

*Valencia Water  
Control District*


*Agenda*

*March 14, 2023*

# AGENDA

**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 14, 2023, 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 Andrelczyk; 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.”*

# AGENDA

MARCH 14, 2023

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 14, 2023 Minutes
4. General Fund Financial Reports
5. Engineer's Report
6. Attorney's Report
7. Director's Report
  - A. Customer Call Log – No New Calls
8. Other Business
9. Adjournment

# **AGENDA**

March 14, 2023

## **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 2023-2024 Budget
4. Adjourn Budget Review Committee Meeting

# Board of Supervisors Meeting

## SECTION III

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

**February 14, 2023**

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, February 14, 2023, at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Debra Donton, and Brian Andreleczyk. Also, in attendance were the following: George Flint, District Director; Stephen Broome, District Counsel; David Mahler, District Engineer; Stacie Vanderbilt, District Administrative Assistant and Tim Hay, Sand Lake Point resident/BSLAB.

**ITEM #1**

**Call Meeting to Order**

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

**ITEM #2**

**Public Comment Period**

There being none,

**ITEM #3**

**Discussion of Big Sand Lake Water Levels  
with BSLAB**

Mr. Hay represents the Big Sand Lake Advisory Board and resides in the Sand Lake Point community and wanted to introduce themselves as they are neighboring residents of the District. He stated they are experiencing challenges with their lake water levels. They fill up quickly and drain very slowly, and whenever it rains it gets worse. Mr. Hay handed out a table of water levels in Big Sand Lake from 2016 – 2022, noting they hit a 50-year maximum on their lake, houses and properties are flooding. The EPA has come out to review the algae blooms, and they are concerned about water quality. Existing outfall is set to be repaired by the end of August.

Mr. Hay asked the Board for suggestions and input to control the water levels.

Mr. Flint asked Mr. Mahler to explain to the Board the District's stance when it comes to Big Sand Lake.



Mr. Mahler stated a Big Sand Lake study was done in the 1970s to determine the amount of flow the District could take on, 62 CFS. He explained the canal structure and the work the County has done so far. The District's boundary stops at I-4 before Big Sand Lake and only takes some discharge from it, not to exceed 62 CFS. The District doesn't have any input on the design or structure.

Mr. Hay asked about draining the lake to help get through rainy season, as they don't want to totally rely on pumping and Orange County is not coming up with adequate solutions for them. He asked for direction on who can help them.

Mr. Flint stated the District has to deal with the County as well but does not have any special avenues to help with Big Sand Lake. He stated maybe Orange County can control that structure but that decision is on them and their engineering, not the Valencia Water Control District.

Mr. Hay asked if the District could raise their spill gate all the way so their lake can let down a little.

Mr. Mahler stated that could cause damage to the District's structures and blow out the system because the flow rate cannot exceed 62 CFS. He suggested that they get the South Florida Water Management District involved as well as continue to engage with Orange County regarding Big Sand Lake.

Brief discussion ensued between Mr. Hay and Mr. Mahler.

**ITEM #4**

**Approval of November 8, 2022 Minutes**

Mr. Flint stated the next item was the minutes from the November 8, 2022 monthly 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 November 8, 2022 Monthly Meeting were approved as presented.
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**ITEM #5**

**General Fund Financial Reports**

Mr. Flint reviewed the January 2023 financial statements with the Board and stated they are on track with actuals.

Mr. Miller asked about the interest amounts and if that was correct.

Mr. Flint responded they are correct, the SBA interest is about 4% higher, it used to be under 1%. It's based on the \$1,000,000 in that account.

Mr. Miller asked about the office lease amount and Mr. Flint said it was due to the site office being closed and moved into the storage unit at 1/3 the cost of the lease.

**ITEM #6** **Engineer's Report**

**A. Approval of Permit Extension Request – Permit #0524 Sea World Aquatica 2023 Attraction**

Mr. Mahler stated he approved the permit for the new Aquatica attraction.

On MOTION by Debra Donton, seconded by Roy Miller, with all in favor Permit #0524 – Sea World Aquatica 2023, was approved.

Mr. Mahler added he received a notification from the HOA that the owner of the Taco Bell is not managing their outfall structure. Right now it is not affecting the District. He is also reviewing another Sea World permit and will bring it back to the Board.

**ITEM #7** **Attorney's Report**

Mr. Broome stated there is nothing new to report.

**ITEM #8** **Director's Report**

**A. Customer Call Log**

Mr. Flint reviewed the log with the Board.

**B. Consideration of Proposals for Tree and Brush Trimming**

Mr. Flint stated Dan was not able to submit proposals for the work, but proposals were received from EnviroTree and Brightview. He explained the proposals to the Board, they are for C-1, C-4/C-5, C-10 and C-11/C-12. He recommended awarding C-1, C-4/C-5 and C-10 to Brightview and C-11/C-12 to EnviroTree as their pricing was more competitive.

On MOTION by Roy Miller, seconded by Brian Andrelczyk with all in favor the C-1, C-4/C-5 and C-10 proposals from Brightview were approved and the C-11/C-12 proposal from EnviroTree was approved.

**ITEM #9** **Other Business**

Mr. Flint stated there is a homeless person that set up shop right behind the LaQuinta Inn on the District's property, we are working on getting him trespassed and moving his stuff.

**ITEM #10**

**Adjournment**

On MOTION by Debra Donton, seconded by Brian Andrelczyk, with all in favor the meeting was adjourned at 1:58 pm.

\_\_\_\_\_  
Stephen F. Broome, Secretary

\_\_\_\_\_  
Roy Miller

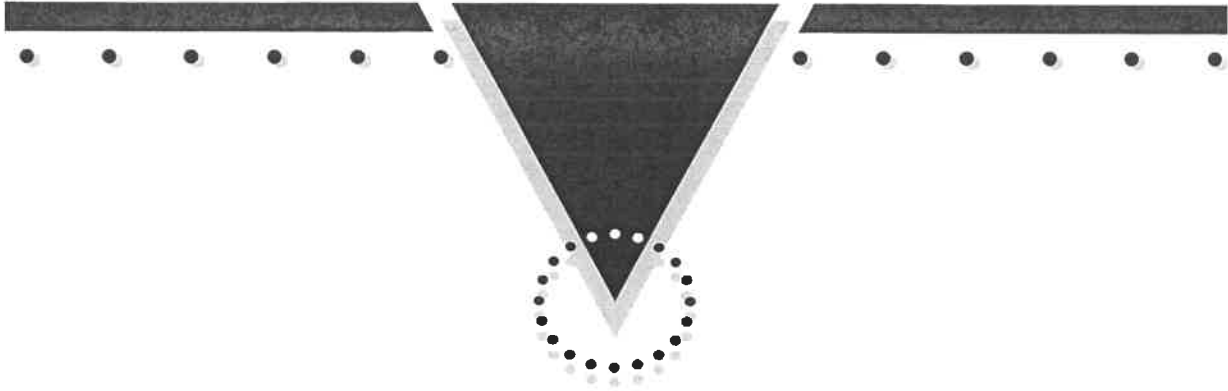
\_\_\_\_\_  
William Von Ingle

\_\_\_\_\_  
Amanda Whitney

\_\_\_\_\_  
Brian Andrelczyk

\_\_\_\_\_  
Debra Donton

# SECTION IV



**Valencia  
Water Control District**

**Unaudited Financial Reporting  
February 28, 2023**



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**VALENCIA**  
**WATER CONTROL DISTRICT**  
**BALANCE SHEET**  
**February 28, 2023**

	General Fund	Capital Reserve Fund	Totals 2023
<b>ASSETS:</b>			
<i>CURRENT ASSETS</i>			
OPERATING - SUNTRUST	\$209,290	---	\$209,290
CAPITAL RESERVE - SUNTRUST	---	\$81,565	\$81,565
<u>INVESTMENTS</u>			
SBA - CAPITAL RESERVES	---	\$1,026,027	\$1,026,027
SBA - OPERATING RESERVES	\$54,000	---	\$54,000
PETTY CASH	\$100	---	\$100
<b>TOTAL CURRENT ASSETS</b>	<b>\$263,390</b>	<b>\$1,107,592</b>	<b>\$1,370,982</b>
<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	(\$4,786,726)	---	(\$4,786,726)
<b>TOTAL FIXED ASSETS</b>	<b>\$732,919</b>	<b>\$0</b>	<b>\$732,919</b>
<b>TOTAL ASSETS</b>	<b>\$996,309</b>	<b>\$1,107,592</b>	<b>\$2,103,901</b>
<b>LIABILITIES:</b>			
ACCOUNTS PAYABLE	---	---	\$0
<u>FUND EQUITY:</u>			
<i>FUND BALANCES:</i>			
UNASSIGNED	\$263,390	\$1,107,592	\$1,370,982
NET ASSETS CAPITALIZED	\$732,919	---	\$732,919
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$996,309</b>	<b>\$1,107,592</b>	<b>\$2,103,901</b>

# VALENCIA

## WATER CONTROL DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

**REVENUES:**

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
ASSESSMENTS - TAX ROLL	\$553,302	\$421,837	\$421,837	\$0
INTEREST	\$100	\$42	\$922	\$880
MISCELLANEOUS REVENUE	\$0	\$0	\$294	\$628
<b>TOTAL REVENUES</b>	<b>\$553,402</b>	<b>\$421,879</b>	<b>\$423,053</b>	<b>\$1,508</b>

**EXPENDITURES:**

**ADMINISTRATIVE:**

SUPERVISORS FEES	\$2,500	\$1,042	\$650	\$392
ENGINEERING	\$37,200	\$15,500	\$8,400	\$7,100
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	\$1,300	\$542	\$542	\$0
WEBSITE ADMINISTRATION	\$800	\$333	\$333	(\$0)
INSURANCE	\$14,710	\$14,710	\$13,179	\$1,531
REPORT PREPARATION - NPDES	\$15,000	\$6,250	\$2,524	\$3,726
OFFICE LEASE	\$12,980	\$5,408	\$2,465	\$2,944
PRINTING & BINDING	\$500	\$208	\$150	\$58
POSTAGE	\$500	\$208	\$160	\$48
TRAVEL PER DIEM	\$100	\$42	\$0	\$42
LEGAL ADVERTISING	\$2,500	\$1,042	\$0	\$1,042
BANK FEES	\$500	\$208	\$230	(\$21)
OTHER CURRENT CHARGES	\$400	\$167	\$0	\$167
OFFICE SUPPLIES	\$350	\$146	\$66	\$80
ELECTION FEES	\$3,750	\$0	\$0	\$0
MEETING RENTAL FEE	\$500	\$208	\$150	\$58
PROPERTY APPRAISER FEE	\$5,417	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$1,675	\$1,675	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$171,121</b>	<b>\$76,133</b>	<b>\$58,967</b>	<b>\$17,165</b>



# VALENCIA

## WATER CONTROL DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b><u>FIELD OPERATIONS:</u></b>				
<b><u>UTILITIES:</u></b>				
ELECTRIC	\$750	\$313	\$50	\$263
WATER & SEWER	\$500	\$208	\$55	\$153
<b><u>CONTRACTS:</u></b>				
AQUATIC WEED CONTROL	\$40,000	\$16,667	\$13,860	\$2,806
MOWING	\$98,289	\$20,475	\$20,475	\$0
WATER QUALITY MONITORING	\$19,746	\$8,228	\$4,862	\$3,366
<b><u>REPAIRS &amp; MAINTENANCE:</u></b>				
CANAL & RETENTION POND MAINTENANCE	\$40,000	\$16,667	\$2,473	\$14,194
OFFICE	\$500	\$208	\$45	\$163
SECURITY GATES & SIGNS	\$750	\$313	\$0	\$313
<b><u>OTHER:</u></b>				
NPDES INSPECTION & FEES	\$6,000	\$2,500	\$1,875	\$625
OPERATING SUPPLIES	\$500	\$208	\$0	\$208
CONTINGENCY	\$2,500	\$1,042	\$0	\$1,042
<b>TOTAL FIELD OPERATIONS</b>	<b>\$209,534</b>	<b>\$66,827</b>	<b>\$43,694</b>	<b>\$23,133</b>
<b><u>OTHER USES</u></b>				
TRANSFER OUT - CAPITAL RESERVE	\$267,402	\$267,402	\$267,402	\$0
<b>TOTAL OTHER USES</b>	<b>\$267,402</b>	<b>\$267,402</b>	<b>\$267,402</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$648,057</b>	<b>\$410,362</b>	<b>\$370,063</b>	<b>\$40,299</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$94,655)</b>		<b>\$52,990</b>	
<b>FUN D BALANCE - Beginning</b>	<b>\$94,656</b>		<b>\$943,319</b>	
<b>FUN D BALANCE - Ending</b>	<b>\$0</b>		<b>\$996,309</b>	

# VALENCIA

## WATER CONTROL DISTRICT

### CAPITAL RESERVE FUND

#### Statement of Revenues & Expenditures

For The Period Ending February 28, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 2/28/23	ACTUAL THRU 2/28/23	VARIANCE
<b><u>REVENUES:</u></b>				
TRANSFER IN	\$267,402	\$267,402	\$267,402	\$0
INTEREST	\$100	\$42	\$15,013	\$14,971
<b>TOTAL REVENUES</b>	<b>\$267,502</b>	<b>\$267,444</b>	<b>\$282,415</b>	<b>\$14,971</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>EXPENDITURES</u></b>				
CONTINGENCY	\$500	\$208	\$190	\$18
CAPITAL IMPROVEMENTS	\$100,000	\$41,667	\$41,078	\$589
<b>TOTAL EXPENDITURES</b>	<b>\$100,500</b>	<b>\$41,875</b>	<b>\$41,268</b>	<b>\$607</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$167,002</b>		<b>\$241,147</b>	
<b>FUN D BALANCE - Beginning</b>	<b>\$760,956</b>		<b>\$866,445</b>	
<b>FUN D BALANCE - Ending</b>	<b>\$927,958</b>		<b>\$1,107,592</b>	

**VALENCIA**  
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
ASSESSMENTS - TAX ROLL	\$0	\$27,178	\$201,001	\$101,152	\$92,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421,837
INTEREST	\$143	\$173	\$197	\$210	\$198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$922
MISCELLANEOUS REVENUE	\$0	\$0	\$212	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$794
<b>TOTAL REVENUES</b>	<b>\$143</b>	<b>\$27,351</b>	<b>\$201,410</b>	<b>\$101,444</b>	<b>\$92,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,233,053</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISORS FEES	\$250	\$250	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650
ENGINEERING	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
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	\$1,500
MANAGEMENT FEES	\$4,189	\$4,189	\$4,189	\$4,189	\$4,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,943
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$542
WEBSITE ADMINISTRATION	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
INSURANCE	\$13,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,179
REPORT PREPARATION - NPDES	\$1,515	\$484	\$0	\$525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,524
OFFICE LEASE	\$1,883	\$130	\$130	\$130	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,465
PRINTING & BINDING	\$0	\$100	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
POSTAGE	\$0	\$104	\$47	\$3	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160
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	\$74	\$39	\$39	\$39	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$47	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEETING RENTAL FEE	\$50	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
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
<b>TOTAL ADMINISTRATIVE</b>	<b>\$28,590</b>	<b>\$8,667</b>	<b>\$7,748</b>	<b>\$8,161</b>	<b>\$5,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,967</b>

**VALENCIA**  
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>FIELD OPERATIONS:</b>													
<i>LIMITIES:</i>													
ELECTRIC	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
WATER & SEWER	\$27	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55
<i>CONTRACTS:</i>													
AQUATIC WEED CONTROL	\$4,572	\$2,322	\$2,322	\$2,322	\$2,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,860
MOWING	\$15,885	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,475
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,862
<i>REPAIRS &amp; MAINTENANCE:</i>													
CANAL & RETENTION POND MAINTENANCE	\$1,473	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,473
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
<i>OTHER:</i>													
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>\$23,657</b>	<b>\$9,631</b>	<b>\$5,768</b>	<b>\$2,322</b>	<b>\$2,322</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,694</b>
<b>OTHER USES:</b>													
<b>TRANSFER OUT - CAPITAL RESERVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$67,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,402</b>
<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$67,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,402</b>
<b>TOTAL EXPENDITURES</b>	<b>\$52,241</b>	<b>\$18,298</b>	<b>\$13,516</b>	<b>\$210,483</b>	<b>\$75,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,063</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$52,068)</b>	<b>\$9,054</b>	<b>\$187,894</b>	<b>(\$109,039)</b>	<b>\$17,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,980</b>



# 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 07, 2023.

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



Signature of Affiant

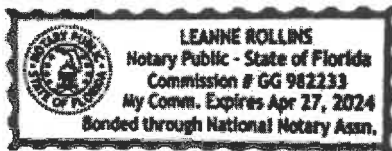
Rose Williams

Name of Affiant

Sworn to and subscribed before me on this 8 day of March, 2023,  
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

7392628



**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 14, 2023 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 2023-24 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."

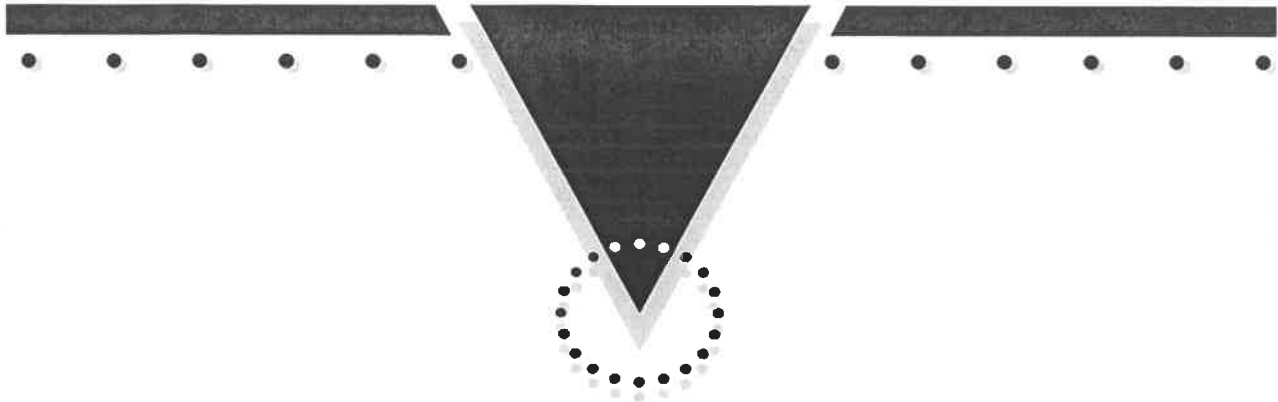
Dated: March 3, 2023  
Tiffany Moore Russell, Clerk of the  
Circuit Court

7392628

3/7/2023

7392628

## SECTION III



**Valencia**  
**Water Control District**

**Proposed Budget**  
**FY 2024**



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**Valencia**  
**Water Control District**  
Proposed Budget FY2024  
General Fund

Description	Proposed Budget FY2023	Actual thru 2/28/23	Projected Next 7 Months	Total Projected 09/30/23	Proposed Budget FY2024
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Revenues

Special Assessments - Tax Roll	\$553,302	\$421,837	\$131,465	\$553,302	\$548,050
Interest	\$100	\$922	\$1,398	\$2,320	\$2,200
Miscellaneous Revenue	\$0	\$294	\$0	\$294	\$0

<b>Total Revenues</b>	<b>\$553,402</b>	<b>\$423,053</b>	<b>\$132,863</b>	<b>\$555,916</b>	<b>\$550,250</b>
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Expenditures

Administrative

Supervisor Fees	\$2,500	\$650	\$1,500	\$2,150	\$2,500
Engineering Fees	\$37,200	\$8,400	\$26,800	\$35,200	\$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	\$52,777
Information Technology	\$1,300	\$542	\$758	\$1,300	\$1,550
Website Administration	\$800	\$333	\$467	\$800	\$1,000
Insurance	\$14,710	\$13,179	\$0	\$13,179	\$14,710
Report Preparation - NPDES	\$15,000	\$2,524	\$4,976	\$7,500	\$15,000
Office Lease/Storage	\$12,980	\$2,465	\$1,351	\$3,816	\$3,000
Printing & Binding	\$500	\$150	\$300	\$450	\$500
Postage	\$500	\$160	\$290	\$450	\$500
Travel Per Diem	\$100	\$0	\$0	\$0	\$0
Legal Advertising	\$2,500	\$0	\$2,500	\$2,500	\$2,500
Bank Fees	\$500	\$230	\$270	\$499	\$500
Other Current Charges	\$400	\$0	\$50	\$50	\$400
Office Supplies	\$350	\$66	\$84	\$150	\$350
Election Fees	\$3,750	\$0	\$4,075	\$4,075	\$4,200
Meeting Rental Fee	\$500	\$150	\$300	\$450	\$500
Property Appraiser Fee	\$5,417	\$0	\$5,417	\$5,417	\$5,417
Dues, Licenses, Subscriptions	\$2,150	\$1,675	\$0	\$1,675	\$1,675

<b>Administrative Expenses</b>	<b>\$171,121</b>	<b>\$58,967</b>	<b>\$90,658</b>	<b>\$149,625</b>	<b>\$163,979</b>
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**Valencia**  
**Water Control District**  
**Proposed Budget FY2024**  
**General Fund**

Description	Proposed Budget FY2023	Actual thru 2/28/23	Projected Next 7 Months	Total Projected 09/30/23	Proposed Budget FY2024
<i>Operation and Maintenance</i>					
Utilities:					
Electric	\$750	\$50	\$0	\$50	\$0
Water & Sewer	\$500	\$55	\$0	\$55	\$0
Contracts:					
Aquatic Weed Control	\$40,000	\$13,860	\$24,005	\$37,865	\$40,000
Mowing	\$98,289	\$20,475	\$77,814	\$98,289	\$98,289
Water Quality Monitoring	\$19,746	\$4,862	\$14,884	\$19,746	\$19,746
Repairs & Maintenance:					
Canal & Retention Pond Maintenance	\$40,000	\$2,473	\$32,527	\$35,000	\$40,000
Office	\$500	\$45	\$0	\$45	\$0
Security Gates & Signs	\$750	\$0	\$750	\$750	\$750
NPDES Inspection & Fees	\$6,000	\$1,875	\$1,000	\$2,875	\$6,000
Operating Supplies	\$500	\$0	\$0	\$0	\$500
Contingency	\$2,500	\$0	\$0	\$0	\$2,500
<b>Operation and Maintenance Expenses</b>	<b>\$209,535</b>	<b>\$43,694</b>	<b>\$150,980</b>	<b>\$194,673</b>	<b>\$207,785</b>
<i>Capital Improvements</i>					
Transfer Out - Capital Reserve	\$267,402	\$267,402	\$0	\$267,402	\$240,102
<b>Capital Improvement Expenses</b>	<b>\$267,402</b>	<b>\$267,402</b>	<b>\$0</b>	<b>\$267,402</b>	<b>\$240,102</b>
<b>Total Expenditures</b>	<b>\$648,058</b>	<b>\$370,063</b>	<b>\$241,638</b>	<b>\$611,701</b>	<b>\$611,866</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$94,656)</b>	<b>\$52,990</b>	<b>(\$108,775)</b>	<b>(\$55,785)</b>	<b>(\$61,616)</b>
<b>Fund Balance - Beginning</b>	<b>\$94,656</b>	<b>\$210,400</b>	<b>\$0</b>	<b>\$210,400</b>	<b>\$61,615 *</b>
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$263,390</b>	<b>(\$108,775)</b>	<b>\$154,615</b>	<b>(\$0)</b>

\*Less 1st Quarter Operating Reserves

	FY2023 Maintenance Tax	FY2024 Maintenance Tax
NET ASSESSMENT	\$553,302	\$548,050
COLLECTION COST (5%)*	\$29,121	\$28,845
GROSS ASSESSMENT	\$582,423	\$576,895
Number of Units	9467	9378
<b>TOTAL LEVY</b>	<b>\$61.52</b>	<b>\$61.52</b>

Collection percentage is total of 3% Tax Collector Discount Fee & 2% Collection Fee

**Valencia**  
**Water Control District**  
 GENERAL FUND BUDGET

**REVENUES:**

Assessments – Tax Collector

The District will levy a non-ad valorem assessment on all the assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

**EXPENDITURES:**

**Administrative:**

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive compensation per meeting. Each Supervisor is paid for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 10 meetings during the fiscal year.

Engineering

The District's engineer, CPH, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Engineering Services	\$2,100	\$25,200
Contingency		\$12,000
<b>Total</b>		<b>\$37,200</b>

Attorney

The District's legal counsel, Stephen F. Broome, P.A., will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Attorney Fees	\$1,000	\$12,000
<b>Total</b>		<b>\$12,000</b>

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with McDirmit, Davis for this service.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

**Valencia**  
**Water Control District**  
GENERAL FUND BUDGET

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, positive pay implementation and programming for fraud protection, accounting software, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Report Preparation - NPDES

Represents estimated costs for preparation of NPDES reports and compliance requirements.

Office Lease/Storage

Represents estimated fees to maintain District records at storage facility located within Orange County near District.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Postage

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.



**Valencia**  
**Water Control District**  
 GENERAL FUND BUDGET

Bank Fees

Represents monthly fees charged by Truist Bank for the District's operating account.

Other Current Charges

Represents any miscellaneous administrative expenses incurred during the fiscal year.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Election Fees

Represents estimated costs for mass printing, postage & mailing of annual election proxies.

Meeting Rental Fee

Represents reservation fee paid to Lake Ridge Village Club Association for monthly meetings at onsite community center.

Property Appraiser

Represents a fee charged by Orange County Property Appraiser's office for assessment administration services.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Operating and Maintenance:**

Aquatic Weed Control

Represents cost for maintenance to all canals and retention/detention ponds located within the District. Services include furnishing personnel, equipment, and herbicides to effectively control the excessive weed growth and as needed, supply triploid carp grass. The District has contracted with Aquatic Weed Control, Inc. for these services.

<b>Description</b>	<b>Monthly</b>	<b>Annual</b>
Aquatic Weed Control	\$2,322	\$27,865
Contingency (Triploid Grass Carp)		\$12,135
<b>Total</b>		<b>\$40,000</b>

**Valencia**  
**Water Control District**  
 GENERAL FUND BUDGET

Mowing

The District will maintain the canal and detention pond mowing within the District. Areas included are the C-1, C-3, C-4, C-5, C-6, C-10, C-11 & C-12 canals as well as ponds in the subdivisions of Greenbriar, Lakeridge, Waterview, Somerset, Deer Creek, Parkview Terrace, Parkview North, Parkview Pointe and Windsor Walk Villages. The District has contracted with Sthern Environmental, Inc. for this service.

Description	Monthly	Annual
Short Mowing (7 per year)	\$4,590	\$32,132
Long Mowing (6 per year)	\$11,026	\$66,156
<b>Total</b>		<b>\$98,288</b>

Water Quality Monitoring

Represents costs for the monthly water quality testing. District has contracted with Eurofins Environment Testing f/k/a Flowers Chemical Laboratories.

Description	Monthly	Annual
Water Quality Testing	\$1,646	\$19,746
<b>Total</b>		<b>\$19,746</b>

Canal & Retention Pond Maintenance

Represents monthly AMIL gate and discharge structures maintenance and recording along with estimated costs for non-capital project repairs.

Description	Monthly	Annual
AMIL Gate & Discharge Structure Maintenance & Recording	\$1,000	\$12,000
Contingency (Misc. Repairs)		\$28,000
<b>Total</b>		<b>\$40,000</b>

Security Gates & Signs

Represents estimated costs for the purchase and installation of any signs, i.e., no fishing, no trespassing, and/or repairs to the District's security gates.

NPDES Inspection & Fees

Represents annual fees paid to State of Florida Department of Environmental Protection and Orange County Environmental Protection Division as well as any inspection fees.

Description	Annual
Water Atlas Maintenance Fee	\$1,000
Regulatory Program & Surveillance Fee	\$1,875
Contingency (Inspections)	\$3,125
<b>Total</b>	<b>\$6,000</b>

**Valencia**  
**Water Control District**  
GENERAL FUND BUDGET

Operating Supplies

Represents estimated costs for the purchases of operating supplies .

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Transfer Out – Capital Reserve

Represents funds to transferred to the Capital Reserve fund.

**Valencia**  
**Water Control District**  
**Proposed Budget FY2024**  
**Capital Reserve Fund**

Description	Proposed Budget FY2023	Actual thru 2/28/23	Projected Next 7 Months	Total Projected 09/30/23	Proposed Budget FY2024
<b>Revenues</b>					
Transfer in	\$267,402	\$267,402	\$0	\$267,402	\$240,102
Interest Income	\$1,000	\$15,013	\$17,500	\$32,513	\$30,000
<b>Total Revenues</b>	<b>\$268,402</b>	<b>\$282,415</b>	<b>\$17,500</b>	<b>\$299,915</b>	<b>\$270,102</b>
<b>Expenditures</b>					
Contingency	\$500	\$190	\$0	\$190	\$500
Capital Improvements	\$100,000	\$41,078	\$58,922	\$100,000	\$150,000
<b>Total Expenditures</b>	<b>\$100,500</b>	<b>\$41,268</b>	<b>\$58,922</b>	<b>\$100,190</b>	<b>\$150,500</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$167,902</b>	<b>\$241,147</b>	<b>(\$41,422)</b>	<b>\$199,725</b>	<b>\$119,602</b>
<b>Fund Balance - Beginning</b>	<b>\$760,956</b>	<b>\$866,445</b>	<b>\$0</b>	<b>\$866,445</b>	<b>\$1,066,170</b>
<b>Fund Balance - Ending</b>	<b>\$928,858</b>	<b>\$1,107,592</b>	<b>(\$41,422)</b>	<b>\$1,066,170</b>	<b>\$1,185,772</b>