



**DELTA FARMS  
WATER CONTROL DISTRICT**

**INDIAN RIVER COUNTY**

**LANDOWNERS' MEETING & REGULAR BOARD  
MEETING  
DECEMBER 17, 2024  
9:00 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**  
Offices of Collins Brown Barkett, Chartered  
756 Beachland Boulevard  
Vero Beach, Florida 32963  
**LANDOWNERS' MEETING**  
December 17, 2024  
9:00 a.m.

- A.** Call to Order
- B.** Proof of Publication.....Page 1
- C.** Establish Quorum
- D.** Consider Adoption of Election Procedures.....Page 2
- E.** Election of Chair for Landowners Meeting
- F.** Election of Secretary for Landowners' Meeting
- G.** Approval of Minutes
  - 1. December 19, 2023 Landowners' Meeting Minutes.....Page 5
- H.** Election of Supervisors
  - 1. Determine Number of Voting Units Represented or Assigned by Proxy.....Page 7
  - 2. Nomination of Supervisors
  - 3. Casting of Ballots.....Page 8
  - 4. Ballot Tabulation and Result
- I.** Other Business
  - 1. Receive Treasurer's Report.....Page 9
- J.** Landowners' Comments
- K.** Adjourn

**AFFIDAVIT OF PUBLICATION**

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

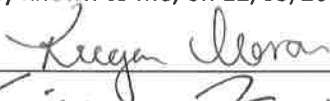

STATE OF WISCONSIN, COUNTY OF BROWN

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:

11/26/2024, 12/03/2024

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 12/03/2024

  
\_\_\_\_\_  
Legal Clerk  
  
\_\_\_\_\_  
Notary, State of WI, County of Brown  
3.7.22

My commission expires

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KAITLYN FELTY  
Notary Public  
State of Wisconsin

DELTA FARMS WATER CONTROL DISTRICT NOTICE OF ANNUAL LANDOWNERS' MEETING & REGULAR BOARD MEETING NOTICE IS HEREBY GIVEN that the Delta Farms Water Control District (the "District") will hold an Annual Landowners' Meeting at 9:00 a.m., or as soon thereafter as can be heard, on December 17, 2024, at the Offices of Collins Brown Barkett, Chartered, located at 756 Beachland Boulevard, Vero Beach, Florida 32963.

The primary purpose of the Landowners' Meeting is to elect one (1) Supervisor to the District Board of Supervisors. Each Landowner may vote in person or by written proxy and is entitled to cast one vote per acre of land owned within the respective District. Copies of proxy forms and the Agendas for this meeting may be obtained from the District's website or by contacting the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922 at least five (5) days prior to the date of this meeting.

Immediately following the Annual Landowners' Meeting, a Regular Board Meeting will be held for the purpose of addressing any business which may properly come before the Board.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. The meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceeding 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 meetings.

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

Delta Farms Water Control District  
www.deltafarmswcd.org  
Pub: Nov 26 & Dec 3, 2024  
TCN10785728



## **SPECIAL DISTRICT (CDD) ELECTION PROCEDURES**

### 1. Landowners' Meeting

In accordance with the provisions of Chapter 190, Florida Statutes, it is required that an initial meeting of the Landowners of the District be held within ninety (90) days following the effective date of the rule or ordinance establishing the District and thereafter every two years during the month of November for the purpose of electing Supervisors. The second election by landowners shall be held on the first Tuesday in November; thereafter, there shall be an election of supervisors every two years in November on a date established by the Board of Supervisors. The assembled Landowners shall organize by electing a Chairperson, who shall preside over the meeting; and a Secretary shall also be elected for recording purposes.

### 2. Establishment of Quorum

Any Landowner(s) present or voting by proxy shall constitute a quorum at the meeting of the Landowners.

### 3. Nomination of Candidates

At the meeting, the Chairperson shall call for nominations from the floor for Candidates for the Board of Supervisors. When there are no further nominations, the Chairperson shall close the floor for nominations. The names of each Candidate and the spelling of their names shall be announced. Nominees need not be present to be nominated.

### 4. Voting

Each Landowner shall be entitled to cast one vote for each acre (or lot parcel), or any fraction thereof, of land owned by him or her in the District, for each open position on the Board. (For example, if there are three positions open, an owner of one acre or less (or one lot parcel) may cast one vote for each of the three positions. An owner of two acres (or two lot parcels) may cast two votes for each of the three positions.) Each Landowner shall be entitled to vote either in person or by a representative present with a lawful written proxy.

### 5. Registration for Casting Ballots

The registration process for the casting of ballots by Landowners or their representatives holding their proxies shall be as follows:

- a) At the Landowners' Meeting and prior to the commencement of the first casting of ballots for a Board of Supervisor position, each Landowner, or their representative if proxies are being submitted in lieu thereof, shall be directed to register their attendance and the total number of votes by acreage (or lot parcels) to which each claims to be entitled, with the elected Secretary of the meeting or the District's Manager.

- b) At such registration, each Landowner, or their representative with a lawful proxy, shall be provided a numbered ballot for the Board of Supervisor position(s) open for election. A District representative will mark on the ballot the number of votes that such Landowner, or their representative, is registered to cast for each Board of Supervisor position open for election.
- c) All Landowner proxies shall be collected at the time of registration and retained with the Official Records of the District for subsequent certification or verification, if required.

#### 6. Casting of Ballots

Registration and the issuance of ballots shall cease once the Chairperson calls for the commencement of the casting of ballots for the election of a Board of Supervisor and thereafter no additional ballots shall be issued.

The Chairperson will declare that the Landowners, or their representatives, be requested to cast their ballots for the Board of Supervisor(s). Once the ballots have been cast, the Chairperson will call for a collection of the ballots.

#### 7. Counting of Ballots

Following the collection of ballots, the Secretary or District Manager shall be responsible for the tabulation of ballots in order to determine the total number of votes cast for each candidate that is seeking election.

At the second and subsequent landowner elections\*, the two candidates receiving the highest number of votes will be declared by the Chairperson as elected to the Board of Supervisors for four-year terms. The candidate receiving the next highest number of votes will fill the remaining open position on the Board of Supervisors for a two-year term, as declared by the Chairperson.

\* At the final landowner election (*after the 6<sup>th</sup> or 10<sup>th</sup> year*), the candidate receiving the highest number of votes will be elected to the Board of Supervisors for a four-year term (two supervisors are elected by General Election).

#### 8. Contesting of Election Results

Following the election and announcement of the votes, the Chairperson shall ask the Landowners present, or those representatives holding proxies for Landowners, whether they wish to contest the election results. If no contests are received, said election results shall thereupon be certified.

If there is a contest, the contest must be addressed to the Chairperson and thereupon the individual casting a ballot that is being contested will be required to provide proof of ownership of the acreage for which they voted at the election within five (5) business days of the Landowners' Meeting. The proof of ownership shall be submitted to the District Manager who will thereupon consult with the District's General Counsel and together they will review the material provided and will determine the legality of the contested ballot(s). Once the contests are resolved, the Chairperson shall reconvene the Landowners' Meeting and thereupon certify the election results.

9. Recessing of Annual Landowners' Meeting

In the event there is a contest of a ballot or of the election, the Landowners' Meeting shall be recessed to a future time, date and location, at which time the election findings on the contest shall be reported in accordance with the procedure above and the newly elected Supervisor(s) shall thereupon take their Oath of Office.

10. Miscellaneous Provisions

- a) Each Landowner shall only be entitled to vote in person or by means of a representative attending in person and holding a lawful written proxy in order to cast said Landowner's votes.
- b) Proxies will not require that proof of acreage (or lot parcel) ownership be attached. Rather, proof of ownership must be provided timely by the holder of the proxy, if the proxy is contested in accordance with the procedure above.

**DELTA FARMS WATER CONTROL DISTRICT  
LANDOWNERS' MEETING MINUTES  
DECEMBER 19, 2023**

**A. CALL TO ORDER**

District Manager Frank Sakuma called the December 19, 2023, Landowners' Meeting of the Delta Farms Water Control District (the "District") to order at 9:10 a.m. in the Offices of Collins Brown Barkett, Chartered located at 756 Beachland Boulevard, Vero Beach, Florida 32963.

**B. PROOF OF PUBLICATION**

Mr. Sakuma presented proof of publication that notice of the Landowners' Meeting had been published in the *Indian River Press Journal* on October 6, 2023, as required by law.

**C. ESTABLISH QUORUM**

Mr. Sakuma stated that the attendance of Cynthia Colella, a landowner in the District, constituted a quorum and it was in order for the meeting to continue. Also in attendance were proxy holders for Gator ECP LLC and Riverbridge Farms LLC.

**D. CONSIDER ADOPTION OF ELECTION PROCEDURES**

The election procedures were adopted, as presented, without objection.

**E. ELECTION OF CHAIR FOR LANDOWNERS' MEETING**

Frank Sakuma was elected as the Chair for the Landowners' Meeting.

**F. ELECTION OF SECRETARY FOR LANDOWNERS' MEETING**

Stephanie Brown was elected as the Secretary for the Landowners' Meeting.

**G. APPROVAL OF MINUTES**

**Minutes of the Annual Landowner's Meeting of December 20, 2022**

The December 20, 2022, the Annual Landowner's Meeting minutes were approved as presented.

**H. ELECTION OF SUPERVISORS**

**1. Determine Number of Voting Units Represented or Assigned by Proxy**

There were 659 voting units represented or assigned by proxy.

**2. Nomination of Supervisors**

Mr. Dooley was nominated to remain in his same seat, which is expiring/vacant. No other nominations were offered.

**3. Casting of Ballots**

Mr. Tooley received 659 votes.

**4. Ballot Tabulation & Result**

Based on the votes cast, it was determined that Mr. Tooley would receive a 3-year term, expiring in December 2026. There were no objections to the ballots. Mr. Sakuma certified the results.

**I. OTHER BUSINESS**

**1. Treasurer’s Report**

Mr. Sakuma advised that the Treasurer’s Report was included in the Board package. He noted financial information about the District was available, at any time, to Supervisors and landowners. Also, the most recent financial audit was posted on the District’s website.

**2. Engineer’s Report**

Tyler Spencer provided the Board with a hard copy handout of the 2023 Engineer’s Report and went over highlights of the report.

**J. LANDOWNERS’ COMMENTS**

There were no comments from the landowners.

**K. ADJOURN**

The Landowners’ Meeting was adjourned at 9:29 a.m. There were no objections.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman



**LANDOWNER PROXY  
DELTA FARMS  
WATER CONTROL DISTRICT  
LANDOWNERS' MEETING**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Delta Farms Water Control District to be held on December 17, 2024 at 9:00 a.m. at Offices of Collins, Brown, Barkett Chartered, 756 Beachland Blvd, Vero Beach, FL 32960, and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may be legally considered at said meeting.

This proxy is to continue in full force and effect from the hereof until the conclusion of the above noted landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

**Parcel Description\***

**# of Acres**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

\* Insert in the space above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. [If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

Pursuant to section 190.006(2) (b), Florida Statutes (2024), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

**TOTAL NUMBER OF AUTHORIZED VOTES: \_\_\_\_\_**

**Please note that each eligible acre of land or fraction thereof is entitled to only one vote, for example, a husband and wife are together entitled to only one vote per their residence if it is located on one acre or less of real property.**

**If the Legal Owner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g. bylaws, corporate resolution, etc.)**

**BALLOT**

<b>BALLOT #</b> _____
-----------------------

**DELTA FARMS  
WATER CONTROL DISTRICT  
LANDOWNERS' MEETING**

**ELECTION OF BOARD SUPERVISORS**

**DECEMBER 17, 2024**

The undersigned certifies that he/she is the owner (\_\_\_) or duly authorized **representative of lawful proxy of an owner** (\_\_\_) of land in the **Delta Farms Water Control District**, constituting \_\_\_\_\_ acre(s) and hereby casts up to the corresponding number of his/her vote(s) for the following candidate/candidates to hold the above-named open position:

**Name of Candidate**

**Number of Votes**

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---

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Street Address or Tax Parcel Id Number for your Real Property:

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December 17, 2024

Delta Farms Water Control District Treasurer's Report For Annual Landowners Meeting

The fund balance for the Delta Farms Water Control District at the close of Fiscal Year 2022/2023 (September 30, 2023) was \$853,440.

The fund balance for the Delta Farms Water Control District at the close of Fiscal Year 2023/2024 (September 30, 2024) was \$888,972.

The following table illustrates Fiscal Year 2023/2024 revenues and expenditures budgeted versus actuals:

	Budgeted	Actual	Percentage
Revenue	\$220,925	\$260,153	118%
Expenditures	\$220,925	\$224,621	102%
Excess/(Shortfall)	\$0.00	\$35,532	

Note that the Fiscal Year 2023/2024 amounts are unaudited.

Special District Services, Inc.

**AGENDA**  
**DELTA FARMS**  
**WATER CONTROL DISTRICT**  
1708 21<sup>st</sup> Street  
Vero Beach, Florida 32960  
**REGULAR BOARD MEETING**  
December 17, 2024  
9:00 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 11
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public
- F. Approval of Minutes
  - 1. November 19, 2024 Regular Board Meeting Minutes.....Page 12
- G. Reports
  - 1. Treasurer’s Report.....Page 15
  - 2. Engineer
    - Status Report
  - 3. Attorney
  - 4. Chairman
- H. Old Business
- I. New Business
  - 1. Irrigation Practices
- 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

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

Legal Clerk

*Keegan Doran*  
*Michelle Kelly*

Notary, State of WI, County of Brown

*3-7-27*

My commission expires

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Tax Amount: \$0.00  
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**KAITLYN FELTY**  
Notary Public  
State of Wisconsin

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 TCN10602951

**DELTA FARMS WATER CONTROL DISTRICT  
REGULAR BOARD MEETING MINUTES  
NOVEMBER 19, 2024**

**A. CALL TO ORDER**

The Regular Board Meeting of November 19, 2024, of the Delta Farms Water Control District (the “District”) was called to order at 8:18 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, showing that 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 Tim Dooley, Brian Randolph and Rusty Banack constituted a quorum, allowing the meeting to proceed.

Also present were District Managers Frank Sakuma and Stephanie Brown from Special District Services, as well as District Engineer Tyler Spencer from Carter Associates.

**D. ADDITIONS OR DELETIONS TO AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC**

No members of the public offered comments.

**F. APPROVAL OF MINUTES**

**1. October 15, 2024, Regular Board Meeting**

A **motion** to approve the minutes of the October 15, 2024, Regular Board Meeting minutes was made by Mr. Dooley and seconded by Mr. Randolph. The **motion** passed unanimously.

**G. REPORTS**

**1. Treasurer**

Mr. Banack reviewed the financial data provided in the Board packet and discussed potential options for reallocating funds in the money market account.

Following further discussion, a **motion** to approve the Treasurer’s Report dated November 19, 2024, was made by Mr. Dooley and seconded by Mr. Randolph. The **motion** passed unanimously.

## 2. Engineer

Mr. Spencer provided updates on the following matters:

- The delivery and installation date for the remote rain gauges is still pending.
- Repairs to the fuel line at Pump Station B have been completed.
- The east pump station is not reporting operational hours.
- Significant erosion has been observed along Canal B.

Mr. Banack also reported a leak at Intake A. Mr. Spencer stated he is working on a solution to block the reservoir flow to facilitate repairs.

Additionally, Mr. Banack inquired about the status of motor rebuilds. Mr. Randolph noted that no motors have been rebuilt yet to match the required size. Mr. Banack suggested pulling a motor from Pump Station A for rebuilding.

## 3. Attorney

There was no report from the Attorney.

## 4. Chairman

There was no report from the Chairman.

## H. OLD BUSINESS

No old business was presented.

## I. NEW BUSINESS

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

Resolution No. 2024-06 was presented entitled:

**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.**

Following discussion, a **motion** to adopt Resolution No. 2024-06 as presented was made by Mr. Dooley and seconded by Mr. Banack. The **motion** passed unanimously.

### 2. Discussion Regarding District Mowing

After further discussion, a **motion** was made by Mr. Dooley and seconded by Mr. Banack to engage Beimly for confirmation of pricing and to negotiate a contract for mowing services up to four times per year. The **motion** passed unanimously.

## J. ADMINISTRATIVE MATTERS

Mr. Sakuma reminded the Board to complete the required 4-hour ethics training by December 31, 2024.

**K. BOARD MEMBER COMMENTS**

No comments were made by Board Members.

**L. ADJOURNMENT**

Mr. Sakuma advised the Board that the next meeting is scheduled for December 17, 2024, at the offices of Collins Brown Barkett.

With no further business to address, a **motion** to adjourn was made by Mr. Dooley at 9:21 a.m. The **motion** carried without objection.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
President/Vice-President



Delta Farms  
Water Control District

**Financial Report For  
November 2024**

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

	Annual Budget 10/1/24 - 9/30/25	Actual Nov-24	Year To Date Actual 10/1/24 - 11/30/24
<b>REVENUES</b>			
O & M ASSESSMENTS	198,165	0	0
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	0	0	0
INTEREST INCOME - PRIME	0	0	0
NET FMIT INTEREST INCOME	1,200	0	0
<b>TOTAL REVENUES</b>	<b>\$ 199,365</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
<b>MAINTENANCE EXPENDITURES</b>			
AQUATIC WEED CONTROL	28,500	3,710	6,973
CANAL MAINTENANCE	4,000	0	0
FUEL	62,500	5,779	11,994
REPAIRS	20,000	1,725	11,707
R/W MAINTENANCE (MOWING)	22,500	0	0
SUPPLIES	1,000	0	186
WATER QUALITY TESTING	1,250	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 139,750</b>	<b>\$ 11,214</b>	<b>\$ 30,860</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
AUDIT	6,200	0	0
ENGINEERING	18,000	1,008	1,008
INSURANCE	17,000	0	16,001
LEGAL	3,500	0	0
LEGAL ADVERTISING	1,500	0	0
MANAGEMENT	24,720	2,060	4,120
MISCELLANEOUS	1,500	0	0
DUES & SUBSCRIPTIONS	175	0	925
OFFICE SUPPLIES	350	51	99
RESERVES	0	0	0
BANK SERVICE CHARGES	0	0	0
POSTAGE	250	32	75
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 73,195</b>	<b>\$ 3,151</b>	<b>\$ 22,228</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 212,945</b>	<b>\$ 14,365</b>	<b>\$ 53,088</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ (13,580)</b>	<b>\$ (14,365)</b>	<b>\$ (53,088)</b>
DEBT PAYMENTS	0	0	0
<b>BALANCE</b>	<b>\$ (13,580)</b>	<b>\$ (14,365)</b>	<b>\$ (53,088)</b>
COUNTY APPRAISER & TAX COLLECTOR FEES	(3,963)	0	(1,800)
DISCOUNTS FOR EARLY PAYMENTS	(7,927)	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (25,470)</b>	<b>\$ (14,365)</b>	<b>\$ (54,888)</b>
CARRYOVER FROM PRIOR YEAR	25,470	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (14,365)</b>	<b>\$ (54,888)</b>

<b>Bank Balance As Of 11/30/24</b>	<b>\$ 832,241.84</b>	<b>Bank Account Balances</b>	
<b>Accounts Payable As Of 11/30/24</b>	<b>\$ 13,357.37</b>	<b>FMIT HQ:</b>	<b>\$ 322,962.26</b>
<b>Accounts Receivable As Of 11/30/24</b>	<b>\$ 200.00</b>	<b>Marine Bank (Checking):</b>	<b>\$ 24,388.27</b>
<b>Other Current Assets As Of 11/30/24</b>	<b>\$ -</b>	<b>Marine Bank (MMA):</b>	<b>\$ 477,421.38</b>
<b>Other Assets As Of 11/30/24</b>	<b>\$ 15,000.00</b>	<b>SBA:</b>	<b>\$ 7,469.93</b>
<b>Available Funds As Of 11/30/24</b>	<b>\$ 834,084.47</b>	<b>TOTAL:</b>	<b>\$ 832,241.84</b>

**DELTA FARMS WATER CONTROL DISTRICT**

**Expenditures**

October through November 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>ADMINISTRATIVE EXPENSES</b>					
<b>01-1301 · ENGINEERING</b>					
	11/01/2024	202440916	CARTER ASSOCIATES, INC.	engineering thru 11/01/2024	1,007.50
Total 01-1301 · ENGINEERING					<u>1,007.50</u>
<b>01-1302 · INSURANCE</b>					
	10/01/2024	25344	Egis Insurance Advisors	policy # 100124947 10/01/2024-10/01/2025	16,001.00
Total 01-1302 · INSURANCE					<u>16,001.00</u>
<b>01-1305 · MANAGEMENT FEES</b>					
	10/31/2024	2024-1490	Special District Services	Management Fee - October 2024	2,060.00
	11/30/2024	2024-1622	Special District Services	Management fee - November 2024	2,060.00
Total 01-1305 · MANAGEMENT FEES					<u>4,120.00</u>
<b>01-1307 · dues, subscriptions</b>					
	10/01/2024	67	FLORIDA ASSOCIATION OF SPECIAL DISTRICT	membership 10/24 - 9/25	750.00
	10/01/2024	89946	Florida Commerce	Special district fee 2024/2025	175.00
Total 01-1307 · dues, subscriptions					<u>925.00</u>
<b>01-1308 · OFFICE</b>					
	10/31/2024	2024-1490	Special District Services	copier charges	24.60
	10/31/2024	2024-1490	Special District Services	meeting books	24.00
	11/30/2024	2024-1622	Special District Services	copier charges	26.55
	11/30/2024	2024-1622	Special District Services	meeting books	24.00
Total 01-1308 · OFFICE					<u>99.15</u>
<b>01-1319 · POSTAGE</b>					
	10/31/2024	2024-1490	Special District Services	FedEx	42.32
	11/30/2024	2024-1622	Special District Services	FedEx	32.95
Total 01-1319 · POSTAGE					<u>75.27</u>
Total ADMINISTRATIVE EXPENSES					<u>22,227.92</u>
<b>MAINTENANCE EXPENSES</b>					
<b>01-1311 · AQUATIC WEED CONTROL</b>					
	10/22/2024	86468	Future Horizons Inc	aquatic weed control	3,262.50
	11/27/2024	87152	Future Horizons Inc	aquatic weed control	3,710.00
Total 01-1311 · AQUATIC WEED CONTROL					<u>6,972.50</u>

**DELTA FARMS WATER CONTROL DISTRICT**  
**Expenditures**  
October through November 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>01-1313 · FUEL</b>					
	10/08/2024	2313701	Palmdale Oil Company, Inc.	fuel	762.50
	10/11/2024	2315564	Palmdale Oil Company, Inc.	fuel	5,452.63
	11/15/2024	2340162	Palmdale Oil Company, Inc.	fuel	<u>5,779.00</u>
Total 01-1313 · FUEL					11,994.13
<b>01-1314 · REPAIRS</b>					
	10/04/2024	298709	Blue Goose Construction LLC	stabilizer	3,212.71
	10/08/2024	0546666	Sports Welding	pump repairs	2,160.00
	10/18/2024	299049	Blue Goose Construction LLC	stabilizer	3,251.84
	10/25/2024	299385	Blue Goose Construction LLC	stabilizer	1,357.97
	11/08/2024	23354212	Palmdale Oil Company, Inc.	labor and valve ball brass pipe bushing, elbows, union, nipples	<u>1,724.87</u>
Total 01-1314 · REPAIRS					11,707.39
<b>01-1316 · SUPPLIES</b>					
	10/22/2024	382303	NAPA AUTO PARTS	supplies - shutdown switch	77.99
	10/22/2024	382305	NAPA AUTO PARTS	supplies - control	<u>107.60</u>
Total 01-1316 · SUPPLIES					185.59
Total MAINTENANCE EXPENSES					<u>30,859.61</u>
<b>Total Expenditures.</b>					<b><u>53,087.53</u></b>