

RESOLUTION 2024-07

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 4 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, FOR PUMP STATION MC-19 ROOF STRUCTURE REPLACEMENT

WHEREAS, on September 8, 2023, the Board of Supervisors adopted the Fiscal Year 2023-24 Budget which included \$165,000 for Pump Station Roof Replacements; and,

WHEREAS, staff reviewed the condition of the roof at Pump Station MC-19 and determined that that there was much more significant damage than originally anticipated so funds in FY23-24 were reallocated to MC-19 ; and,

WHEREAS, on January 12, 2024, the Board of Supervisors adopted Resolution #2024-02 to carry forward \$24,790 for the Pump Station MC-19 Roof Structure Replacement; and,

WHEREAS, on January 30, 2024, staff issued ITB #24B-014 Pump Station MC-19 Roof Structure Replacement; and,

WHEREAS, Upon negotiations, Next Dimension Construction, Inc. agreed to complete the project for a total cost of \$205,000; and,

WHEREAS, additional funds in the amount of \$15,210 are needed to complete this project to be funded from available General R&R reserves; and,

WHEREAS, the request to amend the Fiscal Year 2023-24 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 NO. 4 THAT THE FISCAL YEAR 2023-24 BUDGET BE AMENDED AS FOLLOWS:

Sources:

04.001-00.00.000-669.903 General R&R \$ 15,210

Disbursements:

04.001-50.52.000-539.622-CP000306 Buildings \$ 15,210

Adopted this 10th day of May, 2024.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO 4



Cliff Wiener, Chair



Kenneth C. Blocker, Secretary