

## RESOLUTION 2024-01

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

**WHEREAS**, the Board of Supervisors (the “**Board**”) of the Concord Station Community Development District (the “**District**”) previously adopted its budget for fiscal year 2022-2023;

**WHEREAS**, the Board desires to reallocate funds budgeted to reflect appropriated revenues and expenses approved during the fiscal year;

**WHEREAS**, the District is empowered by section 189.016, Florida Statutes to adjust the budget based on actual revenues and expenses; and

**WHEREAS**, the District Manager has submitted a proposed amended budget to reflect appropriated revenues and expenses approved during the fiscal year 2022-2023 (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 AS FOLLOWS:

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 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 2022-2023.
- 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, 2022 and Ending September 30, 2023”.
- d. The Amended Budget shall be posted by the District Manager on the District’s official website within 5 days after adoption and remain on the website for at least 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 2022-2023, which remains 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 on November 9, 2023.**

**Attest:**

**Concord Station  
Community Development District**

  
\_\_\_\_\_  
Name: Daniel Adams  
Secretary/Assistant

  
\_\_\_\_\_  
Name: Jessica LeBarbana  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: FY 2022-2023 Amended Budget**

**Amended Budget**  
**Concord Station Community Development District**  
**General Fund**  
**Fiscal Year 2022/2023**

Chart of Accounts Classification	Adopted Budget for 2022/2023	Amended Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022
<b>REVENUES</b>			
Special Assessments			
Tax Roll*	\$ 1,547,240	\$ 1,547,240	\$ -
Other Miscellaneous Revenues			
Clubhouse Revenues	\$ -	\$ -	\$ -
Fees for Fence Project	\$ -	\$ -	\$ -
Access Revenue	\$ -	\$ -	\$ -
Interest Earnings	\$ -		\$ -
Interest Earnings	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,547,240</b>	<b>\$ 1,547,240</b>	<b>\$ -</b>
Balance Forward from Prior Year	\$ -	\$ 350,000	\$ 350,000
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 1,547,240</b>	<b>\$ 1,897,240</b>	<b>\$ 350,000</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>			
Legislative			
Supervisor Fees	\$ 13,000	\$ 13,000	\$ -
Financial & Administrative			
Administrative Services	\$ 6,822	\$ 6,822	\$ -
District Management	\$ 32,394	\$ 32,394	\$ -
District Engineer	\$ 30,000	\$ 30,000	\$ -
Disclosure Report	\$ 5,000	\$ 5,000	\$ -
Trustees Fees	\$ 6,000	\$ 6,000	\$ -
Assessment Roll	\$ 5,624	\$ 5,624	\$ -
Financial & Revenue Collections	\$ 5,624	\$ 5,624	\$ -
Accounting Services	\$ 22,880	\$ 22,880	\$ -
Auditing Services	\$ 4,000	\$ 4,000	\$ -
Arbitrage Rebate Calculation	\$ 500	\$ 500	\$ -
Miscellaneous Mailings	\$ 500	\$ 500	\$ -
Public Officials Liability Insurance	\$ 3,152	\$ 3,152	\$ -
Bank Fees	\$ 550	\$ 550	\$ -
Dues, Licenses & Fees	\$ 175	\$ 175	\$ -
Legal Advertising	\$ 800	\$ 800	\$ -
Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ -
ADA Website Compliance	\$ 3,500	\$ 3,500	\$ -
Website Fees & Maintenance	\$ 2,600	\$ 2,600	\$ -
Legal Counsel			
District Counsel	\$ 22,500	\$ 22,500	\$ -
<b>Administrative Subtotal</b>	<b>\$ 165,771</b>	<b>\$ 165,771</b>	<b>\$ -</b>

**Amended Budget**  
**Concord Station Community Development District**  
**General Fund**  
**Fiscal Year 2022/2023**

Chart of Accounts Classification	Adopted Budget for 2022/2023	Amended Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022
<b>EXPENDITURES - FIELD OPERATIONS</b>			
Law Enforcement			
Deputy	\$ 118,015	\$ 118,015	\$ -
Electric Utility Services			
Utility Services	\$ 12,000	\$ 12,000	\$ -
Street Lights	\$ 89,300	\$ 89,300	\$ -
Utility - Recreation Facilities	\$ 27,000	\$ 27,000	\$ -
Garbage/Solid Waste Control Services			
Garbage - Recreation Facility	\$ 650	\$ 650	\$ -
Solid Waste Assessment	\$ 850	\$ 850	\$ -
Water-Sewer Combination Services			
Utility Services- Recreation Facilities	\$ 12,000	\$ 12,000	\$ -
Stormwater Control			
Stormwater Assessment	\$ 2,207	\$ 2,207	\$ -
Aquatic Maintenance	\$ 80,212	\$ 80,212	\$ -
Fountain Service Repairs & Maintenance	\$ 4,500	\$ 4,500	\$ -
Lake/Pond Bank Maintenance	\$ 15,000	\$ 15,000	\$ -
Wetland Monitoring & Maintenance	\$ 43,630	\$ 43,630	\$ -
Aquatic Plant Replacement	\$ 10,000	\$ 10,000	\$ -
Stormwater System Maintenance	\$ 5,000	\$ 5,000	\$ -
Aquatic Pest Control	\$ 7,000	\$ 7,000	\$ -
Wetland Buffer Maintenance	\$ 5,000	\$ 5,000	\$ -
Other Physical Environment			
General Liability Insurance	\$ 3,526	\$ 3,526	\$ -
Property Insurance	\$ 19,326	\$ 19,326	\$ -
Rust Prevention	\$ 15,000	\$ 15,000	\$ -
Entry & Walls Maintenance	\$ 10,000	\$ 10,000	\$ -
Landscape- General Maintenance	\$ 252,000	\$ 252,000	\$ -
Landscape- Fertilization	\$ 31,900	\$ 31,900	\$ -
Landscape- Pest Control	\$ 10,000	\$ 10,000	\$ -
Landscape- OTC Injections	\$ 9,760	\$ 9,760	\$ -
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	\$ -

**Amended Budget**  
**Concord Station Community Development District**  
**General Fund**  
**Fiscal Year 2022/2023**

Chart of Accounts Classification	Adopted Budget for 2022/2023	Amended Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022
Parks & Recreation			
Employee Salaries	\$ 248,818	\$ 248,818	\$ -
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	\$ 9,600	\$ 9,600	\$ -
Clubhouse - Facility Janitorial Supplies	\$ 10,000	\$ 10,000	\$ -
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	\$ -
Vehicle Maintenance	\$ 750	\$ 750	\$ -
Telephone, Fax, Internet	\$ 7,400	\$ 7,400	\$ -
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	\$ 18,000	\$ 18,000	\$ -
Contingency			
Miscellaneous Contingency	\$ 50,000	\$ 400,000	\$ 350,000
Capital Outlay	\$ 50,000	\$ 50,000	\$ -
<b>Field Operations Subtotal</b>	<b>\$ 1,381,469</b>	<b>\$ 1,731,469</b>	<b>\$ 350,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,547,240</b>	<b>\$ 1,897,240</b>	<b>\$ 350,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>