



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

REGULAR BOARD MEETING

MAY 21, 2024

8:00 A.M.

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

www.deltafarmswcd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
DELTA FARMS
WATER CONTROL DISTRICT
1708 21st Street
Vero Beach, Florida 32960
REGULAR BOARD MEETING
May 21, 2024
8:00 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public
- F. Approval of Minutes
 - 1. April 16, 2024 Regular Board Meeting Minutes.....Page 2
- G. Reports
 - 1. Treasurer’s Report.....Page 5
 - 2. Engineer
 - Status Report
 - 3. Attorney
 - 4. Chairman
- H. Old Business
 - 1. Update on Kromhout Request
- I. New Business
 - 2. Discussion Regarding Mowing
 - 3. Consider Resolution No. 2024-01 – Adopting a Fiscal Year 2024/2025 Proposed Budget.....Page 11
 - 4. Discussion Regarding Conservation Easement Enhancements
 - 5. Discussion Regarding SE Entrance Gate
- J. Administrative Matters
- K. Board Members Comments
- L. Adjourn



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

PROOF OF PUBLICATION

__ Laura Archer
Delta Farms WCD
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:

10/06/2023

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 10/06/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$207.76
Order No: 9376716 # of Copies:
Customer No: 1126751 1
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KAITLYN FELTY
Notary Public
State of Wisconsin

DELTA FARMS WATER
CONTROL DISTRICT
FISCAL YEAR 2023/2024
REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Delta Farms Water Control District (the "District") will hold Regular Board Meetings (the "Meeting" or "Meetings") at the offices of Carter Associates located at 1709 21st Street, Vero Beach, Florida 32960 at 8:00 a.m. (**unless otherwise noted**) on the following dates:

- October 17, 2023
- November 21, 2023
- **December 19, 2023**
- January 16, 2024
- February 20, 2024
- March 19, 2024
- April 16, 2024
- May 21, 2024
- June 18, 2024
- July 16, 2024
- August 20, 2024
- September 17, 2024

The December 19, 2023, Annual Landowners' Meeting will be held at the offices of Collins Brown Borkett, Chartered, located at 756 Beachland Boulevard, Vero Beach, Florida 32963 at 9:00 a.m. The Regular Board Meeting will immediately follow the Annual Landowners' Meeting at the same location.

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website www.deltafarmwcd.org or by contacting the District Manager at 772-345-5119 or by email of manager@deltawater.org and/or toll free at 1-877-337-4922 prior to the date of the particular meeting. The Meetings are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The Meetings may be continued to a date, time and place to be specified on the record at the Meeting.

From time to time a Supervisor may participate by telephone; therefore, a speaker telephone may be present at the meeting location so that Supervisor may be fully informed of the discussions taking place. Said meeting(s) 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 of 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 772-345-5119 and/or toll free at 1-877-337-4922 at least seven (7) days prior to the date of the particular meeting.

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

DELTA FARMS WATER
CONTROL DISTRICT
www.deltafarmwcd.org
PUBLISH: INDIAN RIVER
PRESS JOURNAL 10/06/23
TCR926716

**DELTA FARMS WATER CONTROL DISTRICT
REGULAR BOARD MEETING MINUTES
APRIL 16, 2024**

A. CALL TO ORDER

The Regular Board Meeting of April 16, 2024, of the Delta Farms Water Control District (the “District”) was called to order at 8:13 a.m. in the offices of Carter Associates located at 1708 21st Street, Vero Beach, Florida 32960.

B. PROOF OF PUBLICATION

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *Indian River Press Journal* on October 6, 2023, as part of the District’s Fiscal Year 2023/2024 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Mr. Sakuma stated that the attendance of Supervisors Rusty Banack, Tim Dooley and Brian Randolph constituted a quorum, and it was in order for the meeting to proceed.

Also in attendance were District Manager Frank Sakuma and District Engineer Tyler Spencer of Carter Associates.

D. ADDITIONS OR DELETIONS TO AGENDA

Mr. Sakuma asked for permission to add “Letter from Lex Kromhout” to the agenda under Old Business. There were no additional additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC

There were no comments from the public.

F. APPROVAL OF MINUTES

1. February 20, 2024, Regular Board Meeting Minutes

The February 20, 2024, Regular Board Meeting minutes were approved on a **motion** made by Mr. Dooley, seconded by Mr. Randolph and the **motion** passed unanimously.

G. REPORTS

1. Treasurer

Mr. Banack went over the financial data provided in the Board package with the Supervisors. He noted further consideration should be given as to the size of the reserve. After further discussion, the April 16th Treasurer’s Report was approved on a **motion** made by Mr. Dooley, seconded by Mr. Randolph, and the **motion** passed unanimously.

2. Engineer

Mr. Spencer discussed the engineering report, which was provided under separate cover.

3. Attorney

There was no Attorney Report at this time.

4. Chairman

There was no Chairman Report at this time.

H. OLD BUSINESS

The Board considered the letter dated April 15, 2024, from Mr. Kromhout. After discussion, Mr. Sakuma was directed to ask District Counsel to draft an agreement with Mr. Kromhout outlining the funding obligations of the transfer of District land to Mr. Kromhout, on a **motion** made by Mr. Dooley, seconded by Mr. Banack and the **motion** passed unanimously.

I. NEW BUSINESS

1. Discussion Regarding Mowing

After discussion, Board consensus was for Mr. Spencer to obtain several quotes for mowing of the District common areas.

- **District Roads** - Ms. Colella advised the Board that the first part of the entrance road was in rough shape. After Board discussion, Mr. Banack advised he would evaluate the road on his next trip to the District.
- **District Canals** – Mr. Spencer advised of several canal areas which may need restoration or maintenance in the future.
- **Flap Gates** – The Board asked for Mr. Spencer to coordinate review of flap gates for possible repair, while water levels were low.

J. ADMINISTRATIVE MATTERS

Mr. Sakuma advised the Board would adopt a proposed FY24/25 budget at their next meeting.

K. BOARD MEMBER COMMENTS

The Board discussed the option of having cores maintained on a routine basis.

L. ADJOURNMENT

There being no further business to come before the Board, Mr. Dooley adjourned the meeting at 9:38 a.m. There were no objections.

Secretary/Assistant Secretary

President/Vice-President

Delta Farms
Water Control District

**Financial Report For
April 2024**

**DELTA FARMS WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
APRIL 2024**

	Annual Budget 10/1/23 - 9/30/24	Actual Apr-24	Year To Date Actual 10/1/23 - 4/30/24
REVENUES			
O & M ASSESSMENTS	220,685	63,223	220,755
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	240	0	10,900
INTEREST INCOME - PRIME	0	0	200
NET FMIT INTEREST INCOME	0	0	18,305
LOSS ON FMIT FUNDS	0	0	-5,846
TOTAL REVENUES	\$ 220,925	\$ 63,223	\$ 244,314
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	28,500	1,848	9,408
CANAL MAINTENANCE	5,000	0	0
FUEL	62,500	0	33,331
REPAIRS	20,000	10,377	28,838
R/W MAINTENANCE	25,000	0	0
SUPPLIES	1,000	0	4,339
WATER QUALITY TESTING	1,250	0	701
TOTAL MAINTENANCE EXPENDITURES	\$ 143,250	\$ 12,225	\$ 76,617
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,100	0	0
ENGINEERING	18,000	0	8,324
INSURANCE	13,200	0	15,213
LEGAL	3,500	0	870
LEGAL ADVERTISING	1,500	0	631
MANAGEMENT	24,000	2,000	14,000
MISCELLANEOUS	2,000	0	45
DUES & SUBSCRIPTIONS	0	0	175
OFFICE SUPPLIES	250	7	173
RESERVES	13,434	0	0
BANK SERVICE CHARGES	0	0	114
POSTAGE	250	18	99
OTHER	0	0	21
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 82,234	\$ 2,025	\$ 39,665
TOTAL EXPENDITURES	\$ 225,484	\$ 14,250	\$ 116,282
REVENUES LESS EXPENDITURES	\$ (4,559)	\$ 48,973	\$ 128,032
DEBT PAYMENTS	0	0	0
BALANCE	\$ (4,559)	\$ 48,973	\$ 128,032
COUNTY APPRAISER & TAX COLLECTOR FEES	(4,414)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(8,827)	(78)	(6,378)
EXCESS/ (SHORTFALL)	\$ (17,800)	\$ 48,895	\$ 118,354
CARRYOVER FROM PRIOR YEAR	17,800	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 48,895	\$ 118,354

Bank Balance As Of 4/30/24	\$ 972,041.05	Bank Account Balances	
Accounts Payable As Of 4/30/24	\$ 17,155.75	FMIT HQ:	\$ 307,660.94
Accounts Receivable As Of 4/30/24	\$ 200.00	Marine Bank (Checking):	\$ 163,982.10
Other Current Assets As Of 4/30/24	\$ -	Marine Bank (MMA):	\$ 493,129.64
Other Assets As Of 4/30/24	\$ 15,000.00	SBA:	\$ 7,268.37
Available Funds As Of 4/30/24	\$ 970,085.30	TOTAL:	\$ 972,041.05

DELTA FARMS WATER CONTROL DISTRICT

Expenditures

October 2023 through April 2024

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
EXPENDITURES					
ADMINISTRATIVE EXPENSES					
01-1301 · ENGINEERING					
	10/27/2023	202329003	CARTER ASSOCIATES, INC.	engineering thru 10/27/2023	597.50
	12/01/2023	202333349	CARTER ASSOCIATES, INC.	engineering thru 12/01/2023	2,651.20
	12/31/2023	202336217	CARTER ASSOCIATES, INC.	engineering thru 12/31/2023	2,351.26
	01/29/2024	202400968	CARTER ASSOCIATES, INC.	engineering thru 01/29/2024	450.00
	03/01/2024	202404328	CARTER ASSOCIATES, INC.	engineering thru 03/01/2024	1,387.50
	03/29/2024	202408619	CARTER ASSOCIATES, INC.	engineering thru 03/29/2024	887.50
Total 01-1301 · ENGINEERING					<u>8,324.96</u>
01-1302 · INSURANCE					
	10/01/2023	19975	Egis Insurance Advisors	policy # 100123947 (10/01/2023 - 10/01/2024)	15,213.00
Total 01-1302 · INSURANCE					<u>15,213.00</u>
01-1303 · LEGAL & ACCOUNTING					
	12/31/2023	221542	Collins Brown Barkett Chartered	legal matters thru 12/31/2023	870.00
Total 01-1303 · LEGAL & ACCOUNTING					<u>870.00</u>
01-1304 · Legal Advertisement					
	10/06/2023	0005988033	Gannett Florida LocalIQ	FY 23/24 Mtg Schedule	207.76
	11/20/2023	0006064356	Gannett Florida LocalIQ	Notice of Special Board Mtg	131.32
	11/30/2023	2023-1664	Special District Services	Treasure Coast news legal ad	291.63
Total 01-1304 · Legal Advertisement					<u>630.71</u>
01-1305 · MANAGEMENT FEES					
	10/31/2023	2023-1326	Special District Services	management fee October 2023	2,000.00
	11/30/2023	2023-1664	Special District Services	management fee November 2023	2,000.00
	12/31/2023	2023-1914	Special District Services	Management fee - December 2023	2,000.00
	01/31/2024	2024-0100	Special District Services	Management fee - January 2024	2,000.00
	02/29/2024	2024-0224	Special District Services	Management fee - February 2024	2,000.00
	03/31/2024	2024-0462	Special District Services	Management Fee - March 2024	2,000.00
	04/30/2024	2024-0581	Special District Services	Management fee April 2024	2,000.00
Total 01-1305 · MANAGEMENT FEES					<u>14,000.00</u>
01-1306 · MISCELLANEOUS					
	11/30/2023	2023-1664	Special District Services	travel	20.30
	03/31/2024	2024-0462	Special District Services	travel	24.79
Total 01-1306 · MISCELLANEOUS					<u>45.09</u>
01-1307 · dues, subscriptions					
	10/02/2023	87903	Florida Department of Economic Opportunit	Special district fee 2023/2024	175.00
Total 01-1307 · dues, subscriptions					<u>175.00</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2023 through April 2024

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1308 · OFFICE					
	10/31/2023	2023-1326	Special District Services	copier charges - September 2023	1.65
	11/30/2023	2023-1664	Special District Services	copier charges	21.15
	11/30/2023	2023-1664	Special District Services	meeting books	24.00
	12/31/2023	2023-1914	Special District Services	copier charges	11.85
	12/31/2023	2023-1914	Special District Services	meeting books	20.00
	01/31/2024	2024-0100	Special District Services	copier charges	35.40
	01/31/2024	2024-0100	Special District Services	meeting books	32.00
	02/29/2024	2024-0224	Special District Services	copier charges	2.25
	03/31/2024	2024-0462	Special District Services	copier charges	17.40
	04/30/2024	2024-0581	Special District Services	copier charges	<u>7.20</u>
Total 01-1308 · OFFICE					172.90
01-1310 · BANK SERVICE CHARGES					
	10/31/2023			Service Charge	10.00
	11/30/2023			Service Charge	10.00
	12/29/2023			Service Charge	10.00
	01/31/2024			Service Charge	19.41
	01/31/2024			Service Charge	19.41
	02/29/2024			Service Charge	21.95
	03/29/2024			Service Charge	<u>23.12</u>
Total 01-1310 · BANK SERVICE CHARGES					113.89
01-1319 · POSTAGE					
	11/30/2023	2023-1664	Special District Services	FedEx	13.90
	11/30/2023	2023-1664	Special District Services	postage	8.53
	12/31/2023	2023-1914	Special District Services	FedEx	37.85
	03/31/2024	2024-0462	Special District Services	FedEx	20.46
	04/30/2024	2024-0581	Special District Services	FedEx	<u>18.06</u>
Total 01-1319 · POSTAGE					98.80
ADMINISTRATIVE EXPENSES - Other					
	01/31/2024	2024-0100	Special District Services	travel	<u>20.31</u>
Total ADMINISTRATIVE EXPENSES - Other					<u>20.31</u>
Total ADMINISTRATIVE EXPENSES					39,664.66
MAINTENANCE EXPENSES					
01-1311 · AQUATIC WEED CONTROL					
	10/27/2023	80923	Future Horizons Inc	aquatic weed control	2,730.00
	12/29/2023	82030	Future Horizons Inc	aquatic weed control	2,835.00
	01/12/2024	82139	Future Horizons Inc	aquatic weed control	1,995.00
	04/11/2024	83453	Future Horizons Inc	aquatic weed control	<u>1,848.00</u>
Total 01-1311 · AQUATIC WEED CONTROL					9,408.00

DELTA FARMS WATER CONTROL DISTRICT

Expenditures

October 2023 through April 2024

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1313 · FUEL					
	11/14/2023	2096041	Palmdale Oil Company, Inc.	fuel	11,772.41
	11/17/2023	2098638	Palmdale Oil Company, Inc.	fuel	3,942.88
	12/20/2023	2121083	Palmdale Oil Company, Inc.	fuel	11,419.45
	03/05/2024	2167678	Palmdale Oil Company, Inc.	fuel	6,196.61
Total 01-1313 · FUEL					<u>33,331.35</u>
01-1314 · REPAIRS					
	10/10/2023	483643	Sports Welding	station A pump 2; station B pump 4	1,235.00
	10/30/2023	INV-00002	Treasure Coast Mobile Sandblasting LLC	sandblasting and painting	4,280.80
	10/31/2023	9785	R&S METALWORKS	gravity gate inspection and repairs	1,640.00
	11/08/2023	683654	Sports Welding	Station B pump 4 (repaired wiring), pump 3 (replaced starter), pump 4 (replaced crank sensor)	2,185.00
	12/07/2023	683659	Sports Welding	station A pump 1 repair battery, Station B pump 3 repair shut off valve, Station B pump 3 repair...	1,900.00
	12/14/2023	683663	Sports Welding	station B pump 3 repair oil leak; station B pump 4 replace Murphy panel; Station A pump 1 repair...	2,660.00
	02/15/2024	683673	Sports Welding	station B pump 4 repair Morphy box.; station B pump 3 replace wiring and motor; Station B pump ...	3,230.00
	03/05/2024	683674	Sports Welding	station B pump 3 repair altinator & belts; Station B pump 3&4 repair radiator	1,330.00
	04/09/2024	683678	Sports Welding	pump repairs	4,215.00
	04/15/2024	1002	Treasure Coast Mobile Sandblasting LLC	crushed glass, macropoxy, acrolon, paint supplies and labor	6,162.00
Total 01-1314 · REPAIRS					<u>28,837.80</u>
01-1316 · SUPPLIES					
	10/11/2023	334953	NAPA AUTO PARTS	reman/starter, core deposit	436.97
	11/08/2023	338416	NAPA AUTO PARTS	tie and wires	95.89
	12/05/2023	341659	NAPA AUTO PARTS	brake cleaner and supplies	234.66
	12/05/2023	341737	NAPA AUTO PARTS	control and pressure switch	186.95
	12/06/2023	341930	NAPA AUTO PARTS	supplies	32.99
	01/22/2024	347661	NAPA AUTO PARTS	supplies	1,299.34
	01/22/2024	347763	NAPA AUTO PARTS	wire and switches	129.98
	01/29/2024	348623	NAPA AUTO PARTS	switch	49.99
	01/30/2024	348871	NAPA AUTO PARTS	solenoid and tattletale	524.26
	02/20/2024	351698	NAPA AUTO PARTS	control	112.48
	02/26/2024	352456	NAPA AUTO PARTS	control	112.48
	03/01/2024	353031	NAPA AUTO PARTS	tattletale	185.94
	03/04/2024	353193	NAPA AUTO PARTS	Remand/Starter, Diode, and switch	419.59
	03/11/2024	354162	NAPA AUTO PARTS	U joint kit, screw, nut, lockwash	178.34
	03/21/2024	355576	NAPA AUTO PARTS	solenoid	339.37
Total 01-1316 · SUPPLIES					<u>4,339.23</u>
01-1317 · WATER QUALITY TESTING					
	03/08/2024	2435600264	PACE ANALYTICAL SERVICES, INC.	sample 03/06/24 analytical charges	275.00
	03/20/2024	2435602177	PACE ANALYTICAL SERVICES, INC.	sample 03/06/24 analytical charges	426.30
Total 01-1317 · WATER QUALITY TESTING					<u>701.30</u>
Total MAINTENANCE EXPENSES					<u>76,617.68</u>
Total Expenditures					<u>116,282.34</u>

**DELTA FARMS WATER CONTROL DISTRICT
TAX COLLECTIONS
2023-2024**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O&M Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	O&M Assessment Income (After Discounts & Fees)	Debt Assessment Income (After Discounts & Fees)
				GROSS *					\$220,685	\$220,685	\$0	\$220,685	\$0
				NET **					\$207,444	\$207,444	\$0	\$207,444	\$0
1		Indian River County Prop Appraiser	10/02/23	Fees			\$ (1,800.00)		\$ (1,800.00)			\$ (1,800.00)	
2	1	Indian River County Tax Collector	11/03/23	NAV Taxes	\$ 10,486.00		\$ (201.33)	\$ (419.44)	\$ 9,865.23	\$ 10,486.00		\$ 9,865.23	
3	2	Indian River County Tax Collector	12/08/23	NAV Taxes	\$ 90,062.00		\$ (1,298.67)	\$ (3,602.48)	\$ 85,160.85	\$ 90,062.00		\$ 85,160.85	
4	3	Indian River County Tax Collector	12/15/23	NAV Taxes	\$ 56,938.00			\$ (2,277.52)	\$ 54,660.48	\$ 56,938.00		\$ 54,660.48	
5	Int - 1	Indian River County Tax Collector	01/26/24	Interest		\$ 46.33			\$ 46.33	\$ 46.33		\$ 46.33	
6	4	Indian River County Tax Collector	03/15/24	NAV Taxes	\$ 7,840.00			\$ (78.40)	\$ 7,761.60	\$ 7,840.00		\$ 7,761.60	
7	5	Indian River County Tax Collector	04/26/24	NAV Taxes	\$ 55,370.00				\$ 55,370.00	\$ 55,370.00		\$ 55,370.00	
8	Int - 2	Indian River County Tax Collector	04/26/24	Interest		\$ 12.75			\$ 12.75	\$ 12.75		\$ 12.75	
9									\$ -				
10									\$ -				
11									\$ -				
12	EF	Indian River County Tax Collector		Excess Fees					\$ -				
13									\$ -				
14									\$ -				
15									\$ -				
16								\$ -	\$ -				
					\$ 220,696.00	\$ 59.08	\$ (3,300.00)	\$ (6,377.84)	\$ 211,077.24	\$ 220,755.08	\$ -	\$ 211,077.24	\$ -

Collections
100.00%

Note: \$220,685 is 2023/2024 Budgeted assessments before discounts and fees.
\$207,444 is 2023/2024 Budgeted assessments after discounts and fees.

\$ 220,696.00	
\$ 59.08	\$ 211,077.24
\$ (220,755.08)	\$ (211,077.24)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

RESOLUTION NO. 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Delta Farms Water Control District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2024/2025 has been prepared and considered by the Board.

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

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2024/2025 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for August 20, 2024, at 8:00 a.m. in The Offices of Carter Associates, Inc., 1708 21st Street, Vero Beach, Florida 32960, for the purpose of receiving public comments on the Proposed Fiscal Year 2024/2025 Budget.

PASSED, ADOPTED and EFFECTIVE this 21st day of May, 2024.

ATTEST:

**DELTA FARMS
WATER CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Delta Farms
Water Control District

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

CONTENTS

- I PROPOSED BUDGET
- II DETAILED PROPOSED BUDGET
- III ASSESSMENT COMPARISON

PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	220,685
Other Revenues	0
Interest Income	1,200
TOTAL REVENUES	\$ 221,885
EXPENDITURES	
Administrative Expenditures	
Management	24,720
Legal	3,500
Engineering	18,000
Assessment Roll	0
Audit Fees	6,200
Insurance	17,000
Legal Advertisements	1,500
Miscellaneous	1,500
Postage	250
Office Supplies	350
Dues & Subscriptions	175
Website Management & ADA Compliance	0
Net Loss On FMIT Funds	0
Total Administrative Expenditures	\$ 73,195
Maintenance Expenditures	
Aquatic Weed Control	28,500
Canal Maintenance	4,000
Fuel	62,500
Repairs	30,000
R/W Maintenance	22,500
Supplies	1,000
Water Quality Testing	1,250
Reserves	10,000
Total Maintenance Expenditures	\$ 159,750
Total O&M Expenditures	\$ 232,945
REVENUES LESS EXPENDITURES	\$ (11,060)
Debt Payments	0
BALANCE	\$ (11,060)
County Appraiser & Tax Collector Fee	(4,414)
Discounts For Early Payments	(8,827)
EXCESS/ (SHORTFALL)	\$ (24,301)
CARRYOVER FROM PRIOR YEAR	24,301
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
REVENUES				
O&M (Operation & Maintenance) Assessments	211,779	220,685	220,685	Expenditures Less Interest/.94
Other Revenues	400	0	0	
Interest Income	27,166	240	1,200	Interest Projected At \$100 Per Month
TOTAL REVENUES	\$ 239,345	\$ 220,925	\$ 221,885	
EXPENDITURES				
Administrative Expenditures				
Management	24,000	24,000	24,720	CPI Adjustment (Capped At 3%)
Legal	450	3,500	3,500	No Change From 2023/2024 Budget
Engineering	27,268	18,000	18,000	Fiscal Year 23/24 Expenditure Through March 2024 Is \$8,324
Assessment Roll	0	0	0	Included In Management Fee
Audit Fees	6,000	6,100	6,200	Accepted Amount For 2023/2024 Audit
Insurance	13,826	13,200	17,000	Fiscal Year 23/24 Expenditure Was \$15,213
Legal Advertisements	1,330	1,500	1,500	No Change From 2023/2024 Budget
Miscellaneous	1,017	2,000	1,500	\$500 Decrease From 2023/2024 Budget
Postage	24	250	250	No Change From 2023/2024 Budget
Office Supplies	875	250	350	\$100 Increase From 2023/2024 Budget
Dues & Subscriptions	925	0	175	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	0	0	Included In Management Fee
Net Loss On FMIT Funds	16,431	0	0	
Total Administrative Expenditures	\$ 92,146	\$ 68,800	\$ 73,195	
Maintenance Expenditures				
Aquatic Weed Control	24,700	28,500	28,500	No Change From 2023/2024 Budget
Canal Maintenance	1,000	5,000	4,000	\$1,000 Decrease From 2023/2024 Budget
Fuel	50,935	62,500	62,500	No Change From 2023/2024 Budget
Repairs	68,597	20,000	30,000	\$10,000 Increase From 2023/2024 Budget
R/W Maintenance	12,719	25,000	22,500	\$2,500 Decrease From 2023/2024 Budget
Supplies	5,856	1,000	1,000	No Change From 2023/2024 Budget
Water Quality Testing	1,297	1,250	1,250	No Change From 2023/2024 Budget
Reserves	0	13,434	10,000	Reserves
Total Maintenance Expenditures	\$ 165,104	\$ 156,684	\$ 159,750	
Total O&M Expenditures	\$ 257,250	\$ 225,484	\$ 232,945	
REVENUES LESS EXPENDITURES	\$ (17,905)	\$ (4,559)	\$ (11,060)	
Debt Payments	0	0	0	
BALANCE	\$ (17,905)	\$ (4,559)	\$ (11,060)	
County Appraiser & Tax Collector Fee	(2,721)	(4,414)	(4,414)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(5,860)	(8,827)	(8,827)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (26,486)	\$ (17,800)	\$ (24,301)	
CARRYOVER FROM PRIOR YEAR	0	17,800	24,301	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (26,486)	\$ -	\$ -	

Delta Farms Water Control District Assessment Comparison

	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Assessment Per Unit	Fiscal Year 2024/2025 Projected Assessment Per Unit
O&M	\$ 88.00	\$ 94.00	\$ 98.00	\$ 98.00
Total	\$ 88.00	\$ 94.00	\$ 98.00	\$ 98.00

* Assessments Include the Following :

4% Discount for Early Payments

2% County Fees

Tax Collector & Property Appraiser Fee

Community Information:

Units (One Unit = 1 Acre) 2,252.00