

## South Fork Community Development District

### Board of Supervisors

- |  |   |
|--|---|
| <input type="checkbox"/> Vacant, Seat 1                    | <input type="checkbox"/> Mark Vega, District Manager      |
| <input type="checkbox"/> Kelly Barr, Vice Chairperson      | <input type="checkbox"/> John Vericker, District Counsel  |
| <input type="checkbox"/> Jason Amato, Assistant Secretary  | <input type="checkbox"/> Robert Dvorak, District Engineer |
| <input type="checkbox"/> David Lowrie, Assistant Secretary | <input type="checkbox"/> Alba Sanchez, Field Manager      |
| <input type="checkbox"/> Nick Bozzuto, Assistant Secretary |   |

### Audit Committee Meeting

Tuesday, November 9, 2021 6:30 p.m.

### Regular Meeting Agenda

Tuesday, November 9, 2021 – 6:40 p.m.

### Workshop

Tuesday, November 9, 2021 – 7:15 p.m.

**AUDIENCE MEMBERS MUST ATTEND VIA ZOOM**

**NO PHYSICAL ATTENDANCE PERMITTED**

**Meeting URL:** <https://us02web.zoom.us/j/82258690030?pwd=eXR1Sk1nODNGUldpdW1YTnhhQjhrQT09>

**Meeting ID:** 822 5869 0030

**Passcode:** 123456

**Call in number:** (929) 436-2866

### Audit Committee Meeting

1. Roll Call
2. Audience Comments
3. Audit Committee Selection Process
  - A. Establishment of RFP Evaluation Criteria
  - B. Authorization to Proceed with RFP
4. Adjournment

### Regular Meeting

1. Roll Call
2. Audience Comments
3. Consent Agenda
  - A. Approval of the Minutes of the September 14, 2021 Meeting
  - B. September 30, 2021 Financial Report
4. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager
    - i. Summerfield and Ambleside Sign Proposal
    - ii. Resolution 2022-01 Budget Amendment
    - iii. Resolution 2022-02 Reallocation of Officers
5. Supervisors' Requests
6. Adjournment

Next Meeting is December 14, 2021 at 6:30 p.m.

#### District Office:

2654 Cypress Ridge Boulevard, Suite 101  
Wesley Chapel, Florida  
813-991-1116

#### Meeting Location:

South Fork HOA Pool Building  
10952 Ambleside Drive  
Riverview, Florida

# **AUDIT COMMITTEE MEETING**

## AUDITOR SELECTION EVALUATION CRITERIA

**1. Ability of Personnel. (20 Points)**

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)

**2. Proposer's Experience. (20 Points)**

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

**3. *Understanding of Scope of Work.* (20 Points)**

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

**4. *Ability to Furnish the Required Services.* (20 Points)**

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g., the existence of any natural disaster plan for business operations).

**5 Price. (20 Points)**

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

**SOUTH FORK  
COMMUNITY DEVELOPMENT DISTRICT  
REQUEST FOR PROPOSALS**

**District Auditing Services for Fiscal Year 2021, 2022, and 2023  
Hillsborough County, Florida**

**INSTRUCTIONS TO PROPOSERS**

**SECTION 1. DUE DATE.** Sealed proposals must be received no later than 11:00 a.m. on Friday, October 29, 2021 at the offices of the District Manager, located at 210 North University Drive, Suite 702, Coral Springs, FL 33071. Proposals will be publicly opened at that time. Attention: Erika Wilson [Erika.wilson@Inframark.com](mailto:Erika.wilson@Inframark.com)

**SECTION 2. FAMILIARITY WITH THE LAW.** By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

**SECTION 3. QUALIFICATIONS OF PROPOSER.** The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

**SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL.** Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

**SECTION 5. SUBMISSION OF PROPOSAL.** Submit electronic version of the Proposal Documents and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title “Auditing Services – South Fork Community Development District” on the face of it.

**SECTION 6. MODIFICATION AND WITHDRAWAL.** Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

**SECTION 7. PROPOSAL DOCUMENTS.** The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

**SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

**SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

**SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

**SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The lump sum cost of the provision of the services under the proposal
- E. Must perform the audit fieldwork at the office where the District records are maintained.

**SECTION 13. PROTESTS.** Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the proposed contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid contract award.

**SECTION 14. EVALUATION OF PROPOSALS.** The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

# **REGULAR MEETING**

The regular meeting of the Board of Supervisors of the South Fork Community Development District was held on Tuesday, September 14, 2021 at 6:35 p.m. the Board was in person at the South Fork HOA II pool house, with residents attending via Zoom, Meeting ID 822 5869 0030, Meeting URL: <https://us02web.zoom.us/j/82258690030?pwd=eXR1Sk1nODNGUldpdW1YTnhhQjhrQT09>, Call in number: (929) 436-2866.

Richard Waldron	Chairperson
Kelly Barr	Vice Chairperson
Jason Amato	Assistant Secretary
Nick Bozzuto	Assistant Secretary
David Lowrie	Assistant Secretary

Mark Vega	District Manager
John Vericker	District Counsel
Robert Dvorak	District Engineer

**FIRST ORDER OF BUSINESS** **Roll Call**  
Mr. Vega called the meeting to order and called the roll.

<b>THIRD ORDER OF BUSINESS</b>	<b>Consent Agenda</b>
A. Approval of the Minutes of the July 13, 2021 and August 10, 2021 Meetings	
B. Acceptance of Financial Statements	

1



**FOURTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

Mr. Vericker reminded the Board that the CDD does not allow fences on drainage easements.

**B. Engineer**

- Mr. Dvorak presented a Finn Outdoor proposal to the Board.

On MOTION by Mr. Lowrie seconded by Mr. Bozzuto with all in favor the Finn Outdoor Proposal for pond restoration, with a not-to-exceed amount of \$80,200.00, was approved. 5-0.

**C. District Manager****i. Consideration of Fiscal Year 2022 Annual Meeting Schedule**

- The consensus of the Board was to accept the Fiscal Year 2022 Annual Meeting Schedule, as presented.

**ii. Consideration of Establishment of Audit Committee**

On MOTION by Ms. Barr seconded by Mr. Waldron with all in favor the Board appointing themselves as the Audit Committee was approved. 5-0.

**iii. Discussion of District Insurance**

- The consensus of the Board was to proceed with EGIS.

**iv. Discussion of Assessment Methodology Proposition of \$7,500.00**

- This Assessment Methodology Proposition was tabled.

**v. Discussion of New Entrance Signs for Summerfield Road.**

- There will be more quotes on new entrance signs at the next meeting.

**FIFTH ORDER OF BUSINESS****Supervisors' Requests**

With there being no Supervisor Requests, the next item followed.

**SIXTH ORDER OF BUSINESS****Adjournment**

On MOTION by Mr. Lowrie seconded by Ms. Barr with all in favor the meeting was adjourned at 7:16 p.m. 5-0.

---

Mark Vega, Secretary

**South Fork  
Community Development District**

*Financial Report  
September 30, 2021*

**Prepared by:**



**Table of Contents**

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds .....	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund .....	Page 2 - 3
Debt Service Funds .....	Page 4

**South Fork  
Community Development District**

**Financial Statements**

**(Unaudited)**

**September 30, 2021**

**Balance Sheet**  
September 30, 2021

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>SERIES 2015 DEBT SERVICE FUND</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 89,596	\$ -	\$ 89,596
Assessments Receivable	-	150	150
Allow-Doubtful Collections	-	(150)	(150)
Due From Other Funds	-	7,312	7,312
Investments:			
Reserve Fund (A-1)	-	38,408	38,408
Reserve Fund (A-2)	-	8,507	8,507
Reserve Fund (A-3)	-	28,424	28,424
Revenue Fund (A-1)	-	85,503	85,503
Revenue Fund (A-2)	-	59,628	59,628
Revenue Fund (A-3)	-	73,565	73,565
Prepaid Items	7,058	-	7,058
Deposits	4,941	-	4,941
<b>TOTAL ASSETS</b>	<b>\$ 101,595</b>	<b>\$ 301,347</b>	<b>\$ 402,942</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 9,409	\$ -	\$ 9,409
Accrued Expenses	1,000	-	1,000
Accrued Taxes Payable	346	-	346
Deferred Revenue	710	674	1,384
Other Current Liabilities	10,000	-	10,000
Due To Other Funds	7,312	-	7,312
<b>TOTAL LIABILITIES</b>	<b>28,777</b>	<b>674</b>	<b>29,451</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	7,058	-	7,058
Deposits	4,941	-	4,941
<b>Restricted for:</b>			
Debt Service	-	300,673	300,673
<b>Assigned to:</b>			
Operating Reserves	25,533	-	25,533
Reserves- Irrigation/Landscape	34,425	-	34,425
Reserves - Ponds	635	-	635
<b>Unassigned:</b>	226	-	226
<b>TOTAL FUND BALANCES</b>	<b>\$ 72,818</b>	<b>\$ 300,673</b>	<b>\$ 373,491</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 101,595</b>	<b>\$ 301,347</b>	<b>\$ 402,942</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 1,600	\$ 1,600	\$ -	\$ (1,600)	0.00%
Interest - Tax Collector	-	-	20	20	0.00%
Special Assmnts- Tax Collector	305,813	305,813	305,815	2	100.00%
Special Assmnts- Discounts	(12,233)	(12,233)	(11,527)	706	94.23%
Other Miscellaneous Revenues	-	-	45	45	0.00%
<b>TOTAL REVENUES</b>	<b>295,180</b>	<b>295,180</b>	<b>294,353</b>	<b>(827)</b>	<b>99.72%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	25,836	25,836	24,544	1,292	95.00%
ProfServ-Engineering	15,000	15,000	21,650	(6,650)	144.33%
ProfServ-Field Management	15,750	15,750	15,750	-	100.00%
ProfServ-Legal Services	7,500	7,500	7,697	(197)	102.63%
ProfServ-Mgmt Consulting	34,976	34,976	34,976	-	100.00%
ProfServ-Trustee Fees	3,717	3,717	3,717	-	100.00%
Auditing Services	2,225	2,225	2,300	(75)	103.37%
Website Compliance	1,553	1,553	1,553	-	100.00%
Insurance - Risk Management	8,361	8,361	7,835	526	93.71%
Legal Advertising	1,800	1,800	4,202	(2,402)	233.44%
Misc-Bank Charges	89	89	-	89	0.00%
Misc-Assessment Collection Cost	6,116	6,116	5,887	229	96.26%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>123,098</b>	<b>123,098</b>	<b>130,286</b>	<b>(7,188)</b>	<b>105.84%</b>
<b>Electric Utility Services</b>					
Utility - General	9,960	9,960	10,491	(531)	105.33%
Electricity - Streetlights	11,760	11,760	19,447	(7,687)	165.37%
<b>Total Electric Utility Services</b>	<b>21,720</b>	<b>21,720</b>	<b>29,938</b>	<b>(8,218)</b>	<b>137.84%</b>
<b>Flood Control/Stormwater Mgmt</b>					
Contracts-Aquatic Control	11,796	11,796	11,804	(8)	100.07%
R&M-Lake	6,240	6,240	-	6,240	0.00%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>18,036</b>	<b>18,036</b>	<b>11,804</b>	<b>6,232</b>	<b>65.45%</b>
<b>Other Physical Environment</b>					
Contracts-Landscape	80,784	80,784	81,162	(378)	100.47%
Contracts-Mulch	2,500	2,500	-	2,500	0.00%
Insurance - Property	666	666	-	666	0.00%
R&M-Renewal and Replacement	10,000	10,000	20,950	(10,950)	209.50%
R&M-Irrigation	3,500	3,500	4,799	(1,299)	137.11%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Walls and Signage	850	850	-	850	0.00%
Reserve - Irrigation/Landscape	7,600	7,600	-	7,600	0.00%
Reserve - Ponds	10,000	10,000	600	9,400	6.00%
Reserve-Signs/Monuments/Fences	3,000	3,000	41,990	(38,990)	1399.67%
<b>Total Other Physical Environment</b>	<b>118,900</b>	<b>118,900</b>	<b>149,501</b>	<b>(30,601)</b>	<b>125.74%</b>
<b>Field</b>					
Contracts-Security Services	11,427	11,427	10,475	952	91.67%
Misc-Contingency	5,000	5,000	8,150	(3,150)	163.00%
<b>Total Field</b>	<b>16,427</b>	<b>16,427</b>	<b>18,625</b>	<b>(2,198)</b>	<b>113.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>298,181</b>	<b>298,181</b>	<b>340,154</b>	<b>(41,973)</b>	<b>114.08%</b>
Excess (deficiency) of revenues Over (under) expenditures	(3,001)	(3,001)	(45,801)	(42,800)	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(3,001)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(3,001)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (3,001)	\$ (3,001)	\$ (45,801)	\$ (42,800)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>118,619</b>	<b>118,618</b>	<b>118,619</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 115,618</b>	<b>\$ 115,617</b>	<b>\$ 72,818</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 3,000	\$ 3,000	\$ 18	\$ (2,982)	0.60%
Special Assmnts- Tax Collector	327,561	327,561	327,561	-	100.00%
Special Assmnts- Discounts	(13,102)	(13,102)	(12,346)	756	94.23%
<b>TOTAL REVENUES</b>	<b>317,459</b>	<b>317,459</b>	<b>315,233</b>	<b>(2,226)</b>	<b>99.30%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessment Collection Cost	6,551	6,551	6,305	246	96.24%
<b>Total Administration</b>	<b>6,551</b>	<b>6,551</b>	<b>6,305</b>	<b>246</b>	<b>96.24%</b>
<b>Debt Service</b>					
Principal Debt Retirement A-1	90,000	90,000	90,000	-	100.00%
Principal Debt Retirement A-2	20,000	20,000	20,000	-	100.00%
Principal Debt Retirement A-3	60,000	60,000	60,000	-	100.00%
Interest Expense Series A-1	61,644	61,644	61,644	-	100.00%
Interest Expense Series A-2	13,586	13,586	13,586	-	100.00%
Interest Expense Series A-3	50,694	50,694	50,694	-	100.00%
<b>Total Debt Service</b>	<b>295,924</b>	<b>295,924</b>	<b>295,924</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>302,475</b>	<b>302,475</b>	<b>302,229</b>	<b>246</b>	<b>99.92%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	14,984	14,984	13,004	(1,980)	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	14,984	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>14,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 14,984	\$ 14,984	\$ 13,004	\$ (1,980)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>287,669</b>	<b>287,669</b>	<b>287,669</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 302,653</b>	<b>\$ 302,653</b>	<b>\$ 300,673</b>		



COMPANY NAME <b>Inframark</b>	PHONE <b>813.991.1116 x 1004</b>
CONTACT <b>Mark Vega</b>	FAX
ADDRESS <b>2654 Cypress Ridge Blvd Suite 101</b>	EMAIL <b>mark.vega@inframark.com</b>
<b>Wesley Chapel, FL 33544</b>	SALES PERSON <b>Chris Britt</b>

SUBSTRAIGHT HDU routed sign DIMENSIONS 30" x 30" COLORS White/ Black  
 QUANTITY x1 HOLES / GROMETS \_\_\_\_\_ HARDWARE \_\_\_\_\_  
 Installed SS X DBL \_\_\_\_\_ Special Instructions \_\_\_\_\_



HDU sign  
\$362.00

THIS LAYOUT IS THE PROPERTY OF SIGNS NOW. ALL RIGHTS TO ITS USE FOR REPRODUCTION ARE RESTRICTED BY SIGNS NOW. 1947 W. BRANDON BLVD., BRANDON FL, 33511



1947 W. Brandon Blvd  
Brandon, FL 33511

P: 813-684-0047  
F: 813-684-5989

APPROVED BY:

NAME (Please Print Name)

DATE

CC#

EX. DATE

V-CODE

ZIP CODE

Subtotal \$362.00

Tax \$27.15

Install \$TBD

Total \_\_\_\_\_

RESOLUTION 2022-01

**A RESOLUTION AMENDING THE SOUTH FORK  
COMMUNITY DEVELOPMENT DISTRICT GENERAL  
FUND BUDGET FOR FISCAL YEAR 2021**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the “Board”, of South Fork Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2021.

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTH FORK COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 9<sup>th</sup> day of November, 2021 and be reflected in the monthly and Fiscal Year End 9/30/2021 Financial Statements and Audit Report of the District.

*South Fork Community Development District*

by: \_\_\_\_\_  
Chairman/ Vice Chairman

Attest:

by: \_\_\_\_\_  
Secretary

**Proposed Budget Amendment  
Exhibit A**  
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>					
Interest - Investments	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ (1,600)
Interest - Tax Collector	-	-	-	20	20
Special Assmnts- Tax Collector	305,813	-	305,813	305,815	2
Special Assmnts- Discounts	(12,233)	-	(12,233)	(11,527)	706
Other Miscellaneous Revenues	-	-	-	45	45
<b>TOTAL REVENUES</b>	<b>295,180</b>	<b>-</b>	<b>295,180</b>	<b>294,353</b>	<b>(827)</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
P/R-Board of Supervisors	25,836	-	25,836	24,544	1,292
ProfServ-Engineering	15,000	-	15,000	21,650	(6,650)
ProfServ-Field Management	15,750	-	15,750	15,750	-
ProfServ-Legal Services	7,500	-	7,500	7,697	(197)
ProfServ-Mgmt Consulting	34,976	-	34,976	34,976	-
ProfServ-Trustee Fees	3,717	-	3,717	3,717	-
Auditing Services	2,225	-	2,225	2,300	(75)
Website Compliance	1,553	-	1,553	1,553	-
Insurance - Risk Management	8,361	-	8,361	7,835	526
Legal Advertising	1,800	-	1,800	4,202	(2,402)
Misc-Bank Charges	89	-	89	-	89
Misc-Assessment Collection Cost	6,116	-	6,116	5,887	229
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>123,098</b>	<b>-</b>	<b>123,098</b>	<b>130,286</b>	<b>(7,188)</b>
<b><u>Electric Utility Services</u></b>					
Utility - General	9,960	-	9,960	10,491	(531)
Electricity - Streetlights	11,760	-	11,760	19,447	(7,687)
<b>Total Electric Utility Services</b>	<b>21,720</b>	<b>-</b>	<b>21,720</b>	<b>29,938</b>	<b>(8,218)</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>					
Contracts-Aquatic Control	11,796	-	11,796	11,804	(8)
R&M-Lake	6,240	-	6,240	-	6,240
<b>Total Flood Control/Stormwater Mgmt</b>	<b>18,036</b>	<b>-</b>	<b>18,036</b>	<b>11,804</b>	<b>6,232</b>
<b><u>Other Physical Environment</u></b>					
Contracts-Landscape	80,784	-	80,784	81,162	(378)
Contracts-Mulch	2,500	-	2,500	-	2,500
Insurance - Property	666	-	666	-	666
R&M-Renewal and Replacement	10,000	15,000	25,000	20,950	4,050
R&M-Irrigation	3,500	-	3,500	4,799	(1,299)

**Proposed Budget Amendment**  
**Exhibit A**  
For the Period Ending September 30, 2021

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Walls and Signage	850	-	850	-	850
Reserve - Irrigation/Landscape	7,600	-	7,600	-	7,600
Reserve - Ponds	10,000	-	10,000	600	9,400
Reserve-Signs/Monuments/Fences	3,000	42,000	45,000	41,990	3,010
<b>Total Other Physical Environment</b>	<b>118,900</b>	<b>57,000</b>	<b>175,900</b>	<b>149,501</b>	<b>26,399</b>
<b>Field</b>					
Contracts-Security Services	11,427	-	11,427	10,475	952
Misc-Contingency	5,000	5,000	10,000	8,150	1,850
<b>Total Field</b>	<b>16,427</b>	<b>5,000</b>	<b>21,427</b>	<b>18,625</b>	<b>2,802</b>
<b>TOTAL EXPENDITURES</b>	<b>298,181</b>	<b>62,000</b>	<b>360,181</b>	<b>340,154</b>	<b>20,027</b>
Excess (deficiency) of revenues Over (under) expenditures	(3,001)	(62,000)	(65,001)	(45,801)	19,200
Net change in fund balance	(3,001)	(62,000)	(65,001)	(45,801)	19,200
<b>FUND BALANCE, BEGINNING (OCT 1, 2020)</b>	<b>118,619</b>	<b>-</b>	<b>118,619</b>	<b>118,619</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 115,618</b>	<b>\$ (62,000)</b>	<b>\$ 53,618</b>	<b>\$ 72,818</b>	<b>\$ 19,200</b>

## RESOLUTION 2022-02

### A RESOLUTION DESIGNATING OFFICERS OF THE SOUTH FORK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of SOUTH FORK Community Development District at a regular business meeting desires to appoint the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE SOUTH FORK COMMUNITY  
DEVELOPMENT DISTRICT:

1. The following persons were appointed to the offices shown, to wit:

	Chairman
	Vice Chairman
Mark Vega	Secretary
Stephen Bloom	Treasurer
Trumaine Easay	Assistant Treasurer
	Assistant Secretary
	Assistant Secretary
	Assistant Secretary

**PASSED AND ADOPTED THIS, 9<sup>th</sup> DAY OF November 2021.**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Mark Vega  
Secretary