

RESOLUTION 17-03

A RESOLUTION AMENDING THE BUDGET OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT #4 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 FOR THE FISCAL YEAR 2015-16 CARRYFORWARD REQUESTS

WHEREAS, on September 11, 2015 the Board adopted the Fiscal Year 2015-16 Budget that included \$1,257,977 for fence replacement, tree trimming, plant replacement and road mill & overlay projects; and,

WHEREAS, a carryforward from Fiscal Year 2015-16 in the amount of \$833,700 has been requested to provide funds for fence replacement, tree trimming, plant replacement and road mill & overlay projects in Fiscal Year 2016-17; and,

WHEREAS, the request to carryforward these projects and re-appropriate in the Fiscal Year 2016-17 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 #4 THAT THE FISCAL YEAR 2016-17 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:

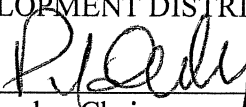
04-001-669901	Working Capital	\$ 37,545
04-001-669903	General R& R	\$ 3,200
04-001-669904	Road R & R	\$ 706,145
04-001-669907	Restricted Capital Projects – Phase I	\$ 53,708
04-001-669909	Restricted Capital Projects– Phase II	\$ 33,102

DISBURSEMENTS:

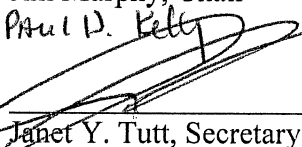
04-001-00-00-000-539462	Building/Structure Maintenance	\$ 14,425
04-001-00-00-000-539464	Landscape Maintenance–Non-Recurring	\$ 11,790
04-001-00-00-000-539469	Other Maintenance	\$ 11,330
04-001-00-00-000-539633	Infrastructure	\$ 796,155

Adopted this 14th day of November, 2016.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT #4



Jim Murphy, Chair



Janet Y. Tutt, Secretary