

*Valencia Water
Control District*

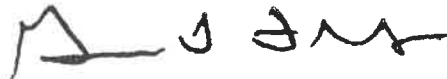
Agenda

August 9, 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, August 9, 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; Debra Donton; Brian Andreleczyk; Amanda Whitney; 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

August 9, 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. Administration of Oath of Office to Amanda Whitney
4. Approval of June 14, 2022 Minutes
5. General Fund Financial Reports
6. Engineer's Report
7. Attorney's Report
8. Director's Report
 - A. Customer Call Log
9. Other Business
10. Adjournment

SECTION IV

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

June 14, 2022

The annual meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:10 P.M. on Tuesday, June 14, 2022, at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Debra Donton, Von Ingle and Brian Andrearczyk. Also, in attendance were the following: George Flint, District Director, Stephen Broome, District Counsel; David Mahler, District Engineer; Stacie Vanderbilt, District Administrative Assistant; and Dan Brown, Sthern Environmental.

ITEM #1

Call Meeting to Order

Mr. Flint called the meeting to order at 1:10 P.M. A quorum of four Board members were present.

ITEM #2

Public Comment Period

No members of the public were present to provide comment.

ITEM #3

Administer Oath of Office to Newly Elected Supervisor

Mr. Broome administered the Oath of Office to Mr. Roy Miller.

ITEM #4

Acceptance of Resignation of Ed Neal and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2024

Mr. Flint stated Mr. Neal has resigned due to no longer being Manager of Westwood Lakes POA, and the current Manager Ms. Amanda Whitney would like to be considered for the vacant position. She is an Orange County resident and will verify ownership in the District.

On MOTION by Mr. Ingle, seconded by Mr. Andrearczyk, with all in favor the resignation of Mr. Neal was accepted.
--

Mr. Miller asked to send a letter of recognition to Ed Neal.

Mr. Flint stated whoever is appointed will fill the remainder of the term ending June 2024. After that, the seat will have to go on the ballot to be elected. Any nominations?

On MOTION by Brian Andrelczyk, seconded by Roy Miller with all in favor Amanda Whitney was appointed to fill the Board Vacancy with a term ending November 2024.

ITEM #5 Election of President of Board of Supervisors

Mr. Flint asked any nominations?

On MOTION by Debra Donton, seconded by Von Ingle with all in favor Roy Miller was elected as President of Board of Supervisors.

ITEM #6 Appoint District Attorney (Presently Stephen F. Broome)

On MOTION by Von Ingle, seconded by Debra Donton with all in favor Stephen F. Broome was appointed as District Attorney.

ITEM #7 Appoint District Engineer (Presently David E. Mahler)

On MOTION by Brian Andrelczyk, seconded by Von Ingle with all in favor David E. Mahler was appointed as District Engineer.

ITEM #8 Appoint District Treasurer & Director (Presently George S. Flint)

On MOTION by Debra Donton, seconded by Roy Miller with all in favor George S. Flint was appointed as District Treasurer & Director.

ITEM #9 Appoint District Deputy Treasurer (Presently Roy Miller)

On MOTION by Debra Donton, seconded by Brian Andrelczyk with all in favor Roy Miller was appointed as District Deputy Treasurer.

**ITEM #10 Appoint District Secretary
(Presently Stephen F. Broome)**

On MOTION by Debra Donton, seconded by Brian Andrelczyk with all in favor Stephen F. Broome was appointed as District Secretary.

**ITEM #11 Appoint District Deputy Secretaries
(Presently William Ingle, Debra Donton,
and Brian Andrelczyk)**

On MOTION by Roy Miller, seconded by Debra Donton with all in favor Debra Donton, Von Ingle, and Brian Andrelczyk were appointed as District Deputy Secretaries.

ITEM #12 Approval of May 10, 2022 Minutes

Mr. Flint stated the next item was the minutes from the May 10, 2022 meeting. He asked if there were any corrections, deletions, or additions.

On MOTION by Roy Miller, seconded by Brian Andrelczyk with all in favor the Minutes from the May 10, 2022 Monthly Meeting were approved as presented.

ITEM #13 General Fund Financial Reports

Mr. Flint reviewed the financial statements with the Board and noted that everything was in order.

ITEM #14 Engineer's Report

Mr. Mahler stated that he is working on the Stormwater Needs Analysis Report. He stated he needs to confirm more information but is almost finished.

ITEM #15 Attorney's Report

Mr. Broome had nothing new to report to the Board.

ITEM #16 Director's Report

A. Customer Call Log

Mr. Flint reviewed the log with the Board.

Mr. Miller stated he met with Waterview HOA President and an Orange County Engineer to clean the ditch by the clubhouse and they said they will clean it up. He stated she was very confused by the ownership of the Clubhouse maintained area.

B. Consideration of Irrigation Permit #0522 – Savoia/Somerset Village

Mr. Flint stated the District allows for resident irrigation systems to be installed in certain waterways subject to availability and conditions accepted.

Ms. Donton asked what is the other utility?

Mr. Flint stated the owner will have to get other required approvals. The property the District owns is minimal.

On MOTION by Brian Andrelczyk, seconded by Von Ingle with all in favor the Irrigation Permit #0522 – Kelly Savoia in Somerset Village Pond #2 was approved subject to District Counsel review.

ITEM #17

Other Business

There being none,

ITEM #18

Adjournment

On MOTION by Debra Donton, seconded by Brian Andrelczyk,
with all in favor the meeting was adjourned at 1:30 pm.

Stephen F. Broome, Secretary

William Von Ingle

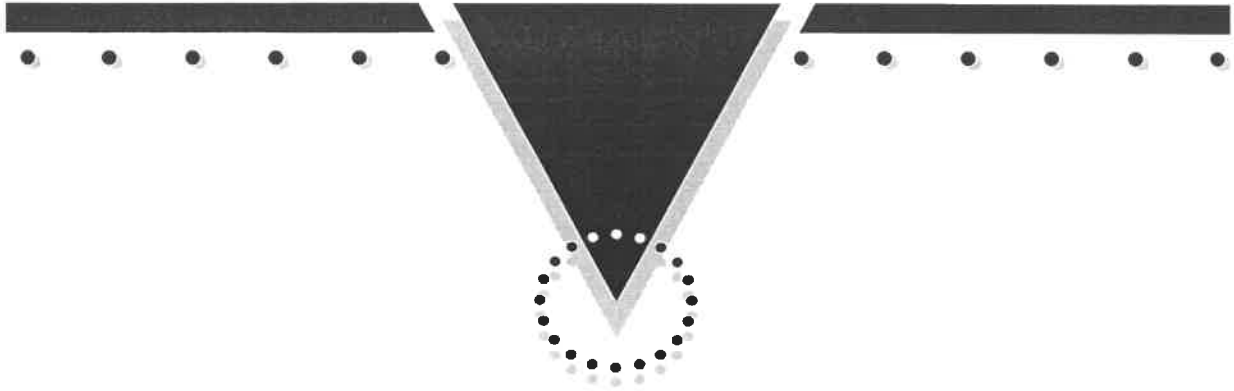
Amanda Whitney

Debra Donton

Roy Miller

Brian Andrelczyk

SECTION V



**Valencia
Water Control District**

**Unaudited Financial Reporting
July 31, 2022**



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VALENCIA
WATER CONTROL DISTRICT
BALANCE SHEET
July 31, 2022

	General Fund	Capital Reserve Fund	Totals 2022
ASSETS:			
<i>CURRENT ASSETS</i>			
OPERATING - SUNTRUST	\$215,468	---	\$215,468
CAPITAL RESERVE - SUNTRUST	---	\$55,504	\$55,504
<i>INVESTMENTS</i>			
SBA - CAPITAL RESERVES	---	\$807,724	\$807,724
SBA - OPERATING RESERVES	\$52,871	---	\$52,871
PETTY CASH	\$100	---	\$100
TOTAL CURRENT ASSETS	\$268,439	\$863,228	\$1,131,667
<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	(\$4,777,731)	---	(\$4,777,731)
TOTAL FIXED ASSETS	\$741,914	\$0	\$741,914
TOTAL ASSETS	\$1,010,354	\$863,228	\$1,873,582
LIABILITIES:			
ACCOUNTS PAYABLE	---	---	\$0
FUND EQUITY:			
<i>FUND BALANCES:</i>			
UNASSIGNED	\$268,439	\$863,228	\$1,131,667
NET ASSETS CAPITALIZED	\$741,914	---	\$741,914
TOTAL LIABILITIES & FUND EQUITY	\$1,010,354	\$863,228	\$1,873,582

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$553,302	\$538,732	\$538,732	\$0
INTEREST	\$125	\$104	\$260	\$156
TOTAL REVENUES	\$553,427	\$538,837	\$538,993	\$417
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$2,500	\$2,083	\$1,150	\$933
ENGINEERING	\$37,200	\$31,000	\$23,815	\$7,185
ATTORNEY	\$12,000	\$10,000	\$10,000	\$0
ANNUAL AUDIT	\$5,200	\$5,200	\$5,200	\$0
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$2,500	\$2,500	\$0
MANAGEMENT FEES	\$50,264	\$41,887	\$41,887	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$875	\$875	\$0
WEBSITE ADMINISTRATION	\$600	\$500	\$500	\$0
INSURANCE	\$13,050	\$13,050	\$12,258	\$792
REPORT PREPARATION - NPDES	\$15,000	\$12,500	\$5,226	\$7,274
OFFICE LEASE	\$12,980	\$10,817	\$10,817	(\$0)
PRINTING & BINDING	\$500	\$417	\$399	\$18
POSTAGE	\$500	\$417	\$406	\$11
TRAVEL PER DIEM	\$100	\$83	\$0	\$83
LEGAL ADVERTISING	\$2,500	\$2,083	\$836	\$1,247
BANK FEES	\$150	\$125	\$386	(\$261)
OTHER CURRENT CHARGES	\$400	\$333	\$0	\$333
OFFICE SUPPLIES	\$750	\$625	\$107	\$518
ELECTION FEES	\$3,600	\$3,600	\$4,071	(\$471)
MEETING RENTAL FEE	\$500	\$417	\$300	\$117
PROPERTY APPRAISER FEE	\$5,408	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$1,675	\$1,675	\$0
TOTAL ADMINISTRATIVE	\$168,902	\$140,187	\$122,407	\$17,779

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
<u>FIELD OPERATIONS:</u>				
<u>UTILITIES:</u>				
ELECTRIC	\$750	\$625	\$344	\$281
WATER & SEWER	\$500	\$417	\$248	\$169
<u>CONTRACTS:</u>				
AQUATIC WEED CONTROL	\$40,000	\$33,333	\$23,221	\$10,113
MOWING	\$98,289	\$55,254	\$55,254	\$0
WATER QUALITY MONITORING	\$19,746	\$16,455	\$14,810	\$1,646
<u>REPAIRS & MAINTENANCE:</u>				
CANAL & RETENTION POND MAINTENANCE	\$85,000	\$70,833	\$37,313	\$33,520
OFFICE	\$500	\$416	\$135	\$281
SECURITY GATES & SIGNS	\$750	\$625	\$1,428	(\$803)
<u>OTHER:</u>				
NPDES INSPECTION & FEES	\$6,000	\$5,000	\$2,875	\$2,125
OPERATING SUPPLIES	\$500	\$417	\$0	\$417
CONTINGENCY	\$2,500	\$2,083	\$0	\$2,083
TOTAL FIELD OPERATIONS	\$254,535	\$185,458	\$135,627	\$49,832
<u>OTHER USES</u>				
TRANSFER OUT - CAPITAL RESERVE (CY)	\$233,255	\$233,255	\$233,255	\$0
TOTAL OTHER USES	\$233,255	\$233,255	\$233,255	\$0
TOTAL EXPENDITURES	\$656,691	\$558,900	\$491,289	\$67,611
EXCESS REVENUES (EXPENDITURES)	(\$103,264)		\$47,704	
FLN D BALANCE - Beginning	\$103,264		\$962,650	
FLN D BALANCE - Ending	(\$0)		\$1,010,354	

VALENCIA

WATER CONTROL DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$233,255	\$233,255	\$233,255	\$0
INTEREST	\$200	\$167	\$3,193	\$3,026
TOTAL REVENUES	\$233,455	\$233,422	\$236,448	\$3,026
<u>EXPENDITURES:</u>				
<u>EXPENDITURES</u>				
CONTINGENCY	\$0	\$0	\$356	(\$356)
CAPITAL IMPROVEMENTS	\$100,000	\$83,333	\$0	\$83,333
TOTAL EXPENDITURES	\$100,000	\$83,333	\$356	\$82,977
EXCESS REVENUES (EXPENDITURES)	\$133,455		\$236,092	
FUN D BALANCE - Beginning	\$548,386		\$627,137	
FUN D BALANCE - Ending	\$681,841		\$863,228	

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	\$41,168	\$9,724	\$9,518	\$0	\$0	\$538,732
INTEREST	\$6	\$6	\$8	\$10	\$10	\$17	\$24	\$42	\$67	\$83	\$0	\$0	\$260
TOTAL REVENUES	\$6	\$26,039	\$197,556	\$98,180	\$93,805	\$47,720	\$15,096	\$41,209	\$9,781	\$9,601	\$0	\$0	\$538,993
EXPENDITURES:													
ADMINISTRATIVE													
SUPERVISORS FEES	\$0	\$0	\$250	\$0	\$200	\$150	\$200	\$150	\$200	\$0	\$0	\$0	\$1,150
ENGINEERING	\$2,935	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,210	\$3,070	\$3,000	\$2,100	\$0	\$0	\$23,815
ATTORNEY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$10,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	\$0	\$0	\$0	\$0	\$5,200
ASSESSMENT ROLL CERTIFICATION	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$0	\$0	\$41,887
MANAGEMENT FEES	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$875
INFORMATION TECHNOLOGY	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$500
WEBSITE ADMINISTRATION	\$12,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,258
INSURANCE	\$0	\$1,496	\$1,170	\$265	\$0	\$0	\$1,530	\$675	\$90	\$0	\$0	\$0	\$5,216
REPORT PREPARATION - NPDES	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$0	\$0	\$10,817
OFFICE LEASE	\$89	\$3	\$0	\$43	\$0	\$0	\$94	\$81	\$24	\$65	\$0	\$0	\$399
PRINTING & BINDING	\$46	\$5	\$3	\$44	\$6	\$0	\$45	\$1	\$216	\$40	\$0	\$0	\$406
POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666	\$0	\$0	\$0	\$0	\$666
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$39	\$39	\$39	\$0	\$0	\$386
BANK FEES	\$43	\$31	\$44	\$39	\$43	\$31	\$39	\$39	\$39	\$39	\$0	\$0	\$386
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	\$20	\$16	\$16	\$0	\$0	\$107
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,071	\$0	\$0	\$0	\$0	\$4,071
MEETING RENTAL FEE	\$0	\$0	\$50	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$500
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	\$8,918	\$8,807	\$8,909	\$10,593	\$20,431	\$10,043	\$8,668	\$0	\$0	\$122,407

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	\$31	\$43	\$60	\$0	\$0	\$344
WATER & SEWER	\$27	\$0	\$55	\$0	\$28	\$55	\$0	\$28	\$28	\$28	\$0	\$0	\$248
CONTRACTS:													
AQUATIC WEED CONTROL	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$2,322	\$0	\$0	\$23,221
MOWING	\$14,738	\$4,340	\$0	\$0	\$0	\$0	\$0	\$15,730	\$15,855	\$4,590	\$0	\$0	\$55,254
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$0	\$0	\$0	\$14,810
REPAIRS & MAINTENANCE:													
CANAL & RETENTION POND MAINTENANCE	\$1,000	\$6,545	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$22,768	\$0	\$0	\$37,313
OFFICE	\$0	\$45	\$0	\$0	\$45	\$0	\$0	\$45	\$0	\$0	\$0	\$0	\$135
SECURITY GATES & SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,428	\$0	\$0	\$0	\$0	\$0	\$1,428
OTHER:													
NIPDES INSPECTION & FEES	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$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	\$19,782	\$14,934	\$6,915	\$4,984	\$5,071	\$5,053	\$6,426	\$20,801	\$20,894	\$30,768	\$0	\$0	\$135,627
OTHER USES:													
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,255	\$0	\$0	\$0	\$0	\$233,255
TOTAL OTHER USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,255	\$0	\$0	\$0	\$0	\$233,255
TOTAL EXPENDITURES	\$45,754	\$24,976	\$16,939	\$15,902	\$13,878	\$13,962	\$17,019	\$274,487	\$30,937	\$39,436	\$0	\$0	\$491,289
EXCESS REVENUES (EXPENDITURES)	(\$45,748)	\$1,063	\$180,617	\$64,278	\$79,928	\$33,758	(\$1,923)	(\$233,277)	(\$21,157)	(\$29,835)	\$0	\$0	\$47,704

**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
5/11/22	12	\$ 42,376.49	\$ 792.78	\$ 415.84	\$ -	\$ 41,167.87	\$ 41,167.87	\$ 41,167.87
6/13/22	13	\$ 9,799.31	\$ 2.45	\$ 97.97	\$ 25.17	\$ 9,724.06	\$ 9,724.06	\$ 9,724.06
7/13/22	14	\$ 9,517.61	\$ -	\$ -	\$ -	\$ 9,517.61	\$ 9,517.61	\$ 9,517.61
Totals		\$ 564,787.58	\$ 20,763.75	\$ 5,379.54	\$ 88.18	\$ 538,732.47	\$ 538,732.47	\$ 538,732.47

SECTION VIII

SECTION A

Customer Call Log - Valencia Water Control District						
Date	Name	Subdivision	Address	Issue	Pond/Canal Name	Resolution
7/16/22	Anonymous	None given	None given	Inquired if 'No Fishing' signs applied to everyone including homeowners.	None given	Stacie V. advised the signs applied to everyone, regardless of ownership or residency.
7/16/22				Next Door post reported a large trash can was in the pond and needed to be removed. Also inquired when trash is cleaned up by District	Pond 6	Stacie V. contacted Dan Brown to review pond and remove trashcan accordingly. Also advised resident that area residents are welcomed to pick up smaller trash items that they may see and that the District performs an annual clean up and most residents don't like seeing litter.
7/18/22	Brian Jones	Deer Creek	5816 Donnelly Circle	Called to complain that on Saturday, 7/2/22, mowing was being done behind her home at 7 AM while she was still sleeping and felt they were out too early. She went out to ask them to stop/move away from her home and said the supervisor on the mower yelled "I don't care!" at her and kept mowing. Wants apology from supervisor and ask that they not come out too early for work as it wasn't allowed.		Stacie V. advised District Director of issue and Dan Brown provided supervisor's recollection of events advising they were in her area around 8:30 AM and he did not say anything to the resident. Looked up on Orange County Code Enforcement that lawn maintenance activities can occur between 7:00 AM and 10:00 PM. Member of management staff called and spoke to resident about incident on 7/22/22.
7/12/22	Dorothy Mattia-Wade	Greenbriar	4704 Glenview Lane		C-10	Stacie V. advised District Director to see if aquatic vendor needed to review pond and do any necessary treatment. Advised resident that we could not control wild life that is in the ponds and that fishing was not allowed by anyone (resident or outsiders) in any of the District's ponds.
7/12/22	Ken Lanthorne	Somerset	5413 Stratfield Drive	Called to see if someone could review the pond as he feels it's dying because when he's out fishing he is noticing less fish and wildlife, like birds, around. There is too much dead algae at the bottom.	Pond 2	Stacie V. notified District Director to send aquatic vendor out to review and treat as necessary. Advised resident that extreme heat contributes to the standing water appearing worse than normal. Vendor scheduled to check ponds the week of 7/25/22.
7/21/22	Ursula Annunziata	Deer Creek	5414 Deer Creek Drive	Called to inquire when treatment would be done on the ponds as they looked in bad shape.	Pond 4	