

*Valencia Water  
Control District*

*Agenda*

*May 9, 2023*

# 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 9, 2023 at 1:00 P.M. in the **Lake Ridge Village Clubhouse, 10630 Larissa Street (Directions listed below)**. Attached is an Agenda for the meeting.



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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 Andrearczyk; 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

May 9, 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 April 11, 2023 Monthly Meeting Minutes
4. General Fund Financial Reports
5. Engineer's Report
6. Attorney's Report
7. Budget for Fiscal Year 2024, Proof of Publication and Tax Levy Resolution
8. Director's Report
  - A. Customer Call Log
9. Other Business
10. Adjournment

## SECTION III

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

**April 11, 2023**

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, April 11, 2023, at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Debra Donton, Brian Andrearczyk, Amanda Whitney, and Von Ingle. Supervisor Roy Miller was in attendance via phone. Also, in attendance were the following: George Flint, GMS; Stephen Broome, District Counsel; Stacie Vanderbilt, District Administrative Assistant and David Mahler, District Engineer.

**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**

There being none,

**ITEM #3**

**Approval of March 14, 2023 Monthly Meeting Minutes and Acceptance of March 14, 2023 Budget Review Committee Meeting Minutes**

Mr. Flint stated the next item was the minutes from the March 14, 2023 monthly meeting and the Budget Review Committee meeting. He asked if there were any corrections, deletions, or additions.

<p>On MOTION by Debra Donton, seconded by Brian Andrearczyk, with all in favor the Minutes from the March 14, 2023 Monthly Meeting were approved, as presented and the Minutes from the March 14, 2023 Budget Review Committee Meeting, were accepted.</p>
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**ITEM #4**

**General Fund Financial Reports**

Mr. Flint reviewed the March 2023 financial statements with the Board and stated they are in sound standing. He stated they have been monitoring the Silicon Valley Bank failure and the SBA accounts to make sure the investments are stable. He stated we moved funds around from the operating account to keep the insured amount in there. Ideally, all extra would be in the investment account to generate interest. He reported that the tree work was completed, and the funds will be released upon inspection of the work. The budget adoption scheduled for next month. When reviewing the roll, it was noted that some of the commercial properties weren't being assessed correctly. It has been fixed, and there will be an increase in the number of units you will see for the final budget. It was under the impression that Orange County was assessing them, but they weren't. He suggested fixing it for this year and not going back to collect. The per unit amount will remain the same but it will generate more revenue going into next year and will better fund the CIP. There were no questions or comments from the Board.

**ITEM #5**

**Engineer's Report**

**A. Discussion of CIP Listing**

Mr. Mahler stated we are trying to keep annual costs between \$100,000 and \$150,000 per year. He reviewed the proposed projects with the Board. Himself, George and Dan Brown reviewed all of the areas and planned out the projects and corresponding timeline for years 1-5, Fiscal Years 2023 – 2027.

Mr. Ingle asked are these estimates CPH's?

Mr. Mahler responded yes.

Mr. Andrearczyk asked if the pricing for the later year projects are going to be okay for that long?

Mr. Mahler responded yes.

Mr. Flint stated there is no pond bank restoration listed in these projects just yet, as that will be a separate plan and set of proposals sometime during the 5 years. Right now, the main focus is on stormwater pipes that are over 50 years old.

Mr. Mahler explained how the erosion is happening and it affects the mowing, and because of the homes being built there will need to be some restructuring to some of the banks.

**ITEM #6**

**Attorney's Report**

Mr. Broome stated there is nothing new to report.

**ITEM #7**

**Director’s Report**

**A. Customer Call Log**

Mr. Flint went over the call log with the Board. He stated there were only 2 calls this past month, one from a resident with an irrigation permit wondering if they are held to the SFWMD watering restrictions, and they are, no matter the water source. The second call was from a Greenbriar resident concerned with some landscaping issues that are on the Orange County sidewalks and area. Some dirt and sandbags are in the District’s S-901 area and the resident doesn’t like looking at them. He noted that the area is marked with ‘No Trespassing’ signage and the sandbags will be moved to be out of the resident’s view, but it’s District property.

**ITEM #8**

**Other Business**

**A. Acknowledgement of Nominations (5-year term held by Debra Donton; Remainder of term held by Amanda Whitney)**

On MOTION by Von Ingle, seconded by Brian Andrelczyk, with all in favor, the nominations were approved.

**B. Appoint Proxy Agent**

On MOTION by Brian Andrelczyk, seconded by Amanda Whitney, with all in favor, Steve Broome was appointed Proxy Agent.

**C. Establish Annual Landowners’ Meeting Date – June 13, 2023**

On MOTION by Brian Andrelczyk, seconded by Debra Donton, with all in favor, the Annual Landowners’ Meeting Date was established for June 13, 2023.

**ITEM #9**

**Adjournment**



On MOTION by Debra Donton, seconded by Brian Andrelczyk,  
with all in favor the meeting was adjourned at 1:35 pm.

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

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

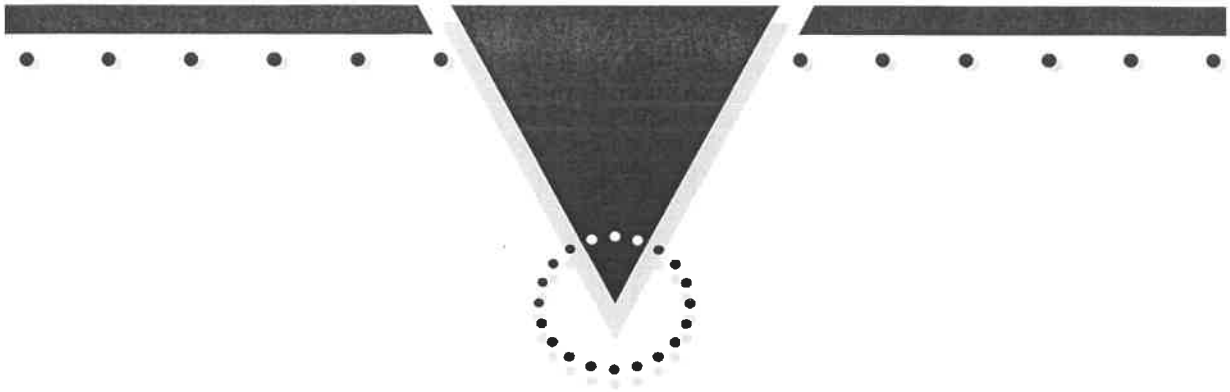
\_\_\_\_\_  
William Von Ingle

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

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

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

# SECTION IV



**Valencia  
Water Control District**

**Unaudited Financial Reporting  
April 30, 2023**



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**VALENCIA**  
**WATER CONTROL DISTRICT**  
**BALANCE SHEET**  
**April 30, 2023**

	General Fund	Capital Reserve Fund	Totals 2023
<b>ASSETS:</b>			
<i>CURRENT ASSETS</i>			
OPERATING - TRUIST	\$244,282	---	\$244,282
CAPITAL RESERVE - TRUIST	---	\$277,028	\$277,028
<i>INVESTMENTS</i>			
SBA - CAPITAL RESERVES	---	\$773,170	\$773,170
SBA - OPERATING RESERVES	\$40,877	---	\$40,877
PETTY CASH	\$100	---	\$100
<b>TOTAL CURRENT ASSETS</b>	<b>\$285,259</b>	<b>\$1,050,198</b>	<b>\$1,335,457</b>
<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	(\$4,786,726)	---	(\$4,786,726)
<b>TOTAL FIXED ASSETS</b>	<b>\$732,919</b>	<b>\$0</b>	<b>\$732,919</b>
<b>TOTAL ASSETS</b>	<b>\$1,018,178</b>	<b>\$1,050,198</b>	<b>\$2,068,376</b>
<b>LIABILITIES:</b>			
ACCOUNTS PAYABLE	---	---	\$0
<b>FUND EQUITY:</b>			
<i>FUND BALANCES:</i>			
UNASSIGNED	\$285,259	\$1,050,198	\$1,335,457
NET ASSETS CAPITALIZED	\$732,919	---	\$732,919
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$1,018,178</b>	<b>\$1,050,198</b>	<b>\$2,068,376</b>

# VALENCIA

## WATER CONTROL DISTRICT

### GENERAL FUND

Statement of Revenues & Expenditures  
For The Period Ending April 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
<b><u>REVENUES:</u></b>				
ASSESSMENTS - TAX ROLL	\$553,302	\$553,302	\$480,957	(\$72,345)
INTEREST	\$100	\$58	\$1,303	\$1,244
MISCELLANEOUS REVENUE	\$0	\$0	\$294	\$1,009
<b>TOTAL REVENUES</b>	<b>\$553,402</b>	<b>\$553,360</b>	<b>\$482,554</b>	<b>(\$70,092)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
SUPERVISORS FEES	\$2,500	\$1,458	\$1,150	\$308
ENGINEERING	\$37,200	\$21,700	\$12,600	\$9,100
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	\$1,300	\$758	\$758	\$0
WEBSITE ADMINISTRATION	\$800	\$467	\$467	(\$0)
INSURANCE	\$14,710	\$14,710	\$13,179	\$1,531
REPORT PREPARATION - NPDES	\$15,000	\$8,750	\$3,274	\$5,476
OFFICE LEASE	\$12,980	\$7,572	\$2,851	\$4,721
PRINTING & BINDING	\$500	\$292	\$284	\$8
POSTAGE	\$500	\$292	\$277	\$14
TRAVEL PER DIEM	\$100	\$58	\$0	\$58
LEGAL ADVERTISING	\$2,500	\$1,458	\$167	\$1,291
BANK FEES	\$500	\$292	\$323	(\$31)
OTHER CURRENT CHARGES	\$400	\$233	\$0	\$233
OFFICE SUPPLIES	\$350	\$204	\$103	\$101
ELECTION FEES	\$3,750	\$0	\$0	\$0
MEETING RENTAL FEE	\$500	\$292	\$250	\$42
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>\$99,032</b>	<b>\$76,178</b>	<b>\$22,853</b>

# VALENCIA

## WATER CONTROL DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending April 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
<b><u>FIELD OPERATIONS:</u></b>				
<b><u>UTILITIES:</u></b>				
ELECTRIC	\$750	\$438	\$50	\$388
WATER & SEWER	\$500	\$292	\$55	\$237
<b><u>CONTRACTS:</u></b>				
AQUATIC WEED CONTROL	\$40,000	\$23,333	\$20,755	\$2,579
MOWING	\$98,289	\$25,065	\$25,065	\$0
WATER QUALITY MONITORING	\$19,746	\$11,519	\$9,798	\$1,721
<b><u>REPAIRS &amp; MAINTENANCE:</u></b>				
CANAL & RETENTION POND MAINTENANCE	\$40,000	\$23,333	\$6,473	\$16,861
OFFICE	\$500	\$291	\$45	\$246
SECURITY GATES & SIGNS	\$750	\$438	\$0	\$438
<b><u>OTHER:</u></b>				
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
<b>TOTAL FIELD OPERATIONS</b>	<b>\$209,534</b>	<b>\$89,958</b>	<b>\$64,115</b>	<b>\$25,844</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>\$456,392</b>	<b>\$407,695</b>	<b>\$48,697</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$94,655)</b>		<b>\$74,859</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>\$1,018,178</b>	

# VALENCIA

## WATER CONTROL DISTRICT

### CAPITAL RESERVE FUND

#### Statement of Revenues & Expenditures

For The Period Ending April 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 4/30/23	ACTUAL THRU 4/30/23	VARIANCE
<b><u>REVENUES:</u></b>				
TRANSFER IN	\$267,402	\$267,402	\$267,402	\$0
INTEREST	\$100	\$58	\$22,160	\$22,102
<b>TOTAL REVENUES</b>	<b>\$267,502</b>	<b>\$267,460</b>	<b>\$289,562</b>	<b>\$22,102</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>EXPENDITURES</u></b>				
CONTINGENCY	\$500	\$292	\$281	\$11
CAPITAL IMPROVEMENTS	\$100,000	\$58,333	\$105,528	(\$47,194)
<b>TOTAL EXPENDITURES</b>	<b>\$100,500</b>	<b>\$58,625</b>	<b>\$105,809</b>	<b>(\$47,184)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$167,002</b>		<b>\$183,753</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>\$1,050,198</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	\$92,505	\$44,018	\$15,103	\$0	\$0	\$0	\$0	\$0	\$480,957
INTEREST	\$143	\$173	\$197	\$210	\$198	\$210	\$171	\$0	\$0	\$0	\$0	\$0	\$1,303
MISCELLANEOUS REVENUE	\$0	\$0	\$212	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294
<b>TOTAL REVENUES</b>	<b>\$143</b>	<b>\$27,351</b>	<b>\$201,410</b>	<b>\$101,444</b>	<b>\$92,705</b>	<b>\$44,227</b>	<b>\$15,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,354</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISORS FEES	\$250	\$250	\$0	\$0	\$150	\$250	\$230	\$0	\$0	\$0	\$0	\$0	\$1,150
ENGINEERING	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600
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	\$29,321
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$758
WEBSITE ADMINISTRATION	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$467
INSURANCE	\$13,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,179
REPORT PREPARATION - NPDES	\$1,515	\$484	\$0	\$325	\$570	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$3,274
OFFICE LEASE	\$1,893	\$130	\$130	\$130	\$193	\$193	\$193	\$0	\$0	\$0	\$0	\$0	\$2,851
PRINTING & BINDING	\$0	\$100	\$50	\$0	\$96	\$96	\$38	\$0	\$0	\$0	\$0	\$0	\$284
POSTAGE	\$0	\$104	\$47	\$3	\$6	\$72	\$46	\$0	\$0	\$0	\$0	\$0	\$277
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$167
BANK FEES	\$74	\$39	\$39	\$39	\$38	\$39	\$54	\$0	\$0	\$0	\$0	\$0	\$323
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$47	\$19	\$0	\$0	\$18	\$19	\$0	\$0	\$0	\$0	\$0	\$103
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEETING RENTAL FEE	\$50	\$50	\$0	\$0	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$250
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>\$6,667</b>	<b>\$7,748</b>	<b>\$8,161</b>	<b>\$8,471</b>	<b>\$8,578</b>	<b>\$6,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,178</b>

**VALENCIA**  
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>FIELD OPERATIONS:</b>													
<b>UTILITIES:</b>													
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
<b>CONTRACTS:</b>													
AQUATIC WEED CONTROL	\$4,572	\$2,322	\$2,322	\$2,322	\$2,322	\$4,572	\$2,322	\$0	\$0	\$0	\$0	\$0	\$20,755
MOWING	\$15,885	\$4,590	\$0	\$0	\$0	\$0	\$4,590	\$0	\$0	\$0	\$0	\$0	\$25,065
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,571	\$1,646	\$1,646	\$1,646	\$0	\$0	\$0	\$0	\$0	\$0	\$9,798
<b>REPAIRS &amp; MAINTENANCE:</b>													
CANAL & RETENTION POND MAINTENANCE	\$1,473	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,473
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
<b>OTHER:</b>													
NPDES INSPECTION & FEES	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FIELD OPERATIONS</b>	<b>\$23,652</b>	<b>\$9,631</b>	<b>\$6,768</b>	<b>\$4,968</b>	<b>\$4,968</b>	<b>\$7,218</b>	<b>\$6,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,115</b>
<b>OTHER USES:</b>													
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$200,000	\$67,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,402
<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>\$14,516</b>	<b>\$213,128</b>	<b>\$80,841</b>	<b>\$15,746</b>	<b>\$11,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,695</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$52,098)</b>	<b>\$9,054</b>	<b>\$186,884</b>	<b>(\$111,685)</b>	<b>\$11,864</b>	<b>\$28,481</b>	<b>\$2,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,859</b>

**VALENCIA  
WATER CONTROL DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2023**

**TAX COLLECTOR**

Gross Assessments	\$	576,853	\$	576,853
Net Assessments	\$	548,011	\$	548,011

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 100.00%	Total 100%
11/1/22	1	\$ 2,322.26	\$ 116.75	\$ 22.06	\$ -	\$ 2,183.45	\$ 2,183.45	\$ 2,183.45
11/14/22	2	\$ 5,472.64	\$ 217.65	\$ 52.55	\$ -	\$ 5,202.44	\$ 5,202.44	\$ 5,202.44
11/21/22	3	\$ 20,824.16	\$ 831.99	\$ 199.92	\$ -	\$ 19,792.25	\$ 19,792.25	\$ 19,792.25
12/5/22	4	\$ 122,978.48	\$ 4,918.71	\$ 1,180.60	\$ -	\$ 116,879.17	\$ 116,879.17	\$ 116,879.17
12/14/22	5	\$ 56,352.32	\$ 2,253.76	\$ 540.99	\$ 231.02	\$ 53,788.59	\$ 53,788.59	\$ 53,788.59
12/19/22	6	\$ 31,915.66	\$ 1,276.38	\$ 306.39	\$ -	\$ 30,332.89	\$ 30,332.89	\$ 30,332.89
1/11/23	7	\$ 106,429.60	\$ 4,255.80	\$ 1,021.74	\$ -	\$ 101,152.06	\$ 101,152.06	\$ 101,152.06
2/1/23	8	\$ 62,931.88	\$ 2,507.27	\$ 604.25	\$ -	\$ 59,820.36	\$ 59,820.36	\$ 59,820.36
2/13/23	9	\$ 34,378.45	\$ 1,362.40	\$ 330.16	\$ -	\$ 32,685.89	\$ 32,685.89	\$ 32,685.89
3/14/23	10	\$ 43,861.18	\$ 1,732.79	\$ 421.28	\$ 2,310.41	\$ 44,017.52	\$ 44,017.52	\$ 44,017.52
4/12/23	11	\$ 15,782.04	\$ 526.83	\$ 152.55	\$ -	\$ 15,102.66	\$ 15,102.66	\$ 15,102.66
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 503,248.67</b>	<b>\$ 20,000.33</b>	<b>\$ 4,832.49</b>	<b>\$ 2,541.43</b>	<b>\$ 480,957.28</b>	<b>\$ 480,957.28</b>	<b>\$ 480,957.28</b>

## **SECTION VII**

*This item will be provided under  
separate cover*



# 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 11200-Misc. Legal  
Was published in said newspaper by print in the issues of, or by publication  
on the newspaper's website, if authorized on Apr 26, 2023.

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



Signature of Affiant

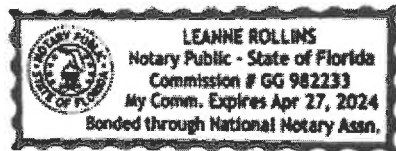
Rose Williams

Name of Affiant

Sworn to and subscribed before me on this 27 day of April, 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

7423243

**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 2023-2024 during the regularly scheduled meeting on May 9, 2023 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](http://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 24, 2023  
Tiffany Moore Russell, Clerk of the  
Circuit Court

7423243

4/26/2023

7423243





**“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 2023-2024.

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 of Orange County.

Adopted this 9<sup>th</sup> day of May, 2023.

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
4/27/23	Maria Graham	Montepelier Village	10137 Matchlock Drive	Called to advise that the grass on the canal behind her home along her fence was skipped by the District's mower while out earlier that week. She went to her HOA and was directed to the District as owning the canal area.		Issue reported to District's mowing contractor to advise and it was reported back with pictures that mowing was done as close to the resident's property line as possible with the mower. There is debris in the residents section that are obstructing. Stacie V. advised the resident of this and resident said that District should follow behind with a weeder to get all the overgrown grass. District Director was notified of resident's response and advised that the District mowed as close to her home as possible and could not weed any further as he believed the fence does not go all the way to the end of her property line as evidenced by a utility box at the end of a neighboring property line that the mower follows the path of. Suggests she go back to the HOA for guidance.	5/3/23