



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
MARCH 18, 2025
8:15 A.M.**

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

www.deltafarmswcd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
DELTA FARMS
WATER CONTROL DISTRICT
Carter Associates
1708 21st Street
Vero Beach, Florida 32960
REGULAR BOARD MEETING
March 18, 2025
8:15 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Consider Resignation and Appointment to Board Vacancy.....Page 2
- D. Establish Quorum
- E. Additions or Deletions to Agenda
- F. Comments from the Public
- G. Approval of Minutes
 - 1. February 18, 2024 Regular Board Meeting Minutes.....Page 3
- H. Reports
 - 1. Treasurer’s Report.....Page 6
 - 2. Engineer
 - Status Report
 - 3. Attorney
 - 4. Chairman
- I. Old Business
- J. New Business
- K. Administrative Matters
- L. Board Member Comments
- M. Adjourn

AFFIDAVIT OF PUBLICATION

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

STATE OF WISCONSIN, COUNTY OF BROWN

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

09/30/2024

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/30/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

DELTA FARMS WATER
CONTROL DISTRICT
FISCAL YEAR 2024/2025
REGULAR MEETING SCHEDULE
NOTICE IS HEREBY GIVEN that
the Board of Supervisors (the
"Board") of the Delta Farms Water
Control District (the "District") will
hold Regular Board Meetings (the
"Meeting" or "Meetings") at the
offices of Carter Associates located
at 1706 21st Street, Vero Beach,
Florida 32960 at 8:15 a.m. (**unless
otherwise noted**) on the following
dates:

October 15, 2024
November 19, 2024
December 17, 2024
January 21, 2025
February 18, 2025
March 18, 2025
April 15, 2025
May 20, 2025
June 17, 2025
July 15, 2025
August 19, 2025
September 16, 2025

**The December 17, 2024, Annual
Landowners' Meeting will be held at
the offices of Collins Brown Barkett,
Chartered, located at 756 Beachland
Boulevard, Vero Beach, Florida
32963 at 9:00 a.m. The Regular
Board Meeting will immediately
follow the Annual Landowners'
Meeting at the same location **
The purpose of the meetings is to
conduct any business coming before
the Board. Meetings are open to the
public and will be conducted in
accordance with the provisions of
Florida law. Copies of the Agendas
for any of the meetings may be
obtained from the District's website
www.deltafarmswcd.org or by
contacting the District Manager at
772-345-5119 or by email at
bookings@deltafarmswcd.org and/or toll free
at 1-877-737-4922 prior to the date of
the particular meeting. The
Meetings are open to the public and
will be conducted in accordance
with the provisions of Florida law
for special districts. The Meetings
may be continued to a date, time
and place to be specified on the
record of the Meeting.
From time to time a Supervisor
may participate by telephone;
therefore, a speaker telephone may
be present at the meeting location so
that Supervisor may be fully
informed of the discussions taking
place. Said meeting(s) may be
continued as found necessary to a
time and place specified on the
record.

If any person decides to appeal any
decision made with respect to any
matter considered at these
meetings, such person will need a
record of the proceedings and such
person may need to ensure that a
verbatim record of the proceedings
is made at his or her own expense
and which record includes the
testimony and evidence on which the
appeal is based.

In accordance with the provisions of
the Americans with Disabilities Act,
any person requiring special
accommodations or an interpreter to
participate at any of these meetings
should contact the District Manager
at 772-345-5119 and/or toll free at 1-
877-737-4922 at least seven (7) days
prior to the date of the particular
meeting.

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

DELTA FARMS WATER
CONTROL DISTRICT
www.deltafarmswcd.org
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JOURNAL 09/30/24 TCN10602951

KAITLYN FELTY
Notary Public
State of Wisconsin

From: Brian Randolph <brian@imgcitrus.com>
Sent: Monday, February 24, 2025 3:12 PM
To: Frank Sakuma <bsakuma@sdsinc.org>
Subject: Resignation from BOD

Hello Frank

I will be resigning from the Delta Farms BOD. Tim Sallin or Melanie Ressler would like to assume my role on the BOD. What steps do I need to do in order to facilitate this?

**DELTA FARMS WATER CONTROL DISTRICT
REGULAR BOARD MEETING
FEBRUARY 18, 2025**

A. CALL TO ORDER

The Regular Board Meeting of February 18, 2025, of the Delta Farms Water Control District (the “District”) was called to order at 8:15 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 September 30, 2024, as part of the District’s Fiscal Year 2024/2025 Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

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

Also in attendance were District Managers Frank Sakuma and Stephanie Brown of Special District Services, Inc.; and District Engineer Tyler Spencer of Carter Associates.

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 17, 2024, Regular Board Meeting

The December 17, 2024, Regular Board Meeting minutes were approved on a **motion** made by Mr. Dooley, seconded by Mr. Banack, and the **motion** passed unanimously.

G. REPORTS

1. Treasurer

Mr. Banack reviewed the financial data provided in the Board package with the Supervisors. After further discussion, the January 2025 Treasurer’s Report was approved on a **motion** made by Mr. Dooley, seconded by Mr. Banack, and the **motion** passed unanimously.

Mr. Banack reported to the Board on his efforts to obtain interest rate information about several investment products the Board may consider. During the meeting, and with information provided by

Mr. Paul Massey, the Board determined it would be appropriate to move \$400,000 from Marine Bank to several investment accounts with a higher interest rate return. After further discussion, Mr. Dooley made a **motion**, seconded by Mr. Banack, and passed unanimously approving the transfer of \$400,000 from Marine Bank to Mr. Massey's firm to be invested in two accounts: \$100,000 into a 4.25% interest bearing account with instant access to funds; \$300,00 into a 4.45% interest bearing 12-month certificate of deposit.

Mr. Sakuma advised the Board that it would be appropriate to memorialize the authorized "signors" for the District bank and investment accounts. After further discussion, Mr. Dooley made a **motion**, seconded by Mr. Banack, and passed unanimously approving Mr. Wodrasaka (SDS), Mr. Banack, Mr. Randolph and Mr. Dooley as the signatories for Board bank accounts.

2. Engineer

Mr. Spencer discussed the new rain gauges and web-based dashboard. He also discussed pump repair estimates and needed gate repairs. He was asked to confirm the pricing on the repair proposals and report back to the Board.

It was noted that the duck habitat property may be holding more water than allowed under the permit, and Mr. Spencer will contact the landowner to determine if any corrective action is necessary. He shared photos with the Board which appeared to show water sheeting into a District owned maintenance road.

3. Attorney

There was no Attorney Report at this time.

4. Chairman

There was no Chairman Report at this time.

H. OLD BUSINESS

No old business was considered by the Board.

I. NEW BUSINESS

1. Consider Resolution No. 2025-01 Adopting Fiscal Year 2025/2026 Proposed Budget

Resolution No. 2025-01 was presented, entitled:

RESOLUTION NO. 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026; AND PROVIDING AN EFFECTIVE DATE.

Mr. Sakuma advised that the FY 2025/2026 Proposed Budget was included in the Board package. Mr. Dooley suggested increasing "Repairs" to \$50,000. The Board consensus was to set the assessment rate to (\$88 per acre) and make up the difference with carryover from FY 2024/2025.

After further discussion, Mr. Dooley made a **motion**, seconded by Mr. Banack, and passed unanimously adopting Resolution No. 2025-01, Fiscal Year 2025/2026 Proposed Budget as amended and setting the Public Hearing for May 20, 2025.

Mr. Sakuma was asked to bring forward example budgets at the public hearing which reflect assessment levels lowered by \$10/20/30 respectively, and the resulting impact on fund balance drawdown.

J. ADMINISTRATIVE MATTERS

There were no administrative matters.

K. BOARD MEMBER COMMENTS

There were no Board Member comments.

L. ADJOURNMENT

There being no further business to come before the Board, Mr. Dooley adjourned the meeting at 9:06 a.m. There were no objections.

Secretary/Assistant Secretary

President/Vice-President

Delta Farms
Water Control District

**Financial Report For
February 2025**

DELTA FARMS WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
FEBRUARY 2025

	Annual Budget 10/1/24 - 9/30/25	Actual Feb-25	Year To Date Actual 10/1/24 - 2/28/25
REVENUES			
O & M ASSESSMENTS	198,165	0	139,075
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	0	0	2,851
INTEREST INCOME - PRIME	0	0	62
NET FMIT INTEREST INCOME (INCOME LESS LOSS ON FMIT FUNDS)	1,200	0	-3,578
TOTAL REVENUES	\$ 199,365	\$ -	\$ 138,410
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	28,500	3,850	10,823
CANAL MAINTENANCE	4,000	0	0
FUEL	62,500	0	11,994
REPAIRS	20,000	1,615	16,932
R/W MAINTENANCE (MOWING)	22,500	0	4,219
SUPPLIES	1,000	0	5,380
WATER QUALITY TESTING	1,250	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 139,750	\$ 5,465	\$ 49,348
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,200	0	0
ENGINEERING	18,000	0	6,394
INSURANCE	17,000	0	16,001
LEGAL	3,500	0	180
LEGAL ADVERTISING	1,500	0	276
MANAGEMENT	24,720	2,060	10,300
MISCELLANEOUS	1,500	0	89
DUES & SUBSCRIPTIONS	175	0	925
OFFICE SUPPLIES	350	0	168
POSTAGE	250	1	168
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 73,195	\$ 2,061	\$ 34,501
TOTAL EXPENDITURES	\$ 212,945	\$ 7,526	\$ 83,849
REVENUES LESS EXPENDITURES	\$ (13,580)	\$ (7,526)	\$ 54,561
DEBT PAYMENTS	0	0	0
BALANCE	\$ (13,580)	\$ (7,526)	\$ 54,561
COUNTY APPRAISER & TAX COLLECTOR FEES	(3,963)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(7,927)	0	(4,910)
EXCESS/ (SHORTFALL)	\$ (25,470)	\$ (7,526)	\$ 46,351
CARRYOVER FROM PRIOR YEAR	25,470	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (7,526)	\$ 46,351

Bank Balance As Of 2/28/25	\$ 930,250.66	Bank Account Balances	
Accounts Payable As Of 2/28/25	\$ 10,119.17	FMIT HQ:	\$ 319,383.78
Accounts Receivable As Of 2/28/25	\$ 200.00	Marine Bank (Checking):	\$ 123,062.07
Other Current Assets As Of 2/28/25	\$ -	Marine Bank (MMA):	\$ 480,272.87
Other Assets As Of 2/28/25	\$ 15,000.00	SBA:	\$ 7,531.94
Available Funds As Of 2/28/25	\$ 935,331.49	TOTAL:	\$ 930,250.66

DELTA FARMS WATER CONTROL DISTRICT
EXPENDITURES
October 2024 through February 2025

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
ADMINISTRATIVE EXPENSES					
01-1301 · ENGINEERING					
	11/01/2024	202440916	CARTER ASSOCIATES, INC.	engineering thru 11/01/2024	1,007.50
	11/29/2024	202445524	CARTER ASSOCIATES, INC.	engineering thru 11/29/2024	2,325.00
	12/31/2024	202450486	CARTER ASSOCIATES, INC.	engineering thru 12/31/2024	2,286.25
	01/31/2025	202502773	CARTER ASSOCIATES, INC.	engineering thru 01/31/2025	775.00
Total 01-1301 · ENGINEERING					<u>6,393.75</u>
01-1302 · INSURANCE					
	10/01/2024	25344	Egis Insurance Advisors	policy # 100124947 10/01/2024-10/01/2025	16,001.00
Total 01-1302 · INSURANCE					<u>16,001.00</u>
01-1303 · LEGAL & ACCOUNTING					
	12/31/2024	226309	Collins Brown Barkett Chartered	legal matters thru 12/17/24	180.00
Total 01-1303 · LEGAL & ACCOUNTING					<u>180.00</u>
01-1304 · Legal Advertisement					
	12/31/2024	0006883280	Gannett Florida LocalIQ	Notice of Annual LO Mtg & Reg Board Mtg	276.40
Total 01-1304 · Legal Advertisement					<u>276.40</u>
01-1305 · MANAGEMENT FEES					
	10/31/2024	2024-1490	Special District Services	Management Fee - October 2024	2,060.00
	11/30/2024	2024-1622	Special District Services	Management fee - November 2024	2,060.00
	12/31/2024	2024-1851	Special District Services	Management fee - December 2024	2,060.00
	01/31/2025	2025-0093	Special District Services	Management fee - January 2025	2,060.00
	02/28/2025	2025-0209	Special District Services	Management fee - February 2025	2,060.00
Total 01-1305 · MANAGEMENT FEES					<u>10,300.00</u>
01-1306 · MISCELLANEOUS					
	12/31/2024	2024-1851	Special District Services	travel	24.79
Total 01-1306 · MISCELLANEOUS					<u>24.79</u>
01-1307 · dues, subscriptions					
	10/01/2024	67	FLORIDA ASSOCIATION OF SPECIAL DISTRICT	membership 10/24 - 9/25	750.00
	10/01/2024	89946	Florida Commerce	Special district fee 2024/2025	175.00
Total 01-1307 · dues, subscriptions					<u>925.00</u>

DELTA FARMS WATER CONTROL DISTRICT
EXPENDITURES
October 2024 through February 2025

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01-1308 · OFFICE					
	10/31/2024	2024-1490	Special District Services	copier charges	24.60
	10/31/2024	2024-1490	Special District Services	meeting books	24.00
	11/30/2024	2024-1622	Special District Services	copier charges	26.55
	11/30/2024	2024-1622	Special District Services	meeting books	24.00
	12/31/2024	2024-1851	Special District Services	copier charges	12.75
	12/31/2024	2024-1851	Special District Services	meeting books	24.00
	01/31/2025	2025-0093	Special District Services	copier charges	30.15
	02/28/2025	2025-0209	Special District Services	copier charges	1.80
Total 01-1308 · OFFICE					<u>167.85</u>
01-1310 · BANK SERVICE CHARGES					
	10/31/2024			Service Charge	31.16
	11/29/2024			Service Charge	32.53
Total 01-1310 · BANK SERVICE CHARGES					<u>63.69</u>
01-1319 · POSTAGE					
	10/31/2024	2024-1490	Special District Services	FedEx	42.32
	11/30/2024	2024-1622	Special District Services	FedEx	32.95
	12/31/2024	2024-1851	Special District Services	FedEx	45.04
	01/31/2025	2025-0093	Special District Services	FedEx	46.30
	02/28/2025	2025-0209	Special District Services	postage	1.38
Total 01-1319 · POSTAGE					<u>167.99</u>
Total ADMINISTRATIVE EXPENSES					<u>34,500.47</u>
MAINTENANCE EXPENSES					
01-1311 · AQUATIC WEED CONTROL					
	10/22/2024	86468	Future Horizons Inc	aquatic weed control	3,262.50
	11/27/2024	87152	Future Horizons Inc	aquatic weed control	3,710.00
	02/06/2025	88117	Future Horizons Inc	aquatic weed control	3,850.00
Total 01-1311 · AQUATIC WEED CONTROL					<u>10,822.50</u>
01-1313 · FUEL					
	10/08/2024	2313701	Palmdale Oil Company, Inc.	fuel	762.50
	10/11/2024	2315564	Palmdale Oil Company, Inc.	fuel	5,452.63
	11/15/2024	2340162	Palmdale Oil Company, Inc.	fuel	5,779.00
Total 01-1313 · FUEL					<u>11,994.13</u>

DELTA FARMS WATER CONTROL DISTRICT
EXPENDITURES
October 2024 through February 2025

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01-1314 · REPAIRS					
	10/04/2024	298709	Blue Goose Construction LLC	stabilizer	3,212.71
	10/08/2024	0546666	Sports Welding	pump repairs	2,160.00
	10/18/2024	299049	Blue Goose Construction LLC	stabilizer	3,251.84
	10/25/2024	299385	Blue Goose Construction LLC	stabilizer	1,357.97
	11/08/2024	23354212	Palmdale Oil Company, Inc.	labor and valve ball brass pipe bushing, elbows, u	1,724.87
	12/04/2024	279905	Sports Welding	pump repairs	1,995.00
	01/07/2025	2279911	Sports Welding	pump repairs	1,615.00
	02/07/2025	279914	Sports Welding	pump repairs	<u>1,615.00</u>
Total 01-1314 · REPAIRS					16,932.39
01-1315 · R/W MAINTENANCE - inc Mowing					
	01/23/2025	1570	HEATH BEIMLY SERVICES LLC	mowing	<u>4,219.05</u>
Total 01-1315 · R/W MAINTENANCE - inc Mowing					4,219.05
01-1316 · SUPPLIES					
	10/22/2024	382303	NAPA AUTO PARTS	supplies - shutdown switch	77.99
	10/22/2024	382305	NAPA AUTO PARTS	supplies - control	107.60
	12/17/2024	MIA00335389537	NAPA AUTO PARTS	pump	216.83
	01/06/2025	C10756	Agricultural Services International	materials and labor	3,161.99
	01/23/2025	393470	NAPA AUTO PARTS	switch and filters	1,630.05
	01/27/2025	393991	NAPA AUTO PARTS	tattletale	<u>185.94</u>
Total 01-1316 · SUPPLIES					5,380.40
Total MAINTENANCE EXPENSES					<u>49,348.47</u>
Total Expenditures					83,848.94

**DELTA FARMS WATER CONTROL DISTRICT
TAX COLLECTIONS
2024-2025**

#	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 *					\$198,165	\$198,165	\$0	\$198,165	\$0
				NET **					\$186,275	\$186,275	\$0	\$186,275	\$0
1		Indian River County Prop Appraiser	10/08/24	Fees			\$ (1,800.00)		\$ (1,800.00)			\$ (1,800.00)	
2	1	Indian River County Tax Collector	12/06/24	NAV Taxes	\$ 80,872.00		\$ (1,500.00)	\$ (3,234.88)	\$ 76,137.12	\$ 80,872.00		\$ 76,137.12	
3	2	Indian River County Tax Collector	01/31/25	NAV Taxes	\$ 58,168.00			\$ (1,674.64)	\$ 56,493.36	\$ 58,168.00		\$ 56,493.36	
4	Int - 1	Indian River County Tax Collector	01/31/25	Interest		\$ 34.68			\$ 34.68	\$ 34.68		\$ 34.68	
5									\$ -				
6									\$ -				
7									\$ -				
8									\$ -				
9									\$ -				
10									\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
15									\$ -				
16									\$ -				
					\$ 139,040.00	\$ 34.68	\$ (3,300.00)	\$ (4,909.52)	\$ 130,865.16	\$ 139,074.68	\$ -	\$ 130,865.16	\$ -

Collections
70.16%

Note: \$198,165 is 2024/2025 Budgeted assessments before discounts and fees.
\$186,275 is 2024/2025 Budgeted assessments after discounts and fees.

\$ 139,040.00	
\$ 34.68	\$ 130,865.16
\$ (139,074.68)	\$ (130,865.16)
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -