

**AGENDA REQUEST**

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Barbara E. Kays, Budget Director

DATE: 1/16/2020

SUBJECT: **Adoption of Resolution 20-01: FY2018-19 Carry Forward Requests**

ISSUE:

Adoption of Resolution 20-01 to amend the Fiscal Year 2019-20 Sumter Landing Community Development District Budget to carry forward requested Fiscal Year 2018-19 unspent budgeted funds.

ANALYSIS/INFORMATION:

The Sumter Landing Community Development District Board of Supervisors adopted the Fiscal Year 2018-19 Budget at a public meeting held on September 6, 2018.

At the end of each fiscal year carry forward requests are submitted to request that budgeted funds are carried from one fiscal year to the next fiscal year for projects that were not completed or items that have been ordered yet unpaid at the end of the fiscal year.

Attached is a list of carry forward requests to amend the Fiscal Year 2019-20 Budget for the Lake Sumter Landing Fund, Project Wide Fund, Sumter Landing Amenities Division Fund and the Fitness Fund.

STAFF RECOMMENDATION: Staff recommends the Board of Supervisors adopt Resolution 20-01 to amend the Fiscal Year 2019-20 Budget to carry forward the requested Fiscal Year 2018-19 unspent budgeted funds.

MOTION: Move to adopt Resolution 20-01 to amend the Fiscal Year 2019-20 Budget to carry forward the requested Fiscal Year 2018-19 unspent budgeted funds.

ATTACHMENTS:

	Description	Type
□	FY18-19 Carry Forward List	Cover Memo

RESOLUTION 20-01

**A RESOLUTION AMENDING THE SUMTER LANDING
COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR
FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND
ENDING SEPTEMBER 30, 2020 FOR FISCAL YEAR 2018-
19 CARRY FORWARD REQUESTS**

WHEREAS, the Sumter Landing Community Development District Board of Supervisors adopted the Fiscal Year 2018-19 Budget at a public meeting held on September 6, 2018; and,

WHEREAS, 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 Fiscal Year 2018-19 unspent budgeted funds into the Fiscal Year 2019-20 Budget; and,

WHEREAS, the request to carry forward the funds and re-appropriate in the Fiscal Year 2019-20 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 2019-20 BUDGET BE AMENDED AS
FOLLOWS:**

Lake Sumter Landing

Sources:

30-131-669901	Working Capital	\$	89,554
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Disbursements:

30-131-50-52-000-539462	Bldg/Infrastr Maint	\$	45,000
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30-131-50-52-000-539633	Infrastructure	\$	44,554
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Project Wide

Sources:

30-132-669901	Working Capital	\$	89,800
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Disbursements:

30-132-50-00-000-539462	Bldg/Infrastr Maint	\$	59,800
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30-132-50-00-000-539633	Infrastructure	\$	30,000
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Sumter Landing Amenities Division (SLAD)

Sources:

30-431-669901 Working Capital \$ 1,202,156

Disbursements:

Recreation

30-431-20-23-000-572524 Non Cap FF&E \$ 43,390

30-431-20-24-000-572524 Non Cap FF&E \$ 2,312

Golf

30-431-30-32-000-572633 Infrastructure \$ 170,500

Property Mgmt

30-431-50-53-000-539462 Bldg/Infrastr Maint \$ 257,628

30-431-50-53-000-539464 Landscape Maint-Non Rec \$ 34,099

30-431-50-53-000-539622 Buildings \$ 500,327

30-431-50-54-000-539462 Bldg/Infrastr Maint \$ 58,152

30-431-50-54-000-539464 Landscape Maint-Non Rec \$ 39,239

30-431-50-55-000-539462 Bldg/Infrastr Maint \$ 31,566

30-431-50-55-000-539464 Landscape Maint-Non Rec \$ 45,430

30-431-50-57-000-539462 Bldg/Infrastr Maint \$ 19,513

SL Fitness Fund

Sources:

30-434-669901 Working Capital \$ 327,000

Disbursements:

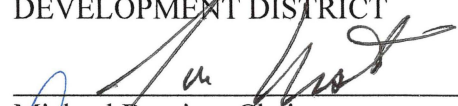
30-434-20-00-005-575524 Non Cap FF&E \$ 102,000

30-434-20-00-007-575525 Non Cap FF&E \$ 109,000

30-434-20-00-008-575526 Non Cap FF&E \$ 116,000

Adopted this 16th of January, 2020.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT



Michael Berning, Chair



Richard J. Baier, Secretary

**Sumter Landing Community Development District
FY2018-19 Carry Forward Requests**

Lake Sumter Landing Fund

Account	Project	Amount	Reason for Request	Source
30.131.50.52.000-539462	Wilerkson Creek Water Wheel Replacement	\$ 45,000	Delayed due to design alterations	WC
30.131.50.52.000-539633	Wilkerson Creek/LSL Playground	\$ 44,554	Balance of PO C19-1175 for playground installation	WC

Total \$ 89,554

Project Wide

Account	Project	Amount	Reason for Request	Source
30.132.50.00.000-539462	Trellis Replacement - 466A/BVB	\$ 32,890	Scheduling conflict with contractor	WC
30.132.50.00.000-539462	Trellis Replacement - 466A/Morse	\$ 26,910	Scheduling conflict with contractor	WC
30.132.50.00.000-539633	Stormwater Pumps - STS 2 in SWCA	\$ 30,000	Engineering review completed scheduling w/contractor	WC

Total \$ 89,800

Sumter Landing Amenities Division (SLAD)

Account	Project	Amount	Reason for Request	Source
Recreation				
30.431.20.23.000-572524	Golf Cart	\$ 7,610	Not delivered by year end	WC
30.431.20.23.000-572524	Microphones	\$ 5,780	Halfway through project required by FCC - new assigned frequencies	WC
30.431.20.23.000-572524	Digital Signage	\$ 30,000	Pilot sign completed. Awaiting TSG for ordering remainder of signs.	WC
30.431.20.24.000-572524	Microphones	\$ 2,312	Halfway through project required by FCC - new assigned frequencies	WC
Golf				
30.431.30.32.000-572633	Mangrove Bridge Replacement	\$ 170,500	Flooding - Construction planned spring of 2020.	WC
Property Mgmt				
30.431.50.53.000-539462	10 Locker Doors	\$ 30,000	Found a new contractor late FY 18-19. Could not start work until FY 19-20	WC
30.431.50.53.000-539462	Tile Replacement - Colony Pool House	\$ 43,500	Scheduling conflict with contractor.	WC
30.431.50.53.000-539462	10 Locker Doors	\$ 50,000	Found a new contractor late FY 18-19. Could not start work until FY 19-20	WC
30.431.50.53.000-539462	Carpet Replacement - Main Flooring	\$ 105,000	Delayed due to Rec. Dept scheduling conflict.	WC
30.431.50.53.000-539462	Parking Lots - Seal & Stripe	\$ 29,128	Contractor scheduling conflict	WC
30.431.50.53.000-539464	Plant Replacements	\$ 34,099	Project will not be completed and inspected by end of FY 18-19	WC
30.431.50.53.000-539622	Roof Replacement - Laurel Manor RRC	\$ 223,727	Project started in FY 18-19. Delayed due to weather.	WC
30.431.50.53.000-539622	Roof Replacement - Lake Miona RRC	\$ 276,600	Project started in FY 18-19. Delayed due to weather.	WC
30.431.50.54.000-539462	Carpet Replacement - Billiard Room/Main Office	\$ 15,000	To be completed in FY19-20	WC
30.431.50.54.000-539462	Parking Lots - Seal & Stripe	\$ 7,098	Contractor scheduling conflict	WC
30.431.50.54.000-539462	Carpet Replacement - Card Room/Manager's Office	\$ 28,350	To be completed in FY19-20	WC
30.431.50.54.000-539462	Parking Lots - Seal & Stripe	\$ 7,704	Contractor scheduling conflict	WC
30.431.50.54.000-539464	Plant Replacements	\$ 39,239	Project will not be completed and inspected by year end	WC
30.431.50.55.000-539462	Parking Lots - Seal & Stripe	\$ 31,566	Contractor scheduling conflict	WC
30.431.50.55.000-539464	Plant Replacements	\$ 45,430	Project will not be completed and inspected by year end	WC
30.431.50.57.000-539462	Painting	\$ 19,513	Delayed due to weather.	WC

Total SLAD \$ 1,202,156

Fitness

Account	Project	Amount	Reason for Request	Source
30.434.20.00.005-575524	Fitness Equipment	\$ 102,000	Project not completed by year end	WC
30.434.20.00.007-575524	Fitness Equipment	\$ 109,000	Project not completed by year end	WC
30.434.20.00.008-575524	Fitness Equipment	\$ 116,000	Project not completed by year end	WC

Total \$ 327,000