

RESOLUTION 2023-02

A RESOLUTION AMENDING THE BUDGET OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT #2 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 FOR THE FISCAL YEAR 2021-22 CARRYFORWARD REQUESTS

WHEREAS, a carryforward from Fiscal Year 2021-22 in the amount of \$109,281 has been requested to provide funds in Fiscal Year 2022-23 for maintenance projects that were not completed by September 30, 2022; and,

WHEREAS, the request to carryforward funds and re-appropriate in the Fiscal Year 2022-23 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 #2 THAT THE FISCAL YEAR 2022-23 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:


02.001-00.00.000-669.901	Working Capital	\$36,320
02.001-00.00.000-669.903	General R&R	\$72,961


DISBURSEMENTS:

02.001-50.00.000-539.462	Building/Structure Maintenance	\$36,320
02.001-50.00.600-539.633-CP000173	Infrastructure	\$72,961

Adopted this 13th day of January, 2023.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT #2


Barton Zoellner, Chair


Kenneth C. Blocker, Secretary

FY2021-22 Carry Forward Requests

Account	Project	Reason for Request	Funding Source	Amount
DISTRICT 2				
02.001-50.00.000-539.462	UNIT 603 - STORM DRAIN CLEANING & INSPECTIONS	Work started in FY21-22, to be completed in FY22-23.	WC	27,190
02.001-50.00.000-539.462	WALL & EXTERIOR TUNNEL PAINTING	Work started in FY21-22, to be completed in FY22-23.	WC	9,190
02.001-50.00.600-539.633-CP000173	EL CAMINO - FENCE REPLACEMENT	New contract signed in October, vendor will complete project in FY22-23.	General R&R	72,961
			Total	109,281