

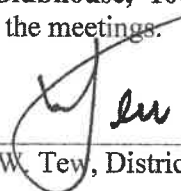
*Valencia Water
Control District*

Agenda

February 14, 2017

**VALENCIA WATER CONTROL DISTRICT
NOTICE OF MEETING
OF
BOARD OF SUPERVISORS
AND
BUDGET REVIEW COMMITTEE**

Please be advised that the Meetings of the Board of Supervisors and Budget Review Committee of Valencia Water Control District will be held on Tuesday, February 14, 2017, at 1:00 P.M. in the **Lake Ridge Village Clubhouse, 10630 Larissa Street (Directions listed below)**. Attached is an Agenda for the meetings.



William W. Tew, District Director

DIRECTIONS TO MEETING:

From Orlando go West on I-4 to the Beach Line Expressway (528); go east past International Drive to Orangewood Blvd.; Go South on Orangewood Blvd., through 4-way stop at Gateway, turn left on Larissa Street. Proceed to Lake Ridge Village Clubhouse on right.

DISTRIBUTION

James A. Gerard; Von Ingle; Ed Neal; Greg Bales; Debra Donton; David E. Mahler; Stephen F. Broome; Green Briar Village Clubhouse; Lake Ridge Village Clubhouse; Lime Tree Village Clubhouse; Montpelier Village Clubhouse; Parkview Pointe Village Clubhouse; Somerset Village Clubhouse; Deer Creek Village Clubhouse; Wingate Club; Lyle Spector, WHOA; and Tom Johnson, Orangewood HOA; Roy Miller, Waterview HOA; Ken LaFrance, Windsor Walk.

"Persons are advised that if they decide to appeal any decisions made at these meetings/hearings, they will need a record of the proceedings and for such purpose they may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is to be based, per section 298.0105, Florida Statutes."

"In accordance with the Americans with Disabilities Act, persons with disabilities needing a special accommodation should contact Valencia Water Control District at (407) 355-5741, not later than four (4) days prior to the meeting."

**Board of Supervisors
Meeting**

AGENDA

AGENDA

February 14, 2017

VALENCIA WATER CONTROL DISTRICT
BOARD OF SUPERVISORS MEETING
1 P.M.
LAKE RIDGE VILLAGE CLUBHOUSE
10630 LARISSA STREET
WILLIAMSBURG, ORLANDO, FLORIDA 32821

Item

1. Call meeting to order
2. Approval of December 13, 2016 Minutes
3. General Fund Financial Reports
4. Engineer's Report
 - A. Approval of Extension of Permit #0472 – AG-RW Grande Pines, LLC
5. Attorney's Report
6. Director's Report
 - A. Discussion of Property Representation Letter to Orange County Sheriff's Department
7. Other Business
8. Adjournment

SECTION II

**MINUTES OF THE MONTHLY MEETING
OF THE BOARD OF SUPERVISORS
OF VALENCIA WATER CONTROL DISTRICT**

December 13, 2016

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, December 13, 2016, in the Lake Ridge Village Clubhouse, Williamsburg Subdivision in Orlando, Florida. Present were Supervisors James Gerard, Ed Neal, Greg Bales, Debra Donton, and William Ingle. Also in attendance were the following: Stephen F. Broome, District Attorney; David Mahler, District Engineer; William Tew, District Director; Stacie Vanderbilt, District Administrative Assistant; Teresa Viscarra, District Accounts Payable; Donna Finklestein, Resident.

ITEM #1 **Call Meeting to Order**

Mr. Tew called the meeting to order at 1:01 PM.

ITEM #2 **Approval of October 11, 2016 Minutes**

Mr. Tew stated that the next item was the minutes from the October 11, 2016 monthly meeting. He asked if there were any corrections, deletions or additions.

Von Ingle stated that he was not listed in attendance.

On MOTION by Mr. Neal seconded and carried, with all in favor, the minutes of the October 11, 2016 Monthly Meeting of the Board of Supervisors were approved as amended.

ITEM #3 **General Fund Financial Reports**

Mr. Tew stated that everything was in order. He stated that some vendors got their invoices in later than normal so some account lines were affected.

The District's financial reports for the period ending 10/31/16 were accepted as distributed.

ITEM #4 **Engineer's Report**

A. Approval of Extension of Permit #0454 – International Drive

Mr. Mahler stated that he received a request from Orange County Public Works to extend the permit for the project an additional 2 years. He stated that the erosion and turbidity discharges needed to be addressed and that the permittee was dealing with the contractor to fix them. He stated that the overall project had not changed and recommended approval.

On MOTION by Mr. Gerard seconded and carried, with all in favor, the modification to extend Permit #0454 was approved.

B. Approval of Modification of Permit #0038 – Williamsburg Downs Publix

Mr. Mahler stated that this was a modification because the permittee was only reconfiguring the existing site with no changes to the pervious/impervious areas or overall discharge rates and recommended approval.

On MOTION by Mr. Neal seconded and carried, with all in favor, the modification of Permit #0038 was approved.

Mr. Mahler stated that Mr. Tew and himself went to the NPDES meeting to submit a letter stating that the District doesn't need to monitor certain areas. He stated that the meeting was also a follow-up to determine what areas the District can link to bigger entities to save costs and avoid the burden of monitoring all the areas.

He stated that I-4 Ultimate was going to begin working on the outskirts of the District boundary and wants to change the discharge rate. He stated that he would be meeting with them soon.

ITEM #5

Attorney's Report

There being none, next item followed.

ITEM #6

Director's Report

A. Consideration of Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser

Mr. Tew stated that this was the annual agreement for the assessment collection and was already paid. He stated that it is \$1 per parcel to get the annual tax roll.

On MOTION by Mr. Von Ingle seconded and carried, with all in favor, the Non-Ad Valorem Assessment Administration Agreement with the Orange County Property Appraiser was approved.

ITEM #7 **Establish Budget Review Committee Meeting
Date, Time and Location**

The Budget Review Committee meeting was set for Tuesday, February 14, 2017 at the Lake Ridge Village Clubhouse following the adjournment of the Board of Supervisors monthly meeting.

ITEM #8 **Approval of 2017 Monthly Meeting Schedule**

The monthly meeting schedule was set for the 2nd Tuesday of every month beginning at 1:00 PM at the Lake Ridge Village Clubhouse.

On MOTION by Mr. Gerard seconded and carried, with all in favor, the 2017 Monthly Meeting Schedule was approved.

ITEM #9 **Other Business**

Mr. Tew stated that the Verizon easement was almost done. He stated that Hydrilla was spotted in a few ponds and that carp had been placed in the ponds to control it.

Ms. Finklestein stated that people were continuing to fish in the ponds off Central Florida Parkway and that she's heard gunshots and has called the police on several occasions.

Mr. Tew stated that the open area belongs to the SFWMD and Fish and Game patrols the area so it is hard for the District to control. He stated that the District would look at adding another 'No Trespassing' sign on its property. He stated that there is a letter on file with Fish and Game that the District will prosecute any trespassers.

ITEM #10 **Adjournment**

December 13, 2016

Valencia Water Control District

The meeting adjourned at 1:20 P.M.

Stephen F. Broome, Secretary

James A. Gerard

William Von Ingle

Ed Neal

Greg Bales

Debra Donton

SECTION III

Valencia Water Control District
Balance Sheet
 As of January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
101200 · SunTrust Bank - Checking	353,363.95
101210 · Suntrust-Money Market Account	250,287.50
102000 · Cash on hand	100.00
Total Checking/Savings	603,751.45
Total Current Assets	603,751.45
Fixed Assets	
164000 · Land	700,120.00
164190 · Structures	656,605.00
164290 · Canals	2,888,690.00
164590 · Ponds	1,245,537.00
166190 · Equipment & Office furniture	12,767.28
199000 · Accumulated Depreciation	-4,732,857.98
Total Fixed Assets	770,861.30
TOTAL ASSETS	1,374,612.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202001 · Accounts payable	-1,051.68
Total Accounts Payable	-1,051.68
Other Current Liabilities	
217300 · FUTA/SUTA payable	63.00
Total Other Current Liabilities	63.00
Total Current Liabilities	-988.68
Total Liabilities	-988.68
Equity	
271000 · Fund balance-unreserved	273,719.01
271020 · Fund balance-unreserved-002	4,900.00
271100 · Fund Balance -Reserved	
271130 · Canals & Pond Maintenance	18,356.42
Total 271100 · Fund Balance -Reserved	18,356.42
280100 · Net Assets Capitalized	866,157.39
Net Income	212,468.61
Total Equity	1,375,601.43
TOTAL LIABILITIES & EQUITY	1,374,612.75

11:35 AM

02/06/17

Accrual Basis

**Valencia Water Control District
Profit & Loss Budget vs. Actual
October 2016 through January 2017**

	Oct '16 - Jan 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
319100 · Drainage tax assessment	333,492.99	154,895.66	178,797.33
361001 · Interest earnings - GF	47.67	0.00	47.67
369000 · Other miscell. revenue	62.00	0.00	62.00
Total Income	333,602.66	154,895.66	178,907.00
Gross Profit	333,602.66	154,895.66	178,907.00
Expense			
511200 · Supervisor Compensation	450.00	833.36	-383.36
512000 · Employee Salaries	18,000.00	18,000.00	0.00
521000 · FICA taxes	1,377.00	1,366.68	10.32
524000 · Workers' compensation	589.00	1,000.00	-411.00
525000 · Futa/Suta Unemployment Tx	76.50	106.36	-29.86
531100 · Management Fees	10,333.32	10,333.36	-0.04
531200 · Engineering services	6,300.00	8,400.00	-2,100.00
531300 · Legal services	4,000.00	4,000.00	0.00
531600 · Website Creation/Maintenance	150.00	200.00	-50.00
531700 · Report Preparation - NPDES	2,374.38	4,833.36	-2,458.98
532200 · Auditing	0.00	4,900.00	-4,900.00
534100 · Aquatic weed control	6,375.00	11,000.00	-4,625.00
534200 · Canal & retention pond	22,416.20	20,033.36	2,382.84
534300 · Mowing	16,992.18	20,000.00	-3,007.82
534400 · Water quality monitoring	3,291.00	7,333.36	-4,042.36
534500 · Janitorial	393.00	666.68	-273.68
540000 · Travel & per diem	0.00	66.68	-66.68
541100 · Freight	0.00	66.68	-66.68
541200 · Postage	54.46	166.68	-112.22
541500 · Internet	451.86	500.00	-48.14
543000 · Utility services	125.33	333.36	-208.03
644000 · Office Lease	4,206.72	4,220.00	-13.28
545000 · Insurance	11,500.00	14,000.00	-2,500.00
546200 · R&M - general	3,000.00	21,833.36	-18,833.36
546300 · R&M - office	45.00	333.36	-288.36
546400 · R&M - security gates & signs	138.00	333.36	-195.36
547000 · Printing & binding	69.00	166.68	-97.68
549300 · Other chgs-miscellaneous	695.04	133.36	561.68
549400 · Other chgs-NPDES	1,991.39	1,333.36	658.03
549500 · Other chgs-legal advertising	117.50	333.36	-215.86
549600 · Other chgs- Banking Fees	0.00	100.00	-100.00
549800 · Contingency Fund	0.00	133.36	-133.36
549900 · Other Chrgs-OC Prop. Appr. Fee	5,363.00	5,408.00	-25.00
651000 · Office Supplies	64.17	333.36	-269.19
552100 · Operating supplies	0.00	333.36	-333.36
554000 · Pubs, subscrips & members	175.00	833.36	-658.36
Total Expense	121,134.05	163,968.20	-42,834.15
Net Ordinary Income	212,468.61	-9,272.54	221,741.15
Net Income	212,468.61	-9,272.54	221,741.15

11:37 AM
 02/06/17
 Accrual Basis

Valencia Water Control District
Profit & Loss
 October 2016 through January 2017

	Oct 16	Nov 16	Dec 16	Jan 17	TOTAL
Ordinary Income/Expense					
Income					
319100 · Drainage tax assessment	0.00	30,411.57	239,356.98	63,724.44	333,492.99
381001 · Interest earnings - GF	10.74	10.14	12.68	14.11	47.67
369000 · Other miscell. revenue	0.00	0.00	62.00	0.00	62.00
Total Income	<u>10.74</u>	<u>30,421.71</u>	<u>239,431.66</u>	<u>63,738.55</u>	<u>333,602.66</u>
Gross Profit	10.74	30,421.71	239,431.66	63,738.55	333,602.66
Expense					
511200 · Supervisor Compensation	200.00	0.00	250.00	0.00	450.00
512000 · Employee Salaries	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
521000 · FICA taxes	344.25	344.25	344.25	344.25	1,377.00
524000 · Workers' compensation	0.00	589.00	0.00	0.00	589.00
525000 · Futa/Suta Unemployment Tx	4.50	4.50	18.00	49.50	76.50
531100 · Management Fees	2,500.00	2,666.66	2,583.33	2,583.33	10,333.32
531200 · Engineering services	2,100.00	2,100.00	2,100.00	0.00	6,300.00
531300 · Legal services	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
531600 · Website Creation/Maintenance	0.00	50.00	50.00	50.00	150.00
531700 · Report Preparation - NPDES	0.00	1,050.00	1,324.38	0.00	2,374.38
534100 · Aquatic weed control	2,125.00	2,125.00	2,125.00	0.00	6,375.00
534200 · Canal & retention pond	0.00	22,416.20	0.00	0.00	22,416.20
534300 · Mowing	13,196.04	3,796.14	0.00	0.00	16,992.18
534400 · Water quality monitoring	1,645.50	1,645.50	0.00	0.00	3,291.00
534500 · Janitorial	131.00	131.00	131.00	0.00	393.00
541200 · Postage	7.20	14.40	8.26	24.80	54.46
541500 · internet	113.02	113.02	113.02	112.80	451.86
543000 · Utility services	39.12	40.90	45.31	0.00	125.33
544000 · Office Lease	1,051.68	1,051.68	1,051.68	1,051.68	4,206.72
545000 · Insurance	11,500.00	0.00	0.00	0.00	11,500.00
546200 · R&M - general	1,000.00	0.00	2,000.00	0.00	3,000.00
546300 · R&M - office	0.00	45.00	0.00	0.00	45.00
546400 · R&M - security gates & signs	0.00	138.00	0.00	0.00	138.00
547000 · Printing & binding	24.30	28.20	0.00	16.50	69.00
549300 · Other chgs-miscellaneous	653.61	5.00	26.43	10.00	695.04
549400 · Other chgs-NPDES	0.00	0.00	1,991.39	0.00	1,991.39
549500 · Other chgs-legal advertising	0.00	0.00	117.50	0.00	117.50
549900 · Other Chrgs-OC Prop. Appr. Fee	5,383.00	0.00	0.00	0.00	5,383.00
551000 · Office Supplies	20.99	21.08	0.48	21.62	64.17
554000 · Pubs, subscrips & members	175.00	0.00	0.00	0.00	175.00
Total Expense	<u>47,714.21</u>	<u>43,875.53</u>	<u>19,780.03</u>	<u>9,764.28</u>	<u>121,134.05</u>
Net Ordinary Income	<u>-47,703.47</u>	<u>-13,453.82</u>	<u>219,651.63</u>	<u>53,974.27</u>	<u>212,468.61</u>
Net Income	<u>-47,703.47</u>	<u>-13,453.82</u>	<u>219,651.63</u>	<u>53,974.27</u>	<u>212,468.61</u>



Heather Himes

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Tel: 407.423.4000
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Dir: 407.419.8566
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heather.himes@akerman.com

January 27, 2017

VIA FEDEX

Valencia Water Control District
10365 Orangewood Boulevard
Orlando, Florida 32821

**Re: Notification of Declaration of State of Emergency Written Development Order
Extensions for AG-RW Grande Pines, LLC
Permit #0472**

To whom it may concern:

Our client, AG-RW Grande Pines, LLC ("AG-RW"), is the owner and holder of Construction Permit #0472 (the "Permit"). The purpose of this letter is to extend the expiration date of the Permit pursuant to Section 252.363, *Florida Statutes*. This statute provides that a declaration of a state of emergency by the Governor tolls specified permits and authorizations, including local development orders, for the duration of the emergency declaration plus an additional six (6) months. Notification of the intent to exercise the extension must be made by the applicant to the issuing agency within 90 days after the termination of the emergency order. The notification deadlines for the relevant Executive Orders are included in the tables below.

In summary, on June 23, 2016, by virtue of Executive Order No. 16-149, Governor Scott declared a state of emergency for 24 Florida counties, including Orange County, for sixty (60) days due to the threats posed by the Zika virus. On August 19, 2016 the Governor issued Executive Order No. 16-193, extending this emergency declaration for another 60 days. Further, on October 18, 2016, the Governor issued Executive Order No. 16-233, extending this emergency for another 60 days. On August 31, 2016, the Governor issued Executive Order Nos. 16-205 and 16-206, due to the threat of Tropical Depression #9, which later became Hurricane Hermine. Executive Order No. 16-205 included Orange County within the area covered by the state of emergency and extends 60 days, or through October 30, 2016. (Executive Order No. 16-206 merely extended the emergency declaration to additional counties, so is not relevant here.) On October 3, 2016, the Governor issued Executive Order No. 16-230, due to the threat of Hurricane Matthew, which covers the entire state of Florida for the state of emergency and extends 60 days, or through December 2, 2016. On December 1, 2016 the Governor issued Executive Order No. 16-274, extending this emergency declaration for another 60 days. Further, on December 15, 2016, the Governor issued Executive Order No. 16-288, extending this emergency for another 60 days. Copies of the applicable Executive Orders are attached.

akerman.com

{40582704;1}

The Florida Department of Economic Opportunity has provided the following guidance on its website with respect to calculating extensions for overlapping emergency declarations:

Overlaps in Declarations of Emergency

When the period of tolling for two separate emergency events overlaps, the period of the overlap is counted only once and is not added together. The premise for tolling in this case is that the event may have rendered the development incapable of developing during the tolling period, but the incapability of developing during the emergencies cannot be measured twice for the same period of time. However, because the executive orders are separate orders for separate events, there are individual six month extensions to the tolling periods for each emergency declaration.

Based on this method of calculation, the total extension provided under the above-cited Executive Orders is 18 months and 191 days. This is based on separate 6-month extensions for the three emergency events and a total of 191 days tolling for all events (beginning August 5, 2016¹ and extending through February 13, 2017) and extends the Permit as follows:

Executive Order	Date Issued	Notification Deadline	Tolling Period & Date	Extension Period	Original Expiration Date	New Expiration Date
16-149, 16-193 & 16-233	June 23, 2016	March 17, 2017	177 days ² December 17, 2016	6 months	December 9, 2017	October 22, 2018
16-205	August 31, 2016	January 28, 2017	60 days ³ October 30, 2016	6 months	October 22, 2018	April 23, 2019
16-230, 16-274 & 16-288	October 3, 2016	April 30, 2017	134 days ⁴ February 13, 2017	6 months	April 23, 2019	December 20, 2019

Accordingly, this letter is being sent on behalf of our client and constitutes the required notification of the Developer's intent to exercise the Declaration of Emergency extensions of the Permit. AG-RW anticipates completing construction for the Grande Pines development prior to the new expiration date detailed above.

¹ Since the Statute does not appear to allow the tolling period to count twice when Emergency Declarations overlap one another, the relevant tolling period begins on August 5, 2016 pursuant to E.O. 16-136 (Tropical Storm Colin) for which we provided extension notification on August 16, 2016.

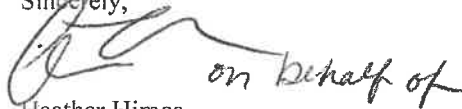
² The relevant tolling period here is 134 days, (i.e. August 5, 2016 to December 17, 2016 is 134 days).

³ The relevant tolling period here is 0 days, as it was subsumed by the tolling period for E.O. 16-149, 16-193 & 16-233.

⁴ The relevant tolling period here is 58 days, (i.e. December 17, 2016 to February 13, 2017 is 58 days).

Your acknowledgement of this extension by a reply letter is appreciated. As always, your attention in this matter is appreciated. If you would like any additional information, please do not hesitate to contact me.

Sincerely,


on behalf of
Heather Himes

Attachments: Permit #0472
Executive Orders 16-149, 16-193, 16-205, 16-230, 16-233, 16-274 & 16-288

SECTION VI

A

Date:

RE: Property Representation

To whom it may concern:

On behalf of Valencia Water Control District (the "District"), the below listed person is an authorized property representative for the District. This limited authorization is for the purpose issuing trespass warnings and prosecuting people that are not authorized, licensed, or invited, or trespassing on District property, as described below. This limited authorization is granted to the following person:

Resident name: _____

Address: _____

The property included in this authorization is described as and limited to:

Address: _____

Parcel ID: _____

Thank you for your assistance in this matter, and if further information or authorization is needed, please contact the undersigned.

Sincerely,

VALENCIA WATER CONTROL DISTRICT

By: Bill Tew, District Director
407-256-7804 [cell/text]
office@vwcdf.com

Budget Review Committee Meeting

AGENDA

AGENDA

February 14, 2017

VALENCIA WATER CONTROL DISTRICT BUDGET REVIEW COMMITTEE MEETING

After 1:00 PM Board of Supervisor's Meeting
Lake Ridge Village Clubhouse

Item

1. Call Budget Review Committee Meeting to order.
2. Acknowledge Notice of Meeting Proof of Publication
3. Review Proposed Fiscal Year 2017-2018 Budget
4. Adjourn Budget Review Committee Meeting

SECTION II



Published Daily
ORANGE County, Florida

STATE OF FLORIDA

COUNTY OF ORANGE

Before the undersigned authority personally appeared Brandon DeLoach who on oath says that he / she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published in ORANGE County, Florida; that the attached copy of advertisement, Case No. 70-125, in the Circuit Court of ORANGE County, Florida, was published in said newspaper in the issues of Jan 31 2017.

Affiant further says that the said ORLANDO SENTINEL is a newspaper published in said ORANGE County, Florida, and that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Brandon DeLoach

Printed Name of Affiant

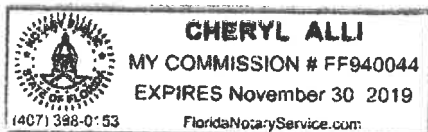
Bh Z

Signature of Affiant

Sworn to and subscribed before me on this 31 day of January, 2017 by above said affiant, who is personally known to me (X) or who has produced identification ().

Cheryl Alli

Signature of Notary Public (Typed, Printed or Stamped)



Ad 4745172

IN THE CIRCUIT COURT NINTH JUDICIAL
CIRCUIT, IN AND FOR ORANGE
COUNTY, FLORIDA CASE NO. 70-125
IN RE: VALENCIA WATER
CONTROL DISTRICT
TO ALL OWNERS OF LAND WITHIN
VALENCIA WATER CONTROL
DISTRICT

YOU ARE HEREBY NOTIFIED that, pursuant to Section 189.417, Florida Statutes, a Budget Review Committee Meeting has been scheduled for February 14, 2017 following the regular 1:00 pm monthly meeting to be held at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, FL 32821. The purpose of the meeting is to review financial information in order to establish the 2017-18 fiscal year budget.

"Persons are advised that if they decide to appeal any decisions made at these meetings/hearings, they will need a record of the proceedings and for such purpose they may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is to be based, per section 298.0105, Florida Statutes."

"In accordance with the Americans with Disabilities Act, persons with disabilities needing a special accommodation should contact Valencia Water Control District at (407) 841-5524 x 101, not later than seven (7) days prior to the meeting."

Dated: January 26, 2017
Tiffany Moore Russell, Clerk of the Circuit Court

OS4745172 1/31/2017

SECTION III

Valencia
Water Control District
Proposed Budget FY2018
General Fund

Description	Adopted Budget FY2017	Actual thru 1/31/17	Projected Next 8 Months	Total Projected 09/30/17	Proposed Budget FY2018
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Revenues

Special Assessments - Tax Roll	\$464,087	\$333,493	\$130,594	\$464,087	\$493,637
Interest	\$0	\$48	\$82	\$130	\$0
Miscellaneous Income	\$0	\$62	\$0	\$62	\$0
Total Revenues	\$464,087	\$333,603	\$130,676	\$464,279	\$493,637

Expenditures

Administrative

District Director	\$54,000	\$18,000	\$36,000	\$54,000	\$54,000
Supervisor Fees	\$2,500	\$450	\$2,000	\$2,450	\$2,500
FICA Taxes	\$4,100	\$1,377	\$2,754	\$4,131	\$4,100
Engineering Fees	\$25,200	\$6,300	\$18,900	\$25,200	\$25,200
Attorney Fees	\$12,000	\$4,000	\$8,000	\$12,000	\$12,000
Annual Audit	\$4,900	\$0	\$4,900	\$4,900	\$4,900
Management Fees	\$31,000	\$10,333	\$20,667	\$31,000	\$32,000
Website Administration	\$600	\$150	\$450	\$600	\$600
Workers Compensation	\$1,000	\$589	\$0	\$589	\$1,000
Unemployment Compensation (FUTA/SUTA)	\$319	\$77	\$83	\$160	\$319
Insurance	\$14,000	\$11,500	\$0	\$11,500	\$13,150
Report Preparation - NPDES	\$14,500	\$2,374	\$7,626	\$10,000	\$14,500
Office Lease	\$12,660	\$4,207	\$8,413	\$12,620	\$12,660
Freight	\$200	\$0	\$50	\$50	\$200
Printing & Binding	\$500	\$69	\$431	\$500	\$500
Postage	\$500	\$54	\$346	\$400	\$500
Travel Per Diem	\$200	\$0	\$200	\$200	\$200
Legal Advertising	\$1,000	\$118	\$1,082	\$1,200	\$1,000
Bank Fees	\$300	\$0	\$150	\$150	\$300
Other Current Charges	\$400	\$0	\$100	\$100	\$400
Office Supplies	\$1,000	\$64	\$536	\$600	\$1,000
Election Fees	\$2,800	\$0	\$2,800	\$2,800	\$2,800
Property Appraiser Fee	\$5,408	\$5,383	\$0	\$5,383	\$5,408
Dues, Licenses, Subscriptions	\$2,500	\$175	\$2,325	\$2,500	\$2,500
Administrative Expenses	\$191,587	\$65,220	\$117,813	\$183,033	\$191,737

Valencia
Water Control District
Proposed Budget FY2018
General Fund

Description	Adopted Budget FY2017	Actual thru 1/31/17	Projected Next 8 Months	Total Projected 09/30/17	Proposed Budget FY2018
<i>Operation and Maintenance</i>					
Utilities:					
Electric & Water & Sewer	\$1,000	\$125	\$400	\$525	\$1,000
Internet & Telephone	\$1,500	\$452	\$1,048	\$1,500	\$1,500
Contracts:					
Aquatic Weed Control	\$33,000	\$6,375	\$19,125	\$25,500	\$30,000
Mowing	\$80,000	\$16,992	\$63,008	\$80,000	\$80,000
Water Quality Monitoring	\$22,000	\$3,291	\$14,805	\$18,096	\$20,000
Janitorial	\$2,000	\$393	\$1,179	\$1,572	\$2,000
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$60,100	\$22,416	\$37,684	\$60,100	\$160,000
General	\$65,500	\$3,000	\$42,000	\$45,000	\$0
Office	\$1,000	\$45	\$455	\$500	\$1,000
Security Gates & Signs	\$1,000	\$138	\$362	\$500	\$1,000
NPDES Inspection & Fees	\$4,000	\$1,991	\$2,009	\$4,000	\$4,000
Operating Supplies	\$1,000	\$0	\$500	\$500	\$1,000
Contingency	\$400	\$695	\$305	\$1,000	\$400
Operation and Maintenance Expenses	\$272,500	\$55,914	\$182,880	\$238,794	\$301,900
Total Expenditures	\$464,087	\$121,134	\$300,693	\$421,827	\$493,637
Excess Revenues/(Expenditures)	\$0	\$212,469	(\$170,017)	\$42,452	\$0

	FY2016 Maintenance Tax	FY2017 Maintenance Tax	FY2018 Maintenance Tax
NET ASSESSMENT	\$464,098	\$464,087	\$493,637
COLLECTION COST (5%)	\$13,065	\$13,064	\$25,981
GROSS ASSESSMENT	\$477,163	\$477,151	\$519,618
Number of Units	9543	9543	9543
TOTAL LEVY	\$50.00	\$50.00	\$54.45