

RESOLUTION NO. 2024 –22

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, APPROVING THE SECOND BUDGET AMENDMENT FOR FISCAL YEAR 2023-2024 TO APPROVE THE USE OF VILLAGE FUNDS AND TO RECOGNIZE INCREASED REVENUES AND INCREASED EXPENDITURES FOR THE BUILDING FEE FUND; MAKING RELATED FINDINGS; PROVIDING FOR SEVERABILITY AND FOR AN EFFECTIVE DATE.

WHEREAS, Resolution No. 2023-24, adopted the 2023-2024 fiscal year budget; and

WHEREAS, during the audit for the fiscal year ended September 30, 2023, the Village’s external auditors, Tuscan & Company, P.A., noted the Village had expenditures in excess of its final approved budget in one fund; the driving range fund. Florida Statute Chapter 166.241 (2) prohibits such excess expenditures;

WHEREAS, the auditors recommend the Village budget its audited carryforward in each fund upon completion of the prior year financial audit which will provide a contingency and help to eliminate the potential of an over expenditure;

WHEREAS, Resolution No. 2024-13, adopted the first budget amendment for the 2023-2024 fiscal year budget;

WHEREAS, the auditors recommend the Village complete a year-end budget reconciliation to determine if a further budget amendment is necessary; and

WHEREAS, as provided in the Village Charter Section 8(6)(d), the following transfer of unencumbered appropriations will be transferred within the 2023-2024 Budget.

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, THAT:

Section 1. The Village Council approves the second amendment to the 2023-2024 budget as follows:

See Attachments 1 through 4 detailing the budget amendments for each fund

BE IT FURTHER RESOLVED that if any section, subsection, sentence, clause, provision or word of this Resolution is held unconstitutional or otherwise legally invalid, same shall be severable and the remainder of this Resolution shall not be affected by such invalidity, such that any remainder of the Resolution shall withstand any severed provision, as the Village Council would have adopted the Resolution even absent the invalid part.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

DULY ADOPTED with a quorum present and voting this 20th day of November, 2024.

Attest:

VILLAGE OF ESTERO, FLORIDA

By: _____
Carol Sacco, Village Clerk

By: _____
Jon McLain, Mayor