



**AGENDA REQUEST**

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

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

**DATE:** 12/10/2021

**SUBJECT:** **Adopt Resolution 2022-08: FY20-21 Carry Forward Requests**

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**ISSUE:**

Adoption of Resolution 2022-08 to amend the Fiscal Year 2021-22 Sumter Landing Community Development District Budget to carry forward unspent budgeted funds for projects that were not completed in Fiscal Year 2020-21.

**ANALYSIS/INFORMATION:**

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 have been ordered and not received by the end of the fiscal year.

It is being requested that the Fiscal Year 2021-22 Budget be amended for projects identified on the attached list that were not completed in Fiscal Year 2020-21 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 2022-08 to amend the Fiscal Year 2021-22 Budget to carry forward the requested Fiscal Year 2020-21 unspent budgeted funds.

**MOTION:**

Move to adopt Resolution 2022-08 to amend the Fiscal Year 2021-22 Budget to carry forward the requested Fiscal Year 2020-21 unspent budgeted funds.

**ATTACHMENTS:**

	Description	Type
□	<a href="#">Resolution 2022-08: FY20-21 Carry Forward Requests</a>	Cover Memo

**RESOLUTION 2022-08**

**A RESOLUTION AMENDING THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 FOR FISCAL YEAR 2020-21 CARRY FORWARD REQUESTS**

WHEREAS, a carry forward of unspent budgeted funds from Fiscal Year 2020-21 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2021-22; and

WHEREAS, the request to carry forward the funds and re-appropriate in the Fiscal Year 2021-22 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 2021-22 BUDGET BE AMENDED AS FOLLOWS:**

**Lake Sumer Landing – LSL**

**Sources:**

30.131-00.00.000-669.901	Working Capital	\$	86,487
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**Disbursements:**

30.131-50.52.000-539.462	Building/Structure Maintenance	\$	66,344
30.131-50.52.000-539.469	Other Maintenance	\$	20,143

**Project Wide**

**Sources:**

30.132-00.00.000-669.901	Working Capital	\$	328,196
30.132-00.00.000-669.903	General R&R	\$	98,367

**Disbursements:**

30.132-50.00.000-539.312	Engineering Services	\$	98,367
30.132-50.00.000-539.462	Building/Structure Maintenance	\$	294,138
30.132-50.00.000-539-464	Landscape Maintenance Non-Recurring	\$	918
30.132-50.00.000-539.633-CP000108	Infrastructure	\$	11,793
30.132-50.00.000-539.633-CP000112	Infrastructure	\$	7,745
30.132-50.00.000-539.633-CP000113	Infrastructure	\$	7,277
30.132-50.00.000-539.633-CP000114	Infrastructure	\$	6,325

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

**Sources:**

30.431-00.00.000-669.901	Working Capital	\$	1,213,104
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**Disbursements:**

30.431-01.03.000-513.622-CP000162	Buildings	\$	19,041
30.431-01.03.000-513.642-CP000165	Capital FF&E	\$	312,651
30.431-20.23.005-572.524	Non-Capital FF&E	\$	43,434

30.431-20.23.005-572.525	Non-Capital Hardware/Software	\$	1,815
30.431-20.23.006-572.525	Non-Capital Hardware/Software	\$	2,723
30.431-20.23.007-572.525	Non-Capital Hardware/Software	\$	1,815
30.431-20.23.008-572.525	Non-Capital Hardware/Software	\$	2,723
30.431-20.23.009-572.524	Non-Capital FF&E	\$	43,434
30.431-20.23.009-572.525	Non-Capital Hardware/Software	\$	1,815
30.431-20.23.010-572.525	Non-Capital Hardware/Software	\$	1,815
30.431-20.23.801-572.525	Non-Capital Hardware/Software	\$	2,723
30.431-20.23.802-572.525	Non-Capital Hardware/Software	\$	1,815
30.431-20.23.803-572.524	Non-Capital FF&E	\$	3,213
30.431-20.23.803-572.524	Non-Capital FF&E	\$	14,698
30.431-20.24.026-572.524	Non-Capital FF&E	\$	1,263
30.431-30.32.187-572.633-CP000163	Infrastructure	\$	256,633
30.431-50.52.000-539.633-CP000119	Infrastructure	\$	36,370
30.431-50.52.000-539.633-CP000120	Infrastructure	\$	34,817
30.431-50.52.000-539.633-CP000121	Infrastructure	\$	35,387
30.431-50.52.000-539.633-CP000122	Infrastructure	\$	34,837
30.431-50.53.005-539.462	Building/Structure Maintenance	\$	12,000
30.431-50.53.005-539.524	Non-Capital FF&E	\$	16,125
30.431-50.53.006-539.462	Building/Structure Maintenance	\$	3,950
30.431-50.53.008-539.462	Building/Structure Maintenance	\$	9,000
30.431-50.53.008-539.524	Non-Capital FF&E	\$	52,405
30.431-50.53.009-539.462	Building/Structure Maintenance	\$	6,000
30.431-50.53.009-536.524	Non-Capital FF&E	\$	18,925
30.431-50.53.010-539.462	Building/Structure Maintenance	\$	38,000
30.431-50.54.018-539.462	Building/Structure Maintenance	\$	14,365
30.431-50.54.019-539.462	Building/Structure Maintenance	\$	3,950
30.431-50.54.023-539.462	Building/Structure Maintenance	\$	11,950
30.431-50.54.024-539.462	Building/Structure Maintenance	\$	3,950
30.431-50.54.027-539.462	Building/Structure Maintenance	\$	9,219
30.431-50.54.028-539.462	Building/Structure Maintenance	\$	23,000
30.431-50.54.029-539.464	Landscape Main.-Non-Recurring	\$	4,055
30.431-50.54.030-539.462	Building/Structure Maintenance	\$	15,000
30.431-50.54.032-539.462	Building/Structure Maintenance	\$	29,000
30.431-50.54.034-539.462	Building/Structure Maintenance	\$	11,000
30.431-50.55.071-539.464	Landscape Main.-Non-Recurring	\$	7,110
30.431-50.55.081-539.464	Landscape Main.-Non-Recurring	\$	2,547
30.431-50.57.000-539.462	Building/Structure Maintenance	\$	55,508
30.431-50.57.000-539.464	Landscape Main.-Non-Recurring	\$	1,875
30.431-50.57.000-539.633-CP000164	Infrastructure	\$	11,148

**Fitness Fund**

**Sources:**

30.434-00.00.000-669.901	Working Capital	\$	14,758
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**Disbursements:**

30.434-20.00.004-575.525	Non-Capital Hardware/Software	\$	1,163
30.434-20.00.005-575.343	Systems Management Support	\$	1,296
30.434-20.00.005-575.525	Non-Capital Hardware/Software	\$	1,163
30.434-20.00.007-575.343	Systems Management Support	\$	1,296
30.434-20.00.007-575-525	Non-Capital Hardware/Software	\$	1,163
30.434-20.00.008-575-343	Systems Management Support	\$	1,297
30.434-20.00.008-575.525	Non-Capital Hardware/Software	\$	1,163
30.434-20.00.010-575.343	Systems Management Support	\$	1,297
30.434-20.00.010-575.525	Non-Capital Hardware/Software	\$	1,163
30.434-20.00.801-575.343	Systems Management Support	\$	1,297
30.434-20.00.801-575-525	Non-Capital Hardware/Software	\$	1,163
30.434.20.00.803-575.343	Systems Management Support	\$	1,297

Adopted this 10th of January, 2022.

SUMTER LANDING COMMUNITY  
DEVELOPMENT DISTRICT



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Michael Berning, Chair



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Kenneth C. Blocker, Secretary

Sumter Landing Community Development District  
FY 2020-21 Carry Forward Requests

Account	Acct Description	Project	Reason for Request	Funding Source	Amount
<b>LSL - Lake Sumter Landing</b>					
30.131-50.52.000-539.462	Building/Structure Maintenance	Paver Project behind Chop House Restaurant	Project Not Completed by 09/30/2021	WC	11,671
30.131-50.52.000-539.462	Building/Structure Maintenance	Roof Repair - LSL Stage & Pavilion	Project Not Completed by 09/30/2021	WC	54,673
30.131-50.52.000-539.469	Other maintenance	Lighthouse area furniture	Waiting for DESIGN to purchase	WC	20,143
				<b>TOTAL</b>	<b>86,487</b>
<b>Project Wide</b>					
30.132-50.00.000-539.312	Engineering Services	Task 1 - construction plans & permitting - Morse Revetment - project IPO 3	Capital Project - On Going Project (total cost \$130,000)	General R&R	98,367
30.132-50.00.000-539.462	Building/Structure Maintenance	Morven park way - 60" pipe repair	Project Not Completed by 09/30/2021	WC	76,203
30.132-50.00.000-539.462	Building/Structure Maintenance	MMP south of CR466A - asphalt removal & replacement	Project Not Completed by 09/30/2021	WC	20,388
30.132-50.00.000-539.462	Building/Structure Maintenance	Conservation trail - storm pipe clean/tv	Project Not Completed by 09/30/2021	WC	4,310
30.132-50.00.000-539.462	Building/Structure Maintenance	District 5 area storm pipe clean /tv	Project Not Completed by 09/30/2021	WC	35,288
30.132-50.00.000-539.462	Building/Structure Maintenance	District 8 area storm pipe clean/tv	Project Not Completed by 09/30/2021	WC	29,554
30.132-50.00.000-539.462	Building/Structure Maintenance	Sign wall entry painting (PWAC areas)	Project Not Completed by 09/30/2021	WC	8,804
30.132-50.00.000-539.462	Building/Structure Maintenance	Morven Parkway - 60" pipe repair	Project Not Completed by 09/30/2021	WC	8,217
30.132-50.00.000-539.462	Building/Structure Maintenance	Tunnel painting	Project Not Completed by 09/30/2021	WC	56,890
30.132-50.00.000-539.462	Building/Structure Maintenance	Shenandoah Conservation Trail storm pipe inspection	Project Not Completed by 09/30/2021	WC	4,050
30.132-50.00.000-539.462	Building/Structure Maintenance	Tunnel painting	Project Not Completed by 09/30/2021	WC	43,062
30.132-50.00.000-539.462	Infrastructure	Tree replace Brownwood	Awaiting supplies - need paint	WC	7,572
30.132-50.00.000-539.464	Landscape Maintenance Non-Recurring	Fence replacement	Project Not Completed by 09/30/2021	WC	918
30.132-50.00.000-539.633-CP000108	Infrastructure	Fence replacement	Awaiting supplies - need paint	WC	11,799
30.132-50.00.000-539.633-CP000112	Infrastructure	Fence replacement	Awaiting supplies - need paint	WC	7,745
30.132-50.00.000-539.633-CP000113	Infrastructure	Fence replacement	Awaiting supplies - need paint	WC	7,277
30.132-50.00.000-539.633-CP000114	Infrastructure	Fence replacement	Awaiting supplies - need paint	WC	6,325
				<b>TOTAL</b>	<b>426,569</b>
<b>SLAD - Sumter Landing Amenities Division</b>					
30.431-01.03.000-513.642-CP000165	Capital FF&E	GIS/LIDAR w/Jacobs & CityWorks (Phase II -	In Process	WC	312,651
30.431-01.03.000-513.622-CP000162	Buildings	Brownwood Woodshop - Dust Collection System	Project not completed	WC	19,041
30.431-20.23.005-572.524	Non-Capital Hardware/Software	Laurel Manor Outdoor Fitness - Quote #Q017828 (8/3/21)	Waiting on equipment	WC	43,434
30.431-20.23.005-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Waiting on equipment	WC	1,815
30.431-20.23.006-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Waiting on equipment	WC	2,723
30.431-20.23.007-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Waiting on equipment	WC	1,815
30.431-20.23.008-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Waiting on equipment	WC	2,723
30.431-20.23.009-572.524	Non-Capital FF&E	Eisenhower Outdoor Fitness - Quote #Q017827 (8/3/21)	Waiting on equipment	WC	43,434
30.431-20.23.009-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Waiting on equipment	WC	1,815
30.431-20.23.010-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Waiting on equipment	WC	1,815
30.431-20.23.801-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Waiting on equipment	WC	2,723
30.431-20.23.802-572.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Waiting on equipment	WC	1,815
30.431-20.23.803-572.524	Non-Capital FF&E	Ezell Pool Mic System - Quote #888058514 (7/26/21)	Waiting on equipment	WC	3,213
30.431-20.23.803-572.524	Non-Capital FF&E	Villages Golf Carts	Waiting on equipment	WC	7,349
30.431-20.23.803-572.524	Non-Capital FF&E	Villages Golf Carts	Waiting on equipment	WC	7,349
30.431-20.24.026-572.524	Non-Capital FF&E	Seaside Casual Furniture	Waiting on shipment	WC	1,263
30.431-30.32.187-572.633-CP000163	Infrastructure	Kingfisher Golf Maintenance Facility	Will not be completed by end of 20/21	WC	256,633
30.431-50.52.000-539.633-CP000119	Infrastructure	Gate Replacement	Capital Project - not completed by 9/30	WC	36,370
30.431-50.52.000-539.633-CP000120	Infrastructure	Gate Replacement	Capital Project - not completed by 9/30	WC	34,817
30.431-50.52.000-539.633-CP000121	Infrastructure	Gate Replacement	Capital Project - not completed by 9/30	WC	35,387
30.431-50.52.000-539.633-CP000122	Infrastructure	Gate Replacement	Capital Project - not completed by 9/30	WC	34,837
30.431-50.53.005-539.462	Building/Structure Maintenance	Wallpaper Lincoln Room	Waiting on supplies - wallpaper	WC	12,000
30.431-50.53.005-539.524	Non-Capital FF&E	Outdoor Fitness Equip Install	Not completed by 09/30/21	WC	16,125
30.431-50.53.006-539.462	Building/Structure Maintenance	Refinish Shuffleboard Courts	Not completed by 09/30/21	WC	3,950.00
30.431-50.53.008-539.462	Building/Structure Maintenance	Resurface Platform Tennis Courts	ITB needed; Vendor Labor Shortage	WC	9,000
30.431-50.53.008-539.524	Non-Capital FF&E	Design Selected Furniture	Not completed by 09/30/21	WC	39,946
30.431-50.53.008-539.524	Non-Capital FF&E	Design Selected Furniture	Not completed by 09/30/21	WC	3,331
30.431-50.53.008-539.524	Non-Capital FF&E	Design Selected Furniture	Not completed by 09/30/21	WC	5,749
30.431-50.53.008-539.524	Non-Capital FF&E	Design Selected Furniture	Not completed by 09/30/21	WC	5,925
30.431-50.53.008-539.524	Non-Capital FF&E	Design Selected Furniture	Not completed by 09/30/21	WC	3,954
30.431-50.53.009-539.462	Building/Structure Maintenance	Resurface Basketball Court	Vendor Labor Shortage	WC	6,000
30.431-50.53.010-539.462	Building/Structure Maintenance	Resurface Tennis, Pickleball, Platform Tennis Courts	Vendor Labor Shortage	WC	38,000
30.431-50.53-009-539.524	Non-Capital FF&E	Outdoor Fitness Equip Install	Not completed by 09/30/21	WC	18,925
30.431-50.54.018-539.462	Building/Structure Maintenance	Wallpaper	Waiting on supplies - wallpaper	WC	6,115
30.431-50.54.018-539.462	Building/Structure Maintenance	Wallpaper & Paint	Not completed by 09/30/21	WC	4,300
30.431-50.54.018-539.462	Building/Structure Maintenance	Refinish Shuffleboard Courts	Not completed by 09/30/21	WC	3,950.00
30.431-50.54.019-539.462	Building/Structure Maintenance	Refinish Shuffleboard Courts	Not completed by 09/30/21	WC	3,950.00
30.431-50.54.023-539.462	Building/Structure Maintenance	Resurface Tennis & Pickleball Courts	Vendor Labor Shortage	WC	8,000
30.431-50.54.023-539.462	Building/Structure Maintenance	Refinish Shuffleboard Courts	Not completed by 09/30/21	WC	3,950
30.431-50.54.024-539.462	Building/Structure Maintenance	Refinish Shuffleboard Courts	Not completed by 09/30/21	WC	3,950
30.431-50.54.027-539.462	Building/Structure Maintenance	Studebaker Room Compressor	Not completed by 09/30/21	WC	9,219
30.431-50.54.028-539.462	Building/Structure Maintenance	Resurface Tennis & Pickleball Courts	Vendor Labor Shortage	WC	23,000
30.431-50.54.029-539.464	Landscape Main.-Non-Recurring	Plant Replace Sterling Heights	Not completed by 09/30/21	WC	4,055
30.431-50.54.030-539.462	Building/Structure Maintenance	Resurface Tennis & Pickleball Courts	Vendor Labor Shortage	WC	15,000
30.431-50.54.032-539.462	Building/Structure Maintenance	Resurface Tennis & Pickleball Courts	Vendor Labor Shortage	WC	29,000
30.431-50.54.034-539.462	Building/Structure Maintenance	Resurface Tennis & Pickleball Courts	Vendor Labor Shortage	WC	11,000
30.431-50.55.071-539.464	Landscape Main.-Non-Recurring	Plant Replace Caroline NRC	Not completed by 09/30/21	WC	7,110
30.431-50.55.081-539.464	Landscape Main.-Non-Recurring	Plant Replace St. James	Not completed by 09/30/21	WC	2,547
30.431-50.57.000-539.462	Building/Structure Maintenance	ROOF REPAIRS	Not completed by 09/30/21	WC	48,850
30.431-50.57.000-539.462	Building/Structure Maintenance	Exterior Paint	Not completed by 09/30/21	WC	458
30.431-50.57.000-539.462	Building/Structure Maintenance	Termite Fumigation	Not completed by 09/30/21	WC	6,200
30.431-50.57.000-539.464	Landscape Main.-Non-Recurring	Plant Replace Mallory Gate	Not completed by 09/30/21	WC	1,875
30.431-50.57.000-539.633-CP000164	Infrastructure	Lake Miona Walking Trail - Walking Trail Design	Capital Project - Ongoing Project	WC	11,148
				<b>TOTAL</b>	<b>1,213,104</b>

**SL - Fitness**

30.434-20.00.004-575.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Awaiting equipment	WC	1,163
30.434-20.00.005-575.343	Systems Management Support	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,296
30.434-20.00.005-575.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,163
30.434-20.00.007-575.343	Systems Management Support	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,296
30.434-20.00.007-575.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,163
30.434-20.00.008-575.343	Systems Management Support	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,297
30.434-20.00.008-575.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,163
30.434-20.00.010-575.343	Systems Management Support	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,297
30.434-20.00.010-575.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,163
30.434-20.00.801-575.343	Systems Management Support	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,297
30.434-20.00.801-575.525	Non-Capital Hardware/Software	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,163
30.434-20.00.803-575.343	Systems Management Support	Global Payments Inc DBA Act Net LLC	Not completed by 09/30/21	WC	1,297

<b>TOTAL</b>	<b>14,758</b>
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