

RESOLUTION 2023-18

A RESOLUTION AMENDING THE VILLAGE CENTER SERVICE AREA BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023

WHEREAS, The Board of Supervisors adopted the Fiscal Year 2022-23 Budget at a public meeting held on September 7th, 2022; and

WHEREAS, included in the Fiscal Year 2022-23 Budget adoption was the Village Center Service Area (VCSA) capital improvement plan which included Water Treatment Plant No. 1 Improvements; and

WHEREAS, the construction budget for WTP No. 1 Improvements is \$1,227,000; and

WHEREAS, the lowest, most responsive and responsible bid submitted was from Carr & Collier for \$2,167,700; and

WHEREAS, \$296,000 is available in the current approved budget to transfer to the WTP No. 1 project, leaving a balance of \$644,700 to be funded from working capital.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2021-22 VCSA BUDGET BE AMENDED AS FOLLOWS;

Sources:

20.423-00.00.000-669.901	Working Capital Use	\$644,700
20.423-10.00.000-536.462	Building/Structure Maintenance	65,000
20.423-10.00-000-536-633-CP000075	SCADA Master Plan Improvements	231,000

Disbursements:

20.423-10.00.000.-536.633-CP000226	WTP NO. 1 Improvements	\$940,700
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Adopted this 7th day of June 2023.

**VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT**



Kelly Flores, Chair



Kenneth C. Blocker, Secretary