

RESOLUTION 2023-07

**A RESOLUTION AMENDING THE VILLAGE CENTER
COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR
FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND
ENDING SEPTEMBER 30, 2023 FOR THE FISCAL YEAR
2022-23 CARRY FORWARD REQUESTS**

WHEREAS, as the projects provided on the attached list have not been completed by the end of the fiscal year, it is necessary to carry forward the requested unspent budgeted Fiscal Year 2021-22 funds into the Fiscal Year 2022-23 Budget; and,

WHEREAS, the requests to carry forward the funds and re-appropriate in the Fiscal Year 2022-23 Budget have been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2022-
23 BUDGET BE AMENDED AS FOLLOWS:**

GENERAL FUND

SOURCES:

20.001-00.00.000-669.901	Working Capital	\$ 465,667
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DISBURSEMENTS:

20.001-01.03.000-513.524	Non-Capital FF&E	\$ 36,707
20.001-01.03.000-513.525	Non-Capital Hardware/Software	\$ 7,520
20.001-01.03.000-513.623-CP000295	Leasehold Improvements	\$ 120,926
20.001-10.12.000-512.401	Travel and Per Diem	\$ 3,027
20.001-10.14.600-513.642-CP000026	Capital FF&E	\$ 45,000
20.001-40.41.000-529.622-CP000296	Buildings	\$ 226,827
20.001-50.51.000-539.524	Non-Capital FF&E	\$ 11,660
20.001-60.62.000-513.642-CP000027	Capital FF&E	\$ 14,000

VILLAGE OF SPANISH SPRINGS FUND

SOURCES:

20.121-00.00.000-669.901	Working Capital	\$ 415,748
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DISBURSEMENTS:

20.121-50.52.000-539.462	Building/Structure Maintenance	\$ 86,000
20.121-50.52.600-539.633-CP000183	Infrastructure	\$ 206,990
20.121-50.52.600-539.633-CP000184	Infrastructure	\$ 122,758

PUBLIC SAFETY FUND

SOURCES:

20.124-00.00.000-669.901	Working Capital	\$ 3,477,479
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DISBURSEMENTS:

20.124-90.91.000-522.343	Systems Management Support	\$	39,626
20.124-90.92.000.522.343	Systems Management Support	\$	22,395
20.124-90.92.000-522.642-CP000186	Capital FF&E	\$	41,393
20.124-90.94.000-522.522	Operating Supplies	\$	9,442
20.124-90.94.000-522.524	Non-Capital FF&E	\$	55,131
20.124-90.95.041.522.524	Non-Capital FF&E	\$	124,698
20.124-90.95.041-522.641-CP000187	Vehicles	\$	595,026
20.124-90.95.043-522.524	Non-Capital FF&E	\$	34,965
20.124-90.95.043-522.622-CP000168	Buildings	\$	516,744
20.124-90.95.043-522.633-CP000168	Infrastructure	\$	131,000
20.124-90.95.051-522.623-CP000041	Leasehold Improvements	\$	250,507
20.124-90.95.040-522.522	Operating Supplies	\$	27,252
20.124-90.95.041-522.522	Operating Supplies	\$	10,577
20.124-90.95.042-522.522	Operating Supplies	\$	3,183
20.124-90.95.043-522.522	Operating Supplies	\$	14,274
20.124-90.95.044-522.522	Operating Supplies	\$	21,668
20.124-90.95.045-522.522	Operating Supplies	\$	11,091
20.124-90.95.046-522.522	Operating Supplies	\$	7,394
20.124-90.95.047-522.522	Operating Supplies	\$	7,394
20.124-90.95.051-522.522	Operating Supplies	\$	14,788
20.124-90.98.000-526.524	Non-Capital FF&E	\$	100,644
20.124-90.98.000-526.641-CP000318	Vehicles	\$	1,205,718
20.124-90.98.000-526.642-CP000319	Capital FF&E	\$	232,569

RECREATION AMENITIES DIVISION FUND**SOURCES:**

20.421-00.00.000-669.901	Working Capital	\$	590,898
20.421-00.00.000-669.902	Lawsuit Settlement	\$	8,553
20.421-00.00.000-669.903	General R&R	\$	344,641

DISBURSEMENTS:

20.421-10.11.000-513.991	Settlement Projects	\$	8,553
20.421-30.32.173-572.633-CP000190	Infrastructure	\$	270,598
20.421-50.52.000-539.462	Building/Structure Maintenance	\$	14,500
20.421-50.52.000-539.622	Buildings	\$	28,410
20.421-50.52.170-539.622	Buildings	\$	16,115
20.421-50.53.002-539.462	Building/Structure Maintenance	\$	101,613
20.421-50.53.003-539.462	Building/Structure Maintenance	\$	104,721
20.421-50.54.012-539.312	Engineering Services	\$	8,536
20.421-50.54.012-539.462	Building/Structure Maintenance	\$	42,500
20.421-50.54.013-539.462	Building/Structure Maintenance	\$	68,478
20.421-50.54.014-539.462	Building/Structure Maintenance	\$	7,774
20.421-50.54.016-539.622	Buildings	\$	52,200
20.421-50.54.017-539.462	Building/Structure Maintenance	\$	76,006
20.421-50.56.107-539.462	Building/Structure Maintenance	\$	9,250
20.421-50.56.110-539.462	Building/Structure Maintenance	\$	6,650
20.421-50.57.000-539.462	Building/Structure Maintenance	\$	25,145
20.421-50.57.600-539.633	Infrastructure	\$	29,000
20.421-50.57.600-539.633-CP000191	Infrastructure	\$	74,043

LITTLE SUMTER SERVICE AREA FUND

SOURCES:

20.422-00.00.000-669.901 Working Capital \$ 1,754,752

DISBURSEMENTS:

20.422-10.00.000-536.462 Building/Structure Maintenance \$ 99,577
20.422-10.00.000-536.526 Meter Supplies \$ 7,688
20.422-10.00.000-536.622-CP000294 Buildings \$ 20,670
20.422-10.00.000-536.633-CP000056 Infrastructure \$ 162,584
20.422-10.00.000-536.633-CP000062 Infrastructure \$ 715,074
20.422-10.00.000-536.633-CP000065 Infrastructure \$ 30,000
20.422-10.00.000-536.633-CP000074 Infrastructure \$ 99,000
20.422-10.00.000-536.633-CP000199 Infrastructure \$ 45,186
20.422-10.00.000-536.633-CP000200 Infrastructure \$ 439,175
20.422-10.00.000-536.633-CP000203 Infrastructure \$ 31,755
20.422-10.00.000-536.633-CP000207 Infrastructure \$ 40,000
20.422-10.00.349-536.349 Misc. Contractual Services \$ 64,043

VILLAGE CENTER SERVICE AREA FUND

SOURCES:

20.423-00.00.000-669.901 Working Capital \$ 4,729,305

DISBURSEMENTS:

20.423.10.00.000.536.312 Engineering Services \$ 156,693
20.423.10.00.000.536.462 Building/Structure Maintenance \$ 273,566
20.423.10.00.000.536.526 Meter Supplies \$ 7,688
20.423.10.00.000.536.633-CP000062 Infrastructure \$ 727,143
20.423.10.00.000.536.633-CP000073 Infrastructure \$ 20,943
20.423.10.00.000.536.633-CP000078 Infrastructure \$ 377,166
20.423.10.00.000.536.633-CP000087 Infrastructure \$ 378,070
20.423.10.00.000.536.633-CP000088 Infrastructure \$ 236,172
20.423.10.00.000.536.633-CP000092 Infrastructure \$ 100,000
20.423.10.00.000.536.633-CP000099 Infrastructure \$ 30,000
20.423.10.00.000.536.633-CP000100 Infrastructure \$ 367,500
20.423.10.00.000.536.633-CP000207 Infrastructure \$ 50,000
20.423.10.00.000.536.633-CP000211 Infrastructure \$ 132,951
20.423.10.00.000.536.633-CP000212 Infrastructure \$ 65,358
20.423.10.00.000.536.633-CP000215 Infrastructure \$ 53,687
20.423.10.00.000.536.633-CP000216 Infrastructure \$ 438,795
20.423.10.00.000.536.633-CP000218 Infrastructure \$ 54,920
20.423.10.00.000.536.633-CP000219 Infrastructure \$ 53,707
20.423.10.00.000.536.633-CP000221 Infrastructure \$ 46,320
20.423.10.00.000.536.633-CP000222 Infrastructure \$ 433,200
20.423.10.00.000.536.633-CP000223 Infrastructure \$ 80,003
20.423.10.00.000.536.633-CP000225 Infrastructure \$ 234,169
20.423.10.00.000.536.633-CP000226 Infrastructure \$ 347,212
20.423.10.00.349.536.349 Misc. Contractual Services \$ 64,042

Adopted this 11th day of January, 2023.

VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT



Kelly Flores, Chair



Kenneth C. Blocker, Secretary

Village Center Community Development District
FY 2021-22 Carry Forward Requests

Account	Project	Reason for Request	Funding Source	Amount
GENERAL FUND				
20.001-01.03.000-513.524	Customer Svc Lobby Furniture	Furniture expected to be delivered In April-23	WC	26,732
20.001-01.03.000-513.524	Sipass Access Control System	Awaiting Supplies/TBD	WC	9,975
20.001-01.03.000-513.525	1071 Canal Street TV & Computer Hardware	Hardware ordered in FY21-22, but was not received by 9/30.	WC	7,520
20.001-01.03.000-513.623-CP000295	District Property Operations Annex	Permit was issued 9/7/22	WC	120,926
20.001-10.12.000-513.401	Purchasing Travel & Per Diem account	BS&A training - attended in October 2022	WC	3,027
20.001-10.14.600-513.642-CP000026	Website Platform Upgrade	Ongoing project to be completed January-23	WC	45,000
20.001-40.41.000-529.622-CP000296	Alhambra Storage Renovation	Permit was issued 9/7/22	WC	226,827
20.001-50.51.000-539.524	District Property Operations Annex	Renovation not completed; furniture will be delivered early FY22-23	WC	11,660
20.001-60.62.000-513.642-CP000027	BS&A Upgrades	Ongoing project to be completed June-23	WC	14,000
Total				465,667

VOSS FUND

20.121-50.52.000-539.462	Street Signs & Posts Project, Dumpster Enclosures (6), Repaint Pub	Several maintenance projects started in FY21-22 that were not completed by the end of the fiscal year.	WC	86,000
20.121-50.52.600-539.633-CP000183	Fountain Of Youth-Trellis/Wall Replacement	Contract was awarded on 10/17/22	WC	206,990
20.121-50.52.600-539.633-CP000184	World Of Beer-Trellis Replacement	Contract was awarded on 10/17/22	WC	122,758
Total				415,748

SAFETY FUND

20.124-90.91.000-522.343	EPR software	Software implementation to be completed November-22	WC	39,626
20.124-90.92.000-522.343	Operative IQ software	Prorated portion to be paid in FY22-23	WC	22,395
20.124-90.92.000-522.642-CP000186	LifePak15	Equipment ordered in Nov-21, but was not received by 9/30.	WC	41,393
20.124-90.94.000-522.522	Class A jackets	Uniforms ordered in Aug-22, but were not received by 9/30.	WC	9,442
20.124-90.94.000-522.524	Heavy Rescue equipment, TRT rescue helmets	Estimated delivery in 6 months from order.	WC	55,131
20.124-90.95.041-522.524	2022 E-One Cyclone Fire Engine Equipment	Equipment ordered in Jan-22, but was not received by 9/30.	WC	124,698
20.124-90.95.041-522.641-CP000187	2022 E-One Cyclone Fire Engine	Equipment ordered in Jan-22, but was not received by 9/30.	WC	595,026
20.124-90.95.043-522.524	FS#43 / Fitness Equipment	Equipment ordered Aug-22 after Board Approval	WC	34,965
20.124-90.95.043-522.622-CP000168	Renovation-FS #43	Contract was awarded on 8/10/22. Main component of the project was the installation of new truck bay doors. Minimum lead time for delivery of 3-5 months or approx late December 2022	WC	516,744
20.124-90.95.043-522.633-CP000168	FS#43 Station Renovation	Permit was issued 10/3/22 for renovation	WC	131,000
20.124-90.95.051-522.623-CP000041	FS#51 Station Renovation	Renovation was delayed due to emergency projects in FY21-22	WC	250,507
20.124-90.95.040-522.522	Bunker gear	Equipment ordered in May-22; 7-10 month lead time	WC	27,252
20.124-90.95.041-522.522	Bunker gear	Equipment ordered in May-22; 7-10 month lead time	WC	10,577
20.124-90.95.042-522.522	Bunker gear	Equipment ordered in May-22; 7-10 month lead time	WC	3,183
20.124-90.95.043-522.522	Bunker gear	Equipment ordered in May-22; 7-10 month lead time	WC	14,274
20.124-90.95.044-522.522	Bunker gear	Equipment ordered in May-22; 7-10 month lead time	WC	21,668
20.124-90.95.045-522.522	Bunker gear	Equipment ordered in May-22; 7-10 month lead time	WC	11,091
20.124-90.95.046-522.522	Bunker gear	Equipment ordered in May-22; 7-10 month lead time	WC	7,394
20.124-90.95.047-522.522	Bunker gear	Equipment ordered in May-22; 7-10 month lead time	WC	7,394
20.124-90.95.051-522.522	Bunker gear	Equipment ordered in May-22; 7-10 month lead time	WC	14,788
20.124-90.98.000-526.524	Ventilators, Restraints, Lucas extra parts, SCBA	Equipment ordered in Aug-22; 6 month lead time	WC	100,644
20.124-90.98.000-526.641-CP000318	Ambulances	12 ambulances were ordered in Jan-22 with the expected delivery to be completed by 9/30. The District received loaners until all vehicles were delivered.	WC	1,205,718
20.124-90.98.000-526.642-CP000319	Ambulance Equipment	Equipment ordered in Jan-22, but was not received by 9/30.	WC	232,569
Total				3,477,479

RAD - Recreation Amenities Division

20.421-10.11.000-513.991	FIRST RESPONDERS	Final Closeout of project	Settlement	8,533
20.421-30.32.173-572.633-CP000190	Mira Mesa Golf Course Renovation	Mira Mesa start date was extend out as part of Renegotiation with vendor for lower pricing.	Gen R&R	270,598
20.421-50.52.000-539.462	Replace Discharge Prv Cla-Valve	Equipment ordered in Mar-22, but was not received by 9/30	WC	14,500
20.421-50.52.000-539.622	Mira Mar Roof Replacement	Project was delayed by weather	WC	28,410
20.421-50.52.170-539.622	Silver Lake - Roof Repair	Project was delayed by weather	WC	16,115
20.421-50.53.002-539.462	La Hacienda RRC - Drop Down Ladders	Waiting for materials.	WC	101,613
20.421-50.53.003-539.462	Savannah RRC - Paint & Wallpaper Install	Scheduled for May - June 2023	WC	33,721
20.421-50.53.003-539.462	Savannah / Kitchen Tile Replacement	Being Done during May - August	WC	71,000
20.421-50.54.012-539.312	20Q 023 - Southside VRC - Pool Access Improvement Plan	Waiting for Final Invoice.	WC	8,536
20.421-50.54.012-539.462	Southside / Entrance / Exit Widening Project	Waiting on Permits	WC	30,000
20.421-50.54.012-539.462	Southside VRC - Vinyl Fence Install	Awaiting Supplies/TBD	WC	12,500
20.421-50.54.013-539.462	Chula Vista VRC - Wallpaper	Contractor availability	WC	37,609
20.421-50.54.013-539.462	Chula Vista VRC - Billiards Room Carpet	Waiting for materials	WC	13,301
20.421-50.54.013-539.462	Chula Vista VRC - Paint & Wallpaper	Waiting for materials	WC	17,568
20.421-50.54.014-539.462	Tierra Del Sol VRC - Women & Men Endura Glaze	Contractor availability	WC	7,774
20.421-50.54.016-539.622	Saddlebrook VRC - Shade Structure Roof Replace	Project was delayed; completed in November-22.	WC	24,800
20.421-50.54.016-539.622	Saddlebrook VRC - Bocce Shade Structure	Project was delayed; completed in November-22.	WC	27,400
20.421-50.54.017-539.462	Chatham VRC - Restroom Sanitglaze	Contractor availability	WC	7,193
20.421-50.54.017-539.462	Chatham / Wallpaper Replacement & Installation	Awaiting Design Request Approval	WC	68,813
20.421-50.56.107-539.462	Mulberry Dog Park - Concrete Slab	Contractor availability	WC	9,250
20.421-50.56.110-539.462	Woodshop - Exterior Paint	Contractor availability	WC	6,650
20.421-50.57.000-539.462	RAD - Gatehouse & Wall Painting, Omi True Up Fy Invoices	Working with vendor to prioritize list.	WC	25,145
20.421-50.57.600-539.633	Fence Replacement - Lady Lake / Village of Val Verde	New contract signed in October, vendor will complete project in FY22-23.	WC	29,000
20.421-50.57.600-539.633-CP000191	Flagpole & Foundation Replacement - VOSS entrance	Work started in FY21-22, to be completed in FY22-23.	Gen R&R	74,043
Total				944,092

Village Center Community Development District
 FY 2021-22 Carry Forward Requests

Account	Project	Reason for Request	Funding Source	Amount
LSSA - Little Sumter Service Area				
20.422.10.00.000.536.462	Replace Flow Diversion Valves For Recl Water Sys, Piping - Hard P	Additional Scope and Time Added	WC	99,577
20.422.10.00.000.536.526	Meter Reading Equipment	Schedule Modified Due to Scope Change	WC	7,688
20.422.10.00.000.536.622.CP000294	WTP 3 3 Roof Replacement	Additional Scope and Time Added	WC	20,670
20.422.10.00.000.536.633-CP000056	W3 System Replacement (In-Plant Reuse System Upgr)	Final Comp (1/31/23)	WC	162,584
20.422.10.00.000.536.633-CP000062	Headworks Improvements	Added Odor Control Systems at Both	WC	715,074
20.422.10.00.000.536.633-CP000065	Wire To Vaults Replacement Mcc-1	Bid Close (9/27)	WC	30,000
20.422.10.00.000.536.633-CP000074	AMI Implementation - Board Approved Oct/Nov	Purchase necessary to repair faulty registers	WC	99,000
20.422.10.00.000.536.633-CP000199	High Service Pump - Pumping Improvements	Complete 75% Review (9/15)	WC	45,186
20.422.10.00.000.536.633-CP000200	Belt Filter Press Improvements	Mobilization NSU (10/3)	WC	439,175
20.422.10.00.000.536.633-CP000203	Lift Station Rehabs	Draft scope due mid-January (1/14)	WC	31,755
20.422.10.00.000.536.633-CP000207	Lightning Protection Improvements	90% Design Documents Due (9/30)	WC	40,000
20.422.10.00.349.536.349	FTEs To The Jacobs Contracts	Due to contract amendment	WC	64,042
			Total	1,754,752

VCSA - Village Center Service Area

20.423.10.00.000.536.312	Clarifier Sludge Collection Mechanism And Mixed Liquor Valve Rep	PDR Delay Due to Consultant Workload, On-site Testing (10/10 - 10/20)	WC	156,693
20.423.10.00.000.536.462	Rib No. 1 Sand Replacement	Construction to begin 10/1/22	WC	273,566
20.423.10.00.000.536.526	Meter Reading Equipment	Schedule Modified Due to Scope Change	WC	7,688
20.423.10.00.000.536.633.CP000062	Headworks Improvements	Bid Close (9/27)	WC	727,143
20.423.10.00.000.536.633.CP000073	WWTP High Service Pump Station Repl	Investigating landscape maintenance at LS 5.	WC	20,943
20.423.10.00.000.536.633.CP000078	Emergency Generator	Anticipate On-site Construction to Begin Late 2022	WC	377,166
20.423.10.00.000.536.633.CP000087	Emergency Generator And Replace Panel	Anticipate On-site Construction to Begin Late 2022	WC	378,070
20.423.10.00.000.536.633.CP000088	Lift Station Improvement Project	Resume Design March 2023 after hydraulic study completed	WC	236,172
20.423.10.00.000.536.633.CP000092	Manhole Rehab/Replacement	Draft scope due mid-January (1/14)	WC	100,000
20.423.10.00.000.536.633.CP000099	Replace Autofill Valve	Supply Issues, project is 20% complete	WC	30,000
20.423.10.00.000.536.633.CP000100	441 Widening Project - Fm Relocation	Bid Submittal ON HOLD until easements are conceptually granted.	WC	367,500
20.423.10.00.000.536.633.CP000207	Lightning Protection Improvements	90% Design Documents Due (9/30)	WC	50,000
20.423.10.00.000.536.633.CP000211	Traveling Bridge Filter Improvements	PDR Delay Due to Consultant Workload	WC	132,951
20.423.10.00.000.536.633.CP000212	Isolation Valve To Clarifiers Repl	Substantial completion 6/2023	WC	65,358
20.423.10.00.000.536.633.CP000215	Slide Gate Replacement	Substantial completion 6/2023	WC	53,687
20.423.10.00.000.536.633.CP000216	Belt Filter Press Rehabilitation	Mobilization NSU (10/3)	WC	438,795
20.423.10.00.000.536.633.CP000218	Vac Truck Dumping Facility	Final Bed #1, Start Bed #2	WC	54,920
20.423.10.00.000.536.633.CP000219	Lift Station Rehabs	Investigating landscape maintenance at LS 5.	WC	53,707
20.423.10.00.000.536.633.CP000221	LS 12 - Odor Control System & Coating	No Revised Dates Have Been Provided by Consultant	WC	46,320
20.423.10.00.000.536.633.CP000222	Gravity Sewer-Vitrified Clay Pipe Lining	Schedule Pre-construction Meeting	WC	433,200
20.423.10.00.000.536.633.CP000223	Collection System Repairs (Phase 1)	On-site Testing (10/10 - 10/20)	WC	80,003
20.423.10.00.000.536.633.CP000225	District 1 Service Line Replacements	B&C Waiting for Meter GIS Info From Jacobs	WC	234,169
20.423.10.00.000.536.633.CP000226	Design W No. 1 (Combine Facilities)	Schedule Modified Due to Scope Change	WC	347,212
20.423.10.00.349.536.349	FTEs to the Jacobs contracts	Due to contract amendment	WC	64,042
			Total	4,729,305