

# DELTA FARMS WATER CONTROL DISTRICT

### **INDIAN RIVER COUNTY**

REGULAR BOARD MEETING APRIL 16, 2024 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 16, 2024 8:00 A.M.

A.	Call to Order
B.	Proof of Publication
C.	Establish Quorum
D.	Additions or Deletions to Agenda
E.	Comments from the Public
F.	Approval of Minutes
	1. February 20, 2024 Regular Board Meeting Minutes
G.	Reports
	1. Treasurer's Report
	2. Engineer
	Status Report
	3. Attorney
	4. Chairman
Н.	Old Business
I.	New Business
	1. Discussion Regarding Mowing
	2. Discussion Regarding Outstanding Promissory Note
J.	Administrative Matters
K.	Board Members Comments
L.	Adjourn



#### Florida

PO Box 631244 Cincinnati, OH 45263-1244

#### GANNETT

#### **PROOF OF PUBLICATION**

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

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Indian River Press Journal/St Lucie News Tribune/Stuart News, newspapers published in Indian River/St Lucie/Martin Counties, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible websites of Indian River/St Lucie/Martin Counties, Florida, or in a newspaper by print in the issues of, on:

10/06/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 10/06/2023

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

Publication Cost: \$207.76

Order No: 9376716

Customer No: 1126751

PO #:

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# of Copies:

DELTA FARMS WATER CONTROL DISTRICT FISCAL YEAR 2023/2024 PEGULAP MEETING SCHEDUL

NOTICE IS HEREBY GIVEN that the Board of Supervisors (the "Board") of the Delto Forms Water Control District (the "District") will hold Regular Board Meetings (the "Meeting" or "Meetings") at the offices of Corter Associates located at 1709 21st Street, Vero Boach. Florida 23960 at Street, Vero Boach.

> October 17, 2023 November 21, 2023 \*December 19, 2023\* Jonuary 16, 2024 February 20, 2024 March 19, 2024 April 16, 2024 July 16, 2024 July 16, 2024 August 20, 2024 Spelember 17, 2024

\*\*The December 19, 2023, Annual Landowners' Meetling will be held at the offices of Collins Brawn Barkett, Chartered, located at 756 Beachland Boulevard, Vera Beach, Florida 3293 at 9:00 a.m. The Regular Board Meetling will immediately follow the Annual Landowners' Meetling at the same location.\*\*

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the conducted in accordance with the provisions of form the District's website for any of the meetings may be obtained from the District's website contacting the District Manager at 127-2345-119 or by email at hashume@sds.inc.org. and/or toll free and 1-877-374-322 prior to the date of the provisions of Florida low will be conducted in accordance with the provisions of Florida low for special districts. The Meetings may be continued to a date, time and place to be specified on the

From time to time a Supervisor may participate by Jelephone; therefore, a specker telephone may be supervisor to the supervisor may locally that supervisor may locally informed of the discussions (aking place. Said meeling(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 the meetings, such person will need a record of the proceedings and such person may need to insure that a verbotim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the

In accordance with the provisions of the Americans with Disabilities Act, onv person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager of 772-345-5119 andor tall free at 1-877-373-4922 at least seven (7) days prior to the date of the participation

time to time without advertised

DELTA FARMS WATE CONTROL DISTRICT www.delloformswcd.org

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#### DELTA FARMS WATER CONTROL DISTRICT REGULAR BOARD MEETING MINUTES FEBRUARY 20, 2024

#### A. CALL TO ORDER

The Regular Board Meeting of February 20, 2024, of the Delta Farms Water Control District ("District"), was called to order at 8:11 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 6, 2023, as part of the District's Fiscal Year 2023/2024 Meeting Schedule, as legally required.

#### C. ESTABLISH A QUORUM

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

Also in attendance were District Manager Frank Sakuma and District Manager Stephanie Brown of Special District Services, Inc.

#### 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. December 19, 2023, Regular Board Meeting Minutes

The December 19, 2023, Regular Board Meeting minutes were approved with edits on a **motion** made by Mr. Dooley, seconded by Mr. Banack and the **motion** passed unanimously.

#### G. REPORTS

#### 1. Treasurer

Mr. Banack discussed the Board financial data provided in the Board package. Mr. Randolph asked if a portion of the funds from the money market account could be placed in a CD. Mr. Sakuma responded that there were restrictions on those funds and that might not be feasible. Mr. Randolph also suggested bonds as another option. Mr. Sakuma stated that he would have Mr. Walker reach out to the bank and bring the information back to the Board. After further discussion, the December 19<sup>th</sup> Treasurer's

Report was approved on a **motion** made by Mr. Dooley, seconded by Mr. Randolph, and the **motion** passed unanimously.

#### 2. Engineer

There was no Engineer Report at this time.

#### 3. Attorney

There was no Attorney Report at this time.

#### 4. Chairman

There was no Chairman Report at this time.

#### H. OLD BUSINESS

There was no old business at this time.

#### I. NEW BUSINESS

#### 1. Discussion Regarding FPL - Cynthia Colella

Ms. Colella advised the Board that she was waiting for a start date from FPL for construction and needs to have final inspections before everything has been completed. She thanked the Board for their assistance.

#### J. ADMINISTRATIVE MATTERS

There were no Administrative Matters.

#### K. BOARD MEMBER COMMENTS

Mr. Banack asked if there were any pumpstation updates or issues. Mr. Dooley stated that there were no issues with Pump C. Mr. Randolph stated that he was still working on power unit replacements and searching for any extra cores that could be utilized. Mr. Dooley suggested having one of their tenants rebuild some of the engines as another option.

Mr. Randolph advised that there was a leaky gate that needed to be addressed. Mr. Banack suggested inspecting the pipes in the reservoir once the water level goes down.

Ms. Colella asked if the potholes could be addressed near her residence. Mr. Randolph responded that they may be able to be filled in within the next week.

#### L. ADJOURNMENT

There being no further business to come before the Board, Mr. Dooley adjourned the meeting at 8:36 a.m. There were no objections.

Secretary/Assistant Secretary	President/Vice-President

# Delta Farms Water Control District

## Financial Report For March 2024

#### DELTA FARMS WATER CONTROL DISTRICT MONTHLY FINANCIAL REPORT MARCH 2024

		nual	Actual	Y	ear To Date Actual
REVENUES	10/1/23	3 - 9/30/24	Mar-24	10	/1/23 - 3/31/24
O & M ASSESSMENTS		220,685	0		157,532
OTHER REVENUES		0	0		0
INTEREST INCOME - MONEY MARKET		240	0		9,337
INTEREST INCOME - PRIME		0	0		134
NET FMIT INTEREST INCOME		0	0		16,300
LOSS ON FMIT FUNDS		0	0		-5,846
TOTAL REVENUES	\$	220,925	\$ -	\$	177,457
EXPENDITURES					
MAINTENANCE EXPENDITURES					
AQUATIC WEED CONTROL		28,500	0		7,560
CANAL MAINTENANCE		5,000	0		0
FUEL		62,500	6,197		33,332
REPAIRS		20,000	1,330		18,461
R/W MAINTENANCE		25,000	0		0
SUPPLIES		1,000	1,123		4,339
WATER QUALITY TESTING		1,250	701		701
TOTAL MAINTENANCE EXPENDITURES	\$	143,250	\$ 9,351	\$	64,393
ADMINISTRATIVE EXPENDITURES					
AUDIT		6,100	0		0
ENGINEERING		18,000	1,388		7,438
INSURANCE		13,200	0		15,213
LEGAL		3,500	0		870
LEGAL ADVERTISING		1,500	0		631
MANAGEMENT		24,000	2,000		12,000
MISCELLANEOUS		2,000	25		45
DUES & SUBSCRIPTIONS		0	0		175
OFFICE SUPPLIES		250	17		166
RESERVES		13,434	0		0
BANK SERVICE CHARGES		0	0		91
POSTAGE		250	20		81
OTHER		0	0		19
TOTAL ADMINISTRATIVE EXPENDITURES	\$	82,234	\$ 3,450	\$	36,729
TOTAL EXPENDITURES	\$	225,484	\$ 12,801	\$	101,122
REVENUES LESS EXPENDITURES	\$	(4,559)	\$ (12,801)	\$	76,335
DEBT PAYMENTS		0	0		0
BALANCE	\$	(4,559)	\$ (12,801)	\$	76,335
COUNTY APPRAISER & TAX COLLECTOR FEES		(4,414)	0		(3,300)
DISCOUNTS FOR EARLY PAYMENTS		(8,827)	0		(6,299)
EXCESS/ (SHORTFALL)	\$	(17,800)	\$ (12,801)	\$	66,736
CARRYOVER FROM PRIOR YEAR		17,800	0		0
NET EXCESS/ (SHORTFALL)	\$	-	\$ (12,801)	\$	66,736

Bank Balance As Of 3/31/24	\$ 908,113.52	Bank Acc	ount Ba	lances
Accounts Payable As Of 3/31/24	\$ 3,136.31	FMIT HQ:	\$	305,655.73
Accounts Receivable As Of 3/31/24	\$ 200.00	Marine Bank (Checking):	\$	103,689.19
Other Current Assets As Of 3/31/24	\$ -	Marine Bank (MMA):	\$	491,565.91
Other Assets As Of 3/31/24	\$ 15,000.00	SBA:	\$	7,202.69
Available Funds As Of 3/31/24	\$ 920,177.21	TOTAL:	\$	908,113.52

### DELTA FARMS WATER CONTROL DISTRICT Expenditures

October 2023 through March 2024

12/01/2023       202333349       CARTER ASSOCIATES, INC.       engineering thru 12/01/2023       2,6         12/31/2023       202336217       CARTER ASSOCIATES, INC.       engineering thru 12/31/2023       2,3         01/29/2024       202400968       CARTER ASSOCIATES, INC.       engineering thru 01/29/2024       4	597.50 551.20 351.26 450.00 387.50
01-1301 · ENGINEERING         10/27/2023       202329003       CARTER ASSOCIATES, INC.       engineering thru 10/27/2023       5         12/01/2023       202333349       CARTER ASSOCIATES, INC.       engineering thru 12/01/2023       2,6         12/31/2023       202336217       CARTER ASSOCIATES, INC.       engineering thru 12/31/2023       2,3         01/29/2024       202400968       CARTER ASSOCIATES, INC.       engineering thru 01/29/2024       4	651.20 851.26 450.00 887.50
10/27/2023         202329003         CARTER ASSOCIATES, INC.         engineering thru 10/27/2023         5           12/01/2023         202333349         CARTER ASSOCIATES, INC.         engineering thru 12/01/2023         2,6           12/31/2023         202336217         CARTER ASSOCIATES, INC.         engineering thru 12/31/2023         2,3           01/29/2024         202400968         CARTER ASSOCIATES, INC.         engineering thru 01/29/2024         4	651.20 851.26 450.00 887.50
12/01/2023       202333349       CARTER ASSOCIATES, INC.       engineering thru 12/01/2023       2,6         12/31/2023       202336217       CARTER ASSOCIATES, INC.       engineering thru 12/31/2023       2,3         01/29/2024       202400968       CARTER ASSOCIATES, INC.       engineering thru 01/29/2024       4	651.20 851.26 450.00 887.50
12/31/2023         202336217         CARTER ASSOCIATES, INC.         engineering thru 12/31/2023         2,3           01/29/2024         202400968         CARTER ASSOCIATES, INC.         engineering thru 01/29/2024         4	351.26 450.00 387.50
01/29/2024 202400968 CARTER ASSOCIATES, INC. engineering thru 01/29/2024	150.00 387.50
	387.50
03/01/2024 202404328 CARTER ASSOCIATES, INC. engineering thru 03/01/2024	
	37.46
Total 01-1301 · ENGINEERING 7,4	
01-1302 · INSURANCE	
10/01/2023 19975 Egis Insurance Advisors policy # 100123947 (10/01/2023 - 10/01/2024) 15,2	213.00
Total 01-1302 - INSURANCE	213.00
01-1303 · LEGAL & ACCOUNTING	
	370.00
	370.00
01-1304 · Legal Advertisement	70.00
-	207.76
	131.32
	291.63
<u> </u>	30.71
10-1305 - MANAGEMENT FEES	30.71
	00.00
	00.00
·	00.00
	00.00
	00.00
	00.00
<del></del>	
	00.00
01-1306 · MISCELLANEOUS	
	20.30
<del></del>	24.79
	45.09
01-1307 · dues, subscriptions	
	75.00
Total 01-1307 · dues, subscriptions	175.00

#### DELTA FARMS WATER CONTROL DISTRICT Expenditures October 2023 through March 2024

	Date	Num	Name	Memo	Amount
01-1308 · OFFICE					
	10/31/2023	2023-1326	Special District Services	copier charges - September 2023	1.65
	11/30/2023	2023-1664	Special District Services	copier charges	21.15
	11/30/2023	2023-1664	Special District Services	meeting books	24.00
	12/31/2023	2023-1914	Special District Services	copier charges	11.85
	12/31/2023	2023-1914	Special District Services	meeting books	20.00
	01/31/2024	2024-0100	Special District Services	copier charges	35.40
	01/31/2024	2024-0100	Special District Services	meeting books	32.00
	02/29/2024	2024-0224	Special District Services	copier charges	2.25
	03/31/2024	2024-0462	Special District Services	copier charges	17.40
Total 01-1308 · OFFICE					165.70
01-1310 · BANK SERVICE CHARGES					
	10/31/2023			Service Charge	10.00
	11/30/2023			Service Charge	10.00
	12/29/2023			Service Charge	10.00
	01/31/2024			Service Charge	19.41
	01/31/2024			Service Charge	19.41
	02/29/2024			Service Charge	21.95
Total 01-1310 · BANK SERVICE CHARGES					90.77
01-1319 · POSTAGE					
	11/30/2023	2023-1664	Special District Services	FedEx	13.90
	11/30/2023	2023-1664	Special District Services	postage	8.53
	12/31/2023	2023-1914	Special District Services	FedEx	37.85
	03/31/2024	2024-0462	Special District Services	FedEx	20.46
Total 01-1319 · POSTAGE					80.74
ADMINISTRATIVE EXPENSES - Other					
	01/31/2024	2024-0100	Special District Services	travel	20.31
Total ADMINISTRATIVE EXPENSES - Other			•		20.31
otal ADMINISTRATIVE EXPENSES					36,728.78
MAINTENANCE EXPENSES					55,725.75
01-1311 · AQUATIC WEED CONTROL					
VI-IVIT AGOATIO WEED CONTINUE	10/27/2023	80923	Future Horizons Inc	aquatic weed control	2.730.00
	12/29/2023	82030	Future Horizons Inc	aquatic weed control	2,835.00
	01/12/2024	82139	Future Horizons Inc	aquatic weed control	1,995.00
Total 01-1311 · AQUATIC WEED CONTROL	01/12/2024	02103	Tatale Fiorizons III	aquatio wood control	7,560.00
TOTAL OT - 13 11 - AQUATIC WEED CONTROL					7,560.00

#### DELTA FARMS WATER CONTROL DISTRICT Expenditures October 2023 through March 2024

	Date	Num	Name	Memo	Amount
01-1313 · FUEL					
01-1313 · 1 OLE	11/14/2023	2096041	Palmdale Oil Company, Inc.	fuel	11,772.41
	11/17/2023	2098638	Palmdale Oil Company, Inc.	fuel	3,942.88
	12/20/2023	2121083	Palmdale Oil Company, Inc.	fuel	11,419.45
	03/05/2024	2167678	Palmdale Oil Company, Inc.	fuel	6,196.61
Total 01-1313 · FUEL	00/00/2021	2101010	r amadio on company, me.	1401	33.331.35
01-1314 · REPAIRS					00,001.00
VI-1014 NEI AIRO	10/10/2023	483643	Sports Welding	station A pump 2; station B pump 4	1,235.00
	10/30/2023	INV-00002	Treasure Coast Mobile Sandblasting LLC	sandblasting and painting	4,280.80
	10/31/2023	9785	R&S METALWORKS	gravity gate inspection and repairs	1,640.00
	11/08/2023	683654	Sports Welding	Station B pump 4 (repaired wiring), pump 3 (replaced starter), pump 4 (replaced crank sensor)	2,185.00
	12/07/2023	683659	Sports Welding	station A pump 1 repair battery, Station B pump 3 repair shut off valve, Station B pump 3 repair	1,900.00
	12/14/2023	683663	Sports Welding	station B pump 3 repair oil leak; station B pump 4 replace Murphy panel; Station A pump 1 repair	2,660.00
	02/15/2024	683673	Sports Welding	station B pump 4 repair Morphy box; station B pump 3 replace wiring and motor; Station B pump	3,230.00
	03/05/2024	683674	Sports Welding	station B pump 3 repair altinator & belts; Station B pump 3&4 repair radiator	1,330.00
Total 01-1314 · REPAIRS	00/00/2021	000011	oporto Wording	cation B pamp o repair attribute a solo, station B pamp our repair radiater	18,460.80
01-1316 · SUPPLIES					10,400.00
0. 10.0 00.1 2.20	10/11/2023	334953	NAPA AUTO PARTS	reman/starter, core deposit	436.97
	11/08/2023	338416	NAPA AUTO PARTS	tie and wires	95.89
	12/05/2023	341659	NAPA AUTO PARTS	brake cleaner and supplies	234.66
	12/05/2023	341737	NAPA AUTO PARTS	control and pressure switch	186.95
	12/06/2023	341930	NAPA AUTO PARTS	supplies	32.99
	01/22/2024	347661	NAPA AUTO PARTS	supplies	1.299.34
	01/22/2024	347763	NAPA AUTO PARTS	wire and switches	129.98
	01/29/2024	348623	NAPA AUTO PARTS	switch	49.99
	01/30/2024	348871	NAPA AUTO PARTS	solenoid and tattletale	524.26
	02/20/2024	351698	NAPA AUTO PARTS	control	112.48
	02/26/2024	352456	NAPA AUTO PARTS	control	112.48
	03/01/2024	353031	NAPA AUTO PARTS	tattletale	185.94
	03/04/2024	353193	NAPA AUTO PARTS	Remand/Starter, Diode, and switch	419.59
	03/11/2024	354162	NAPA AUTO PARTS	U joint kit, screw, nut, lockwash	178.34
	03/21/2024	355576	NAPA AUTO PARTS	solenoid	339.37
Total 01-1316 · SUPPLIES	00/21/2021	0000.0		Colonida	4,339.23
01-1317 · WATER QUALITY TESTING					4,000.20
VI-IOII WATER GOALIII ILOIMG	03/08/2024	2435600264	PACE ANALYTICAL SERVICES, INC.	sample 03/06/24 analytical charges	275.00
	03/20/2024	2435602177	PACE ANALYTICAL SERVICES, INC.	sample 03/06/24 analytical charges	426.30
Total 01-1317 · WATER QUALITY TESTING	30/20/2024	2400002177	. AGE AWAET HOME GETWIGEG, INC.	Sample 55/55/27 dilalytical charges	701.30
al MAINTENANCE EXPENSES					64,392.68
al Expenditures					101,121.46

# DELTA FARMS WATER CONTROL DISTRICT TAX COLLECTIONS 2023-2024

#	ID#	PAYMENT FROM	DATE	FOR GROSS *	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector \$220,685	O&M Assessment Income (Before Discounts & Fees)	Debt Assessment Income (Before Discounts & Fees)	O&M Assessment Income (After Discounts & Fees) \$220,685	Debt Assessment Income (After Discounts & Fees)
$\vdash$				NET **					\$220,665	\$220,665	\$0	\$220,665	\$0
Н			40100100								40		30
1		Indian River County Prop Appraiser	10/02/23				\$ (1,800.00)		\$ (1,800.00)			\$ (1,800.00)	
2	1	Indian River County Tax Collector	11/03/23	NAV Taxes	\$ 10,486.00		\$ (201.33)	\$ (419.44)	\$ 9,865.23	\$ 10,486.00		\$ 9,865.23	
3	2	Indian River County Tax Collector	12/08/23	NAV Taxes	\$ 90,062.00		\$ (1,298.67)	\$ (3,602.48)	\$ 85,160.85	\$ 90,062.00		\$ 85,160.85	
4	3	Indian River County Tax Collector	12/15/23	NAV Taxes	\$ 56,938.00			\$ (2,277.52)	\$ 54,660.48	\$ 56,938.00		\$ 54,660.48	
5	Int - 1	Indian River County Tax Collector	01/26/24	Interest		\$ 46.33			\$ 46.33	\$ 46.33		\$ 46.33	
6									\$ -				
7									\$ -				
8									\$ -				
9									\$ -				
10									\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
15									\$ -				
16								\$ -	\$ -				
					\$ 157,486.00	\$ 46.33	\$ (3,300.00)	\$ (6,299.44)	\$ 147,932.89	\$ 157,532.33	\$ -	\$ 147,932.89	\$ -

Note: \$220,685 is 2023/2024 Budgeted assessments before discounts and fees. \$207,444 is 2023/2024 Budgeted assessments after discounts and fees.

\$ 157,486.00	
\$ 46.33	\$ 147,932.89
\$ (157,532.33)	\$ (147,932.89)
\$ - '	\$ - '
\$ -	\$ -
\$ 	\$ -

#### Tricia Lascasas

**From:** Tim Dooley <tdooley@bluegoosegrowers.com>

**Sent:** Tuesday, March 26, 2024 5:17 PM

**To:** Frank Sakuma

**Cc:** Tyler Spencer; Stephanie Brown

**Subject:** RE: Semiannual SW (Pace Project # 35864776)

Frank,

Premier Citrus notified me they do not have the personnel to offer mowing services.

We will need to discuss this at our next meeting.

Tim

From: Tim Dooley

**Sent:** Friday, March 22, 2024 4:13 PM **To:** 'Frank Sakuma' <br/>bsakuma@sdsinc.org>

Cc: Tyler Spencer <tspencer@carterassoc.com>; Stephanie Brown <sbrown@sdsinc.org>

**Subject:** RE: Semiannual SW (Pace Project # 35864776)

Hi Frank,

Correct, Premier Citrus is no longer in the District.

However, Premier main still be interested providing mowing services for the District.

I will confirm with Premier their interest in doing so.

Best, Tim

From: Frank Sakuma [mailto:bsakuma@sdsinc.org]

Sent: Friday, March 22, 2024 11:48 AM

**To:** Tim Dooley < tdooley@bluegoosegrowers.com>

Cc: Tyler Spencer < <a href="mailto:tspencer@carterassoc.com">tspencer@carterassoc.com</a>; Stephanie Brown < <a href="mailto:sbrown@sdsinc.org">tspencer@carterassoc.com</a>; Stephanie Brown < <a href="mailto:tspencer@carterassoc.com">tspencer@carterassoc.com</a>; Stephanie Brown < <a href="mailto:tspencer@carterassoc.com">tspencer@ca

Subject: FW: Semiannual SW (Pace Project # 35864776)

Good morning Tim,

Any thoughts on how best to have the reservoir levee mowed at Delta Farms? Perhaps Blue Goose? (unless done in the last month) Tyler noted below that Premier is no longer in the district.

Best regards...Frank

B. Frank Sakuma, Jr., CDM

District Manager Special District Services, Inc. 2501A Burns Rd. Palm Beach Gardens, FL 33410

#### P: (772) 345-5119 | F: (561) 630-4923

From: Tyler Spencer [mailto:tspencer@carterassoc.com]

**Sent:** Friday, March 22, 2024 11:03 AM **To:** Frank Sakuma < bsakuma@sdsinc.org>

**Subject:** RE: Semiannual SW (Pace Project # 35864776)

I believe Premier Citrus always use to handle the mowing before they left the district. If I am remembering correctly, I think Tim Dooley said his Blue Goose group could handle the mowing. So please reach out to him to confirm.

Looking back at meeting books, we haven't spent any money on right-of-way maintenance this fiscal year (and it shows!). It may be beneficial to discuss a mowing bid at the next meeting so that we can establish a more defined and routine maintenance schedule.

Thanks,

Tyler N. Spencer, P.E. | Project Manager Carter Associates, Inc. | An LJA Company

O: 772.562.4191 | C: 772.501.4825 1708 21<sup>st</sup> Street, Vero Beach, Florida 32960 **EMPLOYEE-OWNED. CLIENT FOCUSED.** www.lja.com | www.CarterAssociates.com







From: Frank Sakuma < bsakuma@sdsinc.org>

Sent: Friday, March 22, 2024 10:56 AM

**To:** Tyler Spencer < <u>tspencer@carterassoc.com</u>>

Cc: Tori Shamy < tshamy@sdsinc.org>

Subject: RE: Semiannual SW (Pace Project # 35864776)

#### [EXTERNAL EMAIL]

#### Who is the contractor?

**From:** Tyler Spencer [mailto:tspencer@carterassoc.com]

**Sent:** Friday, March 22, 2024 10:12 AM **To:** Frank Sakuma < <u>bsakuma@sdsinc.org</u>> **Cc:** Tori Shamy < <u>tshamy@sdsinc.org</u>>

Subject: RE: Semiannual SW (Pace Project # 35864776)

Frank,

While it is on my mind. Was mowing of the reservoir levee discussed at the last meeting? It desperately needs to be mowed and last month when we were there it was very hard to drive on to get to our water level loggers.

Do you mind trying to coordinate the mowing effort?

Thanks,

Tyler N. Spencer, P.E. I Project Manager Carter Associates, Inc. | An LJA Company

O: 772.562.4191 | C: 772.501.4825 1708 21<sup>st</sup> Street, Vero Beach, Florida 32960 **EMPLOYEE-OWNED. CLIENT FOCUSED.** www.lja.com | www.CarterAssociates.com







From: Frank Sakuma < bsakuma@sdsinc.org >

Sent: Friday, March 22, 2024 10:02 AM

**To:** Tyler Spencer < <u>tspencer@carterassoc.com</u>>; Tori Shamy < <u>tshamy@sdsinc.org</u>>

Subject: FW: Semiannual SW (Pace Project # 35864776)

#### [EXTERNAL EMAIL]

Thank you, Tyler.

Best regards...Frank

**From:** Tyler Spencer [mailto:tspencer@carterassoc.com]

**Sent:** Friday, March 22, 2024 9:59 AM **To:** Frank Sakuma < <u>bsakuma@sdsinc.org</u>>

Subject: FW: Semiannual SW (Pace Project # 35864776)

See invoice attached for DFWCD water quality testing.

Thanks,

Tyler N. Spencer, P.E. I Project Manager Carter Associates, Inc. | An LJA Company

O: 772.562.4191 | C: 772.501.4825 1708 21<sup>st</sup> Street, Vero Beach, Florida 32960 **EMPLOYEE-OWNED. CLIENT FOCUSED.** www.lja.com | www.CarterAssociates.com





From: Paceport Email Notification < jeff.baylor@pacelabs.com>

Sent: Wednesday, March 20, 2024 1:10 PM

To: jeff.baylor@pacelabs.com; Tyler Spencer <tspencer@carterassoc.com>

Subject: Semiannual SW (Pace Project # 35864776)

#### [EXTERNAL EMAIL]



Paceport Login

#### Pace Automated Email Notification

This email contains EDDs and Reports generated by Paceport's automated deliverable service. The attached files have been authorized to be sent to you due to the completion of project 35864776. Your Pace project manager has been CC'ed on this email so that you may request any further assistance.

To access this project's page in paceport click on the following link. http://paceport.pacelabs.com/ClientPortal/mvc/projectDetails/modelAndView?projectID=35864776&systemID=lims35

Pace Analytical is pleased to announce that we are now accepting samples for analysis of waste water for SARS-CoV-2, the virus associated with COVID-19. Click here for more information? https://www.pacelabs.com/environmental-sciences/testing-services/specialty-services/covid-19-wastewater-testing.html

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#### **PROMISSORY NOTE**

\$15,000.00

Vero Beach, Florida April 19, 2023

THE UNDERSIGNED, Delta Farms Property Owners Association, Inc., a Florida not for profit corporation, ("Maker"), promises to pay to the order of Delta Farms Water Control District, ("Lender"), at 7305 4<sup>th</sup> St., Vero Beach, FL 32968, the principal sum of Fifteen Thousand Dollars and 00/100 (\$15,000.00) at an interest rate of four percent (4%) per annum.

The entire unpaid principal balance shall be due and payable six (6) months from the date of this Note..

The Maker shall have the privilege of prepaying this Note in part or in full without penalty.

If maker fails to pay this note when due, the unpaid principal balance shall thereafter bear interest at the highest legal rate.

Maker waives demand, notice of non-payment and protest, and in the event it becomes necessary to collect this Note through an attorney, agrees to pay all costs of collection, including reasonable attorney's fee.

Delta Farms Property Owners Association, Inc. A Florida not for profit corporation

av.

Print Name: Greg Melson

Its: President

#### **Tori Shamy**

Frank Sakuma From: Tuesday, April 25, 2023 12:11 PM Sent: Tori Shamy To: Jeff Walker Cc: FW: POA Subject: Attachments: mime-attachment Please see address below for mailing of the check. Thanks...Frank ----Original Message----From: WILTON R BANACK [mailto:rbanack@bellsouth.net] Sent: Tuesday, April 25, 2023 11:59 AM To: Frank Sakuma <bsakuma@sdsinc.org> Subject: Re: POA Delta Farms Property Owners Assn C/O Rusty Banack PO Box 1266 Vero Beach, Fl. 33961 Sent from my iPhone > Thank you, Rusty. Where shall we send the check? > Tori, the Treasurer has authorized payment to the POA. (prior email for support attached) Please generate a check. > Standing by for delivery instructions. > Best regards...Frank > > ----Original Message-----> From: WILTON R BANACK [mailto:rbanack@bellsouth.net] > Sent: Tuesday, April 25, 2023 11:03 AM > To: Frank Sakuma <bsakuma@sdsinc.org> > Subject: POA > Hi Frank, > I authorize the movement of \$15,000 as a loan from Delta Farms Water Control District to the DFPOA. > Best, Rusty Banack > >