

**AGENDA REQUEST**

**TO:** Board of Supervisors  
Sumter Landing Community Development District

**FROM:** Barbara E. Kays, Budget Director

**DATE:** 11/29/2021

**SUBJECT:** **Adopt Resolution 2022-03: FY20-21 Amended Budget and Repealing Resolution 2022-01**

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**ISSUE:**

Adoption of Resolution 2022-03 to amend the Fiscal Year 2020-21 Project Wide Fund Budget for unexpected depression repairs and stormwater pipe repairs costs and repealing Resolution 2022-01.

**ANALYSIS/INFORMATION:**

On November 8, 2021, the Sumter Landing Community Development District Board of Supervisors adopted Resolution 2022-01 amending the Fiscal Year 2020-21 Adopted Budget to provide the necessary funds for several unexpected repair costs for stormwater pipe and depression projects that were not included in the original FY2020-21 Budget.

There were additional charges posted to the Project Wide Fund for Fiscal Year 2020-21 after the Resolution was provided resulting in actual expenditures exceeding the amended budget. A new resolution is necessary to ensure that the actual expenditures are within budget appropriations as required by State Statute. The District Clerk has recommended that a revised resolution be submitted for approval and the previously adopted resolution 2022-01 be repealed.

Attached is the revised budget resolution to amend the Fiscal Year 2020-21 Project Wide Fund Budget for \$985,000 to provide the necessary funds for the repair costs for stormwater pipe and depression projects to be funded from working capital. The previously approved Resolution 2022-01 would be repealed.

**STAFF RECOMMENDATION:**

Staff recommends the Board of Supervisors adopt Resolution 2022-03 to amend the Fiscal Year 2020-21 Budget and repeal Resolution 2022-01.

**MOTION:**

Move to adopt Resolution 2022-03 to amend the Fiscal Year 2020-21 Budget and repeal Resolution 2022-01.

**ATTACHMENTS:**

|   | Description                        | Type       |
|---|------------------------------------|------------|
| □ | <a href="#">Resolution 2022-03</a> | Cover Memo |

**RESOLUTION 2022-03**

**A RESOLUTION AMENDING THE SUMTER LANDING AMENITIES FUND BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, FOR DEPRESSION REPAIRS AND STORMWATER PIPE REPAIR COSTS AND REPEALING IN ITS ENTIRETY DISTRICT RESOLUTION 2022-01.**

**WHEREAS**, during the fiscal there were several unexpected repair costs for stormwater pipe and depression projects that were not included in the original FY2020-21 Budget; and

**WHEREAS**, the Project Wide Fund FY 2020-21 Budget will need to be amended in the amount of \$985,000 for the unexpected stormwater pipe repair and depression repair projects; and

**WHEREAS**, Florida State Statutes allow final budget amendments up to 60 days following the end of the Fiscal Year; and

**WHEREAS**, the approved Fiscal Year 2020-21 Final Amended Budget will be reflected in the September 30, 2021 Financial Statement and Audit Report of the District; and

**WHEREAS**, the budget adjustments in Fiscal Year 2020-21 will be funded using available Project Wide Fund Working Capital to provide the additional costs to the District to complete the repairs.

**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:**

**SOURCES:**

|                          |                 |    |         |
|--------------------------|-----------------|----|---------|
| 30.132-00.00.000-669.901 | Working Capital | \$ | 985,000 |
|--------------------------|-----------------|----|---------|

**DISBURSEMENTS:**

|                          |                                |    |         |
|--------------------------|--------------------------------|----|---------|
| 30.132-50.00.000-539.462 | Building/Structure Maintenance | \$ | 250,000 |
| 30.132-50.00.000-539.469 | Other Maintenance              | \$ | 735,000 |

This Resolution repeals and supersedes Resolution 2022-01.  
This Resolution shall take effect immediately upon its adoption.

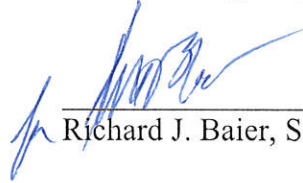
Adopted this 29<sup>th</sup> day of November, 2021.

SUMTER LANDING COMMUNITY  
DEVELOPMENT DISTRICT



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Mike Berning, Chair



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Richard J. Baier, Secretary