

RESOLUTION 18-02

**A RESOLUTION AMENDING THE SUMTER LANDING
COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR
FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND
ENDING SEPTEMBER 30, 2018 FOR FISCAL YEAR 2016-
17 CARRYFORWARD REQUESTS**

WHEREAS, the Sumter Landing Community Development District Board of Supervisors adopted the Fiscal Year 2016-17 Budget at a public meeting held on September 12, 2016; and,

WHEREAS, the projects provided on the attached list have not been completed by the end of the fiscal year, it is necessary to carryforward the requested Fiscal Year 2016-17 unspent budgeted funds into the Fiscal Year 2017-18 Budget; and,

WHEREAS, the request to carryforward the funds and re-appropriate in the Fiscal Year 2017-18 budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE SUMTER LANDING
COMMUNITY DEVELOPMENT DISTRICT THAT THE
FISCAL YEAR 2017-18 BUDGET BE AMENDED AS
FOLLOWS:**

SUMTER LANDING AMENITIES DIVISION FUND

SOURCES:

30-431-669901	Working Capital	\$ 568,945
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DISBURSEMENTS:

30-431-20-21-000-572469	Other Maintenance	\$ 14,200
30-431-20-23-000-572461	Equipment Maintenance	\$ 29,320
30-431-20-23-000-572524	Non-Capital FF&E	\$ 7,100
30-431-20-24-000-572524	Non-Capital FF&E	\$ 5,600
30-431-30-32-000-572469	Other Maintenance	\$ 18,775
30-431-50-52-000-539642	Capital FF&E	\$ 13,000
30-431-50-53-000-539462	Building/Structure Maintenance	\$ 251,000
30-431-50-54-000-539462	Building/Structure Maintenance	\$ 143,012
30-431-50-54-000-539464	Landscape Maintenance – Non Recurring	\$ 21,063
30-431-50-55-000-539462	Building/Structure Maintenance	\$ 32,000
30-431-50-55-000-539464	Landscape Maintenance – Non Recurring	\$ 21,677
30-431-50-56-000-539464	Landscape Maintenance – Non Recurring	\$ 7,398
30-431-50-57-000-539464	Landscape Maintenance – Non Recurring	\$ 4,800

LAKE SUMTER LANDING FUND

SOURCES:

30-131-669901	Working Capital	\$ 82,738
30-131-669903	General R & R	\$ 65,206

DISBURSEMENTS:

30-131-50-52-000-539464	Landscape Maintenance – Non Recurring	\$ 16,938
30-131-50-52-000-539633	Infrastructure	\$ 65,800
30-131-50-52-000-539642	Capital FF&E	\$ 65,206

PROJECT WIDE FUND

SOURCES:

30-132-669901	Working Capital	\$ 271,441
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DISBURSEMENTS:

30-132-50-00-000-539464	Landscape Maintenance – Non Recurring	\$ 225,062
30-132-50-00-000-539633	Infrastructure	\$ 46,379

SUMTER LANDING FITNESS FUND

SOURCES:

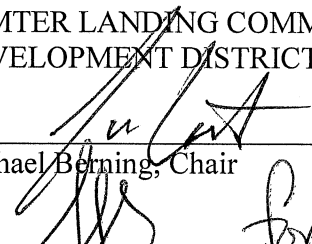
30-434-669901	Working Capital	\$ 13,563
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DISBURSEMENTS:

30-434-20-00-007-575524	Non Capital FF&E	\$ 4,400
30-434-20-00-008-575524	Non Capital FF&E	\$ 4,863
30-434-20-00-010-575524	Non Capital FF&E	\$ 4,300

Adopted this 18th day of January, 2018.


SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT



Michael Berning, Chair



Janet Y. Tuttle, Secretary


Richard Barker
Asst. Dist. Mgr.

**Sumter Landing Community Development District
FY 2016-17 Carryforward Requests**

Sumter Landing Amenities Division (SLAD) Fund

Project	Carryforward Request	Reason for Request	Funding Source	Account
Stocking Ponds	14,200	Delayed due to weather issues	WC	304312021000572469
Lake Miona - Chair Refinishing	29,320	In progress	WC	304312023000572461
Live Stream Equipment & Dragon Speakers	7,100	Ordered but not received by year end	WC	304312023000572524
Fish Hawk - Tables	5,600	Ordered but not received by year end	WC	304312024000572524
Mangrove Golf Course - Bridge Repairs	18,775	In progress	WC	304313032000572469
Belvedere Golf Pump Control System	13,000	Equipment Ordered, Waiting To Install	WC	304315052000539642
Laurel Manor - HVAC Duct Cleaning	11,000	Contract awarded - Work to be completed in 17-18	WC	304315053000539462
Regional Rec. Ctrs - Changing Lights to LED	240,000	In progress	WC	304315053000539462
Floor Repairs	60,000	To Be Completed In FY2017-18	WC	304315054000539462
Village Rec Ctrs - Changing Lights to LED	15,012	In progress	WC	304315054000539462
Village Recreation Centers - Painting	68,000	To Be Completed In FY17-18	WC	304315054000539462
Plant Replacements	21,063	Delayed Due To Water Restrictions	WC	304315054000539464
Pennicamp, Hemingway, Charlotte, Fernandina	32,000	Painting To Be Completed In FY17-18	WC	304315055000539462
Plant Replacements	21,677	Delayed Due To Water Restrictions	WC	304315055000539464
Plant Replacements	7,398	Delayed Due To Water Restrictions	WC	304315056000539464
Plant Replacements	4,800	Delayed Due To Water Restrictions	WC	304315057000539464

Total \$ 568,945

Lake Sumter Landing Fund

Project	Carryforward Request	Reason for Request	Funding Source	Account
Plant Replacements	16,938	Delayed Due To Water Restrictions	WC	301315052000539464
Playground Equipment	65,800	Delayed until FY17-18	WC	301315052000539633
LSL Camera Project	65,206	To Be Completed Fall 2017	Gen R&R	301315052000539642

Total \$ 147,944

PROJECT WIDE FUND

Project	Carryforward Request	Reason for Request	Funding Source	Account
Plant Replacements	225,062	Delayed Due To Water Restrictions	WC	301325000000539464
Stillwater Trail Mill & Overlay	46,379	Delayed Due To Contractor Scheduling	WC	301325000000539633

Total \$ 271,441

Sumter Landing Fitness Fund

Project	Carryforward Request	Reason for Request	Funding Source	Account
Exercise Equipment - Colony	4,400	Vendor Delay. Ordered - not received by YE	WC	304342000007-575524
Exercise Equipment - SeaBreeze	4,863	Vendor Delay. Ordered - not received by YE	WC	304342000008-575524
Exercise Equipment - Rohan	4,300	Vendor Delay. Ordered - not received by YE	WC	304342000010-575524

Total \$ 13,563