



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Barbara E. Kays, Budget Director

DATE: 1/14/2021

SUBJECT: **Adopt Budget Resolution 21-04: FY19-20 Carry Forward Requests**

ISSUE:

Adoption of Resolution 21-04 to amend the Fiscal Year 2020-21 Sumter Landing Community Development District Budget to carry forward unspent budgeted funds for projects that were not completed in Fiscal Year 2019-20.

ANALYSIS/INFORMATION:

The Sumter Landing Community Development District Board of Supervisors adopted the Fiscal Year 2019-20 Budget at a public meeting held on September 5, 2019.

At the end of each fiscal year, requests are submitted to carry forward budgeted funds to the new fiscal year for projects that were not completed or items that had not been received by the end of the fiscal year.

It is being requested that the Fiscal Year 2020-21 Budget be amended for projects identified on the attached list that were not completed in Fiscal Year 2019-20 for the Project Wide Fund, Sumter Landing Amenities Division Fund and the Fitness Fund.

STAFF RECOMMENDATION:

Staff recommends the Board of Supervisors adopt Resolution 21-04 to amend the Fiscal Year 2020-21 Budget to carry forward the requested Fiscal Year 2019-20 unspent budgeted funds.

MOTION:

Move to adopt Resolution 21-04 to amend the Fiscal Year 2020-21 Budget to carry forward the requested Fiscal Year 2019-20 unspent budgeted funds.

ATTACHMENTS:

	Description	Type
□	Resolution 21-04	Cover Memo

RESOLUTION 21-04

**A RESOLUTION AMENDING THE SUMTER LANDING
COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR
FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND
ENDING SEPTEMBER 30, 2021 FOR FISCAL YEAR 2019-
20 CARRY FORWARD REQUESTS**

WHEREAS, the Sumter Landing Community Development District Board of Supervisors adopted the Fiscal Year 2019-20 Budget at a public meeting held on September 5, 2019; and,

WHEREAS, a carry forward of unspent budgeted funds from Fiscal Year 2019-20 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2020-21; and

WHEREAS, the request to carry forward the funds and re-appropriate in the Fiscal Year 2020-21 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 2020-21 BUDGET BE AMENDED AS
FOLLOWS:**

Project Wide

Sources:

30.132-00.00.000-669.901	Working Capital	\$ 117,903
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Disbursements:

30.132-50.00.600-539.633	Infrastructure	\$ 117,903
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Sumter Landing Amenities Division (SLAD) Fund

Sources:

30.431-00.00.000-669.901	Working Capital	\$ 1,009,233
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Disbursements:

Recreation

30.431.20.23.008.572.524	Non Capital FF&E	\$ 127,224
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30.431.20.23.006.572.524	Non Capital FF&E	\$ 116,073
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Golf

30.431.30.32.199.572.633	Infrastructure	\$ 170,500
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DPM

30.431-50.51.000-539.312	Engineering Services	\$ 26,156
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30.431-50.53.006-539.462	Building/Structure Maint.	\$ 30,000
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30.431-50.53.007-539.462	Building/Structure Maint.	\$ 93,000
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30.431-50.53.008-539.462	Building/Structure Maint.	\$ 42,000
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30.431-50.53.008-539.524	Non Capital FF&E	\$ 58,000
30.431-50.54.018-539.462	Building/Structure Maint.	\$ 72,400
30.431-50.54.019-539.462	Building/Structure Maint.	\$ 55,885
30.431-50.54.020-539.462	Building/Structure Maint.	\$ 48,000
30.431-50.54.021-539.462	Building/Structure Maint.	\$ 40,000
30.431-50.54.022-539.462	Building/Structure Maint.	\$ 11,200
30.431-50.54.023-539.462	Building/Structure Maint.	\$ 21,800
30.431-50.54.028-539.462	Building/Structure Maint.	\$ 13,947
30.431-50.54.032-539.462	Building/Structure Maint.	\$ 23,248
30.431-50.54.032-539.524	Non Capital FF&E	\$ 42,000
30.431-50.55.862-539.462	Building/Structure Maint.	\$ 17,800

Fitness Fund

Sources:

30.434-00.00.000-669.901	Working Capital	\$ 2,816
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Disbursements:

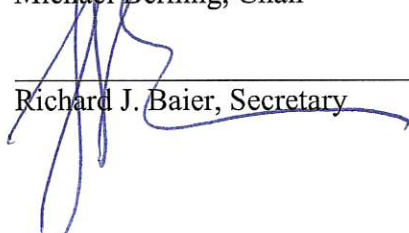
30.434.20.00.004.575.524	Non Capital FF&E	\$ 2,816
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Adopted this 14th of January, 2021.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT



Michael Berning, Chair



Richard J. Baier, Secretary

**Sumter Landing Community Development District
FY 2019-20 Carry Forward Requests**

Project Wide

Account	Acct Description	Project	Reason for Request	Funding Source	Amount
30.132-50.00.600-539.633	Infrastructure	Fence Painting	Fences were rebuilt in September; pending painting.	WC	5,103
30.132-50.00.600-539.633	Infrastructure	Wetlands 88 Project	Project not completed by 9/30/2020	WC	112,800

Total \$ 117,903

Sumter Landing Amenities Division (SLAD) Fund

Account	Acct Description	Project	Reason for Request	Funding Source	Amount
Recreation					
30.431.20.23.008-572.524	Non Capital FF&E	Seabreeze RRC - Chair Replacement	Awaiting Delivery	WC	127,224
30.431.20.23.006-572.524	Non Capital FF&E	Lake Miona RRC - Stacking Chairs	Awaiting Delivery	WC	116,073
Golf					
30.431.30.32.199-572.633	Infrastructure	Mangrove Bridge Replacement	On hold due to high water levels	WC	170,500
DPM					
30.431-50.51.000-539.312	SLAD	Phase 2 Sightlines	Underway, will not be completed during FY 19/20	WC	26,156
30.431-50.53.006-539.462	Lake Miona RRC	Trellis Replacement	Waiting on Contract	WC	30,000
30.431-50.53.007-539.462	Colony Cottage RRC	Exterior Painting	Waiting on Contract	WC	33,000
30.431-50.53.007-539.462	Colony Cottage RRC	Trellis Replacement	Waiting on Contract	WC	60,000
30.431-50.53.008-539.462	Seabreeze RRC	Exterior Painting	Waiting on Contract	WC	42,000
30.431-50.53.008-539.524	Seabreeze RRC	Furniture Replacement	Received Selection/Purchase in Process	WC	58,000
30.431-50.54.018-539.462	Pimlico VRC	Pool Marcite	Awaiting supplies to be completed in FY20-21	WC	22,400
30.431-50.54.018-539.462	Pimlico VRC	Wallpaper Replacement	Received Selection/In Process	WC	50,000
30.431-50.54.019-539.462	Churchill VRC	Carpet Replacement	In Process	WC	25,908
30.431-50.54.019-539.462	Churchill VRC	Wallpaper Replacement	Received Selection/In Process		29,977
30.431-50.54.020-539.462	Bridgeport VRC	Carpet Replacement	In Process	WC	9,000
30.431-50.54.020-539.462	Bridgeport VRC	Exterior Painting	Waiting on Contract	WC	15,000
30.431-50.54.020-539.462	Bridgeport VRC	Wallpaper Replacement	Received Selection/In Process	WC	24,000
30.431-50.54.021-539.462	Canal Street VRC	HVAC Replacement	Additional units needed to be replaced	WC	40,000
30.431-50.54.022-539.462	Bacall VRC	Exterior Painting	Waiting on Contract	WC	11,200
30.431-50.54.023-539.462	Allamanda VRC	Pool Marcite	Awaiting supplies to be completed in FY20-21	WC	21,800
30.431-50.54.028-539.462	FishHawk VRC	Carpet Replacement	In Process	WC	13,947
30.431-50.54.032-539.462	Big Cypress VRC	Replace Restroom Tile Floor	Received Selection/Purchase in Process	WC	10,248
30.431-50.54.032-539.462	Big Cypress VRC	Exterior Painting	Waiting on Contract	WC	13,000
30.431-50.54.032-539.524	Big Cypress VRC	Replace Lobby & Porch Furniture	In Process	WC	42,000
30.431-50.55.862-539.462	Lake Shore Cottages NRC	Pool Marcite	Awaiting supplies to be completed in FY20-21		17,800

Total \$ 1,009,233

Fitness Fund

Account	Acct Description	Project	Reason for Request	Funding Source	Amount
30.434.20.00.004.575.524	Non Capital FF&E	Fitness Equipment	Equipment shipment was delayed due to manufacturer	WC	2,816

Total \$ 2,816