

RESOLUTION 2024-15

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

WHEREAS, during the November 8, 2023, meeting the Board of Supervisors approved the Employee Health & Wellness Insurance Benefits/Providers; and,

WHEREAS, the Fiscal Year 2023-24 Health Self Insurance Fund has been prepared to cover the projected expenses for the fiscal year; and,

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors, the District's Health Self Insurance Fund budget for Fiscal Year 2023-24; and,

WHEREAS, the budget proposed by the District Manager for Fiscal Year 2023-24 is hereby approved for the amount listed below

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT;

GENERAL FUND

SOURCES:

20.001-00.00.000-669.901	Working Capital	\$	124,000
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DISBURSEMENTS:

20.001-01.03.000-513.232	HSA - Employer Portion	\$	85,600
20.001-80.82.000-519.232	HSA - Employer Portion	\$	1,600
20.001-90.91.000-522.232	HSA - Employer Portion	\$	27,200
20.001-90.91.000-526.232	HSA - Employer Portion	\$	9,600

HEALTH SELF INSURANCE FUND

SOURCES:

20.501-00.00.000-341.200	Service Fees	\$	8,768,781
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DISBURSEMENTS:

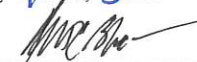
20.501-00.00.000-669.901	Working Capital	\$	2,564,381
20.501-00.00.000-590.319	Other Professional Services	\$	1,400
20.501-00.00.000-590.451	Provider Fees	\$	40,000
20.501-00.00.000-590.452	Self Ins - Stop Loss Fee	\$	838,000
20.501-00.00.000-590.453	Self Ins - Claims	\$	5,325,000

Adopted this 7th day of February, 2024.

VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT



Kelly Flores, Chair



Kenneth C. Blocker, Secretary