

RESOLUTION 20-01

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 4 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 FOR BOND ASSESSMENT PRINCIPAL PRE-PAYMENTS.

WHEREAS, on September 14, 2018, the Board of Supervisors approved the Fiscal Year 2018-19 Final Budget; and

WHEREAS, as is customary at the end of each fiscal year, the financial records are reviewed for any budget adjustments; and

WHEREAS, bond assessment principal pre-payments exceeded the FY18-19 budget by \$56,000; and

WHEREAS, funds are available in working capital as revenue collected for debt service assessments pre-payments will off-set this expense.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO 4 THAT THE FISCAL YEAR 2018-19 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:

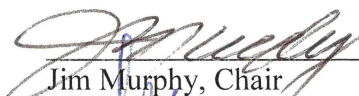
04-204-669901	Working Capital	\$ 56,000
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DISBURSEMENTS:

04-204-00-00-000-517715	Principal Prepayment	\$ 56,000
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Adopted this 8th day of November, 2019.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO 4



Jim Murphy, Chair



Richard J. Baier, Secretary