues & Subscriptions	175	175	175	No Change From 2016/2017 Budget
TOTAL ADMINISTRATIVE EXPENDITURES	102,004	\$ 97,125	\$ 97,125	
SECURITY/MAINTENANCE EXPENDITURES				
Contract Labor - Security & Maintenance	28,000	28,000	28,000	\$2,333.33 Per Month
Contingencies	0	10,750	10,750	No Change From 2016/2017 Budget
Repairs & Maintenance	25	15,000	15,000	No Change From 2016/2017 Budget
Mowing	23,000	23,000	23,000	No Change From 2016/2017 Budget
TOTAL SECURITY/MAINTENANCE EXPENDITURES	51,025	\$ 76,750	\$ 76,750	
TOTAL EXPENDITURES	153,029	\$ 173,875	\$ 173,875	
EXCESS/ (SHORTFALL)	24,221	\$ 11,072	\$ 11,072	
County Appraiser & Tax Collector Fee	(2,600)	(3,691)	(3,691)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(4,925)	(7,381)	(7,381)	Four Percent Of Total Assessment Roll
NET EXCESS/ (SHORTFALL)	\$ 16,696	\$ -	\$ -	

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-17 is \$160,000.**

FY 2017/2018 Projected Assessment Rate is \$8.63 Per Acre (\$8.63 Per Acre In 2016/2017).

Pal Mar
Water Control District

Scenario #2

**Proposed Budget For
Fiscal Year 2017/2018
October 1, 2017 - September 30, 2018**

CONTENTS

I PROPOSED BUDGET

II DETAILED PROPOSED BUDGET

PROPOSED BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2017/2018 ANNUAL BUDGET	
REVENUES		
O & M Assessments		721,809
Other Income		0
Interest Income		420
TOTAL REVENUES	\$	722,229
EXPENDITURES		
ADMINISTRATIVE EXPENDITURES		
Supervisor Fees		1,200
Payroll Taxes (Admin)		100
Engineering		17,000
Management		24,000
Legal		25,000
Assessment Roll		5,000
Audit Fees		5,200
Insurance		6,350
Legal Advertising		1,800
Miscellaneous		1,800
Postage		2,300
Office Supplies		2,500
Website Management		1,500
Dues & Subscriptions		175
Uncollectable Assessments		481,996
Litigation		50,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$	625,921
SECURITY/MAINTENANCE EXPENDITURES		
Contract Labor - Security & Maintenance		28,000
Contingencies		5,000
Repairs & Maintenance		5,000
Mowing		15,000
TOTAL SECURITY/MAINTENANCE EXPENDITURES	\$	53,000
TOTAL EXPENDITURES	\$	678,921
EXCESS/ (SHORTFALL)	\$	43,308
County Appraiser & Tax Collector Fee		(14,436)
Discounts For Early Payments		(28,872)
NET EXCESS/ (SHORTFALL)	\$	-

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-17 is \$160,000.**

FY 2017/2018 Projected Assessment Rate is \$33.75 Per Acre (\$8.63 Per Acre In 2016/2017).

DETAILED PROPOSED BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2017/2018
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	FISCAL YEAR 2015/2016 ACTUAL	FISCAL YEAR 2016/2017 BUDGET	FISCAL YEAR 2017/2018 BUDGET	COMMENTS
REVENUES				
O & M Assessments	176,379	184,527	721,809	Expenditures Less Interest/.94
Other Income	0	0	0	
Interest Income	871	420	420	Projected At \$35 Per Month
TOTAL REVENUES	177,250	\$ 184,947	\$ 722,229	
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees	850	1,200	1,200	No Change From 2016/2017 Budget
Payroll Taxes (Admin)	65	100	100	Projected At 8% Of Supervisor Fees
Engineering	15,439	20,000	17,000	\$3,000 Decrease From 2016/2017 Budget
Management	24,000	24,000	24,000	No Change From 2016/2017 Budget
Legal	37,789	25,000	25,000	No Change From 2016/2017 Budget
Assessment Roll	5,000	5,000	5,000	Assessment Roll Preparation
Audit Fees	5,000	5,100	5,200	\$100 Increase From 2016/2017 Budget
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Miscellaneous	1,298	2,000	1,800	\$200 Decrease From 2016/2017 Budget
Postage	2,183	2,300	2,300	No Change From 2016/2017 Budget
Office Supplies	1,713	2,500	2,500	No Change From 2016/2017 Budget
Website Management	1,500	1,500	1,500	Website Management
Dues & Subscriptions	175	175	175	No Change From 2016/2017 Budget
Uncollectable Assessments	0	0	481,996	Uncollectable SFWMD Assessments (75%)
Litigation	0	0	50,000	Litigation
TOTAL ADMINISTRATIVE EXPENDITURES	102,004	\$ 97,125	\$ 625,921	
SECURITY/MAINTENANCE EXPENDITURES				
Contract Labor - Security & Maintenance	28,000	28,000	28,000	\$2,333.33 Per Month
Contingencies	0	10,750	5,000	\$5,750 Decrease From 2016/2017 Budget
Repairs & Maintenance	25	15,000	5,000	\$10,000 Decrease From 2016/2017 Budget
Mowing	23,000	23,000	15,000	\$8,000 Decrease From 2016/2017 Budget
TOTAL SECURITY/MAINTENANCE EXPENDITURES	51,025	\$ 76,750	\$ 53,000	
TOTAL EXPENDITURES	153,029	\$ 173,875	\$ 678,921	
EXCESS/ (SHORTFALL)	24,221	\$ 11,072	\$ 43,308	
County Appraiser & Tax Collector Fee	(2,600)	(3,691)	(14,436)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(4,925)	(7,381)	(28,872)	Four Percent Of Total Assessment Roll
NET EXCESS/ (SHORTFALL)	\$ 16,696	\$ -	\$ -	

**Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-17 is \$160,000.**

FY 2017/2018 Projected Assessment Rate is \$33.75 Per Acre (\$8.63 Per Acre In 2016/2017).

Pal Mar Water Control District
Budget vs. Actual
October 2016 through June 2017

	<u>Oct '16 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
363.100 · O & M Assessments	148,313.06	184,527.00	-36,213.94	80.38%
363.830 · Assessment Fees	-3,292.40	-3,691.00	398.60	89.2%
363.831 · Assessment Discounts	-1,116.97	-7,381.00	6,264.03	15.13%
369.401 · Interest Income	925.20	420.00	505.20	220.29%
Total Income	<u>144,828.89</u>	<u>173,875.00</u>	<u>-29,046.11</u>	<u>83.3%</u>
Expense				
511.122 · Payroll Taxes (Admin)	19.15	100.00	-80.85	19.15%
511.131 · Supervisors Fees	250.00	1,200.00	-950.00	20.83%
511.310 · Engineering	7,575.89	20,000.00	-12,424.11	37.88%
511.311 · Management Fees	18,000.00	24,000.00	-6,000.00	75.0%
511.315 · Legal Fees	13,562.99	25,000.00	-11,437.01	54.25%
511.318 · Assessment/Tax Roll	0.00	5,000.00	-5,000.00	0.0%
511.320 · Audit Fees	5,100.00	5,100.00	0.00	100.0%
511.450 · Insurance	5,778.00	6,250.00	-472.00	92.45%
511.480 · Legal Advertisements	1,041.07	2,000.00	-958.93	52.05%
511.512 · Miscellaneous	1,079.45	2,000.00	-920.55	53.97%
511.513 · Postage and Delivery	2,244.52	2,300.00	-55.48	97.59%
511.514 · Office Supplies	1,084.15	2,500.00	-1,415.85	43.37%
511.515 · Website Management Fee	1,125.00	1,500.00	-375.00	75.0%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
512.201 · Contract Labor - Maint/Security	20,999.97	28,000.00	-7,000.03	75.0%
512.305 · Contingencies	0.00	10,750.00	-10,750.00	0.0%
512.308 · Repairs & Maintenance	0.00	15,000.00	-15,000.00	0.0%
512.464 · Mowing	23,000.00	23,000.00	0.00	100.0%
Total Expense	<u>101,035.19</u>	<u>173,875.00</u>	<u>-72,839.81</u>	<u>58.11%</u>
Net Ordinary Income	43,793.70	0.00	43,793.70	100.0%

Bank Balance As Of 6/30/17	\$ 131,610.70
Investment Acct Balance As Of 6/30/17	\$ 117,502.16
Accounts Payable As Of 6/30/17	\$ 12,278.74
Total Fund Balance As Of 6/30/17	\$ 236,834.12

Pal Mar Water Control District
Custom Transaction Detail Report
May 19 through July 1, 2017

	Type	Date	Num	Name	Memo	Paid	Due
Legal fees Caldwell Pacetti Edwards Schoech & Viator							
	Check	06/01/2017	1526	Caldwell Pacetti Edwards Schoech & Viator	Legal fees from 03/27/2017 TO 04/06/2017 Invoice 125430	4,241.49	
Total Caldwell Pacetti Edwards Schoech & Viator						4,241.49	0.00
Advertising Fees Cox Media Group							
	Check	06/01/2017	1527	Cox Media Group	Acct# 36375 Notice of LO Mtg & Reg Board Mtg Invoice 100134558-05052017	392.16	
Total Cox Media Group						392.16	0.00
Treasure Coast Newspapers							
	Check	07/01/2017	1535	Treasure Coast Newspapers	Invoice 432676 Notice of LO Mtg & Reg Board Mtg Invoice	247.50	
Total Treasure Coast Newspapers						0.00	0.00
Audit fees Grau & Associates							
	Check	07/01/2017	1531	Grau & Associates	Fee for FY 2015/2016 audit final report	5,100.00	
Total Grau & Associates						5,100.00	0.00
Engineering Fees Higgins Engineering, Inc.							
	Check	07/01/2017	1532	Higgins Engineering, Inc.	Job No. 08-20 Invoice 1213 March 16 - June 15	4,638.90	
Total Higgins Engineering, Inc.						4,638.90	0.00
Landscape Mansell Land Mgt, LLC (monthly)							
	Check	06/01/2017	1528	Mansell Land Mgt, LLC (monthly)	Monthly Maintenance for JUNE 2017	2,333.33	
	Check	07/01/2017	1533	Mansell Land Mgt, LLC (monthly)	Monthly Maintenance for JULY 2017	2,333.33	
Total Mansell Land Mgt, LLC (monthly)						4,666.66	
Miscellaneous Fee Palm Beach County Property Appraiser							
	Check	06/01/2017	1529	Palm Beach County Property Appraiser	2016 Administrative Tax Roll Cost	150.00	
Total Palm Beach County Property Appraiser						150.00	0.00
Management Fees Special District Services, Inc.							
	Check	06/01/2017	1530	Special District Services, Inc.	Invoice 2017-1106 for month of May 2017	2,215.05	
	Check	07/01/2017	1534	Special District Services, Inc.	Invoice 2017-1374 for June 2017	2,282.34	
Total Special District Services, Inc.						4,507.39	0.00
TOTAL						23,696.60	0.00