

RESOLUTION NO. 2026-04

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 2026/2027 COMMENCING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; 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 21, 2026, at 6:05 p.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, 2026, and ending September 30, 2027.

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
2026/2027

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 2026/2027, commencing on October 1, 2026, and ending on September 30, 2027, in

the amount of \$2,305,175.00. A copy of the approved Budget for Fiscal Year 2026/2027 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 (Chair) of the Board of Supervisors, 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Any provision of any District Resolution which is in conflict with the provisions of this Resolution is repealed prospectively to the extent of such conflict.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, by a Court of competent jurisdiction, 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: CONSTRUCTION AND EFFECTIVE DATE

This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately 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 Finazzo AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

<u>NAME</u>	<u>YES</u>	<u>NO</u>
Jim Bradford	<u>X</u>	___
James Gilchrest	<u>X</u>	___
Jennifer Finazzo	<u>X</u>	___

Duly passed and adopted on this 21st day of September, 2026.

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

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

ATTEST:

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

BUDGET - EXHIBIT A
SAN CARLOS ESTATES WATER CONTROL DISTRICT
FOR FISCAL YEAR 2026/2027
BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027

	Revenue	Amount	Total
Bank Interest		\$ 50,000.00	
General Maintenance Tax Revenue (\$708.04/assessed acre)		\$ 765,500.00	
Other Income		\$ 25,000.00	
Use and Connection Permit Fee		\$ 6,000.00	
	Revenue Total		\$ 846,500.00
Fund Balance as of 10/01/2026			\$ 1,458,675.00
Total Revenue and Fund Balance			\$ 2,305,175.00
	Expenditures		
Drainage		\$ 225,000.00	
Roads		\$ 55,000.00	
Swale Mowing		\$ 130,000.00	
Operational Expenditures (Miscellaneous)		\$ 30,000.00	
Engineer		\$ 120,000.00	
Gate		\$ 12,000.00	
Administration		\$ 110,000.00	
Auditor		\$ 25,000.00	
Insurance		\$ 20,000.00	
Lee County Property Appraiser		\$ 7,500.00	
Lee County Tax Collector Commissions		\$ 7,000.00	
Lee County Tax Collector Discounts		\$ 25,000.00	
Legal		\$ 80,000.00	
	Expense Total		\$ 846,500.00
	Reserves		
Nonspendable		\$ 14,316.00	
Assigned Reserves: Short-Term Emergency Funds		\$ 250,000.00	
Assigned Reserves: Operating Funds for Post-Year Expenses		\$ 300,000.00	
Assigned Reserves: Maintenance		\$ 250,000.00	
Assigned Reserves: Future Road and Weir Improvements		\$ 644,359.00	
	Reserves Total		\$ 1,458,675.00
Total Expenditures and Reserves			\$ 2,305,175.00