



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

REGULAR BOARD MEETING

APRIL 18, 2023

8:00 A.M.

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

www.deltafarmswcd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
DELTA FARMS
WATER CONTROL DISTRICT
1708 21st Street
Vero Beach, Florida 32960
REGULAR BOARD MEETING
April 18, 2023
8:00 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public
- F. Approval of Minutes
 - 1. February 21, 2022 Regular Board Meeting Minutes.....Page 4
- G. Reports
 - 1. Treasurer’s Report.....Page 7
 - Adjustment to Fiscal Year 2021/2022 Amended Budget.....Page 13
 - 2. Engineer
 - Status Report
 - 3. Attorney
 - 4. Chairman
- H. Old Business
- I. New Business
 - 1. Consider Resolution No. 2023-01 – Adopting a Fiscal Year 2023/2024 Proposed Budget.....Page 15
 - 2. Consider Approval of Bluebird North-Construction Permit Application 2023-01.....Page 21
 - 3. Update on the Status of the Loan from DFWCD to POA
 - 4. Update on the SJRWMD Permit
- J. Administrative Matters
- K. Board Members Comments
- L. Adjourn

Indian River Press Journal
1801 U.S. 1, Vero Beach, FL 32960

AFFIDAVIT OF PUBLICATION

DELTA FARMS WCD
2501 BURNS RD # A

PALM BEACH GARDENS, FL 33410-5207

STATE OF WISCONSIN
COUNTY OF BROWN

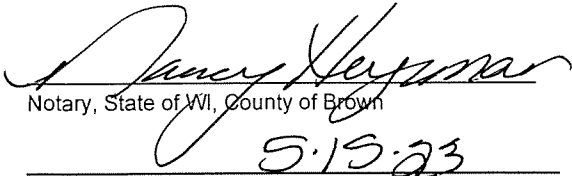
Before the undersigned authority personally appeared, said legal clerk, who on oath says that he/she is a legal clerk of the Indian River Press Journal, a daily newspaper published at Vero Beach in Indian River County, Florida: that the attached copy of advertisement was published in the Indian River Press Journal in the following issues below. Affiant further says that the said Indian River Press Journal is a newspaper published in Vero Beach in said Indian River County, Florida, and that said newspaper has heretofore been continuously published in said Indian River County, Florida, daily and distributed in Indian River County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid or promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. The Indian River Press Journal has been entered as Periodical Matter at the Post Offices in Vero Beach, Indian River County, Florida and has been for a period of one year next preceding the first publication of the attached copy of advertisement.

Issue(s) dated before where the dates are noted or by publication on the newspaper's website, if authorized, on :

12/09/2022



Subscribed and sworn to before on December 9, 2022:



Notary, State of WI, County of Brown

5.15.23

My commission expires

Publication Cost: \$193.23
Ad No: 0005510262
Customer No: 2293504
PO #: DFW2022-2023

NANCY HEYRMAN
Notary Public
State of Wisconsin

DELTA FARMS WATER CONTROL DISTRICT FISCAL YEAR 2022/2023 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 8:00 a.m. (**unless otherwise noted**) on the following dates:

****December 20, 2022****
February 21, 2023
April 18, 2023
June 20, 2023
August 15, 2023

The December 20, 2022, 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 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 insure 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 ad-
vertised notice.

DELTA FARMS WATER CON-
TROL DISTRICT

www.deltafarmswcd.org
Pub December 9th 2022
TCN5510262

12/9/22

**DELTA FARMS WATER CONTROL DISTRICT
REGULAR BOARD MEETING MINUTES
FEBRUARY 21, 2023**

A. CALL TO ORDER

Chairman Clayton Amestoy called the February 21, 2023, Regular Board Meeting of the Delta Farms Water Control District (the “District”) to order at 8:06 a.m. at the Offices of Carter Associates located at 1708 21st Street, Vero Beach, Florida 32960.

B. PROOF OF PUBLICATION

Mr. Sakuma presented proof of publication that notice of the Regular Board Meeting was published in the *Indian River Press Journal* on December 9, 2022, as part of the District’s Fiscal Year 2022/2023 Meeting Schedule, as required by law.

C. ESTABLISH QUORUM

Mr. Sakuma stated that the attendance of Supervisors Tim Dooley and Clayton Amestoy constituted a quorum and it was in order for the meeting to proceed.

D. ADDITIONS OR DELETIONS TO AGENDA

Ms. Cynthia Colella asked for the Board to delete New Business #3 “Discussion Regarding Resolutions Recently Passed.”

Mr. Dooley asked for an addition under New Business: “Loan to the Property Owners’ Association.”

The agenda, as amended, was approved on a **motion** made by Mr. Dooley, seconded by Mr. Amestoy. The **motion** passed unanimously.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

None.

F. APPROVAL OF MINUTES

1. December 20, 2022, Regular Board Meeting

The December 20, 2022, Regular Board Meeting minutes were approved, as presented, on a **motion** made by Mr. Dooley, seconded by Mr. Amestoy. The **motion** passed unanimously.

G. REPORTS

1. Treasurer

Mr. Sakuma presented the financials provided in the Board package and discussed briefly with the Board his thoughts on the maintenance line item. District Engineer, Tyler Spencer, noted several engineering invoices may need to be reviewed and changed to “administrative” line items.

2. Engineer

Mr. Spencer provided an update on the aquatic treatments by Future Horizons and asked for guidance on continued use of a slightly more expensive chemical. After discussion, the consensus was to continue with the Diquat herbicide.

Mr. Spencer advised of further action related to the pending CUP renewal and changes to the potential allocations to the District. The Board directed the Engineer to advocate for a minimal reduction to the allocation, which will result in a 1.3 billion gallon allocation. After Board discussion, it was determined that the District should more information and analysis was necessary in order for the Board to make an informed decision about the renewal. Mr. Spencer requested that the Chairman be authorized to assist in the renewal, as well as allowing Carter Associates to act as Agent for the District. The Chairman was authorized to execute all necessary documents for the CUP renewal, and Carter Associates was authorized to act as the District Agent during the renewal process on a **motion** made by Mr. Dooley, seconded by Mr. Banack. The **motion** passed unanimously.

3. Attorney

There was no Attorney Report at this time.

4. Secretary

There was no Secretary Report at this time.

5. Chairman

There was no Chairman Report at this time.

H. OLD BUSINESS

There were no Old Business items to come before the Board.

I. NEW BUSINESS

1. Consider approval of Pump Station C – East Pump Repair Quote

The proposal from R&S Metalworks was approved on a **motion** made by Mr. Dooley, seconded by Mr. Amestoy. The motion passed unanimously.

2. Discussion Regarding FPL & Well Permit Application

Ms. Cynthia Colella, a pending permit applicant, advised the Board that FPL informed her the District Engineer had denied her permit request to utilize District right-of-way for FPL pole placement. Mr. Spencer noted that was not the case, and any use of District right-of-way was at the discretion of the Board, not the Engineer. After discussion, it was determined the application should submit sufficient details with the permit request to allow the Board to make an informed decision. Reference was made to a prior J&J permit application. Mr. Spencer will continue to work with the applicant.

3. Loan to the Property Owners' Association

Mr. Dooley advised the Board of several outstanding invoices related to reestablishing the Delta Farms Property Owners Association and recommended the Board authorize a loan to the POA. After

further discussion, Mr. Sakuma was directed to work with District Counsel in processing a loan of \$10,000 to the POA on a **motion** made by Mr. Dooley, seconded by Mr. Amestoy. The motion passed unanimously.

J. AUDITOR SELECTION COMMITTEE

No action was required on this item, as the Board had retained a financial audit firm during the December 20, 2022, public meeting.

K. ADMINISTRATIVE MATTERS

There were no Administrative Matters to come before the Board.

L. BOARD MEMBER COMMENTS

There were no further comments from the Board.

M. ADJOURNMENT

There being no further business to come before the Board, Mr. Sakuma advised that April 18, 2023, was the next scheduled meeting.

The meeting was adjourned at 9:23 a.m. by Chairman Amestoy. There were no objections.

Secretary

Chairman

Delta Farms
Water Control District

**Financial Report For
March 2023**

**DELTA FARMS WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
MARCH 2023**

	Annual Budget 10/1/22 - 9/30/23	Actual Mar-23	Year To Date Actual 10/1/22 - 3/31/23
REVENUES			
O & M ASSESSMENTS	210,650	0	211,725
OTHER REVENUES	0	0	400
INTEREST INCOME	0	0	11,893
TOTAL REVENUES	\$ 210,650	\$ -	\$ 224,018
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	20,000	0	15,951
CANAL MAINTENANCE	5,000	0	1,000
FUEL	60,000	0	25,527
REPAIRS	20,000	0	41,043
R/W MAINTENANCE	22,500	0	0
SUPPLIES	1,000	0	0
WATER QUALITY TESTING	1,250	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 129,750	\$ -	\$ 83,521
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATIVE	3,911	0	0
ENGINEERING	6,000	0	16,656
INSURANCE	12,000	0	12,856
LEGAL AND ACCTG.	6,600	0	210
LEGAL ADVERTISING	0	0	894
MANAGEMENT	22,000	2,000	12,000
MISCELLANEOUS	2,000	24	814
DUES & SUBSCRIPTIONS	0	0	175
OFFICE	250	94	433
RESERVES	15,500	0	0
BANK SERVICE CHARGES	0	0	64
LOSS ON FMIT FUNDS	0	0	2,262
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 68,261	\$ 2,118	\$ 46,364
TOTAL EXPENDITURES	\$ 198,011	\$ 2,118	\$ 129,885
REVENUES LESS EXPENDITURES	\$ 12,639	\$ (2,118)	\$ 94,133
DEBT PAYMENTS	0	0	0
BALANCE	\$ 12,639	\$ (2,118)	\$ 94,133
COUNTY APPRAISER & TAX COLLECTOR FEES	(4,213)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(8,426)	0	(5,860)
EXCESS/ (SHORTFALL)	\$ -	\$ (2,118)	\$ 84,973
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (2,118)	\$ 84,973

Bank Balance As Of 3/31/23	\$ 973,929.39
Accounts Payable As Of 3/31/23	\$ 9,230.14
Accounts Receivable/Other Assets As Of 3/31/23	\$ 200.00
Other Current Assets As Of 3/31/23	\$ 750.00
Available Funds As Of 3/31/23	\$ 965,649.25

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2022 through March 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
ADMINISTRATIVE EXPENSES					
BANK SERVICE CHARGES					
	10/12/2022			Service Charge	14.00
	10/31/2022			Service Charge	10.00
	11/30/2022			Service Charge	10.00
	12/31/2022			Service Charge	10.00
	01/31/2023			Service Charge	10.00
	01/31/2023			Service Charge	10.00
Total BANK SERVICE CHARGES					<u>64.00</u>
dues, subscriptions					
	10/03/2022	85920	Florida Department of Economic Opportunit	Special district fee 2022/2023	<u>175.00</u>
Total dues, subscriptions					175.00
ENGINEERING					
	10/31/2022	8840-340	CARTER ASSOCIATES, INC.	engineering thru 10/31/2022	3,375.00
	11/30/2022	8840-341	CARTER ASSOCIATES, INC.	engineering thru 11/30/2022	1,050.00
	12/31/2022	8840-342	CARTER ASSOCIATES, INC.	engineering thru 12/31/2022	5,245.00
	01/31/2023	8840-343	CARTER ASSOCIATES, INC.	engineering thru 01/31/23	3,362.50
	02/28/2023	8840-344	CARTER ASSOCIATES, INC.	engineering thru 02/28/2023	<u>3,623.48</u>
Total ENGINEERING					16,655.98
INSURANCE					
	10/01/2022	17197	Egis Insurance & Risk Advisors	policy # 1001122947 10/1/22 - 10/1/23	<u>12,856.00</u>
Total INSURANCE					12,856.00
LEGAL & ACCOUNTING					
	12/31/2022	217028	Collins Brown Barkett Chartered	legal matters thru 12/31/2022	<u>210.00</u>
Total LEGAL & ACCOUNTING					210.00
Legal Advertisement					
	11/29/2022	0005126224	Treasure Coast Newspapers	Notice of Annual LO Mtg & Reg Board Mtg	314.64
	11/30/2022	0005126227	Treasure Coast Newspapers	Notice of Reg Board Mtg	121.41
	11/30/2022	0005126227	Treasure Coast Newspapers	RFP for Annual Audit Services	138.51
	12/31/2022	0005209688	Treasure Coast Newspapers	FY 22/23 Mtg Schedule	193.23
	01/01/2023	0005311121	Treasure Coast Newspapers	Notice of Reg Board Mtg	<u>126.54</u>
Total Legal Advertisement					894.33
MANAGEMENT FEES					
	10/31/2022	2022-1697	Special District Services	management fee October 2022	2,000.00
	11/30/2022	2022-1801	Special District Services	management fee November 2022	2,000.00
	12/31/2022	2022-2011	Special District Services	management fee December 2022	2,000.00
	01/31/2023	2023-0098	Special District Services	management fee January 2023	2,000.00

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2022 through March 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	02/28/2023	2023-0206	Special District Services	management fee February 2023	2,000.00
	03/31/2023	2023-0316	Special District Services	management fee March 2023	2,000.00
Total MANAGEMENT FEES					<u>12,000.00</u>
MISCELLANEOUS					
	10/01/2022	318	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	membership 10/22 - 9/23	750.00
	11/30/2022	2022-1801	Special District Services	Travel October 2022	20.00
	01/31/2023	2023-0098	Special District Services	Travel - December 2022	20.00
	03/31/2023	2023-0316	Special District Services	travel - February 2023	24.24
Total MISCELLANEOUS					<u>814.24</u>
OFFICE					
	10/31/2022	2022-1697	Special District Services	copier charges September 2022	13.80
	10/31/2022	2022-1697	Special District Services	Postage September 2022	23.01
	11/30/2022	2022-1801	Special District Services	copier charges October 2022	29.10
	11/30/2022	2022-1801	Special District Services	FedEx October 2022	57.05
	11/30/2022	2022-1801	Special District Services	meeting books October 2022	28.00
	12/31/2022	2022-2011	Special District Services	copier charges November 2022	14.55
	01/31/2023	2023-0098	Special District Services	copier charges December 2022	89.70
	01/31/2023	2023-0098	Special District Services	postage - December 2022	35.21
	01/31/2023	2023-0098	Special District Services	meeting books - December 2022	48.00
	02/28/2023	2023-0206	Special District Services	copier charges January 2023	0.75
	03/31/2023	2023-0316	Special District Services	copier charges February 2023	42.30
	03/31/2023	2023-0316	Special District Services	postage February 2023	27.08
	03/31/2023	2023-0316	Special District Services	meeting books February 2023	24.00
Total OFFICE					<u>432.55</u>
Total ADMINISTRATIVE EXPENSES					<u>44,102.10</u>
Loss on FMIT funds					
	10/31/2022	10-2022		loss of FMIT funds	2,246.25
	12/31/2022	12-2022		loss of FMIT funds	15.96
Total Loss on FMIT funds					<u>2,262.21</u>
OPERATING EXPENSES					
AQUATIC WEED CONTROL					
	10/19/2022	75431	Future Horizons Inc	treated 19 acres of emergent & floating aquatics	3,990.00
	01/26/2023	76729	Future Horizons Inc	treated 19 acres of emergent & floating aquatics	4,011.00
	01/31/2023	76871	Future Horizons Inc	treated 53 acres of floating aquatics	7,950.00
Total AQUATIC WEED CONTROL					<u>15,951.00</u>
CANAL MAINTENANCE					
	12/07/2022	793328	St Johns River Water Management District	application # 2262-8	1,000.00
Total CANAL MAINTENANCE					<u>1,000.00</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2022 through March 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
FUEL					
	11/08/2022	1867456	Palmdale Oil Company, Inc.	fuel	3,757.95
	11/09/2022	1865402	Palmdale Oil Company, Inc.	fuel	8,454.81
	02/02/2023	1915598	Palmdale Oil Company, Inc.	fuel	4,095.21
	02/02/2023	1915603	Palmdale Oil Company, Inc.	fuel	4,093.97
	02/02/2023	1915534	Palmdale Oil Company, Inc.	fuel	5,124.75
Total FUEL					<u>25,526.69</u>
REPAIRS					
	10/11/2022	0063813	Sports Welding	Station C pample replaced clutch	760.00
	10/13/2022	272475	BLUE GOOSE GROWERS	install, maintain, operate portable pump station C	14,932.90
	11/18/2022	0063823	Sports Welding	Station A pample replaced fuel selinoid	760.00
	11/21/2022	9529	R&S METALWORKS	repair pump - remove, repair, and re-install	24,590.00
Total REPAIRS					<u>41,042.90</u>
Total OPERATING EXPENSES					<u>83,520.59</u>
Total Expenditures					<u>129,884.90</u>

**DELTA FARMS WATER CONTROL DISTRICT
TAX COLLECTIONS
2022-2023**

#	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 *					\$210,650	\$210,650	\$0	\$210,650	\$0
				NET **					\$198,011	\$198,011	\$0	\$198,011	\$0
1	1	Indian River County Tax Collector	11/04/22	NAV Taxes	\$ 10,058.00		\$ (193.11)	\$ (402.32)	\$ 9,462.57	\$ 10,058.00		\$ 9,462.57	
2		Indian River County Prop Appraiser	11/07/22	Fees			\$ (1,800.00)		\$ (1,800.00)			\$ (1,800.00)	
3	2	Indian River County Tax Collector	12/16/22	NAV Taxes	\$ 54,614.00		\$ (1,048.59)	\$ (2,184.56)	\$ 51,380.85	\$ 54,614.00		\$ 51,380.85	
4	3	Indian River County Tax Collector	12/22/22	NAV Taxes	\$ 86,386.00		\$ (258.30)	\$ (2,591.58)	\$ 83,536.12	\$ 86,386.00		\$ 83,536.12	
5	Int - 1	Indian River County Tax Collector	01/27/23	Interest		\$ 36.94			\$ 36.94	\$ 36.94		\$ 36.94	
6	4	Indian River County Tax Collector	02/10/23	NAV Taxes	\$ 7,520.00			\$ (150.40)	\$ 7,369.60	\$ 7,520.00		\$ 7,369.60	
7	5	Indian River County Tax Collector	03/24/23	NAV Taxes	\$ 53,110.00			\$ (531.10)	\$ 52,578.90	\$ 53,110.00		\$ 52,578.90	
8									\$ -				
9									\$ -				
10	EF	Indian River County Tax Collector		Excess Fees					\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
15									\$ -				
16								\$ -	\$ -				
					\$ 211,688.00	\$ 36.94	\$ (3,300.00)	\$ (5,859.96)	\$ 202,564.98	\$ 211,724.94	\$ -	\$ 202,564.98	\$ -

Note: \$210,650 is 2022/2023 Budgeted assessments before discounts and fees.
\$198,011 is 2022/2023 Budgeted assessments after discounts and fees.

\$ 211,688.00	
\$ 36.94	\$ 202,564.98
\$ (211,724.94)	\$ (202,564.98)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 0.00

Delta Farms
Water Control District

**Amended Final Budget For
Fiscal Year 2021/2022
October 1, 2021 - September 30, 2022**

**AMENDED FINAL BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
REVENUES			
O & M ASSESSMENTS	198,150	195,382	195,382
OTHER REVENUES	0	0	0
INTEREST INCOME	0	715	711
TOTAL REVENUES	\$ 198,150	\$ 196,097	\$ 196,093
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	20,000	30,000	24,662
CANAL MAINTENANCE	5,000	2,500	0
FUEL	50,000	58,000	47,382
REPAIRS	20,000	20,000	16,742
R/W MAINTENANCE	20,000	22,000	19,198
SUPPLIES	1,000	9,000	6,068
WATER QUALITY TESTING	1,250	1,250	346
TOTAL MAINTENANCE EXPENDITURES	\$ 117,250	\$ 142,750	\$ 114,398
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATIVE	12,000	9,000	7,710
ENGINEERING	6,000	12,000	9,042
INSURANCE	12,000	13,411	13,411
LEGAL AND ACCTG.	6,600	12,000	9,286
MANAGEMENT	22,000	18,000	16,963
MISCELLANEOUS	2,000	2,000	1,819
OFFICE	250	400	317
LOSS ON FMIT FUNDS	0	32,450	32,450
RESERVES	15,500	15,500	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 76,350	\$ 114,761	\$ 90,998
TOTAL EXPENDITURES	\$ 193,600	\$ 257,511	\$ 205,396
REVENUES LESS EXPENDITURES	\$ 4,550	\$ (61,414)	\$ (9,303)
DEBT PAYMENTS	0	0	0
BALANCE	\$ 4,550	\$ (61,414)	\$ (9,303)
ADMINISTRATIVE COSTS (TAX COLLECTOR)	(750)	(862)	(862)
COLLECTION FEE (PROPERTY APPRAISER)	(1,800)	(1,800)	(1,800)
DISCOUNTS FOR EARLY PAYMENTS	(2,000)	(4,145)	(4,145)
EXCESS/ (SHORTFALL)	\$ -	\$ (68,221)	\$ (16,110)
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (68,221)	\$ (16,110)

FUND BALANCE AS OF 9/30/21	\$911,400
FY 2021/2022 ACTIVITY	(\$68,221)
FUND BALANCE AS OF 9/30/22	\$843,179

RESOLUTION NO. 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Proposed Budget including the Assessments for Fiscal Year 2023/2024 has been prepared and considered by the Board.

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

Section 1. The Proposed Budget including the Assessments for Fiscal Year 2023/2024 attached hereto as Exhibit “A” is approved and adopted.

Section 2. A Public Hearing is hereby scheduled for June 1, 2023, at 8:00 a.m. in the Offices of Carter Associates, Inc., 1708 21st Street, Vero Beach, Florida 32960, for the purpose of receiving public comments on the Proposed Fiscal Year 2023/2024 Budget.

PASSED, ADOPTED and EFFECTIVE this 18th day of April, 2023.

ATTEST:

**DELTA FARMS
WATER CONTROL DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairman/Vice Chairman

Delta Farms
Water Control District

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

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

	FISCAL YEAR 2023/2024 BUDGET
REVENUES	
O&M (Operation & Maintenance) Assessments	210,650
Other Revenues	0
Interest Income	240
TOTAL REVENUES	\$ 210,890
EXPENDITURES	
Administrative Expenditures	
Management	24,000
Legal	3,500
Engineering	15,000
Assessment Roll	0
Audit Fees	6,100
Insurance	13,200
Legal Advertisements	1,500
Miscellaneous	2,000
Postage	250
Office Supplies	250
Dues & Subscriptions	0
Website Management & ADA Compliance	0
Net Loss On FMIT Funds	0
Administrative	0
Total Administrative Expenditures	\$ 65,800
Maintenance Expenditures	
Aquatic Weed Control	25,000
Canal Maintenance	5,000
Fuel	60,000
Repairs	20,000
R/W Maintenance	22,500
Supplies	1,000
Water Quality Testing	1,250
Reserves	15,500
Total Maintenance Expenditures	\$ 150,250
Total O&M Expenditures	\$ 216,050
REVENUES LESS EXPENDITURES	\$ (5,160)
Debt Payments	0
BALANCE	\$ (5,160)
County Appraiser & Tax Collector Fee	(4,213)
Discounts For Early Payments	(8,427)
EXCESS/ (SHORTFALL)	\$ (17,800)
CARRYOVER FROM PRIOR YEAR	17,800
NET EXCESS/ (SHORTFALL)	\$ -

DETAILED PROPOSED BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2021/2022 ACTUAL	FISCAL YEAR 2022/2023 BUDGET	FISCAL YEAR 2023/2024 BUDGET	COMMENTS
REVENUES				
O&M (Operation & Maintenance) Assessments	198,180	210,650	210,650	Expenditures Less Interest/.94
Other Revenues	1,197	0	0	
Interest Income	734	0	240	Interest Projected At \$20 Per Month
TOTAL REVENUES	\$ 200,111	\$ 210,650	\$ 210,890	
EXPENDITURES				
Administrative Expenditures				
Management	16,963	22,000	24,000	\$2,000 X 12 Months
Legal	3,286	6,600	3,500	
Engineering	9,568	6,000	15,000	Fiscal Year 2022/2023 Expenditure Through Feb 2023 Is \$16,656
Assessment Roll	0	0	0	Included In Management Fee
Audit Fees	6,000	0	6,100	Accepted Amount For 2022/2023 Audit
Insurance	13,411	12,000	13,200	Fiscal Year 2022/2023 Expenditure Was \$12,856
Legal Advertisements	0	0	1,500	Fiscal Year 2022/2023 Expenditure Through Feb 2023 Is \$894
Miscellaneous	1,631	2,000	2,000	No Change From 2022/2023 Budget
Postage	0	0	250	
Office Supplies	340	250	250	No Change From 2022/2023 Budget
Dues & Subscriptions	175	0	0	Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	0	0	0	Included In Management Fee
Net Loss On FMIT Funds	32,450	0	0	
Administrative	7,710	3,911	0	Line Item Eliminated
Total Administrative Expenditures	\$ 91,534	\$ 52,761	\$ 65,800	
Maintenance Expenditures				
Aquatic Weed Control	24,662	20,000	25,000	Fiscal Year 2022/2023 Expenditure Through Jan 2023 Is \$15,951
Canal Maintenance	0	5,000	5,000	No Change From 2022/2023 Budget
Fuel	57,723	60,000	60,000	No Change From 2022/2023 Budget
Repairs	16,742	20,000	20,000	No Change From 2022/2023 Budget
R/W Maintenance	23,141	22,500	22,500	No Change From 2022/2023 Budget
Supplies	6,068	1,000	1,000	No Change From 2022/2023 Budget
Water Quality Testing	722	1,250	1,250	No Change From 2022/2023 Budget
Reserves	0	15,500	15,500	No Change From 2022/2023 Budget
Total Maintenance Expenditures	\$ 129,058	\$ 145,250	\$ 150,250	
Total O&M Expenditures	\$ 220,592	\$ 198,011	\$ 216,050	
REVENUES LESS EXPENDITURES	\$ (20,481)	\$ 12,639	\$ (5,160)	
Debt Payments	0	0	0	
BALANCE	\$ (20,481)	\$ 12,639	\$ (5,160)	
County Appraiser & Tax Collector Fee	(2,152)	(4,213)	(4,213)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(8,091)	(8,426)	(8,427)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ (30,724)	\$ -	\$ (17,800)	
CARRYOVER FROM PRIOR YEAR	0	0	17,800	Carryover From Prior Year
NET EXCESS/ (SHORTFALL)	\$ (30,724)	\$ -	\$ -	

Delta Farms Water Control District Assessment Comparison

	Fiscal Year 2020/2021 Assessment Per Unit	Fiscal Year 2021/2022 Assessment Per Unit	Fiscal Year 2022/2023 Assessment Per Unit	Fiscal Year 2023/2024 Projected Assessment Per Unit
O&M	\$ 88.00	\$ 88.00	\$ 93.00	\$ 93.00
Total	\$ 88.00	\$ 88.00	\$ 93.00	\$ 93.00

* Assessments Include the Following :

4% Discount for Early Payments

2% County Fees

Tax Collector & Property Appraiser Fee

Community Information:

Units (One Unit = 1 Acre) 2,252.00

DELTA FARMS WATER CONTROL DISTRICT

1708 21ST Street
Vero Beach, Florida 32960
(772) 562-4191

CONSTRUCTION PERMIT APPLICATION

Date: 02/23/2023

No. 2023-01

I. Applicant: USDA/NRCS Agent and Title: Dino Ricciardi, Engineer
Address: 324 8th Ave. West, Suite 104; 34221 Telephone Number: 941.981.4460

II. Location: Tract 2218/2219, Section 2, Township 32S, Range 37E, Canal
Other appropriate description Install 3-18" Dia. HDPE culverts into the District's Canal

Attach drawing and details of proposed Construction: (details should include but not limited to :
Diameter/length of Culvert; Diameter/Rated Capacity of Pumps; Height/Width of riser or other structural
details; signed and sealed engineering drawings/survey information; engineering calculations;
applicable other agency (SJRWMD and Indian River County) general correspondence, technical staff
reports, approved permits, special conditions; etc.)

III. Estimated Date of Construction Commencement: April 1, 2023
Estimated Date of Construction Completion: July 1, 2023

IV. Type of Application: (Check appropriate item or items)

- A. Culvert Installation or Use Fee
[checked] Culvert Connection to District Canal for irrigation or drainage \$200.00
[] Culvert and/or control structure in District canal for crossing \$300.00
[] Other (specify) *As determined by DFWCD
B. Well Installation \$100.00
Proposed Depth N/A Proposed Withdrawal Rate
Casing Size and Depth Proposed Aquifer

*Note: The amount of the NON REFUNDABLE APPLICATION FEE is at the discretion of the
DFWCD Engineer as based on the potential project complexity and associated review process.

Given the potential complexity of certain projects, the District may need to seek professional advice, review and
assistance from the District Legal Counsel and/or Engineer as well as other parties as may be relevant to this
project's review. If the need for that specialized assistance is utilized, the applicant/representative will be
responsible for the timely and complete payment of all associated costs within fifteen (15) calendar days of
payment due notification by the DFWCD. In conjunction with this application submission and upon the
determination of the DFWCD, the applicant may be required to submit a RETAINER FEE up to \$2,500.00 PRIOR
TO THE COMMENCEMENT OF THE ACTUAL REVIEW PROCESS. This retainer fee will be returned to the
applicant upon the timely payment of all applicable project fees and the submission of all required project
information to the satisfaction of the DFWCD upon project completion.

V. As the applicant for permit, I do understand and agree with all of the standard conditions on the reverse
side of this form.

Signed: DINO RICCIARDI (Affiliate) Digitally signed by DINO RICCIARDI (Affiliate) Title: Agricultural Engineer Date: 3-1-2023
Date: 2023.03.01 14:58:09 -05'00'

(For District Use Only)

Approved:

District Engineer Date DFWCD Date

Expiration Date

Special Conditions:

STANDARD CONDITIONS FOR AGREEMENT

1. The use of, or construction within, the right-of-way of the Delta Farms Water Control District will be in accordance with the permit manual, details and the drawing(s) supporting this application; and, if any changes are required, these must be approved by the District.
2. Permittee shall not discharge any pollutants, contaminants or deleterious materials into waters or structures owned or maintained by, or subject to the jurisdiction of the District, nor permit anything to obstruct the flow of water. The Permittee shall also save and hold the District harmless from any expense, loss or damage - whether to the District or others - by any such discharge or obstruction. The Permittee shall immediately remedy or remove the discharge or the obstruction immediately upon the request of the District. Off-site discharges from the project into District water bodies shall meet or exceed current or future Federal and State Water Quality Standards.
3. Applicants are strongly encouraged to implement to the optimal degree possible Best Management Practices (BMP's) and other recognized water quality improvement actions to reduce the off-site transport of vegetation and sediment material.
4. Permittee assumes full responsibility for any construction, operation, or maintenance of District property or right-of-way subject to this Permit and shall save and hold harmless the District from any expense, loss, damage or claim in regard thereto; the District shall have no liability in connection therewith.
5. This Permit may not be assigned or subletted to a third party, and any transfer of Permittee's property abutting the District's property or right-of-way shall, ipso facto and without move, cancel, nullify and revoke this Permit.
6. This Permit is subject always to the paramount right of the District to keep and maintain its drainage functions and operations and is subject to revocation and cancellation upon 30 days' notice from the District to Permittee.
7. In no event shall the District be liable for any damages done or caused by the District to the public, to Permittee, or to any other person using right-of-way or property subject to this Permit, and Permittee shall save the District, its officers, agents, supervisors and employees harmless from any costs, charge or expense of claim or demand of any person against the District arising from or pertaining to any use made of the property or right-of-way subject to this Permit. Permittee shall, at any time upon request of the District, provide to the District evidence, satisfactory to the District, of liability insurance coverage, in amounts and with companies as may be required by the District, protecting the interests of the District and naming the District as an additional insured.
8. The District may, on 30 days' written notice to Permittee, require removal and/or alteration of any installation or construction on the District's right-of-way.
9. Any construction on the District's right-of-way or property and clean-up shall be completed promptly by the Permittee and in a workmanlike manner, with minimum disturbance to existing berm, channel slopes, and grade. Proper restoration and planting of any disturbed areas to prevent erosion shall be made within 10 days after completion of construction or installation.
10. Permittee shall advise the District's office of all construction, both prior to commencement and upon completion. **Carter Associates Telephone: (772) 562-4191**
11. Permittee, as a condition to the continuance of this Permit, shall reimburse the District, immediately upon demand, for any expenses incurred by the District arising from Permittee's use of the District facilities.
12. Applicant is cautioned that electrical, water and sewer, or other installations may already be located within the construction area, and applicant shall use diligent efforts to detect and locate all such installations and shall coordinate construction with all users of said installations. Applicant shall be liable for all damages resulting from its interference with or interruption of services provided by these other installations.
13. This Permit shall be considered to be a license only, for the limited purpose of installation, placement, and maintenance of the improvements specified on the face hereof, and does not convey any other right, title or interest held by the District.
14. The permit applicant is required to submit within thirty (30) calendar days of project completion, written acknowledgment the permitted project was constructed in complete accordance with applicable and approved plans, and reflects sound engineering practices, and the constructed project poses no detrimental impacts to other users within the DFWCD system. This project completion acknowledgment can be in the form of a letter, signed by the permit applicant, attesting to the fact the project was completed in complete accordance with approved plan details and may also require the submission of detailed, signed and sealed "as-built" drawings.