



**DELTA FARMS  
WATER CONTROL DISTRICT**

**INDIAN RIVER COUNTY**

**REGULAR BOARD MEETING  
OCTOBER 15, 2024  
8:15 A.M.**

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

[www.deltafarmswcd.org](http://www.deltafarmswcd.org)

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

**AGENDA**  
**DELTA FARMS**  
**WATER CONTROL DISTRICT**  
1708 21<sup>st</sup> Street  
Vero Beach, Florida 32960  
**REGULAR BOARD MEETING**  
October 15, 2024  
8:15 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. August 20, 2024 Regular Board Meeting & Public Hearing Minutes.....	Page 2
G. Reports	
1. Treasurer’s Report.....	Page 5
2. Engineer	
• Status Report	
3. Attorney	
4. Chairman	
H. Old Business	
1. Discussion Regarding Resolution No. 2024-05.....	Page 13
I. New Business	
1. Consider Resolution No. 2024-06 – Adopting a Fiscal Year 2024/2025 Amended Budget.....	Page 20
2. Discussion Regarding District Mowing.....	Page 23
J. Administrative Matters	
K. Board Members Comments	
L. Adjourn	

**AFFIDAVIT OF PUBLICATION**

\_\_ Laura Archer  
 Delta Farms WCD  
 2501 Burns RD # A  
 Palm Beach Gardens FL 33410-5207

DELTA FARMS WATER  
 CONTROL DISTRICT  
 FISCAL YEAR 2024/2025  
 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 1706 21st Street, Vero Beach,  
 Florida 32969 at 9:15 a.m. (\*\*unless  
 otherwise noted\*\*) on the following  
 dates:

- October 15, 2024
- November 19, 2024
- \*\*December 17, 2024\*\*
- January 21, 2025
- February 18, 2025
- March 18, 2025
- April 15, 2025
- May 20, 2025
- June 17, 2025
- July 15, 2025
- August 19, 2025
- September 16, 2025

\*\*The December 17, 2024, Annual  
 Landowners' Meeting will be held at  
 the offices of Collins Brown Barkett,  
 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](http://www.deltafarmwcd.org) or by  
 contacting the District Manager at  
 772-345-5119 or by email at  
[bookings@delcinc.org](mailto:bookings@delcinc.org) and/or toll free  
 at 1-877-737-4922 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 of 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 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 772-345-5119 and/or toll free at 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.  
 DELTA FARMS WATER  
 CONTROL DISTRICT  
[www.deltafarmwcd.org](http://www.deltafarmwcd.org)  
 PUBLISH: INDIAN RIVER PRESS  
 JOURNAL 09/30/24 TCN10662951

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:

09/30/2024

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 09/30/2024

*Keegan Doran*

Legal Clerk

*Kaitlyn Felty*

Notary, State of WI, County of Brown

*3-7-27*

My commission expires

Publication Cost: \$190.16  
 Tax Amount: \$0.00  
 Payment Cost: \$190.16  
 Order No: 10602951 # of Copies:  
 Customer No: 1126751 1  
 PO #:

**THIS IS NOT AN INVOICE!**

Please do not use this form for payment remittance.

**KAITLYN FELTY**  
 Notary Public  
 State of Wisconsin

**DELTA FARMS WATER CONTROL DISTRICT  
REGULAR BOARD MEETING & PUBLIC HEARING MINUTES  
AUGUST 20, 2024**

**A. CALL TO ORDER**

The Regular Board Meeting of August 20, 2024, of the Delta Farms Water Control District (the “District”) was called to order at 8:19 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 (via phone), Tim Dooley and Brian Randolph constituted a quorum, and it was in order for the meeting to proceed.

Also in attendance were District Managers Frank Sakuma and Stephanie Brown, of Special District Services, and District Engineer Tyler Spencer of Carter Associates.

**D. ADDITIONS OR DELETIONS TO AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC**

Billie Wagner requested permission from the Board to enter Delta Farms property one time each season to walk along the south end of the reservoir to study the birds that may be there.

Consensus of the Board to discuss potential liability with District legal counsel before making a decision.

**F. APPROVAL OF MINUTES**

**1. May 21, 2024, Regular Board Meeting Minutes**

The May 21, 2024, Regular Board Meeting minutes were approved on a **motion** made by Mr. Dooley, seconded by Mr. Randolph. The **motion** passed unanimously.

**G. REPORTS**

**1. Treasurer**

Mr. Banack went over the financial data provided in the Board package with the Supervisors. He said he is still waiting on a final bill for mowing. Mr. Randolph suggested using a manual clutch for the

pump that is currently not in operation After further discussion, the August 20<sup>th</sup> Treasurer's Report was approved on a **motion** made by Mr. Dooley, seconded by Mr. Randolph. The **motion** passed unanimously.

## **2. Engineer**

Mr. Spencer discussed the engineering report, which was provided under separate cover. He notified the Board that Scott does not want to pull pumps for repair during the wet season. Mr. Randolph recommended pulling the pumps in succession to prevent the pumps from being inoperative at the same time. He also suggested purchasing two manual clutches that could be used for the pump that are inoperative. Mr. Spencer stated that he would research clutch options, work with Scott on the screw gate repairs and wait on Ryan Canady's invoice to make a decision regarding the mowing contract. He also stated that pumps would be pulled in succession (October, December, and February).

After further discussion, Mr. Dooley made a **motion**, seconded by Mr. Banack, approving the purchase of two clutches subject to the clutch specifications being compatible for the current pumps. The **motion** passed unanimously.

## **3. Attorney**

There was no Attorney Report at this time.

## **4. Chairman**

There was no Chairman Report at this time.

*\*Note At approximately 9:23 a.m., Mr. Sakuma recessed the Regular Board Meeting and opened the Public Hearing for the Fiscal Year 2024/2025 Final Budget.*

# **H. PUBLIC HEARING**

## **1. Proof of Publication**

The Public Hearing for the Fiscal Year 2024/2025 Final Budget was published on October 6, 2024, in the Indian River Press Journal as legally required.

## **2. Receive Public Comments on Fiscal Year 2024/2025 Final Budget**

There were no public comments.

## **3. Consider Resolution No. 2024-02 Adopting a Fiscal Year 2024/2025 Final Budget**

Resolution No. 2024-02 was presented entitled:

### **A RESOLUTION OF THE DELTA FARMS WATER CONTROL DISTRICT ADOPTING A FISCAL YEAR 2024/2025 BUDGET.**

Mr. Dooley made a **motion**, seconded by Mr. Randolph, adopting Resolution No. 2024-02 Fiscal Year 2024/2025 Final Budget as presented. The **motion** passed unanimously.

*\*Note At approximately 9:26 a.m., Mr. Sakuma closed the Public Hearing for the Fiscal Year 2024/2025 Final Budget and resumed the Regular Board Meeting.*

**I. OLD BUSINESS**

There were no items under old business.

**J. NEW BUSINESS**

**1. Consider Resolution No. 2024-03 Adopting a Fiscal Year 2024/2025 Meeting Schedule**

Resolution No. 2024-03 was presented entitled:

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2024/2025 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

Mr. Dooley made a **motion**, seconded by Mr. Banack, adopting Resolution No. 2024-03 Fiscal Year 2024/2025 Meeting Schedule as presented. The **motion** passed unanimously.

**2. Consider Resolution No. 2024-04 Adopting Goals and Objectives**

Resolution No. 2024-04 was presented entitled:

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

After further discussion, Mr. Dooley made a **motion**, seconded by Mr. Randolph, adopting Resolution No. 2024-04 Goals and Objectives as presented. The **motion** passed unanimously.

**3. Consider Resolution No. 2024-05 Accepting Quitclaim Deed-Kromhout**

This item was tabled to the next Board Meeting to verify that all debts have been paid by Mr. Kromhout and to draft an affidavit for the parties involved attesting to that fact.

**K. ADMINISTRATIVE MATTERS**

There were no administrative matters.

**L. BOARD MEMBER COMMENTS**

There were no Board Member comments.

**M. ADJOURNMENT**

There being no further business to come before the Board, Mr. Dooley adjourned the meeting at 9:47 a.m. There were no objections.

---

Secretary/Assistant Secretary

---

President/Vice-President

Delta Farms  
Water Control District

**Financial Report For  
September 2024**

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

	Annual Budget 10/1/23 - 9/30/24	Actual Sep-24	Year To Date Actual 10/1/23 - 9/30/24
<b>REVENUES</b>			
O & M ASSESSMENTS	220,685	0	220,831
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	240	0	17,103
INTEREST INCOME - PRIME	0	0	335
NET FMIT INTEREST INCOME	0	0	19,799
<b>TOTAL REVENUES</b>	<b>\$ 220,925</b>	<b>\$ -</b>	<b>\$ 258,068</b>
<b>EXPENDITURES</b>			
<b>MAINTENANCE EXPENDITURES</b>			
AQUATIC WEED CONTROL	28,500	0	12,908
CANAL MAINTENANCE	5,000	0	0
FUEL	62,500	3,675	61,423
REPAIRS	20,000	2,660	41,093
R/W MAINTENANCE (MOWING)	25,000	0	26,910
SUPPLIES	1,000	4,051	10,686
WATER QUALITY TESTING	1,250	701	1,403
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 143,250</b>	<b>\$ 11,087</b>	<b>\$ 154,423</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
AUDIT	6,100	0	6,100
ENGINEERING	18,000	0	16,170
INSURANCE	13,200	0	16,222
LEGAL	3,500	0	870
LEGAL ADVERTISING	1,500	0	631
MANAGEMENT	24,000	2,000	24,000
MISCELLANEOUS	2,000	25	115
DUES & SUBSCRIPTIONS	0	0	175
OFFICE SUPPLIES	250	60	327
RESERVES	13,434	0	0
BANK SERVICE CHARGES	0	0	200
POSTAGE	250	9	176
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 82,234</b>	<b>\$ 2,094</b>	<b>\$ 64,986</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 225,484</b>	<b>\$ 13,181</b>	<b>\$ 219,409</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (4,559)</b>	<b>\$ (13,181)</b>	<b>\$ 38,659</b>
DEBT PAYMENTS	0	0	0
<b>BALANCE</b>	<b>\$ (4,559)</b>	<b>\$ (13,181)</b>	<b>\$ 38,659</b>
COUNTY APPRAISER & TAX COLLECTOR FEES	(4,414)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(8,827)	0	(6,378)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (17,800)</b>	<b>\$ (13,181)</b>	<b>\$ 28,981</b>
CARRYOVER FROM PRIOR YEAR	17,800	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (13,181)</b>	<b>\$ 28,981</b>

<b>Bank Balance As Of 9/30/24</b>	<b>\$ 910,673.96</b>	<b>Bank Account Balances</b>	
<b>Accounts Payable As Of 9/30/24</b>	<b>\$ 43,452.33</b>	<b>FMIT HQ:</b>	<b>\$ 315,000.76</b>
<b>Accounts Receivable As Of 9/30/24</b>	<b>\$ 200.00</b>	<b>Marine Bank (Checking):</b>	<b>\$ 88,938.19</b>
<b>Other Current Assets As Of 9/30/24</b>	<b>\$ -</b>	<b>Marine Bank (MMA):</b>	<b>\$ 499,332.13</b>
<b>Other Assets As Of 9/30/24</b>	<b>\$ 15,000.00</b>	<b>SBA:</b>	<b>\$ 7,402.88</b>
<b>Available Funds As Of 9/30/24</b>	<b>\$ 882,421.63</b>	<b>TOTAL:</b>	<b>\$ 910,673.96</b>



**DELTA FARMS WATER CONTROL DISTRICT**  
**Expenditures**  
**October 2023 through September 2024**

Expenditures	Date	Invoice #	Vendor	Memo	Amount
<b>ADMINISTRATIVE EXPENSES</b>					
<b>01-1301 · ENGINEERING</b>					
	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
	04/26/2024	202412766	CARTER ASSOCIATES, INC.	engineering thru 04/26/2024	1,710.00
	05/31/2024	202417262	CARTER ASSOCIATES, INC.	engineering thru 05/31/2024	2,752.50
	06/28/2024	202421086	CARTER ASSOCIATES, INC.	engineering thru 06/28/2024	670.00
	07/26/2024	202426461	CARTER ASSOCIATES, INC.	engineering thru 07/26/2024	310.00
	08/30/2024	202430342	CARTER ASSOCIATES, INC.	engineering thru	2,402.50
Total 01-1301 · ENGINEERING					<u>16,169.96</u>
<b>01-1302 · INSURANCE</b>					
	10/01/2023	19975	Egis Insurance Advisors	policy # 100123947 (10/01/2023 - 10/01/2024)	15,213.00
	05/02/2024	22391	Egis Insurance Advisors	policy # #FPL028335501 06/01/24 - 06/01/25 storage tank liability	1,008.99
Total 01-1302 · INSURANCE					<u>16,221.99</u>
<b>01-1303 · LEGAL &amp; ACCOUNTING</b>					
	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>
<b>01-1304 · Legal Advertisement</b>					
	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>
<b>01-1305 · MANAGEMENT FEES</b>					
	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
	05/31/2024	2024-0716	Special District Services	Management fee May 2024	2,000.00
	06/30/2024	2024-0841	Special District Services	Management fee June 2024	2,000.00
	07/31/2024	2024-0964	Special District Services	Management fee July 2024	2,000.00
	08/31/2024	2024-1093	Special District Services	Management fee July 2024	2,000.00
	09/30/2024	2024-1216	Special District Services	Management Fee - September 2024	2,000.00
Total 01-1305 · MANAGEMENT FEES					<u>24,000.00</u>

**DELTA FARMS WATER CONTROL DISTRICT**  
**Expenditures**  
**October 2023 through September 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>01-1306 · MISCELLANEOUS</b>					
	11/30/2023	2023-1664	Special District Services	travel	20.30
	03/31/2024	2024-0462	Special District Services	travel	24.79
	06/30/2024	2024-0841	Special District Services	travel	24.79
	09/30/2024	2024-1216	Special District Services	travel	24.79
Total 01-1306 · MISCELLANEOUS					<u>94.67</u>
<b>01-1307 · dues, subscriptions</b>					
	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>
<b>01-1308 · OFFICE</b>					
	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	7.20
	05/31/2024	2024-0716	Special District Services	copier charges	20.70
	05/31/2024	2024-0716	Special District Services	meeting books	24.00
	06/30/2024	2024-0841	Special District Services	copier charges	20.85
	06/30/2024	2024-0841	Special District Services	meeting books	28.00
	07/31/2024	2024-0964	Special District Services	copier charges	0.30
	08/31/2024	2024-1093	Special District Services	copier charges	0.45
	09/30/2024	2024-1216	Special District Services	copier charges	35.85
	09/30/2024	2024-1216	Special District Services	meeting books	24.00
Total 01-1308 · OFFICE					<u>327.05</u>
<b>01-1310 · BANK SERVICE CHARGES</b>					
	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	23.12
	04/30/2024			Service Charge	23.36
	05/31/2024			Service Charge	19.37
	06/28/2024			Service Charge	20.66
	07/31/2024			Service Charge	22.76
Total 01-1310 · BANK SERVICE CHARGES					<u>200.04</u>

**DELTA FARMS WATER CONTROL DISTRICT**  
**Expenditures**  
**October 2023 through September 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>01-1319 · POSTAGE</b>					
	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	18.06
	05/31/2024	2024-0716	Special District Services	FedEx	20.33
	06/30/2024	2024-0841	Special District Services	FedEx	49.72
	09/30/2024	2024-1216	Special District Services	postage	8.61
Total 01-1319 · POSTAGE					<u>177.46</u>
<b>01-1320 · Audit</b>					
	06/01/2024	25667	Grau And Associates	fee for 22/23 audit	6,100.00
Total 01-1320 · Audit					<u>6,100.00</u>
<b>ADMINISTRATIVE EXPENSES - Other</b>					
	01/31/2024	2024-0100	Special District Services	travel	20.31
Total ADMINISTRATIVE EXPENSES - Other					<u>20.31</u>
Total ADMINISTRATIVE EXPENSES					<u>64,987.19</u>
<b>MAINTENANCE EXPENSES</b>					
<b>01-1311 · AQUATIC WEED CONTROL</b>					
	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	1,848.00
	07/22/2024	84886	Future Horizons Inc	aquatic weed control	3,500.00
Total 01-1311 · AQUATIC WEED CONTROL					<u>12,908.00</u>
<b>01-1313 · FUEL</b>					
	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
	05/29/2024	831325	DEP - Storage Tank Registration	acct# STCM-5616 storage tank registration	75.00
	06/11/2024	2233961	Palmdale Oil Company, Inc.	fuel	10,647.80
	07/09/2024	2251474	Palmdale Oil Company, Inc.	fuel	6,468.26
	08/01/2024	2267985	Palmdale Oil Company, Inc.	fuel	3,382.15
	08/01/2024	2267987	Palmdale Oil Company, Inc.	fuel	2,883.80
	08/26/2024	2284579	Palmdale Oil Company, Inc.	fuel	959.07
	09/12/2024	2295229	Palmdale Oil Company, Inc.	fuel	629.50
	09/12/2024	2295232	Palmdale Oil Company, Inc.	fuel	3,045.65
Total 01-1313 · FUEL					<u>61,422.58</u>

**DELTA FARMS WATER CONTROL DISTRICT**  
**Expenditures**  
**October 2023 through September 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>01-1314 · REPAIRS</b>					
	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
	05/07/2024	683687	Sports Welding	pump repairs	1,330.00
	06/05/2024	683698	Sports Welding	pump repairs	1,330.00
	07/08/2024	0546653	Sports Welding	pump repairs	3,705.00
	08/06/2024	0546656	Sports Welding	pump repairs	3,230.00
	09/09/2024	279902	Sports Welding	pump repairs	2,660.00
Total 01-1314 · REPAIRS					<u>41,092.80</u>
<b>01-1315 · R/W MAINTENANCE - inc Mowing</b>					
	07/12/2024	1	Canady Services	mowing thru 7/12/24	<u>26,910.00</u>
Total 01-1315 · R/W MAINTENANCE - inc Mowing					<u>26,910.00</u>

**DELTA FARMS WATER CONTROL DISTRICT**  
**Expenditures**  
**October 2023 through September 2024**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
<b>01-1316 · SUPPLIES</b>					
	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
	05/21/2024	363261	NAPA AUTO PARTS	supplies	1,645.34
	06/10/2024	365574	NAPA AUTO PARTS	supplies - fuel filters	29.38
	07/03/2024	368685	NAPA AUTO PARTS	supplies	423.98
	07/16/2024	370032	NAPA AUTO PARTS	supplies - serpentine belts	128.78
	07/16/2024	370095	NAPA AUTO PARTS	supplies - serpentine belts	174.68
	07/16/2024	370068	NAPA AUTO PARTS	core deposit refund	-29.38
	07/16/2024	370095	NAPA AUTO PARTS	core deposit refund	-174.68
	08/19/2024	374366	NAPA AUTO PARTS	supplies - reman alternator and core deposit	97.40
	09/19/2024	378275	NAPA AUTO PARTS	supplies - clutch assembly	4,021.68
	09/23/2024	378692	NAPA AUTO PARTS	supplies - fuel filter	29.38
Total 01-1316 · SUPPLIES					<u>10,685.79</u>
<b>01-1317 · WATER QUALITY TESTING</b>					
	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
	09/18/2024	2435631530	PACE ANALYTICAL SERVICES, INC.	sample 09/11/24	275.00
	09/19/2024	2435631796	PACE ANALYTICAL SERVICES, INC.	sample 09/11/24 analytical charges	426.30
Total 01-1317 · WATER QUALITY TESTING					<u>1,402.60</u>
Total MAINTENANCE EXPENSES					<u>154,421.77</u>
<b>Total Expenditures</b>					<u><b>219,408.96</b></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	Int - 3	Indian River County Tax Collector	07/26/24	Interest		\$ 76.13			\$ 76.13	\$ 76.13		\$ 76.13	
10									\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
15									\$ -				
16									\$ -				
					\$ 220,696.00	\$ 135.21	\$ (3,300.00)	\$ (6,377.84)	\$ 211,153.37	\$ 220,831.21	\$ -	\$ 211,153.37	\$ -

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	
\$ 135.21	
\$ (220,831.21)	\$ 211,153.37
\$ -	\$ (211,153.37)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

**RESOLUTION NO. 2024-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT AUTHORIZING CERTAIN REAL PROPERTY OF THE DISTRICT TO BE TRANSFERRED; DETERMINING TRANSFER OF THE REAL PROPERTY TO ALEXANDRA KROMHOUT, TRUSTEE OF THE ALEXANDER KROMHOUT REVOCABLE TRUST DATED DECEMBER 14, 2009 (GRANTEE) TO BE IN THE BEST INTEREST OF THE DISTRICT AND THE PUBLIC; APPROVING, ACCEPTING, AND AUTHORIZING EXECUTION OF A QUIT-CLAIM DEED FOR TRANSFER TO THE GRANTEE; APPROVING TRANSFER OF THE REAL PROPERTY TO THE GRANTEE, SUBJECT TO CONDITIONS; AUTHORIZING AND DIRECTING BOARD OFFICERS, THE DISTRICT MANAGER, DISTRICT ENGINEER, ATTORNEYS, AND OTHER AGENTS OF THE BOARD TO TAKE ALL ACTIONS NECESSARY TO CARRY OUT TRANSACTIONS; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the Board of Supervisors (“Board”) of the Delta Farms Water Control District (“District”), has made the following determinations:

**A.** In accordance with the provisions of Chapter 298, *Florida Statutes*, this Board is responsible for the construction, operation, and maintenance of canals, ditches, drains, levees, lakes, ponds, and other works for water management and control purposes within the District.

**B.** § 298.22, Fla. Stat. (2024) grants to the Board the power, among other matters, to “acquire, construct, operate, maintain, use, purchase, sell, lease, convey, or transfer real or personal property.”

**C.** In April 2023, this Board received a request from Lex Kromhout to transfer approximately 1.17 acres of District land (Real Property) on which his driveway has been located for over seventy years.

**D.** The Board has determined that Real Property is no longer necessary, used, useful, or appropriate for the location and operation by the Board for canal or other drainage facilities so long as the District receives an appropriate easement for access for the purpose of maintaining and improving any existing roads, ditches, canals or other works of the District located upon the conveyed property, and an easement for access over, upon and under the conveyed property to any utility lines, systems and installations and the right to connect thereto.

**E.** In an open meeting of the Board held on August 20, 2024, the District Manager recommended that the Board approve the transfer of the Real Property to the Grantee.

**F.** The best interests of the District will be served by (i) determining that transfer to the Grantee is in the best interest of the District and the public; (ii) approving and authorizing execution of the Quit-Claim Deed to the Grantee in the form attached to this Resolution; (iii) authorizing and directing the Board Officers, District Manager, District Engineer, attorneys, and

other agents of the Board to do all things necessary to carry out the transactions contemplated by this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Supervisors of the Delta Farms Water Control District, as follows:

1. **Declaration of Real Property as Unnecessary.** The Real Property is hereby declared to be unnecessary for the location and operation by the Board for canal or other drainage facilities so long as the District receives an appropriate easement for access for the purpose of maintaining and improving any existing roads, ditches, canals or other works of the District located upon the conveyed property, and an easement for access over, upon and under the conveyed property to any utility lines, systems and installations and the right to connect thereto.

2. **Determination that Transfer is in Best Interest of District and Public.** The Board hereby determines that transfer of the Real Property to the Grantee is in the best interest of the District and the public.

3. **Approval of and Authorization to Execute the Quit-Claim Deed.** The Board hereby approves and authorizes execution of the Quit-Claim Deed (Deed) between the Board and the Grantee in substantially the form attached to this Resolution.

4. **Approval of Transfer of Real Property to Purchaser; Conditions.** The transfer the Real Property to the Grantee, including execution and delivery of a Deed conveying the Real Property to the Grantee, be, and it is hereby, approved, subject to the terms, conditions, and contingencies set forth in the Deed, including but not limited to reserving appropriate easements over the Real Property.

5. **Authorization and Direction for Officers to Act.** Members of the Board, the District Manager, officers, attorneys, and other agents of the Board are hereby authorized and directed to do all acts and things required of them by this Resolution for the full, punctual, and complete performance of the terms, covenants, and agreements contained herein or therein, and each member, officer, attorney, and agent of the Board is further authorized and directed to execute and deliver any and all papers and instruments and to cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated under this Resolution and the Deed including, but not limited to, approving modifications thereto, and to related documents, provided, however, that no such modification shall materially alter the nature or extent of this Resolution or the Deed.

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



**PASSED AND DULY ADOPTED** at a regular meeting this 17<sup>th</sup> day of September, 2024.

Attest:

**DELTA FARMS WATER CONTROL  
DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Board of Supervisors

**ATTACHMENT TO APPROVING RESOLUTION**

Quit-Claim Deed

**Instrument Prepared By:**

Steve L. Henderson, Esquire  
COLLINS BROWN BARKETT, CHARTERED  
756 Beachland Boulevard  
Vero Beach, Florida 32963  
(772) 231-4343

---

Space Above This Line For Recording Data

**QUIT-CLAIM DEED**

**THIS QUIT CLAIM DEED** made this \_\_\_\_ day of \_\_\_\_\_, 2024, from **Delta Farms Water Control District, an independent water control district organized under the provisions of Chapter 298, Florida Statutes, ("Grantor")**, whose address is \_\_\_\_\_, to **Alexandra Kromhout, Trustee of the Alexander Kromhout Revocable Trust dated December 14, 2009 ("Grantee")**, whose address is \_\_\_\_\_.

For and in consideration of the sum of Ten & 00/100's Dollars (\$10.00) and other good and valuable considerations to Grantor in hand paid by Grantee, the receipt whereof is hereby acknowledged, Grantor has granted, bargained and sold to Grantee and Grantee's heirs forever that certain land located in Indian River County, Florida, further described as:

**A PORTION OF LAND LYING IN SECTION 2, TOWNSHIP 33 SOUTH, RANGE 37 EAST, INDIAN RIVER COUNTY, FLORIDA, LYING NORTH OF STATE ROAD 60, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**BEGINNING AT THE NORTHEAST CORNER OF SECTION 2, TOWNSHIP 33 SOUTH, RANGE 37 EAST, RUN SOUTH 00°16'03" WEST, ALONG THE COMMON SECTION LINE OF SECTION 1 AND SECTION 2, TOWNSHIP 33 SOUTH, RANGE 37 EAST, INDIAN RIVER COUNTY, FLORIDA, A DISTANCE OF 2544.89 FEET TO THE INTERSECTION WITH THE NORTH RIGHT OF WAY LINE OF STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION STATE ROAD 60 HIGHWAY, MAP RIGHT OF WAY SECTION 88060-2504 AS RECORDED IN PLAT BOOK 23, PAGE 83 OF THE PUBLIC RECORDS OF INDIAN RIVER COUNTY, FLORIDA; THENCE RUN NORTH 89°32'20" WEST ALONG SAID NORTH RIGHT OF WAY LINE A DISTANCE OF 40.00 FEET; THENCE LEAVING SAID NORTH RIGHT OF WAY LINE RUN NORTH 01°10'05" EAST, A DISTANCE OF 2545.07 FEET TO THE POINT OF BEGINNING.**

**SAID PARCEL CONTAINING 50,897.83 SQUARE FEET, 1.17 ACRES MORE OR LESS.**

**Grantor District reserves an easement for access for the purpose of maintaining and improving any existing roads, ditches, canals or other works of the District located upon the conveyed property; provided, however, that Grantor District shall have no obligation to maintain or make improvements. Additionally, Grantor District reserves for itself and property owners within the District an easement for access over, upon and under the conveyed property to any utility lines, systems and installations and the right to connect thereto.**

**Grantee is specifically conferred the power and authority (1) either to protect, conserve and to sell, or to lease, or to encumber, or otherwise manage and dispose of the real property herein described; and (2) all of the powers and authority which could be granted or conferred under the authorization and powers permitted to be conferred and granted pursuant to Chapter 689.073, Florida Statutes.**

Subject to taxes for the year 2024 and subsequent years and easements and restrictions of record, if any; however, this reference shall not serve to reimpose same.

**TO HAVE AND TO HOLD** the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said first party, either in law or equity, to the only proper use, benefit and behoof of the said second party forever.

**IN WITNESS WHEREOF**, the said first party has signed and sealed these presents the day and year first above-written.

Signed, sealed and delivered in the presence of:

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Print Name: Timothy J. Dooley, President

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Print Name: B. Frank Sakuma, Jr., Secretary

STATE OF FLORIDA  
COUNTY OF INDIAN RIVER

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization this \_\_\_ day of \_\_\_\_\_, 2024, by Timothy J. Dooley, as President and B. Frank Sakuma, Jr., as Secretary of Delta Farms Water Control District, an independent water control district organized under the Provisions of Chapter 298, Florida Statutes, who is  personally known to me or has  produced \_\_\_\_\_ as identification.

(Notarial Stamp)

\_\_\_\_\_  
NOTARY PUBLIC, State of \_\_\_\_\_  
Print Named: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

**THE PREPARER OF THIS INSTRUMENT WAS NEITHER FURNISHED WITH, NOR REQUESTED TO REVIEW, AN ABSTRACT OF TITLE ON THE DESCRIBED PROPERTY AND**

**THEREFORE EXPRESSES NO OPINION AS TO THE CONDITION OF TITLE.**

**RESOLUTION NO. 2023-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2023/2024 BUDGET, PURSUANT TO CHAPTER 197, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the Delta Farms 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 2022/2023 budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DELTA FARMS 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 15<sup>th</sup> day of October, 2024.

**ATTEST:**

**DELTA FARMS  
WATER CONTROL DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

Delta Farms  
Water Control District

**Amended Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

**AMENDED FINAL BUDGET  
DELTA FARMS WATER CONTROL DISTRICT  
FISCAL YEAR 2023/2024  
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24	AMENDED FINAL BUDGET 10/1/23 - 9/30/24	YEAR TO DATE ACTUAL 10/1/23 - 9/29/24
<b>REVENUES</b>			
O & M ASSESSMENTS	220,685	220,831	220,831
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	240	17,200	17,103
INTEREST INCOME - PRIME	0	340	335
INTEREST INCOME - FMIT	0	31,100	31,013
<b>TOTAL REVENUES</b>	<b>\$ 220,925</b>	<b>\$ 269,471</b>	<b>\$ 269,282</b>
<b>EXPENDITURES</b>			
<b>MAINTENANCE EXPENDITURES</b>			
AQUATIC WEED CONTROL	28,500	19,000	12,908
CANAL MAINTENANCE	5,000	2,000	0
FUEL	62,500	64,500	61,423
REPAIRS (PUMP)	20,000	46,000	41,093
R/W MAINTENANCE (MOWING)	25,000	32,000	26,910
SUPPLIES	1,000	12,000	10,686
WATER QUALITY TESTING	1,250	2,000	1,403
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 143,250</b>	<b>\$ 177,500</b>	<b>\$ 154,423</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
AUDIT	6,100	6,100	6,100
ENGINEERING	18,000	19,200	16,170
INSURANCE	13,200	16,222	16,222
LEGAL	3,500	2,000	870
LEGAL ADVERTISING	1,500	1,500	631
MANAGEMENT	24,000	24,000	24,000
MISCELLANEOUS	2,000	500	115
DUES & SUBSCRIPTIONS	0	175	175
POSTAGE	250	190	176
OFFICE SUPPLIES	250	350	327
RESERVES	13,434	6,717	0
LOSS ON FMIT FUNDS	0	17,000	11,214
BANK SERVICE CHARGES	0	300	200
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 82,234</b>	<b>\$ 94,254</b>	<b>\$ 76,200</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 225,484</b>	<b>\$ 271,754</b>	<b>\$ 230,623</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (4,559)</b>	<b>\$ (2,283)</b>	<b>\$ 38,659</b>
DEBT PAYMENTS	0	0	0
<b>BALANCE</b>	<b>\$ (4,559)</b>	<b>\$ (2,283)</b>	<b>\$ 38,659</b>
PROPERTY APPRAISER & TAX COLLECTOR FEES	(4,414)	(3,300)	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(8,827)	(6,378)	(6,378)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (17,800)</b>	<b>\$ (11,961)</b>	<b>\$ 28,981</b>
CARRYOVER FROM PRIOR YEAR	17,800	17,800	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 5,839</b>	<b>\$ 28,981</b>

FUND BALANCE AS OF 9/30/23	\$853,441
FY 2023/2024 ACTIVITY	\$ (11,961)
FUND BALANCE AS OF 9/30/24	\$841,480

**Notes**

Carryover From Prior Year Of \$17,000 was used to reduce Fiscal Year 2023/2024 Assessments.  
\$25,470 Of Fund Balance To Be Used To Reduce 2024/2025 Assessments.



Inv. #  
P.O. #

# Canady Services

7205 21<sup>st</sup> St SW  
Vero Beach, FL 32968  
Phone: 772-473-9602  
canadyco@bellsouth.net

## Invoice

7/12/24

Delta Farms

Re: Mowing

Att: Tyler Spencer

144 hours of boom mowing performed at \$125.00 per hour. \$18,000.00  
99 hours of batwing mowing performed at \$90.00 per hour. \$ 8,910.00

Sub Total: \$26,910.00

This price includes all labor, materials, and fees needed to complete this project.

**Total: \$26,910.00**

**Thank You Very Much For Your Business!!**

Payment due upon receipt.