

RESOLUTION 2025-08

A RESOLUTION AMENDING THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, FOR FISCAL YEAR 2023-24 CARRY FORWARD REQUESTS

WHEREAS, a carry forward of unspent budgeted funds from Fiscal Year 2023-24 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2024-25; and,

WHEREAS, the request to carry forward the funds and re-appropriate them in the Fiscal Year 2024-25 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 2024-25 BUDGET BE AMENDED AS FOLLOWS:

Sumter Landing Amenities Division (SLAD) Fund

Sources:

30.431-00.00.000-669.901	Working Capital	\$	3,336,467
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Disbursements:

30.431-30.32.180-572.633-CP000478	Infrastructure	\$	1,150,902
30.431-30.32.194-572.633-CP000480	Infrastructure	\$	1,427,591
30.431-50.53.007-539.462	Building/Structure Maintenance	\$	42,402
30.431-50.53.007-539.642-CP000644	Capital FF&E	\$	62,000
30.431-50.53.008-539.462	Building/Structure Maintenance	\$	50,000
30.431-50.53.008-539.622-CP000486	Buildings	\$	367,414
30.431-50.54.024-539.462	Building/Structure Maintenance	\$	110,000
30.431-50.54.029-539.462	Building/Structure Maintenance	\$	36,558
30.431-50.54.030-539.642-CP000644	Capital FF&E	\$	25,000
30.431-50.54.031-539.642-CP000644	Capital FF&E	\$	25,000
30.431-50.59.000-539.469	Other Maintenance	\$	39,600

Adopted this 13th day of January 2025.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT


Michael Berning, Chair


Kenneth C. Blocker, Secretary