

**RESOLUTION 16-04**

**A RESOLUTION AMENDING THE SUMTER LANDING  
COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR  
FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND  
ENDING SEPTEMBER 30, 2016 FOR FISCAL YEAR 2014-  
15 CARRYFORWARD REQUESTS**

**WHEREAS**, the Sumter Landing Community Development District Board of Supervisors adopted the Fiscal Year 2014-15 Budget at a public meeting held on September 11, 2014; 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 2014-15 unspent budgeted funds into the Fiscal Year 2015-16 Budget; and,

**WHEREAS**, the request to carryforward the funds and re-appropriate in the Fiscal Year 2015-16 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 2015-16 BUDGET BE AMENDED AS  
FOLLOWS:**

**SUMTER LANDING AMENITIES DIVISION FUND**

**SOURCES:**

30-431-669901	Working Capital	\$ 38,380
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**DISBURSEMENTS:**

30-431-20-23-000-572525	Non-Capital Hardware/Software	\$ 9,600
30-431-50-57-000-539642	Capital FF&E	\$ 28,780

**PROJECT WIDE FUND**

**SOURCES:**

30-132-669901	Working Capital	\$ 84,765
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**DISBURSEMENTS:**

30-132-50-00-000-539464	Landscape Maintenance-Non-Recurring	\$ 21,599
30-132-50-00-000-539469	Other Maintenance	\$ 30,000
30-132-50-00-000-539633	Infrastructure	\$ 33,166

Adopted this 14th day of January, 2016.

SUMTER LANDING COMMUNITY  
DEVELOPMENT DISTRICT



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Michael Berning, Chair



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Janet Y. Tutt, Secretary

**Sumter Landing Community Development District  
FY 2014-15 Carryforward Requests**

**Project Wide Fund**

Project	Carryforward Request	Reason for Request
Plant replacements - Roadways, paths, entries etc	21,599	Delays due to weather and contractors /tree availability. To be completed in FY15-16
Tree Maintenance - Spanish moss spraying	30,000	Not completed due to weather and vendor delays.
Morse Ph. 2 - Install Drainage	33,166	No responses to original bid. Re-bid in 12/2015

Total \$ 84,765

**Sumter Landing Amenities Division (SLAD) Fund**

Project	Carryforward Request	Reason for Request
Scanners	9,600	Working on contract w/ TSG
SLCDD Gate Camera Project	\$ 28,780	Project approved August, 2015.

Total \$ 38,380