



PAL-MAR WATER CONTROL DISTRICT

**REGULAR BOARD MEETING
DECEMBER 4, 2025
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, FL 34996
REGULAR BOARD MEETING
December 4, 2025
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. August 7, 2025 Regular Board Meeting.....Page 3
- F. Old Business
- G. New Business
 - 1. Consider Resolution No. 2025-06 – Adopting a Fiscal Year 2024/2025 Amended Budget.....Page 6
 - 2. Consider Resolution No. 2025-07 – Goals and Objectives Annual Report.....Page 9
- H. Status Report
 - 1. Legal – Status Report
 - 2. Engineer – Status Report
 - 3. District Manager – Status Report
 - 4. Field Maintenance – Status Report
 - 5. Security – Status Report.....Page 12
- I. Administrative Matters
 - 1. Financial Report.....Page 20
 - 2. Consider Invoices.....Page 21
- J. Landowner Items
- K. Comments from the Public for Items Not on the Agenda
- L. Board Member Comments
- M. Adjourn

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

AFFIDAVIT 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:

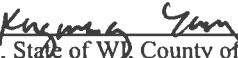
09/10/2025

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 09/10/2025



Legal Clerk



Notary, State of WI, County of Brown

9-3-29

My commission expires

Publication Cost: \$246.11
Tax Amount: \$0.00
Payment Cost: \$246.11
Order No: 11642015
Customer No: 736988

of Copies:
1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KONGMENG YANG
Notary Public
State of Wisconsin

PAL MAR WATER CONTROL DISTRICT

FISCAL YEAR 2025/2026 REGULAR 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 2, 2025
November 6, 2025
December 4, 2025
January 8, 2026
February 5, 2026
March 5, 2026
April 2, 2026
May 7, 2026
June 4, 2026
July 9, 2026
August 6, 2026
September 3, 2026

The June 4, 2026, 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 ensure 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
Sept 10, 2025 #11642015



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

AFFIDAVIT OF PUBLICATION

Special District Services Inc Pal Mar
Pal Mar Improvement
Pal Mar Water Control District C/O Special District Services Inc
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 Advertising Representative of the Indian River Press Journal/St Lucie News Tribune/Stuart News, newspapers published in Indian River/St Lucie/Martin Counties, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible websites of Indian River/St Lucie/Martin Counties, Florida, or in a newspaper by print in the issues of, on:

09/10/2025

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 09/10/2025

Legal Clerk

Kaitlyn Felty

Notary, State of WI, County of Brown

3.7.27

My commission expires

Publication Cost: \$158.80

Tax Amount: \$0.00

Payment Cost: \$158.80

Order No: 11642076

of Copies:

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1

PO #:

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KAITLYN FELTY
Notary Public
State of Wisconsin

PAL MAR WATER CONTROL DISTRICT FISCAL YEAR 2025/2026 REGULAR MEETING SCHEDULE

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

PAL MAR WATER CONTROL DISTRICT

www.palmarwcd.org

Pub: September 10, 2025

TCN11642076

**PAL MAR WATER CONTROL DISTRICT
REGULAR BOARD MEETING
AUGUST 7, 2025**

A. CALL TO ORDER

Ms. Brown called the August 7, 2025, Regular Board Meeting of the Pal Mar Water Control District (“District”) to order at 9:30 a.m. in the Martin County Commission Chambers located at 2401 SE Monterey Road, Stuart, Florida 34996.

B. PROOF OF PUBLICATION

District Manager Stephanie Brown offered Proof of Publication which showed that the notice of the Regular Board Meeting had been published in *The Palm Beach Post* and in *The Stuart News* on 9/24/2025, as legally required.

C. ESTABLISH QUORUM

A quorum was established with the following attendees:

| | |
|---------------------------|---------|
| Commissioner Maria Marino | Absent |
| Commissioner Sarah Heard | Present |
| George Stokus | Present |
| Kevin Cutting | Absent |
| Gene Whiting | Present |

Also in attendance were the following staff members:

| | |
|----------------------------------|---|
| District Manager Stephanie Brown | Special District Services, Inc |
| General Counsel Ruth Holmes | Torcivia, Donlon, Goddeau & Rubin, P.A. |
| District Engineer Patrick Helms | 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.

E. APPROVAL OF MINUTES

1. June 5, 2025, Regular Board Meeting and Public Hearing

The June 5, 2025, Regular Board Meeting and Public Hearing minutes were presented.

A **motion** was then made by Commissioner Heard, seconded by Mr. Whiting, approving the June 5, 2025, Regular Board Meeting and Public Hearing minutes, as presented. The **motion** carried **3-0**.

F. OLD BUSINESS

There was no Old Business.

G. NEW BUSINESS

1. Consider Approval of Bowman Surveying Services Contract

The Bowman Surveying and Mapping Services Agreement was presented.

A **motion** was made by Commissioner Heard, seconded by Mr. Whiting, approving the Bowman Surveying and Mapping Services Agreement, as presented. The **motion** carried **3-0**.

Commissioner Heard requested that Bowman consult with the Martin County Surveyor to identify critical areas to survey.

L. STATUS REPORT

1. Legal – Status Report

There was no Legal Status Report at this time.

2. Engineer – Status Report

There was no Engineer Status Report at this time.

3. District Manager – Status Report

Ms. Brown reminded the Board to complete their 2024 Form 1, Statement of Financial Interests, as it was due July 1, 2025.

4. Field Maintenance – Status Report

Mr. Mansel stated that there were no field updates at this time.

5. Security – Status Report

There was no Security Status Report.

M. ADMINISTRATIVE MATTERS

a. Financial Report

Ms. Brown advised that the financial report was provided in the agenda package. There was no action required.

b. Consider Invoices

Ms. Brown presented the invoices in the agenda package. The invoices were then approved, as presented, on a **motion** made by Commissioner Heard, seconded by Mr. Whiting, and the **motion** carried **3-0**.

N. LANDOWNER ITEMS

There were no Landowner items.

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

There were no comments from the public.

P. BOARD MEMBER COMMENTS

There were no Board Member comments.

Q. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 9:34 a.m. on a **motion** by Mr. Whiting, seconded by Mr. Stokus. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chair

RESOLUTION NO. 2025-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
PAL-MAR WATER CONTROL DISTRICT AUTHORIZING AND
ADOPTING AN AMENDED FINAL FISCAL YEAR 2024/2025
BUDGET, PURSUANT TO CHAPTER 189, FLORIDA STATUTES;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Board of Supervisors of the Pal-Mar Water Control District (hereinafter the “District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an amended final fiscal year 2024/2025 budget.

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

Section 1. The Amended Operating Fund and Debt Service Fund Budget for Fiscal Year 2023/2024 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 4th day of December, 2025

ATTEST:

**PAL-MAR
WATER CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Pal Mar
Water Control District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

AMENDED FINAL BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

| | FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25 | AMENDED FINAL BUDGET 10/1/24 - 9/30/25 | YEAR TO DATE ACTUAL 10/1/24 - 9/29/25 |
|---|---|---|--|
| | | | |
| REVENUES | | | |
| O & M Assessments | 195,638 | 177,321 | 177,321 |
| Other Revenue | 0 | 3,600 | 3,600 |
| Interest Income | 2,400 | 61,659 | 61,659 |
| TOTAL REVENUES | \$ 198,038 | \$ 242,580 | \$ 242,580 |
| | | | |
| EXPENDITURES | | | |
| ADMINISTRATIVE EXPENDITURES | | | |
| Supervisor Fees | 0 | 0 | 0 |
| Payroll Taxes | 0 | 0 | 0 |
| Engineering | 35,000 | 15,000 | 11,588 |
| Engineering Survey | 20,000 | 0 | 0 |
| Management | 36,000 | 36,000 | 36,000 |
| Legal | 60,000 | 50,000 | 42,000 |
| Assessment Roll | 5,000 | 5,000 | 5,000 |
| Audit Fees | 4,200 | 3,900 | 3,900 |
| Insurance | 8,000 | 7,034 | 7,034 |
| Legal Advertising | 3,000 | 5,000 | 3,958 |
| Miscellaneous | 7,500 | 18,000 | 15,741 |
| Postage | 2,000 | 140 | 132 |
| Office Supplies | 2,000 | 1,000 | 901 |
| Website Management | 1,500 | 1,500 | 1,500 |
| Dues & Subscriptions | 175 | 175 | 175 |
| Contingency | 1,500 | 202,521 | 0 |
| TOTAL ADMINISTRATIVE EXPENDITURES | \$ 185,875 | \$ 345,270 | \$ 127,929 |
| | | | |
| MAINTENANCE EXPENDITURES | | | |
| Mowing | 100,000 | 80,000 | 39,500 |
| Miscellaneous Maintenance (Field Maintenance, Etc.) | 20,000 | 27,912 | 27,912 |
| Security | 140,000 | 160,000 | 148,000 |
| TOTAL MAINTENANCE EXPENDITURES | \$ 260,000 | \$ 267,912 | \$ 215,412 |
| TOTAL EXPENDITURES | \$ 445,875 | \$ 613,182 | \$ 343,341 |
| | | | |
| EXCESS/(SHORTFALL) | \$ (247,837) | \$ (370,602) | \$ (100,761) |
| | | | |
| County Appraiser & Tax Collector Fee | (3,913) | (3,486) | (3,486) |
| Discounts For Early Payments | (7,826) | (6,274) | (6,274) |
| | | | |
| Carryover From Prior Year | \$ 259,576 | \$ 259,576 | |
| | | | |
| NET EXCESS/ (SHORTFALL) | \$ - | \$ (380,362) | \$ (110,521) |
| | | | |
| VARIANCE TO BUDGET | | \$ (380,362) | |

| |
|--------------------------------------|
| Fund Balance As Of 9/30/24 |
| Projected FY 2024/2025 Activity |
| Projected Fund Balance As Of 9/30/25 |

| |
|-------------|
| \$1,959,159 |
| (\$380,362) |
| \$1,578,797 |

RESOLUTION NO. 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PAL MAR WATER CONTROL DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Pal Mar Water Control District (the “District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

WHEREAS, the District adopted Resolution 2024-05 on September 5, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1st of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

WHEREAS, the District Manager has the annual report of the District’s goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the “Annual Report”) and presented the Annual Report to the Board of the District; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

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

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the Annual Report regarding the District’s success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 4th day of December, 2025.

ATTEST:

PAL MAR WATER CONTROL DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Annual Report of Performance Measures/Standards

Exhibit A

Program/Activity: District Administration

Goal: Remain compliant with Florida Law for all district meetings

Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

Performance Measures:

- All Meetings publicly noticed as required (YES)
- Meeting minutes and post-meeting action completed (YES)
- District records retained as required by law (YES)

Program/Activity: District Finance

Goal: Remain Compliant with Florida Law for all district financing activities

Objectives:

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

Performance Measures:

- District adopted fiscal year budget (YES)
- District amended budget at end of fiscal year (YES)
- District accounts receivable/payable processed for the year (YES)
- “No findings” for annual financial audit (NO)
 - If “yes” explain

Program/Activity: District Operations

Goal: Insure, Operate and Maintain District owned Infrastructure & assets

Objectives:

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

Performance Measures:

- District insurance renewed and in force (YES)
- Contracted Services in force for all District operations (YES)
- Permits in compliance (YES)

Law Enforcement report of activity PWMD-July thru September 2025

TOTAL USERS ENCOUNTERED: 393

TOTAL VERBAL WARNINGS, WRITTEN WARNINGS, AND
CITATIONS: 23

RECKLESS DISCHARGE ENCOUNTERS: 5

OTHER SIGNIFICANT INCIDENTS:

- Stopped out with a total of ATVs under 16 without helmets.
- Numerous dead alligators still found ongoing investigations
- Several fires put out by officers
- Dog hunters hunting without permission in property not belonging to them, and not having the proper information labeled on collars. **The individuals were issued appropriate citations**
- Observed a hunter in a climbing tree stand from Palmar levee. The hunter appeared to be on SFWMD property. A hunting inspection and subsequent investigation found the subject was unlawfully attempting to take game from a tree stand on SFWMD land over bait. **The individual was issued appropriate citations**
- Officers received a call from a hunter inside of the middle section of Palmar that there were three individuals recklessly discharging firearms and shooting off other explosives in close proximity to the hunters location. Upon arrival the officer heard several gunshots but was unable to make contact with the individuals shooting. It was not able to be determined if the gunfire was reckless or where the shooters were aiming and/or if they were using appropriate backstops for their rounds.
- Officer responded to vehicle accident inside of palmar. Subject ran over his leg while trying to get it unstuck. FWC officers transported injured subject out to be treated by medics.
- Received information about unlawful saw palmetto berry harvesting occurring in the middle and/or chimney section. A subsequent search of the area found where the activity had occurred but information received later confirmed the subjects left before my arrival.
- Officers heard gunshots in the vicinity of the gate 2 area on the border of Hungryland and Palmar property. Officers arrived on scene and found the

Law Enforcement report of activity

PWMD-July thru September 2025

subjects actively discharging firearms on Palmar Levees. **The individuals were issued appropriate citations**

- Officers heard gunshots on Palmar levee and heard the bullets making contact with metal and ricocheting off. The officer arrived and discovered the subjects had no proper backstop and were blindly shooting down the Palmar levee across numerous private properties. **The individuals were issued appropriate citations and the firearms were seized as evidence due to the reckless discharge of the firearms.**
- Following the Fourth of July holiday weekend, there has been a noticeable increase in the amount of trash and litter along the canal banks throughout the property. The debris appears to be scattered across multiple areas.
- Numerous sunken vehicles during the July wet season, due to deep holes on levee
- Observed a group of 5 individuals around a safe makeshift target shooting range on SFMWD Property adjacent to a levee in the East Section of Palmar. An inspection showed the subjects to be using a proper backstop and had already been cleaning up their area as they shot. The subjects were issued verbal warnings for discharging a firearm in public and explained where they could shoot legally, on their own property, in Palmar.
- Stopped out with fishermen along a canal levee. Upon inspection one individual was fishing with a cast net while the rest of the group observed. The fisherman had no valid freshwater fishing license and was using a cast net, and was in possession of the cast net, while harvesting game fish such as blue gill. 6 Bluegill were returned alive to the resource. **The individuals were issued appropriate citations**
- Officers observed an individual discharging a shotgun into the air on or near public property. Subject was shooting at clay targets another individual was throwing by hand into the air. Upon further inspection the property the individual was discharging the firearm was owned by SFWMD. **The individuals were issued appropriate citations**
- Observed an individual operating a tractor with a grader on the levee in the northwest area of the east section. While I did not see the grading implement down and actively grading, it had just down poured in that exact area and the grading tracks were fresh over any sign of rain, indicating the grading had taken place within the past 30 minutes. Positive identification was not able to be attained but the individual is believed to be Mr. David Murrell, who owns property the tractor tracks had been seen coming from, and where the tractor was last seen heading.

Law Enforcement report of activity PWMD-July thru September 2025



Law Enforcement report of activity PWMD-July thru September 2025



Law Enforcement report of activity PWMD-July thru September 2025



Law Enforcement report of activity PWMD-July thru September 2025



Law Enforcement report of activity PWMD-July thru September 2025



Summary: Most of the public's reaction to FWC officers out there have been positive and welcoming to the continued work. We have not had any repeat offenders for violations.

Law Enforcement report of activity PWMD-July thru September 2025

Pal Mar Water Control District
Budget vs. Actual
October 2024 through September 2025

| | Oct 24 - Sep 25 | 24/25 Budget | \$ Over Budget | % of Budget |
|---|------------------------|---------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 363.100 · O & M Assessments | 177,320.89 | 195,638.00 | -18,317.11 | 90.64% |
| 363.830 · Assessment Fees | -3,486.09 | -3,913.00 | 426.91 | 89.09% |
| 363.831 · Assessment Discounts | -6,274.16 | -7,826.00 | 1,551.84 | 80.17% |
| 369.400 · Other Income | 3,600.00 | 0.00 | 3,600.00 | 100.0% |
| 369.401 · Interest Income | 61,658.83 | 2,400.00 | 59,258.83 | 2,569.12% |
| 369.403 · Carryover from Previous Year | 0.00 | 259,576.00 | -259,576.00 | 0.0% |
| Total Income | 232,819.47 | 445,875.00 | -213,055.53 | 52.22% |
| Gross Profit | 232,819.47 | 445,875.00 | -213,055.53 | 52.22% |
| Expense | | | | |
| 511.307 · Engineering Survey | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 511.310 · Engineering | 11,587.50 | 35,000.00 | -23,412.50 | 33.11% |
| 511.311 · Management Fees | 36,000.00 | 36,000.00 | 0.00 | 100.0% |
| 511.315 · Legal Fees | 41,999.10 | 60,000.00 | -18,000.90 | 70.0% |
| 511.318 · Assessment/Tax Roll | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| 511.320 · Audit Fees | 3,900.00 | 4,200.00 | -300.00 | 92.86% |
| 511.450 · Insurance | 7,034.00 | 8,000.00 | -966.00 | 87.93% |
| 511.480 · Legal Advertisements | 3,957.79 | 3,000.00 | 957.79 | 131.93% |
| 511.512 · Miscellaneous | 15,741.12 | 7,500.00 | 8,241.12 | 209.88% |
| 511.513 · Postage and Delivery | 132.24 | 2,000.00 | -1,867.76 | 6.61% |
| 511.514 · Office Supplies | 901.30 | 2,000.00 | -1,098.70 | 45.07% |
| 511.515 · Website Management Fee | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 511.540 · Dues, License & Subscriptions | 175.00 | 175.00 | 0.00 | 100.0% |
| 512.464 · Mowing | 39,500.00 | 100,000.00 | -60,500.00 | 39.5% |
| 512.467 · Miscellaneous Maintenance | 27,912.63 | 20,000.00 | 7,912.63 | 139.56% |
| 512.468 · Contingency-Legal Extraordinary | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 512.469 · Security | 148,000.00 | 140,000.00 | 8,000.00 | 105.71% |
| Total Expense | 343,340.68 | 445,875.00 | -102,534.32 | 77.0% |
| Net Ordinary Income | -110,521.21 | 0.00 | -110,521.21 | 100.0% |
| Net Income | -110,521.21 | 0.00 | -110,521.21 | 100.0% |

| | |
|--|------------------------|
| Bank Balance As Of 9/30/25 | \$ 1,831,101.94 |
| Investment Acct Balance As Of 9/30/25 | \$ 48,694.65 |
| Accounts Payable As Of 9/30/25 | \$ 32,265.52 |
| Accounts Receivable As Of 9/30/25 | \$ 1,107.21 |
| Total Fund Balance As Of 9/30/25 | \$ 1,848,638.28 |

Pal Mar Water Control District
Custom Transaction Detail Report
 July 24 through November 21, 2025

| | Type | Date | Num | Name | Memo | Debit | Credit |
|--|-----------------|------------|--------------------|---|--|-----------|-----------|
| Legal Fees | | | | | | | |
| Torcivia, Donlon, Goddeau & Rubin, P.A. | | | | | | | |
| | Bill Pmt -Check | 08/01/2025 | 2040 | Torcivia, Donlon, Goddeau & Rubin, P.A. | Inv# 23636 Professional Services June 2025 | 4,356.90 | |
| | Bill | 08/21/2025 | 23814 | Torcivia, Donlon, Goddeau & Rubin, P.A. | Inv# 23814 Professional Services Aug 2025 | | 988.80 |
| | Bill Pmt -Check | 09/01/2025 | 2045 | Torcivia, Donlon, Goddeau & Rubin, P.A. | Inv# 23728 Professional Services July 2025 | 1,545.00 | |
| | Bill Pmt -Check | 10/01/2025 | 2050 | Torcivia, Donlon, Goddeau & Rubin, P.A. | Inv# 23814 Professional Services Aug 2025 | 988.80 | |
| Total Torcivia, Donlon, Goddeau & Rubin, P.A. | | | | | | 6,890.70 | 988.80 |
| Engineer Fees | | | | | | | |
| Higgins Engineering & Surveying, LLC | | | | | | | |
| | Bill | 07/31/2025 | 08-20-09 | Higgins Engineering & Surveying, LLC | Inv#08-20-09 for Services July 31, 2025 | | 1,292.50 |
| | Bill Pmt -Check | 08/01/2025 | 2036 | Higgins Engineering & Surveying, LLC | Inv#08-20-07 for Services June 27, 2025 | 1,035.00 | |
| | Bill | 08/27/2025 | 08-20-10 | Higgins Engineering & Surveying, LLC | Inv#08-20-10 for Services August 27, 2025 | | 375.00 |
| | Bill Pmt -Check | 09/01/2025 | 2041 | Higgins Engineering & Surveying, LLC | | 1,667.50 | |
| | Bill | 10/30/2025 | 08-20-12 | Higgins Engineering & Surveying, LLC | Inv#08-20-12 for Services Oct 30, 2025 | | 292.50 |
| | Bill Pmt -Check | 11/01/2025 | 2053 | Higgins Engineering & Surveying, LLC | Inv#08-20-12 for Services Oct 30, 2025 | 292.50 | |
| Total Higgins Engineering & Surveying, LLC | | | | | | 2,995.00 | 1,960.00 |
| Management Fees | | | | | | | |
| Special District Services, Inc. | | | | | | | |
| | Bill | 07/31/2025 | 2025-0910 | Special District Services, Inc. | Management Fees July 2025 | | 3,543.55 |
| | Bill Pmt -Check | 08/01/2025 | 2038 | Special District Services, Inc. | Management Fees July 2025 | 3,543.55 | |
| | Bill | 08/31/2025 | 2025-1027 | Special District Services, Inc. | Management Fees August 2025 | | 7,022.89 |
| | Bill Pmt -Check | 09/01/2025 | 2043 | Special District Services, Inc. | Management Fees August 2025 | 7,022.89 | |
| | Bill | 09/29/2025 | 2025-1276 | Special District Services, Inc. | Assessment Roll Prep 2025 | | 5,000.00 |
| | Bill | 09/30/2025 | 2025-1145 | Special District Services, Inc. | Management Fee Sept 2025 | | 3,531.81 |
| | Bill Pmt -Check | 10/01/2025 | 2048 | Special District Services, Inc. | | 8,531.81 | |
| | Bill | 10/31/2025 | 2025-1425 | Special District Services, Inc. | Management Fee Oct 2025 | | 3,611.92 |
| | Bill Pmt -Check | 11/01/2025 | 2055 | Special District Services, Inc. | Management Fee Oct 2025 | 3,611.92 | |
| Total Special District Services, Inc. | | | | | | 22,710.17 | 22,710.17 |
| Misc | | | | | | | |
| Board of County Commissioner | | | | | | | |
| | Bill | 10/01/2025 | VC0000155837-45DYS | Board of County Commissioner | ACCT#VC0000155837-45DYS NAV FY 2025/2026 Assessment Roll | | 150.00 |
| | Bill Pmt -Check | 10/01/2025 | 2046 | Board of County Commissioner | VC0000155837-30DYS | 150.00 | |
| Total Board of County Commissioner | | | | | | 150.00 | 150.00 |
| Egis Insurance & Risk Advisors | | | | | | | |
| | Bill | 10/01/2025 | 29644 | Egis Insurance & Risk Advisors | Invoice #29644 Renew Policy #100125051 10/1/25-10/1/26 | | 7,456.00 |
| | Bill Pmt -Check | 10/01/2025 | 2047 | Egis Insurance & Risk Advisors | Invoice #29644 Renew Policy #100125051 10/1/25- | 7,456.00 | |
| Total Egis Insurance & Risk Advisors | | | | | | 7,456.00 | 7,456.00 |
| Florida Commerce | | | | | | | |
| | Bill | 10/01/2025 | 92436 | Florida Commerce | Invoice #92436 FY 2025/2026 Special District Fee | | 175.00 |
| | Bill Pmt -Check | 11/01/2025 | 2051 | Florida Commerce | Invoice #92436 FY 2025/2026 Special District Fee | 175.00 | |
| Total Florida Commerce | | | | | | 175.00 | 175.00 |
| Gannett Florida LocalIQ | | | | | | | |
| | Bill Pmt -Check | 08/01/2025 | 2035 | Gannett Florida LocalIQ | | 329.16 | |
| | Bill | 09/30/2025 | 7353462 | Gannett Florida LocalIQ | Inv# 7353462 FY 25/26 Mtg Schedule | | 158.80 |
| | Bill | 09/30/2025 | 7353346 | Gannett Florida LocalIQ | Inv# 7353346 FY 25/26 Mtg Schedule | | 246.11 |
| | Bill Pmt -Check | 11/01/2025 | 2052 | Gannett Florida LocalIQ | | 404.91 | |
| Total Gannett Florida LocalIQ | | | | | | 734.07 | 404.91 |
| Hudson Protection Enterprise Inc | | | | | | | |
| | Bill | 07/31/2025 | 0013 | Hudson Protection Enterprise Inc | Inv# 0013 July 2025 | | 20,000.00 |
| | Bill Pmt -Check | 08/01/2025 | 2037 | Hudson Protection Enterprise Inc | Inv# 0012 June 2025 | 20,000.00 | |
| | Bill Pmt -Check | 09/01/2025 | 2042 | Hudson Protection Enterprise Inc | Inv# 0013 July 2025 | 20,000.00 | |
| | Bill | 10/24/2025 | 1003 | Hudson Protection Enterprise Inc | Inv# 1003 Aug, Sept & Oct 2025 | | 30,000.00 |
| | Bill Pmt -Check | 11/01/2025 | 2054 | Hudson Protection Enterprise Inc | Inv# 1003 Aug, Sept & Oct 2025 | 30,000.00 | |
| | Bill | 11/18/2025 | 1008 | Hudson Protection Enterprise Inc | Inv# 1008 Nov & Dec 2025 | | 20,000.00 |
| Total Hudson Protection Enterprise Inc | | | | | | 70,000.00 | 70,000.00 |
| T.J Mansell Land Management, LLC | | | | | | | |
| | Bill | 07/28/2025 | 210924 | T.J Mansell Land Management, LLC | Inv# 210924 July 2025 Supervision of Field Maint | | 2,340.00 |
| | Bill Pmt -Check | 08/01/2025 | 2039 | T.J Mansell Land Management, LLC | Inv# 210924 July 2025 Supervision of Field Maint | 2,340.00 | |
| | Bill | 08/29/2025 | 210925 | T.J Mansell Land Management, LLC | Inv# 210925 August 2025 Supervision of Field Maint | | 2,275.00 |
| | Bill Pmt -Check | 09/01/2025 | 2044 | T.J Mansell Land Management, LLC | Inv# 210925 August 2025 Supervision of Field Main | 2,275.00 | |
| | Bill | 09/29/2025 | 210926 | T.J Mansell Land Management, LLC | Inv# 210926 Sept 2025 Supervision of Field Maint | | 2,340.00 |
| | Bill Pmt -Check | 10/01/2025 | 2049 | T.J Mansell Land Management, LLC | Inv# 210926 Sept 2025 Supervision of Field Maint | 2,340.00 | |
| | Bill | 10/31/2025 | 210927 | T.J Mansell Land Management, LLC | Inv# 210927 Oct 2025 Supervision of Field Maint | | 2,275.00 |
| | Bill Pmt -Check | 11/01/2025 | 2056 | T.J Mansell Land Management, LLC | Inv# 210927 Oct 2025 Supervision of Field Maint | 2,275.00 | |
| Total T.J Mansell Land Management, LLC | | | | | | 9,230.00 | 9,230.00 |