RESOLUTION 2023-02

A RESOLUTION AMENDING THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 4 BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 FOR SOULLIERE VILLAS UNDERDRAIN PROJECT

WHEREAS, on August 23, 2022, staff issued ITB #22B-039 Underdrains for Soulliere Villas; and,

WHEREAS, the lowest, most responsive and responsible bidder was Ciraco Underground, Inc. at \$825,800 for construction; and,

WHEREAS, the estimated total project cost is \$866,800 for the Soulliere Villas Drainage Project to be funded from Working Capital and Contributions from the Developer to provide the necessary budget funds in the Capital Infrastructure account.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 4 THAT THE FISCAL YEAR 2022-23 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:

| 04.001-00.00.000-366.001 | Contributions from Developer | \$ 302,800 |
|--------------------------|------------------------------|---------------|
| 04.001-00.00.000-669.901 | Working Capital | \$ 564,000 |

DISBURSEMENTS:

04.001-50.00.600-539.633-CP000290 Infrastructure \$ 866,800

Adopted this 4th day of November, 2022.

VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO 4

Iim Muzohk Chair

Kenneth C. Blocker, Secretary