



**PAL-MAR
WATER CONTROL DISTRICT**

**REGULAR BOARD MEETING
APRIL 2, 2026
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
April 2, 2026
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. January 8, 2026 Regular Board Meeting.....Page 3
- F. Old Business
- G. New Business
 - 1. Consider Resolution No. 2026-01 – Adopting a Fiscal Year 2026/2027 Proposed Budget.....Page 6
 - 2. Consider Resolution No. 2026-02 – TIITF Assessment Refund.....Page 11
- 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. Security Report.....Page 17
 - 2. Financial Report.....Page 21
 - 3. Consider Invoices.....Page 22
- 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

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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 _____

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: 1
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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
JANUARY 8, 2026**

A. CALL TO ORDER

Ms. Brown called the January 8, 2026 Regular Board Meeting of the Pal Mar Water Control 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 9/10/2025, as legally required.

C. ESTABLISH QUORUM

A quorum was established with the following attendees:

Commissioner Maria Marino	Present (via phone)
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.
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. December 4, 2025, Regular Board Meeting

The December 4, 2025, Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Commissioner Heard, seconded by Mr. Whiting, approving the December 4, 2025 Regular Board Meeting as presented. The **motion** carried **4-0**.

F. OLD BUSINESS

There was no Old Business.

G. NEW BUSINESS

1. Consider Approval of Proposal for Boundary Surveying

Ms. Brown presented the Bowman survey proposal. Mr. Barnes was present from Bowman to answer questions from the Board Members.

A **motion** was made by Commissioner Heard, seconded by Mr. Whiting, approving the proposal from Bowman for boundary surveying as presented. The **motion** carried **4-0**.

L. STATUS REPORT

1. Legal – Status Report

Ms. Holmes advised that she was working on the FL Bushhog Services mowing contract and stated that the tax certificate matter with the Palm Beach County Tax Collector's Office was ongoing.

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 Form 1 – Statement of Financial Interests by July 1, 2026.

4. Field Maintenance – Status Report

Mr. Mansel advised that alligators had been shot and people had been running over objects with 4-wheelers.

M. ADMINISTRATIVE MATTERS

a. Financial Report

Ms. Brown advised that the financial report was provided in the meeting 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 **4-0**.

N. LANDOWNER ITEMS

TJ Mansell suggested that Bowman use stakes and signage when surveying.

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 further Board Member comments.

Q. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 9:48 a.m. by Mr. Whiting. There were no objections.

Secretary/Assistant Secretary

Chair/Vice-Chair

PALM-MAR WATER CONTROL DISTRICT

RESOLUTION NO. 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PAL-MAR WATER CONTROL DISTRICT APPROVING THE TENTATIVE BUDGET FOR FISCAL YEAR 2026/2027

WHEREAS, the Board of Supervisors (“Board”) of the Pal-Mar Water Control District (“PMWCD”) is required by Chapter 189, Florida Statutes, to approve a Budget for each fiscal year; and,

WHEREAS, the Tentative Budget for Fiscal Year 2026/2027 has been prepared and considered by the Board; and

NOW THEREFORE, BE IT RESOLVED by the Board of the Supervisors of the Pal-Mar Water Control District that:

Section 1. The Tentative Budget for Fiscal Year 2026/2027 attached hereto as Exhibit “A” is approved.

Section 2. A Public Hearing is hereby scheduled for June 4, 2026 at 10:00 a.m. in the Commission Chambers of the Martin County Administrative Building, at 2401 S.E. Monterey Road, Stuart, Florida 34996, for the purpose of receiving public comments on the Tentative Fiscal Year 2026/2027 Budget.

PASSED and **ADOPTED** this 2nd day of April 2026.

ATTEST:

District Manager
PAL-MAR WATER CONTROL DISTRICT

By: _____
Chairperson
PAL-MAR WATER CONTROL DISTRICT

Pal Mar
Water Control District

**Proposed Budget
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027**

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I PROPOSED BUDGET

II DETAILED PROPOSED BUDGET

PROPOSED BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES	
O & M Assessments	195,638
Other Income	0
Uncollectable Assessments	0
Interest Income	8,400
	0
TOTAL REVENUES	204,038
EXPENDITURES	
Engineering	35,000
Engineering Survey	20,000
Management	36,000
Legal	55,000
Assessment Roll	5,000
Audit Fees	4,200
Insurance	8,202
Legal Advertising	4,500
Miscellaneous	8,500
Postage	1,800
Office Supplies	1,800
Website Management	1,500
Dues & Subscriptions	175
Miscellaneous Maintenance	30,000
Mowing	100,000
Security	140,000
Contingency (Legal - Extraordinary)	1,000
TOTAL EXPENDITURES	452,677
REVENUES LESS EXPENDITURES	(248,639)
County Appraiser & Tax Collector Fee	(3,913)
Discounts For Early Payments	(7,826)
EXCESS/ (SHORTFALL)	(260,378)
Carryover From Prior Year	260,378
NET EXCESS/ (SHORTFALL)	\$ -

Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-26 is \$1,300,000.

FY 2026/2027 Projected Assessment Rate is \$9.00 Per Acre (\$9.00 Per Acre In 2025/2026).
Current Estimated Assesable Acres is 21,740.

DETAILED PROPOSED BUDGET
PAL MAR WATER CONTROL DISTRICT
FISCAL YEAR 2026/2027
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	FISCAL YEAR 2024/2025 ACTUAL	FISCAL YEAR 2025/2026 ANNUAL BUDGET	FISCAL YEAR 2026/2027 ANNUAL BUDGET	COMMENTS
REVENUES				
O & M Assessments	177,321	195,638	195,638	Expenditures Less Interest/.94
Other Income	3,600	0	0	
Uncollectable Assessments	0	0	0	
Interest Income	61,659	6,000	8,400	Projected At \$700 Per Month
TOTAL REVENUES	242,580	\$ 201,638	\$ 204,038	
EXPENDITURES				
Engineering	11,588	35,000	35,000	No Change From 2025/2026 Budget
Engineering Survey	0	20,000	20,000	No Change From 2025/2026 Budget
Management	36,000	36,000	36,000	\$3,000 Per Month
Legal	42,000	60,000	55,000	Fiscal Year 25/26 Expenditure Through Jan 26 Was \$4,328
Assessment Roll	5,000	5,000	5,000	Assessment Roll Preparation
Audit Fees	3,900	4,200	4,200	No Change From 2025/2026 Budget
Insurance	7,034	8,000	8,202	Fiscal Year 25/26 Expenditure Was \$7,456
Legal Advertising	3,958	5,000	4,500	\$500 Decrease From 2025/2026 Budget
Miscellaneous	15,741	6,500	8,500	\$2,000 Increase From 2025/2026 Budget
Postage	132	2,000	1,800	\$200 Decrease From 2025/2026 Budget
Office Supplies	901	1,900	1,800	\$100 Decrease From 2025/2026 Budget
Website Management	1,500	1,500	1,500	No Change From 2025/2026 Budget
Dues & Subscriptions	175	175	175	No Change From 2025/2026 Budget
Miscellaneous Maintenance (Field Maintenance)	27,912	30,000	30,000	Miscellaneous Maintenance (Field Maintenance)
Mowing	39,500	100,000	100,000	Mowing
Security	148,000	140,000	140,000	Security & Security Detail
Contingency (Legal - Extraordinary)	0	1,500	1,000	\$500 Decrease From 2025/2026 Budget
TOTAL EXPENDITURES	343,341	\$ 456,775	\$ 452,677	
REVENUES LESS EXPENDITURES	(100,761)	(255,137)	(248,639)	
County Appraiser & Tax Collector Fee	(1,710)	(3,913)	(3,913)	Two Percent Of Expected Assessment Roll
Discounts For Early Payments	(6,274)	(7,826)	(7,826)	Four Percent Of Expected Assessment Roll
EXCESS/ (SHORTFALL)	\$ (108,745)	\$ (266,876)	\$ (260,378)	
CARRYOVER FROM PRIOR YEAR	0	266,876	260,378	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (108,745)	\$ -	\$ -	

Note: Projected Cashflow (Including State Board Of Administration Investment Fund)
As Of 9-30-26 is \$1,300,000.

FY 2026/2027 Projected Assessment Rate is \$9.00 Per Acre (\$9.00 Per Acre In 2025/2026).
Current Estimated Assesable Acres is 21,740.

RESOLUTION NO. 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PAL-MAR WATER CONTROL DISTRICT APPROVING REFUNDS OF NON AD VALOREM ASSESSMENTS TO THE PALM BEACH COUNTY TAX COLLECTOR PAID BY PURCHASERS OF TAX CERTIFICATES ON REAL PROPERTY OWNED BY THE STATE OF FLORIDA WITHIN PALM BEACH COUNTY FOR YEARS 2013 THROUGH 2024 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, PAL-MAR WATER CONTROL DISTRICT (“PMWCD”) is an independent special district of the State of the Florida, initially created by Circuit Court Decree as the Rotunda Drainage District in 1968 in accordance with the provisions of Chapter 298, Florida Statutes, and as amended by Court Order in 1972, changing the name to Pal-Mar Water Control District, as further amended and supplemented by Chapter 82-356, Laws of Florida, Chapter 85-483, Laws of Florida, and Chapter 2005-307, Laws of Florida;

WHEREAS, pursuant to Section 298.305(1), Florida Statutes, PMWCD levies annual non-ad valorem assessments approved by the board on all lands in the district to which benefits have been assessed;

WHEREAS, the state of Florida’s Trustees of the Internal Improvement Trust Fund (“TIITF”) owns 1,859.56 acres of real property within PMWCD. All of TIITF’s acquisition of these lands pre-date 2013;

WHEREAS, PMWCD has levied non-ad valorem assessments on TIITF lands since TIITF’s acquisition of its lands;

WHEREAS, TIITF has not paid non-ad valorem assessments to PMWCD since 2013. A PBC TC created spreadsheet showing the amounts per year of non-ad valorem assessments levied on TIITF owned lands within PMWCD is attached hereto as Exhibit “A”; and

WHEREAS, the Palm Beach County Tax Collector (“PBC TC”) issued tax lien certificates to purchasers for these TIITF owned properties in error (“the TIITF Assessments”);

WHEREAS, the tax lien certificate purchasers paid the TIITF Assessments to PBC TC for the TIITF parcels and in turn, PBC TC remitted the TIITF Assessments to PMWCD. The amounts of the paid TIITF Assessments are shown on Exhibit A;

WHEREAS, the PMWCD District Manager has verified the amounts of TIITF Assessments between 2013 to 2024 and that the payments were received by PMWCD, as indicated on Exhibit A;

WHEREAS, PBC TC recognizes that there is a prohibition on selling tax deeds on government owned property; and

WHEREAS, to avoid potentially costly litigation over the issues arising from TIITF's non-payment of non-ad valorem assessments, the legality of issuing of tax lien certificates for government owned properties, and the legality of selling tax deeds for government owned properties, PMWCD deems it in the best interest of all landowners in PMWCD to refund TIITF Assessments, in the amount of \$202,520.47, to PBC TC who will then refund the purchasers of the tax lien certificates issued on TIITF owned property within the PMWCD.

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

Section 1. **Recitals.** The foregoing "Whereas" clause is hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution.

Section 2. **Approval.** The Board of Supervisors of the Pal-Mar Water Control District (the "Board") hereby approves and adopts this Resolution and the refund of TIITF Assessments to PBC TC as shown on Exhibit A, which is incorporated herein by this reference, withing sixty (60) days of the signing of this Resolution.

Section 3. **Execution.** The Board hereby authorizes the Chairperson to execute this Resolution and any other documents deemed necessary by the PMWCD District Manager and its District Counsel to effectuate said refund of TIITF Assessments to PBC TC in the amounts as indicated on Exhibit A.

Section 4. **Severability.** If any clause, section, or other part or application of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part or application shall be considered as eliminated, and so not affecting the validity of the remaining portions or applications remaining in full force and effect.

Section 5. **Conflicts.** All Resolutions or parts of Resolutions in conflict herewith are to the extent of such conflicts hereby repealed.

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

The Chairperson thereupon declared this Resolution approved and adopted by the Board of Supervisors of the Pal-Mar Water Control District on this 2nd day of April 2026.

PAL-MAR WATER CONTROL DISTRICT

Maria G. Marino, Chairperson

Attest:

Stephanie Brown
District Manager

Approved as to Legal Sufficiency:

Ruth A. Holmes, District Counsel



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Governmental Center
301 N. Olive Avenue, 3rd Floor
West Palm Beach, FL 33401

Mailing Address
Post Office Box 3715
West Palm Beach, FL 33402-3715

Tel (561) 355-2264 • Fax (561) 355-4123

August 20, 2025

Pal-Mar Water Control District
2501 A Burns Road
Palm Beach Gardens, FL 33410

Dear Taxing Authority:

Due to cancellations of property tax payments, a negative balance resulted in the amount of \$202,520.47 on Delinquent Tax Distribution #3.

PAL-MAR WATER CONTROL DISTRICT

There were not enough tax payments collected to cover the negative balance; therefore, we are unable to deduct the amount due to the Tax Collector's Office.

Please send a check for **\$202,520.47** payable to:

Palm Beach County Tax Collector
P.O. Box 3715
West Palm Beach, Florida 33402
Attn: Finance & Budget Department

If you have any questions, please contact me at (561) 355-2975. Thank you.

Sincerely,

Danie Bouvier
Accountant

PM Cancellations

TaxYear	AuthCode	AuthDescr	Period	PCN	BillNumber	PaymentStatus	ReceiptNumber	MachineNumber	ReceiptDate	MailAddress	City	PaidAmount	TotalTax	PenaltyInterest	BusDate	
2013	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-40-40-33-00-000-1010	101043089	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-2519.71	-1343.95	-1175.76	07142025	
2014	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-40-40-33-00-000-1010	101043263	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-2902.79	-1713.18	-1189.61	07142025	
2015	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-40-40-33-00-000-1010	101032038	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-3443.53	-2274.58	-1168.95	07142025	
2016	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-40-40-33-00-000-1010	101043363	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-3033.04	-2274.58	-758.46	07142025	
2017	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-40-40-33-00-000-1010	101043905	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-3038.89	-2635.67	-403.22	07142025	
2018	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	05312019	00-40-40-33-00-000-1010	101043853	Cance	B19.509991	2101	06022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-5972.42	-5798.47	-173.95	07222025	
2022	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	07032025	00-40-40-33-00-000-3360	101043661	PAID	U25.445777	1906	07032025	1434 BRIAN WAY	WEST PALM BEACH	16.16		9.9	6.26	07032025
2018	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	05312019	00-40-40-36-00-000-1000	101043382	Cance	B19.509918	2101	06022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-11690.63	-11350.13	-340.5	07222025	
2013	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-40-40-36-00-000-1000	101043824	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-5832.20	-2633.23	-3198.97	07222025	
2014	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-40-40-36-00-000-1000	101043942	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-6712.22	-3353.45	-3358.77	07222025	
2015	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-40-40-36-00-000-1000	101032682	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-7962.31	-4452.34	-3509.97	07222025	
2016	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-40-40-36-00-000-1000	101043197	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-7013.33	-4452.34	-2560.99	07222025	
2017	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-40-40-36-00-000-1000	101043720	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-7026.84	-5159.15	-1867.69	07222025	
2018	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	05312019	00-40-40-36-00-000-7000	101043177	Cance	B19.509919	2101	06022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-2266.78	-2200.76	-66.02	07222025	
2016	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	05242019	00-40-40-36-00-000-7000	101043491	Cance	U19.487204	QA13	05282019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1217.16	-863.3	-353.86	07222025	
2013	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-40-40-36-00-000-7000	101043078	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1130.70	-510	-620.7	07222025	
2014	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-40-40-36-00-000-7000	101043162	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1302.60	-650.22	-652.38	07222025	
2015	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-40-40-36-00-000-7000	101032870	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1545.01	-863.3	-681.71	07222025	
2017	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-40-40-36-00-000-7000	101043146	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1363.62	-1000.35	-363.27	07222025	
2018	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	05312019	00-41-40-31-00-000-1000	101050150	Cance	B19.510251	2101	06022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-11689.10	-11348.64	-340.46	07222025	
2013	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-31-00-000-1000	101050168	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-4953.35	-2642	-2311.35	07222025	
2014	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02212019	00-41-40-31-00-000-1000	101050809	Cance	U19.298235	QA12	02222019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-5728.29	-3353.01	-2375.28	07222025	
2015	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02212019	00-41-40-31-00-000-1000	101039417	Cance	U19.298235	QA12	02222019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-6795.34	-4451.76	-2343.58	07222025	
2016	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02212019	00-41-40-31-00-000-1000	101050260	Cance	U19.298235	QA12	02222019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-5985.31	-4451.76	-1533.55	07222025	
2017	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02212019	00-41-40-31-00-000-1000	101050484	Cance	U19.298235	QA12	02222019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-5996.83	-5158.47	-838.36	07222025	
2013	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-31-00-000-3000	101050819	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-977.51	-521.37	-456.14	07212025	
2014	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-31-00-000-3000	101050921	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1120.65	-661.38	-459.27	07212025	
2015	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-31-00-000-3000	101039185	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1329.40	-878.11	-451.29	07212025	
2016	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-31-00-000-3000	101050861	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1170.93	-878.11	-292.82	07212025	
2017	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-31-00-000-3000	101050604	Cance	U19.271454	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1173.19	-1017.51	-155.68	07212025	
2018	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	05312019	00-41-40-31-00-000-3000	101050744	Cance	B19.510252	2101	06022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-2305.68	-2238.52	-67.16	07222025	
2016	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01312019	00-41-40-32-00-000-1000	101050744	Cance	B19.434456	2101	02022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-6642.92	-4994.68	-1648.24	07222025	
2018	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-41-40-32-00-000-1000	101050421	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-14704.08	-12732.68	-1971.4	07222025	
2013	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01312019	00-41-40-32-00-000-1000	101050953	Cance	B19.434435	2101	02022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-5450.98	-2914.96	-2536.02	07232025	
2015	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01312019	00-41-40-32-00-000-1000	101039743	Cance	B19.434448	2101	02022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-7541.97	-4994.68	-2547.29	07232025	
2017	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01312019	00-41-40-32-00-000-1000	101050150	Cance	B19.434470	2101	02022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-6655.72	-5787.58	-868.14	07232025	
2014	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01312019	00-41-40-32-00-000-1000	101050552	Cance	B19.434442	2101	02022019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-6357.66	-3761.93	-2595.73	07302025	

PM Cancellations

TaxYear	AuthCode	AuthDescr	Period	PCN	BillNumber	PaymentStatus	ReceiptNumber	MachineNumber	ReceiptDate	MailAddress	City	PaidAmount	TotalTax	PenaltyInterest	BusDate
2018	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	01212020	00-41-40-32-00-000-5000	101050628	Cance	U20.229244	QA13	01212020	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1201.50	-1039.68	-161.82	07222025
2019	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	03032021	00-41-40-32-00-000-5000	101050323	Cance	U21.238659	QA07	03042021	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-1216.89	-1039.68	-177.21	07222025
2019	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	03032021	00-41-40-32-00-000-5000	101050323	Cance	U21.238659	QA07	03042021	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-8.53	0	-8.53	07222025
2013	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-32-00-000-5000	101050693	Cance	U19.270527	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-451.43	-240.77	-210.66	07302025
2014	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-32-00-000-5000	101050168	Cance	U19.270527	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-520.50	-307.18	-213.32	07302025
2015	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-32-00-000-5000	101039071	Cance	U19.270527	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-617.45	-407.84	-209.61	07302025
2016	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-32-00-000-5000	101050114	Cance	U19.270527	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	-543.85	-407.84	-136.01	07302025
2017	3NA1	PAL-MAR WATER CONTROL DISTRICT MAINT	02052019	00-41-40-32-00-000-5000	101050645	Cance	U19.270527	QA13	02072019	3900 COMMONWEALTH BLVD MS 108	TALLAHASSEE	<u>-544.89</u>	<u>-472.58</u>	-72.31	07302025
												0	-130221.82	-47419.75	
													-177641.57		

Law Enforcement report of activity PWMD-January thru Feb 2026

TOTAL USERS ENCOUNTERED: 423

**TOTAL VERBAL WARNINGS, WRITTEN WARNINGS, AND
CITATIONS: 15**

RECKLESS DISCHARGE ENCOUNTERS: 2

OTHER SIGNIFICANT INCIDENTS:

- There was a large civil matter at the Gate 1 entrance. Property owners were restricting access to public users at the main gate, resulting in a large number of members of the public lining up along SR 711 attempting to gain entry. Officers remained on site to maintain order and mediate the situation within lawful authority. Property owners advised public users that they could not pass through the gate unless accompanied by a property owner, and that the property owner would be responsible for them. Property owners stated they are tired of the trash being left behind, UTVs tearing up the wetlands and unsafe discharge of firearms.
- Officers observed a hit and run involving a pickup truck and an unoccupied trailer. Subject claimed he got out after striking the trailer and talked with the owner who said everything was fine. Further investigation found the people he spoke with were unrelated bystanders. The subject who struck the trailer left his information with the trailer should the owner find any damage in accordance with FS 316. I later made contact with the owner of the trailer who advised he did not observe any damage to the trailer at the time of his inspection.
- While on patrol of the border of Palmar and Hungryland Officers observed a vehicle inside of Hungryland operating off of a named and/or numbered roadway in violation of WEA rules. I conducted a vehicle stop on the vehicle and issued the driver a citation for the violation.
- Observed a large pile of rocks that had been dumped on Martin County property at N 27.01218, W -80.249412 in an effort to repair erosion on the levee.
- Martin County Sheriff's Office requested FWC respond to a report of juveniles shooting into a canal just south of the trailside neighborhood. Subjects were located and on SFWMD property maintaining an illegal bonfire. No shots were heard or firearms seen, however the party was broken up and fire put out

Law Enforcement report of activity

PWMD-January thru Feb 2026

- Stopped out with a total of 2 ATVs under 16 without helmets. This has been enforced over the last few months and we have seen a lot of compliance
- Vehicle burglary on SR. 711 between Gate 1 and Gate 8. Vehicle broke down on side of road the night before. Owner came back this morning to a smashed window and open trunk. Owners' Dewalt tools were all stolen from trunk of vehicle.
- Subjects installed fencing and barbed wire across designated path entrances on SFWMD property. The fencing appeared intended to prevent users from passing near the subjects' parcel and to create a larger buffer around their property. I directed the subjects to remove all fencing and barbed wire from SFWMD land.
- Subjects posted signage on SFWMD property without authorization. I directed the subjects to remove the signage
- Subjects removing vegetation with heavy machinery
- Observed a truck and non-equestrian trailer parked at Hungryland gate 8. The owner was issued a warning for the WEA violation.



Law Enforcement report of activity PWMD-January thru Feb 2026



Law Enforcement report of activity PWMD-January thru Feb 2026

Summary: Most of the public's reaction to FWC officers out there have been positive and welcoming to the continued work.

Pal Mar Water Control District
Budget vs. Actual
October 2025 through February 2026

	<u>Oct '25 - Feb 26</u>	<u>25/26 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
363.100 · O & M Assessments	132,217.90	195,638.00	-63,420.10	67.58%
363.830 · Assessment Fees	-3,004.35	-3,913.00	908.65	76.78%
363.831 · Assessment Discounts	-5,276.02	-7,826.00	2,549.98	67.42%
369.401 · Interest Income	13,116.64	6,000.00	7,116.64	218.61%
369.403 · Carryover from Previous Year	0.00	266,876.00	-266,876.00	0.0%
Total Income	<u>137,054.17</u>	<u>456,775.00</u>	<u>-319,720.83</u>	<u>30.01%</u>
Gross Profit	137,054.17	456,775.00	-319,720.83	30.01%
Expense				
511.307 · Engineering Survey	44,277.50	20,000.00	24,277.50	221.39%
511.310 · Engineering	2,740.00	35,000.00	-32,260.00	7.83%
511.311 · Management Fees	15,000.00	36,000.00	-21,000.00	41.67%
511.315 · Legal Fees	4,328.47	60,000.00	-55,671.53	7.21%
511.318 · Assessment/Tax Roll	0.00	5,000.00	-5,000.00	0.0%
511.320 · Audit Fees	0.00	4,200.00	-4,200.00	0.0%
511.450 · Insurance	7,456.00	8,000.00	-544.00	93.2%
511.480 · Legal Advertisements	0.00	5,000.00	-5,000.00	0.0%
511.512 · Miscellaneous	1,964.18	6,500.00	-4,535.82	30.22%
511.513 · Postage and Delivery	8.44	2,000.00	-1,991.56	0.42%
511.514 · Office Supplies	310.25	1,900.00	-1,589.75	16.33%
511.515 · Website Management Fee	625.00	1,500.00	-875.00	41.67%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
512.401 · Travel & Perdiem	75.00	0.00	75.00	100.0%
512.464 · Mowing	0.00	100,000.00	-100,000.00	0.0%
512.467 · Miscellaneous Maintenance	11,797.50	30,000.00	-18,202.50	39.33%
512.468 · Contingency-Legal Extraordinary	0.00	1,500.00	-1,500.00	0.0%
512.469 · Security	50,000.00	140,000.00	-90,000.00	35.71%
Total Expense	<u>138,757.34</u>	<u>456,775.00</u>	<u>-318,017.66</u>	<u>30.38%</u>
Net Ordinary Income	<u>-1,703.17</u>	<u>0.00</u>	<u>-1,703.17</u>	<u>100.0%</u>
Net Income	<u><u>-1,703.17</u></u>	<u><u>0.00</u></u>	<u><u>-1,703.17</u></u>	<u><u>100.0%</u></u>

Bank Balance As Of 2/28/26	\$ 1,861,986.10
Investment Acct Balance As Of 2/28/26	\$ 49,366.83
Accounts Payable As Of 2/28/26	\$ 63,641.97
Accounts Receivable As Of 2/28/26	\$ 1,000.00
Total Fund Balance As Of 2/28/26	\$ 1,848,710.96

Pal Mar Water Control District
Custom Transaction Detail Report
December 22, 2025 through March 24, 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
Legal Fees							
Torcivia, Donlon, Goddeau & Rubin, P.A.							
	Bill	12/30/2025	24176	Torcivia, Donlon, Goddeau & Rubin, P.A.	Inv# 24176 Professional Services Dec 2025		1,909.62
	Bill	01/28/2026	24248	Torcivia, Donlon, Goddeau & Rubin, P.A.	Inv# 24248 Professional Services Jan 2026		2,132.41
	Bill Pmt -Check	02/02/2026	2067	Torcivia, Donlon, Goddeau & Rubin, P.A.		2,196.06	
	Bill Pmt -Check	03/01/2026	2073	Torcivia, Donlon, Goddeau & Rubin, P.A.	Inv# 24248 Professional Services Jan 2026	2,132.41	
Total Torcivia, Donlon, Goddeau & Rubin, P.A.						4,328.47	4,042.03
Engineer Fees							
Bowman							
	Bill	01/31/2026	541796	Bowman	Inv#541796		44,277.50
	Bill Pmt -Check	03/01/2026	2068	Bowman	Inv#541796	44,277.50	
Total Bowman						44,277.50	44,277.50
Higgins Engineering & Surveying, LLC							
	Bill	12/29/2025	08-20-14	Higgins Engineering & Surveying, LLC	Inv#08-20-14 for Services Dec 2025		1,085.00
	Bill	01/29/2026	08-20-15	Higgins Engineering & Surveying, LLC	Inv#08-20-15 for Services Jan 2026		487.50
	Bill Pmt -Check	02/02/2026	2062	Higgins Engineering & Surveying, LLC		1,572.50	
	Bill	02/25/2026	08-20-16	Higgins Engineering & Surveying, LLC	Inv# 08-20-16 for Services Feb 2026		875.00
	Bill Pmt -Check	03/01/2026	2069	Higgins Engineering & Surveying, LLC	Inv# 08-20-16 for Services Feb 2026	875.00	
Total Higgins Engineering & Surveying, LLC						2,447.50	2,447.50
Management Fees							
Special District Services, Inc.							
	Bill	12/31/2025	2025-1692	Special District Services, Inc.	Management Fee Dec 2025		3,524.15
	Bill Pmt -Check	01/01/2026	2060	Special District Services, Inc.	Management Fee Dec 2025	3,524.15	
	Bill	01/31/2026	2026-1827	Special District Services, Inc.	Management Fee Jan 2026		3,680.86
	Bill Pmt -Check	02/02/2026	2065	Special District Services, Inc.	Management Fee Jan 2026	3,680.86	
	Bill	02/28/2026	2026-1947	Special District Services, Inc.	Management Fee Feb 2026		3,692.06
	Bill Pmt -Check	03/01/2026	2071	Special District Services, Inc.	Management Fee Feb 2026	3,692.06	
Total Special District Services, Inc.						10,897.07	10,897.07
Misc							
Hudson Protection Enterprise Inc							
	Bill	01/31/2026	1028	Hudson Protection Enterprise Inc	Inv# 1028 Jan 01- Jan 31 2026		10,000.00
	Bill Pmt -Check	02/02/2026	2063	Hudson Protection Enterprise Inc	Inv# 1028 Jan 01- Jan 31 2026	10,000.00	
	Bill	02/28/2026	1050	Hudson Protection Enterprise Inc	Inv# 1050 Feb 01- Feb 28 2026		10,000.00
	Bill Pmt -Check	03/01/2026	2070	Hudson Protection Enterprise Inc	Inv# 1050 Feb 01- Feb 28 2026	10,000.00	
Total Hudson Protection Enterprise Inc						20,000.00	20,000.00
Martin County Property Appraiser							
	Bill	01/21/2026	2025 Tax Roll	Martin County Property Appraiser	Assessment Levy Tax Roll 2025		1,584.94
	Bill Pmt -Check	02/02/2026	2064	Martin County Property Appraiser	Assessment Levy Tax Roll 2025	1,584.94	
Total Martin County Property Appraiser						1,584.94	1,584.94
T.J Mansell Land Management, LLC							
	Bill	12/31/2025	210929	T.J Mansell Land Management, LLC	Inv# 210929 Dec 2025 Supervision of Field Maint		2,275.00
	Bill Pmt -Check	01/01/2026	2061	T.J Mansell Land Management, LLC	Inv# 210929 Dec 2025 Supervision of Field Maint	2,275.00	
	Bill	01/31/2026	210930	T.J Mansell Land Management, LLC	Inv# 210930 Supervision of Field Maint Jan 2026		2,502.50
	Bill Pmt -Check	02/02/2026	2066	T.J Mansell Land Management, LLC	Inv# 210930 Supervision of Field Maint Jan 2026	2,502.50	
	Bill	02/28/2026	210931	T.J Mansell Land Management, LLC	Inv# 210931 Supervision of Field Maint Feb 2026		2,665.00
	Bill Pmt -Check	03/01/2026	2072	T.J Mansell Land Management, LLC	Inv# 210931 Supervision of Field Maint Feb 2026	2,665.00	
Total T.J Mansell Land Management, LLC						7,442.50	7,442.50