

*Valencia Water
Control District*

Agenda

September 12, 2017

AGENDA

**VALENCIA WATER CONTROL DISTRICT
NOTICE OF MEETING
OF
BOARD OF SUPERVISORS**

Please be advised that the Meeting of the Board of Supervisors of Valencia Water Control District will be held on Tuesday, September 12, 2017 at 1:00 P.M. in the **Lake Ridge Village Clubhouse, 10630 Larissa Street (Directions listed below)**. Attached is an Agenda for the meeting.

William W. Tew

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; William Ingle; Ed Neal; Gregory 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; and 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) 841-5524 x 101, not later than forty-eight hours prior to the meeting.”

AGENDA

September 12, 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 July 11, 2017 Minutes
3. General Fund Financial Reports
4. Engineer's Report
 - A. Discussion of Pending Permits
 1. Permit #0498 – Orchid Bay Parcel 15, Pearl Eagles Hotels
 2. Permit #0499 – Orangewood N-2 PD – PSP Parcel 15B – RP I-Drive LaQuinta New Del Sol – RR DP
 3. Permit #0500 – Sea World Attraction 2018
5. Attorney's Report
6. Director's Report
7. Other Business
8. Adjournment

SECTION II

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

July 11, 2017

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, July 11, 2017, in the Lake Ridge Village Clubhouse, Williamsburg Subdivision in Orlando, Florida. Present were Supervisors James Gerard, Ed Neal, Greg Bales, and Debra Donton. 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.

ITEM #1 **Call Meeting to Order**

Mr. Tew called the meeting to order at 1:00 PM.

ITEM #2 **Approval of June 13, 2017 Minutes**

Mr. Tew stated the next item was the minutes from the June 13, 2017 annual meeting. He stated that there needed to be a change of ‘monthly’ to ‘annual’. He asked if there were any additional corrections, deletions or additions.

On MOTION by Mr. Neal seconded and carried with all in favor the minutes of the June 13, 2017 Annual Meeting of the Board of Supervisors were approved, as amended.

ITEM #3 **General Fund Financial Reports**

Mr. Tew stated that the District was doing well and within the budget.

The District’s financial reports for the period ending 6/30/17 were accepted as distributed.

ITEM #4 **Engineer’s Report**

A. Permit #497 – Orchid Bay Master DP – Building B2

Mr. Mahler stated that the permit was for an additional building in the development. He stated that the original permit for the full development was approved a while back and recommended approval.

Motion by Mr. Gerard seconded and carried with all in favor Permit #0497 was approved.

B. Modification of Permit #434 – Fields BMW

Mr. Mahler stated that the owner was modifying the BMW dealership internally and recommended a modification to the permit be approved under the condition they fix the grading.

Motion by Ms. Donton seconded and carried with all in favor the modification to Permit #0434 was approved.

ITEM #5

Attorney’s Report

There being none, next item followed.

ITEM #6

Director’s Report

There being none, next item followed.

ITEM #7

Other Business

Illicit Discharge Concerns

Mr. Mahler stated that a water quality issue has been discovered in the C-10 Canal due to illicit discharge. He stated that the Orange County Environmental Protection Division (EPD) had been notified and it will be noted in the District’s NPDES report. He stated the C-12 canal had high turbidity levels at the new Wawa currently under construction so he notified Orange County EPD and they in turn notified the contractor.

ITEM #8

Adjournment

The meeting adjourned at 1:10 P.M.

July 11, 2017

Valencia Water Control District

Stephen F. Broome, Secretary

James A. Gerard

William Von Ingle

Ed Neal

Greg Bales

Debra Donton

SECTION III

2:28 PM

09/06/17

Accrual Basis

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

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
101200 · SunTrust Bank - Checking	231,612.28
101210 · Suntrust-Money Market Account	250,345.64
102000 · Cash on hand	100.00
Total Checking/Savings	482,057.90
Total Current Assets	482,057.90
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	-4,741,594.98
Total Fixed Assets	762,124.30
TOTAL ASSETS	1,244,182.20
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	69.00
Total Other Current Liabilities	69.00
Total Current Liabilities	-982.68
Total Liabilities	-982.68
Equity	
271000 · Fund balance-unreserved	264,982.01
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	90,769.06
Total Equity	1,245,164.88
TOTAL LIABILITIES & EQUITY	1,244,182.20

2:30 PM

09/05/17

Accrual Basis

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

	Oct '16 - Aug 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
319100 · Drainage tax assessment	450,089.94	464,086.98	-13,997.04
361001 · Interest earnings - GF	151.58	0.00	151.58
369000 · Other miscell. revenue	62.00	0.00	62.00
Total Income	<u>450,303.52</u>	<u>464,086.98</u>	<u>-13,783.46</u>
Gross Profit	450,303.52	464,086.98	-13,783.46
Expense			
511200 · Supervisor Compensation	1,500.00	2,291.67	-791.67
512000 · Employee Salaries	49,500.00	49,500.00	0.00
521000 · FICA taxes	3,786.75	3,758.30	28.45
524000 · Workers' compensation	589.00	1,000.00	-411.00
525000 · Futa/Suta Unemployment Tx	109.50	292.42	-182.92
531100 · Management Fees	28,416.63	28,416.67	-0.04
531200 · Engineering services	23,100.00	23,100.00	0.00
531300 · Legal services	11,000.00	11,000.00	0.00
531600 · Website Creation/Maintenance	500.00	550.00	-50.00
531700 · Report Preparation - NPDES	6,371.88	13,291.67	-6,919.79
532200 · Auditing	4,900.00	4,900.00	0.00
534100 · Aquatic weed control	27,286.59	30,250.00	-2,963.41
534200 · Canal & retention pond	46,042.62	55,091.67	-9,049.05
534300 · Mowing	60,376.44	70,000.00	-9,623.56
534400 · Water quality monitoring	14,809.50	20,166.67	-5,357.17
534500 · Janitorial	1,310.00	1,833.34	-523.34
540000 · Travel & per diem	112.66	183.34	-70.68
541100 · Freight	0.00	183.34	-183.34
541200 · Postage	184.65	458.34	-273.69
541500 · Internet	1,272.64	1,375.00	-102.36
543000 · Utility services	408.89	916.67	-507.78
544000 · Office Lease	11,568.48	11,605.00	-36.52
545000 · Insurance	11,500.00	14,000.00	-2,500.00
546200 · R&M - general	41,660.81	60,041.67	-18,380.86
546300 · R&M - office	135.00	916.67	-781.67
546400 · R&M - security gates & signs	276.00	916.67	-640.67
547000 · Printing & binding	224.10	458.34	-234.24
549200 · Other chgs-electrons	2,690.17	2,800.00	-109.83
549300 · Other chgs-miscellaneous	975.04	366.67	608.37
549400 · Other chgs-NPDES	1,991.39	3,666.67	-1,675.28
549500 · Other chgs-legal advertising	1,105.67	916.67	189.00
549600 · Other chgs- Banking Fees	0.00	275.00	-275.00
549800 · Contingency Fund	0.00	366.67	-366.67
549900 · Other Chrgs-OC Prop. Appr. Fee	5,383.00	5,408.00	-25.00
551000 · Office Supplies	176.01	916.67	-740.66
552100 · Operating supplies	95.84	916.67	-820.83
554000 · Pubs, subscrips & members	175.00	2,291.67	-2,116.67
Total Expense	<u>359,534.46</u>	<u>424,422.14</u>	<u>-64,887.68</u>
Net Ordinary Income	<u>90,769.06</u>	<u>39,664.84</u>	<u>51,104.22</u>
Net Income	<u><u>90,769.06</u></u>	<u><u>39,664.84</u></u>	<u><u>51,104.22</u></u>

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

2:31 PM
09/05/17
Accrual Basis

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL
Ordinary Income/Expense												
Income												
319100 - Drainage tax assessment	0.00	30,411.57	299,356.98	83,724.44	60,077.55	24,889.40	17,307.75	3,296.35	3,382.13	7,641.77	0.00	450,089.94
361001 - Interest earnings - GF	10.74	10.14	12.68	14.11	13.46	15.25	20.53	14.58	13.66	13.45	12.88	151.58
365000 - Other miscell. revenue	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
Total Income	10.74	30,421.71	299,431.66	83,738.55	60,091.01	24,904.65	17,328.28	3,312.93	3,395.79	7,655.22	12.88	450,303.52
Gross Profit	10.74	30,421.71	299,431.66	83,738.55	60,091.01	24,904.65	17,328.28	3,312.93	3,395.79	7,655.22	12.88	450,303.52
Expense												
511200 - Supervisor Compensation	200.00	0.00	250.00	0.00	250.00	0.00	200.00	200.00	200.00	200.00	0.00	1,500.00
512000 - Employee Salaries	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	49,500.00
521000 - FICA taxes	344.25	344.25	344.25	344.25	344.25	344.25	344.25	344.25	344.25	344.25	344.25	3,786.75
524000 - Workers' compensation	0.00	589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00
525000 - FutaSua Unemployment Tx	4.50	4.50	18.00	18.00	4.50	4.50	4.50	46.50	4.50	0.00	0.00	109.50
531100 - Management Fees	2,500.00	2,666.66	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,683.33	2,583.33	2,583.33	28,416.63
531200 - Engineering services	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	23,100.00
531300 - Legal services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,000.00
531600 - Website Creation/maintenance	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
531700 - Report Preparation - NPDES	0.00	1,050.00	1,324.38	300.00	202.50	0.00	300.00	0.00	1,350.00	1,845.00	0.00	6,371.88
532200 - Auditing	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00
534100 - Aquatic weed control	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	8,161.59	2,125.00	2,125.00	0.00	27,286.59
534200 - Canal & retention pond	0.00	22,416.26	0.00	0.00	0.00	6,871.00	0.00	5,930.00	2,650.00	5,094.55	3,080.87	46,042.62
534300 - Mowing	13,196.04	3,796.14	0.00	0.00	0.00	0.00	0.00	13,196.04	13,196.04	13,196.04	3,796.14	60,376.44
534400 - Water quality monitoring	1,645.50	1,645.50	0.00	1,645.50	1,645.50	3,291.00	0.00	1,645.50	1,645.50	1,645.50	0.00	14,809.50
534500 - Janitorial	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	0.00	1,310.00
540000 - Travel & per diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.86	0.00	0.00	0.00	112.86
541200 - Postage	7.20	14.40	8.26	24.60	8.79	22.99	5.17	25.29	21.04	28.87	18.04	184.65
541500 - Internet	113.02	113.02	113.02	112.80	112.80	112.80	118.87	118.87	118.87	118.76	119.81	1,272.64
543000 - Utility services	39.12	40.90	45.31	40.73	40.48	40.01	40.82	40.82	39.28	41.78	0.00	408.89
544000 - Office services	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	11,568.48
545000 - Insurance	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
546200 - R&M - general	1,000.00	0.00	2,000.00	2,000.00	0.00	20,000.00	0.00	0.00	1,549.93	7,221.88	0.00	41,680.81
546300 - R&M - office	0.00	45.00	0.00	0.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	136.00
546400 - R&M - security gates & signs	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	276.00
547000 - Printing & binding	24.30	28.20	0.00	16.50	0.15	24.30	0.15	51.75	14.10	48.00	16.65	224.10
549200 - Other chgs-elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.17	0.00	0.00	0.00	2,690.17
549300 - Other chgs-miscellaneous	653.61	5.00	26.43	10.00	7.00	0.00	12.00	0.00	7.00	252.00	2.00	975.04
549400 - Other chgs-NPDES	0.00	0.00	1,991.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.39
549500 - Other chgs-legal advertising	0.00	0.00	177.50	174.42	0.00	0.00	166.25	0.00	447.50	140.00	0.00	1,105.67
549900 - Other Chgs-OC Prop. Appr. Fee	5,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.00
551000 - Office Supplies	20.99	21.08	0.48	21.62	0.51	21.47	6.69	21.59	21.11	21.59	18.88	176.01
552100 - Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	95.84
554000 - Pubs, subscrips & members	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total Expense	47,714.21	43,875.53	19,840.03	18,249.43	16,202.49	49,173.33	22,828.37	44,142.08	35,150.13	43,877.21	18,681.65	359,534.46
Net Ordinary Income	-47,703.47	-13,453.82	219,591.63	45,489.12	43,888.52	-24,268.68	-5,300.09	-40,829.15	-31,754.34	-36,221.99	-18,668.67	90,769.06
Net Income	-47,703.47	-13,453.82	219,591.63	45,489.12	43,888.52	-24,268.68	-5,300.09	-40,829.15	-31,754.34	-36,221.99	-18,668.67	90,769.06