

*Valencia Water
Control District*

Agenda

May 10, 2022

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 10, 2022 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

My 10, 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 April 12, 2022 Minutes
4. General Fund Financial Reports
5. Engineer's Report
6. Attorney's Report
7. Budget for Fiscal Year 2023, Proof of Publication and Tax Levy Resolution
8. Director's Report
 - A. Customer Call Log
9. Other Business
10. Adjournment

MINUTES

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

April 12, 2022

The regular meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held on at 1:00 P.M. on Tuesday April 12, 2022, at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Debra Donton, Brian Andreleczyk and William Von Ingle. Also, in attendance were the following: George Flint, District Director, Stephen Broome, District Counsel; David Mahler, District Engineer; Stacie Vanderbilt, District Administrative Assistant; and Pat & Ursula Annunziata, Deer Creek residents.

ITEM #1

Call Meeting to Order

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

ITEM #2

Public Comment Period

The members of the public in attendance had no comment.

ITEM #3

Approval of March 8, 2022 Minutes

Mr. Flint stated the next item was the minutes from the April 12, 2022 meeting. He asked if there were any corrections, deletions, or additions.

On Motion by Mr. Andreleczyk, seconded by Ms. Donton with all in favor, the Minutes from the March 8, 2022 Monthly Meeting were approved, as presented.

ITEM #4

General Fund Financial Report

Mr. Flint reviewed the financial statements with the Board and noted that the fund balances were covered and that they were almost fully collected on assessments.

ITEM #5

Engineers Report

A. Consideration of Permit #0521- Grande Pines Phase 3

Mr. Mahler stated that this was a phase the ongoing development and that he had no objections to the Permit. He recommended approval.

Mr. Andrekczyk asked how many phases there were.

Mr. Flint stated there were 5 phases.

On Motion by Ms. Donton seconded by Mr. Miller with all in favor, permit #0521 approved.

Mr. Mahler stated that he, Mr. Flint and Mr. Brown did a drive through of the development for the NPDES annual report. He noted that everything looked good for the most part. He stated that he would double check one of the sites as it looked different than the mass grading that it was listed as in the permit. He added that he was in the process of getting a letter from the Engineer on the project. He stated that the Wawa project was finished and was not discharging into the District. He advised that the 20-year needs analysis report that is due to the State is currently in process and he was coordinating with the accountant for the budgeted amounts.

ITEM #6

Attorneys Report

There being none, the next item followed.

ITEM #7

Director's Report

A. Customer Call Log

Mr. Flint stated that mowing calls have come in, but mowing starts on May 1st and residents were being advised as such. He stated that there were calls from Deer Creek residents regarding Pond 4 where there was a pump that was drawing down water. He stated that after investigation, he learned the work was being done by Orange County to line one of their pipes. He stated that the pond level was down but has gone back up to normal with the rains. H stated that the stormwater Division was tasked with doing the work.

B. Consideration of Proposals from Sthern Environmental, Inc.

i. C-11 Gate Repair

Mr. Flint stated that due to construction next to the area, it's not as accessible as it was before so he obtained a proposal to get the gate repaired to access the area.

ii. C-5 Canal Bank Stabilization

Mr. Flint stated that because the area is constantly saturated and wet, it is not allowing easy passing while mowing. He obtained a proposal that will add some stones and clear some of the trees. He added that he wanted to try to get the work done before the summer rainy season.

Mr. Mahler stated that the pricing is in line with current rates of materials.

On Motion by Mr. Miller, seconded by Mr. Ingle, with all in favor, the proposal for the C-11 Gate Repair and C-5 Canal Bank Stabilization from Sthern Environmental, Inc. were approved.

ITEM #8

Other Business

A. Acknowledge Nominations (5-year term)

Mr. Flint advised that the seat that Mr. Roy Miller was currently in had an election term coming up in June. He opened the floor to nominations.

Ms. Donton nominated Roy Miller.

There were no other nominations.

Mr. Flint closed the floor to nominations.

B. Appoint Proxy Agent

On Motion by Mr. Ingle, seconded by Mr. Andrearczyk, all in favor of Mr. Stephen Broome was nominated as Proxy Agent.

C. Establish Annual Landowners' Meeting Date - June 14, 2022

On Motion by Mr. Andrearczyk, seconded by Ms. Donton, all in favor of setting the Annual Landowners' Meeting for Tuesday, June 14, 2022 at 1:00 PM at the Lakeridge Village Clubhouse.

Ms. Donton stated that the Lakeridge Village clubhouse meeting room will begin renovations after June 14, 2022, for a couple of months.

ITEM #9

Adjournment

On Motion by Mr. Andrearczyk, seconded by Mr. Ingle, all in favor, the meeting adjourned at 1:21 P.M.

Stephen F. Broome, Secretary

William Von Ingle

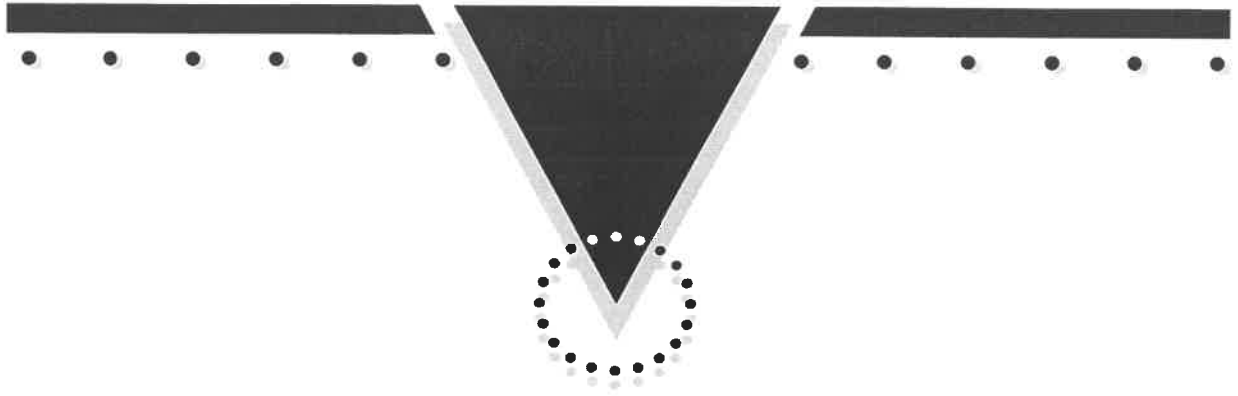
Ed Neal

Debra Donton

Roy Miller

Brian Andreleczyk

SECTION IV



**Valencia
Water Control District**

**Unaudited Financial Reporting
April 30, 2022**



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VALENCIA
WATER CONTROL DISTRICT
BALANCE SHEET
April 30, 2022

	General Fund	Capital Reserve Fund	Totals 2022
ASSETS:			
<i>CURRENT ASSETS</i>			
OPERATING - SUNTRUST	\$510,396	---	\$510,396
CAPITAL RESERVE - SUNTRUST	---	\$55,616	\$55,616
<u>INVESTMENTS</u>			
SBA - CAPITAL RESERVES	---	\$571,930	\$571,930
SBA - OPERATING RESERVES	\$52,698	---	\$52,698
PETTY CASH	\$100	---	\$100
TOTAL CURRENT ASSETS	\$563,194	\$627,547	\$1,190,741
<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	\$1,305,108	\$627,547	\$1,932,655
LIABILITIES:			
ACCOUNTS PAYABLE	---	---	\$0
FUND EQUITY:			
FUND BALANCES:			
UNASSIGNED	\$563,194	\$627,547	\$1,190,741
NET ASSETS CAPITALIZED	\$741,914	---	\$741,914
TOTAL LIABILITIES & FUND EQUITY	\$1,305,108	\$627,547	\$1,932,655

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$553,302	\$478,323	\$478,323	\$0
INTEREST	\$125	\$73	\$79	\$6
TOTAL REVENUES	\$553,427	\$478,396	\$478,402	\$86
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$2,500	\$1,458	\$800	\$658
ENGINEERING	\$37,200	\$21,700	\$11,335	\$10,365
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	\$50,264	\$29,321	\$29,321	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$613	\$613	\$0
WEBSITE ADMINISTRATION	\$600	\$350	\$350	\$0
INSURANCE	\$13,050	\$13,050	\$12,258	\$792
REPORT PREPARATION - NPDES	\$15,000	\$8,750	\$2,931	\$5,819
OFFICE LEASE	\$12,980	\$7,572	\$7,572	(\$0)
PRINTING & BINDING	\$500	\$292	\$228	\$64
POSTAGE	\$500	\$292	\$149	\$143
TRAVEL PER DIEM	\$100	\$58	\$0	\$58
LEGAL ADVERTISING	\$2,500	\$1,458	\$170	\$1,288
BANK FEES	\$150	\$88	\$269	(\$181)
OTHER CURRENT CHARGES	\$400	\$233	\$0	\$233
OFFICE SUPPLIES	\$750	\$438	\$55	\$382
ELECTION FEES	\$3,600	\$0	\$0	\$0
MEETING RENTAL FEE	\$500	\$292	\$200	\$92
PROPERTY APPRAISER FEE	\$5,408	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$1,675	\$1,675	\$0
TOTAL ADMINISTRATIVE	\$168,902	\$97,138	\$77,425	\$19,713

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
<u>FIELD OPERATIONS:</u>				
<u>UTILITIES:</u>				
ELECTRIC	\$750	\$438	\$209	\$228
WATER & SEWER	\$500	\$292	\$165	\$126
<u>CONTRACTS:</u>				
AQUATIC WEED CONTROL	\$40,000	\$23,333	\$16,255	\$7,079
MOWING	\$98,289	\$19,079	\$19,079	\$0
WATER QUALITY MONITORING	\$19,746	\$11,519	\$9,873	\$1,646
<u>REPAIRS & MAINTENANCE:</u>				
CANAL & RETENTION POND MAINTENANCE	\$85,000	\$49,583	\$9,545	\$40,038
OFFICE	\$500	\$291	\$90	\$201
SECURITY GATES & SIGNS	\$750	\$438	\$1,428	(\$990)
<u>OTHER:</u>				
NPDES INSPECTION & FEES	\$6,000	\$3,500	\$1,875	\$1,625
OPERATING SUPPLIES	\$500	\$292	\$0	\$292
CONTINGENCY	\$2,500	\$1,458	\$0	\$1,458
TOTAL FIELD OPERATIONS	\$254,535	\$110,222	\$58,519	\$51,703
<u>OTHER USES</u>				
TRANSFER OUT - CAPITAL RESERVE (CY)	\$233,255	\$0	\$0	\$0
TOTAL OTHER USES	\$233,255	\$0	\$0	\$0
TOTAL EXPENDITURES	\$656,691	\$207,360	\$135,943	\$71,416
EXCESS REVENUES (EXPENDITURES)	(\$103,264)		\$342,459	
FUN D BALANCE - Beginning	\$103,264		\$962,650	
FUN D BALANCE - Ending	(\$0)		\$1,305,108	

VALENCIA

WATER CONTROL DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending April 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/22	ACTUAL THRU 4/30/22	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$233,255	\$0	\$0	\$0
INTEREST	\$200	\$117	\$653	\$536
TOTAL REVENUES	\$233,455	\$117	\$653	\$536
<u>EXPENDITURES:</u>				
<u>EXPENDITURES</u>				
CONTINGENCY	\$0	\$0	\$242	(\$242)
CAPITAL IMPROVEMENTS	\$100,000	\$58,333	\$0	\$58,333
TOTAL EXPENDITURES	\$100,000	\$58,333	\$242	\$58,091
EXCESS REVENUES (EXPENDITURES)	\$133,455		\$410	
FUN D BALANCE - Beginning	\$548,386		\$627,137	
FUN D BALANCE - Ending	\$681,841		\$627,547	

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	\$47,703	\$15,072	\$0	\$0	\$0	\$0	\$0	\$478,323
INTEREST	\$6	\$6	\$8	\$10	\$10	\$17	\$24	\$0	\$0	\$0	\$0	\$0	\$79
TOTAL REVENUES	\$6	\$36,039	\$197,556	\$98,180	\$93,805	\$47,720	\$15,096	\$0	\$0	\$0	\$0	\$0	\$478,402
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	\$0	\$0	\$250	\$0	\$200	\$150	\$200	\$0	\$0	\$0	\$0	\$0	\$800
ENGINEERING	\$2,935	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,335
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	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$0	\$0	\$0	\$0	\$0	\$28,321
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$613
WEBSITE ADMINISTRATION	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$350
INSURANCE	\$12,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,258
REPORT PREPARATION - NPDES	\$0	\$1,496	\$1,170	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,931
OFFICE LEASE	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$0	\$0	\$0	\$0	\$0	\$7,572
PRINTING & BINDING	\$89	\$3	\$0	\$43	\$0	\$0	\$94	\$0	\$0	\$0	\$0	\$0	\$228
POSTAGE	\$46	\$5	\$3	\$44	\$6	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$149
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$170
BANK FEES	\$43	\$31	\$44	\$39	\$43	\$31	\$39	\$0	\$0	\$0	\$0	\$0	\$769
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$19	\$0	\$0	\$18	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$55
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEETING RENTAL FEE	\$0	\$0	\$50	\$0	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$200
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	\$8,518	\$8,807	\$6,809	\$6,853	\$0	\$0	\$0	\$0	\$0	\$77,425

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	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$209
WATER & SEWER	\$27	\$0	\$55	\$0	\$28	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$165
CONTRACTS:													
AQUATIC WEED CONTROL	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$0	\$0	\$0	\$0	\$0	\$16,255
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	\$1,646	\$1,646	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$9,873
REPAIRS & MAINTENANCE:													
CANAL & RETENTION FOND MAINTENANCE	\$1,000	\$6,545	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,545
OFFICE	\$0	\$45	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
SECURITY GATES & SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428	\$0	\$0	\$0	\$0	\$0	\$1,428
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	\$14,894	\$6,815	\$4,984	\$4,071	\$4,053	\$3,780	\$0	\$0	\$0	\$0	\$0	\$58,519
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	\$24,876	\$16,599	\$13,902	\$12,878	\$10,862	\$10,634	\$0	\$0	\$0	\$0	\$0	\$135,543
EXCESS REVENUES (EXPENDITURES)	(\$45,748)	\$1,053	\$180,617	\$84,278	\$80,928	\$36,858	\$4,462	\$0	\$0	\$0	\$0	\$0	\$342,259

**VALENCIA
WATER CONTROL DISTRICT**

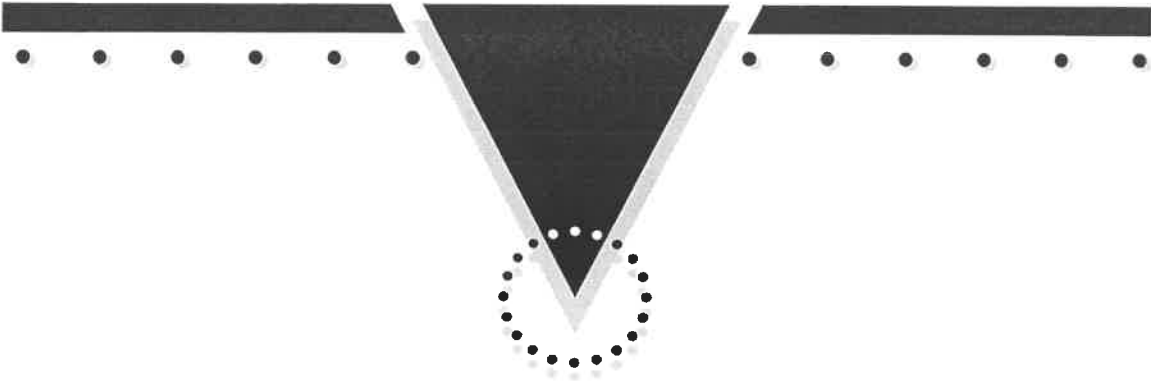
SPECIAL ASSESSMENT RECEIPTS - FY2022

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
3/10/22	10	\$ 50,043.58	\$ 1,966.51	\$ 480.77	\$ 55.81	\$ 47,652.11	\$ 47,652.11	\$ 47,652.11
3/17/22	EXCESS FEES	\$ 50.83	\$ -	\$ -	\$ -	\$ 50.83	\$ 50.83	\$ 50.83
4/13/22	11	\$ 15,662.35	\$ 437.89	\$ 152.24	\$ -	\$ 15,072.22	\$ 15,072.22	\$ 15,072.22
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 503,094.17	\$ 19,968.52	\$ 4,865.73	\$ 63.01	\$ 478,322.93	\$ 478,322.93	\$ 478,322.93

SECTION VII



Valencia Water Control District

Proposed Budget
FY2023



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3	<hr/>	<u>Capital Reserve Fund</u>

Valencia
Water Control District
Proposed Budget FY2023
General Fund

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected 09/30/22	Proposed Budget FY2023
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Revenues

Special Assessments - Tax Roll	\$553,302	\$478,323	\$74,979	\$553,302	\$553,302
Interest	\$125	\$79	\$46	\$125	\$100
Total Revenues	\$553,427	\$478,402	\$75,025	\$553,427	\$553,402

Expenditures

Administrative

Supervisor Fees	\$2,500	\$800	\$1,000	\$1,800	\$2,500
Engineering Fees	\$37,200	\$11,335	\$20,665	\$32,000	\$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	\$50,264	\$29,321	\$20,943	\$50,264	\$50,264
Information Technology	\$1,050	\$613	\$438	\$1,050	\$1,300
Website Administration	\$600	\$350	\$250	\$600	\$800
Insurance	\$13,050	\$12,258	\$0	\$12,258	\$14,710
Report Preparation - NPDES	\$15,000	\$2,931	\$7,069	\$10,000	\$15,000
Office Lease	\$12,980	\$7,572	\$5,408	\$12,980	\$12,980
Printing & Binding	\$500	\$228	\$122	\$350	\$500
Postage	\$500	\$149	\$101	\$250	\$500
Travel Per Diem	\$100	\$0	\$25	\$25	\$100
Legal Advertising	\$2,500	\$170	\$2,330	\$2,500	\$2,500
Bank Fees	\$150	\$269	\$200	\$469	\$500
Other Current Charges	\$400	\$0	\$100	\$100	\$400
Office Supplies	\$750	\$55	\$95	\$150	\$350
Election Fees	\$3,600	\$0	\$3,750	\$3,750	\$3,750
Meeting Rental Fee	\$500	\$200	\$250	\$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	\$77,425	\$78,354	\$155,779	\$171,121

Valencia
Water Control District
Proposed Budget FY2023
General Fund

Description	Adopted Budget FY2022	Actual thru 4/30/22	Projected Next 5 Months	Total Projected 09/30/22	Proposed Budget FY2023
<i>Operation and Maintenance</i>					
Utilities:					
Electric	\$750	\$209	\$266	\$475	\$750
Water & Sewer	\$500	\$165	\$155	\$320	\$500
Contracts:					
Aquatic Weed Control	\$40,000	\$16,255	\$19,610	\$35,865	\$40,000
Mowing	\$98,289	\$19,079	\$79,210	\$98,289	\$98,289
Water Quality Monitoring	\$19,746	\$9,873	\$9,873	\$19,746	\$19,746
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$85,000	\$9,545	\$20,000	\$29,545	\$40,000
Office	\$500	\$90	\$90	\$180	\$500
Security Gates & Signs	\$750	\$1,428	\$0	\$1,428	\$750
NPDES Inspection & Fees	\$6,000	\$1,875	\$1,000	\$2,875	\$6,000
Operating Supplies	\$500	\$0	\$125	\$125	\$500
Contingency	\$2,500	\$0	\$625	\$625	\$2,500
Operation and Maintenance Expenses	\$254,535	\$58,519	\$130,954	\$189,473	\$209,535
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve	\$233,255	\$0	\$233,255	\$233,255	\$267,402
Capital Improvement Expenses	\$233,255	\$0	\$233,255	\$233,255	\$267,402
Total Expenditures	\$656,691	\$135,943	\$442,564	\$578,507	\$648,058
Excess Revenues/(Expenditures)	(\$103,264)	\$342,459	(\$367,539)	(\$25,080)	(\$94,656)
Fund Balance - Beginning	\$103,264	\$220,736	\$0	\$220,736	\$94,656
Fund Balance - Ending	(\$0)	\$563,194	(\$367,539)	\$195,656	\$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 4/30/22	Projected Next 5 Months	Total Projected 09/30/22	Proposed Budget FY2023
Revenues					
Transfer in	\$233,255	\$0	\$233,255	\$233,255	\$267,402
Interest Income	\$200	\$653	\$347	\$1,000	\$1,000
Total Revenues	\$233,455	\$653	\$233,602	\$234,255	\$268,402
Expenditures					
Contingency	\$0	\$242	\$193	\$435	\$500
Capital Improvements	\$100,000	\$0	\$100,000	\$100,000	\$100,000
Total Expenditures	\$100,000	\$242	\$100,193	\$100,435	\$100,500
Excess Revenues/(Expenditures)	\$133,455	\$410	\$133,409	\$133,819	\$167,902
Fund Balance - Beginning	\$548,386	\$627,137	\$0	\$627,137	\$760,956
Fund Balance - Ending	\$681,841	\$627,547	\$133,409	\$760,956	\$928,858

Miscellaneous Notices



Published in Orlando Sentinel on May 3, 2022

Location

Orange County, Florida

Notice Text

Notice of Meeting 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 2022-2023 during the regularly scheduled meeting on May 10, 2022 at 1:00 pm at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, FL 32821. 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 28, 2022
Tiffany Moore Russell, Clerk of the Circuit Court 7202790 5/3/2022

“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 2022-2023.

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 10th day of May, 2022.

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
4/12/22	Arlene Conklin	Somerset	5428 East Sacramento Ct.	Called to see when the mowing would commence, weeds were long on the ponds.	Somerset Pond 2	S. Vanderbilt called and left a message advising that mowing would commence on May 1st.	4/12/22
4/18/22	Nicole Ellingsworth (HOA)	Parkview Terrace	5799 Parkview Lake Dr.	E-mailed on behalf of resident inquiring when mowing would commence at their pond, weeds were long.	Parkview North Pond	S. Vanderbilt advised that mowing would commence on May 1st.	4/18/22
4/19/22	Joe Grelish	Parkview Pointe	11660 Peach Grove Ln.	Called with general questions about the District for a Williamsburg Newsletter article he was writing.	n/a	S. Vanderbilt called and he advised that all his questions were answered by Mr. Roy Miller.	4/19/22
4/26/22	Arlene Conklin	Somerset	5428 East Sacramento Ct.	Called to see why mowing was done on one side of the pond (along Sanfield) but not her side.	Somerset Pond 2	S. Vanderbilt verified with Mr. Dan Brown that he hadn't started mowing yet. Called resident and advised that District's contractor would be out by May 1st.	4/26/22
4/27/22	Roy Miller	Parview Pointe/Somerset/Waterview	n/a	Reported algae bloom on canal that was subject at the BOD meetings.	C-1 Canal	Mr. Flint reached out to aquatic maintenance contractor to get on site and treat water. Contractor would go out on 5/2/22.	4/27/22
4/27/22	Kathryn Pemberton	Deer Creek	5012 Damson Ct.	Called to see when the mowing would commence as it hadn't been done in months.	Deer Creek Pond 2 (small end)	S. Vanderbilt called and left message that the mowing would commence by May 1st. Also informed resident that mowing is done between May and November.	4/27/22