

*Valencia Water  
Control District*

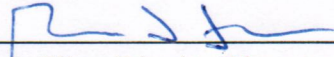
*Agenda*

*May 12, 2020*

# 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 12, 2020 at 1:00 P.M. via Zoom: <https://zoom.us/j/96857439865>**. Attached is an Agenda for the meeting.

  
George S. Flint, District Director

**ZOOM INSTRUCTIONS FOR MEETING:**

Anyone wishing to participate in the meeting telephonically on the above date and time must call (646) 876-9923 and when prompted, enter meeting ID: 968-5743-9865 or via computer at <https://zoom.us/j/96857439865>. Additional information regarding this meeting may be obtained from the District's website [www.vwcdfl.com](http://www.vwcdfl.com) or by contacting the District Director, George S. Flint, at [gflint@gmscfl.com](mailto:gflint@gmscfl.com) or by calling 407-841-5524 X 101. Toward that end, participants are strongly encouraged to submit questions and comments to the District Director at [gflint@gmscfl.com](mailto:gflint@gmscfl.com) by Monday, May 11, 2020 at 10:00 a.m. in advance of the meeting to facilitate the Board's consideration and/or discussion of such questions and comments during the meeting. Participants may also submit questions or comments to the District Manager by telephone by calling 407-841-5524 by the same time noted above.

**DISTRIBUTION**

William Ingle; Ed Neal; Debra Donton; Brian Andreleczyk; Roy Miller; 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; Waterview HOA; and Windsor Walk HOA.

*"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 12, 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 March 10, 2020 Minutes
4. General Fund Financial Reports
5. Engineer's Report
6. Attorney's Report
7. Budget for Fiscal Year 2021, Proof of Publication and Tax Levy Resolution
8. Director's Report
  - A. Customer Call Log
9. Other Business
  - A. Acknowledge Nominations (5-year term)
  - B. Appoint Proxy Agent
  - C. Establish Annual Landowners' Meeting Date
10. Adjournment

## SECTION III

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

**March 10, 2020**

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, March 10, 2020 in the Lake Ridge Village Clubhouse, Williamsburg Subdivision in Orlando, Florida. Present were Supervisors, Roy Miller, William Von Ingle, 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; and Dan Brown, Sthern Environmental.

**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 noted there were no members of the public present to provide public comment.

**ITEM #3**

**Approval of February 11, 2020 Minutes**

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

There being none,

On MOTION by Mr. Miller and seconded by Mr. Andrelczyk, with all in favor the minutes of the February 11, 2020 Monthly Meeting were approved, as presented.

**ITEM #4**

**General Fund Financial Reports**

Mr. Flint reviewed the line items in the financials with the Board and asked for any questions.

Mr. Andrelczyk asked if the \$20,0000 apex would be reached or stay under.

Mr. Flint advised it would stay under.

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 02/29/2020 were accepted as distributed.

## **ITEM #5**

### **Engineer's Report**

#### **A. Consideration of Contract for C-4 Canal Repairs**

Mr. Mr. Flint stated that a pipe under the roadway televised to determine what repairs could wait to keep the contract pricing as low as possible. He stated that the results showed there was rust in the pipe but no structural issues reported and that \$196,000 of the bid was for lining the pipe that could be postponed to a later date, saving costs.

Mr. Mahler stated the plan was to reseal and repair certain parts of the pipe so that water can flow though more efficiently and that eventually the lining would be re-done.

Mr. Neal asked if money would be set aside for the work not being done right now.

Mr. Flint and Mr. Mahler both stated the work that was proposed to be done now would add approximately 7-10 years of life to the structure. Mr. Flint also stated that there was no reserve study in place that provided a timeline of when to make repairs but that the budget has reserves.

Mr. Mahler stated the gravity pipe would be reinforced as well and needed the Board to approve a Not to Exceed (NTE) amount to get the work started while the contract was being finalized.

Mr. Flint stated they recommend a NTE amount of \$270,000 and to give authority to the President to sign the final agreement when available.

Mr. Neal asked if the lining of the pipe was removed, would it make it unsafe.

Mr. Mahler stated that the only repair item was a bad joint that could easily be fixed and that not having the lining had no adverse effects. He stated that the lining that is currently there is not necessary to be replaced just yet.

Mr. Flint stated that there may be other work that they would come back for approval to get done this fiscal year.



On MOTION by Mr. Neal, seconded by Ms. Donton, with all in favor a NTE amount of \$270,000 to get started with the repairs to the C-4 canal was approved and the President was authorized to execute the final contract when completed.

Mr. Mahler stated that the drive through was scheduled for the end of this month to go over the District's property and NPDES items.

Mr. Miller asked in regard to the C-10 canal, who repairs the cracked inlets.

Mr. Mahler stated some of them are the District's responsibility, others are either the County's or property owners' responsibility. He stated in the cases of property owners, they may or may not cooperate with requests to repair them and that permits have to be pulled to determine ownership outside of the District.

Mr. Miller asked who handled the common area outside of the Williamsburg neighborhoods.

Mr. Flint and Mr. Mahler both stated those areas would be Orange County responsibility because they catch run-off from the street. Mr. Flint stated he would follow up with Orange County on several areas that need to be fixed that had previously been reported.

Brief discussion ensued on the determination of property ownership and responsibility areas.

**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 stated that the only customer call over the last month was from a resident reporting that someone was drawing water out of one of the Deer Creek ponds but it was confirmed to be the aquatic vendor that was performing work.

**ITEM #8**

**Other Business**

There being none, next item followed.

**ITEM #9**

**Adjournment**



On MOTION by Ms. Donton, seconded by Mr. Andreleczyk, with all in favor the meeting was adjourned at 1:27 p.m.

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Stephen F. Broome, Secretary

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William Von Ingle

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Ed Neal

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Debra Donton

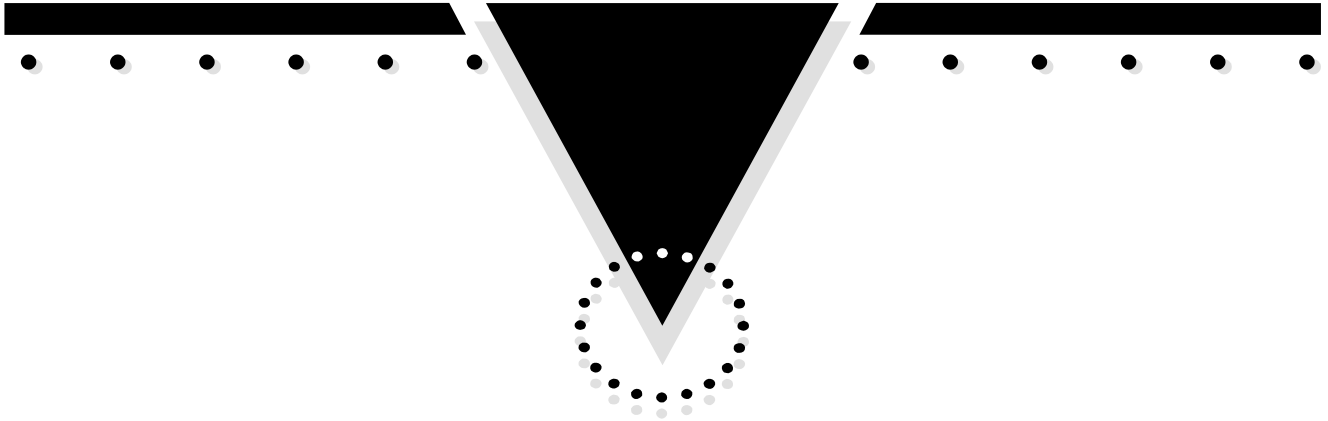
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Brian Andreleczyk

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Roy Miller

## SECTION IV



**Valencia  
Water Control District**

**Unaudited Financial Reporting**

**April 30, 2020**



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1	Balance Sheet
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7	Assessment Receipt Schedule

**VALENCIA**  
**WATER CONTROL DISTRICT**  
**BALANCE SHEET**  
**April 30, 2020**

	General Fund	Capital Reserve Fund	Totals 2020
<b><u>ASSETS:</u></b>			
<i>CURRENT ASSETS</i>			
OPERATING - SUNTRUST	\$693,082	---	\$693,082
CAPITAL RESERVE - SUNTRUST	---	\$100,481	\$100,481
<b><u>INVESTMENTS</u></b>			
SBA - CAPITAL RESERVES	---	\$207,885	\$207,885
SBA - OPERATING RESERVES	\$52,447	---	\$52,447
DUE FROM OTHER	\$455	---	\$455
PETTY CASH	\$100	---	\$100
<i>TOTAL CURRENT ASSETS</i>	<u>\$746,084</u>	<u>\$308,366</u>	<u>\$1,054,450</u>
<b><u>FIXED ASSETS</u></b>			
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)
<i>TOTAL FIXED ASSETS</i>	<u>\$759,904</u>	<u>\$0</u>	<u>\$759,904</u>
<b>TOTAL ASSETS</b>	<u><b>\$1,505,988</b></u>	<u><b>\$308,366</b></u>	<u><b>\$1,814,355</b></u>
<b><u>LIABILITIES:</u></b>			
ACCOUNTS PAYABLE	\$0	\$0	\$0
<b><u>FUND EQUITY:</u></b>			
<i>FUND BALANCES:</i>			
UNASSIGNED	\$746,084	\$308,366	\$1,054,450
NET ASSETS CAPITALIZED	\$759,904	---	\$759,904
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u><b>\$1,505,988</b></u>	<u><b>\$308,366</b></u>	<u><b>\$1,814,355</b></u>

# VALENCIA

## WATER CONTROL DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/20	ACTUAL THRU 4/30/20	VARIANCE	ACTUALS THRU 4/30/19
<b><u>REVENUES:</u></b>					
ASSESSMENTS - TAX ROLL	\$553,302	\$553,302	\$514,920	(\$38,382)	\$515,412
INTEREST	\$0	\$0	\$570	\$570	\$3,108
MISCELLANEOUS REVENUE	\$0	\$0	\$5	\$570	\$97
<b>TOTAL REVENUES</b>	<b>\$553,302</b>	<b>\$553,302</b>	<b>\$515,494</b>	<b>(\$37,243)</b>	<b>\$518,617</b>
<b><u>EXPENDITURES:</u></b>					
<b><u>ADMINISTRATIVE:</u></b>					
SUPERVISORS FEES	\$2,500	\$1,458	\$1,100	\$358	\$850
ENGINEERING	\$37,200	\$21,700	\$15,150	\$6,550	\$14,700
ATTORNEY	\$12,000	\$7,000	\$7,000	\$0	\$7,000
ANNUAL AUDIT	\$5,200	\$0	\$0	\$0	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$2,500	\$2,500	\$0	\$2,500
MANAGEMENT FEES	\$48,800	\$28,467	\$28,467	(\$0)	\$28,467
WEBSITE ADMINISTRATION	\$600	\$350	\$350	\$0	\$350
INSURANCE	\$12,650	\$12,650	\$11,276	\$1,374	\$11,000
REPORT PREPARATION - NPDES	\$25,000	\$14,583	\$7,038	\$7,546	\$5,570
OFFICE LEASE	\$12,980	\$7,572	\$7,572	(\$0)	\$8,623
FREIGHT	\$200	\$117	\$0	\$117	\$0
PRINTING & BINDING	\$500	\$292	\$154	\$138	\$118
POSTAGE	\$500	\$292	\$140	\$152	\$92
TRAVEL PER DIEM	\$200	\$117	\$0	\$117	\$0
LEGAL ADVERTISING	\$1,200	\$700	\$355	\$345	\$503
BANK FEES	\$300	\$175	\$0	\$175	\$0
OTHER CURRENT CHARGES	\$400	\$233	\$110	\$123	\$102
OFFICE SUPPLIES	\$1,000	\$583	\$106	\$478	\$494
ELECTION FEES	\$2,800	\$1,633	\$0	\$1,633	\$0
MEETING RENTAL FEE	\$500	\$292	\$250	\$42	\$200
PROPERTY APPRAISER FEE	\$5,408	\$5,408	\$5,393	\$15	\$5,388
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$2,150	\$1,675	\$475	\$1,175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$174,588</b>	<b>\$108,271</b>	<b>\$88,634</b>	<b>\$19,637</b>	<b>\$87,132</b>

# VALENCIA

## WATER CONTROL DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/20	ACTUAL THRU 4/30/20	VARIANCE	ACTUALS THRU 4/30/19
<b><u>FIELD OPERATIONS:</u></b>					
<b><u>UTILITIES:</u></b>					
ELECTRIC	\$500	\$292	\$322	(\$30)	\$28
WATER & SEWER	\$500	\$292	\$205	\$87	\$174
INTERNET & TELEPHONE	\$1,800	\$1,050	\$433	\$617	\$954
<b><u>CONTRACTS:</u></b>					
AQUATIC WEED CONTROL	\$35,000	\$20,417	\$20,871	(\$455)	\$25,106
MOWING	\$85,000	\$49,583	\$21,775	\$27,808	\$30,188
WATER QUALITY MONITORING	\$20,214	\$11,792	\$9,873	\$1,919	\$8,228
JANITORIAL	\$2,000	\$1,167	\$786	\$381	\$917
<b><u>REPAIRS &amp; MAINTENANCE:</u></b>					
CANAL & RETENTION POND MAINTENANCE	\$95,380	\$55,638	\$40,205	\$15,433	\$8,900
OFFICE	\$750	\$438	\$90	\$348	\$90
SECURITY GATES & SIGNS	\$750	\$438	\$0	\$438	\$0
<b><u>OTHER:</u></b>					
NPDES INSPECTION & FEES	\$6,000	\$3,500	\$1,875	\$1,625	\$1,875
OPERATING SUPPLIES	\$500	\$292	\$0	\$292	\$0
CONTINGENCY	\$500	\$292	\$0	\$292	\$0
<b>TOTAL FIELD OPERATIONS</b>	<b>\$248,894</b>	<b>\$145,188</b>	<b>\$96,436</b>	<b>\$48,752</b>	<b>\$76,460</b>
<b><u>OTHER USES</u></b>					
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
<b>TOTAL OTHER USES</b>	<b>\$456,322</b>	<b>\$326,502</b>	<b>\$306,336</b>	<b>\$20,166</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$879,804</b>	<b>\$579,962</b>	<b>\$491,406</b>	<b>\$88,555</b>	<b>\$163,592</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$326,502)</b>		<b>\$24,088</b>		<b>\$355,025</b>
<b>FUND BALANCE - Beginning</b>	<b>\$326,502</b>		<b>\$1,481,900</b>		<b>\$1,253,609</b>
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$1,505,988</b>		<b>\$1,608,634</b>



# VALENCIA

## WATER CONTROL DISTRICT

### CAPITAL RESERVE FUND

#### Statement of Revenues & Expenditures

For The Period Ending April 30, 2020

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/20	ACTUAL THRU 4/30/20	VARIANCE	ACTUALS THRU 4/30/19
<b><u>REVENUES:</u></b>					
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	\$1,458	\$2,030	\$572	\$0
<b>TOTAL REVENUES</b>	<b>\$458,822</b>	<b>\$327,960</b>	<b>\$308,366</b>	<b>(\$19,594)</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>					
<b><u>EXPENDITURES</u></b>					
CAPITAL IMPROVEMENTS	\$90,000	\$52,500	\$0	\$52,500	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$90,000</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$368,822</b>		<b>\$308,366</b>		<b>\$0</b>
<b>FUND BALANCE - Beginning</b>	<b>\$50,000</b>		<b>\$0</b>		<b>\$0</b>
<b>FUND BALANCE - Ending</b>	<b>\$418,822</b>		<b>\$308,366</b>		<b>\$0</b>

**VALENCIA**  
**Water Control District**

**REVENUES:**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
ASSESSMENTS - TAX ROLL	\$0	\$47,441	\$259,300	\$89,065	\$20,990	\$89,092	\$9,032	\$0	\$0	\$0	\$0	\$0	\$514,920
INTEREST	\$96	\$86	\$89	\$91	\$83	\$72	\$53	\$0	\$0	\$0	\$0	\$0	\$570
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
<b>TOTAL REVENUES</b>	<b>\$96</b>	<b>\$47,527</b>	<b>\$259,389</b>	<b>\$89,156</b>	<b>\$21,079</b>	<b>\$89,164</b>	<b>\$9,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,494</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

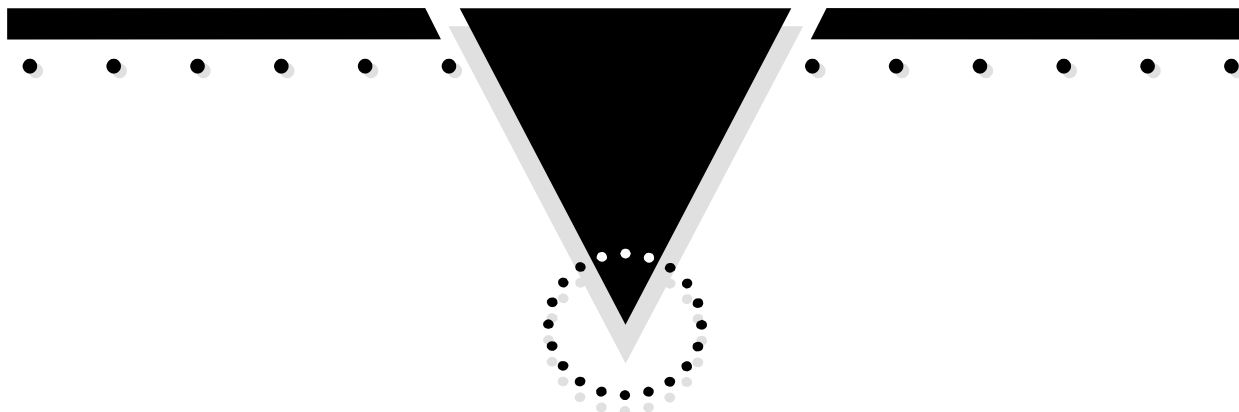
SUPERVISORS FEES	\$200	\$200	\$0	\$250	\$200	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
ENGINEERING	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,550	\$0	\$0	\$0	\$0	\$0	\$15,150
ATTORNEY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$7,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$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	\$2,500
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	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$350
INSURANCE	\$11,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,276
REPORT PREPARATION - NPDES	\$0	\$2,293	\$1,230	\$1,350	\$1,025	\$555	\$585	\$0	\$0	\$0	\$0	\$0	\$7,038
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	\$44	\$31	\$2	\$24	\$29	\$25	\$0	\$0	\$0	\$0	\$0	\$154
POSTAGE	\$0	\$28	\$4	\$1	\$57	\$46	\$4	\$0	\$0	\$0	\$0	\$0	\$140
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$0	\$0	\$181	\$0	\$0	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$355
BANK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$0	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
OFFICE SUPPLIES	\$0	\$21	\$20	\$0	\$23	\$21	\$20	\$0	\$0	\$0	\$0	\$0	\$106
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEETING RENTAL FEE	\$50	\$50	\$0	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$250
PROPERTY APPRAISER FEE	\$5,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,393
DUES, LICENSES & SUBSCRIPTIONS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675
<b>TOTAL ADMINISTRATIVE</b>	<b>\$29,392</b>	<b>\$10,933</b>	<b>\$9,874</b>	<b>\$9,952</b>	<b>\$9,678</b>	<b>\$9,423</b>	<b>\$9,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,634</b>

**VALENCIA**  
**Water Control District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b><u>FIELD OPERATIONS:</u></b>													
<b><u>UTILITIES:</u></b>													
ELECTRIC	\$95	\$68	\$48	\$20	\$27	\$29	\$35	\$0	\$0	\$0	\$0	\$0	\$322
WATER & SEWER	\$51	\$26	\$26	\$26	\$0	\$51	\$26	\$0	\$0	\$0	\$0	\$0	\$205
INTERNET & TELEPHONE	\$141	\$151	\$141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433
<b><u>CONTRACTS:</u></b>													
AQUATIC WEED CONTROL	\$2,219	\$2,254	\$2,254	\$2,254	\$7,380	\$2,254	\$2,254	\$0	\$0	\$0	\$0	\$0	\$20,871
MOWING	\$13,196	\$3,796	\$0	\$0	\$987	\$0	\$3,796	\$0	\$0	\$0	\$0	\$0	\$21,775
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$9,873
JANITORIAL	\$131	\$131	\$131	\$131	\$131	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$786
<b><u>REPAIRS &amp; MAINTENANCE:</u></b>													
CANAL & RETENTION POND MAINTENANCE	\$1,991	\$1,000	\$4,794	\$3,650	\$25,850	\$1,000	\$1,920	\$0	\$0	\$0	\$0	\$0	\$40,205
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
<b><u>OTHER:</u></b>													
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
<b>TOTAL FIELD OPERATIONS</b>	<b>\$19,469</b>	<b>\$9,116</b>	<b>\$10,915</b>	<b>\$7,727</b>	<b>\$36,066</b>	<b>\$5,111</b>	<b>\$8,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,436</b>
<b><u>OTHER USES:</u></b>													
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
<b>TOTAL OTHER USES</b>	<b>\$306,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,336</b>
<b>TOTAL EXPENDITURES</b>	<b>\$355,197</b>	<b>\$20,049</b>	<b>\$20,790</b>	<b>\$17,678</b>	<b>\$45,744</b>	<b>\$14,534</b>	<b>\$17,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$491,406</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$355,101)</b>	<b>\$27,478</b>	<b>\$238,600</b>	<b>\$71,478</b>	<b>(\$24,665)</b>	<b>\$74,630</b>	<b>(\$8,330)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,088</b>



## SECTION VII



# **Valencia Water Control District**

**Proposed Budget  
FY2021**



# Table of Contents

1-2	<hr/> General Fund
3	<hr/> Capital Reserve Fund



**Valencia**  
**Water Control District**  
Proposed Budget FY2021  
General Fund

Description	Adopted Budget FY2020	Actual thru 4/30/20	Projected Next 5 Months	Total Projected 09/30/20	Proposed Budget FY2021
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**Revenues**

Special Assessments - Tax Roll	\$553,302	\$514,920	\$38,382	\$553,302	\$553,302
Interest	\$0	\$570	\$250	\$820	\$500
Miscellaneous Revenue	\$0	\$5	\$0	\$5	\$0

<b>Total Revenues</b>	<b>\$553,302</b>	<b>\$515,494</b>	<b>\$38,632</b>	<b>\$554,126</b>	<b>\$553,802</b>
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**Expenditures**

*Administrative*

Supervisor Fees	\$2,500	\$1,100	\$1,250	\$2,350	\$2,500
Engineering Fees	\$37,200	\$15,150	\$15,500	\$30,650	\$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	\$48,800
Website Administration	\$600	\$350	\$250	\$600	\$1,200
Insurance	\$12,650	\$11,276	\$0	\$11,276	\$12,650
Report Preparation - NPDES	\$25,000	\$7,038	\$5,462	\$12,500	\$15,000
Office Lease	\$12,980	\$7,572	\$5,408	\$12,980	\$12,980
Freight	\$200	\$0	\$50	\$50	\$200
Printing & Binding	\$500	\$154	\$196	\$350	\$500
Postage	\$500	\$140	\$360	\$500	\$500
Travel Per Diem	\$200	\$0	\$50	\$50	\$200
Legal Advertising	\$1,200	\$355	\$845	\$1,200	\$1,200
Bank Fees	\$300	\$0	\$100	\$100	\$300
Other Current Charges	\$400	\$110	\$90	\$200	\$400
Office Supplies	\$1,000	\$106	\$394	\$500	\$750
Election Fees	\$2,800	\$0	\$3,085	\$3,085	\$3,100
Meeting Rental Fee	\$500	\$250	\$250	\$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

<b>Administrative Expenses</b>	<b>\$174,588</b>	<b>\$88,634</b>	<b>\$63,824</b>	<b>\$152,458</b>	<b>\$165,238</b>
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**Valencia**  
**Water Control District**  
Proposed Budget FY2021  
General Fund

Description	Adopted Budget FY2020	Actual thru 4/30/20	Projected Next 5 Months	Total Projected 09/30/20	Proposed Budget FY2021
<i>Operation and Maintenance</i>					
Utilities:					
Electric	\$500	\$322	\$200	\$522	\$750
Water & Sewer	\$500	\$205	\$270	\$475	\$500
Internet & Telephone	\$1,800	\$433	\$0	\$433	\$0
Contracts:					
Aquatic Weed Control	\$35,000	\$20,871	\$16,272	\$37,143	\$40,000
Mowing	\$85,000	\$21,775	\$65,980	\$87,756	\$95,000
Water Quality Monitoring	\$20,214	\$9,873	\$9,873	\$19,746	\$19,746
Janitorial	\$2,000	\$786	\$786	\$1,572	\$0
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$95,380	\$40,205	\$40,000	\$80,205	\$85,000
Office	\$750	\$90	\$90	\$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	\$200	\$200	\$500
Contingency	\$500	\$0	\$200	\$200	\$2,500
<b>Operation and Maintenance Expenses</b>	<b>\$248,894</b>	<b>\$96,436</b>	<b>\$138,746</b>	<b>\$235,182</b>	<b>\$251,246</b>
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve (Current Year)	\$129,820	\$0	\$129,820	\$129,820	\$462,478
Transfer Out - Capital Reserve (Prior Year)	\$326,502	\$306,336	\$20,166	\$326,502	\$0
<b>Capital Improvement Expenses</b>	<b>\$456,322</b>	<b>\$306,336</b>	<b>\$149,986</b>	<b>\$456,322</b>	<b>\$462,478</b>
<b>Total Expenditures</b>	<b>\$879,804</b>	<b>\$491,406</b>	<b>\$352,556</b>	<b>\$843,962</b>	<b>\$878,962</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$326,502)</b>	<b>\$24,088</b>	<b>(\$313,924)</b>	<b>(\$289,836)</b>	<b>(\$325,160)</b>
<b>Fund Balance - Beginning</b>	<b>\$326,502</b>	<b>\$721,996</b>	<b>\$0</b>	<b>\$721,996</b>	<b>\$325,160</b>
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$746,084</b>	<b>(\$313,924)</b>	<b>\$432,160</b>	<b>(\$0)</b>

	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 4/30/20	Projected Next 5 Months	Total Projected 09/30/20	Proposed Budget FY2021
<b>Revenues</b>					
Transfer in (Current Year)	\$129,820	\$0	\$129,820	\$129,820	\$462,478
Transfer in (Prior Year)	\$326,502	\$306,336	\$20,166	\$326,502	\$0
Interest Income	\$2,500	\$2,030	\$470	\$2,500	\$1,000
<b>Total Revenues</b>	<b>\$458,822</b>	<b>\$308,366</b>	<b>\$150,456</b>	<b>\$458,822</b>	<b>\$463,478</b>
<b>Expenditures</b>					
Capital Improvements	\$90,000	\$0	\$300,000	\$300,000	\$86,793
<b>Total Expenditures</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$86,793</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$368,822</b>	<b>\$308,366</b>	<b>(\$149,544)</b>	<b>\$158,822</b>	<b>\$376,685</b>
<b>Fund Balance - Beginning</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,822</b>
<b>Fund Balance - Ending</b>	<b>\$418,822</b>	<b>\$308,366</b>	<b>(\$149,544)</b>	<b>\$158,822</b>	<b>\$535,507</b>

the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million (FAO 1996).

There are a number of reasons why the world's population is becoming more undernourished. First, the world's population is growing rapidly. The world population is projected to increase from 5.5 billion in 1990 to 7.5 billion in 2020 (United Nations 1994). Second, the world's population is becoming more urbanized. The world's population is projected to increase from 25% in 1990 to 50% in 2020 (United Nations 1994).

Third, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994). Fourth, the world's population is becoming more dependent on food aid. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994).

There are a number of reasons why the world's population is becoming more dependent on food imports. First, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994).

Second, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994). Third, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994).

Fourth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994). Fifth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994).

Sixth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994). Seventh, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994).

Eighth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994). Ninth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994).

Tenth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994). Eleventh, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994).

Twelfth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994). Thirteenth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994).

Fourteenth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994). Fifteenth, the world's population is becoming more dependent on food imports. The world's population is projected to increase from 10% in 1990 to 30% in 2020 (United Nations 1994).

**Orlando Sentinel**

May 1, 2020

**Miscellaneous Notices**

NOTICE 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 189.016, Florida Statutes, the Board of Supervisors will consider adopting the Proposed Budget for Fiscal Year 2020-2021 during the regularly scheduled meeting on May 12, 2020 at 1:00 pm at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, FL 32821. Currently there is in place federal, state, and local emergency declarations (Declarations). In the event the Declarations remain in effect and if future orders or declarations so authorize, the meeting will be conducted remotely, using communications media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. Information regarding participation in any remote hearing may be found at the Districts website [www.vwcdfl.com](http://www.vwcdfl.com) or by contacting the District Manager at 407-841-5524. Anyone wishing to participate in the meeting telephonically on the above date and time must call (646) 876-9923 and when prompted, enter meeting ID: 968-5743-9865 or via computer at <https://zoom.us/j/96857439865>. Additional information regarding this meeting may be obtained from the Districts website [www.vwcdfl.com](http://www.vwcdfl.com) or by contacting the District Director, George S. Flint, at [gflint@gmscfl.com](mailto:gflint@gmscfl.com) or by calling 407-841-5524. The meeting is being held for the necessary public purpose of considering matters related to the provision of infrastructure and related district matters. At such time the Board is so authorized and may consider any business that may properly come before it. While it may be necessary to hold the above referenced meeting of the Districts Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, participants are strongly encouraged to submit questions and comments to the District Director at [gflint@gmscfl.com](mailto:gflint@gmscfl.com) by Monday, May 11, 2020 at 10:00 a.m. in advance of the meeting to facilitate the Boards consideration and/or discussion of such questions and comments during the meeting. Participants may also submit questions or comments to the District Manager by telephone by calling 407-841-5524 by the same time noted above. A copy of the agenda may be obtained from the Districts website [www.vwcdfl.com](http://www.vwcdfl.com) or by contacting the District Manager as provided above, and by providing a telephone and email address 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 this 29th day of April, 2020 Tiffany Moore Russell, Clerk of the Circuit Court  
ORG 6666002 5/1/20





**“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 2020-2021.

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 or Orange County.

Adopted this 12<sup>th</sup> day of May, 2020.

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	Phone	Issue	Pond/Canal Name	Resolution	Date Resolved
4/9/20	Grace - HOA Office	Somerset	11425 Sandyhill Drive	407-239-6400	Reported two cases of residents utilizing District waterways recreationally	Somerset Pond 2	Certified letters sent to both residences advising District's waterways are not for recreational use. No responses received on the letters.	4/20/20
4/13/20	Ursula Annunziata	Deer Creek	5414 Deer Creek Drive	407-239-4644	Reported weeds in ponds and bad odor coming from one.	Deer Creek Ponds 2 & 4	S. Vanderbilt reported to G. Flint to have aquatic vendor review area and treat as necessary.	4/13/20
4/19/20	Roy Miller	Waterview	5412 Shingle Creek Drive	321-689-2152	Reported driver of construction company vehicle was fishing in C-1 canal and harvesting fish. When Mr. Miller confronted, the individual stated he'd been fishing there for years and had no intention of stopping.	C-1	Certified letter sent to company president advising of incident and that District waterways were not for recreational use nor should fish be harvested. No response received on the letter.	4/20/20
4/29/20	Don Cook	Parkview Pointe	6018 Parkview Pointe Drive	352-291-2665	Called to report that since Orange County had done work in the area, that chunks of land were dropping off into the water and needed to be reviewed.	Parkview Pointe Pond	D. Brown reviewed the area and advised that the banks in the pond are straight up and down, not sloped, thus the wind and wave action causes small chunks to fall into the water gradually. Determined area was not a risk at this time to take any action. S. Vanderbilt called resident to advise him of findings and that the area would continue to be monitored.	4/30/20
5/5/20	Sharon Andrews	Windsor Walk		440-670-3049	Called to report the 3 ponds in the community needed to be treated for algae and asked when mowing would be done in their community.	Ponds D1, D2, D3	G. Flint advised that mowing would be done the week of 5/4/20 as well as the aquatic treatment for the algae blooms that had occurred. S. Vanderbilt advised Ms. Andrews.	5/5/20