

RESOLUTION 18-03

A RESOLUTION AMENDING THE BUDGET OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT #3 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 FOR THE FISCAL YEAR 2016-17 CARRYFORWARD REQUESTS

WHEREAS, on September 9, 2016 the Board adopted the Fiscal Year 2016-17 Budget that included funds for plant replacement, mill/overlay, and pump control system replacement projects; and,

WHEREAS, a carryforward from Fiscal Year 2016-17 in the amount of \$54,899 has been requested to provide funds for the unfinished plant replacement, mill/overlay, and pump control system replacement projects in Fiscal Year 2017-18; and,

WHEREAS, the request to carryforward these projects and re-appropriate in the Fiscal Year 2017-18 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 #3 THAT THE FISCAL YEAR 2017-18 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:

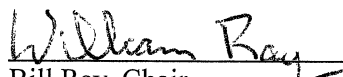
03-001-669901	Working Capital	\$ 53,499
03-001-669909	Capital Projects Ph II	\$ 1,400

DISBURSEMENTS:

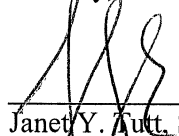
03-001-00-00-000-539464	Landscape Maint. Non-Recurring	\$ 40,499
03-001-00-00-000-539633	Infrastructure	\$ 1,400
03-001-00-00-000-539642	Capital FF&E	\$ 13,000

Adopted this 12th day of January, 2018.

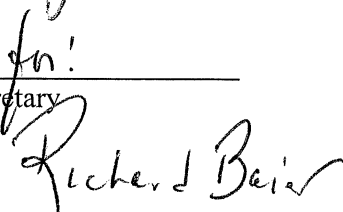
VILLAGE COMMUNITY
DEVELOPMENT DISTRICT #3



Bill Ray, Chair



Janet Y. Tutt, Secretary


Richard Beier