

RESOLUTION 18-01

A RESOLUTION AMENDING THE LAKE SUMTER LANDING FUND BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 FOR THE SECURITY CAMERA PROJECT.

WHEREAS, on September 10, 2015, the Board adopted Resolution 15-13 approving the Fiscal Year 2015-16 Budget which included \$179,986 from General R&R into the Non-Capital FF&E account for the Lake Sumter Landing security camera project; and,

WHEREAS, on January 19, 2017 the Board adopted Resolution 17-04 to carryforward the unspent funds of \$162,398 from Working Capital to Fiscal Year 2016-17 for the security camera project; and

WHEREAS, the scope of the project expanded requiring additional funding, in addition to an account code change, for a total projected cost of \$277,968; and

WHEREAS, the expense of \$162,398 originally in the Non-Capital FF&E account, plus an additional \$115,570 will be in the Capital FF&E account, utilizing General R&R funds for the total security camera project cost of \$277,968 in the Fiscal Year 2016-17 Lake Sumter Landing Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMTER LANDINDG COMMUNITY DEVELOPMENT DISTRICT THAT THE FISCAL YEAR 2016-17 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:

30-131-669903	General R & R	\$ 277,968
30-131-50-52-000-539524	Non-Capital FF&E	\$ 162,398

DISBURSEMENTS:

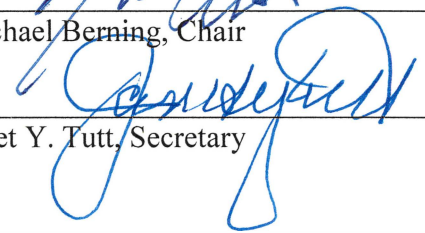
30-131-669901	Working Capital	\$ 162,398
30-131-50-52-000-539642	Capital FF&E	\$ 277,968

Adopted this 16th day of November, 2017.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT



Michael Berning, Chair



Janet Y. Tutt, Secretary