

RESOLUTION 16-05

A RESOLUTION AMENDING THE BUDGET OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT #2 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 FOR THE FISCAL YEAR 2014-15 CARRYFORWARD REQUESTS

WHEREAS, on September 12, 2014 the Board adopted the Fiscal Year 2014-15 Budget that included repair and maintenance funds for painting of selected villa walls; and,

WHEREAS, on January 9, 2015 the Board adopted Resolution 15-02 to carryforward Fiscal Year 2013-14 funds to Fiscal Year 2014-15 that included \$52,000 for tunnel repairs in the General Fund and \$133,942 for the El Camino landscape irrigation project in the 1996 Capital Projects Fund budget; and,

WHEREAS, the Board awarded the contract for the tunnel repair at its November 13, 2015 board meeting and the irrigation renovation project has completed the final design/scope development phase with the project completion expected in Fiscal Year 2015-16; and,

WHEREAS, a carryforward will be required for the tunnel repairs and villa walls painting in the amount of \$56,400 into the Fiscal Year 2015-16 General Fund and \$128,676 for the El Camino landscape irrigation renovation into the Fiscal Year 2015-16 Capital Projects Fund; and,

WHEREAS, the request to carryforward these projects and re-appropriate in the Fiscal Year 2015-16 Budget has been reviewed and approved by the District Manager.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT #2 THAT THE FISCAL YEAR 2015-16 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:

02-001-669901	Working Capital	\$ 56,400
02-301-669901	Working Capital	\$128,676

DISBURSEMENTS:

02-001-00-00-000-539462	Building Structure/Maintenance	\$ 4,400
02-001-00-00-000-539633	Capital Infrastructure	\$ 52,000
02-301-00-00-000-539633	Capital Infrastructure	\$128,676

Adopted this 11th day of December, 2015.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT #2



John Blum, Chair



Janet Y. Tutt, Secretary