

RESOLUTION 2023-05

**A RESOLUTION AMENDING THE SUMTER LANDING
COMMUNITY DEVELOPMENT DISTRICT BUDGET
FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022
AND ENDING SEPTEMBER 30, 2023 FOR COLONY
COTTAGE HVAC REPLACEMENT**

WHEREAS, on September 2, 2021, the Board of Supervisors adopted the Fiscal Year 2021-22 Budget which included \$572,310 for an HVAC replacement project at Colony Cottage Recreation Center; and,

WHEREAS, design and engineering services were started during the fiscal year leaving \$527,818 available to carry forward into Fiscal Year 2022-23; and,

WHEREAS, on November 8, 2022, staff issued ITB #23B-001 Replacement of HVAC at Colony Cottage Recreation Center; and,

WHEREAS, the lowest, most responsive and responsible bidder was Climate Control Mechanical Services, Inc. at \$970,000 to complete the project; and,

WHEREAS, the estimated total project cost is \$1,021,460 for the Colony Cottage HVAC Replacement project to be funded from available working capital in the Sumter Landing Amenities Division Fund; and,

WHEREAS, the request to amend the Fiscal Year 2022-23 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 2022-23 BUDGET BE AMENDED AS
FOLLOWS:**

Sumter Landing Amenities Division (SLAD) Fund

Sources:	Working Capital	\$	926,968
30.431-00.00.000-669.901			
Disbursements:	Buildings	\$	926,968
30.431-50.53.007-539.622-CP000252			

Adopted this 9th day of January, 2023.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT



Michael Berning, Chair



Kenneth C. Blocker, Secretary