



**GROVE  
COMMUNITY DISTRICT**

**OKEECHOBEE COUNTY  
REGULAR BOARD MEETING  
& PUBLIC HEARING  
SEPTEMBER 3, 2024  
2:00 P.M.**

**Special District Services, Inc.  
The Oaks Center  
2501A Burns Road  
Palm Beach Gardens, FL 33410**

**561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile**

**AGENDA**  
**GROVE COMMUNITY DISTRICT**  
Eagle Bay Conference Room  
South Florida Water Management District  
316 NW 5<sup>th</sup> Street  
Okeechobee, Florida 34972  
**REGULAR BOARD MEETING & PUBLIC HEARING**  
September 3, 2024  
2:00 p.m.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
  - 1. May 7, 2024 Regular Board Meeting.....Page 2
- G. Public Hearing
  - 1. Proof of Publication.....Page 5
  - 2. Receive Public Comments on Fiscal Year 2024/2025 Final Budget
  - 3. Consider Resolution No. 2024-02 – Approving a Fiscal Year 2024/2025 Proposed Budget.....Page 6
- H. Old Business
  - 1. Update on Water Farming Project and the Longer-Term Grove Land Reservoir, Stormwater Treatment Area Project and Dispersed Water Project with SFWMD
- I. New Business
  - 1. Consider Resolution No. 2024-03 – Approving a Fiscal Year 2024/2025 Meeting Schedule.....Page 11
  - 2. Consider Resolution No. 2024-04 – Approving Goals and Objectives.....Page 13
  - 3. Consider Resolution No. 2024-05 – Approving a Fiscal Year 2023/2024 Amended Budget.....Page 16
- J. Administrative Matters
  - 1. Legal Report
- K. Board Members Comments
- L. Adjourn



Lake Okeechobee News  
313 NW 4th Avenue  
Okeechobee, FL 34972  
863-763-3134

STATE OF FLORIDA  
COUNTY OF OKEECHOBEE

Before the undersigned authority personally appeared **Katrina Elsken Muros**, who on oath says that she is **Editor in Chief** of the **Lake Okeechobee News**, a weekly newspaper published in **Okeechobee County, Florida**; that the attached copy of advertisement, being a **Public Notice** in the matter of

**Public Notice**

in the **19th Judicial District of the Circuit Court of Okeechobee County, Florida**, was published in said newspaper in the issues of

10/25/23

(Print Dates)

or by publication on the newspaper's website, if authorized, on

10/25/23, 10/26/23, 10/27/23, 10/28/23, 10/29/23, 10/30/23, 10/31/23,

11/01/23

(Website Dates)

Affiant further says that the newspaper complies with all legal requirements for publication in Chapter 50, Florida Statutes.

**GROVE COMMUNITY DISTRICT  
FISCAL YEAR 2023/2024 REGULAR MEETING SCHEDULE**

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of the Grove Community District will hold Regular Meetings in the Eagle Bay Conference Room of the South Florida Water Management District located at 316 NW 5th Street, Okeechobee, Florida 34972, at 2:00 p.m. on the following dates:

**November 7, 2023**

**February 6, 2024**

**May 7, 2024**

**September 3, 2024**

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

**GROVE COMMUNITY DISTRICT**  
**www.grovecd.org**

621078 LON 10/25/2023

  
Katrina Elsken Muros

Sworn to and subscribed before me by means of

☐ Physical Presence ☒ Online Notarization

physical presence or online notarization, this

25th day of October, 2023.

  


(Signature of Notary Public)  
STAMP OF NOTARY PUBLIC

GROVE COMMUNITY DISTRICT  
REGULAR BOARD MEETING  
MAY 7, 2024

**A. CALL TO ORDER**

Michael McElligott of Special District Services, Inc. called the May 7, 2024, Regular Board Meeting of the Grove Community District to order at 2:00 p.m. at the Eagle Bay Conference Room, South Florida Water Management District, 316 NW 5<sup>th</sup> Street, Okeechobee, FL 34972.

**B. PROOF OF PUBLICATION**

Mr. McElligott presented proof of publication that the Regular Board Meeting was published in *The Okeechobee News* on October 25, 2023, as legally required.

**C. ESTABLISH QUORUM**

Mr. McElligott determined that the attendance of Supervisors Craig Linton, Jr., Curt McDowell, Tyler Pugh, Susanne Clemons, and H. M. Ridgely constituted a quorum, and it was in order to proceed with the meeting.

Also in attendance were: District Manager Michael McElligott of Special District Services, Inc., and District Attorney Ken Van Assenderp via phone.

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There was no public comment.

**F. APPROVAL OF MINUTES**

**1. September 26, 2023, Regular Board Meeting**

The minutes of the September 26, 2023, Regular Board Meeting were presented. There being no changes, there was a **motion** to approve the minutes, as presented, made by Mr. Ridgely, seconded by Mr. McDowell and unanimously **passed**.

**G. OLD BUSINESS**

**1. Update on Water Farming Project, and the Longer-Term Grove Land Reservoir and Stormwater Treatment Area Dispersed Water Project with SFWMD.**

GROVE COMMUNITY DISTRICT  
REGULAR BOARD MEETING  
MAY 7, 2024

Mr. Ridgely provided an update with regard to the Dispersed Water Project, stating that the operations are going well and there are currently 7.5 years remaining on the current contract.

Mr. Ridgeley also updated the Board regarding The Groveland Revisor & Stormwater Treatment Area. The money from last year has almost been used up and they are currently going back and forth with the State regarding current appropriations. There has also been talk from the State of taking over the project.

There was a brief discussion among the Board members, but there was no action required by the Board.

**H. NEW BUSINESS**

**1. Consider Resolution No. 2024-01 – Adopting a Fiscal Year 2024/2025 Proposed Budget**

**RESOLUTION NO. 2024-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
GROVE COMMUNITY DISTRICT APPROVING A PROPOSED  
BUDGET FOR FISCAL YEAR 2024/2025; AND PROVIDING AN  
EFFECTIVE DATE.**

Mr. McElligott presented proposed budget for the 2024/2025 fiscal year with a recommended date of September 3rd, 2024, to hold the public hearing to adopt the Final Budget.

After a brief discussion, a **motion** was made by Mr. Linton, seconded by Mr. Pugh, and **passed** unanimously to approve Resolution No. 2024-01, as presented.

**2. Discussion Regarding Required Ethics Training and New Form 1**

Mr. McElligott informed the Board that due to legislative updates, the Board members of the Grove CD will now be required to do 4 hours of ethics training each year, starting with the current year. There will be a section on their Form 1 they will check starting next year confirming they have completed the ethics training. Mr. McElligott let the Board know that SDS has posted to the SDS, Inc. website 2 links to 2 videos that will satisfy this ethics training. The Board members can go watch these videos at their leisure as long as they do so before December 31, 2024.

Also, Mr. McElligott updated the Board on the new Form 1 process, whereas the Form 1 is now being handled by the State, not the counties, and the Form 1 is an online form, you can no longer print and fill it out. Mr. McElligott told the Board members that if anyone has any issues with getting logged into the State's system to fill out the Form 1, to let him

GROVE COMMUNITY DISTRICT  
REGULAR BOARD MEETING  
MAY 7, 2024

know as they have a contact at the State to help with this first year of the transition to the online Form 1.

**I. ADMINISTRATIVE MATTERS**

**1. Legal Report**

Mr. Van Assenderp had nothing new to update the Board on.

**J. BOARD MEMBER COMMENTS**

There were no additional Board Member's comments.

**K. ADJOURN**

There being no further business to come before the Board, A motion was made by Mr. Pugh, seconded by Mrs. Clemons, and passed unanimously to adjourn the meeting at 2:17 p.m.

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Chair/Vice-Chair

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Secretary/Assistant Secretary

Notice of Public Hearing  
and Regular Board Meeting of the  
Grove Community District

The Board of Supervisors of the Grove Community District (the District) will hold a Public Hearing and Regular Board Meeting on September 3, 2024, at 2:00 p.m., or as soon thereafter as can be heard, in the Eagle Bay Conference Room of the South Florida Water Management District located at 316 NW 5th Street, Okeechobee, Florida 34972.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2024/2025 Proposed Final Budget of the District. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budget and/or the Agenda may be obtained from the Districts website ([www.grovecd.org](http://www.grovecd.org)) or at the offices of the District Manager, Special District Services, Inc., 2501A Burns Road, Palm Beach Gardens, Florida 33410, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meetings. If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Meetings may be cancelled from time to time without advertised notice.

Grove Community District  
[www.grovecd.org](http://www.grovecd.org)  
4486 LON 8/14,21/2024

**RESOLUTION NO. 2024-02**

**A RESOLUTION OF THE GROVE COMMUNITY DISTRICT  
ADOPTING A FISCAL YEAR 2024/2025 BUDGET**

**WHEREAS**, the Grove Community District (“District”) is in good legal standing and, to date, because the landowners are not yet developing the real property within the District, has not acquired or constructed any infrastructure system, facility and service;

**WHEREAS**, the District has no such infrastructure to operate, to maintain or to finance;

**WHEREAS**, the District, in order to remain in good legal standing, has retained minimal staffing to notice and to conduct its two required board hearings and meetings (to approve the Manager’s proposed budget and subsequently to adopt the approved budget);

**WHEREAS**, the District approved the budget by Resolution 2024-01 and hereby noticed the adoption hearing for September 3, 2024 to consider Resolution 2024-02; and,

**WHEREAS**, the landowner developer annually funds the adopted budget and has agreed to fund the approved budget if duly adopted limited to the amount of that adopted budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT THAT:**

**Section 1.** The whereas clauses are true and accurate and incorporated herein as dispositive.

**Section 2.** The Final Budget and a summary or copy of the applicable Developer Funding Agreement for Fiscal Year 2024/2025 attached hereto as Exhibit “A” is approved;

**Section 3.** The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution including effecting and administering the funding agreement with the developer.

**PASSED, ADOPTED and EFFECTIVE** this 3<sup>rd</sup> day of September, 2024.

**ATTEST:**

**GROVE  
COMMUNITY DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson



# Grove Community District

**Final Budget For  
Fiscal Year 2024/2025  
October 1, 2024 - September 30, 2025**

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**FINAL BUDGET**  
**GROVE COMMUNITY DISTRICT**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	<b>FISCAL YEAR 2024/2025 BUDGET</b>
<b>REVENUES</b>	
O&M Assessments	0
Developer Contribution	9,850
Debt Assessments	0
Interest Income	0
<b>TOTAL REVENUES</b>	<b>\$ 9,850</b>
<b>EXPENDITURES</b>	
Supervisor Fees	0
Engineering/Inspections	0
Management	6,000
Legal	2,000
Assessment Roll	0
Audit Fees	0
Insurance	0
Legal Advertisements	575
Miscellaneous	550
Dues & Subscriptions	175
Arbitrage Rebate Fee	0
Trustee Fee	0
Continuing Disclosure Fee	0
Website Management	550
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,850</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>
Bond Payments	0
<b>BALANCE</b>	<b>\$ -</b>
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED FINAL BUDGET**  
**GROVE COMMUNITY DISTRICT**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2022/2023 ACTUAL	FISCAL YEAR 2023/2024 BUDGET	FISCAL YEAR 2024/2025 BUDGET	COMMENTS
<b>REVENUES</b>				
O&M Assessments		0	0	
Developer Contribution	7,560	9,875	9,850	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	25	0	0	
<b>TOTAL REVENUES</b>	<b>\$ 7,585</b>	<b>\$ 9,875</b>	<b>\$ 9,850</b>	
<b>EXPENDITURES</b>				
Supervisor Fees	0	0	0	
Engineering/Inspections	0	0	0	
Management	6,000	6,000	6,000	No Change From 2023/2024 Budget
Legal	0	2,000	2,000	No Change From 2023/2024 Budget
Assessment Roll	0	0	0	
Audit Fees	0	0	0	
Insurance	0	0	0	
Legal Advertisements	441	600	575	\$25 Decrease From 2023/2024 Budget
Miscellaneous	394	550	550	No Change From 2023/2024 Budget
Dues & Subscriptions	175	175	175	No Change From 2023/2024 Budget
Arbitrage Rebate Fee	0	0	0	
Trustee Fee	0	0	0	
Continuing Disclosure Fee	0	0	0	
Website Management	550	550	550	No Change From 2023/2024 Budget
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,560</b>	<b>\$ 9,875</b>	<b>\$ 9,850</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	
Bond Payments	0	0	0	
<b>BALANCE</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	
County Appraiser & Tax Collector Fee	0	0	0	
Discounts For Early Payments	0	0	0	
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	

**RESOLUTION NO. 2024-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE FOR FISCAL YEAR 2024/2025 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary for the Grove Community District ("District") to establish a regular meeting schedule for fiscal year 2024/2025; and

**WHEREAS**, the Board of Supervisors of the District has set a regular meeting schedule, location and time for District meetings for fiscal year 2024/2025 which is attached hereto and made a part hereof as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT, OKEECHOBEE COUNTY, FLORIDA, AS FOLLOWS:**

**Section 1.** The above recitals are hereby adopted.

**Section 2.** The regular meeting schedule, time and location for meetings for fiscal year 2024/2025 which is attached hereto as Exhibit "A" is hereby adopted and authorized to be published.

**PASSED, ADOPTED and EFFECTIVE** this 3<sup>rd</sup> day of September, 2024.

**ATTEST:**

**GROVE  
COMMUNITY DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

**GROVE COMMUNITY DISTRICT  
FISCAL YEAR 2024/2025 REGULAR MEETING SCHEDULE**

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of the Grove Community District will hold Regular Meetings in the Eagle Bay Conference Room of the South Florida Water Management District located at 316 NW 5<sup>th</sup> Street, Okeechobee, Florida 34972, at 2:00 p.m. on the following dates:

**November 5, 2024**

**February 4, 2025**

**May 6, 2025**

**September 2, 2025**

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

**GROVE COMMUNITY DISTRICT**

**[www.grovecdd.org](http://www.grovecdd.org)**

**PUBLISH: LAKE OKEECHOBEE NEWS**

## **RESOLUTION 2024-04**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Grove Community District (the “District”) is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

**WHEREAS**, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida (“HB 7013”) and creating Section 189.0694, Florida Statutes; and

**WHEREAS**, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

**WHEREAS**, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT:**

**SECTION 1.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**SECTION 2.** The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A**. The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District’s success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

**SECTION 3.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 3<sup>rd</sup> day of September, 2024.

**ATTEST:**

**GROVE COMMUNITY DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman, Board of Supervisors

**Exhibit A:** Performance Measures/Standards and Annual Reporting



## **Exhibit A**

**Program/Activity: District Administration**

**Goal:** Remain compliant with Florida Law for all district meetings

**Objectives:**

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

**Performance Measures:**

- All Meetings publicly noticed as required (yes/no)
- Meeting minutes and post-meeting action completed (yes/no)
- District records retained as required by law (yes/no)

**Program/Activity: District Finance**

**Goal:** Remain Compliant with Florida Law for all district financing activities

**Objectives:**

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable

**Performance Measures:**

- District adopted fiscal year budget (yes/no)
- District amended budget at end of fiscal year (yes/no)
- District accounts receivable/payable processed for the year (yes/no)

**Program/Activity: District Operations**

**Goal:** Insure, Operate and Maintain District owned Infrastructure & assets

**Objectives:**

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

**Performance Measures:**

- District insurance renewed and in force (yes/no)
- Contracted Services in force for all District operations (yes/no)
- Permits in compliance (yes/no)

**RESOLUTION NO. 2024-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2023/2024 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of the Grove Community District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

**WHEREAS**, the District has prepared for consideration and approval an Amended Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GROVE COMMUNITY DISTRICT, THAT:**

**Section 1.** The Amended Budget for Fiscal Year 2023/2024 attached hereto as Exhibit “A” is hereby approved and adopted.

**Section 2.** The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

**PASSED, ADOPTED and EFFECTIVE** this 3<sup>rd</sup> day of September, 2024.

**ATTEST:**

**GROVE  
COMMUNITY DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

# Grove Community District

**Amended Final Budget For  
Fiscal Year 2023/2024  
October 1, 2023 - September 30, 2024**

**AMENDED FINAL BUDGET**  
**GROVE COMMUNITY DISTRICT**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

	<b>FISCAL YEAR 2023/2024 BUDGET 10/1/23 - 9/30/24</b>	<b>AMENDED FINAL BUDGET 10/1/23 - 9/30/24</b>	<b>YEAR TO DATE ACTUAL 10/1/23 - 8/31/24</b>
<b>REVENUES</b>			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	9,875	7,925	3,702
Interest Income	0	45	40
<b>Total Revenues</b>	<b>\$ 9,875</b>	<b>\$ 7,970</b>	<b>\$ 3,742</b>
<b>EXPENDITURES</b>			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	6,000	6,000	5,500
Legal	2,000	500	150
Assessment Roll	0	0	0
Audit Fees	0	0	0
Insurance	0	0	0
Legal Advertisements	600	300	86
Miscellaneous	550	400	281
Dues & Subscriptions	175	175	175
Arbitrage Rebate Fee	0	0	0
Trustee Fee	0	0	0
Continuing Disclosure Fee	0	0	0
Website Management	550	550	504
<b>Total Expenditures</b>	<b>\$ 9,875</b>	<b>\$ 7,925</b>	<b>\$ 6,696</b>
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ (2,954)</b>

FUND BALANCE AS OF 9/30/23
FY 2023/2024 ACTIVITY
FUND BALANCE AS OF 9/30/24

\$32
\$45
\$77