



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
NOVEMBER 19, 2024
8:15 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
November 19, 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. October 15, 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
- I. New Business
 - 1. Consider Resolution No. 2024-06 – Adopting a Fiscal Year 2024/2025 Amended Budget.....Page 13
 - 2. Discussion Regarding District Mowing
- 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 32960 at 8:15 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.deltafarmswcd.org or by
 contacting the District Manager at
 772-345-5119 or by email at
bookings@dstinc.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.deltafarmswcd.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 Moran
 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
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 Order No: 10602951 # of Copies:
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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 MINUTES
OCTOBER 15, 2024**

A. CALL TO ORDER

The Regular Board Meeting of October 15, 2024, of the Delta Farms Water Control District (the “District”) was called to order at 8:15 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 September 30, 2024, as legally required.

C. ESTABLISH A QUORUM

Mr. Sakuma stated that the attendance of Supervisors Rusty Banack, Tim Dooley, and Brian Randolph (via phone @ 8:19am) 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

There were no comments from the public.

F. APPROVAL OF MINUTES

1. August 20, 2024, Regular Board Meeting & Public Hearing Minutes

The August 20, 2024, Regular Board Meeting and Public Hearing minutes were approved on a **motion** made by Mr. Dooley, seconded by Mr. Banack. The **motion** passed unanimously.

G. REPORTS

1. Treasurer

Mr. Banack went over the financial data provided in the Board package with the Supervisors. He discussed reallocating a portion of the money market account funds and notified the Board that he would bring back options for consideration.

After further discussion, the October 15th Treasurer’s Report was approved on a **motion** made by Mr. Dooley, seconded by Mr. Randolph. The **motion** passed unanimously.

2. Engineer

Mr. Spencer notified the Board that there is no report on the west levee at this time. He stated that remote rain gauges have been ordered and the process to find solenoid parts for the fuel line is ongoing. Mr. Dooley requested staff confirm that the remote rain gauges have a 1-year warranty. Mr. Randolph suggested contacting additional vendors to address the solenoid issue and speak with Palmdale regarding alternate solutions if parts are not available.

3. Attorney

There was no Attorney Report at this time.

4. Chairman

There was no Chairman Report at this time.

H. OLD BUSINESS

1. Discussion Regarding Resolution No. 2024-05

Resolution No. 2024-05 was presented entitled:

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

After Board discussion, Mr. Dooley made a **motion**, seconded by Mr. Banack, Adopting Resolution No. 2024-05, Kromhout Driveway Conveyance as presented. The **motion** passed unanimously.

I. NEW BUSINESS

1. Consider Resolution No. 2024-06 Adopting a Fiscal Year 2024/2025 Amended Budget

This item was tabled to the November 19, 2024, Board Meeting.

2. Discussion Regarding District Mowing

After further discussion, consensus of the Board was to obtain several bids for mowing services.

J. ADMINISTRATIVE MATTERS

Mr. Sakuma reminded the Board to complete the required 4-hour ethics training due no later than December 31, 2024.

K. BOARD MEMBER COMMENTS

Mr. Banack performed ROW maintenance on several of the District roads.

L. ADJOURNMENT

Mr. Sakuma advised the Board their next meeting would be November 19th. There being no further business to come before the Board, Mr. Dooley adjourned the meeting at 9:01 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
REVENUES			
O & M ASSESSMENTS	220,685	0	220,831
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	240	1,398	20,192
INTEREST INCOME - PRIME	0	32	402
NET FMIT INTEREST INCOME	0	3,299	27,761
TOTAL REVENUES	\$ 220,925	\$ 4,729	\$ 269,186
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	28,500	0	12,908
CANAL MAINTENANCE	5,000	0	0
FUEL	62,500	6,437	64,185
REPAIRS	20,000	2,660	41,093
R/W MAINTENANCE (MOWING)	25,000	0	26,910
SUPPLIES	1,000	4,842	11,476
WATER QUALITY TESTING	1,250	701	1,403
TOTAL MAINTENANCE EXPENDITURES	\$ 143,250	\$ 14,640	\$ 157,975
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,100	0	6,100
ENGINEERING	18,000	1,395	17,565
INSURANCE	13,200	0	16,222
LEGAL	3,500	0	870
LEGAL ADVERTISING	1,500	190	821
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	25	250
POSTAGE	250	32	201
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 82,234	\$ 3,727	\$ 66,646
TOTAL EXPENDITURES	\$ 225,484	\$ 18,367	\$ 224,621
REVENUES LESS EXPENDITURES	\$ (4,559)	\$ (13,638)	\$ 44,565
DEBT PAYMENTS	0	0	0
BALANCE	\$ (4,559)	\$ (13,638)	\$ 44,565
COUNTY APPRAISER & TAX COLLECTOR FEES	(4,414)	644	(2,656)
DISCOUNTS FOR EARLY PAYMENTS	(8,827)	0	(6,378)
EXCESS/ (SHORTFALL)	\$ (17,800)	\$ (12,994)	\$ 35,531
CARRYOVER FROM PRIOR YEAR	17,800	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (12,994)	\$ 35,531

Bank Balance As Of 9/30/24	\$ 921,741.83	Bank Account Balances	
Accounts Payable As Of 9/30/24	\$ 48,614.17	FMIT HQ:	\$ 322,962.26
Accounts Receivable As Of 9/30/24	\$ 844.34	Marine Bank (Checking):	\$ 88,888.26
Other Current Assets As Of 9/30/24	\$ -	Marine Bank (MMA):	\$ 502,421.38
Other Assets As Of 9/30/24	\$ 15,000.00	SBA:	\$ 7,469.93
Available Funds As Of 9/30/24	\$ 888,972.00	TOTAL:	\$ 921,741.83

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2023 through September 2024

Expenditures	Date	Num	Vendor	Memo	Amount
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
	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
	09/27/2024	202435243	CARTER ASSOCIATES, INC.	engineering thru 09/27/2024	1,395.00
Total 01-1301 · ENGINEERING					<u>17,564.96</u>
01-1302 · INSURANCE					
	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>
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
	09/30/2024	0006704201	Gannett Florida LocalIQ	FY 24/25 Mtg Schedule	190.16
Total 01-1304 · Legal Advertisement					<u>820.87</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
	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>Num</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</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
	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>
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>
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	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>
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	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
	08/31/2024			Service Charge	24.05

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2023 through September 2024

	<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	09/30/2024			Service Charge	25.88
Total 01-1310 · BANK SERVICE CHARGES					<u>249.97</u>
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	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
	09/30/2024	9/30/24	INDIAN RIVER COUNTY TAX COLLECTOR	FY 23/24 assessment roll postage costs	23.51
Total 01-1319 · POSTAGE					<u>200.97</u>
01-1320 · Audit					
	06/01/2024	25667	Grau And Associates	fee for 22/23 audit	6,100.00
Total 01-1320 · Audit					<u>6,100.00</u>
ADMINISTRATIVE EXPENSES - Other					
	01/31/2024	2024-0100	Special District Services	travel	20.31
Total ADMINISTRATIVE EXPENSES - Other					<u>20.31</u>
Total ADMINISTRATIVE EXPENSES					<u>66,645.79</u>
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	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>
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
	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
	09/26/2024	2305888	Palmdale Oil Company, Inc.	fuel	2,762.67

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2023 through September 2024

	<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Total 01-1313 · FUEL					64,185.25
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
	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>
01-1315 · R/W MAINTENANCE - inc Mowing					
	07/12/2024	1	Canady Services	mowing thru 7/12/24	26,910.00
Total 01-1315 · R/W MAINTENANCE - inc Mowing					<u>26,910.00</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2023 through September 2024

Date	Num	Vendor	Memo	Amount
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
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
09/27/2024	C10497	Agricultural Services International	deposit for materials	790.50
Total 01-1316 · SUPPLIES				<u>11,476.29</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
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>157,974.94</u>
Total Expenditures				<u>224,620.73</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	\$ 211,153.37
\$ (220,831.21)	\$ (211,153.37)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

RESOLUTION NO. 2024-06

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 2023/2024 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 19th day of November, 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
REVENUES			
O & M ASSESSMENTS	220,685	220,831	220,831
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	240	20,192	20,192
INTEREST INCOME - PRIME	0	402	402
INTEREST INCOME - FMIT	0	38,974	38,974
TOTAL REVENUES	\$ 220,925	\$ 280,399	\$ 280,399
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	28,500	19,000	12,908
CANAL MAINTENANCE	5,000	2,000	0
FUEL	62,500	64,500	64,185
REPAIRS (PUMP)	20,000	46,000	41,093
R/W MAINTENANCE (MOWING)	25,000	32,000	26,910
SUPPLIES	1,000	12,000	11,476
WATER QUALITY TESTING	1,250	2,000	1,403
TOTAL MAINTENANCE EXPENDITURES	\$ 143,250	\$ 177,500	\$ 157,975
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,100	6,100	6,100
ENGINEERING	18,000	19,200	17,565
INSURANCE	13,200	16,222	16,222
LEGAL	3,500	2,000	870
LEGAL ADVERTISING	1,500	1,500	821
MANAGEMENT	24,000	24,000	24,000
MISCELLANEOUS	2,000	500	115
DUES & SUBSCRIPTIONS	0	175	175
POSTAGE	250	190	201
OFFICE SUPPLIES	250	350	327
RESERVES	13,434	6,717	0
LOSS ON FMIT FUNDS	0	15,000	11,214
BANK SERVICE CHARGES	0	300	250
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 82,234	\$ 92,254	\$ 77,860
TOTAL EXPENDITURES	\$ 225,484	\$ 269,754	\$ 235,835
REVENUES LESS EXPENDITURES	\$ (4,559)	\$ 10,645	\$ 44,564
DEBT PAYMENTS	0	0	0
BALANCE	\$ (4,559)	\$ 10,645	\$ 44,564
PROPERTY APPRAISER & TAX COLLECTOR FEES	(4,414)	(2,656)	(2,656)
DISCOUNTS FOR EARLY PAYMENTS	(8,827)	(6,378)	(6,378)
EXCESS/ (SHORTFALL)	\$ (17,800)	\$ 1,611	\$ 35,530
CARRYOVER FROM PRIOR YEAR	17,800	17,800	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 19,411	\$ 35,530

FUND BALANCE AS OF 9/30/23	\$853,441
FY 2023/2024 ACTIVITY	\$ 1,611
FUND BALANCE AS OF 9/30/24	\$855,052

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.