

RESOLUTION 18-04

A RESOLUTION AMENDING THE BUDGET OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT 4 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 \$823,568 for plant replacement, tree maintenance, and road mill & overlay projects; and,

WHEREAS, on November 18, 2016, the Board amended the Fiscal Year 2016-17 Budget in Resolution 17-03 to carryforward \$11,790 for plant replacements from Fiscal Year 2015-16; and,

WHEREAS, a carryforward from Fiscal Year 2016-17 in the amount of \$429,781 has been requested to provide funds for plant replacement, tree maintenance, and road mill & overlay 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 4 THAT THE FISCAL YEAR 2017-18 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:


04-001-669901	Working Capital	\$ 55,253
04-001-669904	Road R & R	\$ 319,350
04-001-669909	Restricted Capital Projects– Phase II	\$ 55,178

DISBURSEMENTS:


04-001-00-00-000-539464	Landscape Maintenance–Non-Recurring	\$ 34,632
04-001-00-00-000-539469	Other Maintenance	\$ 20,621
04-001-00-00-000-539633	Infrastructure	\$ 374,528

Adopted this 12th day of January, 2018.

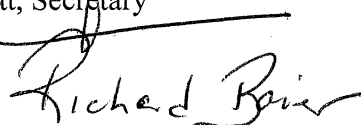
VILLAGE COMMUNITY
DEVELOPMENT DISTRICT 4



Paul Kelly, Chair



Janet Y. Tuft, Secretary



District 4 - FY 16-17 Carryforward Requests

Account #	Description	Location	Reason for Request	Carryforward Request	Funding Source
040010000000-539464	Plant Replacements	Various locations	Delayed due to water restrictions.	\$ 34,632	Working Capital
040010000000-539469	Tree Maintenance	Various locations	Delayed due to scheduling/time constraints	\$ 20,621	Working Capital
040010000000-539633	Mill/Overlay	Collector-Legacy East	Weather Delays; project to be completed FY17-18	\$ 124,685	Road R & R
040010000000-539633	Mill/Overlay	Villas-Merry Oak	Weather Delays; project to be completed FY17-18	\$ 99,796	Road R & R
040010000000-539633	Mill/Overlay	Villas-Greenwood	Weather Delays; project to be completed FY17-18	\$ 89,244	Road R & R
040010000000-539633	Mill/Overlay	Mill/Overlay - Mobilization	Weather Delays; project to be completed FY17-18	\$ 5,625	Road R & R
040010000000-539633	Mill/Overlay	Villas-Bromley	Weather Delays; project to be completed FY17-18	\$ 53,303	Restricted Phase II
040010000000-539634	Mill/Overlay	Mill/Overlay - Mobilization	Weather Delays; project to be completed FY17-18	\$ 1,875	Restricted Phase II
Total				\$ 429,781	

464	\$	34,632	Working Capital	\$	55,253
469	\$	20,621	Road R & R	\$	319,350
633	\$	374,528	Restricted - Phase II	\$	55,178
Total	\$	429,781		\$	429,781