

RESOLUTION NO. 2023-008

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAN CARLOS ESTATES WATER CONTROL DISTRICT, LEE COUNTY, FLORIDA; TO APPROVE THE BUDGET FOR FISCAL YEAR 2023/2024 COMMENCING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CONFLICTS; PROVIDING FOR LIBERAL CONSTRUCTION; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the San Carlos Estates Water Control District ("District") has advertised and held a public hearing on Saturday, September 23, 2023, at 10:05 a.m., (or as soon thereafter as it could be held after the conclusion of the Annual Landowners Meeting of the District), at the Gulf Shore Church located at 25300 Bernwood Drive, Bonita Springs, Florida 34135, to approve a budget for the District's fiscal year commencing on October 1, 2023, and ending September 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the San Carlos Estates Water Control District Board of Supervisors, that:

SECTION ONE: INCORPORATION OF RECITALS

The recitals set forth above are true and correct and form a part of this Resolution.

SECTION TWO: AUTHORITY

The Board of Supervisors is authorized to adopt this Resolution by Chapter 298, Florida Statutes, and other applicable laws and the District's enabling/incorporating documents.

**SECTION THREE: APPROVAL OF THE BUDGET FOR THE FISCAL YEAR
2023/2024**

The Board of Supervisors hereby approves the District's budget setting forth the total appropriations and revenue estimates and the total expenditures and reserves estimates for the

fiscal year 2023/2024, commencing on October 1, 2023, and ending on September 30, 2024, in the amount of \$ 2,121,620.00. A copy of the approved Budget for Fiscal Year 2023/2024 is attached hereto and made a part hereof as Exhibit A.

SECTION FOUR: SCRIVENER'S ERRORS

The Board of Supervisors intends that all sections of this Resolution which contain typographical errors which do not affect the intent of this Resolution can be administratively corrected by the authorization of the President, or their designee, without the requirement of having a corrected Resolution adopted by the Board of Supervisors.

SECTION FIVE: CONFLICT

Any provision of any District Resolution which is in conflict with the provisions of this Resolution is repealed prospectively to the extent of such conflict.

SECTION SIX: LIBERAL CONSTRUCTION

The terms and provisions of this Resolution shall be liberally construed to affect the purpose for which it is adopted.

SECTION SEVEN: SEVERABILITY

If any portion of this Resolution is for any reason held or declared to be unconstitutional, invalid or void, such holding shall not affect the remaining portions of this Resolution. If this Resolution shall be held to be inapplicable to any person or circumstances, such holding shall not affect the applicability of this Resolution to any other person or circumstances.

SECTION EIGHT: EFFECTIVE DATE

This Resolution shall take effect upon the adoption of this Resolution by the Board of Supervisors of the San Carlos Estates Water Control District.

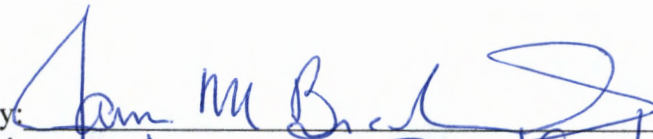
THE FOREGOING RESOLUTION WAS OFFERED BY SUPERVISOR Celloci WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY

SUPERVISOR Bradford AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

<u>NAME</u>	<u>YES</u>	<u>NO</u>
Jim Bradford	<input checked="" type="checkbox"/>	<input type="checkbox"/>
John Cellucci	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jennifer Finazzo	<u>Absent</u>	<input type="checkbox"/>

Duly passed and adopted on this 23 day of September, 2023.

BOARD OF SUPERVISORS OF THE SAN CARLOS ESTATES WATER CONTROL DISTRICT

By: 
Print name: James M Bradford
Chairman of the Board of Supervisors

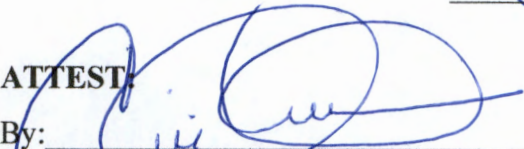
ATTEST 
By: _____
Chris Lawson, Secretary-Treasurer for the District

EXHIBIT A

San Carlos Estates Water Control District
Budget for FYE 10/2023 - 09/2024

	Amount	Total
Revenue		
Bank Interest	\$ 49,188	
CIP PH 1 LCTC Interest/Refund	\$ 300	
CIP PH 1 Tax Revenue	\$ 338,038	
CIP PH I Other Income	\$ 1,800	
CIP PH II Assessment Revenue	\$ 86,393	
General Maintenance LCTC Other Income	\$ 1,000	
General Maintenance Tax Revenue	\$ 616,834	
Other Income	\$ 23,750	
Use and Connection Permit Fee	\$ 6,000	
	<u>Revenue Total</u>	\$ 1,123,303
Fund Balance as of 10/01/2023		\$ 998,317
Total Revenue and Funds Balance Carryforward		<u>\$ 2,121,620</u>
Expense		
Administration	\$ 79,308	
Auditor	\$ 14,000	
Bank Fees	\$ 3,120	
CIP PH 1 Lee County Tax Collector Commissions	\$ 1,500	
CIP PH 1 Lee County Tax Collector Discounts	\$ 12,828	
CIP PH 1 Loan Interest	\$ 9,001	
CIP PH 1 Loan Principal Payment	\$ 311,917	
CIP PH I Property Appraiser	\$ 1,472	
Drainage	\$ 106,000	
Engineer	\$ 140,459	
Gate	\$ 8,200	
General Maintenance Lee County Tax Collector Commissions	\$ 6,168	
General Maintenance Tax Collector Discounts	\$ 23,440	
Insurance (FMIT)	\$ 14,620	
Lee County Property Appraiser	\$ 6,760	
Legal	\$ 52,000	
Miscellaneous	\$ 25,480	
Roads	\$ 15,600	
Swale Mowing	\$ 124,800	
	<u>Expense Total</u>	\$ 956,673
Reserves		
Assigned Reserves: Short-Term Emergency Funds	\$ 250,000	
Assigned Reserves: Operating Funds for Post-Year Expenses	\$ 90,000	
Unassigned Reserves	\$ 824,947	
		<u>\$ 1,164,947</u>
Total Expenditures and Reserves		<u>\$ 2,121,620</u>