

*Valencia Water
Control District*

Agenda

July 11, 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, July 11, 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.



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 Andrelezyk; 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

July 11, 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 June 13, 2023 Annual Meeting Minutes
4. General Fund Financial Reports
5. Engineer's Report
 - A. Approval of Permit #0527 – Sea World Orlando 2024 Project
6. Attorney's Report
7. Director's Report
 - A. Customer Call Log
8. Other Business
9. Adjournment

MINUTES

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

June 13, 2023

The annual meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:25 P.M. on Tuesday, June 13, 2023, at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Debra Donton, and Amanda Whitney. Also, in attendance were the following: George Flint, District Director, Stephen Broome, District Counsel; Allen Lane, 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 1:25 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 Oaths of Office to Ms. Debra Donton and Ms. Amanda Whitney.

ITEM #4

Election of President of Board of Supervisors

Mr. Flint asked any nominations?

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

ITEM #5

Appoint District Attorney (Presently Stephen F. Broome)

On MOTION by Ms. Whitney, seconded by Ms. Donton with all in favor Stephen F. Broome was appointed as District Attorney.

ITEM #6 **Appoint District Engineer (Presently David E. Mahler)**

On MOTION by Mr. Miller, seconded by Ms. Donton with all in favor David E. Mahler was appointed as District Engineer.

ITEM #7 **Appoint District Treasurer & Director (Presently George S. Flint)**

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

ITEM #8 **Appoint District Deputy Treasurer (Presently Roy Miller)**

On MOTION by Ms. Donton, seconded by Ms. Whitney, with all in favor Roy Miller was appointed as District Deputy Treasurer.

ITEM #9 **Appoint District Secretary (Presently Stephen F. Broome)**

On MOTION by Ms. Donton, seconded by Ms. Whitney with all in favor Stephen F. Broome was appointed as District Secretary.

ITEM #10 **Appoint District Deputy Secretaries (Presently William Ingle, Debra Donton, and Brian Andreleczyk)**

On MOTION by Ms. Whitney, seconded by Ms. Donton with all in favor Debra Donton, Von Ingle, Amanda Whitney, and Brian Andreleczyk were appointed as District Deputy Secretaries.

ITEM #11 **Approval of May 9, 2023 Minutes**

Mr. Flint stated the next item was the minutes from the May 9, 2023 meeting. He asked if there were any corrections, deletions, or additions.

On MOTION by Ms. Whitney, seconded by Ms. Donton with all in favor the Minutes from the May 9, 2023 Monthly Meeting were approved as presented.

ITEM #12 **General Fund Financial Reports**

Mr. Flint reviewed the May 31, 2023 financial statements with the Board and noted that everything was in order.

ITEM #13 **Engineer’s Report**

A. Permit #0525 – Westwood Hotel

Mr. Lane stated he reviewed the resubmittal of plans and recommended approval. It is not a new connection to the District’s system, it is tying into the existing system that discharges into Valencia. There are no issues with it.

On MOTION by Ms. Whitney, seconded by Mr. Miller with all in favor Permit #0525 – Westwood Hotel, was approved.

ITEM #14 **Attorney’s Report**

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

ITEM #15 **Continued Hearing: Budget for Fiscal Year 2024 and Tax Levy Resolution**

Mr. Flint reviewed the tax roll thoroughly and got the assessments in level with where it is at. He plans to review the methodology and how the parcels are being allocated to homes, condos, and commercial areas. He will be bringing a proposal back before the next Fiscal Year for the Board to approve.

There were no members of the public present.

On MOTION by Ms. Donton, seconded by Ms. Whitney, with all in favor the Fiscal Year 2023 Budget was adopted and the Tax Levy Resolution, was approved.

ITEM #16 **Director’s Report**

A. Customer Call Log

Mr. Flint reviewed the log with the Board, all customers were responded to.

B. Consideration of Estimate from Sthern Environmental to Provide Services at the C-12 Canal

Mr. Flint stated the Board previously approved companies to trim trees and discovered behind the apartments that there was a berm that needs repair.

Mr. Brown explained the proposal to the Board, that a catch basin and sock drain was needed to get it back to operating normally.

Mr. Flint stated it was initially discussed by the Engineer in his annual report, it will paid out of Capital Reserve Fund when complete.

On MOTION by Mr. Miller, seconded by Ms. Donton, with all in favor the Estimate from Sthern Environmental to Provide Services at the C-12 Canal, was approved.

C. Consideration of Permit #0526 - Fuhrmeister/Irrigation - Deer Creek Village

Mr. Flint explained it was an owner requesting irrigation access to the pond.

On MOTION by Ms. Whitney, seconded by Ms. Donton, with all in favor Permit #0526 with Fuhrmeister for irrigation in Deer Creek Village Pond 1B was approved.

D. Ratification of Proposal from Tierra for Geotechnical Engineering Services – S-501 Structure

Mr. Flint explained that after the storms, the water topped the structure and went around, washing out the dirt and it failed again. Dan Brown went in and repaired the dirt to build it back up, but is a temporary repair. David Mahler got a proposal for Geotechnical Engineering Services to study the area and recommend to the District what is going on to fix it for good. He advised the Board that he approved it prior to the meeting due to the time constraint.

On MOTION by Ms. Whitney, seconded by Mr. Miller, with all in favor the Proposal from Tierra for Geotechnical Engineering Services at the S-501 Structure was ratified.

E. Consideration of Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser

Mr. Flint stated this is the standard agreement with the Orange County Property Appraiser to utilize the tax roll to bill the assessments.

On MOTION by Ms. Whitney, seconded by Ms. Donton with all in favor the Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser was approved.

ITEM #17

Other Business

Mr. Miller asked what happened with the sign request by Donna Finkelstein.

Mr. Flint responded that he reviewed the area and agreed to have Dan Brown install one sign behind one of her properties. He added that the other signs are adequately posted on District property. Anyone trespassing from the entry points would have to pass a sign to get to the pond banks.

Mr. Miller stated there was a renter in Waterview asking where the signs are that say there's no recreation in the ponds.

Mr. Flint responded there was a sign near the clubhouse, unless it got removed. Would look at the area and put it back if it's no longer there.

ITEM #18

Adjournment

On MOTION by Ms. Whitney, seconded by Ms. Donton, the meeting was adjourned at 1:49 pm.

Stephen F. Broome, Secretary

William Von Ingle

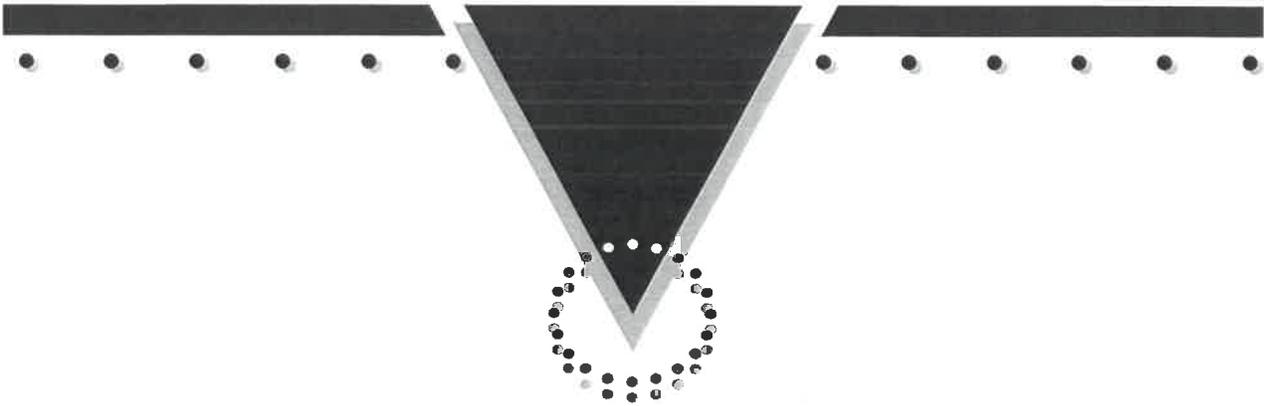
Amanda Whitney

Debra Donton

Roy Miller

Brian Andrelczyk

SECTION IV



**Valencia
Water Control District**

Unaudited Financial Reporting

June 30, 2023



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund Income</u>
4	<u>Capital Reserve Fund</u>
5-6	<u>Month to Month</u>
7	<u>Assessment Receipt Schedule</u>

VALENCIA
WATER CONTROL DISTRICT
BALANCE SHEET
June 30, 2023

	General Fund	Capital Reserve Fund	Totals 2023
<u>ASSETS:</u>			
<i>CURRENT ASSETS</i>			
OPERATING - TRUIST	\$226,319	---	\$226,319
CAPITAL RESERVE - TRUIST	---	\$276,956	\$276,956
<u>INVESTMENTS</u>			
SBA - CAPITAL RESERVES	---	\$776,604	\$776,604
SBA - OPERATING RESERVES	\$41,058	---	\$41,058
PETTY CASH	\$100	---	\$100
TOTAL CURRENT ASSETS	\$267,477	\$1,053,560	\$1,321,038
<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)
TOTAL FIXED ASSETS	\$732,919	\$0	\$732,919
TOTAL ASSETS	\$1,000,397	\$1,053,560	\$2,053,957
<u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	---	---	\$0
<u>FUND EQUITY:</u>			
FUND BALANCES:			
UNASSIGNED	\$267,477	\$1,053,560	\$1,321,038
NET ASSETS CAPITALIZED	\$732,919	---	\$732,919
TOTAL LIABILITIES & FUND EQUITY	\$1,000,397	\$1,053,560	\$2,053,957

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$553,302	\$553,302	\$529,535	(\$23,767)
INTEREST	\$100	\$75	\$1,488	\$1,413
MISCELLANEOUS REVENUE	\$0	\$0	\$294	\$1,194
TOTAL REVENUES	\$553,402	\$553,377	\$531,317	(\$21,160)
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$2,500	\$1,875	\$1,550	\$325
ENGINEERING	\$37,200	\$27,900	\$16,800	\$11,100
ATTORNEY	\$12,000	\$9,000	\$9,000	\$0
ANNUAL AUDIT	\$5,200	\$5,200	\$0	\$5,200
ASSESSMENT ROLL CERTIFICATION	\$2,500	\$2,500	\$2,500	\$0
MANAGEMENT FEES	\$50,264	\$37,698	\$37,698	(\$0)
INFORMATION TECHNOLOGY	\$1,300	\$975	\$975	\$0
WEBSITE ADMINISTRATION	\$800	\$600	\$600	(\$0)
INSURANCE	\$14,710	\$14,710	\$13,179	\$1,531
REPORT PREPARATION - NPDES	\$15,000	\$11,250	\$3,364	\$7,886
OFFICE LEASE	\$12,980	\$9,735	\$3,237	\$6,498
PRINTING & BINDING	\$500	\$375	\$396	(\$21)
POSTAGE	\$500	\$375	\$370	\$5
TRAVEL PER DIEM	\$100	\$75	\$0	\$75
LEGAL ADVERTISING	\$2,500	\$1,875	\$820	\$1,055
BANK FEES	\$500	\$375	\$401	(\$26)
OTHER CURRENT CHARGES	\$400	\$300	\$0	\$300
OFFICE SUPPLIES	\$350	\$263	\$140	\$122
ELECTION FEES	\$3,750	\$3,750	\$5,448	(\$1,698)
MEETING RENTAL FEE	\$500	\$375	\$350	\$25
PROPERTY APPRAISER FEE	\$5,417	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$2,150	\$1,675	\$1,675	\$0
TOTAL ADMINISTRATIVE	\$171,121	\$130,881	\$98,503	\$32,378

VALENCIA

WATER CONTROL DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
<u>FIELD OPERATIONS:</u>				
<u>UTILITIES:</u>				
ELECTRIC	\$750	\$563	\$50	\$513
WATER & SEWER	\$500	\$375	\$55	\$320
<u>CONTRACTS:</u>				
AQUATIC WEED CONTROL	\$40,000	\$30,000	\$25,399	\$4,601
MOWING	\$98,289	\$56,850	\$56,850	\$0
WATER QUALITY MONITORING	\$19,746	\$14,810	\$13,089	\$1,721
<u>REPAIRS & MAINTENANCE:</u>				
CANAL & RETENTION POND MAINTENANCE	\$40,000	\$30,000	\$9,973	\$20,028
OFFICE	\$500	\$375	\$45	\$330
SECURITY GATES & SIGNS	\$750	\$563	\$0	\$563
<u>OTHER:</u>				
NPDES INSPECTION & FEES	\$6,000	\$4,500	\$2,875	\$1,625
OPERATING SUPPLIES	\$500	\$375	\$0	\$375
CONTINGENCY	\$2,500	\$1,875	\$0	\$1,875
TOTAL FIELD OPERATIONS	\$209,534	\$140,284	\$108,334	\$31,949
<u>OTHER USES</u>				
TRANSFER OUT - CAPITAL RESERVE	\$267,402	\$267,402	\$267,402	\$0
TOTAL OTHER USES	\$267,402	\$267,402	\$267,402	\$0
TOTAL EXPENDITURES	\$648,057	\$538,566	\$474,239	\$64,327
EXCESS REVENUES (EXPENDITURES)	(\$94,655)		\$57,077	
FUND BALANCE - Beginning	\$94,656		\$943,319	
FUND BALANCE - Ending	\$0		\$1,000,397	

VALENCIA

WATER CONTROL DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures

For The Period Ending June 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/23	ACTUAL THRU 6/30/23	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$267,402	\$267,402	\$267,402	\$0
INTEREST	\$100	\$75	\$25,599	\$25,524
TOTAL REVENUES	\$267,502	\$267,477	\$293,001	\$25,524
<u>EXPENDITURES:</u>				
<u>EXPENDITURES</u>				
CONTINGENCY	\$500	\$375	\$357	\$18
CAPITAL IMPROVEMENTS	\$100,000	\$75,000	\$105,528	(\$30,528)
TOTAL EXPENDITURES	\$100,500	\$75,375	\$105,885	(\$30,510)
EXCESS REVENUES (EXPENDITURES)	\$167,002		\$187,116	
FUND BALANCE - Beginning	\$760,956		\$866,445	
FUND BALANCE - Ending	\$927,958		\$1,053,560	

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$27,178	\$201,001	\$101,152	\$92,506	\$44,018	\$15,103	\$35,485	\$13,092	\$0	\$0	\$0	\$529,535
INTEREST	\$143	\$173	\$197	\$210	\$198	\$210	\$171	\$184	\$2	\$0	\$0	\$0	\$1,488
MISCELLANEOUS REVENUE	\$0	\$0	\$212	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294
TOTAL REVENUES	\$143	\$27,351	\$201,410	\$101,444	\$92,705	\$44,227	\$15,274	\$35,669	\$13,094	\$0	\$0	\$0	\$531,317
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISORS FEES	\$250	\$250	\$0	\$0	\$150	\$250	\$250	\$250	\$150	\$0	\$0	\$0	\$1,550
ENGINEERING	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$16,800
ATTORNEY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$9,000
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	\$4,189	\$4,189	\$0	\$0	\$0	\$37,698
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$0	\$0	\$0	\$975
WEBSITE ADMINISTRATION	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$600
INSURANCE	\$13,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,179
REPORT PREPARATION - NPDES	\$1,515	\$484	\$0	\$525	\$570	\$180	\$90	\$0	\$0	\$0	\$0	\$0	\$3,364
OFFICE LEASE	\$1,883	\$130	\$130	\$130	\$193	\$193	\$193	\$193	\$193	\$0	\$0	\$0	\$3,237
PRINTING & BINDING	\$0	\$100	\$50	\$0	\$0	\$96	\$38	\$28	\$85	\$0	\$0	\$0	\$396
POSTAGE	\$0	\$104	\$47	\$3	\$6	\$72	\$46	\$47	\$46	\$0	\$0	\$0	\$370
TRAVEL PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$167	\$208	\$445	\$0	\$0	\$0	\$0	\$820
BANK FEES	\$74	\$39	\$39	\$39	\$38	\$39	\$54	\$39	\$39	\$0	\$0	\$0	\$401
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	\$19	\$19	\$0	\$0	\$0	\$140
ELECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,448	\$0	\$0	\$0	\$0	\$5,448
MEETING RENTAL FEE	\$50	\$50	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$350
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	\$28,590	\$8,667	\$7,748	\$8,161	\$8,471	\$8,528	\$8,411	\$13,982	\$5,944	\$0	\$0	\$0	\$98,503

VALENCIA
Water Control District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
FIELD OPERATIONS:													
<u>UTILITIES:</u>													
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
<u>CONTRACTS:</u>													
AQUATIC WEED CONTROL	\$4,572	\$2,322	\$2,322	\$2,322	\$2,322	\$4,572	\$2,322	\$2,322	\$2,322	\$0	\$0	\$0	\$25,399
MOWING	\$15,885	\$4,590	\$0	\$0	\$0	\$0	\$15,892	\$15,892	\$4,590	\$0	\$0	\$0	\$56,850
WATER QUALITY MONITORING	\$1,646	\$1,646	\$1,571	\$1,646	\$1,646	\$1,646	\$1,646	\$1,646	\$0	\$0	\$0	\$0	\$13,089
<u>REPAIRS & MAINTENANCE:</u>													
CANAL & RETENTION POND MAINTENANCE	\$1,473	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,500	\$0	\$0	\$0	\$0	\$9,973
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
<u>OTHER:</u>													
NPDES INSPECTION & FEES	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$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	\$23,652	\$9,631	\$6,768	\$4,968	\$4,968	\$7,218	\$20,860	\$22,360	\$7,912	\$0	\$0	\$0	\$108,334
<u>OTHER USES:</u>													
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$200,000	\$67,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,402
TOTAL OTHER USES	\$0	\$0	\$0	\$200,000	\$67,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,402
TOTAL EXPENDITURES	\$52,241	\$18,298	\$14,516	\$213,128	\$80,841	\$15,746	\$29,271	\$36,342	\$13,857	\$0	\$0	\$0	\$474,239
EXCESS REVENUES (EXPENDITURES)	(\$52,098)	\$9,054	\$186,894	(\$111,685)	\$11,864	\$28,481	(\$13,997)	(\$673)	(\$763)	\$0	\$0	\$0	\$57,077

**VALENCIA
WATER CONTROL DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2023

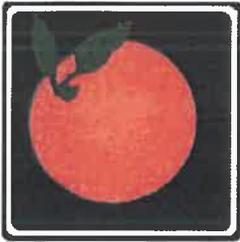
TAX COLLECTOR

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
5/11/23	12	\$ 36,853.90	\$ 1,010.26	\$ 358.44	\$ -	\$ 35,485.20	\$ 35,485.20	\$ 35,485.20
6/13/23	13	\$ 12,490.97	\$ 91.57	\$ 123.99	\$ 816.74	\$ 13,092.15	\$ 13,092.15	\$ 13,092.15
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 552,593.54	\$ 21,102.16	\$ 5,314.92	\$ 3,358.17	\$ 529,534.63	\$ 529,534.63	\$ 529,534.63

SECTION V

SECTION A



VALENCIA WATER CONTROL DISTRICT
219 E. LIVINGSTON STREET, ORLANDO, FL 32801
PHONE: 407-841-5524 X 101 - FAX: 407-839-1526

July 11, 2023

Sea World of Florida, LLC
Attn: Clint Brinker, VP Design & Engineering
9205 Southpark Center Loop, Suite 400
Orlando, FL 32819

Subject: Permit #0527

Dear Mr. Brinker:

Sea World of Florida, LLC is hereby granted a construction permit related to the Sea World Orlando 2024 Attraction project. Approval is granted in accordance with approved plans and hydraulic calculations and the following **GENERAL AND SPECIFIC CONDITIONS:**

GENERAL CONDITIONS:

1. That the District or their agents may at any time make such inspections as they may deem necessary to ensure that the construction or work is performed in accordance with the conditions of this permit.
2. That the permittee will maintain the work authorized herein during construction and thereafter in good condition in accordance with the approved plans.
3. That the permittee shall comply promptly with any lawful regulations, conditions, or instructions affecting the structure or work authorized herein if and when issued by the U.S. Environmental Protection Agency, the South Florida Water Management District and the Florida Department of Environmental Protection and/or any county or city environmental protection agency having jurisdiction to abate or prevent water pollution, including thermal or radiation pollution. Such regulations, conditions, or instructions in effect or hereafter prescribed by the federal, state, county and city agencies have hereby made a condition of this permit.
4. It is understood and agreed that the rights and privileges herein set out are granted only to the extent of the District's right, title and interest in the land to be entered upon and used by the permittee, and the permittee will at all times, assume all risk and indemnify, defend and save harmless Valencia Water Control District from and against any and all loss, damage, cost or expense arising in any manner on account of the exercise or attempted exercises by the permittee of the aforesaid rights and privileges.

5. The permittee and/or their agents will use every measure to prevent the run-off of turbid water into the District's facilities including, but not limited to, the use of temporary ponds, silt barriers, chemical additives and temporary grassing during construction.
6. If discharge of water by permittee should at any time raise the level of pollutants in the District's water management facility to the point where the District is in violation of a statute or regulation, permittee will either: (a) immediately cease such discharge, (b) remove pollutants from the water before discharging into District facilities, and pay all costs which the District must incur in order to reduce pollution in the District's facilities to acceptable levels.
7. That all the provisions of this permit shall be binding on any assignee or successor in interest of the permittee.
8. That any modification, suspension or revocation of this permit shall not be the basis for a claim for damages against Valencia Water Control District.
9. The Valencia Water Control District agrees that the issuance of this permit allows the passage of water through their canals but in so doing does not assume any responsibility for damage to any persons or property.
10. That the engineer of record certify that the facilities as constructed comply with the submitted hydraulic calculations and approved drawings.
11. That the permittee agrees not to modify or alter the constructed facilities at any future time without the express consent of the District.
12. This permit is valid for 3 years from date of approval or runs concurrently with the SFWMD permit, if required, whichever expires first.
13. That this permit must be executed within 30 days of Board approval or must be brought back to the Board for reconsideration.

END OF GENERAL CONDITIONS

SPECIFIC CONDITIONS

1. That the Construction Plans, Exhibits 1 - 3 Overall Basin Map titled SWO Toboggan as recommended for approval by the District Engineer on June 12, 2023, become part of this permit.

Attest:

Signature: _____

Sea World of Florida, LLC

Title: _____

Attest:

Granted by:

Valencia Water Control District

By: _____

Roy Miller, President

On this ____ day of _____, 2023



1117 East Robinson Street
Orlando, Florida 32801
Phone: 407.425.0452

June 27, 2023

Mr. George Flint, P.E., Director
Valencia Water Control District
219 E Livingston Street
Orlando, Florida 32801

RE: SeaWorld Orlando 2024 Project
VWCD Permit No. 527
CPH Project No. 6816.07

Dear Honorable Board Members:

We have completed our review of the above referenced project submitted by VP Design and Engineering on June 12, 2023. Based on our review we have no objection to the Board approving this permit.

Sincerely,
CPH, LLC

A handwritten signature in blue ink, appearing to read 'D. E. Mahler', is written over the typed name.

David E. Mahler, P.E.
District Engineer

Permit No. _____
(Assigned by V.W.C.D.)

PERMIT APPLICATION
Valencia Water Control District
c/o CPH, Inc.
1117 E. Robinson Street
Orlando, FL 32801
VWCD Office: (407) 841-5524 X 101 CPH, Inc. (407) 425-0452

- (1) PROPOSED USE: Sea World SWO 2024 Project
- (2) LOCATION OF WORK: Block: _____ Lot: _____ Subdivision: _____
or Section: 12 Township: 24S Range: 28E
- (3) DISTRICT WORKS INVOLVED: NA
- (4) OWNER OF PROPOSED WORK OR STRUCTURE: Phone #: (407)
Name: Sea World of Florida, LLC Title: _____
Address: 9205 Southpark Center Loop, Suite 400, Orlando, FL 32819
(Street) (City) (State) (Zip)
- (5) APPLICATION OTHER THAN OWNER: (if any) Phone #: 407-363-2125
Name: Clint Brinker Serving as: VP Design & Engineering
Address: 7007 Sea World Drive, Orlando, FL 32821
(Street) (City) (State) (Zip)
- (6) AREA PROPOSED TO BE SERVED: Give legal description and size in acres. Attach legal description if necessary. If land is platted, indicate Block, Lot and Subdivision. _____
The 1.89-acre proposed facility is located within the Sea World Park, between the Antarctica animal experience and the Manta roller coaster. See the attached maps.
- (7) CONSTRUCTION SCHEDULE: The proposed work, if permitted, will begin within 30 Calendar days of permit approval and be completed within 250 calendar days thereafter.
- (8) This application, including sketches, drawings or plans and specifications attached contains a full and complete description of work proposed or use desired of the above described facilities of the District and for which permit is herewith applied. It shall be a part of any permit that may be issued. It is agreed that all work or the use of the District's facilities will be in accordance with the permit to be granted.

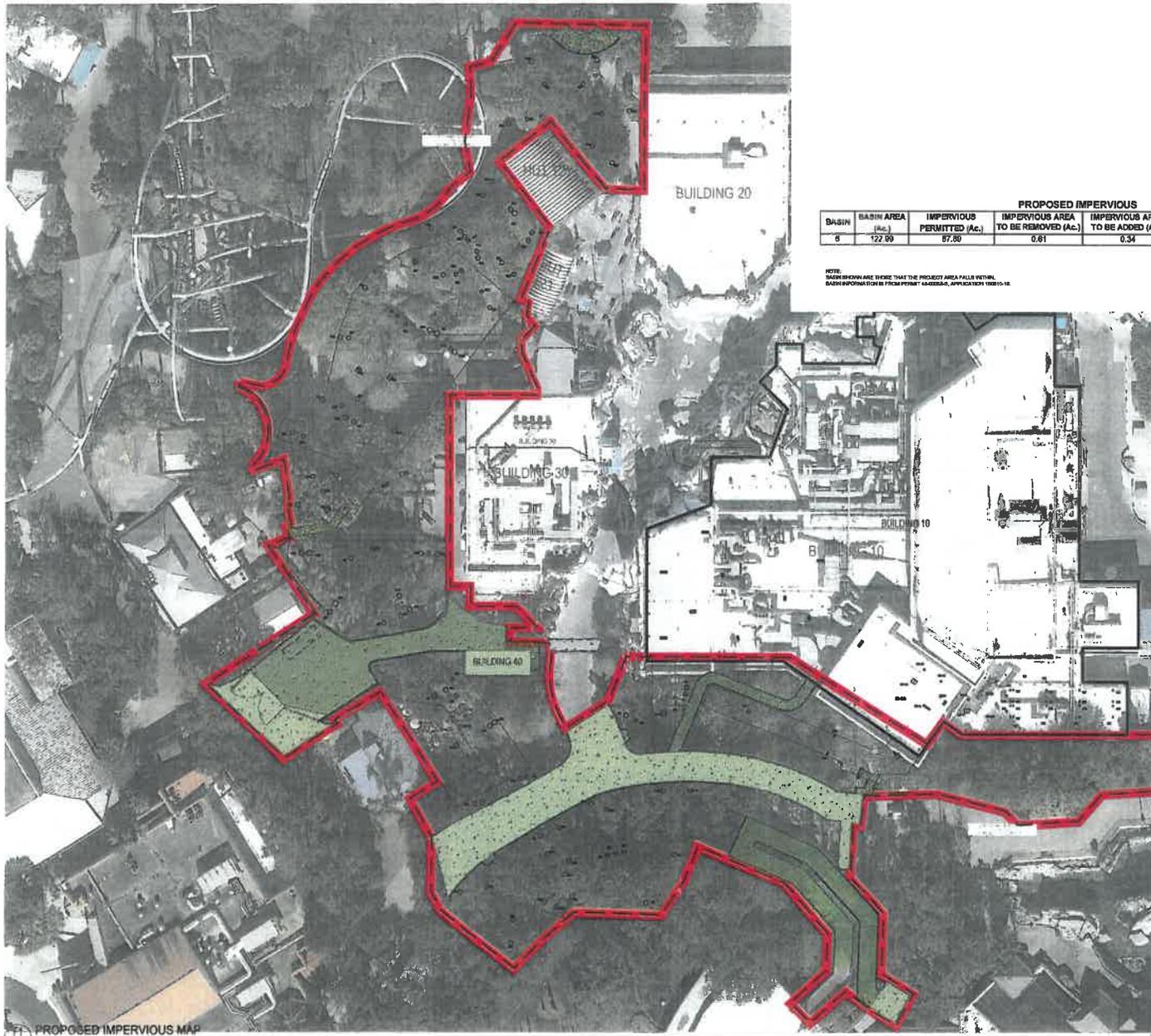
Submitted this 12 day of June, 2023

Signature of Property Owner (Officer of Corporation): _____



Print Name of Property Owner (Officer): Clint Brinker, Vice President

C:\PROJECTS\20081114_SWO_2014\1_02\DRAWING\TERRACE\CALCULATED\PROPOSED IMPERVIOUS MAP - LAYOUT\DSHEET 3 - 07/2013 10:08 AM - PLOTTED BY: WJG02



PROPOSED IMPERVIOUS MAP
SHEET 1

SCALE: 1" = 100'

LEGEND:
 BASIN ID
 PROJECT LIMITS
 BASIN LIMITS
 PROPOSED IMPERVIOUS TO BE ADDED TO BASIN

PROPOSED IMPERVIOUS

BASIN	BASIN AREA (Ac.)	IMPERVIOUS PERMITTED (Ac.)	IMPERVIOUS AREA TO BE REMOVED (Ac.)	IMPERVIOUS AREA TO BE ADDED (Ac.)	IMPERVIOUS AREA +/NET (Ac.)	IMPERVIOUS AREA MODIFICATION (Ac.)
6	122.89	87.80	0.61	0.34	-0.27	87.52

NOTE:
BASIN SHOWN ARE THESE THAT THE PROJECT AREA FALLS WITHIN.
BASIN RESPONSES ARE FROM FUTURE FLOODING, APPROXIMATE 100-YEAR.

PG&V
DESTINATIONS
PLANNING AND DESIGN

ATKINS
CONSULTING ENGINEERS

THIS DOCUMENT IS THE PROPERTY OF PG&V. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF PG&V. THE USER OF THIS DOCUMENT AGREES TO HOLD PG&V HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, ARISING OUT OF OR RESULTING FROM THE USE OF THIS DOCUMENT. THIS DOCUMENT IS NOT TO BE USED FOR ANY OTHER PROJECT OR SITE WITHOUT THE WRITTEN PERMISSION OF PG&V. THE USER OF THIS DOCUMENT AGREES TO HOLD PG&V HARMLESS FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, ARISING OUT OF OR RESULTING FROM THE USE OF THIS DOCUMENT.

NO.	REVISION	DATE

Seaworld
ORLANDO

SWO
TOSOGGAN
Orlando, Florida

INTERNATIONAL MARINE SERVICES

ISSUE FOR BID /
 ISSUE FOR PERMIT

PROPOSED IMPERVIOUS
 MAP

DATE: May 28, 2013
 BY: SWO / VBAV
 CHECKED: WJG

EXHIBIT 3

SECTION VII

SECTION A

Customer Call Log - Valencia Water Control District

Date	Name	Subdivision	Address	Issue	Pond/Canal Name	Resolution	Date Resolved
6/12/23	David Wolkosz	Whisperwood (Orangewood HOA)	N/A	Pond owned by the HOA needs to be maintained, the structure is blocked and water is staged much higher than it should be.	C-12 Canal Tract C	Mr. Flint reached out to Mr. Wolkosz who is a representative of the Orangewood HOA. There is no management company, they are self maintained. Mr. Wolkosz advised they would address the issues with the pond and report back when it is fixed.	TBD
6/12/23	Michele (HOA)	Parkview Pointe	N/A	Wanted to know if/when pond in the community would be treated.	Parkview Pointe Pond	Stacie V. contacted vendor who advised pond would be treated by end of the week. Reported back to HOA. F/u e-mail from HOA sent on 6/28/23 to see if pond was treated and Stacie V. confirmed with vendor that treatment was done on 6/16/23 and that technician would be back out on 6/30/23 for a follow-up treatment. Reported back to HOA.	6/30/23
6/23/23	Brian Kasper	Deer Creek	5335 Deer Creek Drive	Inquired if he could plant a tree in his yard where there is a 20' Valencia WCD easement	Deer Creek Pond 3	Mr. Flint reviewed the plat with District Engineer and told resident that the plat restricts plantings or structures within the VWCD easement. He further explained that if trees or other structures were allowed to be installed in that area, it is possible that the District's ability to maintain the pond will be impeded.	6/26/23