



**DELTA FARMS
WATER CONTROL DISTRICT**

INDIAN RIVER COUNTY

**REGULAR BOARD MEETING
JULY 15, 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
July 15, 2025
8:15 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public
- F. Approval of Minutes
 - 1. May 20, 2025 Regular Board Meeting & Public Hearing Minutes.....Page 2
- G. Reports
 - 1. Treasurer's Report.....Page 5
 - 2. Engineer
 - Status Report
 - 3. Attorney
 - 4. Chairman
- H. Old Business
- I. New Business
 - 1. Consider Approval of Proposal for Power Unit Pump Engine Rebuilt.....Page 12
 - 2. Discussion Regarding IMG Solar Project
- J. Administrative Matters
- K. Board Member Comments
- L. 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

Publication Cost: \$190.16

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KAITLYN FELTY
Notary Public
State of Wisconsin

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

**DELTA FARMS WATER CONTROL DISTRICT
REGULAR BOARD MEETING & PUBLIC HEARING MINUTES
MAY 20, 2025**

A. CALL TO ORDER

The Regular Board Meeting of May 20, 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, Tim Dooley, and Timmothy Sallin (via Microsoft Teams at 8:20 a.m.) was 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, 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. March 18, 2025, Regular Board Meeting

The March 18, 2025, 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. Sakuma advised that Massey Romans Capital was not a qualified public depository (QDP), and funds could not be transferred until or unless the bank has been approved as a QPD. Mr. Dooley suggested staying with Marine Bank at this time. Mr. Banack stated that he would check on the CD rates with Marine Bank and bring the information back to the next meeting.

Mr. Banack provided the financial report and gave an update on pump repairs.

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

2. Engineer

Mr. Spencer provided updates on the following matters:

- The remote rain gauges issue was still ongoing.
- Water usage-not getting records for Pump Stations A & B
- Pump activity report
- Screw gates-plans to pull the west pump on Pump Station B, will be down for 6-8 weeks

3. Attorney

There was no Attorney Report at this time.

4. Chairman

There was no Chairman Report at this time.

**Note At approximately 8:37 a.m., Mr. Sakuma recessed the Regular Board Meeting and opened the Public Hearing regarding the Fiscal Year 2025/2026 Final Budget.*

H. PUBLIC HEARING

1. Proof of Publication

Notice of the Public Hearing was published on April 30, 2025 & May 7, 2025, in the *Indian River Press Journal*, as legally required.

2. Receive Public Comments on Fiscal Year 2025/2026 Final Budget

There were no public comments.

3. Consider Resolution No. 2025-03 Adopting a Fiscal Year 2025/2026 Final Budget

Resolution No. 2025-03 was presented, entitled:

RESOLUTION NO. 2025-03

A RESOLUTION OF THE DELTA FARMS WATER CONTROL DISTRICT ADOPTING A FISCAL YEAR 2025/2026 BUDGET.

After Board discussion on various assessment level options presented by staff, Mr. Banack made a **motion**, seconded by Mr. Dooley, adopting Resolution No. 2025-03 Fiscal Year 2025/2026 Final Budget, lowering the assessment rate to \$78 per acre. The **motion** passed unanimously.

**Note At approximately 8:53 a.m., Mr. Sakuma closed the Public Hearing regarding Fiscal Year 2025/2026 Final Budget and reconvened the Regular Board Meeting.*

I. OLD BUSINESS

There were no items under Old Business.

J. NEW BUSINESS

1. Consider Resolution No. 2025-04 Adopting a Fiscal Year 2025/2026 Meeting Schedule

Resolution No. 2025-04 was presented, entitled:

RESOLUTION NO. 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DELTA FARMS WATER CONTROL DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2025/2026 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.

Mr. Dooley made a **motion**, seconded by Mr. Banack, adopting Resolution No. 2025-04 Fiscal Year 2025/2026 Meeting Schedule as presented. The **motion** passed unanimously.

2. Discussion & Consideration of IMG's Solar & CUPS Projects

Mr. Sallin advised of IMG's upcoming projects and asked for guidance on project review from the District Engineer. Mr. Spencer provided Mr. Sallin with the construction permit application for a reference. Mr. Spencer stated that the primary concerns would be blocking flow to waterways and increasing peak discharge, overwhelming the pumps. He stated that they may qualify for an exemption and would not have a problem with scheduling a pre-application meeting to discuss the process or any concerns.

K. ADMINISTRATIVE MATTERS

Mr. Sakuma reminded the Board to complete the Form 1 by July 1st and also annual ethics training is due no later than December 31, 2025.

L. BOARD MEMBER COMMENTS

There were no Board Member comments.

M. 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
June 2025**

DELTA FARMS WATER CONTROL DISTRICT
MONTHLY FINANCIAL REPORT
JUNE 2025

	Annual Budget 10/1/24 - 9/30/25	Actual Jun-25	Year To Date Actual 10/1/24 - 6/30/25
REVENUES			
O & M ASSESSMENTS	198,165	0	198,294
OTHER REVENUES	0	0	0
INTEREST INCOME - MONEY MARKET	0	0	8,876
INTEREST INCOME - PRIME	0	0	205
NET FMIT INTEREST INCOME (INCOME LESS LOSS ON FMIT FUNDS)	1,200	0	4,626
TOTAL REVENUES	\$ 199,365	\$ -	\$ 212,001
EXPENDITURES			
MAINTENANCE EXPENDITURES			
AQUATIC WEED CONTROL	28,500	0	18,085
CANAL MAINTENANCE	4,000	0	0
FUEL	62,500	0	20,336
REPAIRS	20,000	1,330	64,206
R/W MAINTENANCE (MOWING)	22,500	0	4,219
SUPPLIES	1,000	0	6,379
WATER QUALITY TESTING	1,250	0	754
TOTAL MAINTENANCE EXPENDITURES	\$ 139,750	\$ 1,330	\$ 113,979
ADMINISTRATIVE EXPENDITURES			
AUDIT	6,200	4,200	6,200
ENGINEERING	18,000	0	14,166
INSURANCE	17,000	0	17,001
LEGAL	3,500	0	180
LEGAL ADVERTISING	1,500	0	549
MANAGEMENT	24,720	2,060	18,540
MISCELLANEOUS	1,500	16	175
DUES & SUBSCRIPTIONS	175	0	925
OFFICE SUPPLIES	350	71	353
POSTAGE	250	24	217
BANK SERVICE CHARGES	0	0	187
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 73,195	\$ 6,371	\$ 58,493
TOTAL EXPENDITURES	\$ 212,945	\$ 7,701	\$ 172,472
REVENUES LESS EXPENDITURES	\$ (13,580)	\$ (7,701)	\$ 39,529
DEBT PAYMENTS	0	0	0
BALANCE	\$ (13,580)	\$ (7,701)	\$ 39,529
COUNTY APPRAISER & TAX COLLECTOR FEES	(3,963)	0	(3,300)
DISCOUNTS FOR EARLY PAYMENTS	(7,927)	0	(4,910)
EXCESS/ (SHORTFALL)	\$ (25,470)	\$ (7,701)	\$ 31,319
CARRYOVER FROM PRIOR YEAR	25,470	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ (7,701)	\$ 31,319

Bank Balance As Of 6/30/25	\$ 908,819.29	Bank Account Balances	
Accounts Payable As Of 6/30/25	\$ 3,720.02	FMIT HQ:	\$ 327,588.14
Accounts Receivable As Of 6/30/25	\$ 200.00	Marine Bank (Checking):	\$ 87,259.11
Other Current Assets As Of 6/30/25	\$ -	Marine Bank (MMA):	\$ 486,296.92
Other Assets As Of 6/30/25	\$ 15,000.00	SBA:	\$ 7,675.12
Available Funds As Of 6/30/25	\$ 920,299.27	TOTAL:	\$ 908,819.29

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2024 through June 2025

Expenditures	Date	Invoice #	Vendor	Memo	Amount
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
	02/28/2025	202507804	CARTER ASSOCIATES, INC.	engineering thru 02/28/2025	2,619.50
	03/28/2025	202512282	CARTER ASSOCIATES, INC.	engineering thru 03/28/2025	2,751.25
	04/25/2025	202515951	CARTER ASSOCIATES, INC.	engineering thru 04/25/2025	852.50
	05/30/2025	202522043	CARTER ASSOCIATES, INC.	engineering thru 05/30/2025	1,548.75
Total 01-1301 · ENGINEERING					14,165.75
01-1302 · INSURANCE					
	10/01/2024	25344	Egis Insurance Advisors	policy # 100124947 10/01/2024-10/01/2025	16,001.00
	03/31/2025	27229	Egis Insurance Advisors	policy # FPL028335501 06/01/2024-06/01/2026 Storage tank liability	1,000.00
Total 01-1302 · INSURANCE					17,001.00
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					180.00
01-1304 · Legal Advertisement					
	12/31/2024	0006883280	Gannett Florida LocalIQ	Notice of Annual LO Mtg & Reg Board Mtg	276.40
	05/31/2025	0007144664	Gannett Florida LocalIQ	Notice of pH & Reg board Mtg	272.48
Total 01-1304 · Legal Advertisement					548.88
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
	03/31/2025	2025-0336	Special District Services	Management fee - March 2025	2,060.00
	04/30/2025	2025-0486	Special District Services	Management fee - April 2025	2,060.00
	05/31/2025	2025-0711	Special District Services	Management fee - May 2025	2,060.00
	06/30/2025	2025-0833	Special District Services	Management fee - June 2025	2,060.00
Total 01-1305 · MANAGEMENT FEES					18,540.00
01-1306 · MISCELLANEOUS					
	12/31/2024	2024-1851	Special District Services	travel	24.79
	03/31/2025	2025-0336	Special District Services	travel	16.10
	04/30/2025	2025-0466	Special District Services	travel	117.60
	06/30/2025	2025-0833	Special District Services	travel	16.10
Total 01-1306 · MISCELLANEOUS					174.59

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2024 through June 2025

	Date	Invoice #	Vendor	Memo	Amount
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					925.00
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
	03/31/2025	2025-0336	Special District Services	copier charges	14.85
	03/31/2025	2025-0336	Special District Services	meeting books	24.00
	04/30/2025	2025-0466	Special District Services	copier charges	22.35
	04/30/2025	2025-0466	Special District Services	meeting books	24.00
	05/31/2025	2025-0711	Special District Services	copier charges	9.15
	05/31/2025	2025-0711	Special District Services	meeting books	20.00
	06/30/2025	2025-0833	Special District Services	copier charges	46.80
	06/30/2025	2025-0833	Special District Services	meeting books	24.00
Total 01-1308 · OFFICE					353.00
01-1310 · BANK SERVICE CHARGES	10/31/2024			Service Charge	31.16
	11/29/2024			Service Charge	32.53
	12/31/2024			Service Charge	26.91
	01/31/2025			Service Charge	27.12
	02/28/2025			Service Charge	23.26
	03/31/2025			Service Charge	23.05
	04/30/2025			Service Charge	23.49
Total 01-1310 · BANK SERVICE CHARGES					187.52
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
	03/31/2025	2025-0336	Special District Services	FedEx	23.70
	04/30/2025	2025-0466	Special District Services	postage	0.69
	06/30/2025	2025-0833	Special District Services	FedEx	24.37
Total 01-1319 · POSTAGE					216.75

DELTA FARMS WATER CONTROL DISTRICT Expenditures October 2024 through June 2025

	Date	Invoice #	Vendor	Memo	Amount
01-1320 · Audit					
Total 01-1320 · Audit					
Total ADMINISTRATIVE EXPENSES					
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
	04/08/2025	89016	Future Horizons Inc	aquatic weed control	3,100.00
	05/07/2025	89513	Future Horizons Inc	aquatic weed control	4,162.50
					<u>18,085.00</u>
Total 01-1311 · AQUATIC WEED CONTROL					
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
	03/13/2025	2417862	Palmdale Oil Company, Inc.	diesel	8,266.83
	05/21/2025	860410	DEP - Storage Tank Registration	acct# STCM-5616 storage tank registration	75.00
					<u>20,335.96</u>
Total 01-1313 · FUEL					
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, union, nipples	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	1,615.00
	03/10/2025	279919	Sports Welding	fuel leak repair	855.00
	04/04/2025	10116	R&S METALWORKS	west pump - remove, repair and reinstall	41,479.00
	04/07/2025	279926	Sports Welding	pump repairs	1,425.00
	05/02/2025	279930	Sports Welding	pump repairs	2,185.00
	06/01/2025	279936	Sports Welding	pump repairs	1,330.00
					<u>64,206.39</u>
Total 01-1314 · REPAIRS					
01-1315 · R/W MAINTENANCE - Inc Mowing					
	01/23/2025	1570	HEATH BEIMLY SERVICES LLC	mowing	4,219.05
					<u>4,219.05</u>
Total 01-1315 · R/W MAINTENANCE - Inc Mowing					

DELTA FARMS WATER CONTROL DISTRICT
Expenditures
October 2024 through June 2025

Date	Invoice #	Vendor	Memo	Amount
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	C-10756	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	185.94
03/15/2025	400115	NAPA AUTO PARTS	alternator	233.00
03/15/2025	400065	NAPA AUTO PARTS	battery	391.74
03/15/2025	400068	NAPA AUTO PARTS	alternator	140.68
04/01/2025	402000	NAPA AUTO PARTS	alternator	233.00
Total 01-1316 · SUPPLIES				6,378.82
01-1317 · WATER QUALITY TESTING				
03/12/2025	2535657849	PACE ANALYTICAL SERVICES, INC.	sample 03/05/25	300.00
03/17/2025	2535658454	PACE ANALYTICAL SERVICES, INC.	sample 03/05/25	454.10
Total 01-1317 · WATER QUALITY TESTING				754.10
Total MAINTENANCE EXPENSES				113,979.32
Total Expenditures				172,471.81

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	3	Indian River County Tax Collector	03/28/25	NAV Taxes	\$ 9,416.00				\$ 9,416.00	\$ 9,416.00		\$ 9,416.00	
6	4	Indian River County Tax Collector	04/25/25	NAV Taxes	\$ 49,720.00				\$ 49,720.00	\$ 49,720.00		\$ 49,720.00	
7	Int - 2	Indian River County Tax Collector	04/25/25	Interest		\$ 83.06			\$ 83.06	\$ 83.06		\$ 83.06	
8									\$ -				
9									\$ -				
10									\$ -				
11									\$ -				
12									\$ -				
13									\$ -				
14									\$ -				
15									\$ -				
16									\$ -				
					\$ 198,176.00	\$ 117.74	\$ (3,300.00)	\$ (4,909.52)	\$ 190,084.22	\$ 198,293.74	\$ -	\$ 190,084.22	\$ -

Collections
100.01%

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

\$ 198,176.00	\$ 190,084.22
\$ 117.74	\$ (190,084.22)
\$ (198,293.74)	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

Chris Carlson
Triple C Mobile Mechanic, LLC
4240 60th CT
Vero Beach, FL 32967
772-473-9509

May 30, 2025

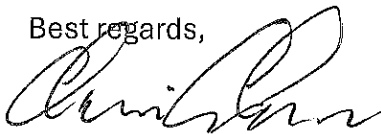
Dear Delta Water Management,

Thank you for considering Triple C Mobile Mechanic for your Power Unit Pump Engine rebuilds. Attached to this letter, you will find two estimates with different hours as I can not give exact time frame; however, with previous engine rebuilds I have not exceeded the estimates provided/reviewed with customers.

Each estimate is for labor hours only, does not include parts. If you have any questions or would like to discuss the details further, please do not hesitate to reach out.

Thank you again for the opportunity, and I look forward to hearing from you soon.

Best regards,

A handwritten signature in black ink, appearing to read 'Chris Carlson', written over the printed name.

Chris Carlson

Owner/Operator

Triple C Mobile Mechanic

Triple C Mobile Mechanic, LLC

4240 60TH CT
Vero Beach, FL 32967

Estimate

Date	Estimate #
5/29/2025	1

Name / Address

			Project
Description	Qty	Rate	Total
CUMMINS 6 CTA- 8.3 Pump Station B West Engine Engine Re-Build, labor hours only does not include parts	110	85.00	9,350.00
Thank you for your business.			Total \$9,350.00

Triple C Mobile Mechanic, LLC

4240 60TH CT

Vero Beach, FL 32967

Estimate

Date	Estimate #
5/29/2025	2

Name / Address

Project

Description	Qty	Rate	Total
CUMMINS 6 CTA- 8.3 Pump Station B West Engine Re-Build, labor hours only does not include parts	130	85.00	11,050.00
Thank you for your business.		Total	\$11,050.00