RESOLUTION 2024-01

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 14 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 8, 2022; and

WHEREAS, as is customary at the end of each fiscal year, the financial records are reviewed for final budget adjustments; and

WHEREAS, Florida State Statutes allow final budget amendments up to 60 days following the end of the Fiscal Year; and

WHEREAS, the approved Fiscal Year 2022-23 Final Amended Budget will be reflected in the September 30, 2023 Financial Statement and Audit Report of the District; and

WHEREAS, final budget adjustments are outlined below to ensure actual expenditures are within budget appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 14 THAT THE FISCAL YEAR 2020-21 BUDGET BE AMENDED AS FOLLOWS:

2022 Debt Service Phase I

Sources:

14.201-00.00.000-669.901	Working Capital	\$	5,195,016
Disbursements: 14.201-00.00.000-517.720	Interest	\$	5,195,016
2022 Capital Projects Sources: 14.301-00.00.000-669.901	Working Capital	\$	18,509,624
Disbursements: 14.301-00.00.000-517.730 14.301-00.00.000-539.633	Miscellaneous Bonds Infrastructure	\$ \$	41,500 18,468,124

Adopted this 09th day of November, 2023.

VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 14

Dale Borrowman, Chair

Kenneth C. Blocker, Secretary