Valencia Water Control District

Agenda

June 11, 2024

LANDOWNERS' MEETING

AGENDA

AGENDA

55th ANNUAL MEETING OF ALL LANDOWNERS WITHIN VALENCIA WATER CONTROL DISTRICT

June 11, 2024 1 P.M.

LAKE RIDGE VILLAGE CLUBHOUSE 10630 LARISSA STREET WILLIAMSBURG ORLANDO, FLORIDA 32821

Item:

- 1. Call meeting to order
- 2. Acknowledge Notice of Meeting Proof of Publication
- 3. Approval of minutes of the June 13, 2023 Annual Landowners' Meeting
- 4. Accept any nominations from the floor to fill the expiring Supervisors' positions:
 - 5-year term, 2024 to 2029, other than Amanda Whitney
- 5. Verify Landowners present that are planning to vote in person and number of voting units represented by each. Cast votes and record totals.
- 6. Tabulate total of votes cast in person and by proxy
- 7. Annual Report of the District Engineer (David Mahler)
- 8. Annual Report of the District Legal Affairs (Stephen Broome)
- 9. Annual Report of the Treasurer (George S. Flint)
- 10. Other business or concerns of Landowners within the District
- 11. Adjournment of Meeting of Landowners

SECTION II



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 May 24, 2024; May 31, 2024.

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

| Rose Williams | Rose Williams | Name of Affiant |

Sworn to and subscribed before me on this 1 day of June, 2024, by above Affiant, who is personally known to me (X) or who has produced identification ().

Signature of Notary Public

Notary Public State of Florida Leanne Rollins My Commission HH 500022 Expires 4/27/2028

Rollins

Name of Notary, Typed, Printed, or Stamped



N 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 298.12, Florida Statutes, the Annual Meeting of All Landowners within the VALENCIA WATER CONTROL DISTRICT, incorporated by an Order of the Circuit Court in and for Orange County, Florida on May 27, 1970, will be held Tuesday, June 11, 2024 at 1:00 P.M. at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Williamsburg, Orlando, Florida 32821, for the purpose of electing one member to a five-year term to the Board of Supervisors, which members must be owners of land in said District and a resident of Orange County, and to conduct such other business as may come before the Meeting, to be followed by the Annual Meeting of the Board of Supervisors.

"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, any person requiring special accommodations at this meeting because of disability or physical impairment should contact the District Office at (407) 841-5524 x 101, at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service, 1-800-955-8770, for aid in contacting the District Office."

DATED this 24th day of May, 2024 Tiffany Moore Russell, Clerk of the Circuit Court

7639573

5/24, 5/31/2024

7639573

MINUTES

MINUTES OF THE 2023 ANNUAL MEETING OF ALL LANDOWNERS WITHIN VALENCIA WATER CONTROL DISTRICT

June 13, 2023

The Annual Meeting of the Landowners of VALENCIA WATER CONTROL DISTRICT was held at 1:00 P.M. on Tuesday, June 13, 2023 at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Present were Supervisors Roy Miller, Amanda Whitney, and Debra Donton. Also in attendance were the following: Stephen F. Broome, District Attorney; Allen Lane, District Engineer; George S. Flint, District Director; Stacie Vanderbilt, District Administrative Assistant; Dan Brown, Stern Environmental.

ITEM #1

Call Meeting to Order

Mr. Flint called the meeting to order at 1:08 PM.

ITEM #2

Acknowledge Notice of Meeting Proof of Publication

The Proof of Publication of the Notice of Meeting was included in the agenda package and made part of the minutes.

ITEM #3

Approval of Minutes of the June 14, 2022 Annual Landowners' Meeting

Mr. Flint stated that the next item was the approval of the minutes of the June 14, 2022 annual landowners' meeting. He asked if there were any questions, additions or deletions.

There being none,

On MOTION by Debra Donton, seconded by Amanda Whitney, with all in favor the minutes of the June 14, 2022 Annual Landowners' Meeting were approved, as presented.

ITEM #4

Accept any Nominations from the Floor to Fill the Expiring Supervisors' Positions

- 5 Year Term, 2023 to 2028, other than Debra Donton
- 1 Year Term, 2023 to 2024, other than Amanda Whitney

No other nominations were made at the meeting.

ITEM #5

Verify Landowners Present that are Planning to Vote in Person and Number of Voting Units Represented by Each. Cast Votes and Record Totals

No other landowners were present to cast votes in person.

ITEM #6

Tabulate Total of Votes Cast in Person and by Proxy

Mr. Broome ran through the numbers. For the 5 year term there were 766 votes for Debra Donton, 1 vote for Robert Cowgill, 1 vote for John Corcoran, and 1 vote for Ronald Worobel. Debra Donton was elected to the 2023 to 2028 term of the Board of Supervisors.

For the 1-year term there were 744 votes for Amanda Whitney, 1 vote for Robert Cowgill, and 1 vote for Christina Poinsett. Amanda Whitney was elected to the 2023 to 2024 term of the Board of Supervisors.

There were 698 votes FOR compensation of Supervisors, 50 votes AGAINST compensation of Supervisors, and 36 abstentions. The Board Members would receive compensation of \$50.00 per meeting attendance.

ITEM #7

Annual Report of District Engineer

Mr. Lane reviewed the annual report with the Board of Supervisors. He stated everything is operating as it should, there are no issues to report. He discussed the Westwood Hotel Permit and recommended approval.

Mr. Miller asked about the pipe problem that the County has to fix and if there was a time limit for when they have to get it done?

Mr. Flint responded no, usually if it is an emergency they will respond timely, but we don't have the power to compel them to respond.

ITEM #8

Annual Report of the District Legal Affairs

Mr. Broome stated over the last year there has been routine meeting attendance and a review of documents. There is no pending or threatened litigation.

Mr. Flint said from a statutory standpoint, the Commission on Ethics will require next year for Special District Offices to attend 4 hours of ethics training in order to file the Form 1. We will keep you posted.

ITEM #9

Annual Report of the Treasurer – Draft FY2022 Audit Report

Mr. Flint reviewed the 2022 summary of financials with the Board. He stated the net position is about \$22,000 higher than last year. As larger projects get done, that number will be affected. He directed the Board to the management letter in the Audit that indicated there are no findings and the District is in good shape. It is a clean Audit.

ITEM #10

Other Business or Concerns of Landowners Within the District

There being none,

ITEM #11

Adjournment of Meeting of Landowners

On MOTION by Roy Miller, seconded by Debra Donton, with all in favor the meeting was adjourned at 1:25 pm.

	Stephen F. Broome, Secretary
Roy Miller	
William Von Ingle	
Debra Donton	
Amanda Whitney	
Brian Andrelczyk	<u></u>

SECTION VII



Memo

CPH Inc. 1117 East Robinson Street Orlando, Florida 32801

Phone: 407-425-0452 www.cphengineers.com

Date: May 9, 2024

To: Board of Supervisors

Organization: Valencia Water Control District

219 E. Livingston Street Orlando, Florida 32801

From: David E. Mahler, P.E., District Engineer

Re: ANNUAL REPORT OF THE DISTRICT ENGINEER

CPH Job No.: 6816.07

MEMBERS OF THE BOARD:

This is to serve as the Chief Engineer's Annual Report to the Board of Supervisors as required under Chapter 298, Florida Statutes. As such, this report serves as a brief summary of the activities of the Engineer from June 2023 to date. This report is for submission to the Board of Supervisors at the June 2024 meeting.

The following is a list and brief summary of the items on which the District Engineer worked on or was involved with:

- 1) Reviewed and tabulated monthly water quality data. The general level of water quality is satisfactory. A copy of the sampling analysis results for the fiscal year 2023/24 is attached. We compared the Total Solids reported to the values from previous reports. The values this year were similar to the values from previous years. There were several instances of higher than normal values for nitrogen and phosphorus, but those were outliers compared to other testing results and they were only slightly above other values. The spike appears large, but we are dealing with relatively small numbers so the small changes are exaggerated on the chart. We do not have a concern with the sampling results.
- 2) Made periodic field inspections as requested by the District Director while in the area for various meetings regarding permits and ongoing construction activities.
- 3) Provided general coordination, liaison, and technical advice to landowners, developers and their engineering representatives on design criteria, regulations, and other matters pertinent to the District's business.
- 4) Oversaw repairs to District facilities by contractors, such as washout repairs, cleaning and general maintenance, new facility construction. Also prepared a report on the district ponds to evaluate their condition and necessary repairs.

- 5) The Engineer prepared for and attended regular board meetings of the District.
- Mr. George Flint, Mr. Dan Brown and myself conducted the annual inspection of the District's facilities on Tuesday, March 27, 2024, with a follow up inspection by David E. Mahler on April 18, 2024 to determine their operational condition. The projects we inspected this year were primarily the original VWCD ponds, structures and canals. A summary of our annual inspection is listed in Attachment II.
- 7) Attended NPDES meetings held by Orange County Environmental Protection Department.
- 8) Permit applications and plans (shown on <u>Attachment I</u>) submitted by developers and others were reviewed by the District Engineer and checked for compliance with Valencia Water Control District requirements. In some cases, changes were recommended and upon resolution of the issues, the projects were recommended for approval to the District.

Respectfully submitted,

David E. Mahler, P.E. District Engineer

Attachments:



Memo

1117 East Robinson Street Orlando, Florida 32801 Phone: 407.425.0452 Fax: 407.648.1036

www.cphengineers.com

Attachment II

To: Board of Directors

Organization: Valencia Water Control District

From: David E. Mahler, P.E., District Engineer

Re: Annual Inspection by District Engineer – March 27, 2024

CPH Job No.: 6816.07

The main annual inspection was performed on Wednesday March 27, 2024. Present for this inspection were George Flint, Dan Brown and myself. The annual inspection for 2024 is comprised of the inspection date noted above conducted throughout the District. On March 27th we drove to the various locations within the District as part of the Annual Inspection to review the current condition of the canals and the structures, and to discuss issues related to the condition and maintenance of the system. The weather was clear. For the 2024 inspections, a total of 44,512 lineal feet of canals were inspected. In addition to the canals, we also inspected 18 ponds that are owned and maintained by the District. The following sites were visited, and the conditions of the facilities are described below.

C-1 Canal

The northwest end of the C1, canal where the storm pipe enters off of Central Florida Parkway is still under repair by Orange County Public works.

Orange County Utilities is getting ready to replace the aerial pipe crossing of the C-1 east of International Drive.

The water control structure on the north side of the C-1 just east of International Drive is still in need of replacement. This is the developments outfall structure and not the responsibility of the District.

The remainder of the C1 was in generally good condition.

The S-101 and S-102 are in generally good condition. The main headwalls still have minor leaking at several of the joints but do not appear to have gotten any worse from last year so there is not a need for any repairs at this time. On the south side of the S-102, there is erosion and settlement ant the end of the headwall and undermining is starting on the ditch bank paving. This area will need to be backfilled and graded so the water from the bank and driving surface drain properly and not sit in the low spot and drain under the ditch bank paving.

C-3 Canal

The canal is generally in good condition, the southwest end across from the outfall weir still has a large amount of vegetation covering a majority of the area of the canal. We will need to coordinate getting the area sprayed.

The overflow structure is doing fine.

C-4 Canal

The canal itself is in good condition. The water level control structure is still functioning well. The outfall control structure owned and maintained by Doubletree is falling again. They have been notified that they need to repair or replace the structure. We are waiting on them to provide us with their plan for the repairs. Should they not respond, we will then turn this over to Orange County EPD and the water Management District for enforcement.

The vegetation in the Sea World pond at the west end of the C-4 canal still needs to be cleaned. Even the small cleared area along the outer edges of the pond are starting to grow back.

C-5 Canal and S501

The C-5 Canal appeared to be in good general condition. The Area of the C-5 canal on the Sea World property has a number of locations that are still needing to be repaired. The major breach of the canal bank and pond has been repaired.

The wetland outfall at the south end of the C-5 is still holding up well from the previous repairs. The vegetation around the wetland outfall will need to be sprayed or cleared out to allow unobstructed water flow out of the wetland.

The major repairs of the washout of the S501 structure have been completed and looked good. The soil grouting of the structure is to be done the first week of May.

C-6 Canal and S-601

The C-6 Canal is in generally good condition.

The water hyacinths in the canal still come and go based on the wind and flow patterns of the canal.

Structure S-601 is in good condition. This is considered a major outfall location by the NPDES program and is required to be inspected on a regular basis. Inspection of this outfall will be noted on the NPDES annual report. There is some erosion that is occurring around the ditch bank paving that will need to be filled in on the northeast side of the structure.

S-901 Structure

This canal towards Area 1 pond is in good condition.

Structure S-901 is in fair condition and looks to be operating satisfactorily.

The overflow weir from the C-10 to the Area 1 pond, west of Gifford Blvd, still needs to have repairs made by filling the void under the structure with grout or foam filler. There have been no visible signs of degradation since last year.

C-10 Canal

The C-10 is for the most part in fair to good condition. The areas previously noted just west of Orangewood Blvd. is continuing to get worse and should be done this next year.

Orange County Public Works made repairs to the outfall pipe entering the C-10 canal between Crown Ct. and Donhill Ct.

The area of the canal bank on the north side opposite of the Tract F outfall still shows signs of erosion to the bank, but does not appear to have gotten worse from last year. The vegetation looks to be established and therefore this area is not requiring immediate repair. The remainder of Tract F looks to be in good condition.

The area behind the District office still shows signs of erosion; however, it has not gotten worse. Therefore, this is another area that we recommend restoring at the same time as the cleaning of the canal and bank reshaping occurs.

C-11 Canal

The Canal is generally in good condition.

There is still a significant amount of trash and sediment coming from offsite across Orange Blossom Trail and we are continuing to clean up the trash and debris so that it does not continue down the canal. The mitered end section from the FDOT pond approximately 1,240 lineal feet west of OBT still has not yet been repaired by FDOT.

The bank erosion occurring just north of Taft Vineland Road and the S-1102 structure is has not really gotten any worse. This repair work is on the CIP program for repair.

Further down the canal to the west, sediment is continuing to build up in the canal just west of where the flow from Orlando Central Park comes into the C-11. This sedimentation will need to be removed from the canal. The sediment that is in the canal could be removed from the canal and placed on the bank to dry and then use this material at Taft Vineland to repair the erosion along the north and east bank and improvements to the access point.

The S-1101 & S-1102 structures are in good condition.

C-12 Canal

The Canal is generally in good condition. There is a washout occurring under the fabriform adjacent to John Young Parkway where the County has a force main crossing the C-12. The County will be starting the construction project to replace the aerial crossing in May.

The water control structures are still missing the level control boards, but this does not adversely affect the operation of the canal, so there is not really a need to have them replaced.

Deer Creek Ponds 1A, 1B, 2 and 3

These four ponds are in good general condition.

Deer Creek Pond 4

Deer Creek pond 4 is generally in good condition. The discharge structure and piping from Pond 4 is also considered a major outfall location. The outfall structure and piping are in good condition.

Deer Creek Pond 6

Deer Creek pond 6 is in good condition.

Parkview Terrace

The pond is in fair condition. This is one of the ponds identified in the pond report as needing to have the banks of the pond restored. As this is not a critical item, it will be scheduled as a routine maintenance/repair project in the future. During the time of the inspection, there was a lot of algae in the pond. This is not something that we treat for as it typically does not affect the functional operation of the pond.

Parkview North Pond

The pond is generally in fair condition.

Parkview Pointe Pond

As noted in previous annual inspection reports as well as the specific pond evaluation report, this pond has significant erosion occurring in areas along the waterline. Erosion is also occurring around the headwalls, mitered end sections and pond outfall structure. This pond will be one of the first pond repair projects to be done.

Somerset Ponds 1 & 2

Both ponds and outfall structures are in good condition. The fish barrier on pond 1 needs some minor repairs.

Lake Ridge Village Area 1 Pond

The pond and structures are in good general condition.

Waterview Area 2 Pond

The pond and structures are in generally good condition. The fish barrier is in good condition.

The issues that were noted in the previous reports for the area between Central Florida Parkway and the Area 2 pond where the connection pipes go under the roadway to the Area 1 pond will still need to be repaired at some point. The erosion is still there but not worsening to cause a problem with drainage.

Briarwood Townhomes Pond

The pond is in good condition. There is some weed growth at the outfall that will be corrected once the mowing operations begin.

Windsor Walk Ponds

All three ponds are in good condition.

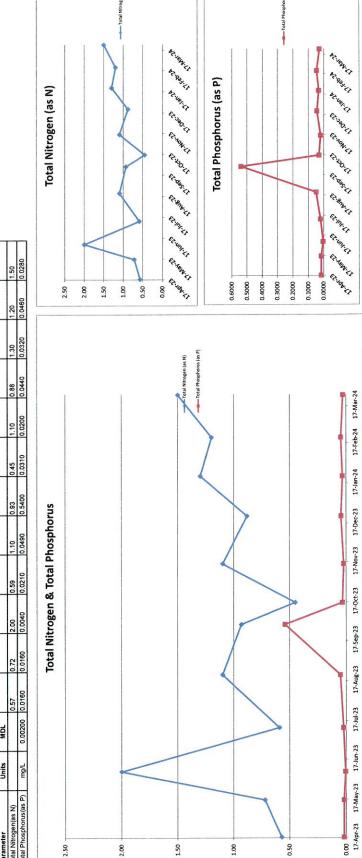
Should there be any questions regarding the inspection or if more information is needed on any of the items noted, please let us know and we will provide this information.

Attachment I

	(Not including individual irrigation permits processed by District office.)	
PERMIT NUMBER	DESCRIPTION	APPROVED DATE
Category	I - Permits Issued Since May 2023	
525	Westwood Hotel	6/13/23
526	Irrigation Permit	6/13/23
527	SeaWorld 2024 Project	7/11/23
528	Grand Pines PAC I-Drive Apartments	8/8/23
529	SWO 2023 Discovery Cove Pink Lady	1/10/24
530	SWOAQO 2024 Aquatica Parking Lot	1/10/24
531	Orangewood Boulevard Horizontal Directional Drill	3/12/24
532	16023 S. John Young Parkway Commercial Building	3/12/24
Category	II Permits on Hold	
	None at Present	
Category	III Permits With Work Not Acceptable to the District	
	None at Present	
Category	IV Permits in Process	

Valencia Water Quality C-3 Canal





1.50

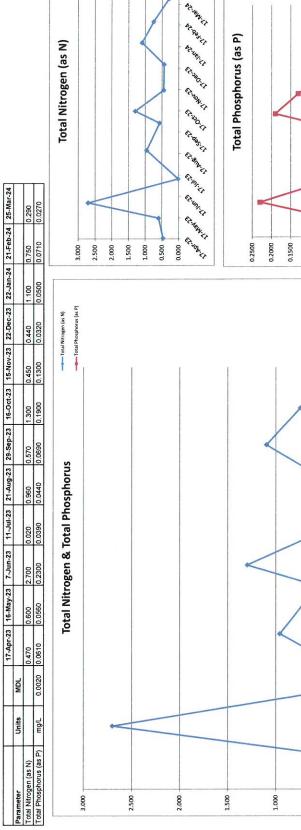
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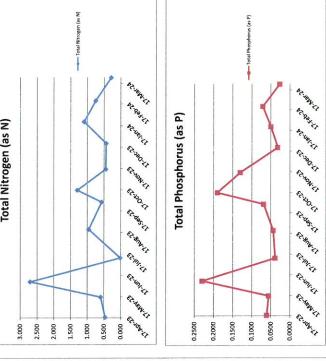
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0.50

1.00

Valencia Water Quality N Shingle Creek BL





0,000 17-Apr.23 17-May.23 17-Jun.23 17-Jun.23 17-Aug.23 17-Sep.23 17-Oct.23 17-Dec.23 17-Jan.24 17-Feb.24 17-Mar.24

0.500

2 of 4

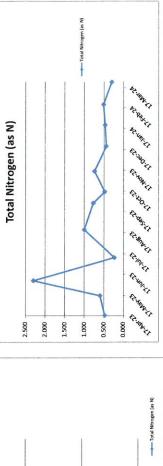
Valencia Water Quality S Shingle Creek

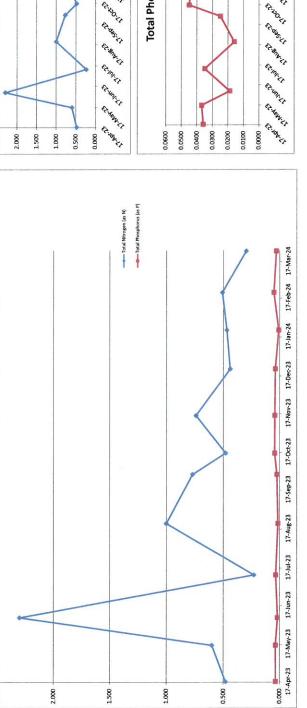
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Parameter Units MDL												
Total Nitrogen(as N) 0.480	_	0.600	300	0.230	1.000	0.770	0.480	0.740	0.440	0.470	0.510	0.300
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Total Nitrogen & Total Phosphorus

2.000

2.500





0.500

1.000

1.500

Summary of Total Nitrogen and Total Phosphorus May 2017 - April 2021

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N Shingle Creek Total Phosphorus - Cycle 4 1707 0.6916 0.6915 0.6916 0.6			0.777	1.050	0.544	1.150	0.833	0.904	0.822	0.552	0.263	0.868	0.699	0.644	0.759
No.			0.582	0.515	0.627	0.712	0.640	0.431		3.810	0.463	0.544	0.873	0.473	0.879
NShingle Creek Total Phosphorus - Cycle 4 Nov Dec 10070 0.0575 0.0084 0.0084 0.0087 0.0084 0.0088 0.0084 0.0089 0.0084 0.0089 0.0084 0.0089				0.490		1.370	0.432	908'0	0.615	0.549	0.546	0.466	1.600	0.721	0.760
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Shingle Creek Total Nitrogen - Cycle 4 May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr				0.0582	0.1750	0.0708	0.1070	0.0777	0.0949	0.0349	0.0167	0.0512	0.0243	0.0641	0.070
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Control Cont			May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Average
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Shing Costa C			0.552	0.574	0.645	0.769	1.130	0.500		0.534	0.467	0.633	0.647	909.0	0.642
Shing Creek Total Phosphorus - Cycle May MDL May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr Mar May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr Mar May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr Mar Apr Mar Mar Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr Mar Apr Mar			0.554	0.623		0.471	0.468	0.780	0.357	0.595	0.566	0.505	0.658	0.673	0.568
MDL May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr				0.924	0.708	1.080	0.806	0.704	0.779	0.507	0.789	0.342	0.403	0.478	0.684
May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr Apr May Jun Jul Aug Sep Oct			S Shinal	e Creek]	Total Pho	sphorus	- Cycle 4								
100 10	Units	MDL	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Average
191L 0.00200 0.0462 0.0775 0.0938 0.0748 0.0769 0.0382 0.0349 0.0409 0.0406 0.0450 0.0450 0.0789 0.0388 0.0348 0.0348 0.0349 0.0406 0.0206 0.0310 0.0451 0.0459 0.0722 0.0349 0.0406 0.0206 0.0310 0.0461 0.0461 0.0461 0.0461 0.0461 0.0461 0.0461 0.0461 0.0461 0.0461 0.0461 0.0461 0.0461 0.0462 0.0314 0.0462 0.0342 0.0348 0.0348 0.0462 0.0342 0.0342 0.0342 0.0342 0.0342 0.0342 0.0342 0.0459 0.0342 0.0342 0.0342 0.0342 0.0342 0.0342 0.0459 0.0342 </td <td>mg/L</td> <td>0.00200</td> <td>0.0478</td> <td>0.0420</td> <td>0.0607</td> <td>0.0612</td> <td>0.0881</td> <td>0.0585</td> <td>0.0577</td> <td>0.0288</td> <td>0.0383</td> <td>0.0289</td> <td>0.0372</td> <td>0.0286</td> <td>0.048</td>	mg/L	0.00200	0.0478	0.0420	0.0607	0.0612	0.0881	0.0585	0.0577	0.0288	0.0383	0.0289	0.0372	0.0286	0.048
1,000,000 0.0942 0.0769 0.0648 0.0653 0.0388 0.0382 0.0349 0.0406 0.0206 0.0310 0.0461 0.0461 0.0461 0.0664 0.0664 0.0664 0.0664 0.0663 0.0653 0.0722 0.0732 0.0349 0.0254 0.0422 0.0212 0.0326 0.0310 0.0212 0.0326 0.0310 0.0264 0.0664	mg/L	0.00200	0.0462	0.0775	0.0872	0.0938	0.0748	0.0769		0.0549	0.0400	0.0495	0.0450	0.0379	0.062
C-3 Canal Total Nitrogen - Cycle 4 0.00200 0.0648 0.0653 0.0732 0.0732 0.0349 0.0254 0.0442 0.02012 0.0326 0.0326 0.0264 0.0442 0.0452 0.0264 0.0442 0.0326 0.0264	mg/L	0.00200	0.0942	0.0769		0.0537	0.0459	0.0388	0.0382	0.0348	0.0406	0.0206	0.0310	0.0461	0.047
C-3 Canal Total Nitrogen - Cycle 4 May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr 1.080 1.080 0.559 0.929 1.820 1.130 0.704 0.706 1.030 0.738 0.859 0.850 1.080 0.781 1.180 0.846 0.941 1.160 0.727 0.748 0.859 0.855 0.990 1.070 0.774 1.160 0.732 1.160 0.737 0.748 0.859 0.855 0.990 1.070 1.760 1.760 1.300 0.660 0.732 1.060 0.527 0.236 0.306 AMD All A	mg/L	1.00200		0.0604	0.0020	0.0648	0.0553	0.0722	0.0732	0.0349	0.0254	0.0442	0.0212	0.0326	0.044
C-3 Canal Total Nitrogen - Cycle 4 May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr 1.080 1.080 0.791 1.180 0.841 1.180 0.084 0.097 0.078 0.085 0.085 C-3 Canal Total Phosphorus - Cycle 4 MDL MAL MOLOZOO 0.0566 0.0990 0.0328 0.0380 0.0355 0.0375 0.0181 0.0328 0.0388 0.0484 0.0394 0.0030 0.0284 0.0394 0.0030 0.0287 0.0389 0.0394 0.0030 0.0284 0.0394 0.0030 0.0287 0.0387 0.0287 0.0387 0.0287 0.0387 0.0287 0.0389 0.0396 0.0396 0.0396 0.0396 0.0396 0.0396 0.0396 0.0396 0.0396 0.0396 0.0396 0.0396 0.0396 0.0396 0.0398 0.0439 0.0439 0.0498 0.0498 0.0498 0.0498 0.0498 0.0398 0.0498 0.0287 0.0389 0.0498															
May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr 1.080 1.080 0.559 0.929 1.820 1.130 0.110 0.900 0.706 1.030 0.748 0.859 0.855 0.850 1.030 0.731 1.110 0.900 0.727 0.748 0.859 0.855 0.990 1.070 1.300 0.678 0.660 0.660 1.060 0.732 1.060 0.527 0.236 0.914 And 1.760 1.760 1.760 1.300 0.660 0.660 1.060 0.732 1.060 0.527 0.236 0.306 And 1.760 1.760 1.300 0.666 0.660 1.060 0.732 1.060 0.527 0.236 0.306 And 3.00 0.660 0.660 0.660 0.660 0.660 0.660 0.660 0.660 0.660 0.660			C-3 Can	al Total N	itrogen -	Cycle 4									
1.080 1.080 0.559 0.929 1.820 1.130 1.110 0.900 0.706 1.030 0.738 0.859 0.859 0.846 0.941 0.734 1.160 0.727 0.748 0.829 0.855 0.85			May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Average
Colore C			1.080	1.080	0.559	0.929	1.820	1.130	1.110	0.900	90.706	1.030	0.738	0.859	0.995
Colore C			0.850	1.030	0.791	1.180	0.846	0.941		1.160	0.727	0.748	0.829	0.855	0.905
C-3 Canal Total Phosphorus - Cycle 4 MDL May Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr ig/L 0.00200 0.0566 0.0990 0.0228 0.0643 0.0464 0.0350 0.0192 0.0192 0.0187 0.0187 0.0187 0.0459 ig/L 0.00200 0.0549 0.0313 0.0621 0.0370 0.0386 0.0356 0.0170 0.0325 0.0459 0.0453 0.0459 0.0459 0.0459 0.0459 0.0324 0.0356 0.0350 0.0326 0.0359 0.0459 0.0359 0.0359 0.0359 0.0359 0.0359 0.0359 0.0459 0.0569 0.0569 0.0573 0.0158 0.0589 0.0589 0.0569 0.0569 0.0573 0.0158 0.0589 0.0569 0.0569 0.0569 0.0573 0.0158 0.0589 0.0569 0.0569 0.0573 0.0158 0.0589 0.0589 0.0569 0.0569 0.0573			0.990	1.070		0.678	0.614	0.860	0.734	1.100	1.310	1.080	0.967	0.914	0.938
C-3 Canal Total Phosphorus - Cycle 4 MDL May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr ig/L 0.00200 0.0506 0.0990 0.0228 0.0225 0.0643 0.0404 0.0530 0.0195 0.0197 0.0197 0.0187 0.0214 ig/L 0.00200 0.0284 0.0313 0.0621 0.0370 0.0356 0.0170 0.0325 0.0318 0.0453 0.0453 0.0453 ig/L 0.00200 0.0549 0.0443 0.0333 0.0287 0.0369 0.0300 0.0354 0.0181 0.0459 0.0156 0.0156 0.0156 0.0564 ig/L 0.00200 0.0543 0.0287 0.0369 0.0300 0.0304 0.0181 0.0368 0.0459 0.0186 0.0364 0.0188 0.0268				1.490	1.760	1.300	909.0	0.660	1.060	0.732	1.060	0.527	0.236	0.302	0.885
MDL May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr 19/L 0.00200 0.0566 0.0920 0.0228 0.0643 0.0644 0.0550 0.0195 0.0192 0.0187 0.0314 19/L 0.00200 0.0284 0.0313 0.0621 0.0370 0.0356 0.0355 0.0170 0.0325 0.0338 0.0453 19/L 0.00200 0.0549 0.0443 0.0333 0.0287 0.0369 0.0300 0.0203 0.0181 0.0354 0.0181 0.0181 0.0188 0.0568 10/L 0.00200 0.0394 0.0020 0.0309 0.0234 0.0439 0.0699 0.0316 0.0158 0.0158 0.0158 0.0158 0.0158 0.0258			C-3 Can	al Total P	hosphori	us - Cycle	4								
rg/L 0.00200 0.0566 0.0990 0.0228 0.0225 0.0643 0.0404 0.0530 0.0195 0.0192 0.0197 0.0323 0.0214 rg/L 0.00200 0.0284 0.0313 0.0621 0.0370 0.0355 0.0370 0.0326 0.0350 0.0459 0.0459 0.0326 0.0364 0.0459 0.0459 0.0459 0.0300 0.0273 0.0459 0.0459 0.0573 0.0574 0.0564 0.0573 0.0168 0.0564 0.0564 0.0564 0.0564 0.0564 0.0564 0.0669 0.0300 0.0304 0.0469 0.0669 0.0364 0.0168 0.0564 0.0564 0.0564 0.0564 0.0564 0.0564 0.0564 0.0564 0.0564 0.0669	Units	MDL	May	Jun	- Inc	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Average
0.00200 0.0284 0.0313 0.0621 0.0380 0.0355 0.0355 0.0170 0.0325 0.0328 0.0453 0.0459 0.00200 0.0549 0.0433 0.0287 0.0369 0.0300 0.0263 0.0315 0.0348 0.0348 0.0574 1.00200 0.0394 0.0300 0.0234 0.0439 0.0439 0.0315 0.0158 0.0158 0.0158 0.0258	mg/L	0.00200	0.0506	0660'0	0.0228	0.0225	0.0643	0.0404	0.0530	0.0195	0.0192	0.0187	0.0332	0.0214	0.039
0.00200 0.0549 0.0443 0.0200 0.0287 0.0369 0.0300 0.0263 0.0316 0.0181 0.0348 0.0574 0.0200 0.0300 0.0334 0.0439 0.0439 0.0815 0.0158 0.0273 0.0158 0.0258		0.00200	0.0284	0.0313	0.0621	0.0370	0.0380	0.0355		0.0170	0.0325	0.0338	0.0453	0.0459	0.037
1,00200 0,0394 0,0020 0,0300 0,0234 0,0439 0,0809 0,0315 0,0158 0,0273 0,0158 0,0258	mg/L	0.00200	0.0549	0.0443		0.0333	0.0287	0.0369	0.0300	0.0263	0.0304	0.0181	0.0348	0.0574	0.036
	mg/L	1.00200		0.0394	0.0020	0.0300	0.0234	0.0439	0.0609	0.0315	0.0158	0.0273	0.0158	0.0258	0.029

ANNUAL MEETING

AGENDA

AGENDA

2024 ANNUAL MEETING OF THE BOARD OF SUPERVISORS OF VALENCIA WATER CONTROL DISTRICT

JUNE 11, 2024

|--|

1.	Call meeting to order
2.	Public Comment Period

- 3. Administer Oath of Office to Newly Elected Supervisor
- 4. Election of President of Board of Supervisors
- 5. Appoint District Attorney (Presently Stephen F. Broome)
- 6. Appoint District Engineer (Presently David E. Mahler)
- 7. Appoint District Treasurer & Director (Presently George S. Flint)
- 8. Appoint District Deputy Treasurer (Presently Roy Miller)
- 9. Appoint District Secretary (Presently Stephen F. Broome)
- Appoint District Deputy Secretaries (Presently William Ingle, Debra Donton and Brian Andrelczyk)
- 11. Approval of May 14, 2024 Minutes
- 12. General Fund Financial Reports
- 13. Engineer's Report
- 14. Attorney's Report
- 15. Director's Report
 - A. Customer Call Log
- 16. Other Business
- 17. Adjournment

MINUTES

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

May 14, 2024

The monthly meeting of the Board of Supervisors of VALENCIA WATER CONTROL DISTRICT was held at 1:00 P.M. on Tuesday, May 14, 2024, 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; David Mahler, District Engineer; Stacie Vanderbilt, District Administrative Assistant; Robert Szozda, GMS; Dan Brown, Sthern Environmental; Robert Szozda, GMS; Kenneth Bannon, Williamsburg HOA; and residents.

ITEM #1

Call Meeting to Order

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

ITEM #2

Public Comment Period

Mr. Flint asked for any public comments to be limited to 3 minutes. There being none,

ITEM #3

Approval of April 9, 2024 Monthly Meeting Minutes

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

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

ITEM #4

General Fund Financial Reports

Mr. Flint presented to the financials to the Board and noted there are about \$890,000 of on roll assessments to still be collected, Orange County takes a little longer to collect. Taxes that are unpaid go to Tax Certificate sale and we get our money that way. Everything is in order.

ITEM #5

Mr. Mahler stated the work by Sthern and Helicon at the S-901 are completed. The annual report is drafted and will be presented next month.

ITEM #6

Attorney's Report

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

ITEM #7

Budget Hearing for Fiscal Year 2025; Proof of Publication and Tax Levy Resolution

Mr. Flint stated we are proposing a 10% increase to the total budget so the annual assessment will go from \$62.52 per home, per year, to \$67.67. He went through the budget with the Board, noting the Administrative items were adjusted for the increase in Management Fees but it remains level to prior years. The mowing went up to allow for Dan Brown to purchase a special piece of equipment to better mow the canals and ponds not behind homes.

He stated there is an updated list of Capital Improvement Projects (CIP) list that was reprioritized per the District Director's review. They will be detailed in the Annual Engineer's Report.

Mr. Miller asked what the "Office Lease/Storage Unit" was for?

Mr. Flint responded that is for the 10x10 storage unit for the records.

Mr. Bannon asked what is the annual assessment going up to?

Mr. Flint responded \$67.67.

Mr. Bannon asked will it be on our tax bills?

Mr. Flint responded yes.

Mr. Bannon asked do you get paid all at once?

Mr. Flint responded no, the Tax Collector distributes the funds in waves, we don't have control over their schedule.

On MOTION by Ms. Donton, seconded by Ms. Whitney, with all in favor the Fiscal Year 2025 Budget, was adopted.

ITEM #8

Director's Report

A. Customer Call Log

Mr. Flint went through the call log with the Board, it was longer than normal this month. There were pond maintenance calls and mowing calls because it didn't start until May 1st. It has been mowed at least once now.

He stated the Waterview HOA is reaching out about maintenance of the outfall/ditch by the Clubhouse but it is not a part of the District's Area 2 Pond. We have been in communication with them on obtaining a vendor to maintain the area for them.

ITEM #9	Other Business

There being none,

ITEM #10 Adjournment

Brian Andrelczyk

On MOTION by Ms. Donton, seconded by Mr. Miller, with all in favor the meeting was adjourned at 1:15 pm.

	Stephen F. Broome, Secretary
William Von Ingle	
Amanda Whitney	
Debra Donton	
Roy Miller	

SECTION XII

Water Control District

Unaudited Financial Reporting May 31, 2024



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Balance Sheet	1
General Fund Income Statement	2-3
Capital Reserve Fund	4
Month to Month	5
Assessment Receipt Schedule	6

Water Control District

Balance Sheet

May 31, 2024

\$ \$ \$	Fund 237,739 100 43,394	\$ \$	Fund 206,721	\$	rnmental Funds 444,460
\$ \$	100		206,721		444.460
\$ \$	100		206,721		444460
\$ \$	100		206,721		444460
\$ \$	100		200,721		444 4NU
\$		Ψ	-	\$	100
	1.2 201			Ψ	100
		\$	1,069,870	\$	1,113,264
•	281,234		1,276,591	\$	1,557,825
			1,2 / 0,0 / 1		1,007,020
\$	700,120	\$	-	\$	700,120
\$	672,531	\$	-	\$	672,531
\$	2,888,690	\$	-	\$	2,888,690
\$	1,245,537	\$	-	\$	1,245,537
\$	6,703	\$	-	\$	6,703
\$	(4,789,183)	\$	-	\$	(4,789,183)
\$	724,398	\$	-	\$	724,398
\$	1,005,632	\$	1,276,591	\$	2,282,223
\$	_	\$	_	\$	_
Ψ		Ψ		Ψ	
\$	-	\$	-	\$	-
\$	272.713	\$	1.276.591	\$	1,549,304
			-,-,-,-,-		732,919
	,	•			•
\$	1,005,632	\$	1,276,591	\$	2,282,223
\$	1,005,632	\$	1,276,591	\$	2,282,223
	\$ \$ \$ \$ \$ \$	\$ 672,531 \$ 2,888,690 \$ 1,245,537 \$ 6,703 \$ (4,789,183) \$ 724,398 \$ 1,005,632 \$ - \$ - \$ 272,713 \$ 732,919 \$ 1,005,632	\$ 672,531 \$ \$ 2,888,690 \$ \$ 1,245,537 \$ \$ 6,703 \$ \$ (4,789,183) \$ \$ 724,398 \$ \$ \$ 1,005,632 \$ \$ \$ \$ 272,713 \$ \$ 732,919 \$ \$ \$ 1,005,632 \$ \$	\$ 672,531 \$ - \$ 2,888,690 \$ - \$ 1,245,537 \$ - \$ 6,703 \$ - \$ (4,789,183) \$ - \$ 724,398 \$ - \$ 1,005,632 \$ 1,276,591 \$ - \$ \$ - \$ \$ - \$ 1,276,591 \$ 732,919 \$ - \$ 1,005,632 \$ 1,276,591	\$ 672,531 \$ - \$ \$ \$ 2,888,690 \$ - \$ \$ \$ 1,245,537 \$ - \$ \$ \$ 6,703 \$ - \$ \$ \$ \$ (4,789,183) \$ - \$ \$ \$ 724,398 \$ - \$ \$ \$ \$ 1,005,632 \$ 1,276,591 \$ \$ \$ 732,919 \$ - \$ \$ \$ \$ 1,005,632 \$ 1,276,591 \$ \$ \$ 732,919 \$ - \$ \$ \$ \$ 1,005,632 \$ 1,276,591 \$ \$ \$ \$ \$ 732,919 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Water Control District

General Fund

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

	Adopted	Pro	rated Budget		Actual		
	Budget	Thr	u 05/31/24	Thr	ı 05/31/24	V	ariance
Revenues:							
Assessments - Tax Roll	\$ 552,179	\$	511,610	\$	511,610	\$	_
Interest	\$ 2,000	\$	1,167	\$	1,593	\$	426
Total Revenues	\$ 554,179	\$	512,777	\$	513,203	\$	426
Expenditures:							
Administrative:							
Supervisor Fees	\$ 2,500	\$	1,458	\$	950	\$	508
Engineering Fees	\$ 37,200	\$	21,700	\$	17,465	\$	4,235
Attorney Fees	\$ 12,000	\$	7,000	\$	8,000	\$	(1,000)
Annual Audit	\$ 5,200	\$	-	\$	-	\$	-
Assessment Roll Certification	\$ 5,000	\$	5,000	\$	5,000	\$	-
Management Fees	\$ 53,280	\$	31,080	\$	35,520	\$	(4,440)
Information Technology	\$ 1,800	\$	1,050	\$	1,200	\$	(150)
Website Maintenance	\$ 1,200	\$	700	\$	800	\$	(100
Insurance	\$ 14,400	\$	14,400	\$	13,614	\$	786
Report Preparation - NPDES	\$ 15,000	\$	8,750	\$	1,363	\$	7,388
Office Lease/Storage	\$ 3,000	\$	1,750	\$	1,296	\$	454
Printing & Binding	\$ 500	\$	292	\$	262	\$	30
Postage	\$ 600	\$	350	\$	350	\$	0
Legal Advertising	\$ 2,500	\$	1,458	\$	375	\$	1,083
Bank Fees	\$ 600	\$	350	\$	318	\$	32
Other Current Charges	\$ 400	\$	233	\$	-	\$	233
Office Supplies	\$ 350	\$	204	\$	68	\$	136
Election Fees	\$ 4,250	\$	-	\$	-	\$	-
Meeting Rental Fee	\$ 500	\$	292	\$	250	\$	42
Property Appraiser Fee	\$ 5,417	\$	5,417	\$	-	\$	5,417
Dues, Licenses & Subscriptions	\$ 1,675	\$	1,675	\$	175	\$	1,500
Total Administrative:	\$ 167,372	\$	103,160	\$	87,005	\$	16,154
Operations & Maintenance							
Contracts:							
Aquatic Weed Control	\$ 40,000	\$	23,333	\$	31,117	\$	(7,783)
Mowing	\$ 98,289	\$	57,335	\$	20,483	\$	36,853
Water Quality Monitoring	\$ 19,746	\$	11,519	\$	11,519	\$	-
Repairs & Maintenance:							
Canal & Retention Pond Maintenance	\$ 40,000	\$	23,333	\$	4,000	\$	19,333
Security Gates & Signs	\$ 750	\$	438	\$	-	\$	438
NPDES Inspection & Fees	\$ 6,000	\$	3,500	\$	1,875	\$	1,625
Operating Supplies	\$ 500	\$	292	\$	-	\$	292
Contingency	\$ 2,500	\$	1,458	\$	-	\$	1,458
Total Operations & Maintenance:	\$ 207,785	\$	121,208	\$	68,993	\$	52,215

Water Control District

General Fund

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

	Adopted	Pror	ated Budget		Actual		
	Budget	Thr	u 05/31/24	Thru	1 05/31/24	7	ariance
Capital Improvements							
Transfer Out - Capital Reserve	\$ 245,392	\$	245,392	\$	245,392	\$	-
Total Reserves	\$ 245,392	\$	245,392	\$	245,392	\$	-
Total Expenditures	\$ 620,549	\$	469,759	\$	401,390	\$	68,370
Excess Revenues (Expenditures)	\$ (66,370)			\$	111,813		
Fund Balance - Beginning	\$ 66,370			\$	160,900		
Fund Balance - Ending	\$ -			\$	272,713		

Water Control District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2024

	Adopted	Pro	ated Budget		Actual		
	Budget	Thr	u 05/31/24	Th	ru 05/31/24	1	Variance
Revenues:							
Transfer In	\$ 245,392	\$	245,392	\$	245,392	\$	-
Interest	\$ 35,000	\$	20,417	\$	33,587	\$	13,170
Total Revenues	\$ 280,392	\$	265,809	\$	278,979	\$	13,170
Expenditures:							
Contingency	\$ 600	\$	350	\$	312	\$	38
Capital Outlay	\$ 119,181	\$	69,522	\$	69,832	\$	(310)
Total Expenditures	\$ 119,781	\$	69,872	\$	70,144	\$	(272)
Excess Revenues (Expenditures)	\$ 160,611	\$	195,936	\$	208,834		
Fund Balance - Beginning	\$ 1,066,244			\$	1,067,757		
Fund Balance - Ending	\$ 1,226,855			\$	1,276,591		

Water Control District

Month to Month

		0ct		Nov		Dec		Jan	Fel	D .	Mar	A	pr	May		Jun		Ju	1	Au	g	Sep	ot	Total
Revenues:																								
Assessments - Tax Roll	\$	-	\$	24,725	\$	183,984	\$	51,868 \$	107,233	\$	63,351 \$	29,45	7 \$	50,993	\$	-	\$	-	\$	-	\$		\$	511,610
Interest	\$	200	\$	195	\$	202	\$	203 \$	190	\$	202 \$	19	7 \$	203	\$	-	\$	-	\$	-	\$	-	\$	1,593
Tabal Danser	\$	200	\$	24.020	•	104.106	•	F2.054 A	105 122	•	(2,552 6	20.65	4 \$	F1 106	•	-	\$	_	\$		\$	-	\$ \$	513,203
Total Revenues	•	200	3	24,920	\$	184,186	•	52,071 \$	107,423	3	63,553 \$	29,65	4 \$	51,196	•	<u> </u>	3		3	•	3	-	•	513,203
Expenditures:																								
Administrative:																								
Supervisor Fees	\$	-	\$		\$		\$	150 \$	-	\$	250 \$			200			\$	-	\$	-	\$	-	\$	950
Engineering Fees	\$	3,098	\$,	\$		\$	2,100 \$	2,575	-	2,100 \$			- :	•		\$	-	\$	-	\$	-	\$	17,465
Attorney Fees	\$	1,000	\$		\$	1,000	\$	1,000 \$	1,000	\$	1,000 \$		0 \$	1,000	\$	-	\$	-	\$	-	\$	-	\$	8,000
Annual Audit	\$	-	\$	-	\$	-	\$	- \$	-	\$	- \$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	-
Assessment Roll Certification	\$	5,000	\$	-	\$	-	\$	- \$	-	\$	- \$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	5,000
Management Fees	\$	4,440	\$	4,440	\$	4,440	\$	4,440 \$	4,440	\$	4,440 \$	4,44	0 \$	4,440	\$	-	\$	-	\$	-	\$	-	\$	35,520
Information Technology	\$	150	\$	150	\$	150	\$	150 \$	150	\$	150 \$	15	0 \$	150	\$	-	\$	-	\$	-	\$	-	\$	1,200
Website Maintenance	\$	100	\$	100	\$	100	\$	100 \$	100	\$	100 \$	10	0 \$	100	\$	-	\$		\$	-	\$	-	\$	800
Insurance	\$	13,614	\$		\$		\$	- \$		\$	- \$		\$	-			\$	_	\$	_	\$	_	\$	13,614
Report Preparation - NPDES	\$	-	\$		\$		\$	- \$		\$	- \$			- :			\$		\$	_	\$		\$	1,363
Office Lease/Storage	\$	216	\$		\$		\$	216 \$	216		216 \$		\$	- :			\$		¢		\$		\$	1,296
	\$	210	\$		\$		\$	- \$	131		- \$		0 \$	17			э \$	-	\$	-	\$	-	\$	262
Printing & Binding					-												-	-		-	-	-		
Postage	\$	4	\$		\$		\$	33 \$	44		- \$		4 \$	36			\$	-	\$	-	\$	-	\$	350
Legal Advertising	\$	-	\$		\$		\$	- \$	-	\$	167 \$			- :			\$	-	\$	-	\$	-	\$	375
Bank Fees	\$	39	\$		\$		\$	39 \$	41	-	41 \$		1 \$	41			\$	-	\$	-	\$	-	\$	318
Other Current Charges	\$	-	\$		\$		\$	- \$	-	\$	- \$		\$	- :			\$	-	\$	-	\$	-	\$	-
Office Supplies	\$	0	\$	0	\$	18	\$	15 \$	19	\$	- \$	1	6 \$	1	\$	-	\$	-	\$	-	\$	-	\$	68
Election Fees	\$	-	\$	-	\$	-	\$	- \$	-	\$	- \$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	-
Meeting Rental Fee	\$	-	\$	50	\$	-	\$	50 \$	-	\$	50 \$	- 5	0 \$	50	\$	-	\$	-	\$	-	\$	-	\$	250
Property Appraiser Fee	\$	-	\$	-	\$	-	\$	- \$	-	\$	- \$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	-
Dues, Licenses & Subscriptions	\$	175	\$	-	\$	-	\$	- \$	-	\$	- \$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	175
Total Administrative:	\$	27,836	\$	8,909	\$	9,115	\$	8,293 \$	8,714	\$	8,514 \$	9,59	0 \$	6,035	\$	-	\$	-	\$	-	\$	-	\$	87,005
Operations & Maintenance																								
Contracts:	\$	-	\$		\$		\$	- \$		\$	- \$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	_
Aquatic Weed Control	\$	2.322	\$		\$	2,322	\$	2,322 \$	2,322		2,322 \$			2.322	\$	_	\$	_	\$	-	\$	_	\$	31,117
Mowing	\$	15,892		*	\$		\$	- \$	-,	\$	- \$		\$			_	\$	_	\$	_	\$	_	\$	20,483
Water Quality Monitoring	\$	1,646	\$		\$		\$	1,646 \$	1,646		1,646 \$		6 \$	-			\$		\$		\$	_	\$	11,519
Repairs & Maintenance:	Ψ	1,040	φ	1,040	φ	1,040	Ψ	1,040 ф	1,040	J	1,010 \$	1,04	О Ф		•	-	Φ	-	Ψ	-	a a	-	Φ	11,319
Canal & Retention Pond Maintenance	\$	1,000	\$	-	\$	-	\$	1,000 \$	1,000	\$	1,000 \$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	4,000
Security Gates & Signs	\$	-	\$	_	\$		\$	- \$	-	\$	- \$		\$	- :	\$	_	\$	_	\$	-	\$	_	\$	-,
NPDES Inspection & Fees	\$		\$		\$		\$	- \$		\$	- \$		\$		\$		\$		\$	_	\$		\$	1,875
Operating Supplies	\$	_	\$		\$		\$	- \$	_	\$	- \$		\$	-			\$	_	\$	_	\$	_	\$	1,073
	\$		\$		\$		\$	- \$		\$	- \$		\$	- :	•		\$		\$		\$	-	\$	-
Contingency	•	-	Þ	-	3	-	Þ	- 5	-	3	- 3	-	Þ		Þ	-	Þ	-	э	-	Þ	-	3	-
Total Field Operations:	\$	20,860	\$	8,558	\$	5,843	\$	4,968 \$	4,968	\$	4,968 \$	16,50	8 \$	2,322	\$		\$		\$		\$	-	\$	68,993
Capital Improvements																								
Transfer Out - Capital Reserves	\$		\$	-	\$		\$	- \$	245,392	\$	- \$		\$	- :	\$	-	\$	-	\$	-	\$	-	\$	245,392
Total Reserves	\$	-	\$	-	\$	-	\$	- \$	245,392	\$	- \$	-	\$	- :	\$	-	\$	-	\$	-	\$	-	\$	245,392
Total Expenditures	\$	48,696	\$	17,466	s	14,958	•	13,260 \$	259,074	e	13,481 \$	26,09	7 \$	8,357	•	-	\$	-	\$		s	-	\$	401,390
•																								
Excess Revenues (Expenditures)	\$	(48,496)	\$	7,454	\$	169,228	\$	38,810 \$	(151,650)	\$	50,072 \$	3,55	7 \$	42,839	\$	-	\$	-	\$	-	\$	-	\$	111,813

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

							100.00%	100.00%
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	Total
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
04/11/24	10	\$30,963.47	\$297.55	\$1,208.80	\$0.00	\$29,457.12	\$29,457.12	\$29,457.12
05/13/24	11	\$53,131.68	\$515.08	\$1,623.96	\$0.00	\$50,992.64	\$50,992.64	\$50,992.64
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
	TOTAL	\$ 533,679.57	\$ 5,128.56	\$ 20,824.72	\$ 3,883.77	\$ 511,610.06	\$ 511,610.06	\$ 511,610.06

93.64%	Net Percent Collected
\$ 34,756.44	Balance Remaining to Collect

SECTION XV

SECTION A

	Customer Call Log - Valencia Water Control District											
Date	te Name Subdivision		Address	Issue	Pond/Canal Name	Resolution	Date Resolved					
				Gator in pond. Resident provided FWC		Stacie V. called FWC and authorized tapper to						
5/11/24	Chris Congdon	Greenbriar	10013 Grendon Lane	reference number.	Briarwood Townhomes Pond	locate and harvest gator.	5/13/24					
				Gator in pond. Resident provided FWC		Stacie V. called FWC and authorized tapper to						
5/17/24	Hannah	Deer Creek	5039 Delvin Court	reference number.	Deer Creek Pond 2	locate and harvest gator.	5/17/24					
5/14/24	Mike Vincent	Waterview Reserve	5309 Shingle Creek Drive	Requesting installation of additional No Fishing/Trespassing signs throughout the community and provided pictures where signs could be placed.		George F. spoke to resident and advised that District staff would evaluate the best locations for signage and would get back to him.	5/15/24					
5/18/24	Mike Vincent	Waterview Reserve	5309 Shingle Creek Drive	Reported dead tree fall blocking access to outfall and hit pole holding No Tresspassing Sign	Area 2 Pond	George F. provided information to Mr. Brown to remove dead tree and repost sign.	5/20/24					
5/31/24	Donna Kane	Waterview Reserve	5421 Shingle Creek Drive	Concerned about weeds in the pond collecting trash and hiding gators. Would like weeds sprayed.	Area 2 Pond	Stacie V. reported issed to aquatic vendor to review pond and treat as necessary. Responded to resident.	5/31/24					