

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2022/2023 GENERAL FUND BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Amelia Concourse Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Nassau County, Florida; and

WHEREAS, the Board of Supervisors of the District (“Board”) previously adopted a final General Fund Budget (“Budget”) for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023 (“Fiscal Year 2022/2023”); and

WHEREAS, the Board desires to amend the Fiscal Year 2022/2023 Budget to reflect changes to budgeted revenues and expenses approved during Fiscal Year 2022/2023; and

WHEREAS, pursuant to Chapters 189 and 190, *Florida Statutes*, the Board is authorized to amend the Fiscal Year 2022/2023 Budget within sixty (60) days following the end of the Fiscal Year 2022/2023; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the Fiscal Year 2022/2023 Budget to reflect the actual appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF AMELIA CONCOURSE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET AMENDMENT.

- a. The Board has reviewed the proposed amended Budget, copies of which are on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of Sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, “Adopted Annual Budget”) may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2022/2023.
- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as “The Adopted Budget for the Amelia Concourse Community Development District for the Fiscal Year Ending September 30, 2023, as amended and adopted by the Board of Supervisors effective November 14, 2023.”

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sums set forth below, to be raised by special assessments or otherwise, which sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 465,257
DEBT SERVICE FUND (SERIES 2007)	\$ 512,076
DEBT SERVICE FUND (SERIES 2016)	\$ 246,693
DEBT SERVICE FUND (SERIES 2019A)	\$ 301,623
DEBT SERVICE FUND (SERIES 2019B)	\$ 80,026
CAPITAL RESERVE FUND	\$ 173,369
TOTAL ALL FUNDS	\$ 1,779,044

SECTION 3. CONFLICTS. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect as of November 14, 2023.

PASSED AND ADOPTED this November 14, 2023.

ATTEST:

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Secretary/Assistant Secretary

**AMELIA CONCOURSE COMMUNITY
DEVELOPMENT DISTRICT**

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Chairperson, Board of Supervisors

Exhibit A: Amended General Fund Budget FY 2022/2023

EXHIBIT A
AMENDED FISCAL YEAR 2022/2023 GENERAL FUND BUDGET

AMELIA CONCOURSE
Community Development District
FY2023 Budget Amendment
General Fund

Adopted FY23 Budget	Increase/ (Decrease)	Amended FY23 Budget	Actual 9/30/23
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Revenues

Assessments - Roll	\$421,342	\$5,981	\$427,323	\$427,323
Interest Income	\$100	\$9,651	\$9,751	\$9,751
Rental Revenue/Miscellaneous Income	\$500	\$619	\$1,119	\$1,119
Carryforward	\$0	\$27,064	\$27,064	\$27,064
Total Revenues	\$421,942	\$43,315	\$465,257	\$465,257

ExpendituresAdministrative

Supervisors	\$6,000	(\$1,200)	\$4,800	\$4,800
FICA Expense	\$459	(\$92)	\$367	\$367
Travel	\$300	(\$300)	\$0	\$0
Engineering	\$17,000	(\$5,001)	\$12,000	\$6,953
Attorney Fees	\$25,000	\$36,551	\$61,551	\$46,551
Annual Audit	\$4,350	\$0	\$4,350	\$4,350
Dissemination	\$10,500	\$700	\$11,200	\$11,200
Assessment Roll	\$7,500	\$0	\$7,500	\$7,500
Property Appraiser	\$2,175	\$1,918	\$4,093	\$4,093
Trustee Fees	\$10,000	\$544	\$10,544	\$10,544
Arbitrage	\$1,800	\$0	\$1,800	\$1,200
Management Fees	\$47,250	\$12	\$47,262	\$47,262
Information Technology	\$2,000	\$0	\$2,000	\$2,000
Website Maintenance	\$1,000	\$0	\$1,000	\$1,000
Telephone	\$500	(\$318)	\$182	\$182
Postage	\$1,000	\$213	\$1,213	\$1,213
Insurance	\$11,353	(\$1,182)	\$10,171	\$10,171
Printing and Binding	\$1,500	(\$843)	\$657	\$657
Legal Advertising	\$2,500	\$0	\$2,500	\$958
Other Current Charges	\$550	\$50	\$600	\$600
Office Supplies	\$150	(\$140)	\$10	\$10
Dues, Licenses & Subscriptions	\$175	\$0	\$175	\$175
Total Administrative	\$153,062	\$30,914	\$183,976	\$161,787

FIELD:**Contract Services:**

Landscape Maintenance	\$25,000	\$2,968	\$27,968	\$27,968
Lake Maintenance	\$7,354	\$0	\$7,354	\$4,048
Management Company	\$7,639	\$49	\$7,688	\$7,688
Facility Management	\$0	\$2,333	\$2,333	\$2,333

Subtotal Contract Services

\$39,993	\$5,350	\$45,343	\$42,037
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Repairs & Maintenance:

Repairs & Maintenance	\$16,800	\$13,200	\$30,000	\$24,900
Irrigation Repairs	\$1,000	\$5,000	\$6,000	\$2,886
Landscape Contingency	\$10,000	\$5,000	\$15,000	\$10,476

AMELIA CONCOURSE
Community Development District
FY2023 Budget Amendment
General Fund

	Adopted FY23 Budget	Increase/ (Decrease)	Amended FY23 Budget	Actual 9/30/23
Subtotal Repairs and Maintenance	\$27,800	\$23,200	\$51,000	\$38,262
Utilities:				
Electric	\$30,800	\$2,661	\$33,461	\$33,461
Water & Sewer	\$19,250	(\$6,494)	\$12,756	\$12,756
Subtotal Utilities	\$50,050	(\$3,833)	\$46,217	\$46,217
Amenity Center:				
Insurance	\$16,156	(\$1,608)	\$14,548	\$14,548
Pool Maintenance	\$16,000	\$0	\$16,000	\$14,967
Pool Chemicals	\$13,728	\$0	\$13,728	\$11,514
Pool Permits	\$530	\$0	\$530	\$515
Cable	\$2,000	(\$1,535)	\$465	\$465
Janitorial	\$5,600	\$877	\$6,477	\$6,477
Facility Maintenance	\$10,000	\$0	\$10,000	\$1,529
Pest Control	\$1,500	(\$231)	\$1,269	\$1,269
Refuse	\$660	\$43	\$703	\$703
Holiday Decorations	\$5,500	(\$5,500)	\$0	\$0
Subtotal Amenity Center	\$71,674	(\$7,953)	\$63,721	\$51,987
Reserves:				
Capital Outlay	\$4,363	(\$4,363)	\$0	\$0
Capital Reserve Fund	\$75,000	\$0	\$75,000	\$75,000
Subtotal Reserves	\$79,363	(\$4,363)	\$75,000	\$75,000
TOTAL FIELD	\$421,942	\$43,315	\$465,257	\$415,291
Excess Revenues (Expenditures)	\$0	\$0	\$0	\$49,966
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$49,966
Fund Balance - Beginning	\$0	\$0	\$0	\$421,969
Fund Balance - Ending	\$0	\$0	\$0	\$471,935