

RESOLUTION 2024-05

A RESOLUTION AMENDING THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT SAFETY FUND BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR FUNDS TO COMPLETE CONSTRUCTION OF FIRE STATION #46.

WHEREAS; On December 7th 2022, the Board of Supervisors approved Resolution 2023-05 amending the Village Center Community Development District Safety Fund Budget to complete construction of Fire Station #46 in the amount of \$5,431,250; and,

WHEREAS; design and engineering was completed throughout the fiscal year leaving \$5,276,056 available to carry forward into Fiscal Year 2023-24; and,

WHEREAS; funds are available in the Safety Fund working capital reserves to fund the total project costs of \$5,276,056; and,

WHEREAS, the request to amend the Fiscal Year 2023-24 budget has been reviewed and approved by the District Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2023-24 SAFETY FUND BUDGET BE AMENDED AS FOLLOWS;

SOURCES:


20.124-00.00.000-669.901	Working Capital	\$ 5,276,056
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DISBURSEMENTS:


20.124-90.95.046.522.622-CP000372	Buildings	\$ 3,974,237
20.124-90.95.046.522.633-CP000372	Infrastructure	\$ 908,569
20.124-90.95.046.522.642-CP000372	FF&E	\$ 393,250

Adopted this 11th day of October 2023.

VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT



Kelly Flores, Chair



Kenneth C. Blocker, Secretary