



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
OCTOBER 17, 2023
8:00 A.M.**

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

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561.630.4922 Telephone
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AGENDA
DELTA FARMS
WATER CONTROL DISTRICT
1708 21st Street
Vero Beach, Florida 32960
REGULAR BOARD MEETING
October 17, 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. August 15, 2023 Regular Board Meeting & Public Hearing Minutes.....Page 2
- G. Reports
 - 1. Treasurer’s Report.....Page 6
 - 2. Engineer
 - Status Report
 - 3. Attorney
 - 4. Chairman
- H. Old Business
 - 1. Update on Colella FPL Permit
- I. New Business
 - 1. Consider Resolution No. 2023-06 – Adopting a Fiscal Year 2022/2023 Amended Budget.....Page 14
 - 2. Discussion of Front Gate – Cynthia Colella Request
- J. Administrative Matters
- K. Board Members Comments
- L. Adjourn

DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2023/2024 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:

October 17, 2023

November 21, 2023

December 19, 2023

January 16, 2024

February 20, 2024

March 19, 2024

April 16, 2024

May 21, 2024

June 18, 2024

July 16, 2024

August 20, 2024

September 17, 2024

The December 19, 2023, 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 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 advertised notice.

DELTA FARMS WATER CONTROL DISTRICT

www.deltafarmswcd.org

PUBLISH: INDIAN RIVER PRESS JOURNAL 10/06/23

TCN9376716

**DELTA FARMS WATER CONTROL DISTRICT
REGULAR BOARD MEETING MINUTES
AUGUST 15, 2023**

A. CALL TO ORDER

The August 15, 2023, Regular Board Meeting of the Delta Farms Water Control District (the “District”) was called to order at 8:03 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 required by law.

C. ESTABLISH QUORUM

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

D. ADDITIONS OR DELETIONS TO AGENDA

Mr. Sakuma informed the Board he had received a written resignation from Mr. Amestoy, the result of which is the vacancy of the Board seat expiring in December, 2025. Mr. Dooley **nominated** Brian Randolph for appointment to the vacancy. No other nominations were offered. Mr. Randolph was appointed to the Board by unanimous **vote**.

Mr. Sakuma offered the following slate of officers for Board consideration:

- Chairman Tim Dooley
- Treasurer Rusty Banack
- Secretary Frank Sakuma
- Asst Secretary Brian Randolph

The slate of officers, as presented, were approved on a **motion** made by Mr. Dooley, seconded by Mr. Banack. The **motion** passed unanimously.

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

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. July 18, 2023, Regular Board Meeting

The July 18, 2023, Regular Board Meeting minutes were approved, on a **motion** made by Mr. Dooley, seconded by Mr. Banack. The **motion** passed unanimously.

G. REPORTS

1. Treasurer

Mr. Banack presented the financials provided in the Board package and reviewed several maintenance items which may go above the budgeted maintenance amounts. After further discussion, the Treasurer's Report was accepted on a **motion** made by Mr. Dooley, seconded by Mr. Banack. The **motion** passed unanimously.

2. Engineer

District Engineer, Mr. Spencer, referred the Board to the June and July report handed out at the meeting. He answered several questions about rain gauges, herbicide treatments, and timetable for pump maintenance. After further Board discussion, the Engineer's Report was accepted on a **motion** made by Mr. Banack, seconded by Mr. Dooley. The **motion** passed unanimously.

3. Attorney

There was no Attorney Report at this time.

4. Chairman

There was no Chairman Report at this time.

Note: At approximately 8:25 a.m., Mr. Sakuma recessed the Regular Meeting and opened the Public Hearing on the Fiscal Year 2023/2024 Final Budget Adoption by the District.

H. PUBLIC HEARING

Mr. Sakuma called the July 18, 2023 Public Hearing of the District's Fiscal Year 2023/2024 Final Budget to order at 1:33 p.m.

1. Proof of Publication

Mr. Sakuma presented proof of publication that the notice of the Public Hearing was published as required by law.

2. Receive Public Comments on Adopting a Fiscal Year 2023/2024 Final Budget

Mr. Sakuma opened the Public Comment portion of the meeting. There were no comments from the public. Mr. Sakuma closed the Public Comment portion of the meeting.

3. Consider Resolution No. 2023-03 – Adopting Fiscal Year 2023/2024 Final Budget

Mr. Sakuma presented Resolution No. 2023-03, entitled:

RESOLUTION NO. 2023-03

A RESOLUTION OF THE DELTA FARMS WATER CONTROL DISTRICT ADOPTING A FISCAL YEAR 2023/2024 BUDGET.

After Board discussion, Resolution 2023-03 was approved on a **motion** made by Mr. Dooley, seconded by Mr. Banack and the **motion** carried unanimously.

Note: *At approximately 8:42 a.m., Mr. Sakuma closed the Public Hearing on the Fiscal Year 2023/2024 Final Budget and simultaneously reconvened the Regular Board Meeting.*

I. OLD BUSINESS

1. Update on Colella FPL Permit

Mr. Spencer advised the Board the easements and permitting are still in process. Mr. Lex Kromhout explained that he needed to confirm the FPL easements included conditions related to a prior agreement FPL has in place.

2. Update on Lex Kromhout Request

Mr. Kromhout thanked the Board for authorizing the transfer of a small section of land on which his driveway currently exists. He acknowledged the expense for the transaction would be his. Survey work and legal description are in progress.

3. Consider Resolution No. 2023-04 – Adopting a Records Retention Policy

Mr. Sakuma presented Resolution No. 2023-04, entitled:

RESOLUTION NO. 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

After Board discussion, Resolution 2023-04 was approved on a **motion** made by Mr. Dooley, seconded by Mr. Banack and the **motion** carried unanimously.

J. NEW BUSINESS

1. Consider Resolution No. 2023-05 – Adopting a Fiscal Year 2023/2024 Meeting Schedule

Mr. Sakuma presented Resolution No. 2023-05, entitled:

RESOLUTION NO. 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2023/2024 AND SETTING THE

TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

A **motion** to adopt Resolution No. 2023-05, as presented, was made by Mr. Dooley, seconded by Mr. Banack and the **motion** carried unanimously.

K. ADMINISTRATIVE MATTERS

Mr. Sakuma provided Board members with a copy of the Fiscal Year 2022 Audit. He also handed out Supervisor Information Sheets and asked for completed sheets to be returned to him.

L. BOARD MEMBER COMMENTS

There were no further comments from the Board.

M. ADJOURNMENT

There being no further District business, the meeting was adjourned by the Chairman at 9:40 a.m. without objection.

Secretary

Chairman

Delta Farms
Water Control District

**Financial Report For
September 2023**

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

	Annual Budget 10/1/22 - 9/30/23	Actual Sep-23	Year To Date Actual 10/1/22 - 9/30/23
REVENUES			
O & M ASSESSMENTS	210,650	0	211,779
OTHER REVENUES	0	0	400
INTEREST INCOME - MONEY MARKET	0	0	7,511
INTEREST INCOME - PRIME	0	0	266
NET FMIT INTEREST INCOME	0	0	19,323
LOSS ON FMIT FUNDS	0	0	-12,317
TOTAL REVENUES	\$ 210,650	\$ -	\$ 226,963
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	20,000	0	24,700
CANAL MAINTENANCE	5,000	0	1,000
FUEL	60,000	2,808	50,935
REPAIRS	20,000	2,090	68,597
R/W MAINTENANCE	22,500	0	0
SUPPLIES	1,000	0	5,856
WATER QUALITY TESTING	1,250	0	648
TOTAL MAINTENANCE EXPENDITURES	\$ 129,750	\$ 4,898	\$ 151,737
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATIVE	3,911	0	0
AUDIT	0	0	6,000
ENGINEERING	6,000	0	26,918
INSURANCE	12,000	0	13,826
LEGAL AND ACCTG.	6,600	0	210
LEGAL ADVERTISING	0	0	1,050
MANAGEMENT	22,000	2,000	24,000
MISCELLANEOUS	2,000	20	883
DUES & SUBSCRIPTIONS	0	0	925
OFFICE	250	84	875
RESERVES	15,500	0	0
BANK SERVICE CHARGES	0	0	124
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 68,261	\$ 2,104	\$ 74,811
TOTAL EXPENDITURES	\$ 198,011	\$ 7,002	\$ 226,548
REVENUES LESS EXPENDITURES	\$ 12,639	\$ (7,002)	\$ 415
DEBT PAYMENTS	0	0	0
BALANCE	\$ 12,639	\$ (7,002)	\$ 415
COUNTY APPRAISER & TAX COLLECTOR FEES	(4,213)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(8,426)	0	(5,860)
EXCESS/ (SHORTFALL)	\$ -	\$ (7,002)	\$ (8,745)
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (7,002)	\$ (8,745)

Bank Balance As Of 9/30/23	\$ 861,751.13	Bank Account Balances	
Accounts Payable As Of 9/30/23	\$ 5,769.93	FMIT HQ:	\$ 299,315.84
Accounts Receivable As Of 9/30/23	\$ 200.00	Marine Bank (Checking):	\$ 53,203.17
Other Current Assets As Of 9/30/23	\$ -	Marine Bank (MMA):	\$ 502,229.33
Other Assets As Of 9/30/23	\$ 15,000.00	SBA:	\$ 7,002.79
Available Funds As Of 9/30/23	\$ 871,181.20	TOTAL:	\$ 861,751.13

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2022 through September 2023

Expenditures	Date	Invoice #	Vendor	Memo	Amount
ADMINISTRATIVE EXPENSES					
01-1301 · 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	3,623.48
	03/31/2023	8840-345	CARTER ASSOCIATES, INC.	engineering thru 03/31/2023	375.00
	04/30/2023	8840-346	CARTER ASSOCIATES, INC.	engineering thru 04/30/2023	3,544.83
	05/31/2023	8840-347	CARTER ASSOCIATES, INC.	engineering thru 05/31/2023	1,743.34
	06/30/2023	8840-348	CARTER ASSOCIATES, INC.	engineering thru 06/30/2023	1,444.65
	08/14/2023	8840-349	CARTER ASSOCIATES, INC.	engineering thru 07/28/2023	1,579.65
	08/31/2023	202324878	CARTER ASSOCIATES, INC.	engineering thru 08/31/2023	1,575.00
Total 01-1301 · ENGINEERING					<u>26,918.45</u>
01-1302 · INSURANCE					
	10/01/2022	17197	Egis Insurance & Risk Advisors	policy # 1001122947 10/1/22 - 10/1/23	12,856.00
	04/20/2023	18152	Egis Insurance Advisors	policy # 11355723 (06/01/2023 - 06/01/2024	963.36
	05/01/2023	18186	Egis Insurance Advisors	policy # 11355723 (06/01/2023 - 06/01/2024 (change)	6.66
Total 01-1302 · INSURANCE					<u>13,826.02</u>
01-1303 · LEGAL & ACCOUNTING					
	12/31/2022	217028	Collins Brown Barkett Chartered	legal matters thru 12/31/2022	210.00
Total 01-1303 · LEGAL & ACCOUNTING					<u>210.00</u>
01-1304 · 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	126.54
	05/05/2023	0005632847	Treasure Coast Newspapers	REVISED FY 22/23 Mtg Schedule	155.61
Total 01-1304 · Legal Advertisement					<u>1,049.94</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2022 through September 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1305 · 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
	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
	04/30/2023	2023-0422	Special District Services	management fee April 2023	2,000.00
	05/31/2023	2023-0550	Special District Services	management fee May 2023	2,000.00
	06/30/2023	2023-0661	Special District Services	management fee June 2023	2,000.00
	07/31/2023	2023-0781	Special District Services	management fee July 2023	2,000.00
	08/31/2023	2023-0897	Special District Services	management fee August 2023	2,000.00
	09/30/2023	2023-1014	Special District Services	management fee September 2023	2,000.00
Total 01-1305 · MANAGEMENT FEES					<u>24,000.00</u>
01-1306 · 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
	07/31/2023	2023-0781	Special District Services	Travel - June 2023	24.23
	08/31/2023	2023-0897	Special District Services	Travel - July 2023	24.24
	09/30/2023	2023-1014	Special District Services	Travel - August 2023	<u>20.31</u>
Total 01-1306 · MISCELLANEOUS					<u>883.02</u>
01-1307 · dues, subscriptions					
	10/03/2022	85920	Florida Department of Economic Opportunit	Special district fee 2022/2023	175.00
	08/18/2023	530	FLORIDA ASSOCIATION OF SPECIAL DISTRICTS	membership 10/23 - 9/24	<u>750.00</u>
Total 01-1307 · dues, subscriptions					<u>925.00</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2022 through September 2023

01-1308 · OFFICE	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	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
	04/30/2023	2023-0422	Special District Services	postage March 2023	1.20
	04/30/2023	2023-0422	Special District Services	FedEx March 2023	32.95
	05/31/2023	2023-0550	Special District Services	postage April 2023	8.34
	05/31/2023	2023-0550	Special District Services	FedEx April 2023	13.60
	05/31/2023	2023-0550	Special District Services	meeting books - April 2023	28.00
	05/31/2023	2023-0550	Special District Services	copier charges - April 2023	25.95
	06/30/2023	2023-0661	Special District Services	meeting books - May 2023	32.00
	06/30/2023	2023-0661	Special District Services	copier charges - May 2023	28.05
	07/31/2023	2023-0781	Special District Services	meeting books - June 2023	24.00
	07/31/2023	2023-0781	Special District Services	copier charges - June 2023	18.00
	07/31/2023	2023-0781	Special District Services	FedEx - June 2023	47.33
	08/31/2023	2023-0897	Special District Services	meeting books - July 2023	24.00
	08/31/2023	2023-0897	Special District Services	copier charges - July 2023	37.80
	08/31/2023	2023-0897	Special District Services	FedEx - July 2023	36.31
	09/30/2023	2023-1014	Special District Services	meeting books - August 2023	20.00
	09/30/2023	2023-1014	Special District Services	copier charges - August 2023	26.85
	09/30/2023	2023-1014	Special District Services	FedEx - August 2023	37.77
Total 01-1308 · OFFICE					874.70

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2022 through September 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1310 · 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
	03/31/2023			Service Charge	10.00
	04/28/2023			Service Charge	10.00
	05/31/2023			Service Charge	10.00
	06/30/2023			Service Charge	10.00
	07/31/2023			Service Charge	10.00
	08/31/2023			Service Charge	10.00
Total 01-1310 · BANK SERVICE CHARGES					<u>124.00</u>
01-1320 · Audit					
	07/03/2023	24388	Grau And Associates	FY 2021/2022 audit fee	6,000.00
Total 01-1320 · Audit					<u>6,000.00</u>
Total ADMINISTRATIVE EXPENSES					74,811.13
MAINTENANCE EXPENSES					
01-1311 · 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
	04/12/2023	77959	Future Horizons Inc	aquatic weed control	4,695.00
	07/31/2023	79762	Future Horizons Inc	aquatic weed control	2,604.00
	08/16/2023	79857	Future Horizons Inc	aquatic weed control	1,450.00
Total 01-1311 · AQUATIC WEED CONTROL					<u>24,700.00</u>
01-1312 · CANAL MAINTENANCE					
	12/07/2022	793328	St Johns River Water Management District	application # 2262-8	1,000.00
Total 01-1312 · CANAL MAINTENANCE					<u>1,000.00</u>

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2022 through September 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1313 · 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
	05/23/2023	784457	DEP - Storage Tank Registration	acct# STCM-5616 storage tank registration	75.00
	06/21/2023	2002927	Palmdale Oil Company, Inc.	fuel	9,355.86
	07/11/2023	2015119	Palmdale Oil Company, Inc.	fuel	6,308.83
	08/01/2023	2029543	Palmdale Oil Company, Inc.	fuel	6,860.93
	09/02/2023	2048901	Palmdale Oil Company, Inc.	fuel	2,807.94
Total 01-1313 · FUEL					<u>50,935.25</u>
01-1314 · 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
	04/30/2023	9661	R&S METALWORKS	repair pump - remove, repair, and re-install	22,614.00
	07/10/2023	483624	Sports Welding	wiring fuel relay	570.00
	08/08/2023	483628	Sports Welding	service pumps 1-4. Repaired wiring station A	2,280.00
	09/07/2023	483637	Sports Welding	station B-pump 2 replace Murphy shutoff system; pump 4 replace wiring fuel	2,090.00
Total 01-1314 · REPAIRS					<u>68,596.90</u>
01-1316 · SUPPLIES					
	04/24/2023	314406	NAPA AUTO PARTS	air filter	52.79
	07/13/2023	324023	NAPA AUTO PARTS	air filters, fuel filters, 15W40	629.44
	07/18/2023	324578	NAPA AUTO PARTS	15W40, oil filters, air filters, fuel filters	584.63
	07/21/2023	324993	NAPA AUTO PARTS	solenoid	331.58
	07/27/2023	325658	NAPA AUTO PARTS	diode	349.51
	08/03/2023	326465	NAPA AUTO PARTS	radiator caps, 50/50 flt charge a/f	238.72
	08/10/2023	327313	NAPA AUTO PARTS	Murphy Panel, Tachometer, solenoid, control	3,256.01
	08/11/2023	327582	NAPA AUTO PARTS	adapters	7.15
	08/30/2023	329643	NAPA AUTO PARTS	air filter and solenoid	346.71
	08/30/2023	329752	NAPA AUTO PARTS	hose fittings and crimp	59.60
Total 01-1316 · SUPPLIES					<u>5,856.14</u>
01-1317 · WATER QUALITY TESTING					
	03/16/2023	2335537463	PACE ANALYTICAL SERVICES, INC.	sample 03/07/23 analytical charges	250.00
	03/17/2023	2335537853	PACE ANALYTICAL SERVICES, INC.	sample 03/07/23 analytical charges	398.30
Total 01-1317 · WATER QUALITY TESTING					<u>648.30</u>
Total MAINTENANCE EXPENSES					<u>151,736.59</u>
Total Expenditures					<u>226,547.72</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	Int - 2	Indian River County Tax Collector	04/28/23	Interest		\$ 54.34			\$ 54.34	\$ 54.34		\$ 54.34	
9									\$ -				
10									\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
15									\$ -				
16									\$ -				
					\$ 211,688.00	\$ 91.28	\$ (3,300.00)	\$ (5,859.96)	\$ 202,619.32	\$ 211,779.28	\$ -	\$ 202,619.32	\$ -

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	
\$ 91.28	\$ 202,619.32
\$ (211,779.28)	\$ (202,619.32)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ 0.00

RESOLUTION NO. 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2022/2023 BUDGET, PURSUANT TO CHAPTER 197, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Delta Farms Water Control District (hereinafter the “District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an amended final fiscal year 2022/2023 budget.

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

Section 1. The Amended Operating Fund and Debt Service Fund Budget for Fiscal Year 2022/2023 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 17th day of October, 2023.

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 2022/2023
October 1, 2022 - September 30, 2023**

**AMENDED FINAL BUDGET
DELTA FARMS WATER CONTROL DISTRICT
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
REVENUES			
O & M ASSESSMENTS	210,650	211,779	211,779
OTHER REVENUES	0	400	400
INTEREST INCOME	0	27,200	27,100
TOTAL REVENUES	\$ 210,650	\$ 239,379	\$ 239,279
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	20,000	28,000	24,700
CANAL MAINTENANCE	5,000	2,000	1,000
FUEL	60,000	56,000	50,935
REPAIRS (PUMP)	20,000	75,000	68,597
R/W MAINTENANCE	22,500	2,500	0
SUPPLIES	1,000	7,000	5,856
WATER QUALITY TESTING	1,250	1,250	648
TOTAL MAINTENANCE EXPENDITURES	\$ 129,750	\$ 171,750	\$ 151,736
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATIVE	3,911	0	0
AUDIT	0	6,000	6,000
ENGINEERING	6,000	30,000	26,918
INSURANCE	12,000	13,826	13,826
LEGAL	6,600	3,300	210
LEGAL ADVERTISING	0	1,500	1,050
MANAGEMENT	22,000	24,000	24,000
MISCELLANEOUS	2,000	1,500	883
DUES & SUBSCRIPTIONS	0	925	925
OFFICE	250	1,000	875
RESERVES	15,500	7,750	0
LOSS ON FMIT FUNDS	0	15,000	12,317
BANK SERVICE CHARGES	0	150	124
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 68,261	\$ 104,951	\$ 87,128
TOTAL EXPENDITURES	\$ 198,011	\$ 276,701	\$ 238,864
REVENUES LESS EXPENDITURES	\$ 12,639	\$ (37,322)	\$ 415
DEBT PAYMENTS	0	0	0
BALANCE	\$ 12,639	\$ (37,322)	\$ 415
PROPERTY APPRAISER & TAX COLLECTOR FEES	(4,213)	(3,300)	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(8,426)	(5,860)	(5,860)
EXCESS/ (SHORTFALL)	\$ -	\$ (46,482)	\$ (8,745)
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (46,482)	\$ (8,745)

FUND BALANCE AS OF 9/30/22	\$879,926
FY 2022/2023 ACTIVITY	(\$46,482)
FUND BALANCE AS OF 9/30/23	\$833,444