

RESOLUTION 2025-01

A RESOLUTION TO AMEND THE BUDGET FOR THE MIDDLETON DOWNTOWN COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024

WHEREAS, On September 15, 2023 the Middleton Downtown Community Development District and Middleton Community Development District-A entered into an interlocal agreement for maintenance of project wide improvements; and,

WHEREAS, On September 6, 2024 the Board of Supervisors approved the amended and restated interlocal governmental agreement for maintenance of project wide improvements with Middleton Community Development District-A removing the fiscal and operational responsibility for all parks within exhibit "A" from Middleton District-A and amending exhibit "A"; and,

WHEREAS, As a result of this amended agreement, the projected costs of maintenance and repair for the infrastructure and landscaping associated with the parks within exhibit "A" must be moved to the Middleton Project Wide Fund; and,

WHEREAS, the District has accepted maintenance and repair activities for additional areas within the District boundaries; and,

WHEREAS, the additional projected costs of maintenance and repair for the infrastructure and landscaping in the Middleton Project Wide Fund are \$939,713; and,

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors an Amended Budget for the District's operating budget for Fiscal Year 2024-25.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDDLETON DOWNTOWN COMMUNITY DEVELOPMENT DISTRICT;

MIDDLETON DOWNTOWN FUND

Sources

60.161-00.00.000-366.001 Contributions From Developer \$ 39,307

Disbursement:

60.161-00.00.000-539.498 MMAC Fees- Middleton Downtown \$ 39,307

MIDDLETON PROJECT WIDE FUND

Sources

60.163-00.00.000-338.119 MMAC Fees – Middleton A \$ 39,307

60.163-00.00.000-338.120 MMAC Fees – Middleton Downtown \$ 914,067

Disbursement:

60.163-50.00.000-539.463 Landscape Maintenance - Recurring \$ 306,132

60.163-50.56.000-539.341 Janitorial Services \$ 85,000

60.163-50.56.000-539.431 Electricity \$ 28,800

60.163-50.56.000-539.432	Natural Gas	\$	56,000
60.163-50.56.000-539.433	Water & Sewer	\$	2,000
60.163-50.56.000-539.462	Building/Structure Maintenance	\$	85,178
60.163-50.56.000-539.463	Landscape Maintenance - Recurring	\$	117,800
60.163-50.56.000-539.464	Landscape Maint – Non-Recurring	\$	10,000
60.163-50.56.000-539.466	Pool Maintenance	\$	178,044
60.163-50.56.000-539.468	Irrigation Repairs	\$	7,000
60.163-50.56.000-539.469	Other Maintenance	\$	37,000
60.163-50.56.000-539.493	Permits and Licenses	\$	1,600
60.163-50.56.000-539.522	Operating Supplies	\$	800
60.163-50.56.000-539.524	Non-Capital FF&E	\$	38,020

Adopted this 17th day of January, 2025.

MIDDLETON DOWNTOWN COMMUNITY
DEVELOPMENT DISTRICT



Dennis Stradinger, Chair



Kenneth C. Blocker, Secretary