

*Valencia Water
Control District*

Agenda

March 8, 2022

**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 8, 2022, 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 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; 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

March 8, 2022

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 8, 2022 Minutes
4. General Fund Financial Reports
5. Engineer's Report
 - A. Consideration of Proposal for Stormwater Needs Analysis
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 8, 2022

The regular meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, February 8, 2022 at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Brian Andrelczyk, Debra Donton and William Ingle. Also, in attendance were the following: Stephen F. Broome, District Attorney; George S. Flint, District Director; Stacie Vanderbilt, District Administrative Assistant; Scott Breitenstein, CPH; Donna Finklestein, Greenbriar Resident, Anthony Valvano and Francine Valvano, Lake Ridge Village Residents.

ITEM #1 **Call Meeting to Order**

Mr. Flint called the meeting to order at 1:01 P.M. A quorum of four Board members were present.

ITEM #2 **Public Comment Period**

Ms. Finklestein indicated that she was representing three properties. Her concerns were regarding fishing and trespassing in the lakes behind homes. She stated visitors are leaving trash and being loud while out there and that the signage doesn't seem to be working. She added that when they call 911, they are told that no Sheriff will come out unless there is an actual crime committed. She asked what the Valencia Water Control District was doing to protect the homeowners.

Mrs. Valvano stated that they were concerned because there were kayakers and boaters in the pond late at night who were shining flashlights into the homes.

Ms. Finklestein stated that there needs to be a fence to cut cars off from parking. There is a post on Nextdoor about it.

Mr. Flint stated that the District cannot monitor or correspond on social media applications.

ITEM #3 **Approval of December 14, 2021 Minutes**

Mr. Flint stated the next item was the minutes from the December 14, 2021 meeting. He asked if there were any corrections, deletions, or additions.

Hearing none,

On MOTION by Mr. Miller, seconded by Mr. Andreleczyk with all in favor, the Minutes from December 14, 2021 Monthly Meeting were approved.

ITEM #4

General Fund Financial Reports

Mr. Flint stated that costs are prorated and assessment collections are in line with prior years.

The District's financial reports for the period ending 12/31/2021 were accepted as distributed.

ITEM #5

Engineer's Report

Mr. Breitenstein stated that this is a phase part of the master plan of the development and the CPA recommends approval. He added that Phase 3 is next in review.

On MOTION by Ms. Donton, seconded by Mr. Andreleczyk with all in favor, Permit #0520 – Grande Pines Phase 5 was approved.

Item #6

Attorney's Report

There being none,

Item #7

Director's Report

A. Call Log

Mr. Flint reviewed the two calls on the log with the Board:

1. Resident on C-10 canal checked back to see if she could resume using her irrigation.
2. Mr. Miller reported algae bloom in the pond in Waterview and it was treated.

B. Update on Status of Installation of No Trespassing Signs

Mr. Flint reviewed where the signs were installed with the Board. The Waterview and Greenbriar subdivisions received additional signage. He added that at the Central Florida Parkway entryway signs were added and moved to be more visible. He reported that while reviewing the

property he saw an unmarked white Ford pick-up truck parked and discovered that it was a Florida Wildlife Commission (FWC) officer there to patrol their areas. Mr. Flint stated that he introduced himself hoping it would improve the issue of trespassing. He added that the District doesn't have extra money in the \$65 per house per year budget to hire off duty officers to patrol the areas.

Mr. Miller asked if the South Florida Water Management District (SFWMD) had been notified of the issue.

Mr. Flint said he was not sure if that is something they would be impacted by, but he could reach out if necessary.

Mr. Miller stated he understands how frustrating the situation is and even more when the Sheriff's Office is not being responsive because trespassing is not a big deal to them. He stated that he's not sure what other route to take but that the signs are a big first step.

Mr. Andrelezyk asked if the HOAs could hire an off-duty officer to patrol.

Mr. Miller stated that the HOAs have been told they can do that because people have to trespass on homeowners' properties to get to the District's waterways.

Mr. Flint stated that it is difficult to get a trespass granted at all, and even more so for a governmental entity, so they're up against that as well. He stated that he will see if the Sheriff Office's representative would come out to the next meeting but was not certain.

Mr. Miller asked if FWC has any authority over Valencia's ponds.

Mr. Flint stated that their officers are there more for SFWMD to monitor their areas and will step in for the Valencia WCD, occasionally. He added that the District doesn't pay them but SFWMD does.

Mr. Miller asked if the HOAs could send letters on behalf of homeowners to the Sheriff's department. He stated that it may make more of an impact.

Ms. Donton stated that it has never been done.

Mr. Flint stated that all common area access points now have clear signage. He stated that an issue could arise if only two communities are being patrolled, others may also want it. He stated he could reach out to the Sheriff's Office again. He added that no residents are calling the Valencia District office to report when they are witnessing trespassing. He advised, if possible, he could drive down from his office and help facilitate enforcement. He reiterated that the first steps were taken with the updated signage being installed and the District could take this matter in steps.

February 8, 2022

Valencia Water Control District

Mr. Miller stated that the HOAs also need to correspond with the District to coordinate efforts.

Mr. Flint stated that the HOAs could also contribute funds for District to contract a security officer/firm for enforcement.

Ms. Finklestein stated she would contact the County Commissioner as well.

Ms. Donton stated the HOA would get a letter done.

Item #8 Other Business

There being none,

Item #9

Adjournment

On MOTION by Ms. Donton, seconded by Mr. Miller with all in favor, the meeting was adjourned at 1:37 P.M.

Stephen F. Broome, Secretary

William Von Ingle

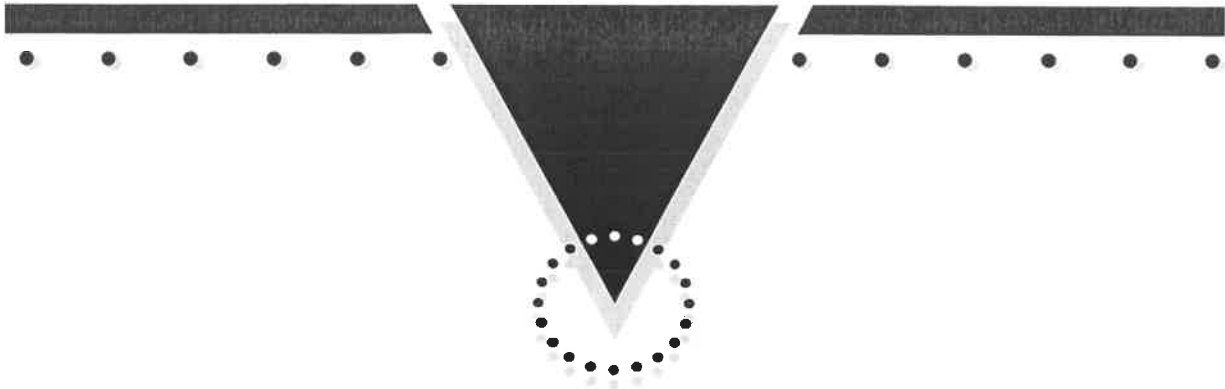
Ed Neal

Debra Donton

Roy Miller

Brian Andreleczyk

SECTION IV



**Valencia
Water Control District**

**Unaudited Financial Reporting
February 28, 2022**



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4	<u>Capital Reserve Fund</u>
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7	<u>Assessment Receipt Schedule</u>

VALENCIA
WATER CONTROL DISTRICT
BALANCE SHEET
February 28, 2022

	General Fund	Capital Reserve Fund	Totals 2022
ASSETS:			
<i>CURRENT ASSETS</i>			
OPERATING - SUNTRUST	\$477,809	---	\$477,809
CAPITAL RESERVE - SUNTRUST	---	\$55,683	\$55,683
<u>INVESTMENTS</u>			
SBA - CAPITAL RESERVES	---	\$571,576	\$571,576
SBA - OPERATING RESERVES	\$52,665	---	\$52,665
PETTY CASH	\$100	---	\$100
TOTAL CURRENT ASSETS	\$530,574	\$627,259	\$1,157,833
 <u>FIXED ASSETS</u>			
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	(\$4,777,731)	---	(\$4,777,731)
TOTAL FIXED ASSETS	\$741,914	\$0	\$741,914
 TOTAL ASSETS	\$1,272,488	\$627,259	\$1,899,747
 LIABILITIES:			
ACCOUNTS PAYABLE	---	---	\$0
 FUND EQUITY:			
<i>FUND BALANCES:</i>			
UNASSIGNED	\$530,574	\$627,259	\$1,157,833
NET ASSETS CAPITALIZED	\$741,914	---	\$741,914
 TOTAL LIABILITIES & FUND EQUITY	\$1,272,488	\$627,259	\$1,899,747

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$553,302	\$415,548	\$415,548	\$0
INTEREST	\$125	\$52	\$38	(\$14)
TOTAL REVENUES	\$553,427	\$415,600	\$415,586	\$24
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$2,500	\$1,042	\$450	\$592
ENGINEERING	\$37,200	\$15,500	\$9,235	\$6,265
ATTORNEY	\$12,000	\$5,000	\$5,000	\$0
ANNUAL AUDIT	\$5,200	\$0	\$0	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$2,500	\$2,500	\$0
MANAGEMENT FEES	\$50,264	\$20,943	\$20,943	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$438	\$438	\$0
WEBSITE ADMINISTRATION	\$600	\$250	\$250	\$0
INSURANCE	\$13,050	\$13,050	\$12,258	\$792
REPORT PREPARATION - NPDES	\$15,000	\$6,250	\$2,666	\$3,584
OFFICE LEASE	\$12,980	\$5,408	\$5,408	(\$0)
PRINTING & BINDING	\$500	\$208	\$135	\$74
POSTAGE	\$500	\$208	\$104	\$105
TRAVEL PER DIEM	\$100	\$42	\$0	\$42
LEGAL ADVERTISING	\$2,500	\$1,042	\$0	\$1,042
BANK FEES	\$150	\$63	\$199	(\$137)
OTHER CURRENT CHARGES	\$400	\$166	\$0	\$166
OFFICE SUPPLIES	\$750	\$313	\$38	\$275
ELECTION FEES	\$3,600	\$0	\$0	\$0
MEETING RENTAL FEE	\$500	\$208	\$100	\$108
PROPERTY APPRAISER FEE	\$5,408	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$1,675	\$1,675	\$0
TOTAL ADMINISTRATIVE	\$168,902	\$74,306	\$61,398	\$12,908

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending February 28, 2022

FIELD OPERATIONS:

UTILITIES:

ELECTRIC	\$750	\$313	\$149	\$164
WATER & SEWER	\$500	\$208	\$110	\$98

CONTRACTS:

AQUATIC WEED CONTROL	\$40,000	\$16,667	\$11,610	\$5,056
MOWING	\$98,289	\$19,079	\$19,079	\$0
WATER QUALITY MONITORING	\$19,746	\$8,228	\$4,937	\$3,291

REPAIRS & MAINTENANCE:

CANAL & RETENTION POND MAINTENANCE	\$85,000	\$35,417	\$6,545	\$28,872
OFFICE	\$500	\$208	\$45	\$163
SECURITY GATES & SIGNS	\$750	\$313	\$0	\$313

OTHER:

NPDES INSPECTION & FEES	\$6,000	\$2,500	\$1,875	\$625
OPERATING SUPPLIES	\$500	\$208	\$0	\$208
CONTINGENCY	\$2,500	\$1,042	\$0	\$1,042

TOTAL FIELD OPERATIONS

\$254,535	\$84,181	\$44,349	\$39,832
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OTHER USES

TRANSFER OUT - CAPITAL RESERVE (CY)	\$233,255	\$0	\$0	\$0
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TOTAL OTHER USES

\$233,255	\$0	\$0	\$0
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TOTAL EXPENDITURES

\$656,691	\$158,487	\$105,747	\$52,740
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EXCESS REVENUES (EXPENDITURES)

(\$103,264)		\$309,839	
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FUN D BALANCE - Beginning

\$103,264		\$962,650	
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FUN D BALANCE - Ending

(\$0)		\$1,272,488	
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VALENCIA

WATER CONTROL DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending February 28, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$233,255	\$0	\$0	\$0
INTEREST	\$200	\$83	\$296	\$213
TOTAL REVENUES	\$233,455	\$83	\$296	\$213
<u>EXPENDITURES:</u>				
<u>EXPENDITURES</u>				
CONTINGENCY	\$0	\$0	\$174	(\$174)
CAPITAL IMPROVEMENTS	\$100,000	\$41,667	\$0	\$41,667
TOTAL EXPENDITURES	\$100,000	\$41,667	\$174	\$41,493
EXCESS REVENUES (EXPENDITURES)	\$133,455		\$122	
FLN D BALANCE - Beginning	\$548,386		\$627,137	
FLN D BALANCE - Ending	\$681,841		\$627,259	

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$26,034	\$197,548	\$98,170	\$93,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,548
INTEREST	\$6	\$6	\$8	\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
TOTAL REVENUES	\$6	\$26,039	\$197,556	\$98,180	\$93,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,586
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	\$0	\$0	\$250	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
ENGINEERING	\$2,935	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,235
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	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,943
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$438
WEBSITE ADMINISTRATION	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
INSURANCE	\$12,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,258
REPORT PREPARATION - NPDES	\$0	\$1,496	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,666
OFFICE LEASE	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,408
PRINTING & BINDING	\$89	\$3	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
POSTAGE	\$46	\$5	\$3	\$44	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BANK FEES	\$43	\$31	\$44	\$39	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$19	\$0	\$18	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEETING RENTAL FEE	\$0	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,675
TOTAL ADMINISTRATIVE	\$25,972	\$10,042	\$10,024	\$8,653	\$6,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,398

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
FIELD OPERATIONS:													
UTILITIES:													
ELECTRIC	\$49	\$36	\$17	\$16	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149
WATER & SEWER	\$27	\$0	\$55	\$0	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110
CONTRACTS:													
AQUATIC WEED CONTROL	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,610
MOWING	\$14,738	\$4,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,079
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,937
REPAIRS & MAINTENANCE:													
CANAL & RETENTION POND MAINTENANCE	\$1,000	\$5,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,545
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	\$19,782	\$13,934	\$5,915	\$2,338	\$2,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,349
OTHER USES:													
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$45,754	\$23,976	\$15,939	\$10,991	\$9,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,747
EXCESS REVENUES (EXPENDITURES)	(\$45,748)	\$2,063	\$181,617	\$87,188	\$84,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,839

**VALENCIA
WATER CONTROL DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

Gross Assessments \$ 577,591 \$ 577,591
Net Assessments \$ 548,712 \$ 548,712

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 100.00%	Total 100%
11/4/21	1	\$ 1,506.07	\$ 151.55	\$ 48.52	\$ -	\$ 1,306.00	\$ 1,306.00	\$ 1,306.00
11/10/21	2	\$ 5,795.85	\$ 231.61	\$ 55.64	\$ -	\$ 5,508.60	\$ 5,508.60	\$ 5,508.60
11/18/21	3	\$ 20,220.30	\$ 807.17	\$ 194.13	\$ -	\$ 19,219.00	\$ 19,219.00	\$ 19,219.00
12/2/21	4	\$ 37,435.75	\$ 1,497.11	\$ 359.39	\$ -	\$ 35,579.25	\$ 35,579.25	\$ 35,579.25
12/9/21	5	\$ 127,407.92	\$ 5,095.91	\$ 1,223.12	\$ -	\$ 121,088.89	\$ 121,088.89	\$ 121,088.89
12/16/21	6	\$ 43,005.69	\$ 1,720.03	\$ 412.86	\$ 7.20	\$ 40,880.00	\$ 40,880.00	\$ 40,880.00
1/12/22	7	\$ 103,292.08	\$ 4,130.34	\$ 991.62	\$ -	\$ 98,170.12	\$ 98,170.12	\$ 98,170.12
2/10/22	8	\$ 81,525.55	\$ 3,255.05	\$ 782.71	\$ -	\$ 77,487.79	\$ 77,487.79	\$ 77,487.79
2/18/22	9	\$ 17,148.20	\$ 675.35	\$ 164.73	\$ -	\$ 16,308.12	\$ 16,308.12	\$ 16,308.12
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 437,337.41	\$ 17,564.12	\$ 4,232.72	\$ 7.20	\$ 415,547.77	\$ 415,547.77	\$ 415,547.77

SECTION V

SECTION A

*This item will be provided under
separate cover*

Budget Review Committee Meeting

AGENDA

AGENDA

March 8, 2022

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 2022-2023 Budget
4. Adjourn Budget Review Committee Meeting

SECTION II

Orlando Sentinel

MEDIA GROUP

Published Daily
ORANGE County, Florida

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 Florida
County Of Orange**

Before the undersigned authority personally appeared
Rose Williams, who on oath says that he or she is a duly authorized
representative of the ORLANDO SENTINEL, a DAILY newspaper
published in ORANGE County, Florida; that the attached copy of
advertisement, being a Legal Notice in:

The matter of 11150-Public Hearing Notice
Was published in said newspaper by print in the issues of, or by publication
on the newspaper's website, if authorized on Mar 01, 2022.

Affiant further says that the newspaper complies with all legal requirements
for publication in Chapter 50, Florida Statutes.



Rose Williams

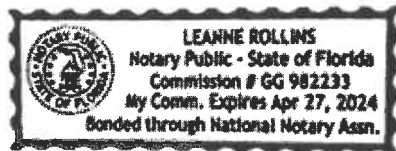
Signature of Affiant

Name of Affiant

Sworn to and subscribed before me on this 2 day of March, 2022,
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

7158387

**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 8, 2022 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 2022-23 fiscal year budget.

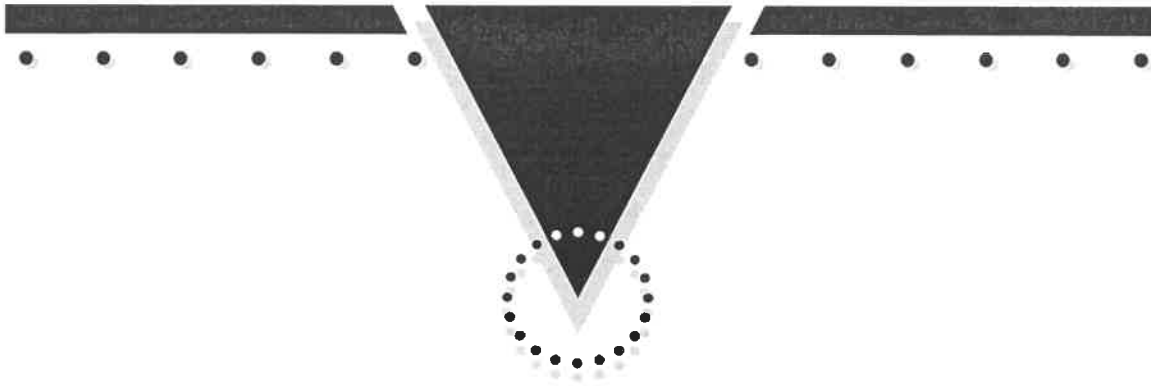
"Persons are advised that if they decide to appeal any decisions made at these meetings/hearings, they will need a record of the proceedings and for such purpose they may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal is 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 24, 2022
Tiffany Moore Russell, Clerk of the
Circuit Court
3/1/2022 7158387

7158387

SECTION III



Valencia Water Control District

Proposed Budget
FY2023



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Valencia
Water Control District
Proposed Budget FY2023
General Fund

Description	Adopted Budget FY2022	Actual thru 2/28/22	Projected Next 7 Months	Total Projected 09/30/23	Proposed Budget FY2023
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Revenues

Special Assessments - Tax Roll	\$553,302	\$415,548	\$137,754	\$553,302	\$553,302
Interest	\$125	\$38	\$62	\$100	\$100

Total Revenues	\$553,427	\$415,586	\$137,816	\$553,402	\$553,402
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Expenditures

Administrative

Supervisor Fees	\$2,500	\$450	\$1,500	\$1,950	\$2,500
Engineering Fees	\$37,200	\$9,235	\$22,765	\$32,000	\$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	\$50,264	\$20,943	\$29,321	\$50,264	\$50,264
Information Technology	\$1,050	\$438	\$613	\$1,050	\$1,300
Website Administration	\$600	\$250	\$350	\$600	\$800
Insurance	\$13,050	\$12,258	\$0	\$12,258	\$14,355
Report Preparation - NPDES	\$15,000	\$2,666	\$7,334	\$10,000	\$15,000
Office Lease	\$12,980	\$5,408	\$7,572	\$12,980	\$12,980
Printing & Binding	\$500	\$135	\$215	\$350	\$500
Postage	\$500	\$104	\$246	\$350	\$500
Travel Per Diem	\$100	\$0	\$0	\$0	\$100
Legal Advertising	\$2,500	\$0	\$2,500	\$2,500	\$2,500
Bank Fees	\$150	\$199	\$301	\$500	\$500
Other Current Charges	\$400	\$0	\$200	\$200	\$400
Office Supplies	\$750	\$38	\$137	\$175	\$350
Election Fees	\$3,600	\$0	\$3,750	\$3,750	\$3,750
Meeting Rental Fee	\$500	\$100	\$350	\$450	\$500
Property Appraiser Fee	\$5,408	\$0	\$5,408	\$5,408	\$5,417
Dues, Licenses, Subscriptions	\$2,150	\$1,675	\$0	\$1,675	\$2,150

Administrative Expenses	\$168,902	\$61,398	\$94,761	\$156,159	\$170,766
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Valencia
Water Control District
Proposed Budget FY2023
General Fund

Description	Adopted Budget FY2022	Actual thru 2/28/22	Projected Next 7 Months	Total Projected 09/30/23	Proposed Budget FY2023
<i>Operation and Maintenance</i>					
Utilities:					
Electric	\$750	\$149	\$451	\$600	\$750
Water & Sewer	\$500	\$110	\$240	\$350	\$500
Contracts:					
Aquatic Weed Control	\$40,000	\$11,610	\$22,255	\$33,865	\$40,000
Mowing	\$98,289	\$19,079	\$79,210	\$98,289	\$98,289
Water Quality Monitoring	\$19,746	\$4,937	\$14,810	\$19,746	\$19,746
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$85,000	\$6,545	\$23,455	\$30,000	\$40,000
Office	\$500	\$45	\$135	\$180	\$500
Security Gates & Signs	\$750	\$0	\$1,407	\$1,407	\$750
NPDES Inspection & Fees	\$6,000	\$1,875	\$1,000	\$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	\$254,535	\$44,349	\$144,462	\$188,811	\$209,535
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve	\$233,255	\$0	\$233,255	\$233,255	\$268,014
Capital Improvement Expenses	\$233,255	\$0	\$233,255	\$233,255	\$268,014
Total Expenditures	\$656,691	\$105,747	\$472,478	\$578,225	\$648,315
Excess Revenues/(Expenditures)	(\$103,264)	\$309,839	(\$334,662)	(\$24,823)	(\$94,913)
Fund Balance - Beginning	\$103,264	\$220,736	\$0	\$220,736	\$94,913
Fund Balance - Ending	(\$0)	\$530,574	(\$334,662)	\$195,913	\$0

*Less 1st Quarter Operating Reserves

	FY2022 Maintenance Tax	FY2023 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 FY2023
Capital Reserve Fund

Description	Adopted Budget FY2022	Actual thru 2/28/22	Projected Next 7 Months	Total Projected 09/30/23	Proposed Budget FY2023
Revenues					
Transfer in	\$233,255	\$0	\$233,255	\$233,255	\$268,014
Interest income	\$200	\$296	\$354	\$650	\$600
Total Revenues	\$233,455	\$296	\$233,609	\$233,905	\$268,614
Expenditures					
Contingency	\$0	\$174	\$266	\$440	\$500
Capital Improvements	\$100,000	\$0	\$100,000	\$100,000	\$100,000
Total Expenditures	\$100,000	\$174	\$100,266	\$100,440	\$100,500
Excess Revenues/(Expenditures)	\$133,455	\$122	\$133,343	\$133,465	\$168,114
Fund Balance - Beginning	\$548,386	\$627,137	\$0	\$627,137	\$760,602
Fund Balance - Ending	\$681,841	\$627,259	\$133,343	\$760,602	\$928,716