

**The Villages®**  
Community Development Districts  
District 4

**AGENDA REQUEST**

**TO:** Board of Supervisors  
Village Community Development District 4

**FROM:** Barbara E. Kays, Budget Director

**DATE:** 1/14/2022

**SUBJECT:** **Adopt Resolution 2022-07: FY20-21 Carry Forward Requests**

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**ISSUE:**

Adoption of Resolution 2022-07 to amend the Fiscal Year 2021-22 Budget to carryforward \$149,896 from Fiscal Year 2020-21 for pipe inspection and repairs, villa, sign and entry walls painting projects.

**ANALYSIS/INFORMATION:**

At the end of each fiscal year carryforward requests are submitted to request that budgeted funds are carried from one fiscal year to the next fiscal year for projects that were budgeted but not completed or items that have been ordered yet unpaid at the end of the fiscal year.

Property Management has requested the unspent budgeted funds of \$149,896 to be carried forward into the Fiscal Year 2021-22 Budget. There were pipe inspections and repairs (\$140,000) that were started yet not completed and villa/sign wall painting projects (\$9,896) that were not completed by the end of September 30, 2021.

Attached is the necessary budget resolution to amend the Fiscal Year 2021-22 Budget to carryforward \$149,896 into the Building/Structure Maintenance account for building maintenance projects.

**STAFF RECOMMENDATION:**

Staff recommends the Board of Supervisors adopt Resolution 2022-07 to amend the Fiscal Year 2021-22 Budget to carryforward \$149,986 for maintenance projects.

**MOTION:**

Move to adopt Resolution 2022-07 to amend the Fiscal Year 2021-22 Budget to carryforward \$149,986 for maintenance projects.

**ATTACHMENTS:**

	Description	Type
□	<a href="#">Resolution 2022-07</a>	Cover Memo

**RESOLUTION 2022-07**

**A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT #4 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 FOR THE FISCAL YEAR 2020-21 CARRYFORWARD REQUESTS**

**WHEREAS**, a carryforward from Fiscal Year 2020-21 in the amount of \$149,896 has been requested to provide funds in Fiscal Year 2021-22 for pipe inspections and repairs (\$140,000) that were started yet not completed and villa/sign wall painting projects (\$9,896) that were not completed by the end of September 30, 2021; and,

**WHEREAS**, the request to carryforward these projects and re-appropriate in the Fiscal Year 2021-22 Budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT #4 THAT THE FISCAL YEAR 2021-22 BUDGET BE AMENDED AS FOLLOWS:**

**SOURCES:**

04.001-00.00.000-669.901	Working Capital	\$ 149,896
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**DISBURSEMENTS:**

04.001-50.00.000-539.462	Building/Structure Maintenance	\$ 149,896
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Adopted this 14<sup>th</sup> day of January, 2022.

VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT # 4

  
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Jim Murphy, Chair

  
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Kenneth C. Blocker, Secretary