



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
OCTOBER 20, 2026
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
Offices of Carter Associates
1708 21st Street
Vero Beach, Florida 32960
REGULAR BOARD MEETING
October 20, 2026
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. September 22, 2026 Regular Board Meeting Minutes.....Page 2
- G. Reports
 - 1. Treasurer's Report.....Page 4
 - 2. Engineer
 - Status Report
 - 3. Attorney
 - 4. Chairman
- H. Old Business
- I. New Business
 - 1. Consider Resolution No. 2026-05 – Goals and Objectives Annual Report.....Page 12
 - 2. Consider Resolution No. 2026-06 – Adopting a Fiscal Year 2025/2026 Amended Budget.....Page 15
- J. Administrative Matters
- K. Board Member Comments
- L. Adjourn

Publication Date
2026-10-09

Subcategory
Miscellaneous Notices

DELTA FARMS
WATER CONTROL DISTRICT
FISCAL YEAR 2026/2027 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 1708 21st Street, Vero Beach, Florida 32960 at 8:15 a.m. (**unless otherwise noted**) on the following dates:

October 20, 2026

November 17, 2026

December 15, 2026

January 19, 2027

February 16, 2026

March 16 2027

April 20, 2027

May 18, 2027

June 15, 2027

July 20, 2027

August 17, 2027

September 21, 2027

The December 15, 2026, 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 Districts website www.deltafarmswcd.org or by contacting the District Manager at 772-345-5119 or by email at bsakuma@sdsinc.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 at the Meeting.

From time to time a Supervisor may participate by telephone; therefore, a speaker telephone may be present at the meeting location so that Supervisor may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to 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 10/09/26 #12687744

**DELTA FARMS WATER CONTROL DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 22, 2026**

A. CALL TO ORDER

The Regular Board Meeting of September 22, 2026, 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 that showed notice of the Regular Board Meeting had been published in the Indian River Press Journal on October 10, 2025, as legally required.

C. ESTABLISH A QUORUM

Supervisors Tim Dooley and Rusty Benack were present, constituting a quorum, and it was in order for the meeting to proceed. Supervisor Tim Salin was absent.

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. June 16, 2026, Regular Board Meeting & Public Hearing Minutes

The June 16, 2026, Regular Board Meeting & 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 provided the Treasurer's Report and reviewed the District's financials.

A **motion** was made by Mr. Dooley, seconded by Mr. Banack, approving the Treasurer's Report, as presented. The **motion** passed unanimously.

2. Engineer

Mr. Spencer, the District Engineer, provided an update on water levels, rainfall, and District equipment. He also presented a draft proposal for a basin interconnect study and design.

After Board discussion, a **motion** was made by Mr. Banack, seconded by Mr. Dooley, authorizing Task 1 of the proposal only. The **motion** passed unanimously.

3. Attorney

There was no Attorney Report at this time.

4. Chairman

There was no Chairman Report at this time.

H. OLD BUSINESS

There were no matters of Old Business to come before the Board.

I. NEW BUSINESS

There were no matters of New Business to come before the Board.

J. ADMINISTRATIVE MATTERS

There were no Administrative Matters at this time.

K. BOARD MEMBER COMMENTS

There was general discussion regarding grass on the District levees and hog damage in several District-owned areas. There was Board consensus that the next mowing should occur on or around November 1, 2026.

There was further discussion regarding the potential installation of electronic gates at the 130th Street entry into the District.

L. ADJOURNMENT

There being no further business to come before the Board, a **motion** was made by Mr. Dooley, seconded by Mr. Banack, to adjourn the meeting at 9:29 a.m. The **motion** passed unanimously.

Secretary/Assistant Secretary

President/Vice-President

Delta Farms
Water Control District

**Financial Report For
September 2026**

**DELTA FARMS WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2026**

	Annual Budget 10/1/25 - 9/30/26	Actual Sep-26	Year To Date Actual 10/1/25 - 9/30/26
REVENUES			
O & M ASSESSMENTS	175,649	0	176,001
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	1,800	0	11,073
INTEREST INCOME - PRIME	0	0	233
NET FMIT INTEREST INCOME (INCOME LESS LOSS ON FMIT FUNDS)	0	0	3,172
TOTAL REVENUES	\$ 177,449	\$ -	\$ 190,479
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	26,500	0	20,265
CANAL MAINTENANCE	4,000	0	0
FUEL	65,500	5,654	49,167
REPAIRS	50,000	1,140	97,699
R/W MAINTENANCE (MOWING)	24,500	0	10,676
SUPPLIES	1,000	543	3,129
WATER QUALITY TESTING	1,250	793	1,586
TOTAL MAINTENANCE EXPENDITURES	\$ 172,750	\$ 8,130	\$ 182,522
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,300	0	6,300
ENGINEERING	18,000	0	16,682
INSURANCE	17,000	0	17,021
LEGAL	3,500	0	1,160
LEGAL ADVERTISING	1,500	0	1,121
MANAGEMENT	25,428	2,120	25,428
MISCELLANEOUS	1,250	0	288
DUES & SUBSCRIPTIONS	175	0	925
OFFICE SUPPLIES	350	0	389
POSTAGE	250	0	144
BANK SERVICE CHARGES	0	0	267
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 73,753	\$ 2,120	\$ 69,725
TOTAL EXPENDITURES	\$ 246,503	\$ 10,250	\$ 252,247
REVENUES LESS EXPENDITURES	\$ (69,054)	\$ (10,250)	\$ (61,768)
DEBT PAYMENTS	0	0	0
BALANCE	\$ (69,054)	\$ (10,250)	\$ (61,768)
COUNTY APPRAISER & TAX COLLECTOR FEES	(3,513)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(7,026)	0	(6,169)
EXCESS/ (SHORTFALL)	\$ (79,593)	\$ (10,250)	\$ (71,237)
CARRYOVER FROM PRIOR YEAR	79,593	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (10,250)	\$ (71,237)

Bank Balance As Of 9/30/26	\$ 731,474.63	Bank Account Balances	
Accounts Payable As Of 9/30/26	\$ 10,249.69	FMIT HQ:	\$ 338,383.88
Accounts Receivable As Of 9/30/26	\$ 200.00	Marine Bank (Checking):	\$ 19,536.59
Other Current Assets As Of 9/30/26	\$ -	Marine Bank (MMA):	\$ 365,501.37
Other Assets As Of 9/30/26	\$ 27,125.00	SBA:	\$ 8,052.79
Available Funds As Of 9/30/26	\$ 748,549.94	TOTAL:	\$ 731,474.63

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2025 through September 2026

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
ADMINISTRATIVE EXPENSES					
01-1301 · ENGINEERING					
	10/31/2025	202547995	CARTER ASSOCIATES, INC.	engineering thru 10/31/2025	1,920.00
	11/28/2025	202553160	CARTER ASSOCIATES, INC.	engineering thru 11/28/2025	1,155.00
	12/31/2025	202559522	CARTER ASSOCIATES, INC.	engineering thru 11/28/2025	3,166.00
	01/30/2026	202602687	LJA Engineering Inc	For Professional Services Rendered Through 1/30/2026	1,694.00
	02/27/2026	202607636	LJA Engineering Inc	For Professional Services Rendered Through 2/27/2026	1,120.00
	03/27/2026	202613371	LJA Engineering Inc	For Professional Services Rendered Through 3/27/2026	2,719.50
	05/01/2026	202619858	LJA Engineering Inc	For Professional Services Rendered Through 5/01/2026	720.00
	05/29/2026	202626199	LJA Engineering Inc	For Professional Services Rendered Through 05/29/2026	720.00
	06/26/2026	202632950	LJA Engineering Inc	For Professional Services Rendered Through 06/26/2026	2,775.25
	07/31/2026	202637792	LJA Engineering Inc	For Professional Services Rendered Through 07/31/2026	692.25
Total 01-1301 · ENGINEERING					<u>16,682.00</u>
01-1302 · INSURANCE					
	10/01/2025	29633	Egis Insurance Advisors	policy # 100125947 10/01/25 - 10/01/26	16,011.00
	03/04/2026	31661	Egis Insurance Advisors	Policy #FPL028335501 06/01/2026-06/01/2027	1,010.00
Total 01-1302 · INSURANCE					<u>17,021.00</u>
01-1303 · LEGAL & ACCOUNTING					
	12/31/2025	06790	Collins Brown Barkett Chartered	legal matters thru 12/31/25	1,160.00
Total 01-1303 · LEGAL & ACCOUNTING					<u>1,160.00</u>
01-1304 · Legal Advertisement					
	10/31/2025	0007405715	Gannett Florida LocalIQ	FY 25/26 Mtg Schedule	194.08
	11/30/2025	0007454959	Gannett Florida LocalIQ	Notice of LO Mtg & Reg Board Mtg	284.24
	04/30/2026	0007689949	USA Today Media Corp	Notice of Special Board Mtg	90.20
	06/30/2026	0007778438	USA Today Media Corp	Notice of PH & Reg Board Mtg 04/29 & 05/06	276.40
	06/30/2026	0007778438	USA Today Media Corp	Notice of PH & Reg Board Mtg 5/27 & 6/03	276.40
Total 01-1304 · Legal Advertisement					<u>1,121.32</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2025 through September 2026

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1305 · MANAGEMENT FEES					
	10/31/2025	2025-1472	Special District Services	Management fee - October 2025	2,119.00
	11/30/2025	2025-1594	Special District Services	Management fee - November 2025	2,119.00
	12/31/2025	2025-1737	Special District Services	Management fee - December 2025	2,119.00
	01/31/2026	2026-1871	Special District Services	Management fee - January 2026	2,119.00
	02/28/2026	2026-1994	Special District Services	Management fee - February 2026	2,119.00
	03/31/2026	2026-2110	Special District Services	Management fee - monthly	2,119.00
	04/30/2026	2026-2231	Special District Services	Management fee - monthly	2,119.00
	05/31/2026	2026-2386	Special District Services	Management fee - monthly	2,119.00
	06/30/2026	2026-2507	Special District Services	Management fee - monthly	2,119.00
	07/31/2026	2026-2626	Special District Services	Management fee - monthly	2,119.00
	08/31/2026	2026-2753	Special District Services	Management fee - monthly	2,119.00
	09/30/2026	2026-2895	Special District Services	Management fee - monthly	2,119.00
Total 01-1305 · MANAGEMENT FEES					<u>25,428.00</u>
01-1306 · MISCELLANEOUS					
	01/31/2026	2026-1871	Special District Services	travel	49.70
	02/28/2026	2026-1994	Special District Services	Travel - Frank Sakuma - January 2026	22.48
	04/30/2026	2026-2231	Special District Services	Travel Frank Sakuma - March 2026	22.48
	04/30/2026	2026-2231	Special District Services	Travel Stephanie Brown - March 2026	40.60
	05/31/2026	2026-2386	Special District Services	Travel	67.43
	07/31/2026	2026-2626	Special District Services	Travel Frank Sakuma -June 2026	44.96
	07/31/2026	2026-2626	Special District Services	Travel Stephanie Brown -June 2026	39.88
Total 01-1306 · MISCELLANEOUS					<u>287.53</u>
01-1307 · dues, subscriptions					
	10/01/2025	1080	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	membership 10/25 - 9/26	750.00
	10/01/2025	92041	Florida Commerce	Special district fee 2025/2026	175.00
Total 01-1307 · dues, subscriptions					<u>925.00</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2025 through September 2026

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1308 · OFFICE					
	10/31/2025	2025-1472	Special District Services	copier charges	7.35
	11/30/2025	2025-1594	Special District Services	copier charges	26.85
	11/30/2025	2025-1594	Special District Services	meeting books	24.00
	12/31/2025	2025-1737	Special District Services	copier charges	0.15
	01/31/2026	2026-1871	Special District Services	copier charges	28.35
	01/31/2026	2026-1871	Special District Services	meeting books	24.00
	02/28/2026	2026-1994	Special District Services	Copier Charges - January 2026	14.70
	02/28/2026	2026-1994	Special District Services	Meeting books - January 2026	24.00
	03/31/2026	2026-2110	Special District Services	Copier Charges February 2026	0.60
	04/30/2026	2026-2231	Special District Services	Copier Charges - March 2026	24.75
	04/30/2026	2026-2231	Special District Services	Meeting books - March 2026	24.00
	05/31/2026	2026-2386	Special District Services	Copier Charges - April 2026	1.20
	06/30/2026	2026-2507	Special District Services	Copier Charges - May 2026	5.10
	07/31/2026	2026-2626	Special District Services	Copier Charges - June 2026	73.20
	07/31/2026	2026-2626	Special District Services	Meeting books - June 2026	24.00
	08/31/2026	2026-2753	Special District Services	Copier Charges - July 2026	86.55
Total 01-1308 · OFFICE					<u>388.80</u>
01-1310 · BANK SERVICE CHARGES					
	10/31/2025			Service Charge	29.35
	11/28/2025			Service Charge	31.28
	12/31/2025			Service Charge	24.45
	01/30/2026			Service Charge	22.87
	02/27/2026			Service Charge	23.31
	03/31/2026			Service Charge	24.00
	04/30/2026			Service Charge	26.04
	05/29/2026			Service Charge	27.95
	06/30/2026			Service Charge	28.71
	07/31/2026			Service Charge	30.91
Total 01-1310 · BANK SERVICE CHARGES					<u>268.87</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2025 through September 2026

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1319 · POSTAGE					
	11/30/2025	2025-1594	Special District Services	FedEx	15.23
	01/31/2026	2026-1871	Special District Services	FedEx	18.50
	02/28/2026	2026-1994	Special District Services	FedEx Charges - January 2026	52.84
	04/30/2026	2026-2231	Special District Services	FedEx Charges - March 2026	18.45
	05/31/2026	2026-2386	Special District Services	Postage - March & April	5.18
	06/30/2026	2026-2507	Special District Services	FedEx Charges - May 2026	10.91
	06/30/2026	2026-2507	Special District Services	Postage May 2026	5.18
	07/31/2026	2026-2626	Special District Services	FedEx Charges - June 2026	17.37
Total 01-1319 · POSTAGE					143.66
01-1320 · Audit					
	06/01/2026	29557	Grau And Associates	payment for 24/25 audit	6,300.00
Total 01-1320 · Audit					6,300.00
Total ADMINISTRATIVE EXPENSES					69,726.18
MAINTENANCE EXPENSES					
01-1311 · AQUATIC WEED CONTROL					
	10/21/2025	91966	Future Horizons Inc	aquatic weed control	4,500.00
	11/11/2025	92354	Future Horizons Inc	aquatic weed control	3,570.00
	01/29/2026	93263	Future Horizons Inc	aquatic weed control	4,000.00
	04/17/2026	94485	Future Horizons Inc	aquatic weed control	3,875.00
	07/28/2026	95808	Future Horizons Inc	aquatic weed control	4,320.00
Total 01-1311 · AQUATIC WEED CONTROL					20,265.00
01-1313 · FUEL					
	10/07/2025	SI-117083	Palmdale Oil Company, Inc.	diesel	3,462.42
	10/08/2025	SI-117290	Palmdale Oil Company, Inc.	diesel	2,365.86
	10/10/2025	SI-116512	Palmdale Oil Company, Inc.	diesel	6,530.54
	11/25/2025	SI-144288	Palmdale Oil Company, Inc.	diesel	3,452.66
	11/25/2025	SI-144287	Palmdale Oil Company, Inc.	diesel	3,572.62
	04/23/2026	SI-229710	Palmdale Oil Company, Inc.	diesel	1,004.86
	04/23/2026	SI-229709	Palmdale Oil Company, Inc.	diesel	6,450.44
	06/10/2026	SI-261771	Palmdale Oil Company, Inc.	diesel	16,673.20
	09/12/2026	SI-321177	Palmdale Oil Company, Inc.	diesel	5,654.37
Total 01-1313 · FUEL					49,166.97

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2025 through September 2026

	Date	Invoice #	Vendor	Memo	Amount
01-1314 · REPAIRS					
	10/01/2025	825906	Sports Welding	pump repairs	1,615.00
	10/15/2025	250026461	MWI CORPORATION	back up pump rental	16,009.40
	10/22/2025	312767	BLUE GOOSE GROWERS	install, maintain, operate portable pump station C	8,892.66
	11/06/2025	825911	Sports Welding	pump repairs	1,900.00
	11/13/2025	250026619	MWI CORPORATION	back up pump rental	16,009.40
	12/11/2025	250026747	MWI CORPORATION	back up pump rental	16,009.40
	01/08/2026	250026841	MWI CORPORATION	back up pump rental	16,009.40
	03/02/2026	250027037	MWI CORPORATION	back up pump rental	15,743.40
	05/04/2026	825934	Sports Welding	pump repairs	1,235.00
	05/30/2026	2026825942	Sports Welding	pump repairs	2,280.00
	05/30/2026	825941	Sports Welding	pump repairs	855.00
	09/02/2026	686058	Sports Welding	pump repairs	1,140.00
Total 01-1314 · REPAIRS					97,698.66
01-1315 · R/W MAINTENANCE - inc Mowing					
	11/10/2025	1694	HEATH BEIMLY SERVICES LLC	mowing	4,219.05
	07/20/2026	1828	HEATH BEIMLY SERVICES LLC	mowing	6,456.45
Total 01-1315 · R/W MAINTENANCE - inc Mowing					10,675.50
01-1316 · SUPPLIES					
	10/08/2025	424791	NAPA AUTO PARTS	supplies	314.32
	10/27/2025	426535	NAPA AUTO PARTS	supplies	296.50
	10/30/2025	427563	NAPA AUTO PARTS	supplies	361.67
	11/06/2025	428256	NAPA AUTO PARTS	supplies	4.27
	11/11/2025	428768	NAPA AUTO PARTS	supplies	84.59
	12/22/2025	433558	NAPA AUTO PARTS	antifreeze	43.47
	01/14/2026	436056	NAPA AUTO PARTS	battery	391.74
	04/06/2026	446300	NAPA AUTO PARTS	DELO 15W40, antifreeze	182.88
	05/04/2026	449641	NAPA AUTO PARTS	fuel filters	906.39
	09/30/2026	466687	NAPA AUTO PARTS	fuel pump, alternator, fuel filters	543.32
Total 01-1316 · SUPPLIES					3,129.15
01-1317 · WATER QUALITY TESTING					
	03/13/2026	2635716861	PACE ANALYTICAL SERVICES, INC.	sample 03/04/26	300.00
	03/16/2026	2635717071	PACE ANALYTICAL SERVICES, INC.	sample 03/04/26	493.00
	09/04/2026	35063211	PACE ANALYTICAL SERVICES, INC.	sample 09/02/26	300.00
	09/12/2026	2635746556	PACE ANALYTICAL SERVICES, INC.	sample 09/02/26	493.00
Total 01-1317 · WATER QUALITY TESTING					1,586.00
Total MAINTENANCE EXPENSES					182,521.28
Total Expenditures					252,247.46

**DELTA FARMS WATER CONTROL DISTRICT
TAX COLLECTIONS
2025-2026**

#	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 *					\$175,649	\$175,649	\$0	\$175,649	\$0
				NET **					\$165,110	\$165,110	\$0	\$165,110	\$0
1		Indian River County Prop Appraiser	10/01/25	Fees			\$ (1,800.00)		\$ (1,800.00)			\$ (1,800.00)	
2	1	Indian River County Tax Collector	11/26/25	NAV Taxes	\$ 71,682.00		\$ (1,376.29)	\$ (2,867.28)	\$ 67,438.43	\$ 71,682.00		\$ 67,438.43	
3	2	Indian River County Tax Collector	12/11/25	NAV Taxes	\$ 45,318.00		\$ (123.71)	\$ (1,812.72)	\$ 43,381.57	\$ 45,318.00		\$ 43,381.57	
4	3	Indian River County Tax Collector	01/16/26	NAV Taxes	\$ 44,070.00			\$ (1,322.10)	\$ 42,747.90	\$ 44,070.00		\$ 42,747.90	
5	4	Indian River County Tax Collector	01/30/26	NAV Taxes	\$ 8,346.00			\$ (166.92)	\$ 8,179.08	\$ 8,346.00		\$ 8,179.08	
6	Int - 1	Indian River County Tax Collector	01/30/26	Interest		\$ 31.02			\$ 31.02	\$ 31.02		\$ 31.02	
7	Int - 2	Indian River County Tax Collector	04/24/26	Interest		\$ 29.95			\$ 29.95	\$ 29.95		\$ 29.95	
8	5	Indian River County Tax Collector	06/26/26	NAV Taxes/Interest	\$ 6,240.00	\$ 280.80			\$ 6,520.80	\$ 6,520.80		\$ 6,520.80	
9	Int - 3	Indian River County Tax Collector	07/31/26	Interest		\$ 3.66			\$ 3.66	\$ 3.66		\$ 3.66	
10									\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
					\$ 175,656.00	\$ 345.43	\$ (3,300.00)	\$ (6,169.02)	\$ 166,532.41	\$ 176,001.43	\$ -	\$ 166,532.41	\$ -

Collections
100.00%

Note: Top line are 2025/2026 budgeted assessments before discounts and fees.
Bottom line are 2025/2026 budgeted assessments after discounts and fees.

\$ 175,656.00	
\$ 345.43	\$ 166,532.41
\$ (176,001.43)	\$ (166,532.41)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

RESOLUTION NO. 2026-05

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

WHEREAS, the Delta Farms Water Control District (the “District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

WHEREAS, the District adopted Resolution 2024-04 on August 20, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1st of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

WHEREAS, the District Manager has the annual report of the District’s goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the “Annual Report”) and presented the Annual Report to the Board of the District; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

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

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the Annual Report regarding the District’s success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of October, 2026.

ATTEST:

**DELTA FARMS WATER CONTROL
DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Annual Report of Performance Measures/Standards

Exhibit A

Program/Activity: District Administration

Goal: Remain compliant with Florida Law for all district meetings

Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

Performance Measures:

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

Program/Activity: District Finance

Goal: Remain Compliant with Florida Law for all district financing activities

Objectives:

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

Performance Measures:

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- “No findings” for annual financial audit (**NO**)
 - o If “yes” explain

Program/Activity: District Operations

Goal: Insure, Operate and Maintain District owned Infrastructure & assets

Objectives:

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

Performance Measures:

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

RESOLUTION NO. 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2025/2026 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 2025/2026 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 20th day of October, 2026.

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 2025/2026
October 1, 2025 - September 30, 2026**

**AMENDED FINAL BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026**

	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
REVENUES			
O & M ASSESSMENTS	175,649	176,001	176,001
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	1,800	11,100	11,073
INTEREST INCOME - PRIME	0	250	233
INTEREST INCOME - FMIT	0	3,200	3,172
TOTAL REVENUES	\$ 177,449	\$ 190,551	\$ 190,479
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	26,500	26,500	20,265
CANAL MAINTENANCE	4,000	1,000	0
FUEL	65,500	60,000	49,167
REPAIRS (PUMP)	50,000	110,000	97,699
R/W MAINTENANCE (MOWING)	24,500	17,500	10,676
SUPPLIES	1,000	3,500	3,129
WATER QUALITY TESTING	1,250	1,586	1,586
RESERVES	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 172,750	\$ 220,086	\$ 182,522
ADMINISTRATIVE EXPENDITURES			
MANAGEMENT	25,428	25,428	25,428
LEGAL	3,500	3,000	1,160
ENGINEERING	18,000	20,000	16,682
ASSESSMENT ROLL	0	0	0
AUDIT FEES	6,300	6,300	6,300
INSURANCE	17,000	17,021	17,021
LEGAL ADVERTISEMENTS	1,500	1,500	1,121
MISCELLANEOUS	1,250	750	288
POSTAGE	250	155	144
OFFICE SUPPLIES	350	425	389
DUES & SUBSCRIPTIONS	175	925	925
WEBSITE MANAGEMENT & ADA COMPLIANCE	0	0	0
NET LOSS ON FMIT FUNDS	0	0	0
BANK SERVICE CHARGES	0	500	267
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 73,753	\$ 76,004	\$ 69,725
TOTAL EXPENDITURES	\$ 246,503	\$ 296,090	\$ 252,247
REVENUES LESS EXPENDITURES	\$ (69,054)	\$ (105,539)	\$ (61,768)
DEBT PAYMENTS	0	0	0
BALANCE	\$ (69,054)	\$ (105,539)	\$ (61,768)
PROPERTY APPRAISER & TAX COLLECTOR FEES	(3,513)	(3,300)	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(7,026)	(6,169)	(6,169)
EXCESS/ (SHORTFALL)	\$ (79,593)	\$ (115,008)	\$ (71,237)
CARRYOVER FROM PRIOR YEAR	79,593	79,593	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (35,415)	\$ (71,237)

FUND BALANCE AS OF 9/30/25	\$819,787
FY 2025/2026 ACTIVITY	(\$115,008)
FUND BALANCE AS OF 9/30/26	\$704,779

Notes

Carryover From Prior Year Of \$79,593 was used to reduce Fiscal Year 2025/2026 Assessments.
\$81,432 Of Fund Balance To Be Used To Reduce 2026/2027 Assessments.