

**The Villages®**  
**Community Development Districts**  
**District 4**

**AGENDA REQUEST**

**TO:** Board of Supervisors  
 Village Community Development District 4

**FROM:** Barbara E. Kays, Budget Director

**DATE:** 12/11/2020

**SUBJECT:** **Adopt Budget Resolution 21-03: FY19-20 Carry Forward Requests**

**ISSUE:**

Adoption of Resolution 21-03 to amend the Fiscal Year 2020-21 Budget to carry forward unspent budgeted funds for projects that were not completed in Fiscal Year 2019-20.

**ANALYSIS/INFORMATION:**

At the end of each fiscal year, requests are submitted to carry forward budgeted funds to the new fiscal year for projects that were not completed or items that had not been received by the end of the fiscal year.

On September 13, 2019 the Board of Supervisors adopted the Fiscal Year 2019-20 Budget that included \$188,406 for irrigation system upgrades. Property Management has requested to carryforward these budgeted funds for the irrigation system upgrade capital project. This project is estimated to be completed by July 31, 2021.

Attached is the necessary budget resolution to amend the Fiscal Year 2020-21 Budget to carry forward a total of \$188,406 into the Capital Infrastructure account.

**STAFF RECOMMENDATION:**

Staff recommends the Board of Supervisors adopt Resolution 21-03 to amend the Fiscal Year 2020-21 Budget to carry forward \$188,406 in unspent Fiscal Year 2019-20 funds for irrigation system upgrades.

**MOTION:**

Move to adopt Resolution 21-03 to amend the Fiscal Year 2020-21 Budget to carry forward \$188,406 in unspent Fiscal Year 2019-20 funds for irrigation system upgrades.

**ATTACHMENTS:**

	Description	Type
□	<a href="#">Resolution 21-03</a>	Cover Memo

**RESOLUTION 21-03**

**A RESOLUTION AMENDING THE BUDGET OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT 4 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 FOR THE FISCAL YEAR 2019-20 CARRY FORWARD REQUESTS**

**WHEREAS**, on September 13, 2019, the Board of Supervisors adopted the Fiscal Year 2019-20 Budget that included \$188,406 for irrigation system upgrades; and

**WHEREAS**, a carry forward from Fiscal Year 2019-20 in the amount of \$188,406 has been requested to provide funds to complete the irrigation system upgrades in Fiscal Year 2020-21; and

**WHEREAS**, the request to carry forward these projects and re-appropriate in the Fiscal Year 2020-21 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 2020-21 BUDGET BE AMENDED AS FOLLOWS:**

**SOURCES:**

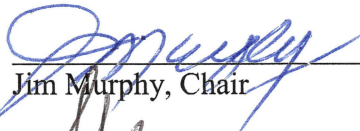
04.001-00.00.000-669.903 General R & R \$ 188,406

**DISBURSEMENTS:**

04.001-50.00.600-539.633 Infrastructure \$ 188,406

Adopted this 11<sup>th</sup> day of December, 2020.

VILLAGE COMMUNITY  
DEVELOPMENT DISTRICT 4

  
\_\_\_\_\_  
Jim Murphy, Chair

  
\_\_\_\_\_  
Richard J. Baier, Secretary