

RESOLUTION 2026-02

A RESOLUTION AMENDING THE COMMUNITY DEVELOPMENT DISTRICT #4 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 FOR FISCAL YEAR 2024-25 CARRY FORWARD REQUEST

WHEREAS, a carry forward of unspent budgeted funds from Fiscal Year 2024-25 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2025-26; and

WHEREAS, the request to carry forward the funds and re-appropriate in the Fiscal Year 2025-26 budget has been reviewed and approved by the District Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF DISTRICT #4 THAT THE FISCAL YEAR 2025-26 BUDGET BE AMENDED AS FOLLOWS:

General Fund

Sources:

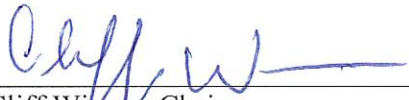
04.001-00.00.000-669.901	Working Capital	211,662
04.001-00.00.000-699.903	General R & R	178,432

Disbursements:

04.001-50.00.000-539.462-SPECPROJ	Infrastructure	36,865
04.001-50.00.000-539.469-SPECPROJ	Infrastructure	174,797
04.001-50.52.000-539.622-CP000384	Buildings	178,432

Adopted this 10th day of October, 2025.

COMMUNITY DEVELOPMENTDISTRICT #4


Cliff Wiener, Chair


Kenneth C. Blocker, Secretary

FY 2025-26 Carry Forward Requests

Account	Project	Reason for Request	Funding Source	Amount
District 4				
04.001-50.00.000-539.462	Cameron Villas Geologic Anomaly	Start date of 9/25 delayed to October	WC	\$36,865
04.001-50.00.000-539.469	Cameron Villas Geologic Anomaly	Project still in progress with October completion	WC	\$174,797
04.001-50.52.000-539-622	MC-24 Pump Station	Work to start first week of October	General R & R	\$178,432
			Total	\$390,094