

*Valencia Water
Control District*

Agenda

April 9, 2024

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, April 9, 2024 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 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

April 9, 2024

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 March 12, 2024 Monthly Meeting Minutes
4. General Fund Financial Reports
5. Engineer's Report
6. Attorney's Report
7. Director's Report
 - A. Customer Call Log
 - B. Ratification of Proposal for Grass Carp Stocking in Ponds
8. Other Business
 - A. Acknowledgement of Nominations (5-Year term held by Amanda Whitney)
 - B. Appoint Proxy Agent
 - C. Establish Annual Landowners' Meeting Date – June 11, 2024
9. Adjournment

MINUTES

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

March 12, 2024

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, March 12, 2024, at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Debra Donton, Von Ingle, Amanda Whitney, and Brian Andrelczyk. Also, in attendance were the following: George Flint, District Director, Stephen Broome, District Counsel; Scott Britenstein, District Engineer; Stacie Vanderbilt, District Administrative Assistant; Dan Brown, Sthern Environmental; Kenneth Bannon; Williamsburg HOA and Dan & Mary Osnowitz, Somerset residents.

ITEM #1

Call Meeting to Order

Mr. Flint called the meeting to order at 1:00 P.M. All five Board members were present.

ITEM #2

Public Comment Period

Dan Osnowitz, 11273 Scenic View Lane, stated he was told by the HOA at a recent meeting that the District doesn't have funds to exfoliate the ponds and there is a problem with water flow. He had concerns with the hurricane season approaching and that no one has any information.

Mr. Flint stated the District office hasn't been contacted about this nor was familiar with the term "exfoliate" when it came to maintenance and he gave the resident his card. He explained that the District maintains the waterways and structures as required by the law. He noted, based on the location that the resident is referring to, there is some vegetation that comes in from Shingle Creek and it's hard to control because it moves back-and-forth. The District treats invasive species, but some plant growth is beneficial to the water quality and fish that live in the pond. There is not a funding issue with the District.

Mr. Brown added the resident lives off of the C-1 Canal.

Kenneth Bannon, 10443 Hidden Lane asked why pipes are going to be underground at the bridge? Referring to the permit on the agenda.

Mr. Flint responded that is a question for Orange County Utilities. The District doesn't control what the County does for their utilities. The District just makes sure that their work doesn't impact the property adversely, not whether it's supposed to be above ground underground.

Mr. Bannon asked to be added to the distribution list and gave his card to Ms. Vanderbilt.

ITEM #3 **Approval of January 9, 2024 Annual Meeting Minutes**

Mr. Flint stated the next item was the minutes from the January 9, 2024 annual meeting. He asked if there were any corrections, deletions, or additions.

On MOTION by Mr. Miller, seconded by Mr. Andrelczyk with all in favor the Minutes from the January 9, 2024 Monthly Meeting were approved, as presented.

ITEM #4 **General Fund Financial Reports**

Mr. Flint explained the financials were reflected through February 29, 2024. He stated they are 67% collected on assessments and will continue to monitor them. The actuals are below the budget figures and everything is in good shape. There were no questions from the Board.

ITEM #5 **Engineer's Report**

A. Approval of Permit #0531 – Orangewood Blvd. Horizontal Directional Drill

Mr. Britenstein explained the project that Orange County Utilities will be drilling ground pipes for doesn't adversely affect the District.

Mr. Miller asked when is the commencement date?

Mr. Britenstein replied he was not sure as he was attending on behalf of Mr. Mahler.

Mr. Flint stated that standard language is referenced in the permit related to completion of the project.

On MOTION by Mr. Andrelczyk, seconded by Mrs. Donton, with all in favor, Permit #0531 – Orangewood Blvd. Horizontal Directional Drill, was approved.

B. Approval of Permit #0532 – 16023 S. John Young Parkway Commercial Building

Mr. Britenstein explained that the applicant is building on an existing site. He reviewed it and it's in line with what was previously permitted. He recommended approval.

On MOTION by Ms. Donton, seconded by Mr. Andrelczyk, Permit #0532 – 16023 S. John Young Parkway Commercial Building, was approved.

ITEM #6 Attorney’s Report

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

ITEM #7 Director’s Report

A. Customer Call Log

Mr. Flint went through the call log with the Board. A resident in Parkview Pointe asked for a no trespassing sign at an entrance easement to the pond that she lives on because there is increased trespassing. When Dan Brown went out to take a look, the other neighbor on the path objected to the sign, and got the HOA to back their request to leave it alone. We will keep an eye on the matter because the original resident reached out this morning advising the sign still hadn’t been installed.

Mr. Flint stated that a Waterview resident sent an email with pictures that Mr. Flint reviewed and then visited the areas mentioned and responded to the resident. He has subsequently asked the aquatic/mowing vendors to provide proposals for one of the maintenance items. He added fish stocking is not intended for sport, just for maintenance of the vegetation in the water.

B. Ethics Training Requirement

Mr. Flint explained the change in legislation and the financial disclosure annual filing to the Board. There is now a requirement to complete 4 hours of ethics training that will need to be reported when filing the annual financial disclosure form (Form 1). He added that links were provided in the agenda and resources so the Board Members can have an idea of what the Commission on Ethics is looking for. It will take effect when you file in July of 2025. Filers have until December 31, 2024 to complete the requirement.

ITEM #8 Other Business

There being none,

ITEM #9 Adjournment

On MOTION by Ms. Donton, seconded by Mr. Andrearczyk, with all in favor the meeting was adjourned at 1:31 pm.

Stephen F. Broome, Secretary

William Von Ingle

Amanda Whitney

Debra Donton

Roy Miller

Brian Andrearczyk

SECTION IV

Valencia
Water Control District

Unaudited Financial Reporting
March 31, 2024



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Valencia
Water Control District
Balance Sheet
March 31, 2024

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
<i>Current Assets</i>			
Cash - Truist Bank	\$ 198,919	\$ 233,712	\$ 432,630
Petty Cash	\$ 100	\$ -	\$ 100
Investment:			
State Board of Administration	\$ 42,998	\$ 1,060,101	\$ 1,103,099
Total Current Assets	\$ 242,017	\$ 1,293,812	\$ 1,535,829
<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	\$ 6,703	\$ -	\$ 6,703
Accumulated Depreciation	\$ (4,789,183)	\$ -	\$ (4,789,183)
Total Fixed Assets	\$ 724,398	\$ -	\$ 724,398
Total Assets	\$ 966,415	\$ 1,293,812	\$ 2,260,227
Liabilities:			
Accounts Payable	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Fund Balances:			
Unassigned	\$ 233,496	\$ 1,293,812	\$ 1,527,308
Net Assets Capitalized	\$ 732,919	\$ -	\$ 732,919
Total Fund Balances	\$ 966,415	\$ 1,293,812	\$ 2,260,227
Total Liabilities & Fund Equity	\$ 966,415	\$ 1,293,812	\$ 2,260,227

Valencia

Water Control District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
Revenues:				
Assessments - Tax Roll	\$ 552,179	\$ 431,160	\$ 431,160	\$ -
Interest	\$ 2,000	\$ 1,000	\$ 1,193	\$ 193
Total Revenues	\$ 554,179	\$ 432,160	\$ 432,353	\$ 193
Expenditures:				
Administrative:				
Supervisor Fees	\$ 2,500	\$ 1,250	\$ 500	\$ 750
Engineering Fees	\$ 37,200	\$ 18,600	\$ 12,965	\$ 5,635
Attorney Fees	\$ 12,000	\$ 6,000	\$ 6,000	\$ -
Annual Audit	\$ 5,200	\$ -	\$ -	\$ -
Assessment Roll Certification	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 53,280	\$ 26,640	\$ 26,640	\$ -
Information Technology	\$ 1,800	\$ 900	\$ 900	\$ -
Website Maintenance	\$ 1,200	\$ 600	\$ 600	\$ -
Insurance	\$ 14,400	\$ 14,400	\$ 13,614	\$ 786
Report Preparation - NPDES	\$ 15,000	\$ 7,500	\$ 533	\$ 6,968
Office Lease/Storage	\$ 3,000	\$ 1,500	\$ 1,080	\$ 420
Printing & Binding	\$ 500	\$ 250	\$ 154	\$ 96
Postage	\$ 600	\$ 300	\$ 250	\$ 50
Legal Advertising	\$ 2,500	\$ 1,250	\$ -	\$ 1,250
Bank Fees	\$ 600	\$ 300	\$ 236	\$ 64
Other Current Charges	\$ 400	\$ 200	\$ -	\$ 200
Office Supplies	\$ 350	\$ 175	\$ 51	\$ 124
Election Fees	\$ 4,250	\$ -	\$ -	\$ -
Meeting Rental Fee	\$ 500	\$ 250	\$ 150	\$ 100
Property Appraiser Fee	\$ 5,417	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 1,675	\$ 838	\$ 175	\$ 663
Total Administrative:	\$ 167,372	\$ 85,953	\$ 68,848	\$ 17,105
Operations & Maintenance				
Contracts:				
Aquatic Weed Control	\$ 40,000	\$ 20,000	\$ 13,932	\$ 6,068
Mowing	\$ 98,289	\$ 49,145	\$ 20,483	\$ 28,662
Water Quality Monitoring	\$ 19,746	\$ 9,873	\$ 8,228	\$ 1,646
Repairs & Maintenance:				
Canal & Retention Pond Maintenance	\$ 40,000	\$ 20,000	\$ 1,000	\$ 19,000
Security Gates & Signs	\$ 750	\$ 375	\$ -	\$ 375
NPDES Inspection & Fees	\$ 6,000	\$ 3,000	\$ 1,875	\$ 1,125
Operating Supplies	\$ 500	\$ 250	\$ -	\$ 250
Contingency	\$ 2,500	\$ 1,250	\$ -	\$ 1,250
Total Operations & Maintenance:	\$ 207,785	\$ 103,893	\$ 45,518	\$ 58,375

Valencia

Water Control District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/24	Thru 03/31/24	Variance
<i>Capital Improvements</i>				
Transfer Out - Capital Reserve	\$ 245,392	\$ 245,392	\$ 245,392	\$ -
Total Reserves	\$ 245,392	\$ 245,392	\$ 245,392	\$ -
Total Expenditures	\$ 620,549	\$ 435,237	\$ 359,757	\$ 75,480
Excess Revenues (Expenditures)	\$ (66,370)		\$ 72,596	
Fund Balance - Beginning	\$ 66,370		\$ 160,900	
Fund Balance - Ending	\$ -		\$ 233,496	

Valencia

Water Control District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2024

	Adopted Budget	Prorated Budget Thru 03/31/24	Actual Thru 03/31/24	Variance
Revenues:				
Transfer In	\$ 245,392	\$ 245,392	\$ 245,392	\$ -
Interest	\$ 35,000	\$ 17,500	\$ 23,813	\$ 6,313
Total Revenues	\$ 280,392	\$ 262,892	\$ 269,205	\$ 6,313
Expenditures:				
Contingency	\$ 600	\$ 300	\$ 232	\$ 68
Capital Outlay	\$ 119,181	\$ 59,591	\$ 42,918	\$ 16,673
Total Expenditures	\$ 119,781	\$ 59,891	\$ 43,150	\$ 16,740
Excess Revenues (Expenditures)	\$ 160,611	\$ 203,002	\$ 226,055	
Fund Balance - Beginning	\$ 1,066,244		\$ 1,067,757	
Fund Balance - Ending	\$ 1,226,855		\$ 1,293,812	

Valencia
Water Control District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 24,725	\$ 183,984	\$ 51,868	\$ 107,233	\$ 63,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,160
Interest	\$ 200	\$ 195	\$ 202	\$ 203	\$ 190	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193
Total Revenues	\$ 200	\$ 24,920	\$ 184,186	\$ 52,071	\$ 107,423	\$ 63,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,353
Expenditures:													
Administrative:													
Supervisor Fees	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Engineering Fees	\$ 3,098	\$ 2,228	\$ 2,965	\$ 2,100	\$ 2,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,965
Attorney Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Roll Certification	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,640
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Insurance	\$ 13,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,614
Report Preparation - NPDES	\$ -	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533
Office Lease/Storage	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080
Printing & Binding	\$ -	\$ -	\$ 24	\$ -	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154
Postage	\$ 4	\$ 4	\$ 165	\$ 33	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ 39	\$ 39	\$ 39	\$ 39	\$ 41	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0	\$ 0	\$ 18	\$ 15	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51
Election Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Rental Fee	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total Administrative:	\$ 27,836	\$ 8,909	\$ 9,115	\$ 8,293	\$ 8,714	\$ 5,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,848
Operations & Maintenance													
Contracts:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic Weed Control	\$ 2,322	\$ 2,322	\$ 2,322	\$ 2,322	\$ 2,322	\$ 2,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,932
Mowing	\$ 15,892	\$ 4,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,483
Water Quality Monitoring	\$ 1,646	\$ 1,646	\$ 1,646	\$ 1,646	\$ 1,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,228
Repairs & Maintenance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canal & Retention Pond Maintenance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Security Gates & Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NPDES Inspection & Fees	\$ -	\$ -	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Field Operations:	\$ 20,860	\$ 8,558	\$ 5,843	\$ 3,968	\$ 3,968	\$ 2,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,518
Capital Improvements													
Transfer Out - Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ 245,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,392
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ 245,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,392
Total Expenditures	\$ 48,696	\$ 17,466	\$ 14,958	\$ 12,260	\$ 258,074	\$ 8,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,757
Excess Revenues (Expenditures)	\$ (48,496)	\$ 7,454	\$ 169,228	\$ 39,810	\$ (150,650)	\$ 55,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,596

Valencia
Water Control District
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments \$ 581,240.96 \$ 581,240.96
Net Assessments \$ 552,178.91 \$ 546,366.50

ON ROLL ASSESSMENTS

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>Total</i>
							100.00%	100.00%
11/3/23	1	\$2,181.53	\$20.71	\$110.34	\$0.00	\$2,050.48	\$2,050.48	\$2,050.48
11/14/23	2	\$5,493.59	\$52.76	\$217.98	\$0.00	\$5,222.85	\$5,222.85	\$5,222.85
11/28/23	3	\$18,361.18	\$176.28	\$733.42	\$0.00	\$17,451.48	\$17,451.48	\$17,451.48
12/05/23	4	\$32,105.09	\$308.21	\$1,283.85	\$0.00	\$30,513.03	\$30,513.03	\$30,513.03
12/12/23	5	\$115,214.90	\$1,106.08	\$4,607.27	\$0.00	\$109,501.55	\$109,501.55	\$109,501.55
12/19/23	6	\$45,896.80	\$440.61	\$1,835.53	\$348.58	\$43,969.24	\$43,969.24	\$43,969.24
01/10/24	7	\$54,572.61	\$523.91	\$2,181.12	\$0.00	\$51,867.58	\$51,867.58	\$51,867.58
02/13/24	8	\$112,827.68	\$1,083.17	\$4,511.03	\$0.00	\$107,233.48	\$107,233.48	\$107,233.48
03/13/24	9	\$62,931.04	\$604.20	\$2,511.42	\$3,535.19	\$63,350.61	\$63,350.61	\$63,350.61
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
TOTAL		\$ 449,584.42	\$ 4,315.93	\$ 17,991.96	\$ 3,883.77	\$ 431,160.30	\$ 431,160.30	\$ 431,160.30

78.91%	Net Percent Collected
\$ 115,206.20	Balance Remaining to Collect

SECTION VII

SECTION A

Customer Call Log - Valencia Water Control District

Date	Name	Subdivision	Address	Issue	Pond/Canal Name	Resolution	Date Resolved
3/18/24	Karen McGowan	Parkview Pointe North	5665 Parkview Lake Drive	Inquired when mowing would commence as they were getting higher as the months have passed unmowed.	Parkview North Pond	Ms. Vanderbilt advised the resident that mowing in the District areas would commence on May 1, 2024. Also notified mowing contractor.	3/18/24
3/25/24	Syr Rodriguez	Greenbriar	4821 Gardenbrook Lane	Called to advise that the District needed to trim trees on the canal side outside of her fence because they were encroaching on her property. Says she paid a company to trim on her property already and that they can't trim on District's side.	C-10 Canal	Ms. Vanderbilt advised the resident that she was allowed to trim anything that overhangs on her property line but that she could not go past it and trim on the District's side. Advised that the District will trim trees when necessary for maintenance purposes and is planned on a larger scale, not on an individual basis. Resident was not happy with that response, says she would go to the boss of the District. Provided Mr. Flint the resident's information.	3/26/24

SECTION B

AQUATIC MANAGEMENT STRATEGIES, INC.

2909 Old Winter Garden Road

Orlando, FL 32805

(407)207-5959

www.CleanFloridaPonds.com



ADDRESS

Valencia Water Control District
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

ESTIMATE #	DATE	EXPIRATION DATE
1576	02/26/2024	04/26/2024

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

ACTIVITY	QTY	RATE	AMOUNT
TRIPLOID GRASS CARP TRANSPORT AND STOCKING: - AMS will supply the equipment and labor to transport and stock permitted triploid grass carp at Valencia Water Control District. - AMS recommends that a total of (627) 8-12" triploid grass carp be stocked to bolster the current population for hydrilla control. - AMS will notify Valencia Water Control District once a stocking date is confirmed. We will document the stocking with video, and encourage the event to be witnessed by the Valencia Water Control District board or a representative. - Fish will be transported in state of the art hauling tanks to ensure survivability.	627	20.00	12,540.00

NOTE: This estimate requires a minimum 50% retainer of the amount stated herein to be paid upon authorization of this estimate.

SUBTOTAL	12,540.00
TAX	0.00
TOTAL	\$12,540.00

NOTE: All sales are final.

Accepted By 

Accepted Date 3/28/24