

*Valencia Water
Control District*

Agenda

May 11, 2021

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, May 11, 2021 at 1:00 P.M. in the **Lake Ridge Village Clubhouse, 10630 Larissa Street (Directions listed below)**. Attached is an Agenda for the meeting.



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 Andreleczyk; 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

May 11, 2021

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 April 13, 2021 Minutes
4. General Fund Financial Reports
5. Engineer's Report
6. Attorney's Report
7. Budget for Fiscal Year 2022, Proof of Publication and Tax Levy Resolution
8. Director's Report
 - A. Customer Call Log
9. Other Business
10. Adjournment

SECTION III

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

April 13, 2021

The regular meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, April 13, 2021 at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Brian Andreleczyk, Ed Neal and Debra Donton with Supervisor William Von Ingle on the phone. Also in attendance were the following: Stephen F. Broome, District Attorney; George S. Flint, District Director; David Mahler, District Engineer; Dan Brown, Sthern Environmental; Stacie Vanderbilt, District Administrative Assistant; Teresa Viscarra, District Accountant.

ITEM #1 **Call Meeting to Order**

Mr. Flint called the meeting to order at 1:00 P.M. A quorum of four Board members was present.

ITEM #2 **Public Comment Period**

Mr. Flint noted that no members of the public were present to comment. The next item followed.

ITEM #3 **Approval of February 9, 2021 Minutes**

Mr. Flint stated the next item was the minutes from the February 9, 2021 meeting. He asked if there were any corrections, deletions or additions.

On MOTION by Mr. Miller seconded and carried, with all in favor the Minutes from February 9, 2021 Monthly Meeting were approved, as presented.
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ITEM #4 **General Fund Financial Reports**

Mr. Flint stated that the prorations were under budget in all the funds and went over the different spending items with the Board.

The District’s financial reports for the period ending 3/31/2021 were accepted as distributed.

ITEM #5 Engineer’s Report

A. Consideration of Permit #0515 – Williamsburg Downs Phase II – Orangewood PD

Mr. Mahler stated that this permit was regarding the shopping center on Central Florida Parkway. He stated they were taking out the parking lot and putting a new building in its place, so there were no changes to the impervious areas. He requested a new permit be applied for instead of modifying the old permit and recommended approval.

On MOTION by Ms. Donton seconded and carried, with all in favor Permit #0515 was approved.

ITEM #6 Attorney’s Report

There being none,

ITEM #7 Director’s Report

A. Call Log

Mr. Flint reviewed the Call Log with the Board. He stated that the calls about mowing had begun in March so he had mowing commence on April 1st instead of May 1st. He noted that the trash pick-up was most likely done by Dan for the NPDES report. He also stated that the gator reported was removed from the pond.

B. Ratification of E-Verify Memorandum of Understanding (MOU)

Mr. Flint explained to the Board that a new law enacted in 2021 required the District to enter into the MOU to confirm any employee’s eligibility to work in the United States.

On MOTION by Ms. Donton seconded and carried, the Memorandum of Understanding was ratified.

C. Consideration of Extension to Landscape Maintenance Agreement with Sthern Environmental, Inc.

D. Consideration of Extension to Aquatic Maintenance Agreement with Aquatic Management Strategies

Mr. Flint stated that both maintenance contracts were up for renewal this year and recommended approving them both at 3-year extensions at 5% increased contract amounts to accommodate for the growing costs & unemployment rates.

Mr. William Von Ingle joined the meeting by phone at this time.

On MOTION by Mr. Neal, seconded and carried, with all in favor the Landscape and Aquatic Maintenance Agreements were approved.

E. Consideration of Proposal from Davey Tree for C-1 Canal Tree & Vegetation Clean Up

Mr. Flint explained what area along the C-1 would be covered in the proposal and that the options were broken out into North only, South only and both areas. He recommended the Board approve the vendor servicing both the North and South areas for a total cost of \$8,700.00.

On MOTION by Mr. Andrelczyk, seconded and carried, with all in favor the proposal from Davey Tree was approved.

ITEM #8

Other Business

- A. Acknowledge Nominations (5-year term)**
- B. Appoint Proxy Agent**
- C. Establish Annual Landowners' Meeting Date – June 8, 2021**

On MOTON by Mr. Miller, seconded and carried, with all in favor, Mr. Brian Andrelczyk was nominated for the 5-year term.

On MOTION by Mr. Ingle seconded and carried, with all in favor, Mr. Stephen Broome was appointed Proxy Agent.

On MOTION by Mr. Neal, seconded and carried, with all in favor, the Annual Landowners' Meeting date was set for Tuesday, June 8, 2021 at 1:00 PM in the Lake Ridge Village Clubhouse.

Mr. Miller asked what the status of the Sand Lake pumping was.

Mr. Mahler stated that it hadn't started yet because the County was still working with the SFWMD to make sure all the scenarios are accounted for. He added that since water levels went down during the cooler months, the urgency subsided because the boat docks weren't being flooded.

ITEM #9

Adjournment

The meeting was adjourned at 1:35 P.M.

Stephen F. Broome, Secretary

William Von Ingle

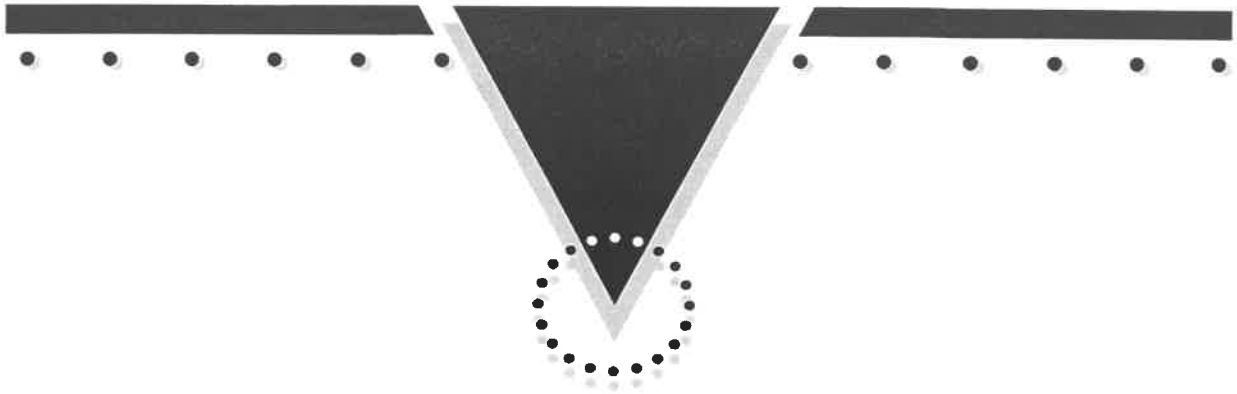
Ed Neal

Debra Donton

Roy Miller

Brian Andrelczyk

SECTION IV



**Valencia
Water Control District**

Unaudited Financial Reporting

April 30, 2021



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VALENCIA
WATER CONTROL DISTRICT
BALANCE SHEET
April 30, 2021

	General Fund	Capital Reserve Fund	Totals 2021
<u>ASSETS:</u>			
<i>CURRENT ASSETS</i>			
OPERATING - SUNTRUST	\$279,728	---	\$279,728
CAPITAL RESERVE - SUNTRUST	---	\$55,906	\$55,906
<i>INVESTMENTS</i>			
SBA - CAPITAL RESERVES	---	\$570,997	\$570,997
SBA - OPERATING RESERVES	\$52,612	---	\$52,612
PETTY CASH	\$100	---	\$100
TOTAL CURRENT ASSETS	\$332,440	\$626,903	\$959,343
<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	(\$4,768,736)	---	(\$4,768,736)
TOTAL FIXED ASSETS	\$750,909	\$0	\$750,909
TOTAL ASSETS	\$1,083,349	\$626,903	\$1,710,252
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	---	---	\$0
<u>FUND EQUITY:</u>			
<i>FUND BALANCES:</i>			
UNASSIGNED	\$332,440	\$626,903	\$959,343
NET ASSETS CAPITALIZED	\$750,909	---	\$750,909
TOTAL LIABILITIES & FUND EQUITY	\$1,083,349	\$626,903	\$1,710,252

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/21	ACTUAL THRU 4/30/21	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$553,302	\$474,698	\$474,698	\$0
INTEREST	\$500	\$292	\$82	(\$210)
TOTAL REVENUES	\$553,802	\$474,990	\$474,779	(\$129)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$2,500	\$1,458	\$950	\$508
ENGINEERING	\$37,200	\$21,700	\$14,700	\$7,000
ATTORNEY	\$12,000	\$7,000	\$7,000	\$0
ANNUAL AUDIT	\$5,200	\$0	\$0	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$2,500	\$2,500	\$0
MANAGEMENT FEES	\$48,800	\$28,467	\$28,467	(\$0)
WEBSITE ADMINISTRATION	\$1,200	\$700	\$700	\$0
INSURANCE	\$12,650	\$12,650	\$11,843	\$807
REPORT PREPARATION - NPDES	\$15,000	\$8,750	\$3,685	\$5,065
OFFICE LEASE	\$12,980	\$7,572	\$7,572	(\$0)
FREIGHT	\$200	\$117	\$0	\$117
PRINTING & BINDING	\$500	\$292	\$185	\$107
POSTAGE	\$500	\$292	\$137	\$154
TRAVEL PER DIEM	\$200	\$117	\$0	\$117
LEGAL ADVERTISING	\$1,200	\$700	\$915	(\$215)
BANK FEES	\$300	\$175	\$0	\$175
OTHER CURRENT CHARGES	\$400	\$233	\$20	\$214
OFFICE SUPPLIES	\$750	\$438	\$69	\$368
ELECTION FEES	\$3,100	\$0	\$0	\$0
MEETING RENTAL FEE	\$500	\$292	\$150	\$142
PROPERTY APPRAISER FEE	\$5,408	\$5,381	\$5,381	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$2,150	\$1,675	\$475
TOTAL ADMINISTRATIVE	\$165,238	\$100,982	\$85,949	\$15,033

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/21	ACTUAL THRU 4/30/21	VARIANCE
<u>FIELD OPERATIONS:</u>				
<u>UTILITIES:</u>				
ELECTRIC	\$750	\$438	\$277	\$161
WATER & SEWER	\$500	\$292	\$160	\$131
<u>CONTRACTS:</u>				
AQUATIC WEED CONTROL	\$40,000	\$23,333	\$16,381	\$6,952
MOWING	\$95,000	\$55,417	\$20,423	\$34,994
WATER QUALITY MONITORING	\$19,746	\$11,519	\$9,873	\$1,646
<u>REPAIRS & MAINTENANCE:</u>				
CANAL & RETENTION POND MAINTENANCE	\$85,000	\$49,583	\$14,800	\$34,783
OFFICE	\$500	\$292	\$90	\$202
SECURITY GATES & SIGNS	\$750	\$438	\$0	\$438
<u>OTHER:</u>				
NPDES INSPECTION & FEES	\$6,000	\$3,500	\$2,875	\$625
OPERATING SUPPLIES	\$500	\$292	\$0	\$292
CONTINGENCY	\$2,500	\$1,458	\$0	\$1,458
TOTAL FIELD OPERATIONS	\$251,246	\$146,560	\$64,879	\$81,681
<u>OTHER USES</u>				
TRANSFER OUT - CAPITAL RESERVE (CY)	\$462,478	\$462,478	\$462,478	\$0
TOTAL OTHER USES	\$462,478	\$462,478	\$462,478	\$0
TOTAL EXPENDITURES	\$878,962	\$710,020	\$613,306	\$96,714
EXCESS REVENUES (EXPENDITURES)	(\$325,160)		(\$138,526)	
FUN D BALANCE - Beginning	\$325,160		\$1,221,875	
FUN D BALANCE - Ending	\$0		\$1,083,349	

VALENCIA

WATER CONTROL DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/21	ACTUAL THRU 4/30/21	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN (CURRENT YEAR)	\$462,478	\$462,478	\$462,478	\$0
INTEREST	\$1,000	\$583	\$223	(\$360)
TOTAL REVENUES	\$463,478	\$463,061	\$462,701	(\$360)
<u>EXPENDITURES:</u>				
<u>EXPENDITURES</u>				
CAPITAL IMPROVEMENTS	\$86,793	\$50,629	\$21,525	\$29,104
TOTAL EXPENDITURES	\$86,793	\$50,629	\$21,525	\$29,104
EXCESS REVENUES (EXPENDITURES)	\$376,685		\$441,176	
FUN D BALANCE - Beginning	\$158,822		\$185,727	
FUN D BALANCE - Ending	\$535,507		\$626,903	

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$22,483	\$204,742	\$97,001	\$50,268	\$60,788	\$39,417	\$0	\$0	\$0	\$0	\$0	\$474,698
INTEREST	\$17	\$13	\$12	\$5	\$19	\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$62
TOTAL REVENUES	\$17	\$22,496	\$204,754	\$97,006	\$50,286	\$60,796	\$39,424	\$0	\$0	\$0	\$0	\$0	\$474,779
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	\$200	\$250	\$0	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$950
ENGINEERING	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$14,700
ATTORNEY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$7,000
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	\$0
MANAGEMENT FEES	\$4,067	\$4,067	\$4,067	\$4,067	\$4,067	\$4,067	\$4,067	\$0	\$0	\$0	\$0	\$0	\$28,467
WEBSITE ADMINISTRATION	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$7,000
INSURANCE	\$11,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,843
REPORT PREPARATION - NPDES	\$0	\$2,530	\$425	\$460	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$3,685
OFFICE LEASE	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$0	\$0	\$0	\$0	\$0	\$7,572
FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & BINDING	\$0	\$27	\$108	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$185
POSTAGE	\$1	\$42	\$48	\$6	\$3	\$4	\$34	\$0	\$0	\$0	\$0	\$0	\$137
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$575	\$166	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$915
BANK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$0	\$7	\$7	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$20
OFFICE SUPPLIES	\$0	\$21	\$21	\$9	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$69
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEETING RENTAL FEE	\$0	\$50	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$150
PROPERTY APPRAISER FEE	\$0	\$0	\$5,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,381
DUES, LICENSES & SUBSCRIPTIONS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675
TOTAL ADMINISTRATIVE	\$25,142	\$11,442	\$14,338	\$8,823	\$8,825	\$8,690	\$8,638	\$0	\$0	\$0	\$0	\$0	\$85,949

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
FIELD OPERATIONS:													
UTILITIES:													
ELECTRIC	\$86	\$65	\$45	\$21	\$17	\$19	\$23	\$0	\$0	\$0	\$0	\$0	\$277
WATER & SEWER	\$26	\$27	\$27	\$27	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$160
CONTRACTS:													
AQUATIC WEED CONTROL	\$2,254	\$2,516	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$0	\$0	\$0	\$0	\$0	\$16,381
MOWING	\$12,830	\$3,796	\$0	\$0	\$0	\$0	\$3,796	\$0	\$0	\$0	\$0	\$0	\$20,423
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$9,873
REPAIRS & MAINTENANCE:													
CANAL & RETENTION POND MAINTENANCE	\$1,000	\$4,800	\$1,800	\$1,000	\$1,000	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
OFFICE	\$0	\$45	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
SECURITY GATES & SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER:													
INPDS INSPECTION & FEES	\$0	\$0	\$1,875	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$2,875
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	\$17,643	\$12,894	\$7,715	\$5,016	\$5,056	\$9,113	\$7,141	\$0	\$0	\$0	\$0	\$0	\$64,875
OTHER USES:													
TRANSFER OUT - CAPITAL RESERVE (CY)	\$0	\$0	\$0	\$0	\$462,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,478
TOTAL OTHER USES	\$0	\$0	\$0	\$0	\$462,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,478
TOTAL EXPENDITURES	\$42,985	\$24,337	\$22,053	\$13,839	\$476,360	\$17,904	\$15,830	\$0	\$0	\$0	\$0	\$0	\$613,306
EXCESS REVENUES (EXPENDITURES)	(\$42,980)	(\$1,841)	\$182,702	\$83,167	(\$426,074)	\$42,883	\$23,585	\$0	\$0	\$0	\$0	\$0	(\$188,226)

**VALENCIA
WATER CONTROL DISTRICT**

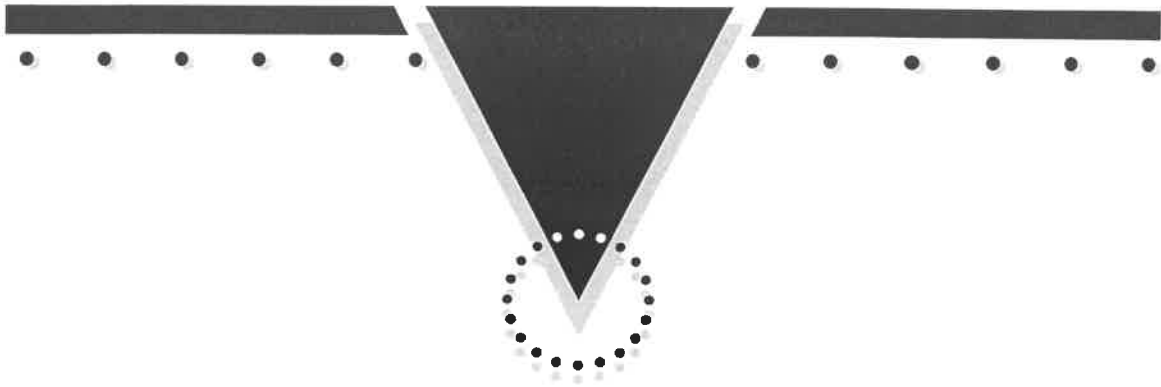
SPECIAL ASSESSMENT RECEIPTS - FY2021

TAX COLLECTOR

Gross Assessments \$ 578,576 \$ 578,576
Net Assessments \$ 549,647 \$ 549,647

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 100.00%	Total 100%
11/5/20	1	\$ 2,359.92	\$ 118.95	\$ 22.41	\$ -	\$ 2,218.56	\$ 2,218.56	\$ 2,218.56
11/12/20	2	\$ 6,075.95	\$ 242.50	\$ 58.33	\$ -	\$ 5,775.12	\$ 5,775.12	\$ 5,775.12
11/19/20	3	\$ 15,244.47	\$ 609.00	\$ 146.35	\$ -	\$ 14,489.12	\$ 14,489.12	\$ 14,489.12
12/3/20	4	\$ 53,493.94	\$ 2,139.20	\$ 513.55	\$ -	\$ 50,841.19	\$ 50,841.19	\$ 50,841.19
12/10/20	5	\$ 119,856.76	\$ 4,793.88	\$ 1,150.63	\$ -	\$ 113,912.25	\$ 113,912.25	\$ 113,912.25
12/17/20	6	\$ 42,056.50	\$ 1,681.83	\$ 403.75	\$ 17.60	\$ 39,988.52	\$ 39,988.52	\$ 39,988.52
1/7/21	7	\$ 102,061.68	\$ 4,081.14	\$ 979.81	\$ -	\$ 97,000.73	\$ 97,000.73	\$ 97,000.73
2/1/21	8	\$ 52,887.37	\$ 2,112.03	\$ 507.75	\$ -	\$ 50,267.59	\$ 50,267.59	\$ 50,267.59
3/1/21	9	\$ 63,863.22	\$ 2,507.99	\$ 613.55	\$ 46.41	\$ 60,788.09	\$ 60,788.09	\$ 60,788.09
4/15/21	10	\$ 40,773.84	\$ 958.91	\$ 398.15	\$ -	\$ 39,416.78	\$ 39,416.78	\$ 39,416.78
Totals		\$ 498,673.65	\$ 19,245.43	\$ 4,794.28	\$ 64.01	\$ 474,697.95	\$ 474,697.95	\$ 474,697.95

SECTION VII



Valencia Water Control District

Proposed Budget
FY2022



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 General Fund

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 Capital Reserve Fund

Valencia
Water Control District
Proposed Budget FY2022
General Fund

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected 09/30/21	Proposed Budget FY2022
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Revenues

Special Assessments - Tax Roll	\$553,302	\$474,698	\$78,604	\$553,302	\$553,302
Interest	\$500	\$82	\$49	\$131	\$125
Total Revenues	\$553,802	\$474,779	\$78,653	\$553,433	\$553,427

Expenditures

Administrative

Supervisor Fees	\$2,500	\$950	\$1,250	\$2,200	\$2,500
Engineering Fees	\$37,200	\$14,700	\$10,500	\$25,200	\$37,200
Attorney Fees	\$12,000	\$7,000	\$5,000	\$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	\$28,467	\$20,333	\$48,800	\$50,264
Information Technology	\$0	\$0	\$0	\$0	\$1,050
Website Administration	\$1,200	\$700	\$500	\$1,200	\$600
Insurance	\$12,650	\$11,843	\$0	\$11,843	\$13,050
Report Preparation - NPDES	\$15,000	\$3,685	\$3,815	\$7,500	\$15,000
Office Lease	\$12,980	\$7,572	\$5,408	\$12,980	\$12,980
Freight	\$200	\$0	\$0	\$0	\$0
Printing & Binding	\$500	\$185	\$165	\$350	\$500
Postage	\$500	\$137	\$113	\$250	\$500
Travel Per Diem	\$200	\$0	\$0	\$0	\$100
Legal Advertising	\$1,200	\$915	\$1,585	\$2,500	\$2,500
Bank Fees	\$300	\$0	\$0	\$0	\$150
Other Current Charges	\$400	\$20	\$20	\$40	\$400
Office Supplies	\$750	\$69	\$56	\$125	\$750
Election Fees	\$3,100	\$0	\$3,600	\$3,600	\$3,600
Meeting Rental Fee	\$500	\$150	\$250	\$400	\$500
Property Appraiser Fee	\$5,408	\$5,381	\$0	\$5,381	\$5,408
Dues, Licenses, Subscriptions	\$2,150	\$1,675	\$0	\$1,675	\$2,150
Administrative Expenses	\$165,238	\$85,949	\$57,796	\$143,745	\$168,902

Valencia
Water Control District
Proposed Budget FY2022
General Fund

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected 09/30/21	Proposed Budget FY2022
<i>Operation and Maintenance</i>					
Utilities:					
Electric	\$750	\$277	\$353	\$630	\$750
Water & Sewer	\$500	\$160	\$165	\$325	\$500
Contracts:					
Aquatic Weed Control	\$40,000	\$16,381	\$21,610	\$37,991	\$40,000
Mowing	\$95,000	\$20,423	\$73,917	\$94,340	\$98,289
Water Quality Monitoring	\$19,746	\$9,873	\$9,873	\$19,746	\$19,746
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$85,000	\$14,800	\$35,200	\$50,000	\$85,000
Office	\$500	\$90	\$90	\$180	\$500
Security Gates & Signs	\$750	\$0	\$325	\$325	\$750
NPDES Inspection & Fees	\$6,000	\$2,875	\$0	\$2,875	\$6,000
Operating Supplies	\$500	\$0	\$250	\$250	\$500
Contingency	\$2,500	\$0	\$1,250	\$1,250	\$2,500
Operation and Maintenance Expenses	\$251,246	\$64,879	\$143,033	\$207,912	\$254,535
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve	\$462,478	\$462,478	\$0	\$462,478	\$233,255
Capital Improvement Expenses	\$462,478	\$462,478	\$0	\$462,478	\$233,255
Total Expenditures	\$878,962	\$613,306	\$200,829	\$814,134	\$656,691
Excess Revenues/(Expenditures)	(\$325,160)	(\$138,526)	(\$122,176)	(\$260,702)	(\$103,264)
Fund Balance - Beginning	\$325,160	\$470,966	\$0	\$470,966	\$103,264
Fund Balance - Ending	\$0	\$332,440	(\$122,176)	\$210,264	\$0

*Less 1st Quarter Operating Reserves

	FY2021 Maintenance Tax	FY2022 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 FY2022
Capital Reserve Fund

Description	Adopted Budget FY2021	Actual thru 4/30/21	Projected Next 5 Months	Total Projected 09/30/21	Proposed Budget FY2022
Revenues					
Transfer in	\$462,478	\$462,478	\$0	\$462,478	\$233,255
Interest Income	\$1,000	\$223	\$134	\$357	\$200
Total Revenues	\$463,478	\$462,701	\$134	\$462,835	\$233,455
Expenditures					
Capital Improvements	\$86,793	\$21,525	\$78,651	\$100,176	\$100,000
Total Expenditures	\$86,793	\$21,525	\$78,651	\$100,176	\$100,000
Excess Revenues/(Expenditures)	\$376,685	\$441,176	(\$78,517)	\$362,659	\$133,455
Fund Balance - Beginning	\$158,822	\$185,727	\$0	\$185,727	\$548,386
Fund Balance - Ending	\$535,507	\$626,903	(\$78,517)	\$548,386	\$681,841

Valencia
Water Control District
Proposed Budget FY2022
Capital Reserve Fund

Capital Improvement Projects	
Fiscal Year 2021	
Description	Estimated Cost
S-901 & C-10 Canal	\$21,525.00
C-1 Canal Weir Replacement	\$10,803.10
C-11 Canal Restoration at S1102	\$17,848.00
Area 2 Pond & CFP Grading & Headwall	\$50,000.00
Total	\$100,176.10

Capital Improvement Projects	
Fiscal Year 2022	
Description	Estimated Cost
C-4 & C-5 Canal Regrading	\$8,802.10
C-10 Canal Bank Repairs West of Orangewood	\$46,224.25
C-11 Canal Raise Bank Elevation	\$44,294.55
Total	\$99,320.90

Capital Improvement Projects	
Fiscal Year 2023	
Description	Estimated Cost
C-1 Canal Grading	\$37,927.00
C-10 Canal Behind Office	\$10,729.50
C-10 Canal Overflow Weir	\$32,648.50
Total	\$81,305.00

Capital Improvement Projects	
Fiscal Year 2024	
Description	Estimated Cost
C-12 Canal John Young Access Road	\$10,844.50
C-12 Canal Tree Trimming	\$9,890.00
Total	\$20,734.50

Capital Improvement Projects	
Fiscal Year (TBD)	
Description	Estimated Cost
C-5 Canal Sea World Discharge Flume	\$11,835.80
C-12 Canal Swale Grading, Underdrain	\$43,418.25
C-12 Canal Bank Regrading	\$68,016.75
C-12 Canal Fix Structure	\$4,600.00
C-12 Deer Creek Structure	\$1,725.00
Total	\$129,595.80

Combined Total	\$431,132.30
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Orlando Sentinel

Published Daily
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Sold To:

Valencia Water Control District - CU00121643
219 E. Livingston Street
Orlando, FL 32801

Bill To:

Valencia Water Control District - CU00121643
219 E. Livingston Street
Orlando, FL 32801

**State Of Illinois
County Of Cook**

Before the undersigned authority personally appeared

Jeremy Gates, who on oath says that he or she is an Advertising Representative of the ORLANDO SENTINEL, a DAILY newspaper published at the ORLANDO SENTINEL in ORANGE County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter of 11200-Misc. Legal, CASE NO. 70-125, in the Circuit Court was published in said newspaper in the issues of Apr 27, 2021.

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



Jeremy Gates

Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 28 day of April, 2021,
by above Affiant, who is personally known to me (X) or who has produced identification ().



Signature of Notary Public



Name of Notary, Typed, Printed, or Stamped

Orlando Sentinel

**IN THE CIRCUIT COURT NINTH JUDICIAL
CIRCUIT, IN AND FOR ORANGE COUNTY,
FLORIDA CASE NO. 78-125**
**IN RE: VALENCIA WATER
CONTROL DISTRICT
TO ALL OWNERS OF LAND WITHIN
VALENCIA WATER CONTROL
DISTRICT**

YOU ARE HEREBY NOTIFIED that pursuant to Section 189.016, Florida Statutes, the Board of Supervisors will consider adopting the Proposed Budget for Fiscal Year 2021-2022 during the regularly scheduled meeting on **May 11, 2021 at 1:00 pm** at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, FL 32821.

Immediately following the adjournment of the Board of Supervisors meeting will be a meeting of the Audit Committee of the Valencia Water Control District.

A copy of the agenda may be obtained from the District's website www.vwcdfl.com or by contacting the District Director by calling 407-841-5524, during normal business hours. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for drainage and water control districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting.

"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: April 23, 2021
Tiffany Moore Russell, Clerk of the Circuit Court

OS6938743

04/27/21

6938743

“RESOLUTION”

RESOLVED, that the Valencia Water Control District levies a total drainage tax under the provisions of the law in the amount of \$61.52 per unit as the maintenance tax for the year 2021-2022.

It is also resolved that the President and Secretary be authorized and directed to certify said levy to the Property Appraiser of Orange County, Florida, in accordance with the law and practice and procedure of the Property Appraiser and the Tax Collector of Orange County.

Adopted this 11th day of May, 2021.

Attest:

Valencia Water Control District

Stephen F. Broome, Secretary

Print:
President

SECTION VIII

SECTION A

Customer Call Log - Valencia Water Control District							
Date	Name	Subdivision	Address	Issue	Pond/Canal Name	Resolution	Date Resolved
4/13/21	Kyle Bruneau	Greenbriar	4809 Gardenbrook Lane	Fence behind home has a hole that is allowing animals through to and pick through trash. Also shrubs on District side of fence need to be trimmed as no one had been out in several months.	C-10	Stacie V. advised that the fence was not owned by the District so he would be responsible for any repairs and that the trimming was done last summer but not regularly for cosmetic reasons. Resident stated he should be able to remove all the shrubs himself if they weren't going to be maintained regularly. Issued escalated to District Director to advise. George Flint called and spoke with resident about his concerns and told him if he wanted to remove the shrubs, the District wouldn't object but that he would be responsible for proper disposal. Resident yelled expletive and disconnected call.	4/13/21
4/29/21	Nicole Ellingsworth (Property Manager)	Parkview Pointe	5760 Arnold Zlotoff Drive	Pond near home covered in slime and needs treatment.	Parkview Terrace Pond	Director advised aquatic maintenance to check the pond and treat as necessary. Treatment issued 4/30/21.	4/30/21