



**PAL-MAR
WATER CONTROL DISTRICT**

**REGULAR BOARD MEETING
FEBRUARY 1, 2024
9:30 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
Martin County Commission Chambers' Administrative Center
2401 SE Monterey Road
Stuart, Florida 34996
REGULAR BOARD MEETING
February 1, 2024
9:30 a.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions, Deletions, or Modifications to Agenda
- E. Approval of Minutes
 - 1. December 7, 2023 Regular Board Meeting.....Page 4
- F. Old Business
 - 1. Update on RFQ for Extensive Survey of District Easements and Right-of-Ways
 - 2. Update on Proposals for Washout Repairs
 - 3. Update on Formal Request to Abandon a Portion of an Easement.....Page 13
 - 4. Update on FWC Officers Replacing MCSO for Off Duty Detail in Pal-Mar WCD
 - 5. Discussion on District Cameras Approved at Prior Board Meeting
- G. New Business
 - 1. Discussion on Adopting New Policies and Procedures for the Pal-Mar WCD
- H. Status Report
 - 1. Legal – Status Report
 - 2. Engineer – Status Report
 - 3. District Manager - Status Report
 - 4. Field Maintenance – Status Report
- I. Administrative Matters
 - 1. Financial Report.....Page 24
 - 2. Consider Invoices.....Page 25
- J. Landowner Items
- K. Comments from the Public for Items Not on the Agenda
- L. Board Member Comments
- M. Adjourn

Treasure Coast Newspapers

PART OF THE USA TODAY NETWORK

St Lucie News Tribune
1801 U.S. 1, Vero Beach, FL 32960
AFFIDAVIT OF PUBLICATION

PAR MAR WATER CONTROL DISTRICT
2501 BURNS RD # A

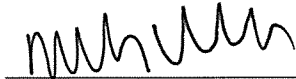
PALM BEACH GARDENS, FL 33410-5207

STATE OF WISCONSIN
COUNTY OF BROWN

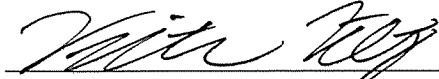
Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the St Lucie News Tribune, published in St. Lucie County, Florida: that the attached copy of advertisement, being a Public Notices was published on the publicly accessible website of St. Lucie County, Florida, or in a newspaper by print in the issues of, on:

09/25/2023

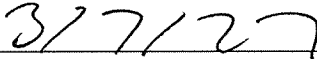
Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.



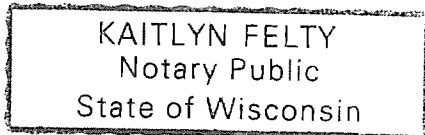
Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on September 25, 2023:



Notary, State of WI, County of Brown



My commission expires



Publication Cost: \$153.90
Ad No: 0005830588
Customer No: 2248563
PO #:

of Affidavits 1

PAL MAR WATER CONTROL
DISTRICT

FISCAL YEAR 2023/2024 REGU-
LAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Pal Mar Water Control District will hold Regular Meetings at 9:30 a.m. in the Martin County Commission Chambers, Administrative Center, located at 2401 SE Monterey Road, Stuart, Florida 34996, (**unless otherwise noted**) on the following dates:

October 5, 2023
November 2, 2023
December 7, 2023
January 4, 2024
February 1, 2024
March 7, 2024
April 4, 2024
May 2, 2024
June 6, 2024
August 1, 2024
September 5, 2024

The June 6, 2024, 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: Sept 25, 2023

TCN5830588

LOCALiQ

The Gainesville Sun | The Ledger
Daily Commercial | Ocala StarBanner
News Chief | Herald-Tribune
News Herald | The Palm Beach Post
Northwest Florida Daily News

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

laura archer
Pal-Mar Water Control District
2501 Burns RD # A
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Palm Beach Post, published in Palm Beach County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Palm Beach County, Florida, or in a newspaper by print in the issues of, on:

09/25/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/25/2023

Legal Clerk

Notary, State of WI, County of Brown

3/7/27

My commission expires

Publication Cost: \$262.65
Order No: 9301410 # of Copies: 1
Customer No: 736988
PO #: FY23/24 MEETINGS

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance

KAITLYN FELTY
Notary Public
State of Wisconsin

PAL MAR WATER CONTROL DISTRICT FISCAL YEAR 2023/2024 REGULAR MEETING SCHEDULE

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PAL MAR WATER CONTROL DISTRICT
www.palmarwcd.org 9301410 9/25/23



PAL MAR WATER CONTROL DISTRICT
 REGULAR BOARD MEETING
 December 7, 2023

A. CALL TO ORDER

District Manager Michael McElligott called the December 7, 2023, Regular Board Meeting of the Pal Mar Water Control District to order at 9:35 a.m. in the Martin County Commission Chambers, 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 9/25/2023, as legally required.

C. ESTABLISH QUORUM

A quorum was established with the following attendees:

Commissioner Maria Marino	Present
Commissioner Sarah Heard	Present
George Stokus	Present
Kevin Cutting	Present
Lewis Lolmaugh	Present

Also, in attendance were staff members:

District Manager Michael McElligott	Special District Services, Inc
District Manager Andrew Karmeris	Special District Services, Inc
General Counsel Ruth Holmes	Torcivia, Donlon, Goddeau & Rubin, P.A.
District Engineer Bob Higgins	Higgins Engineering
TJ Mansell	TJ Mansell Land Management

Also, in attendance were several landowners and members of the public.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda. There was a **motion** by Commissioner Heard to approve the agenda as is, with a second from Mr. Stokus. That **motion** passed **5-0**.

E. APPROVAL OF MINUTES

1. October 5, 2023, Regular Board Meeting

PAL MAR WATER CONTROL DISTRICT
REGULAR BOARD MEETING
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It was pointed out on the 4 the word “abscess” should be “absence”, on page 2 the word “Bord” should be “Board”, the word “boarder” should be “border”, at the end of page 6 the word “grass” was missing, and on page 8 Commissioner Heard’s name was missing the “d”. Mr. McElligott said he would make those changes. There being no other changes, the October 5, 2023, Regular Board Meeting minutes were approved as amended on a **motion** made by Mr. Stokus, seconded by Commissioner Heard. The **motion** carried **5-0**.

F. OLD BUSINESS

1. Update on Estimate for Potential Extensive Survey of District Right-of-Ways

Mr. Higgins presented an estimate he received that was in the meeting book. The estimate is \$236,365.00 from Bowman Consulting Group. Mr. Higgins stated that he had received interest from other firms regarding the project. Mr. Higgins recommended getting more proposals. Commissioner Marino stated that due to the level and expense of this project, this should go through the formal public bid process. Mr. Cutting asked about getting the berm heights included in the surveys. Mr. Higgins stated that there is no established berm height requirement in the WCP, but if the Board wants the heights they can be added to the parameters of the bid. Commissioner Heard pointed out the proposal listed Mr. Higgins as the client, and asked if it should be Pal-Mar WCD? Mrs. Holmes stated that the client should be Pal-Mar WCD. Mr. Higgins stated for this kind of proposal, the district should get an RFQ through the CCNA process. After some Board discussion, a **motion** was made by Commissioner Heard, with a second from Mr. Stokus to direct staff to proceed with the RFQ process for the survey work. That **motion** passed **5-0**.

G. NEW BUSINESS

1. Consider Designation of District Secretary/Treasure

Mr. McElligott explained that he would be stepping down as District Manager, and he introduced Andrew Karmeris from Special District Services, Inc, who would be replacing him. Due to this change, Mr. McElligott explained the need to designate Mr. Karmeris as the District Treasure and Secretary so that he may complete the same task the Mr. McElligott used to. A **motion** was made by Commissioner Heard, with a second from Mr. Stokus, to designate Andrew Karmeris as District Treasure and Secretary. That **motion** passed **5-0**.

2. Consider Resolution No. 2023-04 – Authorizing Electronic Approvals and Check Signers

PAL MAR WATER CONTROL DISTRICT
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Mr. McElligott presented Resolution No. 2023-04 titled:

RESOLUTION NO. 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PAL-MAR WATER CONTROL DISTRICT AUTHORIZING THE ESTABLISHMENT OF A DISTRICT CHECKING/OPERATING ACCOUNT, DESIGNATING DISTRICT OFFICIALS AND/OR AUTHORIZED STAFF TO REVIEW, APPROVE, AND ISSUE PAYMENT OF EXPENDITURES, SELECTING THE SIGNATORIES THEREOF; AND PROVIDING AN EFFECTIVE DATE.

Mr. McElligott explained that this goes along with the prior item as needed to switch from Mr. McElligott as District Manager to Mr. Karmeris. A **motion** was made by Commissioner Heard, with a second from Mr. Stokus, to approve Resolution No. 2023-04 as presented. That **motion** passed **5-0**.

3. Consider Resolution No. 2023-05 – Adopting a Records Retention Schedule

Mr. McElligott presented Resolution No. 2023-05 titled:

RESOLUTION NO. 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PAL-MAR WATER CONTROL DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SERVERABILITY AND AN EFFECTIVE DATE.

Mr. McElligott and Mrs. Holmes explained that due to updates made to the Florida Statutes, this resolution is needed. This resolution names Special District Services, Inc, as the Records Management Liaison, and establishes the electronic record as the official record of the District. A **motion** was made by Commissioner Heard, with a second from Mr. Stokus, to approve Resolution No. 2023-05 as presented. That **motion** passed **5-0**.

4. Consider Approval of Rate Increase for Higgins Engineering, Inc.

Mr. Higgins presented his rate increase memo in the meeting book. He pointed out that he was hired by Pal-Mar WCD back in 2008 and has not increased his rates since then. His increase is based on CPI increases from 2008 until now. He had planned to ask for

PAL MAR WATER CONTROL DISTRICT
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an increase a few years ago but that was right when the District funding became tight due to non-payment of assessments from SFWMD and Martin County. Mr. Cutting asked what the manner of billing was. Mr. Higgins explained that it is 100% hourly, so Pal-Mar WCD is only billed when Higgins Engineering, Inc. does work, and there is no retainer. Mr. Cutting asked if there is any passthrough markup on materials or 3rd party firms. Mr. Higgins said no. Mr. Stokus asked when the last time the position had been advertised was it in 2008? The answer is yes, it has not gone back out for advertising since then. Mr. Stokus commented that 2008 to 2023 is a long time to not readvertise the position. Mrs. Holmes commented that the contract does have an automatic annual renewal. Mrs. Holmes said that with the upcoming policy discussion, there would be nothing wrong with requiring staff positions like District Engineer could have mandatory advertising every 5 years, as an example. Commissioner Marino asked Mrs. Holmes her recommendation on the situation. Mrs. Holmes said the downside is the time and cost associated with advertising the position. She stated that at this time, she doubts the District could find anyone with better knowledge of the District.

After the Board discussion, a **motion** was made by Commissioner Heard, with a second from Mr. Lolmaugh, to approve the rate increase for Higgins Engineering, Inc., as presented. That **motion** passed **5-0**.

5. Consider Approval of Mowing Proposal

Mr. McElligott pointed to the proposals for mowing in the meeting book. He also explained that there was a late update to the South Florida Bushog services proposal that was handed out. The update was just an update to the work description, not the price. Mr. Mansell gave the Board a brief description of the bids also. Commissioner Marino pointed out some areas where the proposals could be a little more complete and asked that future proposals of this type have that completeness. Mr. Cutting asked if the District should spray the holy rather than remove it to prevent spreading it. Mr. Mansell explained that spraying would be very expensive, as high as half a million dollars.

After the Board discussion, a **motion** was made by Mr. Stokus, with a second from Commissioner Heard, to approve the proposal from South Florida Bushog Services, Inc. as presented, and direct staff to prepare and execute a contract for the work. That **motion** passed **4-1**, with Mr. Cutting voting no.

After some additional Board discussion, a **motion** was made by Mr. Stokus, with a second from Commissioner Heard, to direct staff to look into both methods of exotic plant control, removal and spraying, and to authorize Mr. Cutting to be the Board representative regarding the matter. The **motion** passed **5-0**.

Commissioner Heard commented that she does not like the idea of chemical spraying out in Pal-Mar WCD. It was also noted that this work would only be done on district property and easement, not on any of the private property.

PAL MAR WATER CONTROL DISTRICT
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6. Consider Formal Request to Abandon a Portion of an Easement

Mr. Higgins explained that he received the request a few weeks ago from Be a Man Buy Land. This is not a canal easement, this is a road easement, and Be a Man Buy Land owns all the property surrounding the easement. There was a comment made by the Martin County Attorney that it is their opinion that there is no evidence this easement was ever accepted, therefore this easement cannot be abandoned. Mrs. Holmes commented that she just saw this request when the book was posted last week, and she feels she has not done a proper review of the request. It was also pointed out that there was no proposed compensation to the District for the request. Commissioner Marino commented that she does not like the idea of the District giving away anything,

Then followed a discussion about how items get on the agenda. Mr. McElligott stated that a prior Board decided agenda item request by Board members should be made at a prior meeting or have to be approved by the chair no less than 2 weeks prior to the meeting. However, when a request comes from District staff, as this one did from the District Engineer, Mr. Higgins, Mr. McElligott said he has always placed it on the agenda with no questions asked. It was noted that this will be a good item to include in the upcoming district policy discussion tentatively scheduled for February's Board meeting.

After the Board discussion, a **motion** was made by Mr. Stokus, with a second from Mr. Cutting to table the Easement Abandonment request to allow the attorney to review it more, and, going forward, to send agendas to the Chair for review prior to Board meetings. That **motion** passed **5-0**.

7. Update on Proposals for Washout Repairs

Mr. Mansell updated the Board that he has not been able to get any proposals to do the work. This is probably due to the fact that it is a small job. He stated there are not many washouts and the ones there are not too bad. He will continue to try to get a proposal for the repairs.

8. Discussion Regarding Termination of MSCO Agreement

Mr. McElligott presented the email from MSCO that is in the meeting book. MSCO formally terminated their agreement for having off duty MCSO officers out in Pal-Mar WCD. The email stated the work had become onerous and that due to manpower resource issues, they could no longer continue. Mr. Cutting stated he was concerned as to why MCSO would say the job was onerous. Mr. Reinert from FWC stated that he has an officer with a private company that might be interest in this type of security work. He

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said he would get Mr. McElligott the contact information after the meeting. Mr. McElligott will request information from this FWC contact.

9. Update on Email to FWC and SFWMD Regarding Target Shooting

Mr. McElligott updated the Board that the email had been sent to the contacts suggested at the last meeting. Mrs. Holmes also directly contacted an attorney at SFWMD. Based on their discussion, it was felt that this is really a law enforcement issue. There was some Board discussion, and it was determined that this issue is outside the authority of Pal-Mar WCD to handle.

10. Discussion on Possible Wording and Placement of Informational or Safety Signs

Mr. McElligott reminded the Board of a conversation that started at a prior meeting regarding possibly placing informational and/or safety signs in Pal-Mar WCD. After discussion among the Board and Staff, it was determined that these signs would likely not last long and in fact become used for target practice themselves, becoming a waste of funds. The Board decided not to move forward with signs at this time.

11. Discussion Regarding Installation of Gates on District Works at the Landowners Request

This item was requested by Mr. Cutting. He explained that the purpose of the gates would not be to block or exclude access, but to mark boundaries. Mrs. Holmes commented that due to current ongoing litigation, this item should be discussed at a later date. The Board agreed.

12. Discussion Regarding Financial Impact of damage to Works of the District and Possible Preventative Matters

This item was requested by Mr. Cutting. Mr. Cutting brought up 2 current lawsuits he felt could affect Pal-Mar WCD and traffic on its easements. He asked if Pal-Mar WCD should consider joining the lawsuits. Mrs. Holmes stated that Pal-Mar WCD would not necessarily join in the lawsuit but could provide an amicus brief informing the judge of Pal-Mar WCD potential impact and their feeling on the suit. Commissioner Marino stated that she felt it was best not to involve the District in someone else's lawsuit. Mr. Cutting asked if Mrs. Holmes could keep up to date with the lawsuit and brief the Board. She stated she would.

13. Update on District Attorney Review of Caldwell & Pacetti November 2019 Memo

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Mrs. Holmes updated the Board. After review, she does now recall when the memo was originally presented to the Board. The memo was in repose to a specific question, and it is a well written memo. Mrs. Holmes stated that she agrees with the memo, and she is glad the Board adopted it.

H. STATUS REPORTS

1. Legal – Status Report

District attorney Ruth Holmes had nothing further beyond the agenda items already discussed.

2. Engineer – Status Report

Mr. Higgins updated the Board on time he spent out in Pal-Mar WCD with Mr. Cutting. He noted that not much has changed recently other than some additional vehicle tracts. FWC asked Mr. Higgins to bring up a conversation regarding private surveyors and granting them access through FWC gate 7 into Pal-Mar WCD. Mr. Higgins explained that surveyors and their employees have the ability to legally trespass as part of their work, and that Mr. Higgins does not believe the traffic would be enough to cause any damage to the works. Mr. Higgins' opinion is FWC should allow the surveyors through gate 7. There was some Board discussion about verifying that the surveyors coming through are properly licensed and insured. Mr. Higgins stated that it would be fine for FWC to request license and insurance information from anyone requesting access through gate 7 for survey work. Mr. Reinert said FWC will request those credentials, and that FWC is also seeking similar guidance from SFWMD as their land may be accessed through this gate.

3. District Manager Report

Mr. McElligott asked about Board member schedules for the next few months with the holidays coming up. The consensus of the Board was to cancel the January meeting and plan to hold the February meeting. Mr. McElligott also updated the Board on retrieving the final Pal-Mar WCD documents from the old attorney to turn them over to the new attorney. There was discussion regarding the fee being charged by the old attorney to complete this and that it seemed high. The Board agreed that the firm should charge for their work, but also felt like the amount was high. After some Board discussion, it was determined that although high, Pal-Mar WCD should move forward with paying the amount and retrieving their documents as any other alternative did not make practical or financial sense.

4. Field Maintenance Report

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Mr. Mansell showed the Board some pictures taken in Pal-Mar WCD. He was specifically calling to the Board attention his feeling that there had been grading happening on some of the berms of the canals. He reviewed several pictures with the Board explaining their location and what activity he believes is going on in that area. Mr. Mansell requested that he buy some trail cameras for the District to monitor the works. Mr. Lolmaugh asked Mr. Mansell if he had an estimate for this expense. Mr. Mansell thought it would be between \$200-\$300, plus the monthly monitoring subscription. After some Board discussion, a **motion** was made by Mr. Lolmaugh, seconded by Commissioner Heard, to authorize a not to exceed amount of \$500 for Mr. Mansell to buy and place the trail cameras. That **motion** passed **5-0**.

I. ADMINISTRATIVE MATTERS

1. Financial Report

Mr. McElligott pointed out the financial report in the Board book. There was no action required.

2. Consider Invoices

Mr. McElligott presented the invoices in the book. The invoices were then approved, as presented, on a **motion** made by Commissioner Heard, seconded by Mr. Lolmaugh, and the **motion** carried **5-0**.

J. LANDOWNER ITEMS

Mr. Gazza stated that he also does not want spraying in Pal-Mar WCD for exotics control, that he would be concerned about chemicals getting onto private lands. Mr. Gazza also stated his concern for the placing of cameras that could illegally record activity on private land, and that he requested no cameras be placed on his land. Mr. Gazza also explained that the reason for the request to vacate the easement was so that he may place a fence around his property so that he can have cattle on it. He has already received permission from FPL and is contacting all easement holders for permission to vacate.

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

There were no comments from the public.

L. BOARD MEMBER COMMENTS

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December 7, 2023

Mr. Lolmaugh just wanted to thank Mr. McElligott for his work as District Manager.

M. ADJOURNMENT

There being no further business to come before the Board, at 12:03 am a **motion** to adjourn the meeting was made by Mr. Cutting, with a second by Mr. Lolmaugh. The **motion** carried unanimously.

Secretary/Assistant Secretary

Chair/Vice-Chair

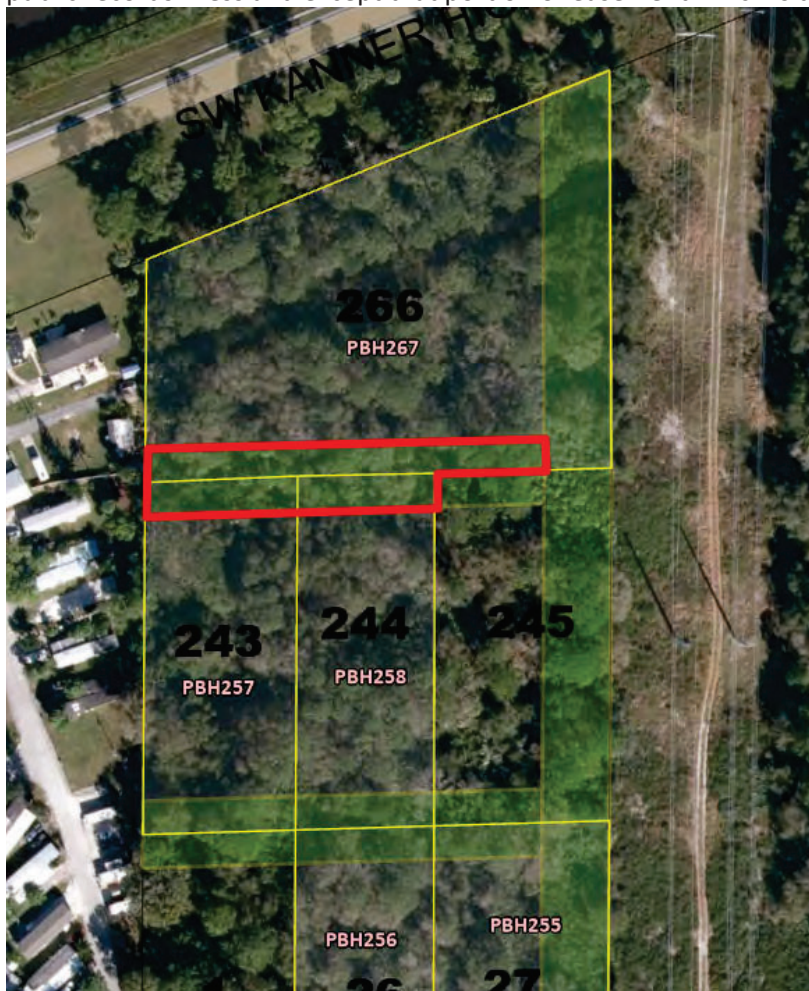
From: Jennifer <jennifer@beamanbuyland.com>
Sent: Wednesday, November 22, 2023 2:08 PM
To: Bob Higgins <bhiggins@higgins-eng.com>
Subject: Agenda Item Submission for PMWCD Board Meeting
Importance: High

Mr. Higgins:

We would like to submit the following to be added as an Agenda Item for the next PMWCD Board Meeting.

Consider vacating a drainage easement within Pal-Mar Water Control District. Said easement is described as follows and shown in the depiction below:

An easement for drainage being 60' in width the centerline of which is the south line of the North 1/8 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County Florida, lying West of the Florida Power and Light utility easement as recorded in Deed Book 98, page 323, Martin County, Florida, public records. Less and except that portion of easement which is the North 30 feet of Lot WW-245.



Jennifer Schee | Director of Purchasing & Mapping
Be A Man Buy Land
4260 S.E. Federal Hwy.
Stuart, FL 34997
855-455-LAND ext. 112
772-486-5787 Cell



138629

Range 39 East, Martin County, Florida, lying southeast of State Road 76; and all that part of Section 35, Township 39 South, Range 39 East, Martin County, Florida, lying southeast of State Road 76.

DECLARATION OF EASEMENTS

desires to set forth herein and declare the following easements for rights-of-way, road purposes, drainage incidental thereto and public utilities in favor of the general public, each

KNOW ALL MEN BY THESE PRESENTS: That PALM BEACH HEIGHTS DEVELOPMENT & SALES CORP., and every Grantee and their heirs, successors, personal a Florida corporation, being the owner and holder of the representatives and assigns, the State of Florida, and any fee simple title of all the lands hereinafter described, and political subdivision thereof, and in grant in connection therewith the full right and authority to use said easements for all proper purposes above referred to, such easements being over and described property, to wit: across the following described real estate, lying and being in

Martin County, Florida, All that part of the East 1/2, set forth in of Section 2, Township 40 South, Range 39 East, Martin County, Florida, lying southeast of State Road 76; and all that part of Section 35, Township 39 South, Range 39 East, Martin County, Florida, lying southeast of State Road 76; TO HAVE public, the State of Florida and all political subdivisions

desire to set forth herein and declare the following easements for rights-of-way, road purposes, drainage incidental thereto and public utilities in favor of the general public, each and every Grantee and their heirs, successors, personal representatives and assigns, the State of Florida, and any political subdivision thereof, and do grant in connection therewith the full right and authority to use said easements for all proper purposes above referred to, such easements being over and across the following described real estate, lying and being in Martin County, Florida, and more particularly set forth in Exhibit A, attached hereto and which, be reference thereto, is expressly made a part hereof.

TO HAVE AND TO HOLD the same unto the said general public, the State of Florida and all political subdivisions thereof, each and every Grantee, their heirs, successors, personal

This Instrument Was Prepared By: Clate G. Andersen, 1001 Park Avenue, Lake Park, Florida 33401

their hands and affixed their seals by the duly authorized officers hereunto this 26 day of June, 1969.

representatives and assigns, in the manner and for the purposes aforementioned and upon the following conditions, to wit:

1. The above described property, to wit:

All that part of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida, lying southeast of State Road 76; and all that part of Section 35, Township 39 South, Range 39 East, Martin County, Florida, lying southeast of State Road 76;

Witnesses:

Walter W. [Signature]

Shirley [Signature]

President

Secretary

(CORPORATE SEAL)

is further subject to existing easements for drainage and roads in addition to those herein granted and conveyed.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and affixed their seals by the duly authorized officers hereunto this 26 day of June, 1969.

Witnesses:

Kevin B. Blakely

Julien Watten

Walter W. [Signature]

Shirley [Signature]

PALM BEACH HEIGHTS DEVELOPMENT & SALES CORP.

Attest: [Signature]

By Frederick [Signature] President

Attest: Samuel [Signature] Secretary

(CORPORATE SEAL)

SOUTHEAST TITLE AND INSURANCE COMPANY

By [Signature] Chairman of the Board President

Witnesses:

Kevin B. Blakely

Julien Watten

Attest: [Signature] Assistant Secretary

(CORPORATE SEAL)

above written

STATE OF FLORIDA
COUNTY OF DADE

SS.

Morton Wolcott
NOTARY PUBLIC, State of Florida
at Large

My Commission Expires: 7/16/69
NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES JULY 16, 1969
BONDED THRU FRED W. DIESTELHORST

BEFORE ME, a Notary Public, in and for the County and State aforesaid, personally appeared PALM BEACH HEIGHTS DEVELOPMENT & SALES CORP., a Florida corporation, by Fredrick T. Hyman and Samuel Switt and they acknowledged before me that they did execute the foregoing instrument for and on behalf of said corporation, and that the same is the free act and deed of said corporation and as such officers for the uses and purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Miami Beach, Florida, the day and year last above written.

Morton Wolcott
NOTARY PUBLIC, State of Florida
at Large
My Commission Expires: 7/16/69

STATE OF FLORIDA
COUNTY OF

SS.

Queen B. Blakely
NOTARY PUBLIC, State of Florida
at Large
My Commission Expires: 7/16/69

BEFORE ME, a Notary Public, in and for the County and State aforesaid, personally appeared SOUTHEAST TITLE AND INSURANCE COMPANY, a Florida corporation, by John D. MacArthur and M. D. Carmichael, Jr. and they acknowledged before me that they did execute the foregoing instrument for and on behalf of said corporation, and that the same is the free act and deed of said corporation and as such officers for the uses and purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Lake Park, Florida the day and year last above written.

Queen B. Blakely
NOTARY PUBLIC, State of Florida
at Large
My Commission Expires: 7/16/69

NOTARY PUBLIC, STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES JULY 16, 1969
BONDED THROUGH FRED W. DIESTELHORST

5. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 1/16 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
1. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the West line of the East 1/4 of Section 2, Township 40 South, Range 39 East, being Martin County, Florida, line of which is the South line of the North 1/16 of the East 1/2 of Section 2, Township 40 South.
2. An easement for ingress, egress, drainage and utilities being 60' in width lying West and adjacent to the West line of the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records, Section 2, Township 40 South, Range 39 East, Martin County, Florida, line of which is the South line of the North 1/16 of the East 1/2 of Section 2, Township 40 South.
7. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 1/16 of the East 1/4 of Section 2, Township 40 South, Range 39 East, Martin County, Florida.
3. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 1/16 of the East 1/4 of Section 2, Township 40 South, Range 39 East, Martin County, Florida.
4. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 1/8 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
5. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 3/16 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
6. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 5/16 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
7. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 3/8 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
8. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 7/16 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
9. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 1/2 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.

South 3/16 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.

10. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 7/16 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
11. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 3/8 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
12. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 5/16 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
13. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 3/16 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
14. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 1/8 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
15. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 1/16 of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
16. An easement for ingress, egress, drainage and utilities being the South 30' of the East 1/2 of Section 2, Township 40 South, Range 39 East, Martin County, Florida; less the Florida Power and Light utility easement as recorded in Deed Book 98, Page 323, Martin County, Florida, public records.
17. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the West line of the East 1/4 lying southeast of State Road 76 in Section 35, Township 39 South, Range 39 East, Martin County, Florida.
18. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the west line of the east 1/8 of Section 2, Township 40 South, Range 39 East, Martin County, Florida.



FILED FOR RECORD
MARTIN COUNTY, FLA.
69 JUL - 8 PM 2:44
DOROTHY PIERCE
CLERK OF CIRCUIT COURT
BY *[Signature]*
D.C.

138630

desire to set forth herein and declare the following easements for rights-of-way, road purposes, drainage incidental thereto and public utilities in favor of the general public, each and every Grantee

DECLARATION OF EASEMENTS

and their heirs, successors, personal representatives and assigns,

the State of Florida, and any political subdivision thereof, and
KNOW ALL MEN BY THESE PRESENTS:

do grant in connection therewith the full right and authority to use said easements for all proper purposes above referred to, such Florida corporation, being the owner and holder of the fee simple easements being over and across the following described real title of all the lands hereinafter described, and SOUTHEAST TITLE estate, lying and being in Martin County, Florida, and more AND INSURANCE COMPANY, a Florida corporation, being the holder of particularly set forth in Exhibit A, attached hereto and which, a mortgage encumbering the following described property, to wit: by reference thereto, is expressly made a part hereof.

TO HAVE AND TO HOLD the same unto the said general public, the State of Florida, and all political subdivisions thereof, each and every Grantee, their heirs, successors, personal representatives and assigns, in the manner and for the purposes desire to set forth herein and declare the following easements for aforementioned and upon the following conditions, to wit:

rights-of-way, road purposes, drainage incidental thereto and public utilities in favor of the general public, each and every Grantee and their heirs, successors, personal representatives and assigns, the State of Florida, and any political subdivision thereof, and do grant in connection therewith the full right and authority to use said easements for all proper purposes above referred to, such easements being over and across the following described real estate, lying and being in Martin County, Florida, and more particularly set forth in Exhibit A, attached hereto and which, by reference thereto, is expressly made a part hereof.

TO HAVE AND TO HOLD the same unto the said general public, the State of Florida and all political subdivisions thereof, each and every Grantee, their heirs, successors, personal representatives and assigns, in the manner and for the purposes aforementioned and upon the following conditions, to wit:

1. The above described property, to wit:
The West 1/2 of Section 12,
Township 40 South, Range 39 East,
situated in Martin County, Florida;

This instrument was prepared by
Clair G. Anderson
1001 Park Avenue
Lake Park, Florida 33402

Modern City Corp.
Stanley Shiff

(CORPORATE SEAL)

SOUTHEAST TITLE AND INSURANCE COMPANY
is further subject to existing easements for drainage and roads
in addition to those herein granted and conveyed.

IN WITNESS WHEREOF, the undersigned have hereunto set their
hands and affixed their seals by the duly authorized officers
hereunto this 26th day of June, 1969.

Galeen Watkins

(CORPORATE SEAL)
PALM BEACH HEIGHTS DEVELOPMENT
& SALES CORP.

By *Frederick T. Hyman*
President



Witnesses:

Morton Woloff
Stanley Shiff

Attest: *Samuel Sweet*
Secretary

(CORPORATE SEAL)

SOUTHEAST TITLE AND INSURANCE COMPANY

By *John Isaac Arthur*
Chairman of the Board

Witnesses:

Evan B. Bekely
Galeen Watkins

Attest: *M. A. Carmichael*
Assistant Secretary

(CORPORATE SEAL)



Book 262

STATE OF FLORIDA }
COUNTY OF DADE }

ss.

Notar Seal
NOTARY PUBLIC, State of Florida
at Large

My Commission Expires May 27, 1973
BONDED THROUGH FRED W. DIETELHORST

BEFORE ME, a Notary Public, in and for the County and State
aforesaid, personally appeared PALM BEACH HEIGHTS DEVELOPMENT &
SALES CORP., a Florida corporation, by Fredrick T. Nyman
and Samuel Swift and they acknowledged before me that
they did execute the foregoing instrument for and on behalf of
said corporation, and that the same is the free act and deed of
said corporation and as such officers for the uses and purposes
therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed
my official seal at Miami Beach, Florida, the day and year last
above written.

IN WITNESS WHEREOF, I have
my official seal at Lake Park
day and year last above written.

Notar Seal
NOTARY PUBLIC, State of Florida
at Large

My Commission Expires May 27, 1973
BONDED THROUGH FRED W. DIETELHORST

STATE OF FLORIDA }
COUNTY OF }

ss.

NOTARY PUBLIC, State of Florida
at Large

My Commission Expires 7/16/69

BEFORE ME, a Notary Public, in and for the County and State
aforesaid, personally appeared SOUTHEAST TITLE AND INSURANCE
COMPANY, a Florida corporation, by John D. MacArthur
and M. D. Carmichael, Jr. and they acknowledged before me
that they did execute the foregoing instrument for and on behalf
of said corporation, and that the same is the free act and deed of
said corporation and as such officers for the uses and purposes
therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed
my official seal at Lake Park, Florida the
day and year last above written.

Green B. Blakely
NOTARY PUBLIC, State of Florida
at Large
My Commission Expires: 7/16/69

NOTARY PUBLIC, STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES JULY 16, 1969
BONDED THROUGH FRED W. DIETELHORST

5. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 1/8 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.

EXHIBIT A

1. An easement for ingress, egress, drainage and utilities being the East 50' of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
2. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the East line of the West 1/4 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
3. An easement for ingress, egress, drainage and utilities being the North 30' of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
4. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 1/16 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
5. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 1/8 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
6. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 3/16 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
7. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 5/16 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
8. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 3/8 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
9. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 7/16 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
10. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the South line of the North 1/2 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.

- 10. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 1/8 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
- 11. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 7/16 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
- 12. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 3/8 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
- 13. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 5/16 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
- 14. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 3/16 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
- 15. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 1/8 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
- 16. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the North line of the South 1/16 of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
- 17. An easement for ingress, egress, drainage and utilities being the South 30' of the West 1/2 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
- 18. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the East line of the West 3/8 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.
- 19. An easement for ingress, egress, drainage and utilities being 60' in width the centerline of which is the East line of the West 1/8 of Section 12, Township 40 South, Range 39 East, Martin County, Florida.

FILED FOR RECORD
 MARTIN COUNTY, FLA.
 69 JUL - 8 PM 2:44
 DOROTHY PIERCE
 CLERK OF CIRCUIT COURT
 BY *[Signature]* D.C.



FILED FOR RECORD
 MARTIN COUNTY, FLA.
 69 JUL - 8 PM 2:44
 DOROTHY PIERCE
 CLERK OF CIRCUIT COURT
 BY *[Signature]* D.C.

Pal Mar Water Control District
Budget vs. Actual
October through December 2023

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
363.100 · O & M Assessments	153,996.98	195,638.00	-41,641.02	78.72%
363.830 · Assessment Fees	-1,630.27	-3,913.00	2,282.73	41.66%
363.831 · Assessment Discounts	-5,970.90	-7,826.00	1,855.10	76.3%
369.401 · Interest Income	14,550.98	480.00	14,070.98	3,031.45%
369.403 · Carryover from Previous Year	0.00	155,696.00	-155,696.00	0.0%
Total Income	<u>160,946.79</u>	<u>340,075.00</u>	<u>-179,128.21</u>	<u>47.33%</u>
Gross Profit	160,946.79	340,075.00	-179,128.21	47.33%
Expense				
511.310 · Engineering	10,056.40	28,000.00	-17,943.60	35.92%
511.311 · Management Fees	9,000.00	36,000.00	-27,000.00	25.0%
511.315 · Legal Fees	16,609.50	60,000.00	-43,390.50	27.68%
511.318 · Assessment/Tax Roll	0.00	5,000.00	-5,000.00	0.0%
511.320 · Audit Fees	0.00	4,100.00	-4,100.00	0.0%
511.450 · Insurance	6,763.00	8,300.00	-1,537.00	81.48%
511.480 · Legal Advertisements	0.00	2,500.00	-2,500.00	0.0%
511.512 · Miscellaneous	672.05	7,500.00	-6,827.95	8.96%
511.513 · Postage and Delivery	45.17	2,000.00	-1,954.83	2.26%
511.514 · Office Supplies	337.15	2,000.00	-1,662.85	16.86%
511.515 · Website Management Fee	375.00	1,500.00	-1,125.00	25.0%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
512.464 · Mowing	0.00	100,000.00	-100,000.00	0.0%
512.467 · Miscellaneous Maintenance	7,630.00	20,000.00	-12,370.00	38.15%
512.468 · Contingency-Legal Extraordinary	0.00	3,000.00	-3,000.00	0.0%
512.469 · Security	0.00	60,000.00	-60,000.00	0.0%
Total Expense	<u>51,663.27</u>	<u>340,075.00</u>	<u>-288,411.73</u>	<u>15.19%</u>
Net Ordinary Income	<u>109,283.52</u>	<u>0.00</u>	<u>109,283.52</u>	<u>100.0%</u>
Net Income	<u><u>109,283.52</u></u>	<u><u>0.00</u></u>	<u><u>109,283.52</u></u>	<u><u>100.0%</u></u>

Bank Balance As Of 12/31/23	\$ 2,081,523.86
Investment Acct Balance As Of 12/31/23	\$ 44,432.49
Accounts Payable As Of 12/31/23	\$ 19,607.73
Accounts Receivable As Of 12/31/23	\$ 3,000.00
Total Fund Balance As Of 12/31/23	\$ 2,109,348.62

Pal Mar Water Control District
Custom Transaction Detail Report
November 23, 2023 through January 17, 2024

	Type	Date	Num	Name	Memo	Debit	Credit
Legal Fees							
Caldwell Pacetti Edwards Schoech & Viator							
	Bill Pmt -Check	12/01/2023	1931	Caldwell Pacetti Edwards Schoech & Viator		8,257.50	
Total Caldwell Pacetti Edwards Schoech & Viator						8,257.50	0.00
Torcivia, Donlon, Goddeau & Rubin, P.A.							
	Bill	11/30/2023	21720	Torcivia, Donlon, Goddeau & Rubin, P.A.	Inv#21720 Professional Services Nov 2023		2,490.00
	Bill Pmt -Check	12/01/2023	1935	Torcivia, Donlon, Goddeau & Rubin, P.A.	Inv#21641 Professional Services Oct 2023	5,520.00	
	Bill	12/22/2023	21821	Torcivia, Donlon, Goddeau & Rubin, P.A.	Inv#21821 Professional Services Dec 2023		4,770.00
	Bill Pmt -Check	01/01/2024	1938	Torcivia, Donlon, Goddeau & Rubin, P.A.	Inv#21720 Professional Services Nov 2023	2,490.00	
Total Torcivia, Donlon, Goddeau & Rubin, P.A.						8,010.00	7,260.00
Engineer Fees							
Higgins Engineering, Inc.							
	Bill Pmt -Check	12/01/2023	1932	Higgins Engineering, Inc.		3,407.90	
	Bill	12/15/2023	2454	Higgins Engineering, Inc.	Inv # 2454 Engineer Services 11.16.23-12.15.23		6,648.50
Total Higgins Engineering, Inc.						3,407.90	6,648.50
Management Fees							
Special District Services, Inc.							
	Bill	11/30/2023	2023-1611	Special District Services, Inc.	Management Fees Nov 2023		3,484.79
	Bill Pmt -Check	12/01/2023	1933	Special District Services, Inc.	Management Fees Nov 2023	3,484.79	
	Bill	12/31/2023	2023-1860	Special District Services, Inc.	Management Fees Dec 2023		3,424.23
	Bill Pmt -Check	01/01/2024	1936	Special District Services, Inc.	Management Fees Dec 2023	3,424.23	
Total Special District Services, Inc.						6,909.02	6,909.02
T.J Mansell Land Management, LLC							
	Bill	11/30/2023	210903	T.J Mansell Land Management, LLC	Inv# 210903 Supervision of Field Maint Nov 2023		2,080.00
	Bill Pmt -Check	12/01/2023	1934	T.J Mansell Land Management, LLC	Inv# 210903 Supervision of Field Maint Nov 2023	2,080.00	
	Bill	12/31/2023	210904	T.J Mansell Land Management, LLC	Inv# 210904 Supervision of Field Maint Dec 2023		2,275.00
	Bill Pmt -Check	01/01/2024	1937	T.J Mansell Land Management, LLC	Inv# 210904 Supervision of Field Maint Dec 2023	2,275.00	
Total T.J Mansell Land Management, LLC						4,355.00	4,355.00
TOTAL						30,939.42	25,172.52