

RESOLUTION 2023-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2021/2022 GENERAL FUND BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Concord Station Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District (hereinafter the "Board"), previously adopted a General Fund Budget for Fiscal Year 2021/2022, and

WHEREAS, the Board desires to reallocate funds budgeted to reflect reappropriated revenues and expenses approved during the fiscal year.

WHEREAS, the District Manager has submitted a proposed amended budget to reflect reappropriated revenues and expenses approved during the fiscal year 2021/2022 (the "Amended Budget"), attached hereto as **Exhibit A** and incorporated as a material part of this Resolution by this reference.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT THE
FOLLOWING:**

1. **Recitals.** The foregoing recitals are hereby incorporated as the findings of fact of the Board.
2. **Amended Budget.** The Board hereby finds and determines as follows:
 - a. That the Board has reviewed the Amended Budget, a copy of which is on the District's website, on file with the office of the District Manager, and at the District's Records Office.
 - b. The Amended Budget is hereby adopted and shall accordingly amend the previously adopted budget for fiscal year 2021/2022.
 - c. That the Amended Budget shall be maintained in the office of the District Manager and at the District's Records Office and identified as the "Amended Budget for the Concord Station Community Development District for the Fiscal Year Beginning October 1, 2021, and Ending September 30, 2022".
 - d. The Amended Budget shall be posted by the District Manager on the District's official website within five (5) days after adoption and remain on the website for at least two (2) years.

3. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
4. **Conflicts.** This Resolution is intended to supplement the original resolution adopting the budget for fiscal year 2021/2022, which remain in full force and effect. This Resolution and the original resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
5. **Effective Date.** This Resolution shall become effective upon its adoption.

PASSED AND ADOPTED THIS 10th DAY OF NOVEMBER, 2022.

ATTEST:

**CONCORD STATION COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Name: Abby Wallace
Secretary/Assistant Secretary

By: 
Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A

Amended Fiscal Year 2021/2022 General Fund Budget



Rizzetta & Company

Concord Station Community Development District

www.concordstationcdd.com

Amended Budget Fiscal Year 2021-2022

Presented by: Rizzetta & Company, Inc.

5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
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rizzetta.com

Amended Budget
Concord Station Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Budget for 2021/2022	Amended Budget for 2021/2022
REVENUES		
Special Assessments		
Tax Roll*	\$ 1,347,371	\$ 1,347,371
Other Miscellaneous Revenues		
Clubhouse Revenues	\$ -	\$ -
Fees for Fence Project	\$ -	\$ -
Access Revenue	\$ -	\$ -
Interest Earnings		
Interest Earnings	\$ -	\$ -
TOTAL REVENUES	\$ 1,347,371	\$ 1,347,371
Balance Forward from Prior Year	\$ 70,655	\$ 440,655
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,418,026	\$ 1,788,026
EXPENDITURES - ADMINISTRATIVE		
Legislative		
Supervisor Fees	\$ 13,000	\$ 13,000
Financial & Administrative		
Administrative Services	\$ 6,560	\$ 6,560
District Management	\$ 31,148	\$ 31,148
District Engineer	\$ 20,000	\$ 20,000
Disclosure Report	\$ 5,000	\$ 5,000
Trustees Fees	\$ 8,000	\$ 8,000
Assessment Roll	\$ 5,408	\$ 5,408
Financial & Revenue Collections	\$ 5,408	\$ 5,408
Accounting Services	\$ 22,000	\$ 22,000
Auditing Services	\$ 4,000	\$ 4,000
Arbitrage Rebate Calculation	\$ 500	\$ 500
Miscellaneous Mailings	\$ 500	\$ 500
Public Officials Liability Insurance	\$ 2,752	\$ 2,752
Bank Fees	\$ 550	\$ 550
Dues, Licenses & Fees	\$ 850	\$ 850
Legal Advertising	\$ 800	\$ 800
Tax Collector /Property Appraiser Fees	\$ 150	\$ 150
ADA Website Compliance	\$ 3,500	\$ 3,500
Website Fees & Maintenance	\$ 2,100	\$ 2,100
Legal Counsel		
District Counsel	\$ 22,500	\$ 22,500
Administrative Subtotal	\$ 154,726	\$ 154,726
EXPENDITURES - FIELD OPERATIONS		
Law Enforcement		
Deputy	\$ 108,929	\$ 108,929
Electric Utility Services		
Utility Services	\$ 10,000	\$ 10,000

Amended Budget
Concord Station Community Development District
General Fund
Fiscal Year 2021/2022

Chart of Accounts Classification	Budget for 2021/2022		Amended Budget for 2021/2022	
Street Lights	\$	86,300	\$	86,300
Utility - Recreation Facilities	\$	27,000	\$	27,000
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	\$	650	\$	650
Solid Waste Assessment	\$	800	\$	800
Water-Sewer Combination Services				
Utility Services- Recreation Facilities	\$	15,000	\$	15,000
Stormwater Control				
Stormwater Assessment	\$	2,207	\$	2,207
Aquatic Maintenance	\$	75,464	\$	75,464
Fountain Service Repairs & Maintenance	\$	2,500	\$	2,500
Lake/Pond Bank Maintenance	\$	15,000	\$	15,000
Wetland Monitoring & Maintenance	\$	40,775	\$	40,775
Aquatic Plant Replacement	\$	10,000	\$	10,000
Stormwater System Maintenance	\$	5,000	\$	5,000
Aquatic Pest Control	\$	12,000	\$	12,000
Wetland Buffer Maintenance	\$	5,000	\$	5,000
Other Physical Environment				
General Liability Insurance	\$	3,078	\$	3,078
Property Insurance	\$	14,587	\$	14,587
Rust Prevention	\$	12,420	\$	12,420
Entry & Walls Maintenance	\$	3,000	\$	3,000
Landscape- General Maintenance	\$	252,000	\$	252,000
Landscape- Fertilization	\$	31,900	\$	31,900
Landscape- Pest Control	\$	40,000	\$	40,000
Landscape- OTC Injections	\$	29,760	\$	29,760
Landscape- Mulch	\$	32,000	\$	32,000
Holiday Decorations	\$	18,000	\$	18,000
Irrigation Repairs	\$	5,000	\$	5,000
Well Maintenance	\$	500	\$	500
Landscape Replacement Plants, Shrubs, Trees	\$	15,000	\$	15,000
Field Services Management	\$	8,400	\$	8,400
Fire Ant Treatment	\$	6,000	\$	6,000
Road & Street Facilities				
Roadway Repair & Maintenance	\$	1,000	\$	1,000
Parks & Recreation				
Employee Salaries	\$	199,855	\$	199,855
Management Contract	\$	13,200	\$	13,200
Operations Maintenance & Repair	\$	15,000	\$	15,000
Gate Maintenance & Repairs	\$	1,000	\$	1,000
Computer Support, Maintenance & Repair	\$	2,000	\$	2,000
Fitness Equipment Maintenance & Repairs	\$	2,000	\$	2,000
Clubhouse - Facility Janitorial Service	\$	3,000	\$	3,000
Clubhouse - Facility Janitorial Supplies	\$	15,000	\$	15,000
Pool Service Contract	\$	24,000	\$	24,000
Security System Monitoring & Maintenance	\$	6,000	\$	6,000
Facility A/C & Heating Maintenance & Repair	\$	5,000	\$	5,000
Clubhouse Landscape Maintenance	\$	13,200	\$	13,200
Furniture Repair/Replacement	\$	10,000	\$	10,000
Pool Permits	\$	425	\$	425
Playground Equipment and Maintenance	\$	2,500	\$	2,500

**Amended Budget
Concord Station Community Development District
General Fund
Fiscal Year 2021/2022**

Chart of Accounts Classification	Budget for 2021/2022	Amended Budget for 2021/2022
Vehicle Maintenance	\$ 750	\$ 750
Telephone, Fax, Internet	\$ 7,300	\$ 7,300
Athletic/Park Court/Field Repairs	\$ 6,500	\$ 6,500
Pool/Water Park/Fountain Maintenance	\$ 3,000	\$ 3,000
Pest Control & Termite Bond	\$ 1,300	\$ 1,300
Office Supplies	\$ 3,500	\$ 3,500
Wildlife Management Services	\$ 2,500	\$ 2,500
Dog Waste Station Supplies	\$ 6,000	\$ 6,000
Special Events		
Clubhouse- Special Events	\$ 11,000	\$ 11,000
Contingency		
Miscellaneous Contingency	\$ 10,000	\$ 380,000
Capital Outlay	\$ 10,000	\$ 10,000
Field Operations Subtotal	\$ 1,263,300	\$ 1,633,300
TOTAL EXPENDITURES	\$ 1,418,026	\$ 1,788,026
EXCESS OF REVENUES OVER EXPENDITURES	\$ -	\$ -

Amended Budget
Concord Station Community Development District
Reserve Fund Budget
Fiscal Year 2021/2022

	Chart of Accounts Classification	Budget for 2021/2022
1	REVENUES	
2		
3	Special Assessments	
4	Tax Roll*	\$ 20,000
5		
6	TOTAL REVENUES	\$ 20,000
7		
8	TOTAL REVENUES AND BALANCE FORWARD	\$ 20,000
9		
10		
11	EXPENDITURES	
12		
13	Contingency	
14	Capital Reserves	\$ 20,000
15		
16	TOTAL EXPENDITURES	\$ 20,000
17		
18	EXCESS OF REVENUES OVER EXPENDITURES	\$ -

* Please note that the Reserve Fund Budget amount has not changed from the FY21/22 Adopted Reserve Fund budget.