

**RESOLUTION NO. 2022-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAN CARLOS ESTATES WATER CONTROL DISTRICT, LEE COUNTY, FLORIDA; TO ADOPT THE BUDGET FOR FISCAL YEAR 2022/2023 COMMENCING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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 meeting on Saturday, September 17, 2022, at 10:05 a.m., at the Bonita Springs Chamber of Commerce Office located at 25071 Chamber of Commerce Drive, Bonita Springs, Florida 34135, to among other things, adopt a budget for the District's fiscal year commencing on October 1, 2022, and ending September 30, 2023.

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: ADOPTION OF THE BUDGET FOR THE FISCAL YEAR  
2022/2023**

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

fiscal year 2022/2023, commencing on October 1, 2022, and ending on September 30, 2023, in the amount of \$ 2,250,324 .

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Any provision of any District Resolution which is in conflict with the provisions of this Resolution is repealed prospectively to the extent of such conflict.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

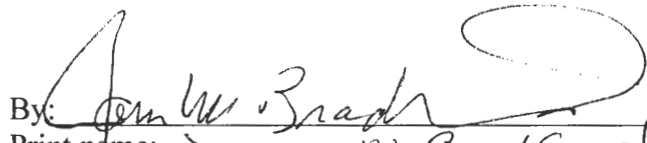
This Resolution shall take effect upon the adoption of this Resolution by the Board of Supervisors of the San Carlos Estates Water Control District.

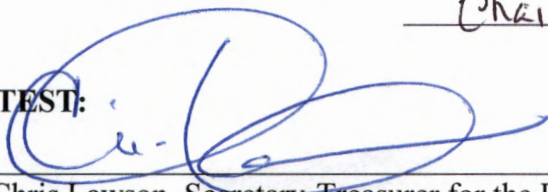
THE FOREGOING RESOLUTION WAS OFFERED BY SUPERVISOR John Celluci WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY SUPERVISOR Jim Bradford AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

<u>NAME</u>	<u>YES</u>	<u>NO</u>
<u>John Cellucci</u>	<u>✓</u>	<u>    </u>
Jim Bradford	<u>3</u>	<u>    </u>
Jennifer Finazzo	<u>✓</u>	<u>    </u>

Duly passed and adopted on this 17<sup>th</sup> day of September, 2022.

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

By:   
 Print name: James W Bradford  
Chair of the Board of Supervisors

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

San Carlos Estates Water Control District  
 Budget for FYE 10/2022 - 09/2023

	Amount	Total
Fund Balance as of 10/01/2022	\$	1,037,130
<b>Income</b>		
Bank Interest	\$ 15,000	
CIP PH 1 Payoff Receipts	\$ 5,967	
CIP PH 1 Tax Revenue	\$ 562,325	
Contingency Reserve Fund	\$ -	
General Maintenance Tax Revenue	\$ 595,652	
CIP PH 1 LCTC Other Income	\$ 400	
General Maintenance LCTC Other Income	\$ 1,100	
Other Income	\$ 23,750	
Use and Connection Permit Fee	\$ 9,000	
Income Total	\$	1,213,194
Total Beginning Funds Balance and Income Budget	\$	<u>2,250,324</u>
<b>Expense</b>		
Administration	\$ 79,308	
Auditor	\$ 13,500	
Bank Fees	\$ 3,000	
CIP PH 1 Lee County Tax Collector Commissions	\$ 1,123	
CIP PH 1 Lee County Tax Collector Discounts	\$ 16,870	
CIP PH 1 Loan Interest	\$ 36,445	
CIP PH 1 Loan Principal Paydown (Loan Amortization plus \$100,000)	\$ 517,140	
Contingency Reserve Fund	\$ -	
Drainage	\$ 134,800	
Engineer	\$ 88,000	
Gate	\$ 2,000	
General Maintenance Lee County Tax Collector Commissions	\$ 5,957	
General Maintenance Tax Collector Discounts	\$ 17,870	
Insurance (FMIT)	\$ 16,000	
Lee County Property Appraiser	\$ 5,800	
Legal	\$ 44,000	
Miscellaneous	\$ 11,000	
Roads	\$ 55,000	
Swale Mowing	\$ 125,400	
Expense Total	\$	1,173,213
Ending Funds Balance as of 09/23/2023	\$	<u>1,077,111</u>
Total Expense and Ending Funds Balance as of 09/23/2023	\$	<u>2,250,324</u>