

*Valencia Water  
Control District*

*Agenda*

*August 13, 2024*

# AGENDA

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August 13, 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. Organizational Matters Related to the Current Vacancy
  - A. Administration of Oath of Office to Newly Appointed Board Member
  - B. Appointment of District Deputy Secretary
4. Approval of July 9, 2024 Annual Meeting Minutes
5. General Fund Financial Reports
6. Engineer's Report
7. Attorney's Report
8. Director's Report
  - A. Customer Call Log
9. Other Business
10. Adjournment

# MINUTES

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

**July 9, 2024**

The annual meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:03 P.M. on Tuesday, July 9, 2024, at the Lake Ridge Village Clubhouse, 10630 Larissa Street, Orlando, Florida. Physically present were Supervisors Roy Miller, Debra Donton, and Amanda Whitney; and William Von Ingle was on the phone. Also, in attendance were the following: George Flint, District Director; Stephen Broome, District Counsel; David Mahler, District Engineer; Stacie Vanderbilt, District Administrative Assistant; Dan Brown, Sthern Environmental; and Kenneth Bannon, Williamsburg HOA.

**ITEM #1** **Call Meeting to Order**

Mr. Flint called the meeting to order at 1:03 P.M. A quorum of three Board members were present with William Von Ingle on the phone.

**ITEM #2** **Public Comment Period**

No members of the public were present to provide comment.

**ITEM #3** **Approval of June 11, 2024 Minutes**

Mr. Flint stated the next item was the minutes from the June 11, 2024 meeting. He asked if there were any corrections, deletions, or additions.

On MOTION by Ms. Whitney, seconded by Mr. Miller with all in favor the Minutes from the June 11, 2024 Monthly Meeting were approved, as presented.
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**ITEM #4** **General Fund Financial Reports**

Mr. Flint reviewed the June 30, 2024 financial statements with the Board and noted that everything was in order and they are almost fully collected on assessments. They transferred money to the Capital Reserve Fund that was budgeted.

**ITEM #5** **Adopting of District Goals and Objectives**

Mr. Flint explained the memo to the Board that the State implemented recently. The requirement is due by October 1, 2024 and reported by December 2025. In the agenda, there were basic goals and objectives for now that could be more detailed to fit the Valencia WCD, should the Board choose to do so. He explained the three main sections of the goals and objectives proposed as a base for all special districts. The Board could choose to adopt these for now or change and enhance them.

Mr. Miller asked Goal 1.3, where do people go to access the public documents? The website isn't listed in this.

Mr. Flint responded these will go on the website but we can list the site in the goals.

On MOTION by Ms. Danton, seconded by Mr. Von Ingle, with all in favor the Goals and Objectives were approved and adopted subject to the website being added.

**ITEM #6** **Review and Acceptance of Fiscal Year 2023 Audit Report**

Mr. Flint directed the Board to the management page of the audit. It was a clean audit.

On MOTION by Mr. Miller, seconded by Ms. Whitney, with all in favor the Fiscal Year 2023 Audit Report was accepted and actions by staff transmitting to the State was ratified.

**ITEM #7** **Engineer's Report**

Mr. Mahler stated there are no new permits right now. We are currently working on the NPDES report that is due in November, and also on the C-9 canal project that is listed on the Capital Improvements Project listing. It is first on the list.

**ITEM #8** **Attorney's Report**

Mr. Broome had nothing new to report to the Board. He stated he would reach out to SeaWorld relative to the B.A. resignation.

**ITEM #9** **Director's Report**

**A. Customer Call Log**

Mr. Flint reviewed the log with the Board. There was one call from a Windsor Walk resident and involved with the HOA that was in contact with Orange County Mosquito Control

that is offering to stock tilapia and gambusia fish in the ponds for free to help eat mosquito larvae. He has no objection to them providing the service since it's not part of the District's maintenance obligation.

**B. Approval of Fiscal Year 2025 Meeting Schedule**

Mr. Flint stated the meeting schedule follows the normal schedule of the second Tuesday at 1:00 PM at the Lake Ridge Village Clubhouse.

On MOTION by Ms. Whitney seconded by Ms. Donton, with all in favor the Fiscal Year 2025 meeting schedule, was approved.

**ITEM #10**

**Other Business**

There being none,

**ITEM #11**

**Adjournment**

On MOTION by Ms. Whitney, seconded by Mr. Miller, the meeting was adjourned at 1:23 pm.

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

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

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

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

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

# SECTION V



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

***Unaudited Financial Reporting***  
***July 31, 2024***



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**Valencia**  
**Water Control District**  
**Balance Sheet**  
**July 31, 2024**

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>			
<i>Current Assets</i>			
Cash - Truist Bank	\$ 159,778	\$ 206,644	\$ 366,422
Petty Cash	\$ 100	\$ -	\$ 100
Investment:			
State Board of Administration	\$ 43,794	\$ 1,079,714	\$ 1,123,508
<b>Total Current Assets</b>	<b>\$ 203,672</b>	<b>\$ 1,286,358</b>	<b>\$ 1,490,030</b>
<i>Fixed Assets</i>			
Land	\$ 700,120	\$ -	\$ 700,120
Structures	\$ 672,531	\$ -	\$ 672,531
Canals	\$ 2,888,690	\$ -	\$ 2,888,690
Ponds	\$ 1,245,537	\$ -	\$ 1,245,537
Equipment & Office Furniture	\$ 6,703	\$ -	\$ 6,703
Accumulated Depreciation	\$ (4,796,941)	\$ -	\$ (4,796,941)
<b>Total Fixed Assets</b>	<b>\$ 716,640</b>	<b>\$ -</b>	<b>\$ 716,640</b>
<b>Total Assets</b>	<b>\$ 920,312</b>	<b>\$ 1,286,358</b>	<b>\$ 2,206,670</b>
<b>Liabilities:</b>			
Accounts Payable	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balances:</b>			
Unassigned	\$ 203,672	\$ 1,286,358	\$ 1,490,030
Net Assets Capitalized	\$ 716,640	\$ -	\$ 716,640
<b>Total Fund Balances</b>	<b>\$ 920,312</b>	<b>\$ 1,286,358</b>	<b>\$ 2,206,670</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 920,312</b>	<b>\$ 1,286,358</b>	<b>\$ 2,206,670</b>

# Valencia

## Water Control District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/24	Thru 07/31/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 552,179	\$ 552,179	\$ 537,631	\$ (14,548)
Interest	\$ 2,000	\$ 1,667	\$ 1,995	\$ 329
<b>Total Revenues</b>	<b>\$ 554,179</b>	<b>\$ 553,846</b>	<b>\$ 539,626</b>	<b>\$ (14,219)</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 2,500	\$ 2,083	\$ 1,350	\$ 733
Engineering Fees	\$ 37,200	\$ 31,000	\$ 22,768	\$ 8,233
Attorney Fees	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
Annual Audit	\$ 5,200	\$ 5,200	\$ 5,200	\$ -
Assessment Roll Certification	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 53,280	\$ 44,400	\$ 44,400	\$ -
Information Technology	\$ 1,800	\$ 1,500	\$ 1,500	\$ -
Website Maintenance	\$ 1,200	\$ 1,000	\$ 1,000	\$ -
Insurance	\$ 14,400	\$ 14,400	\$ 13,614	\$ 786
Report Preparation - NPDES	\$ 15,000	\$ 12,500	\$ 4,058	\$ 8,443
Office Lease/Storage	\$ 3,000	\$ 2,500	\$ 1,512	\$ 988
Printing & Binding	\$ 500	\$ 417	\$ 319	\$ 98
Postage	\$ 600	\$ 500	\$ 377	\$ 123
Legal Advertising	\$ 2,500	\$ 2,083	\$ 805	\$ 1,279
Bank Fees	\$ 600	\$ 500	\$ 399	\$ 101
Other Current Charges	\$ 400	\$ 333	\$ -	\$ 333
Office Supplies	\$ 350	\$ 292	\$ 80	\$ 211
Election Fees	\$ 4,250	\$ 4,250	\$ 5,101	\$ (851)
Meeting Rental Fee	\$ 500	\$ 417	\$ 350	\$ 67
Property Appraiser Fee	\$ 5,417	\$ 5,417	\$ -	\$ 5,417
Dues, Licenses & Subscriptions	\$ 1,675	\$ 1,675	\$ 175	\$ 1,500
<b>Total Administrative:</b>	<b>\$ 167,372</b>	<b>\$ 145,467</b>	<b>\$ 118,007</b>	<b>\$ 27,460</b>
<b>Operations &amp; Maintenance</b>				
Contracts:				
Aquatic Weed Control	\$ 40,000	\$ 33,333	\$ 37,261	\$ (3,927)
Mowing	\$ 98,289	\$ 81,908	\$ 55,031	\$ 26,876
Water Quality Monitoring	\$ 19,746	\$ 16,455	\$ 14,810	\$ 1,646
Repairs & Maintenance:				
Canal & Retention Pond Maintenance	\$ 40,000	\$ 33,333	\$ 32,385	\$ 948
Security Gates & Signs	\$ 750	\$ 625	\$ 615	\$ 10
NPDES Inspection & Fees	\$ 6,000	\$ 5,000	\$ 1,875	\$ 3,125
Operating Supplies	\$ 500	\$ 417	\$ -	\$ 417
Contingency	\$ 2,500	\$ 2,083	\$ -	\$ 2,083
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 207,785</b>	<b>\$ 173,154</b>	<b>\$ 141,976</b>	<b>\$ 31,178</b>

# Valencia

## Water Control District

### General Fund

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

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b><i>Capital Improvements</i></b>				
Transfer Out - Capital Reserve	\$ 245,392	\$ 245,392	\$ 245,392	\$ -
<b>Total Reserves</b>	<b>\$ 245,392</b>	<b>\$ 245,392</b>	<b>\$ 245,392</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 620,549</b>	<b>\$ 564,013</b>	<b>\$ 505,375</b>	<b>\$ 58,638</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (66,370)</b>		<b>\$ 34,251</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 66,370</b>		<b>\$ 169,421</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 203,672</b>	

# Valencia

## Water Control District

### Capital Reserve

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

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues:</b>				
Transfer In	\$ 245,392	\$ 245,392	\$ 245,392	\$ -
Interest	\$ 35,000	\$ 29,167	\$ 43,434	\$ 14,267
<b>Total Revenues</b>	<b>\$ 280,392</b>	<b>\$ 274,559</b>	<b>\$ 288,826</b>	<b>\$ 14,267</b>
<b>Expenditures:</b>				
Contingency	\$ 600	\$ 500	\$ 392	\$ 108
Capital Outlay	\$ 119,181	\$ 99,318	\$ 69,832	\$ 29,485
<b>Total Expenditures</b>	<b>\$ 119,781</b>	<b>\$ 99,818</b>	<b>\$ 70,224</b>	<b>\$ 29,593</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 160,611</b>	<b>\$ 174,741</b>	<b>\$ 218,602</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 1,066,244</b>		<b>\$ 1,067,757</b>	
<b>Fund Balance - Ending</b>	<b>\$ 1,226,855</b>		<b>\$ 1,286,358</b>	

**Valencia**  
**Water Control District**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Assessments - Tax Roll	\$ -	\$ 24,725	\$ 183,984	\$ 51,868	\$ 107,233	\$ 63,351	\$ 29,457	\$ 50,993	\$ 15,609	\$ 10,412	\$ -	\$ -	\$ 537,631
Interest	\$ 200	\$ 195	\$ 202	\$ 203	\$ 190	\$ 202	\$ 197	\$ 203	\$ 198	\$ 205	\$ -	\$ -	\$ 1,995
<b>Total Revenues</b>	<b>\$ 200</b>	<b>\$ 24,920</b>	<b>\$ 184,186</b>	<b>\$ 52,071</b>	<b>\$ 107,423</b>	<b>\$ 63,553</b>	<b>\$ 29,654</b>	<b>\$ 51,196</b>	<b>\$ 15,807</b>	<b>\$ 10,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 539,626</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ 1,350
Engineering Fees	\$ 3,098	\$ 2,228	\$ 2,965	\$ 2,100	\$ 2,575	\$ 2,100	\$ 2,400	\$ 3,203	\$ 2,100	\$ -	\$ -	\$ -	\$ 22,768
Attorney Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 10,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ 5,200
Assessment Roll Certification	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ 4,440	\$ -	\$ -	\$ 44,400
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ 1,500
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 1,000
Insurance	\$ 13,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,614
Report Preparation - NPDES	\$ -	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ 830	\$ -	\$ 2,695	\$ -	\$ -	\$ -	\$ 4,058
Office Lease/Storage	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512
Printing & Binding	\$ -	\$ -	\$ 24	\$ -	\$ 131	\$ -	\$ 90	\$ 17	\$ 57	\$ -	\$ -	\$ -	\$ 319
Postage	\$ 4	\$ 4	\$ 165	\$ 33	\$ 44	\$ -	\$ 65	\$ 36	\$ 27	\$ -	\$ -	\$ -	\$ 377
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ 208	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ 805
Bank Fees	\$ 39	\$ 39	\$ 39	\$ 39	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	\$ 41	\$ -	\$ -	\$ 399
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0	\$ 0	\$ 18	\$ 15	\$ 19	\$ -	\$ 16	\$ 1	\$ 13	\$ -	\$ -	\$ -	\$ 80
Election Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,101	\$ -	\$ -	\$ -	\$ -	\$ 5,101
Meeting Rental Fee	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ 350
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total Administrative:</b>	<b>\$ 27,836</b>	<b>\$ 8,909</b>	<b>\$ 9,115</b>	<b>\$ 8,293</b>	<b>\$ 8,714</b>	<b>\$ 8,514</b>	<b>\$ 9,806</b>	<b>\$ 14,767</b>	<b>\$ 16,072</b>	<b>\$ 5,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 118,007</b>
<b>Operations &amp; Maintenance</b>													
Contracts:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic Weed Control	\$ 2,322	\$ 2,322	\$ 2,322	\$ 2,322	\$ 2,322	\$ 2,322	\$ 14,862	\$ 2,322	\$ 2,322	\$ 3,822	\$ -	\$ -	\$ 37,261
Mowing	\$ 15,892	\$ 4,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,104	\$ 15,104	\$ 4,340	\$ -	\$ -	\$ 55,031
Water Quality Monitoring	\$ 1,646	\$ 1,646	\$ 1,646	\$ 1,646	\$ 1,646	\$ 1,646	\$ 1,646	\$ 1,646	\$ 1,646	\$ -	\$ -	\$ -	\$ 14,810
Repairs & Maintenance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canal & Retention Pond Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 24,385	\$ 1,000	\$ -	\$ -	\$ -	\$ 32,385
Security Gates & Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ 615
NPDES Inspection & Fees	\$ -	\$ -	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Field Operations:</b>	<b>\$ 20,860</b>	<b>\$ 9,558</b>	<b>\$ 6,843</b>	<b>\$ 4,968</b>	<b>\$ 4,968</b>	<b>\$ 4,968</b>	<b>\$ 17,508</b>	<b>\$ 44,072</b>	<b>\$ 20,072</b>	<b>\$ 8,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,976</b>
<b>Capital Improvements</b>													
Transfer Out - Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ 245,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,392
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,392</b>
<b>Total Expenditures</b>	<b>\$ 48,696</b>	<b>\$ 18,466</b>	<b>\$ 15,958</b>	<b>\$ 13,260</b>	<b>\$ 259,074</b>	<b>\$ 13,481</b>	<b>\$ 27,314</b>	<b>\$ 58,839</b>	<b>\$ 36,143</b>	<b>\$ 14,143</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,375</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (48,496)</b>	<b>\$ 6,454</b>	<b>\$ 168,228</b>	<b>\$ 38,810</b>	<b>\$ (151,650)</b>	<b>\$ 50,072</b>	<b>\$ 2,340</b>	<b>\$ (7,643)</b>	<b>\$ (20,337)</b>	<b>\$ (3,526)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,251</b>

**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>	100.00%	100.00%
							<i>O&amp;M Portion</i>	<i>Total</i>
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
06/14/24	12	\$13,951.47	\$136.99	\$252.14	\$2,046.49	\$15,608.83	\$15,608.83	\$15,608.83
07/11/24	13	\$10,412.18	\$0.00	\$0.00	\$0.00	\$10,412.18	\$10,412.18	\$10,412.18
<b>TOTAL</b>		<b>\$ 558,043.22</b>	<b>\$ 5,265.55</b>	<b>\$ 21,076.86</b>	<b>\$ 5,930.26</b>	<b>\$ 537,631.07</b>	<b>\$ 537,631.07</b>	<b>\$ 537,631.07</b>

<b>98.40%</b>	<b>Net Percent Collected</b>
<b>\$ 8,735.43</b>	<b>Balance Remaining to Collect</b>



# SECTION VIII

# SECTION A

**Customer Call Log - Valencia Water Control District**

<b>Date</b>	<b>Name</b>	<b>Subdivision</b>	<b>Address</b>	<b>Issue</b>	<b>Pond/Canal Name</b>	<b>Resolution</b>	<b>Date Resolved</b>
7/22/24	Jorge Medina	Deer Creek	5226 Dorrington Lane	Called to complain that mowers are blowing large amounts of grass clippings onto his and his neighbor's yards. Wanted to know if there was a better way the mowing could be done to avoid the clippings going into the yards. Like the water or bagging it.	Deer Creek Pond 2	Mr. Flint notified the mowing vendor to advise a solution to the resident's issues. Vendor advised that the growth was heavy due to all the rains and that they try to keep the clippings completely away from the water. Bagging clippings would be very costly as it's outside the primary scope of the maintenance agreement. Stacie V. notified resident that Director would speak to vendor.	7/22/24
8/2/24	Jorge Medina	Deer Creek	5226 Dorrington Lane	Sent e-mail with another picture of grass clippings in his yard advising that the issue is persisting.	Deer Creek Pond 2	Mr. Flint reached back out to vendor to come up with solution and would also schedule to review the area. Stacie V. notified resident that Director and vendor were working on a solution where the clippings aren't also going into the water as it breeds algae.	8/6/24