

RESOLUTION NO. 2022- 08

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAN CARLOS ESTATES WATER CONTROL DISTRICT, LEE COUNTY, FLORIDA TO AMEND THE BUDGET FOR FISCAL YEAR 2021/2022; TO RESCIND ALL RESOLUTIONS IN CONFLICT; TO PROVIDE FOR SEVERABILITY; TO PROVIDE FOR SCRIVENER'S ERRORS; TO PROVIDE FOR LIBERAL CONSTRUCTION; TO PROVIDE FOR AN EFFECTIVE DATE.**

WHEREAS, the 2021/2022 fiscal year of the San Carlos Estates Water Control District ended September 30, 2022; and,

WHEREAS, the Board of Supervisors of the San Carlos Estates Water Control District is desirous of amending the annual budget for the 2021/2022 fiscal year to show the updated adjustments in the District's revenue and expenditures for the 2021/2022 fiscal year as reflected in Exhibit A.

NOW THEREFORE, be it resolved by the Board of Supervisors of the San Carlos Estates Water Control District, that:

**SECTION 1. INCORPORATION OF RECITALS**

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

**SECTION 2. AUTHORITY**

The Board of Supervisors of the District is authorized to adopt this Resolution by Florida Law.

**SECTION 3. AMENDMENT OF THE BUDGET FOR FISCAL YEAR 2021/2022**

The Board of Supervisors hereby amends the District's budget for the 2021/2022 fiscal year to adjust the District's revenue and expenditures and Fund Balance as of September 30, 2022, as described in Exhibit A attached hereto and made a part hereof. The budget amendments described in Exhibit A result estimated in total budgeted District income of \$ 1,193,933.00, and estimated total budgeted District expenses of \$ 1,108,688.00, and estimated total budgeted Fund Balance of \$ 1,041,263.00, as of September 30, 2022.

**SECTION 4. RESCISSION OF ALL RESOLUTIONS IN CONFLICT.**

The Board of Supervisors hereby rescinds all prior Resolutions and other official action of the Board of Supervisors to the extent of any conflict with any part of this Resolution.

**SECTION 5. SEVERABILITY.**

If any section, subsection, sentence, clause, or other provision of this Resolution is held invalid, unconstitutional, inoperative, or void by a court of competent jurisdiction, such portion will be deemed a separate provision, and such holding shall not affect the remainder of this Resolution. The Board of Supervisors further declares its intent that this Resolution would have been adopted even if such invalid or unconstitutional provision was not included herein.

**SECTION 6. SCRIVENER'S ERRORS.**

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

**SECTION 7. CONSTRUCTION AND EFFECTIVE DATE.**

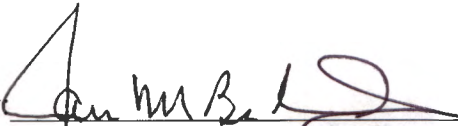
This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption and the change in the cost sharing rates described in Section Three above shall take effect immediately upon the adoption of this Resolution.

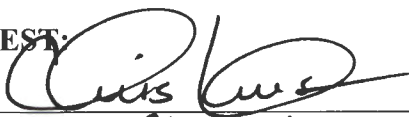
THE FOREGOING RESOLUTION WAS OFFERED BY SUPERVISOR Cellocci WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY SUPERVISOR Finazzo AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

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

Duly passed and adopted on this 21<sup>st</sup> day of November, 2022.

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

By:   
Print name: James M Bradford  
Print title: Board Chair

ATTEST:  
By:   
Print named: Chris Lawson  
Print title: Secretary / Treasurer

San Carlos Estates Water Control District  
Budget for FYE 10/2021 - 09/2022

FYE 09/30/2022 Budget Amendment

	Budget	Accrual Amount	Annualized Variance (\$)
Fund Balance as of 10/01/2021	\$ 956,018	\$ 956,018	
<b>Income</b>			
Bank Interest	\$ 1,250	\$ 9,577	\$ 8,327
CIP PH 1 LCTC / ETAL Other Income	\$ 1,110	\$ 2,100	\$ 990
CIP PH 1 Payoff Receipts	\$ 3,614	\$ 11,854	\$ 8,240
CIP PH 1 Tax Revenue	\$ 567,405	\$ 567,764	\$ 359
CIP PH II LCTC Other Income	\$ -	\$ 349	\$ 349
CIP PH II Tax Revenue	\$ -	\$ 52	\$ 52
Contingency Reserve Fund Addition	\$ 50,000	\$ 50,000	\$ -
General Maintenance LCTC Other Income	\$ 2,300	\$ 1,139	\$ (1,161)
General Maintenance Tax Revenue	\$ 471,905	\$ 496,375	\$ 24,470
Other Income	\$ 20,000	\$ 38,823	\$ 18,823
Use and Connection Permit Fee	\$ 18,750	\$ 15,900	\$ (2,850)
<b>Income Total</b>	<b>\$ 1,136,334</b>	<b>\$ 1,193,933</b>	
<b>Expense</b>			
Administration	\$ 55,000	\$ 55,675	\$ 675
Auditor	\$ 12,000	\$ 13,000	\$ 1,000
Bank Fees	\$ 5,100	\$ 3,698	\$ (977)
CIP PH I Lee County Tax Collector Commission/Discount	\$ 20,395	\$ 20,452	\$ 57
CIP PH I Loan Interest	\$ 54,330	\$ 54,330	\$ 0
CIP PH I Loan Principal Paydown (Loan Amortization plus \$94,000)	\$ 493,254	\$ 493,254	\$ 0
CIP PH II Lee County Tax Collector Commission/Discount	\$ -	\$ 0	\$ 0
Contingency Reserve Fund	\$ 50,000	\$ 50,000	\$ -
Drainage	\$ 110,000	\$ 98,358	\$ (11,642)
Engineer	\$ 80,000	\$ 94,924	\$ 14,924
Gate	\$ 4,000	\$ 1,692	\$ (2,308)
General Maintenance Lee County Tax Collector Commission/Discount	\$ 14,400	\$ 21,672	\$ 7,272
Insurance (FMIT)	\$ 11,389	\$ 12,073	\$ 684
Lee County Property Appraiser	\$ 6,418	\$ 5,735	\$ (683)
Legal	\$ 40,000	\$ 36,953	\$ (3,047)
Miscellaneous	\$ 10,998	\$ 15,987	\$ 4,989
Roads	\$ 6,000	\$ 16,883	\$ 10,883
Swale Mowing	\$ 114,000	\$ 114,000	\$ -
<b>Expense Total</b>	<b>\$ 1,087,284</b>	<b>\$ 1,108,688</b>	
<b>Fund Balance ending 09/30/2022</b>	<b>\$ 1,005,068</b>	<b>\$ 1,041,263</b>	