


*Valencia Water
Control District*

Agenda

March 10, 2020

**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, March 10, 2020, at 1:00 P.M. in the **Lake Ridge Village Clubhouse, 10630 Larissa Street (Directions listed below)**. Attached is an Agenda for the meetings.



George S. Flint, 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

Roy Miller; William Ingle; Ed Neal; Debra Donton; Brian Andrelczyk; 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; Waterview HOA; 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) 841-5524 x 101, not later than forty-eight hours prior to the meeting.”

Board of Supervisors Meeting

AGENDA

AGENDA

REVISED

March 10, 2020

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. Public Comment Period
3. Approval of February 11, 2020 Minutes
4. General Fund Financial Reports
5. Engineer's Report
 - A. Consideration of Contract for C-4 Canal Repairs (Under Separate Cover)
6. Attorney's Report
7. Director's Report
 - A. Customer Call Log
8. Other Business
9. Adjournment

SECTION III

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

February 11, 2020

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, February 11, 2020 in the Lake Ridge Village Clubhouse, Williamsburg Subdivision in Orlando, Florida. Present were Supervisors, Roy Miller, Ed Neal, Brian Andrelczyk, and Debra Donton. Also, in attendance were the following: Stephen F. Broome, District Attorney; George S. Flint, District Director; David Mahler, District Engineer; Stacie Vanderbilt, District Administrative Assistant; Teresa Viscarra, District Accounts Payable; Dan Brown, Sthern Environmental; Donna Finkelstein, Lake Ridge Resident; and Mr. & Mrs. Muscarella, Lake Ridge Residents.

ITEM #1

Call Meeting to Order

Mr. Flint called the meeting to order at 1:00 PM and called the roll. A quorum was present.

ITEM #2

Public Comment Period

Mr. Flint asked for any public comments.

Ms. Donna Finkelstein stated that people are still fishing in the pond. She also stated that people are parking off of Central Florida Parkway (CFP) and hiding their cars behind bushes, so police aren't stopping anyone. She stated there are individuals who bring trucks filled with nets that are pulling all the fish out the pond.

Mr. Flint stated that he would take a look at the area.

Mrs. Francine Muscarella stated that a car went through fencing that was by the pond. She also stated there are not any 'No Trespassing' signs in the area which could help so people cannot claim they aren't trespassing because there are no signs.

Mr. Flint asked Ms. Finkelstein if the Orange County Sheriff's office was still cooperating with her.

Ms. Finkelstein stated when the Sheriff Demings was in charge it was better but not with Sheriff Mina because he is not as responsive.

Ms. Muscarella added that even when the cops show up, they don't make people leave the premises.

Mr. Flint stated that the District could not control the police, but would try to work with them to ease the residents.

Ms. Finkelstein stated if the access areas could be closed off to the pond, that may help.

Mr. Flint stated staff would look at the area.

ITEM #3

Approval of January 14, 2020 Minutes

Mr. Flint asked if there are any comments, questions or deletions?

There being none,

On MOTION by Ms. Danton and seconded by Mr. Miller, with all in favor the minutes of the January 14, 2020 Monthly Meeting were approved, as presented.

ITEM #4

General Fund Financial Reports

Mr. Flint asked if there were any questions and stated everything was in line.

Mr. Neal asked when certain items would hit the account lines as it doesn't seem like much has been done. He also asked why the Aquatic Weed Control cost was higher.

Mr. Flint explained how the timing works with the line items and advised that the Aquatic Weed Control costs were accurate and advised the account line was still lower than expected.

The District's financial reports for the period ending 01/31/2020 were accepted as distributed.

ITEM #5

Engineer's Report

A. Consideration of Proposals for Repairs to C-4 canal structures.

Mr. Flint stated that he extended the due date and received one response from Camcor in addition to Sthern Environmental.

Mr. Mahler stated that Sthern came up to be the lowest bidder and that he met Dan on site to see if the costs could be lowered a little more. He stated that they are also going to televise the pipe to see if more time could be given before repairing so that it could lower costs.

Mr. Neal asked if there was a safety risk.

Mr. Flint stated no because the area that is a problem, no one can access. He stated that road work would need to be done in addition to working on the pipe so they want to determine if the work can be split up by televising the pipe.

Ms. Donton asked if the costs would go up if they waited.

Mr. Mahler stated that that the price may or may not go up but with all the construction work throughout the counties, contractors are inflating prices.

Mr. Flint recommended delaying the contract a month to see if the pipe lining can be removed and also see what work can be delayed to bring back the contract at the next meeting.

Mr. Mahler explained to the Board how water runs through C-4 Canal into the outfall.

B. Consideration of Permit #0294 Minor Modification – SWO Penguin

Mr. Mahler stated the existing permit was being modified for a new attraction and that there would be less water going into the system.

On MOTION by Ms. Donton, seconded by Mr. Andrelczyk, all in favor of Permit #0294 minor modification was approved.

Mr. Mahler stated that the annual inspection would be happening this month for annual repair and NPDES

ITEM #6

Attorney’s Report

There being none, next item followed.

ITEM #7

Director’s Report

A. Call Log

Mr. Flint reviewed the Call Log with the Board. He reported that a resident called to report a mattress had blown into the Deer Creek Pond 2 but that when he went to review the area, it was a large piece of Styrofoam that he removed. He also reported that SFWMD called to report that they would be performing a controlled burn on their property within the District and offered to burn a small portion of the District’s property that bordered theirs at no cost to the District.

Mr. Flint also reported that the tree trimming started in late January. Brazilian Pepper Trees were trimmed, and he would verify if the stumps were treated. He stated that the vendor has made it almost to Orangewood Blvd. and so far, there have been no phone calls received

from residents. Letters had been sent out to all the homes backing up to the areas where the trimming would take place to give them notice. He stated that Envirotree has done a good job. He also reported that staff would be lowering the C-10 Canal this week to treat all the Hydrilla and nuisance plants. As a result, letters have been sent to all permit holders for irrigation as well the homeowners associations in the two affected communities. The Master Association would also be notified. He advised that the letters informed people that herbicides would be used to treat the plants in the canal that could potentially affect their plants and advised to wait a week after treatment before they resume irrigating.

ITEM #8

Other Business

There being none, next item followed.

ITEM #9

Adjournment

On MOTION by Mr. Miller seconded by Mr. Andrelczyk, with all in favor the meeting was adjourned at 1:38 p.m.

Stephen F. Broome, Secretary

William Von Ingle

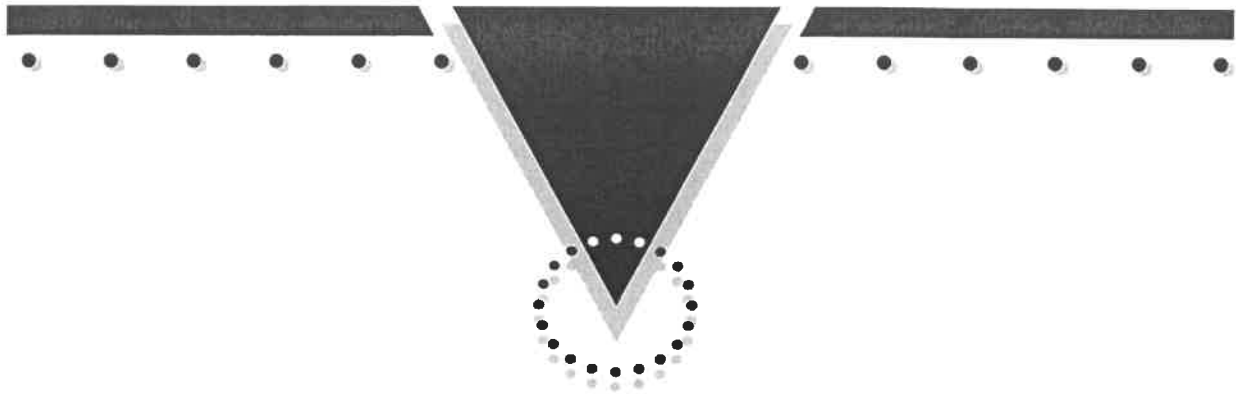
Ed Neal

Debra Donton

Brian Andrelczyk

Roy Miller

SECTION IV



**Valencia
Water Control District**

Unaudited Financial Reporting

February 29, 2020



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VALENCIA
WATER CONTROL DISTRICT
BALANCE SHEET
February 29, 2020

	General Fund	Capital Reserve Fund	Totals 2020
ASSETS:			
<i>CURRENT ASSETS</i>			
OPERATING - SUNTRUST	\$638,763	---	\$638,763
CAPITAL RESERVE - SUNTRUST	---	\$100,475	\$100,475
<i>INVESTMENTS</i>			
SBA - CAPITAL RESERVES	---	\$207,483	\$207,483
SBA - OPERATING RESERVES	\$52,345	---	\$52,345
PETTY CASH	\$100	---	\$100
TOTAL CURRENT ASSETS	\$691,208	\$307,958	\$999,166
<i>FIXED ASSETS</i>			
LAND	\$700,120	---	\$700,120
STRUCTURES	\$672,531	---	\$672,531
CANALS	\$2,888,690	---	\$2,888,690
PONDS	\$1,245,537	---	\$1,245,537
EQUIPMENT & OFFICE FURNITURE	\$12,767	---	\$12,767
ACCUMULATED DEPRECIATION	(\$4,759,741)	---	(\$4,759,741)
TOTAL FIXED ASSETS	\$759,904	\$0	\$759,904
TOTAL ASSETS	\$1,451,113	\$307,958	\$1,759,070
LIABILITIES:			
ACCOUNTS PAYABLE	\$0	\$0	\$0
FUND EQUITY:			
<i>FUND BALANCES:</i>			
UNASSIGNED	\$691,208	\$307,958	\$999,166
NET ASSETS CAPITALIZED	\$759,904	---	\$759,904
TOTAL LIABILITIES & FUND EQUITY	\$1,451,113	\$307,958	\$1,759,070

VALENCIA

WATER CO N T R O D I S T R I C T

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending February 29, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/29/20	ACTUAL THRU 2/29/20	VARIANCE	ACTUALS THRU 2/28/19
<u>REVENUES:</u>					
ASSESSMENTS - TAX ROLL	\$553,302	\$416,797	\$416,797	\$0	\$451,173
INTEREST	\$0	\$0	\$445	\$445	\$2,181
MISCELLANEOUS REVENUE	\$0	\$0	\$5	\$445	\$97
TOTAL REVENUES	\$553,302	\$416,797	\$417,247	\$891	\$453,450
<u>EXPENDITURES:</u>					
<u>ADMINISTRATIVE:</u>					
SUPERVISORS FEES	\$2,500	\$1,042	\$850	\$192	\$450
ENGINEERING	\$37,200	\$15,500	\$6,300	\$9,200	\$10,500
ATTORNEY	\$12,000	\$5,000	\$5,000	\$0	\$5,000
ANNUAL AUDIT	\$5,200	\$0	\$0	\$0	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$2,500	\$2,500	\$0	\$2,500
MANAGEMENT FEES	\$48,800	\$20,333	\$20,333	(\$0)	\$20,333
WEBSITE ADMINISTRATION	\$600	\$250	\$250	\$0	\$250
INSURANCE	\$12,650	\$12,650	\$11,276	\$1,374	\$11,000
REPORT PREPARATION - NPDES	\$25,000	\$10,417	\$3,643	\$6,774	\$4,085
OFFICE LEASE	\$12,980	\$5,408	\$5,408	(\$0)	\$5,408
FREIGHT	\$200	\$83	\$0	\$83	\$0
PRINTING & BINDING	\$500	\$208	\$100	\$108	\$53
POSTAGE	\$500	\$208	\$90	\$119	\$58
TRAVEL PER DIEM	\$200	\$83	\$0	\$83	\$0
LEGAL ADVERTISING	\$1,200	\$500	\$181	\$319	\$178
BANK FEES	\$300	\$125	\$0	\$125	\$0
OTHER CURRENT CHARGES	\$400	\$167	\$0	\$167	\$6
OFFICE SUPPLIES	\$1,000	\$417	\$64	\$353	\$452
ELECTION FEES	\$2,800	\$1,167	\$0	\$1,167	\$0
MEETING RENTAL FEE	\$500	\$208	\$200	\$8	\$100
PROPERTY APPRAISER FEE	\$5,408	\$5,408	\$5,393	\$15	\$5,388
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$2,150	\$1,675	\$475	\$1,175
TOTAL ADMINISTRATIVE	\$174,588	\$83,825	\$63,264	\$20,561	\$66,936

VALENCIA

WATER CO N T R O D I S T R I C T

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending February 29, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/29/20	ACTUAL THRU 2/29/20	VARIANCE	ACTUALS THRU 2/28/19
<u>FIELD OPERATIONS:</u>					
<u>UTILITIES:</u>					
ELECTRIC	\$500	\$208	\$258	(\$49)	\$0
WATER & SEWER	\$500	\$208	\$127	\$81	\$99
INTERNET & TELEPHONE	\$1,800	\$750	\$433	\$317	\$678
<u>CONTRACTS:</u>					
AQUATIC WEED CONTROL	\$35,000	\$14,583	\$16,362	(\$1,779)	\$20,668
MOWING	\$85,000	\$35,417	\$16,992	\$18,424	\$16,992
WATER QUALITY MONITORING	\$20,214	\$8,423	\$6,582	\$1,841	\$6,582
JANITORIAL	\$2,000	\$833	\$524	\$309	\$655
<u>REPAIRS & MAINTENANCE:</u>					
CANAL & RETENTION POND MAINTENANCE	\$95,380	\$39,742	\$35,235	\$4,507	\$6,900
OFFICE	\$750	\$313	\$45	\$268	\$90
SECURITY GATES & SIGNS	\$750	\$313	\$0	\$313	\$0
<u>OTHER:</u>					
NPDES INSPECTION & FEES	\$6,000	\$2,500	\$1,875	\$625	\$1,875
OPERATING SUPPLIES	\$500	\$208	\$0	\$208	\$0
CONTINGENCY	\$500	\$208	\$0	\$208	\$0
TOTAL FIELD OPERATIONS	\$248,894	\$103,706	\$78,434	\$25,272	\$54,540
<u>OTHER USES</u>					
TRANSFER OUT - CAPITAL RESERVE (CY)	\$129,820	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE (PY)	\$326,502	\$326,502	\$306,336	\$20,166	\$0
TOTAL OTHER USES	\$456,322	\$326,502	\$306,336	\$20,166	\$0
TOTAL EXPENDITURES	\$879,804	\$514,033	\$448,034	\$65,998	\$121,476
EXCESS REVENUES (EXPENDITURES)	(\$326,502)		(\$30,787)		\$331,975
FUND BALANCE - Beginning	\$326,502		\$1,481,900		\$1,253,609
FUND BALANCE - Ending	\$0		\$1,451,113		\$1,585,584

VALENCIA

WATER CONTROL DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending February 29, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/29/20	ACTUAL THRU 2/29/20	VARIANCE	ACTUALS THRU 2/28/19
<u>REVENUES:</u>					
TRANSFER IN (CURRENT YEAR)	\$129,820	\$0	\$0	\$0	\$0
TRANSFER IN (PRIOR YEAR)	\$326,502	\$326,502	\$306,336	(\$20,166)	\$0
INTEREST	\$2,500	\$1,042	\$1,621	\$580	\$0
TOTAL REVENUES	\$458,822	\$327,544	\$307,958	(\$19,586)	\$0
<u>EXPENDITURES:</u>					
<u>EXPENDITURES</u>					
CAPITAL IMPROVEMENTS	\$90,000	\$37,500	\$0	\$37,500	\$0
TOTAL EXPENDITURES	\$90,000	\$37,500	\$0	\$37,500	\$0
EXCESS REVENUES (EXPENDITURES)	\$368,822		\$307,958		\$0
FUND BALANCE - Beginning	\$50,000		\$0		\$0
FUND BALANCE - Ending	\$418,822		\$307,958		\$0

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$47,441	\$259,300	\$89,065	\$20,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,797
INTEREST	\$96	\$86	\$89	\$91	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
TOTAL REVENUES	\$96	\$47,527	\$259,389	\$89,156	\$21,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417,247

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISORS FEES	\$200	\$200	\$0	\$250	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850
ENGINEERING	\$2,100	\$2,100	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
ATTORNEY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
MANAGEMENT FEES	\$4,067	\$4,067	\$4,067	\$4,067	\$4,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,333
WEBSITE ADMINISTRATION	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
INSURANCE	\$11,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,276
REPORT PREPARATION - NPDES	\$0	\$2,293	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,643
OFFICE LEASE	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,408
FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & BINDING	\$0	\$44	\$31	\$2	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
POSTAGE	\$0	\$28	\$4	\$1	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$0	\$0	\$181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181
BANK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$21	\$20	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEETING RENTAL FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY APPRAISER FEE	\$5,393	\$0	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
DUES, LICENSES & SUBSCRIPTIONS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,393
TOTAL ADMINISTRATIVE	\$29,392	\$10,933	\$6,434	\$9,952	\$6,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,264

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
FIELD OPERATIONS:													
UTILITIES:													
ELECTRIC	\$95	\$68	\$48	\$20	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258
WATER & SEWER	\$51	\$26	\$26	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127
INTERNET & TELEPHONE	\$141	\$151	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433
CONTRACTS:													
AQUATIC WEED CONTROL	\$2,219	\$2,254	\$2,254	\$2,254	\$7,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,362
MOWING	\$13,196	\$3,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,992
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,646	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,582
JANITORIAL	\$131	\$131	\$131	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$524
REPAIRS & MAINTENANCE:													
CANAL & RETENTION POND MAINTENANCE	\$1,891	\$1,000	\$4,794	\$3,650	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,235
OFFICE	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
SECURITY GATES & SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:													
NPDES INSPECTION & FEES	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIELD OPERATIONS	\$19,469	\$9,116	\$10,915	\$7,727	\$31,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,434
OTHER USES:													
TRANSFER OUT - CAPITAL RESERVE (CY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE (PY)	\$306,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,336
TOTAL OTHER USES	\$306,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,336
TOTAL EXPENDITURES	\$325,805	\$20,049	\$17,349	\$17,678	\$37,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,034
EXCESS REVENUES (EXPENDITURES)	(\$355,101)	\$27,478	\$242,040	\$71,478	(\$16,682)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,787)

**VALENCIA
WATER CONTROL DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

Gross Assessments \$ **582,328** \$ **582,328**
 Net Assessments \$ **553,212** \$ **553,212**

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 100.00%	Total 100%
11/7/19	ACH	\$ 2,551.83	\$ 126.55	\$ 24.25	\$ -	\$ 2,401.03	\$ 2,401.03	\$ 2,401.03
11/14/19	ACH	\$ 12,138.65	\$ 485.20	\$ 116.53	\$ -	\$ 11,536.92	\$ 11,536.92	\$ 11,536.92
11/21/19	ACH	\$ 35,250.96	\$ 1,409.75	\$ 338.41	\$ -	\$ 33,502.80	\$ 33,502.80	\$ 33,502.80
12/5/19	ACH	\$ 64,940.15	\$ 2,595.93	\$ 623.44	\$ -	\$ 61,720.78	\$ 61,720.78	\$ 61,720.78
12/12/19	ACH	\$ 157,506.77	\$ 6,299.73	\$ 1,512.07	\$ 115.57	\$ 149,810.54	\$ 149,810.54	\$ 149,810.54
12/19/19	ACH	\$ 50,261.84	\$ 2,010.29	\$ 482.52	\$ -	\$ 47,769.03	\$ 47,769.03	\$ 47,769.03
1/9/20	ACH	\$ 93,711.91	\$ 3,747.26	\$ 899.65	\$ -	\$ 89,065.00	\$ 89,065.00	\$ 89,065.00
2/13/20	ACH	\$ 22,085.68	\$ 883.22	\$ 212.02	\$ -	\$ 20,990.44	\$ 20,990.44	\$ 20,990.44
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Totals		\$ 438,447.79	\$ 17,557.93	\$ 4,208.89	\$ 115.57	\$ 416,796.54	\$ 416,796.54	\$ 416,796.54

SECTION V

SECTION A

*This item will be provided under
separate cover*

SECTION VII

SECTION A

Customer Call Log - Valencia Water Control District								
Date	Name	Subdivision	Address	Phone	Issue	Pond/Canal Name	Resolution	Date Resolved
2/18/20	Ashley Below	Deer Creek	15047 Demott Court	847-770-0682	Reported a truck drawing water out of the pond behind her home and wanted to confirm they were affiliated with the District.	Deer Creek Pond 1B	George F. called aquatic vendor to verify truck belonged to one of their workers. Stacie V. reported information to resident.	2/19/20

Budget Review Committee Meeting

AGENDA

AGENDA

March 10, 2020

VALENCIA WATER CONTROL DISTRICT BUDGET REVIEW COMMITTEE MEETING

**FOLLOWING 1 P.M. BOARD OF SUPERVISORS 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 2020-2021 Budget
4. Adjourn Budget Review Committee Meeting

SECTION II

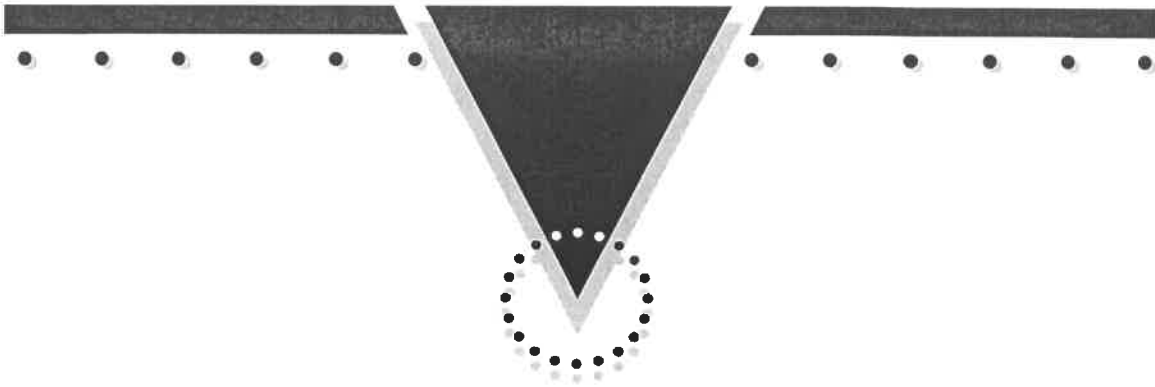
Orlando Sentinel

March 2, 2020

Miscellaneous Notices

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 March 10, 2020 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 2020-21 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: February 26, 2020 Tiffany Moore Russell, Clerk of the Circuit Court OS 6618719 03/02/20

SECTION III



Valencia Water Control District

**Proposed Budget
FY2021**



Table of Contents

1-2

 General Fund

3

 Capital Reserve Fund

Valencia
Water Control District
Proposed Budget FY2021
General Fund

Description	Adopted Budget FY2020	Actual thru 2/29/20	Projected Next 7 Months	Total Projected 09/30/20	Proposed Budget FY2021
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Revenues

Special Assessments - Tax Roll	\$553,302	\$416,797	\$136,505	\$553,302	\$553,302
Interest	\$0	\$445	\$405	\$850	\$0
Miscellaneous Revenue	\$0	\$5	\$0	\$5	\$0
Total Revenues	\$553,302	\$417,247	\$136,910	\$554,157	\$553,302

Expenditures

Administrative

Supervisor Fees	\$2,500	\$850	\$1,500	\$2,350	\$2,500
Engineering Fees	\$37,200	\$6,300	\$23,900	\$30,200	\$37,200
Attorney Fees	\$12,000	\$5,000	\$7,000	\$12,000	\$12,000
Annual Audit	\$5,200	\$0	\$5,200	\$5,200	\$5,200
Assessment Roll Certification	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Management Fees	\$48,800	\$20,333	\$28,467	\$48,800	\$48,800
Website Administration	\$600	\$250	\$350	\$600	\$1,200
Insurance	\$12,650	\$11,276	\$0	\$11,276	\$12,650
Report Preparation - NPDES	\$25,000	\$3,643	\$11,357	\$15,000	\$15,000
Office Lease	\$12,980	\$5,408	\$7,572	\$12,980	\$12,980
Freight	\$200	\$0	\$50	\$50	\$200
Printing & Binding	\$500	\$100	\$250	\$350	\$500
Postage	\$500	\$90	\$410	\$500	\$500
Travel Per Diem	\$200	\$0	\$50	\$50	\$200
Legal Advertising	\$1,200	\$181	\$1,019	\$1,200	\$1,200
Bank Fees	\$300	\$0	\$100	\$100	\$300
Other Current Charges	\$400	\$0	\$100	\$100	\$400
Office Supplies	\$1,000	\$64	\$477	\$541	\$750
Election Fees	\$2,800	\$0	\$3,085	\$3,085	\$3,100
Meeting Rental Fee	\$500	\$200	\$300	\$500	\$500
Property Appraiser Fee	\$5,408	\$5,393	\$0	\$5,393	\$5,408
Dues, Licenses, Subscriptions	\$2,150	\$1,675	\$0	\$1,675	\$2,150
Administrative Expenses	\$174,588	\$63,264	\$91,186	\$154,450	\$165,238

Valencia
Water Control District
Proposed Budget FY2021
General Fund

Description	Adopted Budget FY2020	Actual thru 2/29/20	Projected Next 7 Months	Total Projected 09/30/20	Proposed Budget FY2021
<i>Operation and Maintenance</i>					
<i>Utilities:</i>					
Electric	\$500	\$258	\$342	\$600	\$750
Water & Sewer	\$500	\$127	\$198	\$325	\$500
Internet & Telephone	\$1,800	\$433	\$0	\$433	\$0
<i>Contracts:</i>					
Aquatic Weed Control	\$35,000	\$16,362	\$20,781	\$37,143	\$40,000
Mowing	\$85,000	\$16,992	\$78,008	\$95,000	\$95,000
Water Quality Monitoring	\$20,214	\$6,582	\$13,164	\$19,746	\$19,746
Janitorial	\$2,000	\$524	\$1,048	\$1,572	\$0
<i>Repairs & Maintenance:</i>					
Canal & Retention Pond Maintenance	\$95,380	\$35,235	\$43,000	\$78,235	\$85,000
Office	\$750	\$45	\$135	\$180	\$500
Security Gates & Signs	\$750	\$0	\$750	\$750	\$750
NPDES Inspection & Fees	\$6,000	\$1,875	\$4,125	\$6,000	\$6,000
Operating Supplies	\$500	\$0	\$250	\$250	\$500
Contingency	\$500	\$0	\$250	\$250	\$2,500
Operation and Maintenance Expenses	\$248,894	\$78,434	\$162,051	\$240,485	\$251,246
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve (Current Year)	\$129,820	\$0	\$129,820	\$129,820	\$454,714
Transfer Out - Capital Reserve (Prior Year)	\$326,502	\$306,336	\$20,166	\$326,502	\$0
Capital Improvement Expenses	\$456,322	\$306,336	\$149,986	\$456,322	\$454,714
Total Expenditures	\$879,804	\$448,034	\$403,223	\$851,257	\$871,198
Excess Revenues/(Expenditures)	(\$326,502)	(\$30,787)	(\$266,313)	(\$297,100)	(\$317,896)
Fund Balance - Beginning	\$326,502	\$721,996	\$0	\$721,996	\$317,896
Fund Balance - Ending	\$0	\$691,209	(\$266,313)	\$424,896	(\$0)

	FY2020 Maintenance Tax	FY2021 Maintenance Tax
NET ASSESSMENT	\$553,302	\$553,302
COLLECTION COST (5%)*	\$29,121	\$29,121
GROSS ASSESSMENT	\$582,423	\$582,423
Number of Units	9467	9467
TOTAL LEVY	\$61.52	\$61.52

Collection percentage is total of 3% Tax Collector Discount Fee & 2% Collection Fee

Valencia
Water Control District
Proposed Budget FY2021
Capital Reserve Fund

Description	Adopted Budget FY2020	Actual thru 2/29/20	Projected Next 7 Months	Total Projected 09/30/20	Proposed Budget FY2021
Revenues					
Transfer in (Current Year)	\$129,820	\$0	\$129,820	\$129,820	\$454,714
Transfer in (Prior Year)	\$326,502	\$306,336	\$20,166	\$326,502	\$0
Interest Income	\$2,500	\$1,621	\$879	\$2,500	\$1,000
Total Revenues	\$458,822	\$307,958	\$150,865	\$458,822	\$455,714
Expenditures					
Capital Improvements	\$90,000	\$0	\$300,000	\$300,000	\$86,793
Total Expenditures	\$90,000	\$0	\$300,000	\$300,000	\$86,793
Excess Revenues/(Expenditures)	\$368,822	\$307,958	(\$149,135)	\$158,822	\$368,921
Fund Balance - Beginning	\$50,000	\$0	\$0	\$0	\$158,822
Fund Balance - Ending	\$418,822	\$307,958	(\$149,135)	\$158,822	\$527,744