

RESOLUTION NO. 2024-07

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 2024/2025 COMMENCING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; 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 September 28, 2024, at 9:05 a.m., (or as soon thereafter as it could be held), 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, 2024, and ending September 30, 2025.

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
2024/2025**

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 2024/2025, commencing on October 1, 2024, and ending on September 30, 2025, in

the amount of \$ 1,943,454.72. A copy of the approved Budget for Fiscal Year 2024/2025 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Any provision of any District Resolution which is in conflict with the provisions of this Resolution is repealed prospectively to the extent of such conflict.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

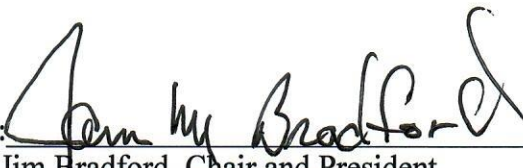
This Resolution shall take effect upon the adoption of this Resolution by the Board of Supervisors of the San Carlos Estates Water Control District.

THE FOREGOING RESOLUTION WAS OFFERED BY SUPERVISOR Bradford WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY SUPERVISOR Cellocci 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Duly passed and adopted on this 28th day of September, 2024.

**BOARD OF SUPERVISORS OF THE SAN CARLOS
ESTATES WATER CONTROL DISTRICT**

By: 
 Jim Bradford, Chair and President
 of the Board of Supervisors

ATTEST:
 By: 
 Shanelle Cruz, Secretary-Treasurer for the District

San Carlos Estates Water Control District
 Budget for FYE 10/2024 -09/2025

	Revenue	Amount	Total
Bank Interest		\$ 55,000.00	
CIP PH I LCTC Interest/Refund		\$ -	
CIP PH I Tax Revenue		\$ -	
CIP PH I Other Income		\$ -	
CIP PH II Assessment Revenue		\$ -	
General Maintenance LCTC Other Income		\$ -	
General Maintenance Tax Revenue		\$ 662,480.79	
Other Income		\$ 25,000.00	
Use and Connection Permit Fee		\$ 6,000.00	
	Revenue Total		\$ 748,480.79
PY Net Revenue (est)			\$108,593.62
Fund Balance as of 10/01/2024			\$ 1,086,380.31
Total Revenue and Funds Balance Carryforward			\$ 1,943,454.72
	Expense		
Administration		\$ 106,864.07	
Auditor		\$ 17,184.00	
Bank Fees		\$ -	
CIP PH I Lee County Tax Collector Commissions		\$ -	
CIP PH I Lee County Tax Collector Discounts		\$ -	
CIP PH I Loan Interest		\$ -	
CIP PH I Loan Principal Payment		\$ -	
CIP PH I Property Appraiser		\$ -	
Drainage		\$ 144,990.00	
Engineer		\$ 166,470.00	
Gate		\$ 8,055.00	
General Maintenance Lee County Tax Collector Commissions		\$ 5,370.00	
General Maintenance Tax Collector Discounts		\$ 12,888.00	
Insurance (FMIT)		\$ 16,110.00	
Lee County Property Appraiser		\$ 6,981.00	
Legal		\$ 118,140.00	
Operational Expenses (Miscellaneous)		\$ 26,850.00	
Roads		\$ 59,070.00	
Swale Mowing		\$ 135,324.00	
	Expense Total		\$ 824,296.07
	Reserves		
Assigned Reserves: Short-Term Emergency Funds		\$ 781,372.31	
Assigned Fund Balance: Non-Spendable		\$ 3,655.00	
Assigned Fund Balance: Restricted		\$ 1,353.00	
Assigned Reserves: Operating Funds for Post-Year Expenses		\$ 300,000.00	
Reserves: Future Road and Weir Improvements		\$ 32,778.34	
Unassigned Reserves		\$ -	
	Reserves Total		\$ 1,119,158.65
Total Expenditures and Reserves			\$ 1,943,454.72

Exhibit A