

RESOLUTION 2023-15

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 4 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 FOR GENERAL FUND TRANSFER FOR MILL AND OVERLAY PROJECT COSTS.

WHEREAS, on September 12, 2022 the Board of Supervisors adopted the Fiscal Year 2022-23 Final Budget which included Mill & Overlay projects totaling \$940,995; and,

WHEREAS, on September 6th, 2023 the Village Center Community Development District Board of Supervisors approved Fund Transfer #19096 to transfer \$237,724 to District 4 using existing appropriations in the General Fund to cover costs incurred due to unexpected Mill and Overlay contract costs that were not contemplated in the approved budget; and,

WHEREAS, the request to amend the Fiscal Year 2022-23 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 NO. 4 THAT THE FISCAL YEAR 2022-23 BUDGET BE AMENDED AS FOLLOWS:

General Fund

Sources:

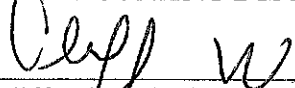
04.001-00.00.000-338.095 Refund-General Fund-VCCDD \$ 237,724

Disbursements:


04.001-50.00.600-539.633 Infrastructure \$ 237,724

Adopted this 8th day of September, 2023.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO 4



Cliff Wiener, Chair



Kenneth C. Blocker, Secretary