RESOLUTION NO. 2022-

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 \$\int_1193, 933.00\inf,\$ and estimated total budgeted District expenses of \$\int_1193, 685.00\inf,\$ and estimated total budgeted Fund Balance of \$\int_1091, 041, 263.00\inf,\$ 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 Cellucal
WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY
SUPERVISOR FINANZEO AND, UPON BEING PUT TO A VOTE, THE VOTE
WAS AS FOLLOWS:

<u>NAME</u>	<u>YES</u>	<u>NO</u>
Jim Bradford	2	
John Cellucci	All	
Jennifer Finazzo	Je	

Duly passed and adopted on this 21st day of horenber, 2022.

BOARD OF SUPERVISORS OF THE SAN CARLOS ESTATES WATER CONTROL DISTRICT

Print name: James M Brackone

Print title: Perand Chair

ATTEST:

Print named: Chris Lawson

Print title: Secretary / Treasurer

Fund Balance as of 10/01/2021 \$ 956,018 \$ 956,018 \$		Budget		Accrual Amount		Annualized Variance (\$)	
Bank Interest	Fund Balance as of 10/01/2021	\$	956,018	\$	956,018		
CIP PH 1 LCTC / ETAL Other Income	Income						
CIP PH 1 Payoff Receipts	Bank Interest	\$	1,250	\$	9,577	\$	8,327
CIP PH I Tax Revenue	CIP PH 1 LCTC / ETAL Other Income	\$	1,110	\$	2,100	\$	990
CIP PH II LCTC Other Income	CIP PH 1 Payoff Receipts	\$	3,614	\$	11,854	\$	8,240
CP PH II Tax Revenue	CIP PH 1 Tax Revenue	\$	567,405	\$	567,764	\$	359
CP PH II Tax Revenue	CIP PH II LCTC Other Income	\$	-	\$	349	\$	349
General Maintenance LCTC Other Income \$ 2,300 \$ 1,139 \$ (1,161)	CIP PH II Tax Revenue		-	\$	52		52
Semeral Maintenance Tax Revenue	Contingency Reserve Fund Addition	\$	50,000	\$	50,000	\$	-
Other Income \$ 20,000 \$ 38,823 \$ 18,823 Use and Connection Permit Fee \$ 18,750 \$ 15,900 \$ (2,850) Expense Expense 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 \$ 50,000 \$ 50,000 \$ 0 COP PH II Lee County Tax Collector Commission/Discount \$ 50,000 \$ 50,000 \$ 0 COP PH II Lee County Tax Collector Commission/Discount \$ 80,000 \$ 98,358 \$ (11,642) Engineer \$ 80,000 \$ 98,358 \$ (11,642) Engineer \$ 80,000 \$ 94,924 \$ 14,924 Gate \$ 1,692 \$ 7,	General Maintenance LCTC Other Income	\$	2,300	\$	1,139	\$	(1,161)
Seand Connection Permit Fee \$ 18,750 \$ 15,900 \$ (2,850)	General Maintenance Tax Revenue	\$	471,905	\$	496,375	\$	24,470
Expense Standard	Other Income	\$	20,000	\$	38,823	\$	18,823
Expense Administration \$ 55,000 \$ 55,675 \$ 675 Additor \$ 12,000 \$ 13,000 \$ 1,000 Bank Fees \$ 5,100 \$ 3,698 \$ (977) CIP PH Lee County Tax Collector Commission/Discount \$ 20,395 \$ 20,452 \$ 57 CIP PH 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 I Lee County Tax Collector Commission/Discount \$ -			18,750	\$	15,900	\$	(2,850)
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 \$ 0 CIP PH II Lee County Tax Collector Commission/Discount \$ 50,000 \$ 50,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Income To	tal \$	1,136,334	\$	1,193,933		
Auditor Bank Fees \$ 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 CIP PH I Loan Principal Paydown (Loan Amortization plus \$94,000) \$ 493,254 \$ 493,254 \$ 0 CIP PH I Lee County Tax Collector Commission/Discount \$ - \$ 0 \$ 0 CONTINUE CON	Expense						
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 \$ 50,000 \$ 50,000 \$ 0 Contingency Reserve Fund \$ 50,000 \$ 50,000 \$ 60 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	Administration	\$	55,000	\$	55,675	\$	675
CIP PH I Lee County Tax Collector Commission/Discount CIP PH I Loan Interest S 54,330 S 54,330 S 54,330 CIP PH I Loan Principal Paydown (Loan Amortization plus \$94,000) CIP PH I Lee County Tax Collector Commission/Discount S - S 0 S 0 COntingency Reserve Fund S 50,000 Contingency Reserve Fund S 50,000 Contingency Reserve Fund S 80,000 S 94,924 Gate Gate General Maintenance Lee County Tax Collector Commission/Discount S 4,000 General Maintenance Lee County Tax Collector Commission/Discount S 11,389 S 12,073 S 684 Lee County Property Appraiser S 6,418 S 5,735 S (683) Legal Miscellaneous S 40,000 S 16,983 S 12,073 S 684 S 6,000 S 15,987 S 4,989 Roads S 6,000 S 114,000 S 115,987 S 4,989 Roads S 6,000 S 114,000	Auditor	\$	12,000	\$	13,000	\$	1,000
CIP PH I Loan Interest CIP PH I Loan Principal Paydown (Loan Amortization plus \$94,000) \$ 493,254 \$ 493,254 \$ 493,254 \$ 0 CIP PH II Lee County Tax Collector Commission/Discount \$ 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 \$ 11,389 \$ 12,073 \$ 684 Lee County Property Appraiser \$ 11,389 \$ 12,073 \$ 684 Lee County Property Appraiser \$ 11,389 \$ 12,073 \$ 683 Legal \$ 10,988 \$ 15,987 \$ 13,047) Miscellaneous \$ 10,998 \$ 114,000 \$ 114,0	Bank Fees	\$	5,100	\$	3,698	\$	(977)
CIP PH I Loan Principal Paydown (Loan Amortization plus \$94,000) \$ 493,254 \$ 93,254 \$ 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 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	CIP PH I Lee County Tax Collector Commission/Discount	\$	20,395	\$	20,452	\$	57
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 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	CIP PH I Loan Interest	\$	54,330	\$	54,330	\$	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 \$ 1,108,688	CIP PH I Loan Principal Paydown (Loan Amortization plus \$94,000)	\$	493,254	\$	493,254	\$	0
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 \$ -	CIP PH II Lee County Tax Collector Commission/Discount	\$	-	\$	0	\$	0
Engineer \$ 80,000 \$ 94,924 \$ 14,924 Gate \$ 4,000 \$ 1,692 \$ (2,308) \$ (2,	Contingency Reserve Fund	\$	50,000	\$	50,000	\$	-
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 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	Drainage	\$	110,000	\$	98,358		(11,642)
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 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	Engineer	\$	80,000	\$	94,924	\$	14,924
Insurance (FMIT) Lee County Property Appraiser Legal \$ 40,000 \$ 36,953 \$ (683) Miscellaneous \$ 10,998 \$ 15,987 \$ 4,989 Roads \$ 6,000 \$ 16,883 \$ 10,883 Swale Mowing \$ 114,000 \$ 114,000 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	Gate	\$	4,000		1,692	\$	(2,308)
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 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	General Maintenance Lee County Tax Collector Commission/Discount	\$	14,400	\$	21,672	\$	7,272
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 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	Insurance (FMIT)	\$	11,389	\$	12,073	\$	684
Miscellaneous \$ 10,998 \$ 15,987 \$ 4,989 Roads \$ 6,000 \$ 16,883 \$ 10,883 Swale Mowing \$ 114,000 \$ 114,000 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	Lee County Property Appraiser	\$	6,418	\$	5,735	\$	(683)
Roads \$ 6,000 \$ 16,883 \$ 10,883 Swale Mowing \$ 114,000 \$ 114,000 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	Legal	\$	40,000	\$	36,953	\$	(3,047)
Swale Mowing \$ 114,000 \$ 114,000 \$ - Expense Total \$ 1,087,284 \$ 1,108,688	Miscellaneous	\$	10,998	\$	15,987	\$	4,989
Expense Total \$ 1,087,284 \$ 1,108,688	Roads	\$	6,000	\$	16,883	\$	10,883
	Swale Mowing	\$	114,000	\$	114,000	\$	-
Fund Balance ending 09/30/2022 \$ 1,005,068 \$ 1,041,263	Expense To	tal \$	1,087,284		1,108,688		
	Fund Balance ending 09/30/2022	\$	1,005,068	\$	1,041,263		