

*Valencia Water
Control District*

Agenda

June 13, 2017

VALENCIA WATER CONTROL DISTRICT

NOTICE OF 2017 ANNUAL LANDOWNERS' MEETING & ANNUAL SUPERVISORS MEETING

Please be advised that the Annual Meeting of the Landowners of Valencia Water Control District will be held on Tuesday, June 13, 2017 at 1:00 P.M. in the Lake Ridge Village Clubhouse, 10630 Larissa Street, Williamsburg Subdivision, Orlando, Florida. The Annual Supervisors Meeting will follow. Attached are Agendas for the meetings.

William W. Tew

William W. Tew, 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

James A. Gerard; William Ingle; Ed Neal; Greg Bales; Debra Donton; 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; Tom Johnson, Orangewood HOA; Waterview HOA, and Windsor Walk HOA.

"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) 355-5741, not later than seven (7) days prior to the meeting."

**ANNUAL LANDOWNERS'
MEETING**

AGENDA

AGENDA

48th ANNUAL MEETING OF ALL LANDOWNERS WITHIN VALENCIA WATER CONTROL DISTRICT

**JUNE 13, 2017
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 14, 2016 Annual Landowners Meeting
4. Accept any nominations from the floor to fill the expiring Supervisor's position:
 - 5 year term, 2017 to 2022, other than James Gerard or Donna Finklestein
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 District Treasurer (William Tew)
10. Other business or concerns of Landowners within the District
11. Adjournment of Meeting of Landowners

SECTION II



Published Daily
ORANGE County, Florida

STATE OF FLORIDA

COUNTY OF ORANGE

Before the undersigned authority personally appeared Brandon DeLoach / Maria Curtin / Jennifer Carter who on oath says that he / she is an Advertising 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 Case No. 70-125, in the Circuit Court of ORANGE County, Florida, was published in said newspaper in the issues of May 26, 2017; Jun 02, 2017.

Affiant further says that the said ORLANDO SENTINEL is a newspaper published in said ORANGE County, Florida that the said newspaper has heretofore been continuously published in said ORANGE County, Florida, each day and has been entered as periodicals matter at the post office in ORANGE County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Brandon DeLoach

Printed Name of Affiant

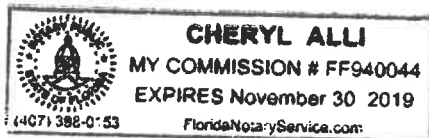
[Signature]

Signature of Affiant

Sworn to and subscribed before me on this 02 day of June, 2017 by above said affiant, who is personally known to me (X) or who has produced identification ().

Cheryl Alli

Signature of Notary Public (Typed, Printed or Stamped)



Ad 4980280

IN THE CIRCUIT COURT, NINTH JUDICIAL
CIRCUIT, IN AND FOR ORANGE COUNTY,
FLORIDA CASE NO. 70-125
IN RE: VALENCIA WATER
CONTROL DISTRICT
TO ALL OWNERS OF LAND WITHIN
VALENCIA WATER CONTROL
DISTRICT
YOU ARE HEREBY NOTIFIED that,
pursuant to Section 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 13, 2017, 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, a 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 22nd day of May, 2017.
Tiffany Moore Russell, Clerk of the
Circuit Court
PUBLISH: May 26, 2017 & June 2, 2017
OS#980280 5/26, 6/2/17

SECTION III

**MINUTES OF THE 2016 ANNUAL MEETING OF ALL
LANDOWNERS WITHIN VALENCIA WATER CONTROL DISTRICT**

June 14, 2016

The Annual Meeting of the Landowners of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, June 14, 2016, in the Lake Ridge Village Clubhouse, Williamsburg Subdivision in Orlando, Florida. Present were Supervisors James Gerard, William Von Ingle, Ed Neal, Gregory Bales and Debra Danton. Also in attendance were the following: Stephen F. Broome, District Attorney; David E. Mahler, District Engineer; William Tew, District Director; Stacie Vanderbilt, District Administrative Assistant; and Teresa Viscarra, District Accounts Payable.

ITEM #1 **Call Meeting to Order**

Mr. Tew called the meeting to order at 1:00 PM.

ITEM #2 **Acknowledge Notice of Meeting Proof of Publication**

The Proof of Publication of the Notice of Meeting is attached and made part of the minutes.

ITEM #3 **Approval of Minutes of the June 9, 2015 Annual Landowners' Meeting**

Mr. Tew stated that the next item was the approval of the minutes of the June 9, 2015 annual landowners' meeting. He asked if there were any questions, additions or deletions.

There being one change,

On MOTION by Ed Neal seconded and carried with all in favor the minutes of the June 9, 2015 Annual Landowners' Meeting were approved as amended.
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ITEM #4 **Accept any Nominations from the Floor to Fill the Expiring Supervisors' Positions**

- **5 Year Term, 2016 to 2021 other than Greg Bales**
- **Remainder of 2013 to 2018 term, other than Debra Danton**

There being no nominations from the floor, the next item followed.

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**

Being that there was no public to vote in person, the next item followed.

ITEM #6 **Tabulate Total of Votes Cast in Person and by Proxy**

Mr. Broome stated that there were 3,084 votes for Gregory Bales which he would cast by proxy for the 2016 to 2021 term. He stated there were 3,021 votes for Debra Donton; 8 votes for Donna Finklestein and 1 vote for James Nycamp that he would cast for the remainder of the 2013 to 2018 term.

Gregory Bales was elected to the 2016 to 2021 term on the Board of Supervisors and Debra Donton was elected to the reminder of the 2013 to 2018 term on the Board of Supervisors.

Mr. Broome stated that there were 2,572 votes for compensation and 58 votes against compensation with 476 abstaining. The Board of Supervisors will receive compensation for attending District meetings.

ITEM #7 **Annual Report of District Engineer**

Mr. Mahler presented his annual report and stated that with the NPDES report, there were some requirements that have changed so the monitoring will be tracked going forward and that there was a table represented in the report showing historical background. He stated that they would have to start monitoring chlorides as well. He stated maintenance items will also need to be dealt with because things have aged.

Discussion ensued.

ITEM #8 **Annual Report of the District Legal Affairs**

Mr. Broome reported that there were no pending or threatened litigation. He stated that the legal work mainly consisted of attending monthly meetings and that the Verizon easement had been completed this year.

ITEM #9 **Annual Report of the District Treasurer**

Mr. Tew reported that the Treasurer's report was earlier illustrated in the audit report on record.

ITEM #10

**Other Business or Concerns of Landowners
Within the District**

Mr. Neal asked if large projects were spread out over the course of a number of years?

Mr. Tew responded at this time, items get fixed on an as needed basis.

ITEM #11

Adjournment of Meeting of Landowners

The meeting adjourned at 1:27 P.M.

Stephen F. Broome, Secretary

James A. Gerard

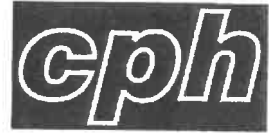
William Von Ingle

Ed Neal

Greg Bales

Debra Donton

SECTION VII



CPH Inc.
1117 East Robinson Street
Orlando, Florida 32801
Phone: 407-425-0452
www.cphengineers.com

Memo

Date: June 13, 2017
To: Board of Supervisors
Organization: Valencia Water Control District
10365 Orangetree Boulevard
Orlando, Florida 32821
From: Mahler, David E. (P.E.)
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 2016, to date. This report is for submission at the 2017 Annual Meeting of Landholders, Valencia Water Control District, June 13, 2017, in the Lake Ridge Village Clubhouse, Orlando, Florida.

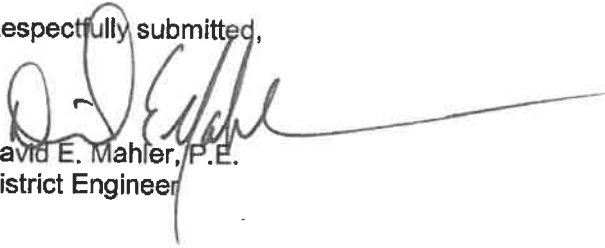
The following is a list and brief summary of the items on which the District Engineer worked on or was involved with:

- 1) Reviewed water quality data. The general level of water quality is satisfactory. A copy of the sampling analysis results for the fiscal year 2016/17 is attached.
- 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.
- 5) The Engineer prepared for and attended all regular board meetings of the District. In addition, the Engineer attended a number of special meetings regarding developer's projects within the District.
- 6) Bill Tew, Dan Brown and I conducted a drive-through inspection of the District on

December 20, 2016, to review the conditions of the Works of the District and to determine the status of project(s) completed and/or 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 as well as the South Florida Water Management District.
- 8) Attended annual Okeechobee Basin Management Action Plan (BMAP) Meeting.
- 9) Permit applications and plans (shown on Attachment I) 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:

ATTACHMENT I

Attachment I

Permit Review and Processing (Not including individual irrigation permits processed by District office.)		
PERMIT NUMBER	DESCRIPTION	APPROVED DATE
Category I - Permits Issued Since May 2016		
0038	Williamsburg Downs Publix	12/13/17
0488	Ag-Rw Grande Pines – Mass Grading Comm. Tracts C-1 & C-2	6/14/16
0489	Grande Lakes Plaza – Infrastructure	8/9/16
0490	Double Tree Orlando – Resort Improvements	6/14/16
0491	Bainbridge Grande Pines-Parcel 11B-Orangewood N-2 PD	10/11/16
0492	Duke Energy – Shingle Creek Substation Access Driveway *Work was done without permit being issued	
0493	Westwood Park Apartments – 178 Multi-Family Apartments	9/13/16
0494	Manny's Retail Building Addition	4/11/17
0495	Grande Lakes Multi-Family – Proposed Multi-Family	4/11/17
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		
0496	Ag-Rw Grande Pines, LLC – Mass Grading, Orangewood N-2	
Category V Projects Reviewed - No Permit Required		
	None at Present	

ATTACHMENT II



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

www.cphengineers.com

Memo

Date: June 5, 2017
To: Bill Tew, Director
Organization: Valencia Water Control District
From: David E. Mahler, P.E., District Engineer
Re: Annual Inspection by District Engineer – December 20, 2016
CPH Job No.: 6816.07

The main inspection was performed on Tuesday December 20, 2016. Present for this inspection were Bill Tew, Dan Brown and myself. 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 partly cloudy and 72 degrees. I also performed several other inspections of some of the other facilities that were not inspected on the December inspection both individually as well as a follow-up inspection with Bill on May 2nd. For the 2017 inspections, a total of 42,300 lineal feet of canals were inspected. In addition to the canals, we also inspected 16 ponds that are owned and maintained by the District. The following sites were visited and the conditions of the facilities are described and shown below.

C-1 Canal

The C-1 canal is in generally good condition. The center wetland on the north side of the C1 needs to be addressed to alleviate the ruts and bank erosion. The consensus during the inspection was to look into installing an 18x18 drainage box and a 12" pvc/ads pipe as an outlet for the wetland into the canal so that it stops causing the erosion problems on the bank and drive area.

The northwest end of the C1 was the next stop. We looked at the pipe entering the C1 from CFP into the canal. This will need to be addressed with Orange County. Notification has been made to the engineers working on the Beyond I4 Ultimate project that this is the discharge location for them and that the problem exists and will need to be corrected.

As we traveled down the C1, the area adjacent to the Sea World pond has bank erosion occurring due to water migration through the bank of the pond. We will need to monitor this situation long term. Short term, the area should have some clean fill material brought in mix in some of the organic soil from the canal and then install erosion mat and sod to reestablish the bank.

C-3 Canal

The canal is generally in good condition. The outfall weir is in good condition and operating properly. Verizon was finishing up their site work for the support building and antennas that

were installed next to the Duke Energy power pol. Upon inspection, there grading of the swale needed to be corrected. We spoke to Chris Bernardo, who was present on site, about lowering the elevation of the gravel that has been placed to maintain flow line of ditch.

The one area noted as needing some minor repair was the headwall at the Marriott driveway. It needs to have an erosion issue corrected behind the head wall. The discussion was to remove some dirt and install filter fabric and gravel to help stop the erosion. This has been successful in a number of other locations that this has been installed throughout the District.

C-4 Canal

The canal itself is generally in good condition. On the C4 just before the C5, the MES's need to have maintenance work done to them. There is some erosion beginning to show at the west end of the C4 at the structures from the Sea World Pond. This will need to be addressed as a maintenance item.

C-5 Canal and S501

The C-5 Canal appeared to be in good general condition. On the east bank of the C5 canal just downstream of S501 there is erosion occurring that will need some bank stabilization installed. It is occurring very slowly, so this can be a future maintenance item and is not necessary to do immediately.

We did not look at the section of the C5 being maintained by Sea World. However, we did look at the C5 from Sea Harbor drive to the C4.

The S501 structure looked in fair condition. The structures amil gate will need to have some repairs made to remove the rust that was noted in the previous year's inspection.

C-6 Canal and S-601

The C-6 Canal is in generally good condition. The washout that was noted in last year's report was corrected by Sthern Environmental. The repair is holding up fine.

C-9 Canal

This canal is in good condition, As well as structure S-901. The only issue noted during the inspection was that there is erosion undermining the ditchbank paving on the north side. We need to look into have the erosion pressure grouted.

C-10 Canal

This overall canal is in fair to good condition. The top of the bank behind our office building still has some erosion that will need to be repaired but is not much different from last year. The top of the bank has erosion that needs to be repaired. Along the Montpelier Village and Lime Tree developments there is supposed to be a swale to control runoff from the homes towards the canal. Just over time, this swale has become non-existent. We will need to look at restoring the swale as the runoff from the lots is creating ruts in a number of locations.

The previous washouts from the beach line across from Tract F show some minor signs of returning. It is recommended that we place more dirt and grade the area. There are some

cattails that need to be sprayed at the end of the canal as well as some water hyacinths at the western end of the canal.

The county has a drainage easement and swale between Crown Court and Donhill Court. From the end of the swale to the C10, there is a pipe that is failing and needs to be repaired. The County will need to repair or replace the pipe and they will also need to install a new MES on the pipe. This will also need to have rip rap installed at the end of pipe.

We then traveled west along the C10 to look at the ruts in the bank a little way down from Gifford Blvd. It appears that the homeowner is watering the area and causing the ground to become saturated. We need to notify the homeowner to stop over watering the canal area. We should also bring in a load of dirt to fill in the ruts and regrade and sod the area.

C-11 Canal

The Canal is generally in good condition. The repairs done along the Freedom High School property are holding up ok. There are some other areas from the High School towards Orange Blossom Trail that need to be repaired to correct some minor erosion and ruts along the canal bank.

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

C-12 Canal

The Canal is generally in good condition. On the C12 canal, the east end structure is fine. Large amount of weed growth in canal for the eastern most end (300 - 400 feet). We should have this area sprayed. Working on getting north side bank ruts filled in and brush cleaned up.

At the end by the power substation there are several pullbox/vaults that are missing their tops and erosion is occurring around them. The permitting entity needs to repair the problems and safety concern. Dan Brown has provided a quote to repair ruts and washouts along the top of bank. No other major issues noted.

Deer Creek Ponds 1A, 1B & 2

These three ponds are in good general condition. It appears that the Deer Creek clubhouse has their pool discharge going into Deer Creek Pond 2. We will need to follow up with OC EPD to see if this type of discharge is allowed to go into the storm ponds. They have a small pond at the north end of the pool and tennis courts and when it overflows, it goes to Pond 2 and it is causing erosion to the canal again.

Deer Creek Ponds 3

Deercreek 3 pond looks good. The outfall pipe that was leaking has been repaired. The depressions caused by the leaks will need to be filled and graded.

Deer Creek Ponds 4

Deercreek pond 4 looks good.

Deer Creek Ponds 6

Deercreek pond 6 looks good.

Parkview Terrace and Parkview North Ponds

The ponds are in good general condition.

Parkview Pointe Pond

The pond is in good general condition.

Somerset Ponds 1 & 2

In general, the ponds are in good condition.

Lake Ridge Village Area 1 Pond

The pond is in good general condition.

The large MES outfall from the neighborhood into the westernmost point of the pond that was noted on last year's report has not yet been repaired by the County.

Waterview Area 2 Ponds

The pond is in good condition. The fish barrier needs to be repaired.

Briarwood Townhomes Pond

The pond is in good condition. There is some minor erosion around the outfall control structure that needs to be corrected. Suggest using a long reach to remove soils from pond, place on bank to dry and then regrade and sod. There is minor erosion occurring around the County head walls.

Windsor Walk Ponds

In general, the 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.

VALENCIA WATER CONTROL DISTRICT
WATER QUALITY SAMPLING RESULTS
S. SHINGLE CREEK AT THE BEACHLINE

Parameter	Units	MDL	22-Jun-16	21-Jul-16	21-Sep-16	15-Mar-17	21-Apr-17	DF	MDL	POL	Max Value	Avg Value
Organic Nitrogen		0.060	0.693		0.619	0.647	0.403	0			0.749	0.604
Total Nitrogen (as N)		0.068	0.823		0.642	0.680	0.706	0			0.962	0.73
NO3+NO2 (as N)		0.020	0.020		0.020	0.020	0.020	1.00	0.020	0.0400	0.213	0.604
Nitrate (as N)		0.010	0.010		0.010	0.010	0.010	1.00	0.010	0.0200	0.213	0.73
Nitrite (as N)		0.020	0.020		0.020	0.020	0.020	1.00	0.020	0.0400	0.0236	0.105
Color	CU	5.00	60.0	40.0	40.0	5.0	5.0	1.00	10.0	1.00	55	0.101007692
Fecal Coliform	%wt	3.0	51.0	20.0	48.0	20.0	40.0	1.00	1.00	1.00	189	0.02027692
Total Solids	mg/L	0.000260	0.0184	0.0116	0.0116	0.0392	0.0310	1.00	0.000260	0.000500	0.0333	36.53846
TSS	mg/L	1.00	27.8	1.8	1.8	1.8	1.00	1.00	2.00	2.00	2.75	68.84615
Field pH (units)	pH	0.0100	7.27	7.38	7.38	7.56	7.79	1.00	0.0100	0.0200	7.93	7.316923077
Field Conductivity	µmhos/cm	0.100	170	161	161	289	398	1.00	0.100	0.100	279	224.6153846
Field Temp. (C)	°C	0.100	16.7	30.8	28.0	19.5	23.6	1.00	0.100	0.100	60.3	27.31538462
Field DO	mg/L	0.100	6.89	4.52	3.38	6.85	5.41	1.00	0.100	0.100	8.27	5.226153846
Field Turbidity	NTU	0.100	2.01	1.32	3.76	2.49	0.10	1.00	0.100	0.100	5.31	2.340769231
Chlorophyll a	mg/m3	1.00	4.96	2.6	0.84	0.84	0.92	1.00	1.00	2.00	7.01	2.4169230769
Aluminum	mg/L	0.0100	0.0229	0.0147	0.0147	0.0948	0.0181	1.00	0.0100	0.0200	0.0606	0.23575846
Arsenic	mg/L	0.00200	0.003	0.003	0.003	0.003	0.003	1.00	0.00200	0.00400	0.002	0.002
Barium	mg/L	0.0100	0.0146	0.0091	0.0091	0.001	0.001	1.00	0.00200	0.00400	0.001	0.001
Bismuth	mg/L	0.02000	0.0139	0.0103	0.0103	0.0173	0.0173	1.00	0.00200	0.00400	0.0178	0.015269231
Beryllium	mg/L	0.00500	0.0005	0.0005	0.0005	0.0005	0.0005	1.00	0.00500	0.00500	0.0005	0.0005
Boron	mg/L	0.0100	0.0371	0.0451	0.0472	0.0431	0.0417	1.00	0.0100	0.0200	0.0094	0.001184615
Cadmium	mg/L	0.00200	0.0002	0.0002	0.0002	0.0002	0.0002	1.00	0.00200	0.00400	0.0002	0.0002
Chromium	mg/L	0.00100	0.001	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Cobalt	mg/L	0.00100	0.001	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Copper	mg/L	0.00100	0.001	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Lead	mg/L	0.00100	0.001	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Molybdenum	mg/L	0.00100	0.001	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Nickel	mg/L	0.00100	0.001	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Selenium	mg/L	0.00200	0.002	0.002	0.002	0.002	0.002	1.00	0.00200	0.00400	0.002	0.002
Silver	mg/L	0.00500	0.005	0.005	0.005	0.005	0.005	1.00	0.00500	0.01000	0.005	0.005
Thallium	mg/L	0.00100	0.001	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Tin	mg/L	0.00500	0.005	0.005	0.005	0.005	0.005	1.00	0.00500	0.01000	0.005	0.005
Vanadium	mg/L	0.00100	0.001	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Zinc	mg/L	0.0100	0.01	0.01	0.01	0.01	0.01	1.00	0.0100	0.0200	0.0036	0.002123077
Total Alkalinity CaCO3	mg/L	1.00	62.2	53.0	53.0	92.6	86.5	1.00	1.00	1.00	0.0489	0.024430769
Calcium	mg/L	0.100	22.4	20.9	20.9	30.8	34.2	1.00	0.100	0.200	80.2	69.20769231
Iron	mg/L	0.0100	0.280	0.286	0.284	0.188	0.118	1.00	0.0100	0.0200	0.407	0.293769231
Magnesium	mg/L	0.0100	2.47	2.28	2.28	4.28	5.72	1.00	0.0100	0.0200	4.46	3.285384615
Manganese	mg/L	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	1.00	0.0100	0.0200	0.0291	0.013346154
Potassium	mg/L	0.500	2.17	2.02	1.88	2.40	2.96	1.00	0.500	1.00	5.22	2.683076923
Sodium	mg/L	8.8	12.6	8.6	8.6	17.1	20.9	1.00	0.500	1.00	17.3	12.90230769
Total Hardness (as CaCO3)	mg/L	0.100	65.0	55.4	55.4	84.7	98.2	1.00	0.100	0.200	99.9	74.96153846
TDS	mg/L	2.50	110	272	272	202	388	1.00	2.50	5.00	550	188.7692308
Orthophosphate (as P)	mg/L	0.00200	0.0000	0.0000	0.0000	0.0000	0.0000	1.00	0.00200	0.00400	0.0782	0.030592308
BOD5/day	mg/L	2.00	2	2	2	2	2	1.00	2.00	2.00	2.03	2.002307692
TKN (as N)	mg/L	0.043	0.61	0.61	0.61	0.61	0.61	1.00	0.0100	0.0200	0.0489	0.023264538
Chloride	mg/L	0.200	0.646	0.619	0.619	0.647	0.639	1.00	0.400	0.400	0.759	0.624538462
Total Phosphorus (P)	mg/L	0.00200	0.0069	0.0069	0.0069	0.0069	0.0069	1.00	0.00200	0.00400	0.0636	0.054138462
Total Phosphorus (as P) Unsolved	mg/L	0.00200	0.0170	0.0466	0.0390	0.0461	0.0396	1.00	0.00200	0.00400	0.0688	0.056723077
Sulfate	mg/L	5.00	6.1	5.1	5.1	18.5	11.8	1.00	5.00	10.0	25	17.73461538

UNDER DETECTABLE LIMIT
* PARAMETER MONITORED BY NPDES

VALENCIA WATER CONTROL DISTRICT
 WATER QUALITY SAMPLING RESULTS
 S. SHINGLE CREEK AT THE BEACHLINE

Parameter	Units	MDL	22-Jun-16	21-Jun-16	15-Mar-17	21-Apr-17	DF	MDL	PQL	Max Value	Avg. Value
Organic Nitrogen		0.080	0.883	0.619	0.447	0.403	0	0.749	0.604	0.749	0.604
Total Nitrogen (N)		0.088	0.823	0.682	0.480	0.400	0	0.813	0.706	0.813	0.706
NO3-Nitrogen (N)		0.0200	0.020	0.01	0.01	0.01	1.00	0.0200	0.0400	0.0200	0.0400
Nitrate (as N)	mg/L	0.0100	0.010	0.03	0.03	0.04	1.00	0.0100	0.0200	0.0100	0.0200
Nitrite (as N)	mg/L	0.0200	0.02	0.02	0.02	0.02	1.00	0.0200	0.0400	0.0200	0.0400
Cobalt	CU	5.00	60.0	40.0	5.0	5.0	1.00	5.00	10.0	55	0.101007692
Field Conductivity	%WK	1.00	3.0	48.0	20.0	40.0	1.00	1.00	1.00	189	0.02027692
Total Solids	mg/L	0.00250	0.0154	0.016	0.032	0.030	1.00	0.00250	0.00500	0.0333	36.53846
TSS	mg/L	1.00	27.6	1.4	1.4	1.4	1.00	1.00	2.00	2.75	68.84615
Field pH (units)		0.0100	7.39	7.38	7.56	7.78	1.00	0.0100	0.0200	7.93	7.316923077
Field Conductivity		0.100	228	161	239	336	1.00	0.100	0.100	279	224.6153846
Field Temp. (C)		0.100	18.7	30.6	19.5	23.6	1.00	0.100	0.100	60.3	27.31538462
Field DO		0.100	6.80	4.92	3.38	6.85	1.00	0.100	0.100	8.27	6.295153846
Field Turbidity	NTU	0.100	2.01	1.32	2.49	0.10	1.00	0.100	0.100	5.31	2.340769231
Chlorophyll a	mg/m3	1.00	4.96	0.97	0.84	0.92	1.00	1.00	2.00	7.01	2.419230769
Aluminum	mg/L	0.0100	0.166	0.147	0.048	0.0181	1.00	0.0100	0.0200	0.0906	0.235795846
Antimony	mg/L	0.00200	0.001	0.001	0.001	0.001	1.00	0.00200	0.00400	0.002	0.002
Arsenic	mg/L	0.00100	0.0146	0.0103	0.0173	0.0178	1.00	0.00100	0.00200	0.0178	0.015269231
Barium	mg/L	0.00200	0.0130	0.0103	0.0173	0.0178	1.00	0.00200	0.00400	0.0178	0.015269231
Beryllium	mg/L	0.000500	0.0005	0.0005	0.0005	0.0005	1.00	0.000500	0.00100	0.00054	0.001184615
Boron	mg/L	0.0100	0.0371	0.0472	0.0431	0.0417	1.00	0.0100	0.0200	0.0603	0.03769231
Calcium	mg/L	0.000200	0.001	0.001	0.001	0.001	1.00	0.000200	0.000400	0.002	0.0002
Chromium	mg/L	0.00100	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Chromium	mg/L	0.00100	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Cobalt	mg/L	0.00100	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Copper	mg/L	0.00100	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.0016	0.001076923
Lead	mg/L	0.00100	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Molybdenum	mg/L	0.00100	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.0018	0.001153846
Nickel	mg/L	0.00100	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.0016	0.001069231
Selenium	mg/L	0.00200	0.002	0.002	0.002	0.002	1.00	0.00200	0.00400	0.002	0.002
Silver	mg/L	0.000500	0.0005	0.0005	0.0005	0.0005	1.00	0.000500	0.00100	0.0005	0.0005
Thallium	mg/L	0.00100	0.001	0.001	0.001	0.001	1.00	0.00100	0.00200	0.001	0.001
Tin	mg/L	0.00500	0.005	0.005	0.005	0.005	1.00	0.00500	0.01000	0.005	0.005
Vanadium	mg/L	0.00100	0.0022	0.0017	0.002	0.002	1.00	0.00100	0.00200	0.0036	0.002123077
Zinc	mg/L	0.0100	0.01	0.01	0.01	0.01	1.00	0.0100	0.0200	0.0495	0.024430769
Total Alkalinity CaCO3	mg/L	1.00	51.3	62.2	53.0	99.5	1.00	1.00	4.00	80.2	69.20769231
Calcium	mg/L	0.100	22.4	24.5	20.9	34.2	1.00	0.100	0.100	30.6	27.95384615
Iron	mg/L	0.0100	0.290	0.366	0.188	0.118	1.00	0.0100	0.0200	0.407	0.293769231
Magnesium	mg/L	0.0100	2.69	2.28	4.28	5.72	1.00	0.0100	0.0200	4.46	3.285384615
Manganese	mg/L	0.0100	0.0100	0.0100	0.0100	0.0100	1.00	0.0100	0.0200	0.0281	0.0133846154
Potassium	mg/L	0.500	2.17	2.02	1.68	2.40	1.00	0.500	1.00	5.22	2.683076923
Sodium	mg/L	0.500	8.8	12.5	8.6	17.1	1.00	0.500	1.00	17.3	12.90230769
Total Hardness (as CaCO3)	mg/L	0.100	66.6	65.4	84.7	98.2	1.00	0.100	0.200	99.9	74.96153846
TDS	mg/L	2.50	110	140	272	388	1.00	2.50	5.00	550	186.7692308
Orthophosphate (as P)	mg/L	0.00200	0.0000	0.0000	0.0000	0.0000	1.00	0.00200	0.00400	0.0782	0.030592308
BOD5/day	mg/L	2.00	2	2	2	2	1.00	2.00	2.00	2.03	2.002307692
0.01	mg/L	0.0100	0.043	0.01	0.01	0.01	1.00	0.0100	0.0200	0.0499	0.023264538
TKN (as N)	mg/L	0.200	0.646	0.619	0.647	0.638	1.00	0.200	0.400	0.759	0.624538462
Chloride	mg/L	4.00	13.0	14.0	29.5	40.7	1.00	4.00	8.00	28.4	20.37692308
Total Phosphate (as P)	mg/L	0.00200	0.0690	0.0485	0.0321	0.0409	1.00	0.00200	0.00400	0.0636	0.054138462
Total Phosphate (as P) Dissolved	mg/L	0.00200	0.0170	0.0390	0.0451	0.0396	1.00	0.00200	0.00400	0.0638	0.038723077
Sulfate	mg/L	5.00	6.1	9.6	18.5	11.6	1.00	5.00	10.0	25	17.73461538

UNDER DETECTABLE LIMIT
 * PARAMETER MONITORED BY NPDES

VALENCIA WATER CONTROL DISTRICT
 WATER QUALITY SAMPLING RESULTS
 C-3 CANAL

Parameter	Units	MDL	FOI	6/22/2016	7/21/2016	10/19/2016	11/15/2016	12/23/2016	1/18/2017	2/15/2017	3/15/2017	4/12/2017	Mix Value	Avg. Value
Acetic Acid	mg/L	0.174	0.787	0.156	0.37	0.391	0.31	0.31	0.695	0.693	0.104	0.127	0.77207892	1.27
Acetic Acid (as N)	mg/L	0.154	0.857	0.183	1.35	0.388	0.31	0.31	0.722	0.695	0.104	0.127	1.03493077	1.49
Total Nitrogen (as N)	mg/L	0.0703	0.0805	0.0278	0.363	0.159	0.14	0.14	0.185	0.185	0.0326	0.0326	0.21630402	0.37
Nitrate (as N)	mg/L	0.0703	0.0805	0.0278	0.363	0.159	0.14	0.14	0.185	0.185	0.0326	0.0326	0.21630402	0.37
Nitrite (as N)	mg/L	0.0703	0.0805	0.0278	0.363	0.159	0.14	0.14	0.185	0.185	0.0326	0.0326	0.21630402	0.37
Color	CU	5.00	10.0	1.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	100	48.1
Calcium	mg/L	2.3	38	62	640	75	6	6	171	171	12	12	62	7.93
Total Hardness	mg/L	0.021	0.0253	0.0241	0.0639	0.0454	0.046	0.046	0.046	0.046	0.046	0.046	0.046	0.046
TSS	mg/L	0.021	0.0253	0.0241	0.0639	0.0454	0.046	0.046	0.046	0.046	0.046	0.046	0.046	0.046
Field pH	PH	7.05	7.3	7.41	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.49
Field Conductivity	µmhos/cm	308	308	308	308	308	308	308	308	308	308	308	308	308
Field Temp. (C)	°C	18.5	32.1	30.4	28.8	32.1	21.9	21.9	21.9	21.9	21.9	21.9	21.9	21.9
Field Turbidity	NTU	12.3	2.69	3.43	4.38	4.67	4.38	4.38	6.17	7.94	5.29	8.27	6.638	6.638
Total Dissolved Solids	mg/L	2.22	2.21	1.94	1.49	1.49	0.63	0.63	3.32	1.99	2.79	1.54	1.54	1.54
Ammonia	mg/L	0.00203	0.00203	0.00203	0.00203	0.00203	0.00203	0.00203	0.00203	0.00203	0.00203	0.00203	0.00203	0.00203
Ammonia (as N)	mg/L	0.00109	0.00109	0.00109	0.00109	0.00109	0.00109	0.00109	0.00109	0.00109	0.00109	0.00109	0.00109	0.00109
Barium	mg/L	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200
Beryllium	mg/L	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
Boron	mg/L	0.01100	0.01100	0.01100	0.01100	0.01100	0.01100	0.01100	0.01100	0.01100	0.01100	0.01100	0.01100	0.01100
Cadmium	mg/L	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200
Chromium	mg/L	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100
Cobalt	mg/L	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100
Copper	mg/L	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100
Lead	mg/L	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100
Molybdenum	mg/L	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100
Nickel	mg/L	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
Selenium	mg/L	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
Silver	mg/L	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100
Thallium	mg/L	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100
Tin	mg/L	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500	0.00500
Vanadium	mg/L	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100	0.00100
Zinc	mg/L	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Total Alkalinity CaCO3	mg/L	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Calcium	mg/L	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Iron	mg/L	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Magnesium	mg/L	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Manganese	mg/L	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
Potassium	mg/L	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
Sodium	mg/L	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
Total Hardness (as CaCO3)	mg/L	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30
Orthophosphate (as P)	mg/L	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200
BCO5/day	mg/L	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Ammonia (as N)	mg/L	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
TKN (as N)	mg/L	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200
Chloride	mg/L	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0
Total Phosphorus (P)	mg/L	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200
Total Phosphorus (as P)	mg/L	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200
Total Phosphorus (as P) Dissolved	mg/L	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200	0.00200
Sulfate	mg/L	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

NUMBERS IN PARENTHESES
 * PARAMETER MONITORED BY NPDES

SECTION IX

2016
TREASURER'S REPORT

VALENCIA WATER CONTROL DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2016

AMOUNTS RECEIVED:

Tax assessments collected	\$ 456,273
Interest and other income received	\$ <u>3,808</u>
Total Receipts	\$ 460,081

AMOUNTS EXPENDED:

Salaries and benefits	\$ 61,157
Property maintenance	\$ 317,311
Depreciation	\$ 8,737
Other expenses	\$ <u>76,625</u>
Total Disbursements	\$ 463,830

NON-OPERATING REVENUES:

Interest Income	\$ <u>171</u>
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CHANGE IN NET ASSETS: \$ (3,578)

NET ASSETS

October 1, 2015 (beginning of year) \$1,157,974

NET ASSETS

September 30, 2016 (end of year) \$1,154,396

**ANNUAL SUPERVISORS
MEETING**

AGENDA

7

AGENDA

2017 ANNUAL MEETING OF THE BOARD OF SUPERVISORS OF VALENCIA WATER CONTROL DISTRICT

JUNE 13, 2017

Item:

1. Call meeting to order
2. Administer Oath of Office to Newly Elected Supervisor
3. Election of President of Board of Supervisors
4. Appoint District Attorney (Presently Stephen F. Broome)
5. Appoint District Engineer (Presently David E. Mahler)
6. Appoint District Treasurer & Director (Presently William Tew)
7. Appoint District Deputy Treasurer (Presently James A. Gerard)
8. Appoint District Secretary (Presently Stephen F. Broome)
9. Appoint District Deputy Secretaries (Presently William Ingle, Ed Neal, Gregory Bales and Debra Donton)
10. Approval of May 9, 2017 Minutes
11. General Fund Financial Reports
12. Engineer's Report
 - A. Consideration of Permit #0496 -- Grande Pines Mass Grading (Orangewood N-2 PD)
13. Attorney's Report
14. Director's Report
 - A. Consideration of Proposals to Provide Auditing Services for the Fiscal Year 2017
15. Other Business
16. Adjournment

SECTION X

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

May 9, 2017

The monthly meeting of the Board of Supervisors of **VALENCIA WATER CONTROL DISTRICT** was held at 1:00 P.M. on Tuesday, May 9, 2017, in the Lake Ridge Village Clubhouse, Williamsburg Subdivision in Orlando, Florida. Present were Supervisors James Gerard, Ed Neal, Greg Bales, and Debra Donton. Also in attendance were the following: Stephen F. Broome, District Attorney; David Mahler, District Engineer; William Tew, District Director; Stacie Vanderbilt, District Administrative Assistant; Teresa Viscarra.

ITEM #1 **Call Meeting to Order**

Mr. Tew called the meeting to order at 1:00 PM.

ITEM #2 **Approval of April 11, 2017 Minutes**

Mr. Tew stated the next item was the minutes from the April 11, 2017 monthly meeting. He asked if there were any corrections, deletions or additions.

On MOTION by Debra Donton seconded and carried with all in favor the minutes of the April 11, 2017 Monthly Meeting of the Board of Supervisors were approved.

ITEM #3 **General Fund Financial Reports**

Mr. Tew stated that the District was doing well and under budget. He stated that they were going to start spending money on lawn maintenance and restoration work and that the A1 pond would have to be treated for hydrilla again.

The District's financial reports for the period ending 4/30/17 were accepted as distributed.
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ITEM #4 **Engineer's Report**

Mr. Mahler stated that there were no new projects for approval today but that one was pending for Grande Pines. He stated that they still needed to meet skimmer requirements before approving.

Mr. Tew said the Grande Pines project would be adding short-term rental properties to the development which would be good for tourism.

Mr. Gerard asked about the clearing on John Young Parkway where Wawa is located and how it affected the District.

Mr. Mahler stated that they were reconfiguring the area but they still have their ponds.

ITEM #5

Attorney's Report

There being none, next item followed.

ITEM #6

Budget for Fiscal Year 2017-2018, Proof of Publication and Tax Levy Resolution

Mr. Tew stated that the budget went up slightly to \$54.45 per unit, but was very similar to last year's budget. He stated that the proof of publication of the public hearing and tax levy resolution were enclosed for review.

On MOTION by James Gerard seconded and carried with all in favor the Fiscal Year 2017-2018 Budget and Tax Levy Resolution were adopted as presented.

ITEM #7

Director's Report

Mr. Tew stated that he would be viewing the property after the meeting because the C-12 Canal had become a dumping site for tires and oil drums and he would investigate. He stated that he went to the Okeechobee Basin meeting with Mr. Mahler last week but since the District's impact to the Basin is very minimal there weren't any concerns presented to them.

ITEM #8

Other Business

There being none, next item followed.

May 9, 2017

Valencia Water Control District

ITEM #9

Adjournment

The meeting adjourned at 1:12 P.M.

Stephen F. Broome, Secretary

James A. Gerard

William Von Ingle

Ed Neal

Greg Bales

Debra Donton

SECTION XI

Valencia Water Control District
Balance Sheet
 As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
101200 · SunTrust Bank - Checking	348,703.92
101210 · Suntrust-Money Market Account	250,320.41
102000 · Cash on hand	100.00
Total Checking/Savings	<u>599,124.33</u>
Total Current Assets	599,124.33
Fixed Assets	
164000 · Land	700,120.00
164190 · Structures	656,605.00
164290 · Canals	2,888,690.00
164590 · Ponds	1,245,537.00
166190 · Equipment & Office furniture	12,767.28
199000 · Accumulated Depreciation	-4,741,594.98
Total Fixed Assets	<u>762,124.30</u>
TOTAL ASSETS	<u><u>1,361,248.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202001 · Accounts payable	-1,051.88
Total Accounts Payable	<u>-1,051.88</u>
Other Current Liabilities	
217300 · FUTA/SUTA payable	73.50
Total Other Current Liabilities	<u>73.50</u>
Total Current Liabilities	<u>-978.18</u>
Total Liabilities	-978.18
Equity	
271000 · Fund balance-unreserved	264,982.01
271020 · Fund balance-unreserved-002	4,900.00
271100 · Fund Balance -Reserved	
271130 · Canals & Pond Maintenance	18,356.42
Total 271100 · Fund Balance -Reserved	<u>18,356.42</u>
280100 · Net Assets Capitalized	866,157.39
Net Income	207,830.99
Total Equity	<u>1,362,226.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,361,248.63</u></u>

1:55 PM

06/06/17

Accrual Basis

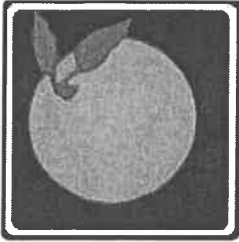
Valencia Water Control District
Profit & Loss Budget vs. Actual
October 2016 through May 2017

	Oct '16 - May 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
319100 · Drainage tax assessment	439,066.04	464,086.98	-25,020.94
361001 · Interest earnings - GF	111.49	0.00	111.49
369000 · Other miscell. revenue	62.00	0.00	62.00
Total Income	<u>439,239.53</u>	<u>464,086.98</u>	<u>-24,847.45</u>
Gross Profit	439,239.53	464,086.98	-24,847.45
Expense			
511200 · Supervisor Compensation	1,100.00	1,866.68	-566.68
512000 · Employee Salaries	36,000.00	36,000.00	0.00
521000 · FICA taxes	2,754.00	2,733.32	20.68
524000 · Workers' compensation	589.00	1,000.00	-411.00
525000 · Futa/Suta Unemployment Tx	100.50	212.68	-112.18
531100 · Management Fees	20,666.64	20,666.68	-0.04
531200 · Engineering services	14,700.00	16,800.00	-2,100.00
531300 · Legal services	8,000.00	8,000.00	0.00
531600 · Website Creation/Maintenance	350.00	400.00	-50.00
531700 · Report Preparation - NPDES	3,176.88	9,666.68	-6,489.80
532200 · Auditing	4,900.00	4,900.00	0.00
534100 · Aquatic weed control	14,875.00	22,000.00	-7,125.00
534200 · Canal & retention pond	29,287.20	40,066.68	-10,779.48
534300 · Mowing	20,788.32	40,000.00	-19,211.68
534400 · Water quality monitoring	9,873.00	14,666.68	-4,793.68
534500 · Janitorial	917.00	1,333.36	-416.36
540000 · Travel & per diem	112.86	133.36	-20.50
541100 · Freight	0.00	133.36	-133.36
541200 · Postage	116.70	333.36	-216.66
541500 · Internet	915.20	1,000.00	-84.80
543000 · Utility services	287.03	666.68	-379.65
544000 · Office Lease	8,413.44	8,440.00	-26.56
545000 · Insurance	11,500.00	14,000.00	-2,500.00
546200 · R&M - general	32,889.00	43,666.68	-10,777.68
546300 · R&M - office	90.00	666.68	-576.68
546400 · R&M - security gates & signs	138.00	666.68	-528.68
547000 · Printing & binding	145.35	333.36	-188.01
549200 · Other chgs-elections	0.00	2,800.00	-2,800.00
549300 · Other chgs-miscellaneous	714.04	266.68	447.36
549400 · Other chgs-NPDES	1,991.39	2,666.68	-675.29
549500 · Other chgs-legal advertising	351.92	666.68	-314.76
549600 · Other chgs- Banking Fees	0.00	200.00	-200.00
549800 · Contingency Fund	0.00	266.68	-266.68
549900 · Other Chrgs-OC Prop. Appr. Fee	5,383.00	5,408.00	-25.00
551000 · Office Supplies	108.07	666.68	-558.61
552100 · Operating supplies	0.00	666.68	-666.68
554000 · Pubs, subscrips & members	175.00	1,666.68	-1,491.68
Total Expense	<u>231,408.54</u>	<u>305,427.68</u>	<u>-74,019.14</u>
Net Ordinary Income	<u>207,830.99</u>	<u>158,659.30</u>	<u>49,171.69</u>
Net Income	<u>207,830.99</u>	<u>158,659.30</u>	<u>49,171.69</u>

Valencia Water Control District Profit & Loss October 2016 through May 2017

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	TOTAL
Ordinary Income/Expense									
Income									
319100 - Drainage tax assessment	0.00	30,411.57	239,356.98	63,724.44	60,077.55	24,889.40	17,307.75	3,238.35	439,068.04
361001 - Interest earnings - GF	10.74	10.14	12.68	14.11	13.46	15.25	20.53	14.56	111.49
369000 - Other miscell. revenue	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	62.00
Total Income	10.74	30,421.71	239,431.66	63,738.55	60,091.01	24,904.65	17,328.28	3,312.93	439,239.53
Gross Profit	10.74	30,421.71	239,431.66	63,738.55	60,091.01	24,904.65	17,328.28	3,312.93	439,239.53
Expense									
511200 - Supervisor Compensation	200.00	0.00	250.00	0.00	250.00	0.00	200.00	200.00	1,100.00
512000 - Employee Salaries	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	36,000.00
521000 - FICA taxes	344.25	344.25	344.25	344.25	344.25	344.25	344.25	344.25	2,754.00
524000 - Workers' compensation	0.00	589.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00
525000 - FUTA/SUTA Unemployment Tx	4.50	4.50	18.00	18.00	4.50	4.50	46.50	0.00	100.50
531100 - Management Fees	2,500.00	2,686.68	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	20,666.64
531200 - Engineering services	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	14,700.00
531300 - Legal services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,000.00
531600 - Website Creation/Maintenance	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	350.00
531700 - Report Preparation - NPDES	0.00	1,050.00	1,324.38	300.00	202.50	0.00	300.00	0.00	3,176.88
532200 - Auditing	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00
534100 - Aquatic weed control	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	0.00	14,875.00
534200 - Canal & retention pond	0.00	22,416.20	0.00	0.00	0.00	6,871.00	0.00	0.00	29,287.20
534300 - Mowing	13,196.04	3,796.14	0.00	0.00	0.00	0.00	0.00	0.00	20,992.18
534400 - Water quality monitoring	1,645.50	1,645.50	0.00	1,645.50	1,645.50	3,291.00	0.00	3,796.14	20,788.32
534500 - Janitorial	131.00	131.00	131.00	131.00	131.00	131.00	131.00	0.00	987.00
540000 - Travel & per diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541200 - Postage	7.20	14.40	8.26	24.60	8.78	22.99	5.17	25.29	116.70
541500 - Internet	113.02	113.02	113.02	112.80	112.60	112.80	118.87	118.87	915.20
543000 - Utility services	39.12	40.90	45.31	40.73	40.48	40.01	40.48	0.00	287.03
544000 - Office Lease	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	1,051.68	8,413.44
545000 - Insurance	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
546200 - R&M - general	1,000.00	0.00	2,000.00	2,000.00	0.00	20,000.00	7,889.00	0.00	32,889.00
546300 - R&M - office	0.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	90.00
546400 - R&M - security gates & signs	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
547000 - Printing & binding	24.30	28.20	0.00	16.50	0.15	24.30	0.15	51.75	145.35
549300 - Other chgs-miscellaneous	653.61	5.00	28.43	10.00	7.00	0.00	12.00	0.00	714.04
549400 - Other chgs-NPDES	0.00	0.00	1,991.39	0.00	0.00	0.00	0.00	0.00	1,991.39
549500 - Other chgs-legal advertising	0.00	0.00	177.50	174.42	0.00	0.00	0.00	0.00	351.92
549900 - Other Chrgs-OC Prop. Appr. Fee	5,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.00
551000 - Office Supplies	20.89	21.08	0.48	21.62	0.51	21.47	0.33	21.59	108.07
554000 - Pubs, subscrips & members	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total Expense	47,714.21	43,875.53	19,840.03	18,249.43	16,202.49	49,173.33	22,497.76	13,855.76	231,408.54
Net Ordinary Income	-47,703.47	-13,453.82	219,591.63	45,489.12	43,888.52	-24,268.68	-5,169.48	-10,542.83	207,830.99
Net Income	-47,703.47	-13,453.82	219,591.63	45,489.12	43,888.52	-24,268.68	-5,169.48	-10,542.83	207,830.99

SECTION XII



VALENCIA WATER CONTROL DISTRICT
135 W. CENTRAL BLVD., SUITE 320 ORLANDO, FL 32801
PHONE: 407-841-5524 X 101 • FAX: 407-839-1526

June 13, 2017

AG-RW Grande Pines, LLC
Attn: Jonathan Grebow, Authorized Representative
245 Park Avenue
26th Floor
New York, NY 10167

Subject: Permit #0496

Dear Mr. Grebow:

AG-RW Grande Pines, LLC is hereby granted a construction permit to perform Mass Grading for Grande Pines at Orangewood N-2 PD Parcel 11D. 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 insure 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 report titled Mass Grading – Orangewood N-2 PD Parcel 11D as recommended for approval by the District Engineer on 5/23/17, become part of this permit.

Attest:

Signature: _____

AG-RW Grande Pines, LLC

Title: _____

Attest:

Granted by:

Valencia Water Control District

By: _____, **President**

On this _____ day of _____, 2017.



1117 East Robinson Street
Orlando, Florida 32801
Phone: 407.425.0452

May 23, 2017

Mr. William Tew, District Director
Valencia Water Control District
10365 Oranewood Boulevard
Orlando, Florida 32821

RE: Grande Pines Mass Grading Plans – Oranewood N-2 PD Parcel 11D
VWCD Permit No. 0496
CPH Project No. 6816.06

Dear Bill:

We have completed our review of the above referenced project submitted by Poulos & Bennett dated May 19, 2017. Based on our review, we have no objection to the Board approving this permit.

Sincerely,

CPH, INC.

A handwritten signature in black ink, appearing to read 'D. Mahler', with a long horizontal line extending to the right.

David E. Mahler, P.E.
District Engineer

Cc: Jeff Tremble, P.E.
file

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

**APPLICATION TO BOARD OF SUPERVISORS OF
Valencia Water Control District
for Permit**

- (1) **PROPOSED USE:** Mass Grading of 114.16 acres
Grande Pines Mass Grading
Orangewood N-2 PD
- (2) **LOCATION OF WORK:** Block: Lot: Subdivision:
or Section: 13 Township: 24 Range: 28
- (3) **DISTRICT WORKS INVOLVED:** Mass grading of an existing golf course for a residential subdivision development and commercial outparcels with the excavation of 6 stormwater ponds and the reconfiguration of 2 stormwater ponds with discharges into VWCD C1 canal.
- (4) **OWNER OF PROPOSED WORK OR STRUCTURE:** Phone #: (973) 593-0003
Name: AG-RW Grande Pines, LLC, Jonathan Grebow Title: Authorized Representative
Address: 245 Park Ave. Floor 26, New York, New York 10167
- (5) **APPLICATION OTHER THAN OWNER:** (if any) Phone #: Name:
Address: (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.

See Attached Legal
- (7) **CONSTRUCTION SCHEDULE:** The proposed work, if permitted, will begin within 90 Calendar days of permit approval.
- (8) **This application, including sketches, drawings or plans and specifications attached contains a full and complete description of the 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 5th day of Dec., 2016

Signature of Owner (Officer of Corporation): _____

Print Name of Owner (Officer): Jonathan Grebow, Authorized Representative

SECTION XIV

Valencia Water Control District

Auditing Proposals

Auditing Firm	FY17 Price	FY18 Price	FY19 Price	FY20 Price
Carlile & Hunter	\$5,000	N/A	N/A	N/A
Carr, Riggs & Ingram	\$5,100	\$5,200	\$5,300	\$5,400
McDermitt, Davis & Company	\$5,000	\$5,100	\$5,200	N/A

CARLILE AND HUNTER, LLC

Certified Public Accountants

7512 DR. PHILLIPS BLVD, SUITE 50-739
WINTER PARK, FL 32789
(407) 647-1722

April 13, 2017

Board of Supervisors
Valencia Water Control District
10365 Orangewood Boulevard
Orlando, FL 32821

We are pleased to confirm our understanding of the services we are to provide for the Valencia Water Control District for the year ended September 30, 2017. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Valencia Water Control District as of and for the year ended September 30, 2017.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Valencia Water Control District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Valencia Water Control District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Management Letter
3. Schedule of Expenses – Budget and Actual

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we
Board of Supervisors

consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Valencia Water Control District and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees,

Board of Supervisors

former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as

Board of Supervisors

auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Valencia Water Control District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We expect to begin our audit on approximately November 30, 2017 and to issue our reports no later than ten days after the State of Florida Department of Banking and Finance report is furnished to us. Cynthia L. Hunter is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our invoices for these fees will be rendered on completion of our audit and are payable on presentation. Based on our preliminary estimates, the fee should approximate \$5,000. The above fee is based

April 13, 2017
Page Five

on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Valencia Water Control District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Carlile and Hunter, LLC

Digitally signed by Carlile and Hunter, LLC
DN: C=US,
E=Cindyhunter@caligroup.com,
CN=Carlile and Hunter, LLC
Reason: I am approving this document
Date: 2017.04.13 11:45:16-04'00

Carlile and Hunter, LLC
Cynthia L. Hunter, Managing Member

RESPONSE:

This letter correctly sets forth the understanding of Valencia Water Control District.

By: _____

Title: _____

Date: _____

CRI

Helping You Shine
by Illuminating Solutions



professional services

PROPOSAL FOR Valencia Water Control District

April 19, 2017

PROPOSER

Carr, Riggs & Ingram, LLC
500 Grand Boulevard, Suite 210
Miramar Beach, FL 32550
(850) 837-3141



CRI CARR
RIGGS &
INGRAM

CPAs and Advisors

CRlcpa.com

SUBMITTED BY

K. Alan Jowers
Engagement Partner
AJowers@cricpa.com

Stephen Riggs, IV
Concurring Partner
SCRiggs@cricpa.com



Dear Audit Selection Committee:

Carr, Riggs & Ingram, LLC (CRI) appreciates the opportunity to propose on auditing services to Valencia Water Control District (the "District"). We are genuinely excited about the prospect of serving you and establishing a long-term relationship. We pride ourselves on getting to know our clients and illuminating solutions by providing innovative IDEAS to move them from compliance to providing them a competitive advantage.

I **vestment in You.** We believe in developing long-term, mutually beneficial relationships and quickly demonstrating value with a fee structure and service solutions that provide immediate and continued savings. Our investment starts on "Day 1" as your assigned team begins with our proven, streamlined process that minimizes your time and disruption during the service provider change and continues throughout the relationship.

D **edicated Team.** CRI's team consists of more than 1,400 professionals, which allows us to tailor your service team by aligning their industry, service, and specialty skills with your needs. Our dedicated teams deliver the highest level of business acumen and knowledge to your organization; our commitment to consistent staffing allows you to maximize savings and remain focused on your needs.

E **quilibrium.** CRI delivers big firm expertise with small firm service. Of approximately 45,000 public accounting firms in the United States, CRI currently ranks among the top 25. Additionally, as a part of PrimeGlobal, an association of independent accounting firms, we have access to international resources as – and when – needed. Leveraging these resources while maintaining local decision-making authority means that simplified solutions are only a phone call away. And we believe that's the best of both worlds for our clients.

A **ctive Partner Participation.** Collectively, our partners deliver expertise derived from more than 4,400 years of business experience. With this level of talent, we thoughtfully choose a partner that aligns with your business' needs and industry. Our hands-on, working partners "show up" to convey our genuine commitment to your success. They strive to earn trusted advisor roles by digging in, proactively learning your business, and producing long-term value for you.

S **implified Solutions.** Our 225 different cumulative partner certifications is an impressive statistic, success is measured by translating complex concepts into client solutions. While accounting is the language of business, we're here to decipher the jargon and help you make educated



decisions. CRInnovate embraces agility and invention. The **CRI vSTAR™ process**, our inaugural initiative delivering a virtual audit, is designed to provide you with maximized efficiencies, reduced workload, and an improved experience.

We welcome the opportunity to demonstrate to you the same teamwork, expertise, innovation, and responsiveness that have made us one of the fastest growing public accounting firms in the United States. Again, we appreciate your consideration.

Sincerely,

K. Alan Jowers, CPA
Engagement Partner

YOUR SERVICES & FEES



We value creating mutually-rewarding, long-term relationships with our clients. Our goal is to provide high quality, responsive service that yields returns far greater than your investment in our professional fees. Please find below our proposal of fees to provide the requested services for five respective fiscal years.

SERVICE	CRI FEES				
	2016	2017	2018	2019	2020
Perform external audit services in accordance with auditing standards generally accepted in the United States of America (GAAS)	\$5,000	\$5,100	\$5,200	\$5,300	\$5,400

UNIQUE SAVINGS OPPORTUNITY WITH CRI

CRI offers the unique opportunity to utilize the CRI vSTAR™ process, our virtual audit process that combines minimal hardware, collaborative software, and cameras to allow us to perform all or part of our audit engagement virtually and in real time. CRI vSTAR™ clients will enjoy reduced or eliminated travel costs – which translates into savings.

If the District requests additional services outside of this proposal, professional fee hourly rates are as follows, but may be negotiated depending on the project request:

CLASSIFICATION	HOURLY RATE
Partner	\$225
Manager	\$140
Senior	\$100
Staff	\$80
IT Specialist	\$200
Fraud Specialist	\$200

Our professional fees are based on the key assumptions that Valencia Water Control District will:

- Ensure that the predecessor’s work papers will be made available for timely review.
- Make available documents and work papers for review at Valencia Water Control District’s headquarters location, although we may choose to review at alternate locations.
- Prepare certain schedules and analyses and provide supporting documents as requested.
- Assist us in obtaining an understanding of the accounting systems of the District.
- Not experience a significant change in business operations or financial reporting standards.

**PROPOSAL TO PROVIDE
AUDITING SERVICES TO THE**

**VALENCIA WATER CONTROL
DISTRICT**

**FOR THE FISCAL YEARS ENDING
SEPTEMBER 30, 2017 THROUGH SEPTEMBER 30, 2019
REQUEST FOR PROPOSAL - AUDIT SERVICES**

April 19, 2017

Submitted by:

MCDIRMIT  DAVIS
CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

**934 NORTH MAGNOLIA AVENUE
SUITE 100
ORLANDO, FLORIDA 32803
(407) 615-8215**

CONTACT: ELDEN McDIRMIT, C.P.A.

emcdirmit@mcdirmitdavis.com
www.mcdirmitdavis.com

MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

April 19, 2017

District Manager
Valencia Water Control District
1412 S. Narcoossee Road
St. Cloud, Florida 34771

Thank you for the opportunity to submit our qualifications and experience to serve as independent auditors of *Valencia Water Control District*. The accompanying proposal will provide you detailed information regarding the scope of services to be provided, as well as a profile of the firm, the individuals who will serve you, our qualifications and experience, and representative clients, including specific references.

It is our understanding that we will provide the following services:

1. Financial audit as defined in Sec. 11.45(l)(b), Florida Statutes, of the basic financial statements of *Valencia Water Control District* for the fiscal years ending September 30, 2017 through September 30, 2019. We will commit to maintain staff required to conclude the audits within the time constraints indicated in the RFP.
2. The audit will be performed in accordance with generally accepted auditing standards, *Governmental Auditing Standards* and the Rules of the Auditor General of the State of Florida.

We believe we are the best-qualified firm to perform the engagement for the following reasons:

- We presently audit **sixty-seven Community Development Districts**, fourteen municipalities and one water authority and have an excellent working knowledge of generally accepted accounting principles related to governmental entities. Eleven of the municipalities that we audit have water and/or sewer funds. We assist in the preparation of the CAFR for most of these governmental entities.
- We have assisted nine municipalities in receiving the GFOA "Certificate of Achievement for Excellence in Financial Reporting". Most of these municipalities have been receiving the "Certificate of Achievement" for between ten and twenty years. Elden McDirmit is active as a national review team member of the GFOA's "Certificate of Achievement for Excellence in Financial Reporting" program. As a review team member, Mr. McDirmit reviews and evaluates financial reports submitted by cities and counties to determine whether the financial reports meet the stringent requirements to receive the GFOA'S prestigious award. Participating as a review team member, Mr. McDirmit has demonstrated his expertise in governmental accounting and auditing.

MCDIRMIT DAVIS & COMPANY, LLC

934 NORTH MAGNOLIA AVENUE, SUITE 100 ORLANDO, FLORIDA 32803

TELEPHONE: 407-843-5406 FAX: 407-649-9339 EMAIL: INFO@MCDIRMITDAVIS.COM

MEMBERS: PRIVATE COMPANIES PRACTICE SECTION AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

- We have strong information technology ability and will input the District's general ledger balances into our ProSystem fx Engagement software and perform a virtually "paperless" audit. The District's CAFR is linked to the general ledger; therefore, the likelihood of errors on the financial statements is reduced.
- We have recent and continuous experience, and have devoted a great deal of our continuing education to the governmental auditing and accounting field. Our firm meets the independence and education requirements of the *Government Auditing Standards* issued by the Comptroller General of the United States. Our firm is independent of *Valencia Water Control District* as defined by *Government Auditing Standards*.
- We believe in continuing client contact throughout the year, not just during the audit. We encourage on-going client contact by not charging any fee for phone calls.
- We are members of the American and Florida Institutes of Certified Public Accountants and an Associate member of the Governmental Finance Officers Association. Our firm is active in governmental organizations throughout Central Florida and serves on governmental committees of the Florida Institute of CPA's.
- We are a local firm with personnel committed to quality and professional performance, accustomed to providing a high level of client satisfaction. We believe that our firm is part of a team effort to assist the District in developing the best financial reporting possible.
- We have a history of continuity of personnel assigned to the engagement. Our single office firm and low personnel turnover assures uninterrupted services from our partners and staff. We have a staff of 26 people and **10 of those are governmental audit staff.**
- We certify that we do not discriminate on the basis of race, color, sex, religion, disability, national origin, ancestry, sexual orientation, familial status, age, or any other protected characteristic as established in the Equal Employment Opportunity law.

Because of our unique qualifications and a philosophy based on complete dedication to client service, we feel confident that we can provide you with responsiveness and a range of experience that will best serve your needs.

Mr. Elden G. McDirmit, partner is authorized to represent the firm and may be contacted at 934 North Magnolia Avenue, Suite 100, Orlando, Florida 32803, or phone (407) 615-8215.

We would consider it a privilege to serve as independent auditors for *Valencia Water Control District*.

Sincerely,

McDIRMIT DAVIS & COMPANY, LLC



Elden McDirmit, C.P.A.

Cost Proposal

We understand the requested services include audits of the District's financial statements for the term of three years, beginning with the year ended September 30, 2017. The audits will be made in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

McDirmitt Davis & Company, LLC is duly licensed under Chapter 473, Florida Statutes and is qualified to conduct audits in the State of Florida and audits in accordance with *Government Auditing Standards*.

Fees include all services, including but not limited to, meals and lodging, transportation, printing and binding, telephone, fax and copies. Out of pocket expense (if any) related to charges for confirmations will be in addition to the audit fee. Invoices will be submitted as work progresses on each phase of the audit.

<u>Audit fees (All-Inclusive)</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Total audit fee	\$5,000	\$5,100	\$5,200