



Seat 1 - Joe Nisbett, Vice-Chairman
Seat 2 - Dr. Randy McDaniel, Supervisor
Seat 3 - Brad Brown, Supervisor
Seat 4 - Mike Berning, Chairman
Seat 5 - Gerry Lachnicht, Supervisor

Monthly Board Meetings are held at:

Savannah Recreation Center
1545 Buena Vista Blvd.
The Villages, Florida 32162

AGENDA

June 3, 2021
10:30 AM

The District encourages citizen participation in the democratic process and recognizes and protects the right of freedom of speech afforded to all. As the Board conducts the business of the District, rules of civility shall apply. District Board Supervisors, Staff members, and members of the public are to communicate respectfully. It is preferred that persons speak only when recognized by the Board Chair and, at that time, refrain from engaging in personal attacks or derogatory or offensive language. Persons who are deemed to be disruptive and negatively impact the efficient operation of the meeting shall be subject to removal after two verbal warnings.

Notice to Public: Audience Comments on all issues will be received by the Board.

1. Call to Order
 - A. Roll Call
 - B. Pledge of Allegiance
 - C. Observation of Moment of Silence
 - D. Welcome Meeting Attendees
 - E. Audience Comments

CONSENT AGENDA:

A motion to approve the Consent Agenda is a motion to approve all recommended actions. All matters on the Consent Agenda are considered routine and no discussion is required unless desired by a Board Supervisor or a Member of the Public.

2. Approval of the Minutes
Approval of the Minutes for the Meeting held on May 10, 2021.
3. Approval of Assignment of Agreement ITB #21B-015 for PROscape, Inc. to Juniper Landscaping of Florida, LLC for Preserve and Wetland Mowing
Review and approval of Assignment of Agreement ITB #21B-015 between Sumter Landing Community Development District and PROscape, Inc. for Preserve and Wetland Mowing to Juniper Landscaping of Florida, LLC. (*PWAC Consideration Item*)
4. Request for Approval of Assignment of Agreement RFP #18P-020 for Hamlet Underground, LLC to Miller Pipeline, LLC for Disaster Debris Removal and Disposal Services (Tertiary)

Review and approval of an Assignment of Agreement RFP #18P-020 between Sumter Landing Community Development District (SLCDD) and Hamlet Underground, LLC for Disaster Debris Removal and Disposal Services (Tertiary) to Miller Pipeline, LLC (*PWAC Consideration Item*).

5. Approval of Amendment Eleven to Agreement RFP #15P-019 with Clarke Aquatic Services, Inc. for Aquatic Weed and Vegetation Control For Water Retention Areas

Review and approval of Amendment Eleven to Agreement RFP #15P-019 Aquatic Weed and Vegetation Control for Water Retention Areas with Clarke Aquatic Services, Inc. (*PWAC Consideration Item*)

6. Amendment One to Agreement ITB #21B-003 with Lester Painting, Inc. for Interior Painting and Wallpaper Services

Review and approval of Amendment One to Agreement ITB #21B-003 Interior Painting and Wallpaper Services with Lester Painting, Inc. (*PWAC Consideration Item*)

NEW BUSINESS:

7. Adoption of Resolution 21-08: FY2021-22 Proposed Budget

Adoption of Resolution 21-08 to approve the Fiscal Year 2021-22 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2021-22 Final Budget.

8. Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements

Direction to approve and present the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements to all participating Districts.

INFORMATIONAL ITEMS ONLY:

9. Financial Statements

Financial Statements as of April 30, 2021

REPORTS AND INPUT:

10. District Manager Reports

A. PWAC After Agenda

B. COVID-19 Update

11. District Counsel Reports

12. Supervisor Comments

13. Adjourn

HOSPITALITY * STEWARDSHIP * INNOVATION & CREATIVITY * HARD WORK

NOTICE

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. Audio recordings of Board meetings, workshops or public hearings are available for purchase per Florida Statute 119.07 through the District Clerk for \$1.00 per CD requested. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (352) 751-3939 at least five calendar days prior to the meeting.



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Jennifer Farlow, District Clerk

DATE: 6/3/2021

SUBJECT: **Approval of the Minutes**

ISSUE: Approval of the Minutes for the Meeting held on May 10, 2021.

ANALYSIS/INFORMATION: Staff recommends approval of the Minutes for the Meeting held on May 10, 2021.

STAFF RECOMMENDATION: Staff recommends approval of the Minutes for the Meeting held on May 10, 2021.

MOTION: Motion to approve the Minutes for the Meeting held on May 10, 2021.

ATTACHMENTS:

Description	Type
▣ May 10, 2021 Minutes	Cover Memo

**MINUTES OF MEETING
SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

A Meeting of the Board of Supervisors of Sumter Landing Community Development District was held on Monday, May 10, 2021 at 1:30 p.m. at the Savannah Recreation Center, 1545 Buena Vista Blvd., The Villages, Florida, 32162.

Board members present and constituting a quorum:

Mike Berning	Chairman
Randy McDaniel	Supervisor
Brad Brown	Supervisor
Gerry Lachnicht	Supervisor

Staff Present:

Kenny Blocker	Deputy District Manager
Carrie Duckett	Assistant District Manager
Kevin Stone	District Counsel
Barbara Kays	Budget Director
Anne Hochsprung	Finance Director
Mark LaRock	Purchasing Director
Bruce Brown	District Property Management Director
Mitch Leininger	Director of Executive Golf Maintenance
Jennifer Farlow	District Clerk
Katie Evans	Assistant to District Clerk

FIRST ORDER OF BUSINESS: **Call to Order**

A. Roll Call

Chairman Berning called the meeting to order at 1:30 p.m. and stated for the record that three (3) Supervisors were present representing a quorum. Gerry Lachnicht arrived at 1:33 p.m. Joe Nisbett was absent.

B. Pledge of Allegiance

Chairman Berning led the Pledge of Allegiance.

C. Observation of a Moment of Silence

The Board observed a moment of silence for those who have served our Country and their community.

D. Welcome Meeting Attendees

The Board welcomed all those residents in attendance.

E. Audience Comments

No audience comments were received.

CONSENT AGENDA:

Chairman Berning advised the Board that a motion to approve the Consent Agenda is a motion to approve all recommended actions. All matters on the Consent Agenda are considered routine and no discussion is required unless desired by a Board Supervisor or a member of the public.

**On MOTION by Brad Brown, seconded by Randy McDaniel, with all in favor, the Board took formal action on the following items included on the Consent Agenda:
SECOND ORDER OF BUSINESS: Approval of the Minutes for the Meeting held on April 12, 2021.**

THIRD ORDER OF BUSINESS: Award of ITB #21B-019 – Bocce Court Carpet Replacement to Recreational Industries, Inc. dba CK Fitness, Inc. and authorized the Chairman/Vice Chairman execute the Agreement.

FOURTH ORDER OF BUSINESS: Award of ITB #21B-006 – Kingfisher Golf Maintenance Facility Fire Restoration to Genesis Construction and Management, Inc., in the amount of \$241,258 and authorized the Chairman/Vice Chairman to execute the Agreement, and adopted Resolution 21-07 amending the Fiscal Year 2020/2021 Sumter Landing Amenities Division Fund Budget.

FIFTH ORDER OF BUSINESS: Approval of the Annual Renewal Agreements with Asphalt Paving Systems, Inc., Pavement Technology, Inc. and Tri-State Asphalt Corp, (18P-024) and authorized the Chairman/Vice Chairman to execute the Agreements.

SIXTH ORDER OF BUSINESS: Award of ITB #21B-021 – Pool Renovation, Resurfacing and Reconditioning for Various District Recreation Centers to Pool Control, Inc. and authorized the Chairman/Vice Chairman to execute the Agreement.

SEVENTH ORDER OF BUSINESS: Award of ITB #21B-020 – Greens Renovations at Sweetgum and Sandhill Executive Golf Courses to Landirr in the

amount of \$517,000 and authorized the Chairman/Vice Chairman to execute the Agreement.

EIGHTH ORDER OF BUSINESS: Approval of the Lease Agreement with The Villages Operating Company for the Lighthouse Restaurant location and authorized the Chairman/Vice Chairman to execute the Agreement.

NINTH ORDER OF BUSINESS: Financial Statements

The Financial Statements as of March 31, 2021 were provided as information to the Board.

Anne Hochsprung, Finance Director, advised that the year-to-date revenues of the Sumter Landing Amenities Division (SLAD) and Fitness Funds are \$38,960,000, which is greater than the prior year-to-date and are at 50% of the budgeted revenues of \$77,934,000. Total operating expenses are \$19,736,000 which is 41% of the amended budgeted expenses of \$47,576,000. Including the capital outlay and debt service payments to date, there is a decrease in the Unreserved Net Position of \$592,000. The District has recorded the capital outlay associated with the District's purchase of the Brownwood Woodshop, and a budget amendment will be made to address those related costs. Ms. Hochsprung advised that the year-to-date revenues for the Project Wide and Lake Sumter Landing Funds are \$8,137,000, which compare favorably to the prior year of \$7,565,000 and are 52% of the budgeted revenues of \$15,689,000. The year-to-date operating expenditures of \$6,560,000 are greater than the prior year, but compares favorably to the amended budget at 42%. Overall, there is an increase to the District's Unreserved Net Position of \$1,220,000.

THIRTEENTH ORDER OF BUSINESS: District Manager Reports

A. COVID-19 Update

Kenny Blocker, Deputy District Manager, advised that District Management continues to follow the guidance set forth by the Centers of Disease Control and Prevention (CDC) and the local Health Departments and will be reviewing the utilization of the recreation centers and re-opening of the District Offices to identify when District facilities can resume 100% occupancy.

Kevin Stone, District Counsel, advised that on May 3, 2021 Governor DeSantis issued an Executive Order relating to COVID-19, which rescinded emergency Ordinances and Orders that had been issued by local municipalities within the State of Florida. Additionally, in late March 2021 the State Legislation adopted statutory revisions that protect local governmental entities from lawsuits being

brought against a governmental entity from an individual who claims they contracted COVID-19 while visiting a governmental facility, so long as the governmental entity utilized good faith efforts to comply with governmental orders. This action is encouraging as District Management considers opening the facilities to greater attendance. Mr. Stone stated that there was also a Legislative change which revised the ability for a local municipality or county government to issue Emergency Orders related to COVID-19, in an attempt to re-commence with business as usual. Mr. Stone advised, that as Mr. Blocker stated, District Management will be reviewing the District's current policies as it pertains to COVID-19.

B. Bi-Monthly Executive Golf Course Update

Mitch Lininger, Director of Executive Golf Maintenance, presented the Bi-Monthly Executive Golf Course Update and highlighted the following items:

- Repairs and paint touch-ups are being completed to golf facilities.
- In-house small repairs are being made by Staff to gain efficiencies and cost savings.
- An update was provided on the Silver Lake greens and tees renovation project. Currently, the project is on track for the fall 2021 estimated course opening.
- The Mangrove Executive Course timber bridge deck has been raised 18 inches, which will allow access all year, despite fluctuating water levels.
- An overview of the course improvements that have been made during the Mangrove Course closure was provided.
- Aerifications and nematode control applications will begin in May and continue through the summer.

C. PWAC After Agenda

Mr. Blocker advised that the After Agenda from the Project Wide Advisory Committee (PWAC) meeting held earlier today has been provided to the Board as information. Mr. Blocker advised that the PWAC completed a review of the Fiscal Year 2021/2022 Project Wide Fund (PWF) and Sumter Landing Amenities Division (SLAD) Fund budgets.

Don Wiley, PWAC Chairman, advised that he forwarded to the Board correspondence which proposed five (5) revisions the PWAC would like to have included when the Third Amended and Restated Interlocal Agreement for Project Wide Maintenance is addressed:

- Exhibit A would not be changed or amended without first obtaining a recommendation from the PWAC.
- Exhibit A would be updated with maps and graphics to better identify the infrastructure included on Exhibit A.
- The term of the agreement would be modified to ten years with a ten year renewal cycle.
- SLCDD Resolutions 13-05 and 17-11, which established the PWAC and provides for the conflict resolution process, should be referenced within the Project Wide Agreement.
- The SLCDD Chairman would agree to annually attend a PWAC meeting to discuss any issues or concerns and provide feedback to the Committee concerning upcoming or pending community direction.

Chairman Berning stated that the Board will review the suggested revisions to the existing Project Wide Agreement and consider how the requests would impact the Agreement. Mr. Blocker advised that Mr. Stone will begin drafting the Agreement to establish the second PWF/PWAC, which will be brought to this Board for review at a future meeting.

D. Introduction of Hershel Wiley, Assistant Director of DPM

Mr. Blocker advised the Board that Hershel Wiley has been promoted to Assistant Director of District Property Management (Facilities, Construction & Town Centers).

E. Brownwood Woodshop Update

Mr. Blocker stated that the Grand Opening of the Brownwood Woodshop is anticipated to occur in June 2021.

F. Correspondence received from PWAC Chairman Don Wiley

This item was previously discussed.

ELEVENTH ORDER OF BUSINESS: District Counsel Reports

There were no additional District Counsel Reports.

TWELFTH ORDER OF BUSINESS: Supervisor Comments

There were no Supervisor Comments.

THIRTEENTH ORDER OF BUSINESS: Adjourn

The meeting was adjourned at 1:53 p.m.

On MOTION by Brad Brown, seconded by Randy McDaniel, with all in favor, the Board adjourned the meeting.

Richard J. Baier
Secretary

Mike Berning
Chairman



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations
Coordinator

DATE: 6/3/2021

SUBJECT: **Approval of Assignment of Agreement ITB #21B-015 for PROscape, Inc. to Juniper Landscaping of Florida, LLC for Preserve and Wetland Mowing**

ISSUE:

Review and approval of Assignment of Agreement ITB #21B-015 between Sumter Landing Community Development District and PROscape, Inc. for Preserve and Wetland Mowing to Juniper Landscaping of Florida, LLC. (*PWAC Consideration Item*)

ANALYSIS/INFORMATION:

On April 12, 2021 Sumter Landing Community Development District and PROscape, Inc. entered into Agreement ITB #21B-015 for Preserve and Wetland Mowing.

On April 27, 2021, PROscape, Inc. contacted the District regarding forthcoming acquisition of business and the necessity to assign their Sumter Landing Community Development District Agreement to the new entity, Juniper Landscaping of Florida, LLC.

This Assignment will be effective July 1, 2021 and continue through the initial term expiring September 30, 2024, with an option to renew for one (1), three (3) year period.

There is no price change with this Assignment.

STAFF RECOMMENDATION:

Staff requests approval of Assignment of Agreement ITB #21B-015 Preserve and Wetland Mowing with Juniper Landscaping of Florida, LLC.

MOTION:

Motion to approve Assignment of Agreement ITB #21B-015 Preserve and Wetland Mowing with Juniper Landscaping of Florida, LLC and authorize Chair/Vice Chair to sign the Assignment document.

ATTACHMENTS:

Description	Type
▣ SLCDD Juniper Landscape Assign 21B-015	Exhibit
▣ Notice of Acquisition	Backup Material
▣ Juniper Customer Welcome Letter	Backup Material

**AGREEMENT FOR CONSENT TO ASSIGNMENT
BETWEEN SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT,
PROSCAPE, INC. AND JUNIPER LANDSCAPING OF FLORIDA, LLC
FOR PRESERVE AND WETLAND MOWING
ITB #21B-015**

THIS AGREEMENT is entered into this 3rd day of June 2021, by and between **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT** (SLCDD) whose address is 984 Old Mill Run, The Villages, FL 32162, **PROSCAPE, INC.** (ASSIGNOR) and **JUNIPER LANDSCAPING OF FLORIDA, LLC** (ASSIGNEE), whose address is 5880 Staley Road, Fort Myers, FL 33905.

RECITALS

WHEREAS, SLCDD and ASSIGNOR entered into the Agreement to provide Preserve and Wetland Mowing Services (AGREEMENT) dated April 12, 2021; and

WHEREAS, the ASSIGNEE desires to acquire the rights and is willing to assume the obligations of the ASSIGNOR thereunder; and

WHEREAS, the ASSIGNOR's obligations under the AGREEMENT is not delegable without the written consent of SLCDD, but SLCDD is willing to give such consent on the terms set forth herein; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and other valuable consideration the receipt and sufficiency of which are hereby acknowledged:

1. Subject to the conditions set forth herein, SLCDD consents to the Assignment of the AGREEMENT by ASSIGNOR to ASSIGNEE.
2. The ASSIGNEE hereby assumes and covenants to perform all the obligations of the ASSIGNOR under the AGREEMENT and shall further be responsible for the prior acts of ASSIGNOR in connection with its performance or nonperformance under AGREEMENT. ASSIGNEE shall indemnify SLCDD and hold SLCDD harmless for any claims arising from the actions or inactions of ASSIGNOR in connection with the AGREEMENT. SLCDD, by its consent hereunder, does not intend to release ASSIGNOR from any obligation.
3. The ASSIGNEE represents that it is familiar with each and every representation of ASSIGNOR contained in the AGREEMENT (the "Agreement Representations"). The ASSIGNEE hereby represents that the Agreement Representations are true as to ASSIGNEE as of the date of this AGREEMENT.
4. The ASSIGNEE represents that it has insurance in place in the kinds and amounts required by the AGREEMENT and that the scope of coverage includes claims which may be made after the date of this AGREEMENT but which arise from the prior acts of ASSIGNEE or ASSIGNOR in connection with AGREEMENT. SLCDD shall be immediately named as additional insured and certificates of insurance shall be provided to the District within 15 days of the execution of this Agreement.

**AGREEMENT FOR CONSENT TO ASSIGNMENT
BETWEEN SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT,
PROSCAPE, INC. AND JUNIPER LANDSCAPING OF FLORIDA, LLC
FOR PRESERVE AND WETLAND MOWING
ITB #21B-015**

5. This AGREEMENT shall be effective July 1, 2021 and continue through the initial term expiring September 30, 2024, with an option to renew for one (1) three (3) year period per language of original AGREEMENT.

IN WITNESS WHEREOF, said SLCDD has caused this AGREEMENT to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and PROSCAPE, INC. and JUNIPER LANDSCAPING OF FLORIDA, LLC has caused this AGREEMENT to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

**PROSCAPE, INC.
(ASSIGNOR)**

By: _____

Print Name

Print Title

Date

Attest

**JUNIPER LANDSCAPING OF
FLORIDA, LLC (ASSIGNEE)**

By: _____

Print Name

Print Title

Date

Attest

REVISED SUPPLIER PRICING FORM**Preserve and Wetland Mowing**

Description	Unit Type	Unit Price
Wetland Areas (5' wide)	LN FT	\$ 0.07
Wetland Areas (10' wide)	LN FT	\$ 0.15
Wetland Areas (15' wide)	LN FT	\$ 0.20
Wetland Areas (Acres)	Acre	\$ 68.00
Preserve Areas	Acre	\$ 63.00
Harold S Schwartz Wildlife Preserve *90% Weed Whipping (District 2 Only)	Acre	\$ 158.00
Weed Whipping	Hourly	\$ 32.00

NOTE(S):

- Bid prices shall include all labor and materials needed to complete the project per specifications. Bid will be awarded to one Contractor based on the lowest responsible and responsive Bidder. Bid evaluation to determine the lowest and responsive Bidder will include the **Combined Bid Grand Total** and Contractor's References.
- When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's bid documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your bid being declared non-responsive.
- All price information to be used in the Bid review must be on this Bid form.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.
- The District maintains the right to utilize other Suppliers/sub-contractors to address any unforeseen conditions as they may arise.
- It shall be the responsibility of the BIDDER to perform whatever test and/or calculations as are necessary to determine quantities required for the performance of the work described herein.
- Supplier shall confirm the quantity of materials needed for a complete project in conformance with the Scope of Services and specifications.
- Should certain additional work be required, or should the quantities submitted by the Supplier of certain classes of work be increased or decreased from those required by the Contract Documents, by authorization of the District, the unit prices shall, at the option of the District, be the basis of payment to the Supplier or credit to the Owner, for such increase or decrease in the work.
- The Unit Prices shall represent the exact net amount per unit to be paid by the District (in the case of additions or increases) or to be refunded by the Supplier (in the case of decrease). No additional adjustments will be allowed for overhead, profit, insurance, or to other direct or indirect expenses of the Supplier or Subcontractors, and no additional adjustments will be allowed.

"The undersigned, as Bidder, hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the ITB and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Village Community Development District in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Agreement Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Mark Bradley, Business Developer
Authorized Agent Name, Title (Print)

Mark Bradley
Authorized Signature

3-4-21
Date

Name of Bidder's Firm:

PROscope, Inc.

This document must be completed and returned with your Submittal

EXHIBIT A

REVISED SLCDD Bid Form

Wetland Area Mowing						
Description (Tri-County Villages)	Type	Unit Cost Acre & LF (From Supplier Pricing Form)	*Frequency	Linear Ft	Total Acres	Total Cost per Mow
Unit 72 Lake Miona wetland	Wetland Areas (Acres)	\$ 68.00	1		18.00	\$ 1,224.00
Black Lake wetland	Wetland Areas (5' wide)	\$ 0.07	1	6,325.00		\$ 442.75
Unit 68 Horizon Run wetland	Wetland Areas (10' wide)	\$ 0.15	1	947.00		\$ 142.05
Wetland Total						\$ 1,808.80
Preserve Area Mowing						
Description (Tri-County Villages)	Type	Unit Cost Acre (From Supplier Pricing Form)	*Frequency	Linear Ft	Total Acres	Total Cost per Mow
Liberty Park Preserve	Preserve Areas	\$ 63.00	1		76.00	\$ 4,788.00
Western Kestrel Preserve (Gary Mark Kestrel Preserve)	Preserve Areas	\$ 63.00	1		12.60	\$ 793.80
Wiechens Preserve	Preserve Areas	\$ 63.00	1		201.80	\$ 12,713.40
Wiechens Preserve Berm	Preserve Areas	\$ 63.00	1		18.54	\$ 1,168.02
Preserve Total						\$ 19,463.22
SLCDD Grand Total						\$ 21,272.02

*Weather Dependent - The "Frequency" per area may vary based on weather conditions consisting of; but not limited to, excessive rain or draught.

NOTE(S):

- Bid prices shall include all labor and materials needed to complete the project per specifications. Bid will be awarded to one Contractor based on the lowest responsible and responsive Bidder. Bid evaluation to determine the lowest and responsive Bidder will include the **Combined Bid Grand Total** and Contractor's References.
- When completing your bid, do not attach any forms which may contain terms and conditions that conflict with those listed in the District's bid documents. Inclusion of additional terms and conditions such as those which may be on your company's standard forms may result in your bid being declared non-responsive.
- All price information to be used in the Bid review must be on this Bid form.
- District reserves the right to adjust any quantity upward or downward as may be warranted or necessary.
- The District maintains the right to utilize other Suppliers/sub-contractors to address any unforeseen conditions as they may arise.
- It shall be the responsibility of the BIDDER to perform whatever test and/or calculations as are necessary to determine quantities required for the performance of the work described herein.
- Supplier shall confirm the quantity of materials needed for a complete project in conformance with the Scope of Services and specifications.
- Should certain additional work be required, or should the quantities submitted by the Supplier of certain classes of work be increased or decreased from those required by the Contract Documents, by authorization of the District, the unit prices shall, at the option of the District, be the basis of payment to the Supplier or credit to the Owner, for such increase or decrease in the work.
- The Unit Prices shall represent the exact net amount per unit to be paid by the District (in the case of additions or increases) or to be refunded by the Supplier (in the case of decrease). No additional adjustments will be allowed for overhead, profit, insurance, or to other direct or indirect expenses of the Supplier or Subcontractors, and no additional adjustments will be allowed.

"The undersigned, as Bidder, hereby declares that he/she has informed himself/herself fully in regard to all conditions to the work to be done, and that he/she has examined the ITB and Specifications for the work and comments hereto attached. The Bidder agrees, if this Bid is accepted, to contract with the Sumter Landing Community Development District in the form of an Agreement, to furnish all necessary materials, equipment, machinery, tools, apparatus, means of transportation, labor and service necessary to complete the work covered by the Bid and Agreement Documents for this Project. The Bidder agrees to accept in full compensation for each item the prices named in the schedules incorporated herein.

Bidder agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this Bid."

Mark Bradley, Business Developer  3-4-21
 Authorized Agent Name, Title (Print) Authorized Signature Date

Name of Bidder's Firm:



This document must be completed and returned with your Submittal

EXHIBIT A



Dear Melissa,

May 4th, 2021

PROscape, Inc. (herein referred to further as PROscape), a 26-year family-owned Central Florida landscape management company has been wholly acquired by Juniper Landscaping of Florida, LLC (herein referred to further as Juniper) and will henceforth start operating under the company name of Juniper effective start of business May 1st 2021. This acquisition will further the longstanding efforts of PROscape in the Central Florida landscape management marketplace and continue the outstanding momentum that has been made all these years. Our clients will continue to be served well by the same Orlando team of people they are familiar with. All contractual obligations, assets, personnel, and commitments that were made previously with PROscape remain the same and are in force with the new company Juniper. This includes all previously provided proposals and recently agreed to contractual services for landscaping services by PROscape, unless rescinded or agreed to otherwise. This also includes the specific project of Villages Preserve and Wetland Mowing, ITB#21B-015. Juniper remains committed to furthering the former efforts of PROscape and will continue to serve our clients and team well, along with continuing to lead more broadly in the Florida landscape management industry. I am personally excited and fully confident that Juniper will be fully supportive of me, my team, and our clients moving forward. Thank you, Melissa.

Best,

Mark Bradley

Juniper Landscaping of Florida, LLC



Dear Valued Customer,

We have exciting news! Juniper Landscaping, an award winning, privately held landscape service provider, has teamed up and purchased the assets of PROscape, Inc.! All contract terms will remain in effect and we anticipate retaining 100% of the staff for uninterrupted service.

We have partnered with Larry, Michele and Keith O'Dell, and the entire PROscape team to create an even stronger company and we could not be more excited. The transaction was completed on 4/30/2021.

Juniper was established in 2003 and has grown steadily to become one of the leading providers of landscaping services in Florida and one of the largest in the country with over 1200 team members and 14 locations in Florida. Juniper has built a reputation as a trusted business partner with an unsurpassed commitment to designing, building, and maintaining quality landscaping. With a high focus on customer service, Juniper services a diverse customer base, which includes HOA's, Condos, CDD's, hotels, corporate campuses, universities, and other commercial customers. Moreover, Juniper has significant experience in landscape design, installation, irrigation, maintenance, and pest control, along with multiple tree farms. Juniper also brings the latest in technology for tracking work orders and reporting systems. We believe our resources and dedicated team, combined with the PROscape Team, will continue to provide high-quality services. Our company's strength allows us to provide greater benefits and career opportunities to the PROscape personnel, which we believe will go far in building and maintaining employee morale, thereby increasing the retention of valued personnel. We have reviewed your contract with PROscape and will assume all obligations currently required under that contract. With the assistance of the PROscape team, Juniper is confident that the transition will take place in a seamless manner.

Soon you will be seeing the Juniper logo and mailing address on invoices.

A change that you will notice in the coming months is that our logo on invoices and proposals will move to the "Juniper" logo. The exceptional team and great service that you count on will not be changing. We will be sending an insurance certificate along with W-9 info immediately.

We appreciate your understanding and patience as we work through the transition into our billing and accounting systems. We thank you for allowing us to serve you. If you have any questions, please contact Larry O'Dell at 321-299-2612 or me at 239-340-6881.

Brandon Duke
Owner/CEO



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Mark LaRock, Purchasing Director; Melissa Schaar, Purchasing Manager

DATE: 6/3/2021

SUBJECT: **Request for Approval of Assignment of Agreement RFP #18P-020 for Hamlet Underground, LLC to Miller Pipeline, LLC for Disaster Debris Removal and Disposal Services (Tertiary)**

ISSUE:

Review and approval of an Assignment of Agreement RFP #18P-020 between Sumter Landing Community Development District (SLCDD) and Hamlet Underground, LLC for Disaster Debris Removal and Disposal Services (Tertiary) to Miller Pipeline, LLC (*PWAC Consideration Item*).

ANALYSIS/INFORMATION:

On July 26, 2018, SLCDD and Hamlet Underground, LLC entered into Agreement RFP #18P-020 for Disaster Debris Removal and Disposal Services (Tertiary). The services to be provided include debris removal and disposal services for as needed services for various disaster events such as hurricanes, tornadoes, fires, floods, etc. The agreement will ensure proper reimbursement documentation, as required by the Federal Highway Administration (FHWA), Federal Emergency Management Agency (FEMA) and any other federal natural disaster response agency.

On April 21, 2021, Hamlet Underground, LLC contacted the District regarding a business acquisition (see attached press release) and the necessity to assign their Disaster Debris Removal and Disposal Services (Tertiary) Agreements to the new entity, Miller Pipeline, LLC.

This Assignment will be effective June 3, 2021 and continue through the initial term expiring September 30, 2021, with the options to renew for three (3) additional one (1) year periods. There is no price change with this Assignment.

STAFF RECOMMENDATION:

Staff requests approval of Assignment of Agreement RFP #18P-020 Disaster Debris Removal and Disposal Services (Tertiary) with Miller Pipeline, LLC.

MOTION:

Motion to approve Assignment of Agreement RFP #18P-020 Disaster Debris Removal and Disposal Services (Tertiary) with Miller Pipeline, LLC; and authorize the Chairman/Vice Chairman to sign the Agreement for Assignment.

ATTACHMENTS:

Description	Type
▣ SLCDD 18P-020 Agreement for Assignment_Miller Pipeline (tertiary)	Exhibit
▣ Notice of Acquisition	Backup Material
▣ SLCDD 18P-020 Hamlet (Original)	Backup Material

**AGREEMENT FOR CONSENT TO ASSIGNMENT
BETWEEN SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT,
HAMLET UNDERGROUND, LLC AND MILLER PIPELINE, LLC
FOR DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES (TERTIARY)**

RFP #18P-020

THIS AGREEMENT is entered into this 3rd day of June 2021, by and between **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (DISTRICT)** whose address is 984 Old Mill Run, The Villages, FL 32162, **HAMLET UNDERGROUND, LLC (ASSIGNOR)** AND **MILLER PIPELINE, LLC (ASSIGNEE)**, whose address is 4260 NE 35th Street, Ocala, FL 34479

RECITALS

WHEREAS, DISTRICT and ASSIGNOR entered into the Agreement to provide Disaster Debris Removal and Disposal Services (AGREEMENT) dated July 26, 2018; and

WHEREAS, the ASSIGNEE desires to acquire the rights and is willing to assume the obligations of the ASSIGNOR thereunder; and

WHEREAS, the ASSIGNOR's obligations under the AGREEMENT is not delegable without the written consent of DISTRICT, but DISTRICT is willing to give such consent on the terms set forth herein; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and other valuable consideration the receipt and sufficiency of which are hereby acknowledged:

1. Subject to the conditions set forth herein, DISTRICT consents to the Assignment of the AGREEMENT by ASSIGNOR to ASSIGNEE.
2. The ASSIGNEE hereby assumes and covenants to perform all the obligations of the ASSIGNOR under the AGREEMENT and shall further be responsible for the prior acts of ASSIGNOR in connection with its performance or nonperformance under AGREEMENT. ASSIGNEE shall indemnify DISTRICT and hold DISTRICT harmless for any claims arising from the actions or inactions of ASSIGNOR in connection with the AGREEMENT. DISTRICT, by its consent hereunder, does not intend to release ASSIGNOR from any obligation.
3. The ASSIGNEE represents that it is familiar with each and every representation of ASSIGNOR contained in the AGREEMENT (the "Agreement Representations"). The ASSIGNEE hereby represents that the Agreement Representations are true as to ASSIGNEE as of the date of this AGREEMENT.
4. The ASSIGNEE represents that it has insurance in place in the kinds and amounts required by the AGREEMENT and that the scope of coverage includes claims which may be made after the date of this AGREEMENT but which arise from the prior acts of ASSIGNEE or ASSIGNOR in connection with AGREEMENT. DISTRICT shall be immediately named as additional insured and certificates of insurance shall be provided to the District within 15 days of the execution of this Agreement.

**AGREEMENT FOR CONSENT TO ASSIGNMENT
BETWEEN SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT,
HAMLET UNDERGROUND, LLC AND MILLER PIPELINE, LLC
FOR DISASTER DEBRIS REMOVAL AND DISPOSAL SERVICES (TERTIARY)**

RFP #18P-020

5. This AGREEMENT shall be effective June 3, 2021 and continue through the initial term expiring September 30, 2021, with the options to renew for three (3) additional one (1) year periods per language of original AGREEMENT.

6. There is no price change with this Assignment.

IN WITNESS WHEREOF, said DISTRICT has caused this Agreement to be executed in its name by the Chairman of the **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT**, attested by the clerk of said DISTRICT, and **HAMLET UNDERGROUND, LLC** and **MILLER PIPELINE, LLC** has caused this Agreement to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

**HAMLET UNDERGROUND, LLC
(ASSIGNOR)**

By: _____

Charles D. Bell

Print Name

Vice President

Print Title

5-17-21

Date

Attest

**MILLER PIPELINE, LLC
(ASSIGNEE)**

By: _____

Charles D. Bell

Print Name

Engineering Manager

Print Title

5-17-21

Date

Attest

[Corporate](#) February 11, 2019

Miller Pipeline to Acquire Ocala-Based Hamlet Construction

Hamlet acquisition affords Miller Pipeline expanded territory in central Florida

INDIANAPOLIS – Miller Pipeline is pleased to announce the acquisition of Hamlet Construction, based in Ocala, Florida. Founded in 1973, Hamlet has grown from a small family business to an organization known for its detail-oriented project planning and execution. Hamlet specializes in natural gas mains and services, water and sewer lines, fire hydrants, and reclaimed water lines. Miller is a leader in providing a comprehensive range of pipeline contracting and rehabilitation services for natural gas, liquids, water, and wastewater pipelines.

“For several years we have wanted to expand our natural gas operations in Florida, and the opportunity to join forces with Hamlet’s top-notch team is a huge step in that direction,” said Chad Davis, Vice President of South Region Construction for Miller Pipeline. “Their core values of honesty, hard work, doing a quality job and building long-term relationships align closely with Miller Pipeline’s four core values of safety, quality, commitment, and reputation. We feel our companies could not be a better match for one another.”

For Miller Pipeline, the acquisition adds 100 construction professionals to an existing roster of 3,300 employees across the country.

Day-to-day operations will continue to be coordinated by Harvey Vandeven, General Manager of Florida Operations, who will report to Davis.

“Hamlet is consistently viewed as a top contractor around central Florida, and we are excited to have them join our team,” said MVerge CEO Doug Banning. “The Florida gas construction market is a relatively new market for us. The Hamlet team brings local expertise and resources to help us expand our customer base. We are committed to providing the same level of customer service, safety, and quality work to customers. We look forward to the new employees adopting our culture built around our core values, making safety personal, and our core purpose of ‘Building Infrastructure; Building Relationships.’”

About Miller Pipeline: Miller Pipeline, an MVerge Company, is a wholly-owned subsidiary of CenterPoint Energy. Based in Indianapolis, Indiana, Miller Pipeline has been in business since 1953 and currently operates in 21 states. They have been a leader in building and maintaining America’s infrastructure for over 65 years. Their workforce is comprised of highly trained and skilled employees totaling more than 3,000, with office locations in over 20 states around the United States.

MVerge is an infrastructure services division offering turnkey solutions to customers in the pipeline construction market and is comprised of Miller Pipeline and Minnesota Limited. By collaborating, they can bring individual strengths together as one company striving to provide comprehensive solutions to the pipeline construction market. For more information, visit www.millerpipeline.com

This news release includes forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. These forward-looking statements, which include the ability of Miller Pipeline to access new markets and customer segments, their footprint and expanded capabilities and customer growth and the impact on future operations, are based upon assumptions of management which are believed to be reasonable at the time made and are subject to significant risks and uncertainties. Actual events and results may differ materially from those expressed or implied by these forward-looking statements. Any statements in this news release regarding growth and performance and any other statements that are not historical facts are forward-looking statements. Each forward-looking statement contained in this news release speaks only as of the date of this release. Factors that could affect actual results include (1) factors related to our business and the economy, (2) the performance of the companies, (3) competitive conditions in the industry, (4) state and federal legislative and regulatory actions or developments affecting various aspects of the businesses and (5) other factors discussed in reports CenterPoint Energy or its subsidiaries may file from time to time with the Securities and Exchange Commission.



AN ARTERA COMPANY (<https://www.millerpipeline.com/>)

SERVICES (<https://www.millerpipeline.com/services/>)

PRODUCTS (<https://www.millerpipeline.com/encapsel/>)

ABOUT (<https://www.millerpipeline.com/about/>)

CAREERS (<https://www.millerpipeline.com/careers/>)

CONTACT (<https://www.millerpipeline.com/contact/>)

MAP (<https://www.millerpipeline.com/locations/>) | LOGIN

MILLER PIPELINE TO ACQUIRE OCALA-BASED HAMLET CONSTRUCTION

Miller Pipeline to Acquire Ocala-Based Hamlet Construction (<https://www.millerpipeline.com/miller-pipeline-to-acquire-ocala-based-hamlet-construction/>)

Corporate (<https://www.millerpipeline.com/author/laura-morrowmillerpipeline-com/>)

February 11, 2019

Hamlet acquisition affords Miller Pipeline expanded territory in central Florida

INDIANAPOLIS – Miller Pipeline is pleased to announce the acquisition of Hamlet Construction, based in Ocala, Florida. Founded in 1973, Hamlet has grown from a small family business to an organization known for its detail-oriented project planning and execution. Hamlet specializes in natural gas mains and services, water and sewer lines, fire hydrants, and reclaimed water lines. Miller is a leader in providing a comprehensive range of pipeline contracting and rehabilitation services for natural gas, liquids, water, and wastewater pipelines.

"For several years we have wanted to expand our natural gas operations in Florida, and the opportunity to join forces with Hamlet's top-notch team is a huge step in that direction," said Chad Davis, Vice President of South Region Construction for Miller Pipeline. "Their core values of honesty, hard work, doing a quality job and building long-term relationships align closely with Miller Pipeline's four core values of safety, quality, commitment, and reputation. We feel our companies could not be a better match for one another."

For Miller Pipeline, the acquisition adds 100 construction professionals to an existing roster of 3,300 employees across the country.

Day-to-day operations will continue to be coordinated by Harvey Vandeven, General Manager of Florida Operations, who will report to Davis.

"Hamlet is consistently viewed as a top contractor around central Florida, and we are excited to have them join our team," said Artera CEO Doug Banning. "The Florida gas construction market is a relatively new market for us. The Hamlet team brings local expertise and resources to help us expand our customer base. We are committed to providing the same level of customer service, safety, and quality work to customers. We look forward to the new employees adopting our culture built around our core values, making safety personal, and our core purpose of 'Building Infrastructure; Building Relationships.'"

About Miller Pipeline: Miller Pipeline, an Artera Company, is a wholly-owned subsidiary of CenterPoint Energy. Based in Indianapolis, Indiana, Miller Pipeline has been in business since 1953 and currently operates in 21 states. They have been a leader in building and maintaining America's infrastructure for over 65 years. Their workforce is comprised of highly trained and skilled employees totaling more than 3,000, with office locations in over 20 states around the United States.

Artera is an infrastructure services division offering turnkey solutions to customers in the pipeline construction market and is comprised of Miller Pipeline and Artera. By collaborating, they can bring individual strengths together as one company striving to provide comprehensive solutions to the pipeline construction market. For more information, visit www.millerpipeline.com

This news release includes forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. These forward-looking statements, which include the ability of Miller Pipeline to access new markets and customer segments, their footprint and expanded capabilities and customer growth and the impact on future operations, are based upon assumptions of management which are believed to be reasonable at the time made and are subject to significant risks and uncertainties. Actual events and results may differ materially from those expressed or implied by these forward-looking statements. Any statements in this news release regarding growth and performance and any other statements that are not historical facts are forward-looking statements. Each forward-looking statement contained in this news release speaks only as of the date of this release. Factors that could affect actual results include (1) factors related to our business and the economy, (2) the performance of the companies, (3) competitive conditions in the industry, (4) state and federal legislative and regulatory actions or developments affecting various aspects of the businesses and (5) other factors discussed in reports CenterPoint Energy or its subsidiaries may file from time to time with the Securities and Exchange Commission.

-30-

Categories: Employee News (<https://www.millerpipeline.com/category/employee-news/>) Tags: acquisition (<https://www.millerpipeline.com/tag/acquisition/>), expansion (<https://www.millerpipeline.com/tag/expansion/>), hamlet (<https://www.millerpipeline.com/tag/hamlet/>), miller pipeline (<https://www.millerpipeline.com/tag/miller-pipeline/>)

← 2019 Leading With Our Values Awards (<https://www.millerpipeline.com/2019-leading-with-our-values-awards/>)
Brooks Scott named 2018 DCA Safety Person of the Year → (<https://www.millerpipeline.com/brooks-scott-named-2018-dca-safety-person-of-the-year/>)

**TERTIARY
AGREEMENT FOR SERVICES
BETWEEN SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND HAMLET UNDERGROUND, LLC FOR DISASTER DEBRIS REMOVAL AND
DISPOSAL SERVICES
RFP #18P-020**

THIS AGREEMENT is made this 26th day of July, 2018, by and between **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT** (hereafter referred to as "DISTRICT"), whose address is 984 Old Mill Run, The Villages, Florida 32162, The Villages, Florida 32162, and **HAMLET UNDERGROUND, LLC** (hereafter referred to as "CONTRACTOR"), whose address is 4260 NE 35th Street, Ocala, FL 34479

RECITALS

WHEREAS, the DISTRICT owns or operates certain real property which may require necessary and expedited Disaster Debris Removal and Disposal Services, and wishes to enter into an agreement with a party capable of providing suitable services; and

WHEREAS, CONTRACTOR provides Disaster Debris Removal and Disposal Services for properties such as those owned or operated by the DISTRICT, and wishes to enter into a contract whereby the CONTRACTOR performs Disaster Debris Removal and Disposal Services for the DISTRICT in consideration of payments from the DISTRICT to the CONTRACTOR;

WHEREAS, the DISTRICT has taken competitive proposals and shall award three (3) contracts to the offerors submitting the three most advantageous proposals for RFP #18P-020.

WHEREAS, the DISTRICT shall award the primary agreement to Ceres Environmental Services, Inc., a secondary agreement to Phillips and Jordan, Inc. and a tertiary agreement to Hamlet Underground, LLC, for the amounts proposed (Exhibit A) and negotiated (Exhibits B-D) herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed as follows:

1. SERVICES BY CONTRACTOR

- 1.1** CONTRACTOR, for and in consideration of the payments hereinafter specified and agreed to be made by DISTRICT, hereby covenants and agrees to furnish and deliver all materials, to do and perform all the work and labor required to be furnished and delivered for RFP #18P-020 Disaster Debris Removal and Disposal Services, Request for Proposals (RFP) #18P-020, hereinafter referred to as RFP. Specifications and other Agreement Documents, as defined in said RFP, and all other related documents cited in the above stated RFP and CONTRACTOR's submitted proposal documents are hereby made part of this Agreement as fully and with the same effect as if the same has been set forth at length in the body of this Agreement.
- 1.2** The CONTRACTOR will provide the name(s) of the supervisor(s)/liaison officer(s) who will be primarily responsible for the CONTRACTOR providing the required Services.
- 1.3** Before the Notice-To-Proceed is issued, CONTRACTOR will deliver to the DISTRICT a performance bond in the amount to be reasonably determined by the DISTRICT based on the amount of debris that is generated from the event after an assessment by District Property Management but shall not be less than a combined total of \$1,000,000.00 for all Districts under agreement with CONTRACTOR for Disaster Debris Removal and Disposal Services.
- 1.4** CONTRACTOR acknowledges that the DISTRICT has engaged primary, secondary and tertiary contractors to provide services described in RFP #18P-020 and that the DISTRICT shall give preference to the primary CONTRACTOR when assigning the services.
- 1.5** Secondary and/or tertiary contractors may be deployed at the sole discretion of the DISTRICT in the event that the DISTRICT determines that the primary CONTRACTOR has failed to deliver said services on time and according to all of the terms and provisions of the agreement. CONTRACTOR confirms the

understanding and agreement that the DISTRICT has the sole discretion to authorize the primary, secondary and/or tertiary CONTRACTOR to perform services.

- 1.6 Upon deployment of services where two (2) or more contractors are deemed necessary by the sole discretion of the DISTRICT, an average or median price shall be utilized to ensure universal pricing is established for all DISTRICTS entered in an agreement for RFP #18P-020 Disaster Debris Removal and Disposal Services with CONTRACTOR (Exhibits, B, C & D).
- 1.7 All maintenance and repair of equipment shall be the responsibility of the CONTRACTOR, and such maintenance and repairs shall not interfere with completion of required services to be provided pursuant to this Agreement.
- 1.8 The CONTRACTOR shall promptly notify the DISTRICT of any conditions beyond which negatively affect the nature or character of the Property, growth conditions, or that in any way prevent or hinder the maintenance obligations of the CONTRACTOR required by this Agreement. CONTRACTOR agrees to provide 24 hour a day emergency service, including contacts, phone numbers, e-mail address or other available contact information.
- 1.9 The CONTRACTOR shall collect and dispose of all trash, litter, debris, refuse and discarded materials resulting from CONTRACTOR's operations, including site clean-up and policing on a daily basis. The CONTRACTOR shall remove or contract for the removal of debris and refuse in such a manner that no unsightly, unsanitary, or hazardous accumulations occur. The CONTRACTOR shall ensure that all handling and disposal of refuse materials performed pursuant to this Agreement is performed in compliance with all local, state and federal regulations. The CONTRACTOR shall provide CONTRACTOR's own dumpster(s) for the storage of such material, which shall be located in approved areas designated by the DISTRICT. The use of DISTRICT's dumpster(s) for any refuse disposal by the CONTRACTOR is strictly prohibited.
- 1.10 All CONTRACTOR and Sub-CONTRACTOR personnel shall wear personal protective equipment in the performance of their duties to include safety vests, protective eye wear or face shields, respiratory protection as necessary, gloves and protective clothing.
- 1.11 CONTRACTOR shall be responsible for adhering to all local, state and federal safety guidelines and observe all safety precautions when performing services on DISTRICT property, roadways and right-of-ways to include safe location of parked vehicles, signage, use of safety cones, flag personnel as necessary, use of safety vests on all personnel and vehicles which are clearly identifiable as belonging to the CONTRACTOR. When on DISTRICT property a failure to fully comply with this section will result in penalties up to and including contract termination.
- 1.12 CONTRACTOR acknowledges that the public may associate the CONTRACTOR as an employee of the DISTRICT while the CONTRACTOR performs services on the DISTRICT's property. CONTRACTOR agrees to conduct its services and supervise its employees in a way not detrimental to the DISTRICT's business operation. DISTRICT reserves the right to approve dress codes for the CONTRACTOR's employees.
- 1.13 CONTRACTOR shall comply with all applicable governmental statutes, rules, regulations and orders and any amendments and modifications thereto.
- 1.14 As per State of Florida Executive Order Number 11-116, the CONTRACTOR identified in this Agreement shall utilize the U.S. Department of Homeland Security's E-Verify system to verify employment eligibility of: all persons employed during the Agreement term by the CONTRACTOR to perform employment duties pursuant to the Agreement, within Florida; and all persons, including subcontractors, assigned by the CONTRACTOR to perform work pursuant to the Agreement with the DISTRICT.
(<http://www.uscis.gov/e-verify>) Additionally, the CONTRACTOR shall include a provision in all subcontracts that requires all subcontractors to utilize the U.S. Department of Homeland Security's E-Verify system to verify employment eligibility of: all persons employed during the Agreement term by the CONTRACTOR to perform work or provide services pursuant to this Agreement with the DISTRICT.

2. PAYMENT

- 2.1 In consideration of the services provided by the CONTRACTOR pursuant to this Agreement, DISTRICT agrees to pay to CONTRACTOR rates submitted by CONTRACTOR as a result of CONTRACTOR's response Exhibit "A" or negotiated rates Exhibits "B-D" to RFP #18P-020 as provided for in this Agreement. All pricing submitted shall remain fixed and firm for the duration of the initial term agreement.
- 2.2 Each District is a separate local government with individual budgets, policies and procedures. The individual Districts are responsible for payment of expenditures for work completed in their individual District location. All work completed in the individual District must be tracked and billed independent of other Districts by CONTRACTOR. In some cases, some Districts may need separate invoices based on multiple funds within a District. Each District will approve and sign an Agreement for Services, issue a Notice to Proceed, and a Purchase Order. Additionally, each invoice may need to be invoiced by date of service within the invoice time period based on reimbursement rates as determined by FEMA, State of Florida, etc.
- 2.3 The hourly rates for labor stated on the Compensation Schedule may be increased by the Boards after the Agreement has been in effect for a minimum of 24 months, if and when it is determined to be in the best interest of the DISTRICT to do so. Any such increases will be determined by the appropriate price index as approved by both parties.
- 2.4 Invoices shall be submitted no later than the fifteenth (15th) of the month for the services performed the preceding month. Per Chapter 218.74(1), an invoice from the CONTRACTOR shall be considered as received when it has been stamped as such at the Finance Department, 984 Old Mill Run, The Villages, Florida 32162. Payment by the DISTRICT will be made no later than forty-five (45) days after the invoice has been received by the DISTRICT per the "Local Government Prompt Payment Act", Florida Statutes, Chapter 218, part VII.
- 2.5 If payment is not made by the DISTRICT to the CONTRACTOR within forty-five (45) days, CONTRACTOR may assess a late charge for the lesser of 1% per month, or the maximum rate permitted by law.
- 2.6 The DISTRICT agrees to pay the CONTRACTOR for additional work performed by the CONTRACTOR pursuant to written orders placed by the DISTRICT, at a rate equal to component unit costs of labor and equipment charged by the CONTRACTOR under the terms of this Agreement.

3. AGREEMENT DOCUMENTS

The Agreement Documents, which comprise the entire Agreement between DISTRICT and CONTRACTOR and which are made part hereof by this reference, consist of the following:

- 3.1 Request for Proposals
- 3.2 Instructions, Terms, and Conditions
- 3.3 Proposal Forms
- 3.4 Proposer's Certification
- 3.5 Statement of Terms and Conditions
- 3.6 Drug Free Workplace Certificate
- 3.7 Statement of CONTRACTOR's Experience, Equipment & Personnel
- 3.8 E-Verify CONTRACTOR/SubCONTRACTOR Affidavit
- 3.9 Chapter 119 Requirements
- 3.10 Scope of Work / Specifications
- 3.11 Plans / Drawings
- 3.12 Agreement
- 3.13 Permits / Licenses
- 3.14 All Addenda Issued Prior to Proposal Opening
- 3.15 All Modifications and Change Orders Issued
- 3.16 Notice of Award / Notice to Proceed

4. TERM

4.1 The term of this Agreement shall be July 26, 2018 through September 30, 2021, with the option to renew the contract for three (3) additional one (1) year periods. The prices proposed by the CONTRACTOR shall remain fixed and firm for the initial term of the contract. CONTRACTOR will meet with Purchasing and District Property Management 60 days prior to the end of the initial term to consider a possible renewal and increase or decrease to the current awarded pricing. Subsequent annual increases shall be based on CPI or 3%, whichever is lower, in any year that an increase is requested. A CPI increase shall be based on the percentage change of the CPI for All Urban Consumers, Not Seasonally Adjusted, U.S. DISTRICT Average, All Items (Series ID CUUROOOOSAO) from April of the previous year to the April immediately prior to the beginning of the period for which the increase is being requested. No increase will exceed 3%.

5. INSURANCE

5.1 **General Liability.** CONTRACTOR shall obtain, and maintain throughout the life of the Agreement, General Liability Insurance in an amount no less than \$1,000,000 per occurrence and \$2,000,000 general aggregate for Bodily Injury and Property Damage. Insurance shall protect the CONTRACTOR, sub consultants and subcontractors from claims for damage for personal injury, including accidental death, as well as claims for property damages which may arise from operations under the Agreement. DISTRICT(s) shall be named as Additional Insured.

5.2 **Automobile Liability Insurance** covering all automobiles and trucks the CONTRACTOR may use in connection with this Agreement. The limit of liability for this coverage shall be a minimum combined single limit of \$500,000 per occurrence for bodily injury and property damage. This is to include owned, hired, and non-owned vehicles. DISTRICT(s) shall be named as Additional Insured.

5.3 **Excess Liability Insurance (Umbrella Policy)** may compensate for a deficiency in general liability or automobile insurance coverage limits.

5.4 **Waiver of Subrogation:** By entering into any agreement as a result of this RFP , CONTRACTOR agrees to a Waiver of Subrogation for each policy required above.

5.5 **Workers' Compensation Insurance, as required by the State of Florida.** As required by the State of Florida. CONTRACTOR and any sub consultants or subcontractors shall comply fully with the Florida Worker's Compensation Law. CONTRACTOR must provide certificate of insurance showing Worker's Compensation coverage.

5.6 Certificate(s) shall be dated and show:

5.6.1 The name of the insured CONTRACTOR, the specified job by name and/or RFP number, the name of the insurer, the number of the policy, its effective date and its termination date.

5.6.2 Statement that the insurer will mail notice to the DISTRICT at least thirty (30) days prior to any material changes in provisions or cancellation of the policy.

5.6.3 Subrogation of Waiver clause.

5.6.4 The Village Community Development Districts and any other governmental agencies using this Agreement in cooperation with the DISTRICT shall be a named additional insured on Public Liability Insurance and Automobile Liability Insurance.

5.6.5 The CONTRACTOR shall require of each its sub consultants and/or subcontractors to procure and maintain during the life of its subcontract, insurance of the type specified above or insure the activities of its sub consultants and/or subcontractors in its policy as described above.

5.6.6 All insurance policies shall be written on companies authorized to do business in the State of Florida.

6. SELF HELP BY DISTRICT

- 6.1 Within three (3) calendar days (72 hours) after being notified by DISTRICT in writing of defective or unacceptable work, if the CONTRACTOR fails to correct such work, DISTRICT may cause the unacceptable or defective work to be corrected. If the DISTRICT corrects the work, the DISTRICT shall be entitled to deduct from any monies due, or which may become due to CONTRACTOR, the reasonable cost of remedying the defective or unacceptable work. Provided, however, if the corrective work cannot reasonably be completed within such three (3) day period, and the CONTRACTOR immediately begins corrective work, and DISTRICT reasonably determines that the CONTRACTOR is diligently pursuing the completion of such corrective work, DISTRICT agrees to allow CONTRACTOR to complete correction of the defective or unacceptable work. In addition, if the CONTRACTOR, for any reason, fails to perform any portion of the services required by the CONTRACTOR pursuant to this Agreement, the DISTRICT shall be entitled to deduct from any monies due or which may become due to CONTRACTOR the actual expenditures that are necessary to complete the services not performed.
- 6.2 All costs and expenses incurred by DISTRICT pursuant to this section shall be deducted from monies due, or which may become due to CONTRACTOR for its obligations herein.
- 6.3 The provisions of this paragraph are cumulative to all other provisions of the Agreement and it is not intended that any deductions in payment taken pursuant to this paragraph shall diminish or waive DISTRICT's right to declare the CONTRACTOR in default in accordance with applicable provisions of the Agreement.
- 6.4 DISTRICT may, without terminating this Agreement or taking over the services, furnish the necessary materials, equipment, supplies and/or help necessary to remedy the situation, at the expense of CONTRACTOR.

7. TERMINATION BY THE DISTRICT FOR CAUSE

- 7.1 The performance of work under this Agreement and detailed in RFP #18P-020 may be terminated by the DISTRICT in accordance with this clause in whole or from time to time in part, whenever the DISTRICT determines that CONTRACTOR is in default of the terms of this Agreement such as, but limited to, the following:
- 7.1.1 CONTRACTOR shall meet with the DISTRICT a minimum of forty-eight (48) hours prior to a hurricane event and immediately upon the occurrence of a debris-generating incident within the District for which there is no advance warning.
- 7.1.2 Post disaster, DISTRICT will contact the primary and secondary and tertiary CONTRACTOR holding a Disaster Debris Removal and Disposal contract to advise them of the DISTRICT intent to activate the primary contractor for removal and disposal of disaster debris and as determined by the size and type of event the DISTRICT may activate the secondary and tertiary contractors. Before work begins, the District must issue a written Notice to Proceed.
- 7.1.3 Within eight (8) hours of receiving the Notice to Proceed, CONTRACTOR will send a management team to report to the DISTRICT to begin planning for the operations and mobilizing the personnel and equipment as necessary to perform the work.
- 7.1.4 CONTRACTOR will be responsible for providing DISTRICT with a written plan of sufficient detail which conforms to the District's Disaster Debris Removal Plan and contains the Contractors means and methods for addressing the debris removal. Elements of the plan should include an assessment of equipment controlled by the Contractor, schedule and other features pertinent to the expeditious removal of debris.
- 7.1.5 Mobilization by CONTRACTOR shall begin within twenty-four (24) hours of notification by the DISTRICT. Within seventy-two (72) hours of receipt of the Notice to Proceed, the Contractor shall be fully established and continue debris removal operations. The Contractor shall make every effort to be at the disaster site within the stated time frame. The removal and disposal work must be conducted in a systematic and predictable manner.

- 7.2 Any such termination shall be effected by delivery to CONTRACTOR a Notice of Termination specifying the extent to which performance or work under the Agreement is terminated, and the date the termination becomes effective. In the event, of such termination, the DISTRICT may proceed to complete the services in any manner deemed proper by the DISTRICT.
- 7.3 After receipt of a Notice of Termination, and except as otherwise directed, CONTRACTOR shall:
- 7.3.1 Stop work under this Agreement on the date and to the extent specified in the Notice of Termination.
 - 7.3.2 Place no further orders or subcontract for materials, services, or facilities except as may be necessary for completion of such portions of work under this Agreement.
 - 7.3.3 Terminate all orders and subcontracts to the extent that they relate to the performance of work terminated by the Notice of Termination.
 - 7.3.4 Settle all outstanding liabilities and all claims arising out of such termination or orders and subcontracts, and request the approval or ratification by the DISTRICT to the extent CONTRACTOR may require, which approval or ratification shall be final for all purposes of this clause.
 - 7.3.5 Continue to perform under the terms of the Agreement as to that portion of the work not terminated by the Notice of Termination.
- 7.4 After receipt of a Notice of Termination, CONTRACTOR shall submit to DISTRICT, the CONTRACTOR's termination claim in satisfactory form. Such claim shall be submitted promptly, but in no event later than one month from the effective date of termination unless one or more extensions in writing are granted by DISTRICT. No claim will be allowed for any expense incurred by CONTRACTOR to after the receipt of the Notice of Termination and CONTRACTOR shall be deemed to waive any right to any further compensation.
- 7.5 CONTRACTOR and DISTRICT may agree upon the whole or any part of the amount or amounts to be paid to CONTRACTOR by reason of the total or partial termination of work pursuant to this clause, provided that such agreed amount or amounts, exclusive of settlement costs shall not exceed the total Agreement price as reduced by the expenditures necessary to complete the job covered by this Agreement.
- 7.6 DISTRICT may, for any reason, terminate performance under this Agreement by the CONTRACTOR for convenience upon thirty (30) days written notice. DISTRICT will not be held responsible for any loss incurred by CONTRACTOR as a result of DISTRICT's election to terminate this Agreement pursuant to this paragraph.

8. OTHER MATTERS

- 8.1 CONTRACTOR shall not utilize, nor store, any drums of material exceeding 5-gallon containers on any of the DISTRICT's property.
- 8.2 CONTRACTOR shall maintain complete and current printed Material Safety Data Sheets (MSDS) readily accessible to employees when they are in their work areas, during their work shifts. The CONTRACTOR acknowledges that the DISTRICT shall have no responsibility for making any disclosures to CONTRACTOR's employees or agents.
- 8.3 The obligations of the CONTRACTOR under this Agreement may not be delegated without the prior written consent of the DISTRICT. The DISTRICT may freely assign this Agreement to any entity acquiring the real estate which is subject to this Agreement.

- 8.4 In the event of default by any party to this Agreement, the prevailing party shall be entitled to recover from the defaulting party, all costs and expenses, including a reasonable attorney's fee, whether suit be instituted or not, and at the trial court and appellate court level incurred by the prevailing party enforcing its right hereunder.
- 8.5 The venue for the enforcement, construction or interpretation of this Agreement, shall be the County or Circuit Court for Sumter County, Florida, and CONTRACTOR does hereby specifically waive any "venue privilege" and/or "diversity of citizenship privilege" which it has now, or may have in the future, in connection with the Agreement, or its duties, obligations, or responsibilities or rights hereunder.
- 8.6 CONTRACTOR does hereby specifically promise and agree to "hold harmless", defend and indemnify the DISTRICT and the agents, servants, employees, officers, and officials thereof from and against any and all liability or responsibility for damage to property or person that may arise in connection with the services to be provided hereunder, including reasonable attorney fees and expenses.
- 8.7 CONTRACTOR shall not be construed to be the agent, servant or employee of the DISTRICT or of any elected or appointed official thereof, for any purpose whatsoever, and further CONTRACTOR shall have no express or implied authority of any kind or nature whatsoever, to incur any liability, either in contract or on a tort, as the agent, servant or employee of the DISTRICT.
- 8.8 These Agreement Documents constitute the entire understanding and Agreement between the Parties and supersedes any and all written and oral representations, statements, negotiations, or contracts/agreements previously existing between the Parties with respect to the subject matters of this Agreement. The CONTRACTOR recognizes that any representations, statements, or negotiations made by DISTRICT staff do not suffice to legally bind the DISTRICT in a contractual relationship unless they have been reduced to writing and signed by an authorized DISTRICT representative. This Agreement shall inure to the benefit of and be binding upon the Parties, their respective assigns, and successors in interest.
- 8.9 It may become necessary that additional areas are to be routinely maintained under the same specifications, or as amended by the management or its representative. It is the intent to be able to add or delete areas as necessary with the related cost increases or decreases to be handled through the execution of an amendment to this Agreement. Cost increases or decreases will be based on the unit prices proposed by the CONTRACTOR as provide for in Exhibits "A-D" to this Agreement.
- 8.10 No amendment to this Agreement shall be effective except those agreed to in writing and signed by both of the parties to this Agreement.
- 8.11 Time is of the essence in the performance of this Agreement. The CONTRACTOR specifically agrees that it will commence operations on the date specified in the Notice to Proceed and that all work to be performed under the provisions of this Agreement shall be done according to specifications, subject only to delays caused through no fault of the CONTRACTOR.
- 8.12 In the event of a declared emergency or disaster, CONTRACTOR shall assist the DISTRICT if requested and approved by the DISTRICT's Emergency Disaster Debris CONTRACTOR.
- 8.13 **SUBSTITUTION OF PERSONNEL** – The DISTRICT has absolute discretion over what personnel are initially assigned pursuant to the contract. It is the intention of the DISTRICT that the CONTRACTOR's personnel proposed for the contract will be available for the term of the contract. In the event the CONTRACTOR wishes to substitute personnel, they shall propose personnel of equal or higher qualifications and all replacement personnel are subject to DISTRICT approval. In the event that the original or substituted personnel are not found to be satisfactory to the District and the matter cannot be resolved to the satisfaction of the DISTRICT, the DISTRICT reserves the right to terminate the contract for cause.
- 8.14 Debris removal vehicles dismissed from the project must have their issued placard removed and returned to the DISTRICT.

9. CONTRACTOR'S REPRESENTATIONS

9.1 CONTRACTOR makes the following representations:

9.2 CONTRACTOR has familiarized himself with the nature and extent of the Agreement Documents, work, locality, and all local conditions, and federal, state, and local laws, ordinances, rules, and regulations that in any manner may affect cost, progress, or performance of work.

9.3 CONTRACTOR declares that he has visited and examined the site of the work and informed himself fully in regard to all conditions pertaining to the place where the work is to be done, that he has examined the plans for the work and other Agreement Documents relative thereto and has read all the addenda furnished prior to the bid opening, and that CONTRACTOR has satisfied itself relative to the work to be performed.

9.4 CONTRACTOR has investigated and is fully informed of the construction and labor conditions, of obstructions to be encountered, of the character, quality and quantities of work to be performed, materials to be furnished, and requirements of the plans and other Agreement Documents.

9.5 CONTRACTOR has given the DISTRICT written notice of all conflicts, errors, or discrepancies that he has discovered in the Agreement Documents.

9.6 CONTRACTOR declares that submission of a proposal/bid for the work constitutes an incontrovertible representation that the CONTRACTOR has complied with every requirement of this Section, and that the Agreement Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of work.

9.7 Equal Opportunity: CONTRACTOR assures that no person shall be discriminated against on the grounds of race, color, creed, national origin, handicap, age or sex, in any activity under this Agreement.

9.8 Public Entity Crimes: In accordance with Section 287.133, Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a proposal/bid on a contract/agreement with a public entity for the construction or repair of a public building or public work, may not submit proposals/bids on leases or real property to a public entity, may not be awarded or perform work as a CONTRACTOR, supplier, subcontractor, or consultant with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for Category Two for a period of 36 months from the date of being placed on the convicted vendor list. CONTRACTOR affirmatively represents that neither it nor its owners, subcontractor are nor will be on the convicted vendor list during the term of this Agreement.

9.9 Public Records Act/Chapter 119 Requirements: The DISTRICT is a public agency subject to Chapter 119, Florida Statutes. The CONTRACTOR shall comply with Florida's Public Records law. Specifically, the CONTRACTOR shall:

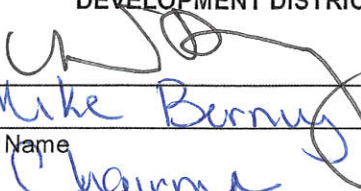
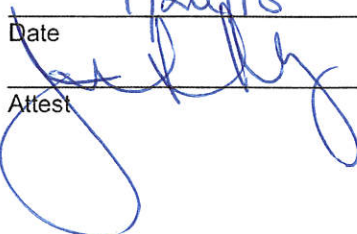
1. Keep and maintain public records that ordinarily and necessarily would be required by the public agency in order to perform this service;
2. Provide the agency access to public records at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law;
3. Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and
4. Meet all requirements for retaining public records and transfers to the DISTRICT, at no cost, all public records in possession of the CONTRACTOR upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the DISTRICT in a format that is compatible with the current information technology systems of the DISTRICT.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:


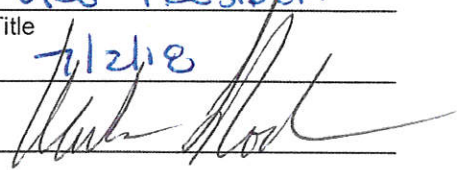
JENNIFER MCQUEARY, DISTRICT CLERK
984 OLD MILL RUN, THE VILLAGES FL 32162
PHONE: 352-751-3939
EMAIL: jennifer.mcqueary@DISTRICTgov.org

IN WITNESS WHEREOF, said DISTRICT has caused this Agreement to be executed in its name by the Chairman / Vice Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said DISTRICT, and HAMLET UNDERGROUND, LLC has caused this Agreement to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT

By: 
Print Name
Chairman
Print Title
7/24/18
Date

Attest

HAMLET UNDERGROUND, LLC

By: 
Print Name
VICE PRESIDENT
Print Title
7/24/18
Date

Attest



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 6/3/2021

SUBJECT: **Approval of Amendment Eleven to Agreement RFP #15P-019 with Clarke Aquatic Services, Inc. for Aquatic Weed and Vegetation Control For Water Retention Areas**

ISSUE:

Review and approval of Amendment Eleven to Agreement RFP #15P-019 Aquatic Weed and Vegetation Control for Water Retention Areas with Clarke Aquatic Services, Inc. (*PWAC Consideration Item*)

ANALYSIS/INFORMATION:

On March 19, 2015, the District entered into Agreement RFP #15P-019 with Clarke Aquatic Services, Inc. for the scheduled maintenance of Project Wide water retention areas with an initial term through September 30, 2018 with the option to renew for three additional one (1) year periods. The current amended Agreement amount is \$394,843.68 and Agreement expires September 30, 2021.

As a result of continued growth in District 13, new water retention areas are inspected and accepted for maintenance; therefore, it is necessary to amend the Agreement adding new areas as identified. At this time, staff desires to amend the Agreement effective July 1, 2021 to add new Project Wide water retention areas: D13-MC01A, D13-MC01B, D13-MC03A, D13-MC03B, D13-MC04, D13-MC05, D13-MC06A, D13-MC19A, D13-MC019B, D13-MC20A and D13-MC20B for the remaining three (3) months of the Agreement. (See attached Exhibit) The total amended amount to Agreement RFP #15P-019 for these three (3) months will be \$1,033.20 (\$344.40 monthly). Cost increases to this Agreement are based upon the unit pricing of \$28.00 per month/per acre as established under RFP #15P-019.

BUDGET IMPACT:

There are sufficient funds available to cover Amendment Eleven for the remaining Agreement term [\$344.40 monthly X 3 months = \$1,033.20].

STAFF RECOMMENDATION:

Staff requests approval of Amendment Eleven to Agreement RFP #15P-019 Aquatic Weed and Vegetation Control for Water Retention Areas with Clarke Aquatic Services, Inc. to include the new Project Wide areas at an additional monthly amount of \$344.40 and a new amended monthly Agreement amount of \$33,248.04.

MOTION:

Motion to approve Amendment Eleven to Agreement RFP #15P-019 Aquatic Weed and Vegetation Control for Water Retention Areas with Clarke Aquatic Services, Inc. to include the new Project Wide areas at an additional monthly amount of \$344.40 and a new amended monthly Agreement amount of \$33,248.04 and authorize Chair/Vice Chair to sign the Amendment.

ATTACHMENTS:

Description	Type
▣ SLCDD Clarke Aquatic 15P-019 Amend 11	Exhibit

**AMENDMENT ELEVEN TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND CLARKE AQUATIC SERVICES, INC.
AQUATIC WEED AND VEGETATION CONTROL FOR WATER RETENTION AREAS
RFP # 15P-019**

THIS AMENDMENT is entered into this 3rd day of June 2021 and made effective the 1st day of July 2021 by and between **SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT** (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and **CLARKE AQUATIC SERVICES, INC.** (CONTRACTOR) whose mailing address is 16308 Collections Center Drive, Chicago, IL 60693.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into an AGREEMENT RFP #15P-019 on March 19, 2015 for Aquatic Weed and Vegetation Control for Water Retention Areas scheduled maintenance (AGREEMENT) for properties such as those owned and operated by SLCDD for Annual Amount of \$216,340.32; and

WHEREAS, SLCDD and CONTRACTOR entered into Amendment One to the AGREEMENT (increase of \$32,941.44) on September 10, 2015; and

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Two to the AGREEMENT (increase of \$4,404.96) on July 16, 2015; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Three to the AGREEMENT (increase of \$9,532.32) on February 18, 2016; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Four to the AGREEMENT (increase of \$33,358.08) on January 18, 2018; and,

WHEREAS, SLCDD and CONTRACTOR entered into Renewal One to the AGREEMENT on July 19, 2018; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Five to the AGREEMENT (increase of \$21,571.20) on September 6, 2018; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Six to the AGREEMENT (increase of \$25,620.00) on May, 16, 2019; and,

WHEREAS, SLCDD and CONTRACTOR entered into Renewal Two to the AGREEMENT on July 18, 2019; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Seven to the AGREEMENT (increase of \$12,274.08) on January 16, 2020; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Eight to the AGREEMENT (increase of \$7,328.16) on May 14, 2020; and,

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Nine and Renewal Three to the AGREEMENT (increase of \$17,613.12) on September 3, 2020; and,

**AMENDMENT ELEVEN TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND CLARKE AQUATIC SERVICES, INC.
AQUATIC WEED AND VEGETATION CONTROL FOR WATER RETENTION AREAS
RFP # 15P-019**

WHEREAS, SLCDD and CONTRACTOR entered into Amendment Ten to the AGREEMENT (increase of \$13,860.00) on April 12, 2021; and,

WHEREAS, SLCDD and CONTRACTOR desire to further amend the AGREEMENT to add new Project Wide basin (water retention areas) acreage in District 13; and,

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. SLCDD and CONTRACTOR hereby amend the AGREEMENT and any Amendments thereto effective July 1, 2021, to incorporate additional Project Wide basin (water retention areas) in District 13;
2. The new retention areas incorporated as are follows: D13-MC01A, D13-MC01B, D13-MC03A, D13-MC03B, D13-MC04, D13-MC05, D13-MC06A, D13-MC19A, D13-MC019B, D13-MC20A and D13-MC20B for an annual increase amount of Four Thousand, One Hundred Thirty-Two and 80/100 Dollars (\$4,132.80) or \$344.40 monthly.
3. For satisfactory performance of the work outlined in the AGREEMENT and this Amendment, SLCDD agrees to pay CONTRACTOR an amended annual AGREEMENT amount of Three Hundred Ninety-Eight Thousand, Nine Hundred Seventy-Six and 48/100 Dollars (\$398,976.48) as provided for in Exhibit "A" of this Amendment. The amended monthly amount is \$33,248.04.
4. SLCDD and CONTRACTOR agree that all other terms and conditions of the original AGREEMENT and Amendments are hereby ratified and continue in full force and effect except as amended herein.

**AMENDMENT ELEVEN TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND CLARKE AQUATIC SERVICES, INC.
AQUATIC WEED AND VEGETATION CONTROL FOR WATER RETENTION AREAS
RFP # 15P-019**

IN WITNESS WHEREOF, said SLCDD has caused this Amendment to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and CLARKE AQUATIC SERVICES, INC. has caused this Amendment to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

CLARKE AQUATIC SERVICES, INC.

By: _____

Print Name

Print Title

Date

Attest

BASINS CONTRACT AMENDMENT FORM (One Contract/Sheet)

Contract # **15P-019**

Vendor: **Clarke Aquatics** 3068553

Supervisor/Manager Approval: Bart Graham

QUANTITIES (+) OR (-)

[illegible]

CONTRACTOR APPROVAL:

DPM Manager Approval:

EXHIBIT A - Amendment #11

Amendment 11 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D5-1	0.91	\$28.00	\$305.76
D5-2	1.36	\$28.00	\$456.96
D5-3	2.81	\$28.00	\$944.16
D5-4 Feature	N/A		\$0.00
D5-5	3.41	\$28.00	\$1,145.76
D5-6 Wetland	N/A		\$0.00
D5-7	0.72	\$28.00	\$241.92
D5-8	3.66	\$28.00	\$1,229.76
D5-9	4.01	\$28.00	\$1,347.36
D5-10	3.93	\$28.00	\$1,320.48
D5-11	2.16	\$28.00	\$725.76
D5-12	1.34	\$28.00	\$450.24
D5-13	4.10	\$28.00	\$1,377.60
D5-14	4.91	\$28.00	\$1,649.76
D5-15	3.16	\$28.00	\$1,061.76
D5-16 Wetland	N/A		\$0.00
D5-17	10.31	\$28.00	\$3,464.16
D5-18	2.03	\$28.00	\$682.08
D5-19	0.54	\$28.00	\$181.44
D5-20	0.69	\$28.00	\$231.84
D5-21	5.32	\$28.00	\$1,787.52
D5-22 Preserve	N/A		\$0.00
D5-23	3.82	\$28.00	\$1,283.52
D5-24	2.19	\$28.00	\$735.84
D5-25	1.60	\$28.00	\$537.60
D5-26	5.00	\$28.00	\$1,680.00
D5-27	1.55	\$28.00	\$520.80
D5-28 Mitigation	N/A		\$0.00
D5-29 Wetland	N/A		\$0.00
D5-30 Wetland	N/A		\$0.00
D5-31 Treatment Swale	N/A		\$0.00
D5-32	4.34	\$28.00	\$1,458.24
D5-33 Treatment Swale	N/A		\$0.00
D5-34 Treatment Swale	N/A		\$0.00
D5-35	9.41	\$28.00	\$3,161.76
D5-36 Treatment Swale	N/A		\$0.00
D5-37 Treatment Swale	N/A		\$0.00
D5-38	1.90	\$28.00	\$638.40
D5-39 Mitigation	N/A		\$0.00
D5-40	1.84	\$28.00	\$618.24
D5-41 Wetland	N/A		\$0.00
D5-42 Wetland	N/A		\$0.00
D5-43 Mitigation	N/A		\$0.00
D5-44	4.90	\$28.00	\$1,646.40
D5-45	1.03	\$28.00	\$346.08
D5-46	4.97	\$28.00	\$1,669.92
D5-47	9.40	\$28.00	\$3,158.40
D5-48	7.01	\$28.00	\$2,355.36
D5-49	11.67	\$28.00	\$3,921.12
D5-50	4.54	\$28.00	\$1,525.44
D5-51	5.92	\$28.00	\$1,989.12
D5-52 Mitigation	N/A		\$0.00

Amendment 11 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D5-53 Mitigation	N/A		\$0.00
D5-54	1.35	\$28.00	\$453.60
D5-55 Preserve	N/A		\$0.00
D5-56 Wetland	N/A		\$0.00
D5-57	1.21	\$28.00	\$406.56
SUBTOTAL	139.02		\$46,710.72
D6-1	1.60	\$28.00	\$537.60
D6-2	3.76	\$28.00	\$1,263.36
D6-3	3.23	\$28.00	\$1,085.28
D6-4	3.42	\$28.00	\$1,149.12
D6-5	4.60	\$28.00	\$1,545.60
D6-6	3.82	\$28.00	\$1,283.52
D6-7	9.85	\$28.00	\$3,309.60
D6-8	2.52	\$28.00	\$846.72
D6-9	12.89	\$28.00	\$4,331.04
D6-10	2.26	\$28.00	\$759.36
D6-11	3.44	\$28.00	\$1,155.84
D6-12	1.41	\$28.00	\$473.76
D6-13	6.23	\$28.00	\$2,093.28
D6-14	1.38	\$28.00	\$463.68
D6-15	0.65	\$28.00	\$218.40
D6-16	4.72	\$28.00	\$1,585.92
D6-17	3.32	\$28.00	\$1,115.52
D6-18	0.71	\$28.00	\$238.56
D6-19	2.44	\$28.00	\$819.84
D6-20	2.53	\$28.00	\$850.08
D6-21	1.48	\$28.00	\$497.28
D6-22	1.10	\$28.00	\$369.60
D6-23	1.67	\$28.00	\$561.12
D6-24	0.80	\$28.00	\$268.80
D6-25	5.22	\$28.00	\$1,753.92
D6-26	3.56	\$28.00	\$1,196.16
D6-27 Wetland	N/A		\$0.00
D6-28	1.70	\$28.00	\$571.20
D6-29	1.25	\$28.00	\$420.00
D6-30 Dry	N/A		\$0.00
D6-31	6.72	\$28.00	\$2,257.92
SUBTOTAL	98.28		\$33,022.08
D7-1	1.58	\$28.00	\$530.88
D7-2	4.38	\$28.00	\$1,471.68
D7-3	3.04	\$28.00	\$1,021.44
D7-4	2.01	\$28.00	\$675.36
D7-5	3.00	\$28.00	\$1,008.00
D7-6	3.01	\$28.00	\$1,011.36
D7-7	0.58	\$28.00	\$194.88
D7-8	2.65	\$28.00	\$890.40
D7-9	2.66	\$28.00	\$893.76
D7-10	2.28	\$28.00	\$766.08
D7-11	7.04	\$28.00	\$2,365.44
D7-12	5.03	\$28.00	\$1,690.08
D7-13	3.95	\$28.00	\$1,327.20
D7-14	0.40	\$28.00	\$134.40

Amendment 11 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D7-15	3.79	\$28.00	\$1,273.44
D7-16	3.72	\$28.00	\$1,249.92
D7-17	4.74	\$28.00	\$1,592.64
D7-18	1.29	\$28.00	\$433.44
D7-19	6.90	\$28.00	\$2,318.40
D7-20	3.47	\$28.00	\$1,165.92
D7-21	2.31	\$28.00	\$776.16
D7-22	4.63	\$28.00	\$1,555.68
D7-23	5.65	\$28.00	\$1,898.40
D7-24	4.57	\$28.00	\$1,535.52
SUBTOTAL	82.68		\$27,780.48
D8-1 Dry	N/A		\$0.00
D8-2 Dry	N/A		\$0.00
D8-3	6.35	\$28.00	\$2,133.60
D8-4	1.65	\$28.00	\$554.40
D8-5	3.28	\$28.00	\$1,102.08
D8-6	1.96	\$28.00	\$658.56
D8-7	0.61	\$28.00	\$204.96
D8-8	4.51	\$28.00	\$1,515.36
D8-9	4.63	\$28.00	\$1,555.68
D8-10	3.94	\$28.00	\$1,323.84
D8-11	2.22	\$28.00	\$745.92
D8-12	0.61	\$28.00	\$204.96
D8-13	1.74	\$28.00	\$584.64
D8-14	0.95	\$28.00	\$319.20
D8-15	3.36	\$28.00	\$1,128.96
D8-16	0.92	\$28.00	\$309.12
D8-17	1.90	\$28.00	\$638.40
D8-18	1.81	\$28.00	\$608.16
D8-19	1.95	\$28.00	\$655.20
D8-20	0.89	\$28.00	\$299.04
D8-21	0.89	\$28.00	\$299.04
D8-22	1.75	\$28.00	\$588.00
D8-23	4.42	\$28.00	\$1,485.12
D8-24	2.54	\$28.00	\$853.44
D8-25	4.87	\$28.00	\$1,636.32
D8-26 Wetland	N/A		\$0.00
SUBTOTAL	57.75		\$19,404.00
D9-1	4.33	\$28.00	\$1,454.88
D9-2	15.88	\$28.00	\$5,335.68
D9-3	3.98	\$28.00	\$1,337.28
D9-4	3.06	\$28.00	\$1,028.16
D9-5	15.34	\$28.00	\$5,154.24
D9-6	3.38	\$28.00	\$1,135.68
D9-7	2.40	\$28.00	\$806.40
D9-8	9.99	\$28.00	\$3,356.64
D9-9	2.37	\$28.00	\$796.32
D9-10	2.36	\$28.00	\$792.96
D9-11	3.42	\$28.00	\$1,149.12
D9-12	1.13	\$28.00	\$379.68
D9-13	2.42	\$28.00	\$813.12
D9-14	1.14	\$28.00	\$383.04

Amendment 11 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D9-15	2.15	\$28.00	\$722.40
D9-16	2.48	\$28.00	\$833.28
D9-17	2.91	\$28.00	\$977.76
D9-18	1.38	\$28.00	\$463.68
D9-19	1.66	\$28.00	\$557.76
D9-20	1.66	\$28.00	\$557.76
D9-21	5.27	\$28.00	\$1,770.72
D9-22	1.66	\$28.00	\$557.76
D9-23	1.14	\$28.00	\$383.04
D9-24	4.05	\$28.00	\$1,360.80
D9-25	2.03	\$28.00	\$682.08
D9-26	7.33	\$28.00	\$2,462.88
D9-27	11.41	\$28.00	\$3,833.76
D9-28	5.66	\$28.00	\$1,901.76
D9-29 (Mission Hills)	1.39	\$28.00	\$467.04
D9-30 Wetland	N/A		\$0.00
D9-31 Wetland	N/A		\$0.00
D9-32	1.22	\$28.00	\$409.92
D9-33	2.14	\$28.00	\$719.04
D9-37 Wetland	N/A		\$0.00
D9-38	1.10	\$28.00	\$369.60
D9-39	0.85	\$28.00	\$285.60
D9-40	1.65	\$28.00	\$554.40
D9-41	3.29	\$28.00	\$1,105.44
D9-42	0.84	\$28.00	\$282.24
D9-43	1.53	\$28.00	\$514.08
D9-44	1.56	\$28.00	\$524.16
D9-45	5.66	\$28.00	\$1,901.76
SUBTOTAL	143.22		\$48,121.92
D10-1	1.20	\$28.00	\$403.20
D10-2	1.13	\$28.00	\$379.68
D10-3	4.81	\$28.00	\$1,616.16
D10-4	3.28	\$28.00	\$1,102.08
D10-5	3.09	\$28.00	\$1,038.24
D10-6	6.26	\$28.00	\$2,103.36
D10-7	9.72	\$28.00	\$3,265.92
D10-8	1.13	\$28.00	\$379.68
D10-9	2.37	\$28.00	\$796.32
D10-10	1.45	\$28.00	\$487.20
D10-11 Wetland	N/A		\$0.00
D10-12 Wetland	N/A		\$0.00
D10-13	0.53	\$28.00	\$178.08
D10-14	0.87	\$28.00	\$292.32
D10-15 Wetland	N/A		\$0.00
D10-16	1.39	\$28.00	\$467.04
D10-17 Wetland	N/A		\$0.00
D10-18	1.98	\$28.00	\$665.28
D10-19 Wetland	N/A		\$0.00
D10-20	2.61	\$28.00	\$876.96
D10-21	8.52	\$28.00	\$2,862.72
D10-22	1.03	\$28.00	\$346.08
D10-23	3.40	\$28.00	\$1,142.40

Amendment 11 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D10-24	3.48	\$28.00	\$1,169.28
D10-25	2.17	\$28.00	\$729.12
D10-26 Wetland	N/A		\$0.00
D10-27 Wetland	N/A		\$0.00
D10-28 Wetland	N/A		\$0.00
D10-29	1.04	\$28.00	\$349.44
D10-30 Wetland	N/A		\$0.00
D10-31	1.21	\$28.00	\$406.56
D10-32	5.52	\$28.00	\$1,854.72
D10-33 Wetland	N/A		\$0.00
D10-34	3.07	\$28.00	\$1,031.52
D10-35 Wetland	N/A		\$0.00
D10-36 Wetland	N/A		\$0.00
D10-37	0.96	\$28.00	\$322.56
D10-38 Wetland	N/A		\$0.00
D10-39	1.00	\$28.00	\$336.00
D10-40	0.55	\$28.00	\$184.80
D10-41 Wetland	N/A		\$0.00
D10-42	1.54	\$28.00	\$517.44
D10-43	3.17	\$28.00	\$1,065.12
D10-44	2.86	\$28.00	\$960.96
D10-45	4.02	\$28.00	\$1,350.72
D10-46	2.42	\$28.00	\$813.12
D10-47	2.90	\$28.00	\$974.40
D10-48	3.61	\$28.00	\$1,212.96
D10-49	56.24	\$28.00	\$18,896.64
D10-50	7.49	\$28.00	\$2,516.64
D10-52	2.68	\$28.00	\$900.48
D10-54	4.41	\$28.00	\$1,481.76
D10-55	0.37	\$28.00	\$124.32
D10-57	2.73	\$28.00	\$917.28
D10-58	2.02	\$28.00	\$678.72
D10-63	3.94	\$28.00	\$1,323.84
D10-65	2.27	\$28.00	\$762.72
D10-67	0.19	\$28.00	\$63.84
D10-68	0.79	\$28.00	\$265.44
D10-70	0.97	\$28.00	\$325.92
D10-71	0.94	\$28.00	\$315.84
D10-72	0.77	\$28.00	\$258.72
D10-73	4.21	\$28.00	\$1,414.56
D10-74	8.75	\$28.00	\$2,940.00
D10-76	0.65	\$28.00	\$218.40
D10-77	0.34	\$28.00	\$114.24
SUBTOTAL	194.05		\$65,200.80
D11-1	1.07	\$28.00	\$359.52
D11-2	3.04	\$28.00	\$1,021.44
D11-3	5.17	\$28.00	\$1,737.12
D11-4	1.62	\$28.00	\$544.32
D11-5	1.15	\$28.00	\$386.40
D11-6	1.06	\$28.00	\$356.16
D11-7	0.73	\$28.00	\$245.28
D11-8	2.03	\$28.00	\$682.08

Amendment 11 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D11-9	2.94	\$28.00	\$987.84
D11-10	1.95	\$28.00	\$655.20
D11-11	0.83	\$28.00	\$278.88
D11-12	4.99	\$28.00	\$1,676.64
D11-13	4.62	\$28.00	\$1,552.32
D11-14	1.29	\$28.00	\$433.44
D11-15	2.45	\$28.00	\$823.20
D11-16	1.31	\$28.00	\$440.16
D11-17	0.34	\$28.00	\$114.24
D11-18	2.00	\$28.00	\$672.00
D11-19	0.25	\$28.00	\$84.00
D11-20	0.27	\$28.00	\$90.72
D11-21	0.62	\$28.00	\$208.32
SUBTOTAL	39.73		\$13,349.28
D12-01	3.64	\$28.00	\$1,223.04
D12-02	2.32	\$28.00	\$779.52
D12-03	6.31	\$28.00	\$2,120.16
D12-04	1.92	\$28.00	\$645.12
D12-05	4.14	\$28.00	\$1,391.04
D12-06	8.98	\$28.00	\$3,017.28
D12-07	1.92	\$28.00	\$645.12
D12-08	3.52	\$28.00	\$1,182.72
D12-10	5.24	\$28.00	\$1,760.64
D12-11	3.00	\$28.00	\$1,008.00
D12-12	1.03	\$28.00	\$346.08
D12-13	5.87	\$28.00	\$1,972.32
D12-13A	0.67	\$28.00	\$225.12
D12-14	6.05	\$28.00	\$2,032.80
D12-15	7.37	\$28.00	\$2,476.32
D12-16	1.26	\$28.00	\$423.36
D12-17	3.59	\$28.00	\$1,206.24
D12-18	5.09	\$28.00	\$1,710.24
D12-19	0.92	\$28.00	\$309.12
D12-20	1.38	\$28.00	\$463.68
D12-21	3.98	\$28.00	\$1,337.28
D12-22	0.75	\$28.00	\$252.00
D12-23	1.50	\$28.00	\$504.00
D12-24	1.23	\$28.00	\$413.28
D12-25	4.32	\$28.00	\$1,451.52
D12-26	1.20	\$28.00	\$403.20
D12-27	2.81	\$28.00	\$944.16
D12-28	0.98	\$28.00	\$329.28
D12-29	7.10	\$28.00	\$2,385.60
D12-36	6.67	\$28.00	\$2,241.12
D12-36AR	1.95	\$28.00	\$655.20
D12-37	2.01	\$28.00	\$675.36
D12-39	6.55	\$28.00	\$2,200.80
D12-39A	0.45	\$28.00	\$151.20
D12-39B	0.37	\$28.00	\$124.32
D12-50	2.90	\$28.00	\$974.40
D12-55	0.74	\$28.00	\$248.64
D12-55A	2.22	\$28.00	\$745.92

Amendment 11 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D12-9	1.85	\$28.00	\$621.60
D12-9A	0.82	\$28.00	\$275.52
SUBTOTAL	124.62		\$41,872.32
D12-BE-1A	23.06	\$28.00	\$7,748.16
D12-BE-2	4.55	\$28.00	\$1,528.80
D12-BE-3	8.39	\$28.00	\$2,819.04
D12-BE-4	3.38	\$28.00	\$1,135.68
D12-BE-5A	1.00	\$28.00	\$336.00
D12-BE-6A	1.36	\$28.00	\$456.96
D12-BE-7A	5.51	\$28.00	\$1,851.36
D12-BE-8B	3.22	\$28.00	\$1,081.92
D12-BN-2	4.81	\$28.00	\$1,616.16
D12-BN-3	1.91	\$28.00	\$641.76
D12-BN-4	7.54	\$28.00	\$2,533.44
D12-BN-4A	0.07	\$28.00	\$23.52
D12-BN-5	1.94	\$28.00	\$651.84
D12-BN-6	1.51	\$28.00	\$507.36
D12-BN-7	1.70	\$28.00	\$571.20
D12-BN-7A	0.56	\$28.00	\$188.16
D12-BN-8	1.23	\$28.00	\$413.28
D12-BN-9	0.69	\$28.00	\$231.84
D12-BN-10	0.80	\$28.00	\$268.80
D12-BN-11	1.72	\$28.00	\$577.92
D12-BN-12	1.84	\$28.00	\$618.24
D12-BN-13	5.74	\$28.00	\$1,928.64
D12-BN-15	1.60	\$28.00	\$537.60
D12-BN-16	1.34	\$28.00	\$450.24
D12-BN-17	1.44	\$28.00	\$483.84
D12-BN-18	1.40	\$28.00	\$470.40
D12-BN-19	1.22	\$28.00	\$409.92
D12-BN-20	1.25	\$28.00	\$420.00
D12-BN-21	1.06	\$28.00	\$356.16
D12-BN-22	1.68	\$28.00	\$564.48
D12-BN-23	2.67	\$28.00	\$897.12
D12-BN-24	2.43	\$28.00	\$816.48
D12-BN-25	1.06	\$28.00	\$356.16
D12-BN-26	0.40	\$28.00	\$134.40
D12-BN-27	0.99	\$28.00	\$332.64
D12-BN-28	0.38	\$28.00	\$127.68
D12-BN-29	0.68	\$28.00	\$228.48
D12-BN-30	1.55	\$28.00	\$520.80
D12-BN-31	1.35	\$28.00	\$453.60
D12-BN-SC3	6.22	\$28.00	\$2,089.92
D12-BR-3	14.54	\$28.00	\$4,885.44
D12-BR-4 Wetland	N/A		\$0.00
D12-BR-5 Wetland	N/A		\$0.00
D12-BR-6	3.54	\$28.00	\$1,189.44
D12-BR-8	3.09	\$28.00	\$1,038.24
D12-BR-9	7.49	\$28.00	\$2,516.64
D12-BR-11	9.29	\$28.00	\$3,121.44
D12-BR-12	7.48	\$28.00	\$2,513.28
D12-BR-13	0.79	\$28.00	\$265.44

Amendment 11 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D12-BW- OFFSITE	0.83	\$0.00	\$0.00
D12-BW-1	5.17	\$28.00	\$1,737.12
D12-BW-2	2.69	\$28.00	\$903.84
D12-BW-4	1.44	\$28.00	\$483.84
D12-BW-5A	2.12	\$28.00	\$712.32
D12-BW-6	2.87	\$28.00	\$964.32
D12-BW-7	4.68	\$28.00	\$1,572.48
D12-BW-8	4.15	\$28.00	\$1,394.40
D12-BW-9	1.95	\$28.00	\$655.20
D12-BW-10	1.14	\$28.00	\$383.04
SUBTOTAL	184.51		\$61,716.48
D13-BA-11	0.41	\$28.00	\$137.76
D13-BA-12	0.11	\$28.00	\$36.96
D13-BA-13N	2.65	\$28.00	\$890.40
D13-BA-13S	0.69	\$28.00	\$231.84
D13-BA-14N	0.21	\$28.00	\$70.56
D13-BA-14S	0.62	\$28.00	\$208.32
D13-BA-15	0.68	\$28.00	\$228.48
D13-BA-16	8.97	\$28.00	\$3,013.92
D13-BA-17	1.51	\$28.00	\$507.36
D13-BA-18	0.93	\$28.00	\$312.48
D13-BA-19	1.65	\$28.00	\$554.40
D13-BA-20	0.54	\$28.00	\$181.44
D13-BA-21	1.59	\$28.00	\$534.24
D13-BA-22	0.87	\$28.00	\$292.32
D13-BE-1	2.93	\$28.00	\$984.48
D13-BE-2	3.28	\$28.00	\$1,102.08
D13-CA-1	1.55	\$28.00	\$520.80
D13-CA-2	3.86	\$28.00	\$1,296.96
D13-CA-3	5.36	\$28.00	\$1,800.96
D13-CA-4	3.65	\$28.00	\$1,226.40
D13-CA-5	2.03	\$28.00	\$682.08
D13-CA-6	1.12	\$28.00	\$376.32
D13-CA-6A	2.06	\$28.00	\$692.16
D13-CA-7	5.92	\$28.00	\$1,989.12
D13-CA-8	1.11	\$28.00	\$372.96
D13-CA-9	3.86	\$28.00	\$1,296.96
D13-CA-10	0.96	\$28.00	\$322.56
D13-CA-11	4.14	\$28.00	\$1,391.04
D13-CA-13	8.04	\$28.00	\$2,701.44
D13-CA-13A	1.71	\$28.00	\$574.56
D13-CA-14	2.12	\$28.00	\$712.32
D13-CA-15	6.07	\$28.00	\$2,039.52
D13-CA-16	1.72	\$28.00	\$577.92
D13-CA-18	5.16	\$28.00	\$1,733.76
D13-CA-19	1.85	\$28.00	\$621.60
D13-CA-20	0.98	\$28.00	\$329.28
D13-CA-21	5.14	\$28.00	\$1,727.04
D13-CA-22	2.73	\$28.00	\$917.28
D13-CA-81	0.84	\$28.00	\$282.24
D13-CA-82	0.98	\$28.00	\$329.28
D13-CA-83	0.87	\$28.00	\$292.32

Amendment 11 SLCDD PROPOSAL FORM

AREA DESCRIPTION	ACRES	UNIT COST (PER MONTH / PER ACRE)	ANNUAL AMOUNT
D13-CA-84	2.60	\$28.00	\$873.60
D13-CA-85	0.65	\$28.00	\$218.40
D13-CA-86	0.79	\$28.00	\$265.44
D13-CA-87	0.85	\$28.00	\$285.60
D13-CA-88	0.98	\$28.00	\$329.28
D13-CA-89	2.19	\$28.00	\$735.84
D13-CA-90	2.57	\$28.00	\$863.52
D13-MC01A	2.80	\$28.00	\$940.80
D13-MC01B	1.13	\$28.00	\$379.68
D13-MC03A	0.46	\$28.00	\$154.56
D13-MC03B	0.50	\$28.00	\$168.00
D13-MC04	0.93	\$28.00	\$312.48
D13-MC05	0.26	\$28.00	\$87.36
D13-MC06A	1.74	\$28.00	\$584.64
D13-MC19A	0.96	\$28.00	\$322.56
D13-MC19B	0.15	\$28.00	\$50.40
D13-MC20A	2.53	\$28.00	\$850.08
D13-MC20B	0.84	\$28.00	\$282.24
SUBTOTAL	124.40		\$41,798.40
TOTAL AGREEMENT	1,023.91	ANNUAL AMOUNT	\$398,976.48
		MONTHLY AMOUNT	\$33,248.04



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Mark LaRock, Purchasing Director; Janet Mrozowski, Purchasing Operations Coordinator

DATE: 6/3/2021

SUBJECT: **Amendment One to Agreement ITB #21B-003 with Lester Painting, Inc. for Interior Painting and Wallpaper Services**

ISSUE:

Review and approval of Amendment One to Agreement ITB #21B-003 Interior Painting and Wallpaper Services with Lester Painting, Inc. (*PWAC Consideration Item*)

ANALYSIS/INFORMATION:

On January 14, 2021, the District entered into Agreement ITB #21B-003 with Lester Painting, Inc. for Interior Painting and Wallpaper Services with an initial term through September 30, 2023 with the option to renew for one (1), three (3) year period.

One of the unit pricing categories for interior painting at Recreation Centers specifies flat surface painting which was intended to include the painting of eight foot, flat ceilings. During preparation of a recent interior painting project, Staff became aware of an oversight in the variance of unique ceiling types such as those particularly in the Regional Recreation Center Rooms. These ceilings exceed twelve feet and are designed with intricate patterns (coffered, tray and suspended) which require more intensive labor to complete.

District staff is requesting to amend in additional items to address this specific type of work. Amendment One will clearly define Painting of Ceilings up to twelve foot (Drywall & Masonry) at a Unit Price of \$0.45 per square foot, add Painting of Ceilings exceeding twelve foot (Wood, Metal & Aluminum) at a Unit Price of \$0.65 per square foot and add Rental of Scissor Lift / Man Lift (as needed) at a Unit Price of \$900.00 per project. A project is defined as one entire building painted at the same time.

BUDGET IMPACT:

The items amended into this agreement are “as needed”.

STAFF RECOMMENDATION:

Staff requests approval of Amendment One to Agreement ITB #21B-003 Interior Painting and Wallpaper Services with Lester Painting, Inc. to include the new Line Items for Painting Ceilings.

MOTION:

Motion to approve Amendment One to Agreement ITB #21B-003 Interior Painting and Wallpaper Services with Lester Painting, Inc. to include the new Line Items for Painting Ceilings and authorize Chair/Vice Chair to sign the Amendment.

ATTACHMENTS:

Description	Type
□ SLCDD Lester Painting 21B-003 Amend 1	Exhibit

**AMENDMENT ONE TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND LESTER PAINTING, INC. FOR
INTERIOR PAINTING AND WALLPAPER SERVICES**

ITB #21B-003

THIS AMENDMENT is entered into this 3rd day of June 2021, by and between SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (SLCDD), whose mailing address is 984 Old Mill Run, The Villages, FL 32162 and LESTER PAINTING, INC. (CONTRACTOR), whose mailing address is P.O. Box 1143, Weirsdale, FL 32195.

RECITALS

WHEREAS, SLCDD and CONTRACTOR entered into Agreement ITB #21B-003 for Interior Painting and Wallpaper Services (AGREEMENT) for properties such as those owned or operated by SLCDD, dated January 14, 2021; and

WHEREAS, SLCDD and CONTRACTOR desire to amend the AGREEMENT pursuant to "Paragraph 1. SERVICES BY SUPPLIER" and "Paragraph 2.3 PAYMENT" as set forth below; and

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, SLCDD and CONTRACTOR agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. Pursuant to "Paragraph 1. SERVICES BY SUPPLIER" of the original AGREEMENT dated January 14, 2021, CONTRACTOR, District Property Management and District Purchasing negotiated two line items crucial to completion of interior painting projects: standard painting of drywall & masonry ceilings at unit price of \$0.45 per square foot and specialty painting of wood and metal and aluminum ceilings at unit price of \$0.65 per square foot. These unit prices are reflected in Exhibit A and are effective July 1, 2021
3. Additionally, CONTRACTOR, District Property Management and District Purchasing recognize the need for Scissor Lift / Man Lift to safely reach elevated ceilings and agree to negotiated price of Nine Hundred and 00/100 dollars (\$900.00) per project. This unit price is reflected in Exhibit A and is effective July 1, 2021.
4. Pursuant to "Paragraph 2.3 PAYMENT" of the original AGREEMENT dated January 14, 2021, SLCDD and CONTRACTOR amend the paragraph to comply with current "Local Government Prompt Pay Act" as follows:
 - 2.3 If payment is not made by the DISTRICT to the SUPPLIER within forty-five (45) days, SUPPLIER may assess a late charge for the lesser of 1.0% per month, or the maximum rate permitted by law.

**AMENDMENT ONE TO THE AGREEMENT BETWEEN
SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
AND LESTER PAINTING, INC. FOR
INTERIOR PAINTING AND WALLPAPER SERVICES
ITB #21B-003**

5. SLCDD and CONTRACTOR agree that all other terms and conditions of the AGREEMENT and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as renewed herein.

IN WITNESS WHEREOF, said SLCDD has caused this Amendment to be executed in its name by the Chairman of the SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT, attested by the clerk of said SLCDD, and LESTER PAINTING, INC. has caused this Amendment to be executed in its name by its authorized representative, attested to and has caused the seal of said corporation to be hereto attached (if applicable), all on the day and year written above.

**SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print Name

Print Title

Date

Attest

LESTER PAINTING, INC.

By: _____

Print Name

Print Title

Date

Attest

Amendment #1 REVISED Interior Painting Areas Form

SLCDD

Pricing Acceptance

Item	INTERIOR AREA DESCRIPTION	Unit Type	Unit Cost	Combined Price Per Area Description
9	Ceilings - Drywall & Masonry	Sq Ft	\$ 0.45	
10	Ceilings - Wood, Metal & Aluminum	Sq Ft	\$ 0.65	

District agrees to reimburse the cost of Scissor Lift/Man Lift for interior wall and ceiling painting projects ranging in the twelve-feet or greater height at the proposed price rate of \$900.00 per project.

Herschel Wiley, Assistant Director

Authorized Agent Name, Title (Print)

4-27-2021 [Signature]

Date

Authorized Signature

Proposer agrees to supply the products or services at the prices proposed above in accordance with the terms, conditions and specifications contained in this "ITB."

Mary Burnham, Ofc Mgr

Authorized Agent Name, Title (Print)

4/30/21 [Signature]

Date

Authorized Signature

Lester Painting, Inc.**FACILITY INTERIOR PAINTING SERVICES**

Interior Painting Rates			
Item	Title	Unit Type	Unit Cost
1	Walls - Drywall, Masonry Block, Wood, Metal, Fiberglass & Air Walls	Sq Ft	\$ 0.45
2	Exterior Doors (Wood)	Each	\$ 45.00
3	Exterior Doors (Metal)	Each	\$ 40.00
4	Azak	Sq Ft	\$ 0.75
5	Chair Rail, Trim & Baseboards	LF	\$ 0.75
6	Wood Staining	Sq Ft	\$ 0.75
7	Masonry Block	Sq Ft	\$ 0.45
8	Trim Aluminum/PVC	LF	\$ 0.75
9	Ceilings - Drywall & Masonry (Amendment #1)	Sq Ft	\$ 0.45
10	Ceilings - Wood, Metal & Aluminum (Amendment #1)	Sq Ft	\$ 0.65

District agrees to reimburse the cost of Scissor Lift / Man Lift for interior wall and ceiling painting projects ranging in the twelve-feet or greater height at the proposed price rate of \$900.00 per project.

A project is designated as Regional Recreation Center (or other building exceeding twelve foot height) where it is determined by District Property Management that use of Scissor Lift / Man Lift is warranted to safely complete the painting project.

EXHIBIT A - Amendment #1



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Barbara E. Kays, Budget Director

DATE: 6/3/2021

SUBJECT: **Adoption of Resolution 21-08: FY2021-22 Proposed Budget**

ISSUE: Adoption of Resolution 21-08 to approve the Fiscal Year 2021-22 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2021-22 Final Budget.

ANALYSIS/INFORMATION:

In accordance with Chapter 190, the District must approve by June 15th the proposed budget, proposed maintenance assessment rates, and adopt a resolution to set the public hearing for the budget adoption. Once approved, the Proposed Budget will then be submitted to Sumter County for a 60-day review and comment period prior to the budget adoption. The approved Proposed Budget will also be made available on the District's website and at the Village Community Development District Administration Office.

The Project Wide Advisory Committee reviewed and discussed the Fiscal Year 2021-22 Project Wide Fund, Sumter Landing Amenities Division Fund, & Fitness Fund Budgets during their May 10, 2021 regular meeting. At the committee's June 3, 2021 regular meeting, the committee took action to recommend to the Sumter Landing Community Development District Board approval of the Project Wide Fund, Sumter Landing Amenities Division Fund, & Fitness Fund Fiscal Year 2021-22 Proposed Budgets.

The Lake Sumter Landing maintenance assessment rates will remain the same as current year with NO increase for Fiscal Year 2021-22.

Staff will continue to work on the attached budget during the next few months before the final adoption in September. We will provide any updates or substantive changes to you as they occur during the summer.

STAFF RECOMMENDATION: Staff recommends adoption of the resolution approving the proposed budget and to set the public hearing to approve the final budget.

MOTION: Move to adopt Resolution 21-08 to approve the Fiscal Year 2021-22 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2021-22 Final Budget for September 3, 2021, 10:30 a.m. at the Savannah Recreation Center.

ATTACHMENTS:

Description	Type
▣ Resolution 21-08	Cover Memo

RESOLUTION 21-08

A RESOLUTION APPROVING THE DISTRICT'S PROPOSED BUDGET OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2021-22 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors, the District's proposed operating budget for the forthcoming Fiscal Year 2021-22; and

WHEREAS, the Board of Supervisors has accepted said Proposed Budget and desires to set the required public hearing thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT;

1. The operating budget proposed by the District Manager for Fiscal Year 2021-22 are hereby approved for the amounts as listed below along with the proposed maintenance assessment rates based on the attached schedule:

Sumter Landing Amenities Division Fund	\$ 76,830,081
Lake Sumter Landing Fund	\$ 2,166,061
Project Wide Fund	\$ 17,359,655
Fitness Fund	\$ 1,088,372

2. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:

Date: September 2, 2021
Time: 10:30 a.m.
Place Savannah Recreation Center
1545 Buena Vista Blvd
The Villages, Florida 32162

Adopted this 3rd day of June, 2021.

SUMTER LANDING COMMUNITY
DEVELOPMENT DISTRICT

Michael Berning, Chair

Richard J. Baier, Secretary

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT**

GL NUMBER	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 PROPOSED BUDGET
ESTIMATED REVENUES					
341.302 REC FEES FROM DEV	270,154	801,817	801,817	200,454	624,011
341.304 GOLF MGMT FEES FROM DEVELOPER	860,151	919,234	919,234	344,713	1,038,874
341.318 AMENITY FEES	69,796,168	71,034,082	71,034,082	40,954,331	72,033,521
341.905 PROPERTY DAMAGE REIMBURSEMENTS	38,465	15,000	15,000	12,562	15,000
341.908 ELECTRIC REIMBURSEMENT	-	1,500	1,500	-	1,500
341.909 COPIES-PUBLIC/T-S	25	150	150	2	75
341.910 SALES TAX COLLECTION ALLOWANCE	493	350	350	277	500
341.911 LIEN FEES	570	600	600	310	600
341.915 RETURN CHECK FEES	30	-	-	-	-
341.917 INSURANCE REIMBURSEMENT	92,653	-	-	121,943	-
341.918 ACCESS CD FEE/NT-S	355,946	350,000	350,000	270,251	350,000
341.919 GATE REPAIR FEES	33,750	30,000	30,000	22,000	35,000
341.921 AMENITY LATE PENALTY FEE	69,408	75,000	75,000	43,945	70,000
341.999 MISCELLANEOUS REVENUE	63,774	40,000	40,000	189,256	50,000
342.901 HOME/BUS WATCH/T-S	23,735	17,000	17,000	12,154	17,000
342.902 SECURITY (FUTURES)	557,948	-	-	33,681	-
342.903 FIRE SAFETY (FUTURES)	221,658	373,169	373,169	200,169	484,802
342.906 RECREATION SPECIAL EVENTS	141,884	225,000	225,000	83,254	225,000
347.203 DAILY TRAIL/T-S	295,304	475,000	475,000	182,196	460,000
347.204 DAILY CART RNT/T-S	10,981	18,500	18,500	8,052	16,000
347.205 DAILY GRN FEE/T-S	171,880	260,000	260,000	148,424	260,000
347.208 ANNUAL TRAIL/T-S	1,623,687	1,445,000	1,445,000	970,006	1,445,000
347.215 LIFESTYLE-GEN/NT-S	8,918	25,000	25,000	3,728	20,000
347.216 LIFESTYLE-GLB/NT-S	46,408	115,000	115,000	6,102	115,000
347.217 MERCHANDISE/T-S	6	-	-	-	-
347.220 LIFESTYLE-GEN/NT-L	1,473	1,500	1,500	-	1,500
347.226 BOAT TOURS	21,486	45,000	45,000	21,283	45,000
347.240 DAILY TRAIL/T-L	29,825	54,000	54,000	16,296	50,000
347.242 DAILY CART RNT/T-L	717	1,000	1,000	445	1,000
347.244 DAILY GRN FEE/T-L	17,850	30,000	30,000	14,406	30,000
347.249 BOATS N/T	176	500	500	255	350
347.299 MISC REC REV/T-S	-	8,500	8,500	-	4,000
361.101 INT INCOME - CFB	8,645	-	-	-	-
361.102 INT INCOME - CASH EQUIV	513,206	261,790	261,790	41,896	75,600
361.103 INT INCOME - USB	91,182	-	-	6,143	9,500
361.306 FLGIT-UNREALIZED GAIN/LOSS	142,692	-	-	(984)	6,200
361.307 LTP UNREALIZED GAIN/LOSS	519,956	-	-	758,629	665,100
361.309 FLFIT-UNREALIZED GAIN/LOSS	2,539	-	-	(1,015)	-
361.409 FLFIT-REALIZED GAIN/LOSS	51,482	-	-	8,579	7,400
361.410 VANGUARD-REALIZED GAIN/LOSS	-	-	-	12	-
362.002 ATM LEASE/T-S	15,180	15,351	15,351	15,049	15,350
362.006 VENDING MACHINES	8,697	10,000	10,000	1,264	8,000
362.007 LEASE REVENUE	79,382	80,773	80,773	46,921	81,727
362.009 RM RENTALS/T-L	1,458	1,000	1,000	762	1,000
362.010 RM RENTALS/T-S	107,705	160,000	160,000	18,408	100,000
362.015 RM RENTALS/NT-L	100	-	-	105	-
362.016 RM RENTALS/NT-S	3,403	5,000	5,000	2,682	5,000

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT**

GL NUMBER	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 PROPOSED BUDGET
362.020 ATM LEASE/T-L	533	539	539	528	539
362.024 RM EQUIP/T-L	80	-	-	-	-
362.025 RM EQUIP/T-S	1,862	2,500	2,500	-	2,500
365.001 SALES OF SURPLUS MATERIAL & SC	7,426	3,000	3,000	12,700	3,000
366.001 CONTRIBUTIONS FROM DEVELOPER	3,048	-	-	-	-
669.901 (ADD)/USE-WORKING CAPITAL	-	(4,813,396)	(294,167)	-	(1,544,568)
TOTAL ESTIMATED REVENUES	76,314,099	72,088,459	76,607,688	44,772,174	76,830,081

APPROPRIATIONS					
311 ADMINISTRATIVE SVCS	2,358,544	1,921,733	1,921,733	1,121,013	2,075,472
311 COMMUNITY WATCH SVCS	4,863,493	4,350,927	4,350,927	2,538,042	4,699,002
311 CUSTOMER SERVICE	0	665,101	665,101	387,976	718,310
311 PROPERTY MGMT SVCS	1,128,239	1,388,549	1,388,549	809,989	1,499,633
311 RECREATION SERVICES	6,265,421	6,903,189	6,903,189	4,026,864	7,455,445
312 ENGINEERING SERVICES	32,149	45,215	71,371	44,173	38,129
313 LEGAL SERVICES	8,877	75,000	74,000	4,907	50,000
318 TECHNOLOGY SERVICES	405,360	0	0	0	0
319 OTHER PROFESSIONAL SVCS	92,167	134,536	149,786	41,274	134,189
321 ACCOUNTING SERVICES	2,000	2,000	2,000	0	4,000
322 AUDITING SERVICES	41,000	41,000	41,000	30,750	41,000
323 TRUSTEE SERVICES	39,300	39,300	39,300	25,860	25,860
341 JANITORIAL SVCS	1,914,741	2,031,138	2,050,888	1,240,433	2,267,734
343 SYSTEMS MGMT SUPPORT	559,015	662,745	664,515	232,472	698,079
345 DEPT OF SAFETY	2,050,910	2,195,215	2,195,215	1,259,239	2,370,832
347 GOLF MGMT SVCS	2,812,515	2,878,075	2,878,075	1,683,414	3,289,572
349 MISC CONTRACTUAL SVCS	4,380	0	0	0	0
411 TELEPHONE	50,576	62,499	62,499	24,806	73,840
412 POSTAGE	0	2,500	2,500	0	2,500
413 CABLE	33,398	48,094	48,094	19,879	49,816
431 ELECTRICITY	1,385,573	1,766,864	1,766,864	665,475	1,775,696
432 NATURAL GAS	375,276	566,958	566,958	281,162	572,968
433 WATER & SEWER	245,816	282,752	298,252	127,986	301,871
434 IRRIGATION WATER	381,920	339,659	343,659	199,009	438,361
435 IRRIGATION PHONES	857	750	750	208	750
436 SOLID WASTE	58,810	67,434	68,934	44,019	75,311
441 OFFICE LEASES	11,448	11,537	11,537	7,722	11,866
442 EQUIPMENT RENTAL	27,361	45,460	45,460	15,403	42,936
443 VEHICLE RENTAL	46,368	58,881	58,881	26,161	120,384
444 STORAGE UNIT RENTAL	3,772	4,800	4,800	1,545	5,280
451 CASUALTY & LIABILITY INSUR	672,242	649,939	649,939	409,336	710,546
452 INSURANCE DEDUCTIBLE PYMTS	6,481	0	0	6,155	0
461 EQUIPMENT MAINTENANCE	66,454	295,735	295,735	30,736	143,350
462 BUILDING/STRUCTURE MAINT	4,141,676	3,375,398	3,812,181	1,758,168	5,724,758
463 LANDSCAPE MAINT-RECURRING	1,717,250	1,738,029	1,740,529	782,345	1,783,595
464 LANDSCAPE MAINT-NON RECURRING	637,061	789,860	776,085	108,694	702,019
465 VEHICLE REPAIR & MAINT	2,403	25,863	25,863	2,849	28,164
466 POOL MAINTENANCE	1,861,999	1,932,714	1,932,714	1,104,159	1,905,186
467 GATE MAINTENANCE	422,694	618,900	538,609	168,834	544,064

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT**

GL NUMBER	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 PROPOSED BUDGET
468 IRRIGATION REPAIR	131,551	147,424	166,774	48,108	260,450
469 OTHER MAINTENANCE	6,022,472	6,375,087	6,362,239	3,133,844	6,205,916
471 PRINTING & BINDING	442,556	659,350	659,350	254,747	9,400
484 LIFESTYLE EVENTS-GENERAL	13,705	102,000	102,000	2,179	102,000
491 BANK CHARGES	64,709	57,800	57,800	1,282	95,820
492 MAINT & BOND ASSESSMENTS	82,660	90,000	90,000	75,980	90,000
493 PERMITS & LICENSES	19,688	34,875	34,875	175	28,675
494 OVERAGE & SHORTAGE	20	0	0	234	0
497 LEGAL ADVERTISING	2,310	3,000	3,000	992	3,000
499 MISC CURRENT CHARGES	230	2,400	12,400	220	2,000
511 OFFICE SUPPLIES	29,290	44,150	44,150	14,452	49,550
521 GASOLINE/DIESEL	13,164	26,000	26,000	6,410	24,200
522 OPERATING SUPPLIES	125,695	306,801	306,801	52,027	300,750
523 RECREATION SUPPLIES	172,990	308,000	308,000	118,421	321,000
524 NON CAPITAL FF&E	1,174,140	1,308,863	1,648,960	176,245	1,261,177
525 NON CAPITAL HARDWARE/SOFTWARE	48,020	55,300	58,500	18,429	74,710
542 TRAINING & EDUCATION	0	500	500	0	500
543 PROFESSIONAL DUES	0	500	500	0	500
591 DEPRECIATION EXPENSE	7,169,056	0	0	0	0
622 BUILDINGS	0	0	3,002,000	3,001,619	1,299,881
633 INFRASTRUCTURE	0	800,000	1,036,791	101,621	775,000
642 CAPITAL FF&E	0	0	492,496	0	0
710 PRINCIPAL	7,655,000	7,835,000	7,835,000	7,835,000	8,035,000
721 INTEREST EXP - SR DEBT	15,687,191	15,663,060	15,663,060	9,032,832	15,260,034
911 TRANS TO GENERAL R&R	2,250,000	2,250,000	2,250,000	1,312,500	2,250,000
952 BAD DEBT EXPENSE - PROP	0	0	0	1,688	0
TOTAL APPROPRIATIONS	75,831,993	72,088,459	76,607,688	44,420,062	76,830,081

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS

Fund: 30.131 LAKE SUMTER LANDING

ACCOUNT	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 4/30/21	2021-22 PROPOSED BUDGET
ESTIMATED REVENUES					
325.214 CAM & ROAD MAINTENANCE ASSESSM	1,677,393	1,677,394	1,677,394	978,468	1,677,394
341.999 MISCELLANEOUS REVENUE	19,073	15,000	15,000	10,487	15,000
361.101 INT INCOME - CFB	622	0	0	0	0
361.102 INT INCOME - CASH EQUIV	1,854	20,058	20,058	84	0
361.306 FLGIT-UNREALIZED GAIN/LOSS	20,889	0	0	674	900
361.307 LTP UNREALIZED GAIN/LOSS	50,754	0	0	67,316	59,000
361.309 FLFIT-UNREALIZED GAIN/LOSS	577	0	0	(231)	0
361.409 FLFIT-REALIZED GAIN/LOSS	11,702	0	0	1,950	1,700
362.012 RENTS & LEASES/T-S	11,925	14,125	14,125	7,925	12,200
362.023 RENTS & LEASES/NT-S	9,571	9,576	9,576	5,589	9,581
669.901 (ADD)/USE-WORKING CAPITAL	0	103,117	103,117	0	173,186
669.903 (ADD)/USE-GENERAL R&R	0	125,000	125,000	0	133,800
669.904 (ADD)/USE-ROADS R&R	0	0	0	0	83,300

TOTAL ESTIMATED REVENUES	1,804,360	1,964,270	1,964,270	1,072,262	2,166,061
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APPROPRIATIONS					
311 MANAGEMENT FEES	160,479	171,565	171,565	100,080	185,291
312 ENGINEERING SERVICES	18,554	5,000	11,400	3,574	7,000
318 TECHNOLOGY SERVICES	4,266	0	0	0	0
319 OTHER PROFESSIONAL SVCS	12,610	16,976	17,676	5,646	16,783
341 JANITORIAL SVCS	145,049	149,000	149,000	82,025	179,000
343 SYSTEMS MGMT SUPPORT	91,617	84,244	84,244	37,052	90,483
431 ELECTRICITY	189,016	198,428	198,428	84,775	198,428
433 WATER & SEWER	10,313	14,479	14,479	5,569	14,479
434 IRRIGATION WATER	10,941	15,758	15,758	5,959	15,758
435 IRRIGATION PHONES	934	1,200	1,200	417	1,200
436 SOLID WASTE	13,078	19,200	19,200	10,412	19,891
437 CHILLED WATER	6,710	9,182	9,182	789	9,182
444 STORAGE UNIT RENTAL	1,235	1,200	1,200	380	1,320
461 EQUIPMENT MAINTENANCE	24	2,000	2,000	0	2,000
462 BUILDING/STRUCTURE MAINT	383,396	339,020	331,920	96,614	439,130
463 LANDSCAPE MAINT-RECURRING	255,261	360,348	360,348	188,141	374,251
464 LANDSCAPE MAINT-NON RECURRING	107,953	125,000	115,500	38,966	57,600
468 IRRIGATION REPAIR	6,121	2,969	12,469	6,425	7,302
469 OTHER MAINTENANCE	225,380	279,230	279,230	127,929	270,570
498 PROJECT WIDE FEES	104,300	103,865	103,865	60,590	104,687
499 MISC CURRENT CHARGES	10,210	15,000	15,000	11,105	18,000
522 OPERATING SUPPLIES	2,130	8,000	8,000	2,395	8,800
524 NON CAPITAL FF&E	9,455	16,800	16,800	3,178	73,800
633 INFRASTRUCTURE	91,342	0	0	0	45,300
912 TRANS TO OTHER ROADS	25,806	25,806	25,806	15,056	25,806

TOTAL APPROPRIATIONS	1,886,180	1,964,270	1,964,270	887,077	2,166,061
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**Lake Sumter Landing
Combined Assessment
Allocation
for the Year Ending September 30, 2022**

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 21-22 CAM Assessment	FY 21-22 Road Assessment	FY 21-22 Total Assessment
					3.20000	0.05000	3.25000
Bailey Cotton Exchange	VOC	200	38,832	7.5238%	124,262.40	1,941.60	126,204.00
Southern Sun Packing House	VOC	202	13,088	2.5358%	41,881.60	654.40	42,536.00
School House / Mathews House	VOC	204/204A	15,370	2.9780%	49,184.00	768.50	49,952.50
CFC Freight	VOC	500	46,277	8.9663%	148,086.40	2,313.85	150,400.25
Drake Building	VOC	501/502	9,238	1.7899%	29,561.60	461.90	30,023.50
Resmondo Building	VOC	503/508	12,255	2.3744%	39,216.00	612.75	39,828.75
Peninsula Land & Title	VOC	504	20,038	3.8824%	64,121.60	1,001.90	65,123.50
Atlas Tractor Annex	VOC	505	5,959	1.1546%	19,068.80	297.95	19,366.75
Shops I @ Mill Run	VOC	205	7,314	1.4171%	23,404.80	365.70	23,770.50
Shops II @ Mill Run	VOC	206	6,825	1.3224%	21,840.00	341.25	22,181.25
Krietemeyer	VOC	207	17,458	3.3825%	55,865.60	872.90	56,738.50
Mercantile	VOC	208	13,716	2.6575%	43,891.20	685.80	44,577.00
Mill Run Playhouse	VOC	600	50,127	9.7123%	160,406.40	2,506.35	162,912.75
Lake Sumter Station	VOC	901	2,120	0.4108%	6,784.00	106.00	6,890.00
Lighthouse Bar	VOC	112	2,810	0.5444%	8,992.00	140.50	9,132.50
Oscar's Bait & Tackle	VOC	201	1,702	0.3298%	5,446.40	85.10	5,531.50
Claude Graham Boat Works (RJ Gators)	VOC	902	5,192	1.0060%	16,614.40	259.60	16,874.00
Mercury Telephone & Telegraph	VOC	904	543	0.1052%	1,737.60	27.15	1,764.75
Mojo's Fish Camp (Cody's Roadhouse)	VOC	908	7,263	1.4072%	23,241.60	363.15	23,604.75
McDowell's Feed & Seed Supply (TooLays)	VOC	917	5,853	1.1340%	18,729.60	292.65	19,022.25
Lake Sumter Pulp & Paper Co. (Barnes & Noble)	VOC	111	26,026	5.0426%	83,283.20	1,301.30	84,584.50
Stage Coach Office (Sonny's BarBQ)	VOC	916	6,388	1.2377%	20,441.60	319.40	20,761.00
Gordon's Garage	VOC		18,765	3.6358%	60,048.00	938.25	60,986.25
Creeside Mill	VOC		8,882	1.7209%	28,422.40	444.10	28,866.50
VOC Subtotal Building Assessable Area =			342,041	66.2715%	1,094,531.20	17,102.05	1,111,633.25

**Lake Sumter Landing
Combined Assessment
Allocation
for the Year Ending September 30, 2022**

Building Name	Ownership	Bldg #	SF Bldg	% Lake Sumter Landing	FY 21-22 CAM Assessment	FY 21-22 Road Assessment	FY 21-22 Total Assessment
					3.20000	0.05000	3.25000
Overland Conveyance Company	VOC	506 A/B	15,898	3.0803%	50,873.60	794.90	51,668.50
Hammock House	VOC	506 C	30,256	5.8622%	96,819.20	1,512.80	98,332.00
The Grand Hotel	VOC	506 D	50,427	9.7704%	161,366.40	2,521.35	163,887.75
Hewitt House	VOC	506 E	13,566	2.6285%	43,411.20	678.30	44,089.50
West House	VOC	506 F	8,765	1.6982%	28,048.00	438.25	28,486.25
Coggins Home	VOC	507 G	10,563	2.0466%	33,801.60	528.15	34,329.75
Trolley Barn	VOC	508 H	4,547	0.8810%	14,550.40	227.35	14,777.75
Sales Storage	VOC	509	293	0.0568%	937.60	14.65	952.25
Sales Storage	VOC	510	532	0.1031%	1,702.40	26.60	1,729.00
VFC Subtotal Building Assessable Area =			134,847	26.1270%	431,510.40	6,742.35	438,252.75
Waggoner House	CFB	905	11,738	2.2743%	37,561.60	586.90	38,148.50
CFB Drive-Thru	CFB	911	675	0.1308%	2,160.00	33.75	2,193.75
CFB Subtotal Building Assessable Area =			12,413	2.4051%	39,721.60	620.65	40,342.25
		Road					
Waterfront Inn	JHM	CAM	17,712	3.4318%	56,678.40	885.60	57,564.00
JHM Subtotal Building Assessable Area =			17,712	3.4318%	56,678.40	885.60	57,564.00
Central Chiller Plant	VLS	907	2,980	0.5774%	9,536.00	149.00	9,685.00
TVLS Subtotal Building Assessable Area =			2,980	0.5774%	9,536.00	149.00	9,685.00
Kearn's Packaging & Shipping (Honest John's)	VA	110	6,128	1.1873%	19,609.60	306.40	19,916.00
VA Subtotal Building Assessable Area =			6,128	1.1873%	19,609.60	306.40	19,916.00
ASSESSMENT TOTAL =			CAM				
		ROAD	516,121	100.0000%	1,651,587.20	25,806.05	1,677,393.25
			516,121				

FISCAL YEAR 2021-22 BUDGET REPORT

Fund: 30.132 PROJECT WIDE

GL NUMBER	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 PROPOSED BUDGET
ESTIMATED REVENUES					
338.026 PROJECT WIDE FEES-D5	1,822,644	1,819,701	1,819,701	1,061,496	1,816,006
338.027 PROJECT WIDE FEES-D6	2,023,421	2,019,117	2,019,117	1,177,822	2,016,654
338.028 PROJECT WIDE FEES-D7	1,289,410	1,286,529	1,286,529	750,479	1,285,309
338.029 PROJECT WIDE FEES-D8	1,447,164	1,444,404	1,444,404	842,569	1,442,337
338.030 PROJECT WIDE FEES-D9	1,644,030	1,656,287	1,656,287	966,172	1,653,161
338.031 PROJ WIDE FEES-D10	2,091,216	2,088,357	2,088,357	1,218,212	2,084,998
338.032 PROJECT WIDE FEES FRM LSL	104,300	103,865	103,865	60,590	104,687
338.054 PROJ WIDE FEES-D11	701,418	699,357	699,357	407,962	699,357
338.094 PROJ WIDE FEES FRM BROWNWOOD	225,549	225,730	225,730	131,680	225,364
338.101 PROJ WIDE FEES-DIST #12	1,688,357	1,685,370	1,685,370	983,135	1,683,697
338.110 PROJECT WIDE FEES-D13	-	819,836	819,836	478,241	1,528,121
341.905 PROPERTY DAMAGE REIMBURSEMENTS	15,041	-	-	4,718	-
341.908 ELECTRIC REIMBURSEMENT	-	-	-	2,924	-
341.999 MISCELLANEOUS REVENUE	47,702	45,564	45,564	114,921	82,584
361.101 INT INCOME - CFB	1,444	-	-	-	-
361.102 INT INCOME - CASH EQUIV	49,516	59,051	59,051	3,642	5,000
361.306 FLGIT-UNREALIZED GAIN/LOSS	66,627	-	-	2,149	-
361.307 LTP UNREALIZED GAIN/LOSS	137,312	-	-	182,514	-
361.309 FLFIT-UNREALIZED GAIN/LOSS	1,283	-	-	(513)	-
361.409 FLFIT-REALIZED GAIN/LOSS	26,028	-	-	4,337	-
361.410 VANGUARD-REALIZED GAIN/LOSS	-	-	-	1	-
669.901 (ADD)/USE-WORKING CAPITAL	-	-	117,903	-	1,467,380
669.903 (ADD)/USE-GENERAL R&R	-	130,000	130,000	-	1,265,000
TOTAL ESTIMATED REVENUES	13,382,462	14,083,168	14,201,071	8,393,051	17,359,655
APPROPRIATIONS					
311 MANAGEMENT FEES	531,688	585,737	585,737	341,682	632,596
312 ENGINEERING SERVICES	77,769	191,500	191,500	31,684	35,234
313 LEGAL SERVICES	10,330	8,000	8,000	7,002	12,000
318 TECHNOLOGY SERVICES	14,523	-	-	-	-
319 OTHER PROFESSIONAL SVCS	265,028	395,263	395,263	133,370	431,930
343 SYSTEMS MGMT SUPPORT	76,866	107,874	107,874	40,137	110,796
349 MISC CONTRACTUAL SVCS	4,380	-	-	-	-
431 ELECTRICITY	203,805	214,598	214,598	110,116	247,282
434 IRRIGATION WATER	625,769	647,363	647,363	325,745	747,441
435 IRRIGATION PHONES	1,079	1,200	1,200	465	1,241
442 EQUIPMENT RENTAL	-	1,000	1,000	-	1,000
461 EQUIPMENT MAINTENANCE	100	1,400	1,400	121	1,400
462 BUILDING/STRUCTURE MAINT	499,135	1,113,713	992,494	234,630	1,135,271
463 LANDSCAPE MAINT-RECURRING	5,483,044	6,052,099	6,052,099	3,279,082	10,441,401
464 LANDSCAPE MAINT-NON RECURRING	541,633	845,586	845,586	197,755	694,093
468 IRRIGATION REPAIR	250,506	208,310	208,310	120,060	270,800
469 OTHER MAINTENANCE	3,765,011	3,370,091	3,465,591	1,944,130	983,999
471 PRINTING & BINDING	-	500	500	-	500
522 OPERATING SUPPLIES	14,247	3,300	3,300	994	3,300
524 NON CAPITAL FF&E	-	-	-	-	8,960
633 INFRASTRUCTURE	398,298	335,634	479,256	398,605	1,600,411
TOTAL APPROPRIATIONS	12,763,211	14,083,168	14,201,071	7,165,578	17,359,655

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND
FISCAL YEAR 2021-22 BUDGET REPORT**

GL NUMBER	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 PROPOSED BUDGET
ESTIMATED REVENUES					
341.999 MISCELLANEOUS REVENUE	732	500	500	349	500
347.217 MERCHANDISE/T-S	112	140	140	-	150
347.223 LAUREL MANOR FITNESS MEMBERS	139,117	203,700	203,700	61,255	205,886
347.224 COLONY COTTAGE FITNESS MEMBERS	134,809	206,400	206,400	54,721	183,368
347.225 MULBERRY GROVE FITNESS MEMBERS	90,210	141,700	141,700	36,849	126,323
347.227 SEABREEZE FITNESS MEMBERS	151,435	234,800	234,800	60,621	200,103
347.228 DANCES - BOX OFFICE (N/T)	30	-	-	-	-
347.238 ROHAN FITNESS MEMBERS	100,899	155,000	155,000	46,808	153,194
347.239 FENNEY FITNESS MEMBERS	15,828	60,000	60,000	8,834	100,000
347.250 D13 FITNESS MEMBERSHIPS	-	2,100	2,100	-	100,000
361.101 INT INCOME - CFB	1,638	-	-	-	-
361.102 INT INCOME - CASH EQUIV	23,177	28,205	28,205	1,052	2,000
361.306 FLGIT-UNREALIZED GAIN/LOSS	29,570	-	-	954	1,300
361.307 LTP UNREALIZED GAIN/LOSS	65,834	-	-	87,638	76,800
361.309 FLFIT-UNREALIZED GAIN/LOSS	556	-	-	(223)	-
361.409 FLFIT-REALIZED GAIN/LOSS	11,283	-	-	1,880	1,700
365.001 SALES OF SURPLUS MATERIAL & SC	-	-	-	5,783	-
669.901 (ADD)/USE-WORKING CAPITAL	-	261,821	264,637	-	(62,952)
TOTAL ESTIMATED REVENUES	765,230	1,294,366	1,297,182	366,521	1,088,372

APPROPRIATIONS					
311 MANAGEMENT FEES	469,944	637,699	637,699	372,010	656,829
318 TECHNOLOGY SERVICES	29,895	-	-	-	-
319 OTHER PROFESSIONAL SVCS	2,084	2,079	2,444	785	1,687
341 JANITORIAL SVCS	18,405	104,906	104,906	-	54,770
343 SYSTEMS MGMT SUPPORT	17,597	25,137	25,137	5,935	25,137
411 TELEPHONE	2,822	1,057	1,057	1,160	3,755
413 CABLE	8,148	11,139	11,139	4,685	10,884
431 ELECTRICITY	24,262	46,874	46,874	10,985	36,912
432 NATURAL GAS	1,707	6,786	6,786	1,032	8,361
433 WATER & SEWER	3,262	4,729	5,229	1,762	4,622
434 IRRIGATION WATER	1,807	2,170	3,170	809	3,319
436 SOLID WASTE	1,330	1,586	2,386	989	2,188
461 EQUIPMENT MAINTENANCE	42,985	71,616	76,616	21,457	66,513
462 BUILDING/STRUCTURE MAINT	19,934	54,449	52,149	4,424	53,885
463 LANDSCAPE MAINT-RECURRING	11,978	26,947	27,547	3,965	23,196
464 LANDSCAPE MAINT-NON RECURRING	-	9,095	8,495	-	7,185
468 IRRIGATION REPAIR	-	730	730	-	854
469 OTHER MAINTENANCE	26	9,204	9,204	-	5,556
471 PRINTING & BINDING	480	11,460	11,460	-	5,600
491 BANK CHARGES	22,580	47,000	47,000	10,588	37,000
494 OVERAGE & SHORTAGE	(84)	-	-	20	-
499 MISC CURRENT CHARGES	-	1,200	835	-	700
511 OFFICE SUPPLIES	673	6,500	6,500	843	4,700
522 OPERATING SUPPLIES	14,339	50,519	49,684	6,805	48,819
523 RECREATION SUPPLIES	-	3,500	3,500	-	1,400
524 NON CAPITAL FF&E	431,494	52,234	49,050	2,816	21,000
525 NON CAPITAL HARDWARE/SOFTWARE	1,572	5,750	7,585	1,783	3,500
591 DEPRECIATION EXPENSE	2,838	-	-	-	-
911 TRANS TO GENERAL R&R	100,000	100,000	100,000	58,350	-
TOTAL APPROPRIATIONS	1,230,078	1,294,366	1,297,182	511,203	1,088,372

FOR INFORMATION ONLY

Board Supervisors,

Attached are additional items for your information:

1) All Budget Reports with the Requested, Recommended, and Proposed columns which reflect the changes made throughout the budget process thus far. Also shown are the dollar/percentage variance columns comparing the FY21-22 Proposed Budget column to the FY20-21 Original Budget column.

2) FY21-22 Capital Lists

3) Working Capital and Reserve spreadsheets.

Please feel free to contact me if you have any questions!

Barbara

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT**

GL NUMBER	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 PROPOSED BUDGET	2021-22 PROPOSED \$ CHG	2021-22 PROPOSED % CHG
ESTIMATED REVENUES									
341.302 REC FEES FROM DEV	270,154	801,817	801,817	200,454	624,011	624,011	624,011	(177,806)	(22.18)%
341.304 GOLF MGMT FEES FROM DEVELOPER	860,151	919,234	919,234	344,713	1,038,874	1,038,874	1,038,874	119,640	13.02%
341.318 AMENITY FEES	69,796,168	71,034,082	71,034,082	40,954,331	72,033,521	72,033,521	72,033,521	999,439	1.41%
341.905 PROPERTY DAMAGE REIMBURSEMENTS	38,465	15,000	15,000	12,562	15,000	15,000	15,000	-	0.00%
341.908 ELECTRIC REIMBURSEMENT	-	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
341.909 COPIES-PUBLIC/T-S	25	150	150	2	75	75	75	(75)	(50.00)%
341.910 SALES TAX COLLECTION ALLOWANCE	493	350	350	277	500	500	500	150	42.86%
341.911 LIEN FEES	570	600	600	310	600	600	600	-	0.00%
341.915 RETURN CHECK FEES	30	-	-	-	-	-	-	-	-
341.917 INSURANCE REIMBURSEMENT	92,653	-	-	121,943	-	-	-	-	-
341.918 ACCESS CD FEE/NT-S	355,946	350,000	350,000	270,251	350,000	350,000	350,000	-	0.00%
341.919 GATE REPAIR FEES	33,750	30,000	30,000	22,000	35,000	35,000	35,000	5,000	16.67%
341.921 AMENITY LATE PENALTY FEE	69,408	75,000	75,000	43,945	70,000	70,000	70,000	(5,000)	(6.67)%
341.999 MISCELLANEOUS REVENUE	63,774	40,000	40,000	189,256	50,000	50,000	50,000	10,000	25.00%
342.901 HOME/BUS WATCH/T-S	23,735	17,000	17,000	12,154	17,000	17,000	17,000	-	0.00%
342.902 SECURITY (FUTURES)	557,948	-	-	33,681	-	-	-	-	-
342.903 FIRE SAFETY (FUTURES)	221,658	373,169	373,169	200,169	484,802	484,802	484,802	111,633	29.91%
342.906 RECREATION SPECIAL EVENTS	141,884	225,000	225,000	83,254	225,000	225,000	225,000	-	0.00%
347.203 DAILY TRAIL/T-S	295,304	475,000	475,000	182,196	460,000	460,000	460,000	(15,000)	(3.16)%
347.204 DAILY CART RNT/T-S	10,981	18,500	18,500	8,052	16,000	16,000	16,000	(2,500)	(13.51)%
347.205 DAILY GRN FEE/T-S	171,880	260,000	260,000	148,424	260,000	260,000	260,000	-	0.00%
347.208 ANNUAL TRAIL/T-S	1,623,687	1,445,000	1,445,000	970,006	1,445,000	1,445,000	1,445,000	-	0.00%
347.215 LIFESTYLE-GEN/NT-S	8,918	25,000	25,000	3,728	20,000	20,000	20,000	(5,000)	(20.00)%
347.216 LIFESTYLE-GLB/NT-S	46,408	115,000	115,000	6,102	115,000	115,000	115,000	-	0.00%
347.217 MERCHANDISE/T-S	6	-	-	-	-	-	-	-	-
347.220 LIFESTYLE-GEN/NT-L	1,473	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
347.226 BOAT TOURS	21,486	45,000	45,000	21,283	45,000	45,000	45,000	-	0.00%
347.240 DAILY TRAIL/T-L	29,825	54,000	54,000	16,296	50,000	50,000	50,000	(4,000)	(7.41)%
347.242 DAILY CART RNT/T-L	717	1,000	1,000	445	1,000	1,000	1,000	-	0.00%
347.244 DAILY GRN FEE/T-L	17,850	30,000	30,000	14,406	30,000	30,000	30,000	-	0.00%
347.249 BOATS N/T	176	500	500	255	350	350	350	(150)	(30.00)%
347.299 MISC REC REV/T-S	-	8,500	8,500	-	4,000	4,000	4,000	(4,500)	(52.94)%
361.101 INT INCOME - CFB	8,645	-	-	-	-	-	-	-	-
361.102 INT INCOME - CASH EQUIV	513,206	261,790	261,790	41,896	75,600	75,600	75,600	(186,190)	(71.12)%
361.103 INT INCOME - USB	91,182	-	-	6,143	9,500	9,500	9,500	9,500	-
361.306 FLGIT-UNREALIZED GAIN/LOSS	142,692	-	-	(984)	6,200	6,200	6,200	6,200	-
361.307 LTP UNREALIZED GAIN/LOSS	519,956	-	-	758,629	665,100	665,100	665,100	665,100	-
361.309 FLFIT-UNREALIZED GAIN/LOSS	2,539	-	-	(1,015)	-	-	-	-	-
361.409 FLFIT-REALIZED GAIN/LOSS	51,482	-	-	8,579	7,400	7,400	7,400	7,400	-
361.410 VANGUARD-REALIZED GAIN/LOSS	-	-	-	12	-	-	-	-	-
362.002 ATM LEASE/T-S	15,180	15,351	15,351	15,049	15,350	15,350	15,350	(1)	(0.01)%
362.006 VENDING MACHINES	8,697	10,000	10,000	1,264	8,000	8,000	8,000	(2,000)	(20.00)%
362.007 LEASE REVENUE	79,382	80,773	80,773	46,921	81,727	81,727	81,727	954	1.18%
362.009 RM RENTALS/T-L	1,458	1,000	1,000	762	1,000	1,000	1,000	-	0.00%
362.010 RM RENTALS/T-S	107,705	160,000	160,000	18,408	100,000	100,000	100,000	(60,000)	(37.50)%
362.015 RM RENTALS/NT-L	100	-	-	105	-	-	-	-	-
362.016 RM RENTALS/NT-S	3,403	5,000	5,000	2,682	5,000	5,000	5,000	-	0.00%
362.020 ATM LEASE/T-L	533	539	539	528	539	539	539	-	0.00%
362.024 RM EQUIP/T-L	80	-	-	-	-	-	-	-	-
362.025 RM EQUIP/T-S	1,862	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
365.001 SALES OF SURPLUS MATERIAL & SC	7,426	3,000	3,000	12,700	3,000	3,000	3,000	-	0.00%
366.001 CONTRIBUTIONS FROM DEVELOPER	3,048	-	-	-	-	-	-	-	-
669.901 (ADD)/USE-WORKING CAPITAL	-	(4,813,396)	(294,167)	-	(1,544,568)	(1,544,568)	(1,544,568)	3,268,828	(67.91)%
TOTAL ESTIMATED REVENUES	76,314,099	72,088,459	76,607,688	44,772,174	76,830,081	76,830,081	76,830,081	4,741,622	6.58%

APPROPRIATIONS									
311 ADMINISTRATIVE SVCS	2,358,544	1,921,733	1,921,733	1,121,013	2,075,472	2,075,472	2,075,472	153,739	8.00%
311 COMMUNITY WATCH SVCS	4,863,493	4,350,927	4,350,927	2,538,042	4,699,002	4,699,002	4,699,002	348,075	8.00%
311 CUSTOMER SERVICE	0	665,101	665,101	387,976	718,310	718,310	718,310	53,209	8.00%
311 PROPERTY MGMT SVCS	1,128,239	1,388,549	1,388,549	809,989	1,499,633	1,499,633	1,499,633	111,084	8.00%
311 RECREATION SERVICES	6,265,421	6,903,189	6,903,189	4,026,864	7,455,445	7,455,445	7,455,445	552,256	8.00%
312 ENGINEERING SERVICES	32,149	45,215	71,371	44,173	38,129	38,129	38,129	(7,086)	(15.67)%
313 LEGAL SERVICES	8,877	75,000	74,000	4,907	50,000	50,000	50,000	(25,000)	(33.33)%
318 TECHNOLOGY SERVICES	405,360	0	0	0	0	0	0	-	-
319 OTHER PROFESSIONAL SVCS	92,167	134,536	149,786	41,274	134,189	134,189	134,189	(347)	(0.26)%
321 ACCOUNTING SERVICES	2,000	2,000	2,000	0	4,000	4,000	4,000	2,000	100.00%
322 AUDITING SERVICES	41,000	41,000	41,000	30,750	41,000	41,000	41,000	-	0.00%
323 TRUSTEE SERVICES	39,300	39,300	39,300	25,860	25,860	25,860	25,860	(13,440)	(34.20)%
341 JANITORIAL SVCS	1,914,741	2,031,138	2,050,888	1,240,433	2,267,734	2,267,734	2,267,734	236,596	11.65%
343 SYSTEMS MGMT SUPPORT	559,015	662,745	664,515	232,472	698,079	698,079	698,079	35,334	5.33%
345 DEPT OF SAFETY	2,050,910	2,195,215	2,195,215	1,259,239	2,370,832	2,370,832	2,370,832	175,617	8.00%
347 GOLF MGMT SVCS	2,812,515	2,878,075	2,878,075	1,683,414	3,289,572	3,289,572	3,289,572	411,497	14.30%
349 MISC CONTRACTUAL SVCS	4,380	0	0	0	0	0	0	-	-
411 TELEPHONE	50,576	62,499	62,499	24,806	73,840	73,840	73,840	11,341	18.15%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
SUMTER LANDING AMENITIES DIVISION (SLAD)
FY2021-2022 BUDGET REPORT**

GL NUMBER	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 PROPOSED BUDGET	2021-22 PROPOSED \$ CHG	2021-22 PROPOSED % CHG
412 POSTAGE	0	2,500	2,500	0	2,500	2,500	2,500	-	0.00%
413 CABLE	33,398	48,094	48,094	19,879	49,816	49,816	49,816	1,722	3.58%
431 ELECTRICITY	1,385,573	1,766,864	1,766,864	665,475	1,775,696	1,775,696	1,775,696	8,832	0.50%
432 NATURAL GAS	375,276	566,958	566,958	281,162	572,968	572,968	572,968	6,010	1.06%
433 WATER & SEWER	245,816	282,752	298,252	127,986	301,871	301,871	301,871	19,119	6.76%
434 IRRIGATION WATER	381,920	339,659	343,659	199,009	438,361	438,361	438,361	98,702	29.06%
435 IRRIGATION PHONES	857	750	750	208	750	750	750	-	0.00%
436 SOLID WASTE	58,810	67,434	68,934	44,019	75,311	75,311	75,311	7,877	11.68%
441 OFFICE LEASES	11,448	11,537	11,537	7,722	11,866	11,866	11,866	329	2.85%
442 EQUIPMENT RENTAL	27,361	45,460	45,460	15,403	42,936	42,936	42,936	(2,524)	(5.55)%
443 VEHICLE RENTAL	46,368	58,881	58,881	26,161	120,384	120,384	120,384	61,503	104.45%
444 STORAGE UNIT RENTAL	3,772	4,800	4,800	1,545	5,280	5,280	5,280	480	10.00%
451 CASUALTY & LIABILITY INSUR	672,242	649,939	649,939	409,336	710,546	710,546	710,546	60,607	9.33%
452 INSURANCE DEDUCTIBLE PYMTS	6,481	0	0	6,155	0	0	0	-	
461 EQUIPMENT MAINTENANCE	66,454	295,735	295,735	30,736	143,350	143,350	143,350	(152,385)	(51.53)%
462 BUILDING/STRUCTURE MAINT	4,141,676	3,375,398	3,812,181	1,758,168	5,724,758	5,724,758	5,724,758	2,349,360	69.60%
463 LANDSCAPE MAINT-RECURRING	1,717,250	1,738,029	1,740,529	782,345	1,783,595	1,783,595	1,783,595	45,566	2.62%
464 LANDSCAPE MAINT-NON RECURRING	637,061	789,860	776,085	108,694	702,019	702,019	702,019	(87,841)	(11.12)%
465 VEHICLE REPAIR & MAINT	2,403	25,863	25,863	2,849	28,164	28,164	28,164	2,301	8.90%
466 POOL MAINTENANCE	1,861,999	1,932,714	1,932,714	1,104,159	1,905,186	1,905,186	1,905,186	(27,528)	(1.42)%
467 GATE MAINTENANCE	422,694	618,900	538,609	168,834	544,064	544,064	544,064	(74,836)	(12.09)%
468 IRRIGATION REPAIR	131,551	147,424	166,774	48,108	260,450	260,450	260,450	113,026	76.67%
469 OTHER MAINTENANCE	6,022,472	6,375,087	6,362,239	3,133,844	6,205,916	6,205,916	6,205,916	(169,171)	(2.65)%
471 PRINTING & BINDING	442,556	659,350	659,350	254,747	9,400	9,400	9,400	(649,950)	(98.57)%
484 LIFESTYLE EVENTS-GENERAL	13,705	102,000	102,000	2,179	102,000	102,000	102,000	-	0.00%
491 BANK CHARGES	64,709	57,800	57,800	1,282	95,820	95,820	95,820	38,020	65.78%
492 MAINT & BOND ASSESSMENTS	82,660	90,000	90,000	75,980	90,000	90,000	90,000	-	0.00%
493 PERMITS & LICENSES	19,688	34,875	34,875	175	28,675	28,675	28,675	(6,200)	(17.78)%
494 OVERAGE & SHORTAGE	20	0	0	234	0	0	0	-	
497 LEGAL ADVERTISING	2,310	3,000	3,000	992	3,000	3,000	3,000	-	0.00%
499 MISC CURRENT CHARGES	230	2,400	12,400	220	2,000	2,000	2,000	(400)	(16.67)%
511 OFFICE SUPPLIES	29,290	44,150	44,150	14,452	49,550	49,550	49,550	5,400	12.23%
521 GASOLINE/DIESEL	13,164	26,000	26,000	6,410	24,200	24,200	24,200	(1,800)	(6.92)%
522 OPERATING SUPPLIES	125,695	306,801	306,801	52,027	300,750	300,750	300,750	(6,051)	(1.97)%
523 RECREATION SUPPLIES	172,990	308,000	308,000	118,421	321,000	321,000	321,000	13,000	4.22%
524 NON CAPITAL FF&E	1,174,140	1,308,863	1,648,960	176,245	1,261,177	1,261,177	1,261,177	(47,686)	(3.64)%
525 NON CAPITAL HARDWARE/SOFTWARE	48,020	55,300	58,500	18,429	74,710	74,710	74,710	19,410	35.10%
542 TRAINING & EDUCATION	0	500	500	0	500	500	500	-	0.00%
543 PROFESSIONAL DUES	0	500	500	0	500	500	500	-	0.00%
591 DEPRECIATION EXPENSE	7,169,056	0	0	0	0	0	0	-	
622 BUILDINGS	0	0	3,002,000	3,001,619	1,299,881	1,299,881	1,299,881	1,299,881	
633 INFRASTRUCTURE	0	800,000	1,036,791	101,621	775,000	775,000	775,000	(25,000)	(3.13)%
642 CAPITAL FF&E	0	0	492,496	0	0	0	0	-	
710 PRINCIPAL	7,655,000	7,835,000	7,835,000	7,835,000	8,035,000	8,035,000	8,035,000	200,000	2.55%
721 INTEREST EXP - SR DEBT	15,687,191	15,663,060	15,663,060	9,032,832	15,260,034	15,260,034	15,260,034	(403,026)	(2.57)%
911 TRANS TO GENERAL R&R	2,250,000	2,250,000	2,250,000	1,312,500	2,250,000	2,250,000	2,250,000	-	0.00%
952 BAD DEBT EXPENSE - PROP	0	0	0	1,688	0	0	0	-	
TOTAL APPROPRIATIONS	75,831,993	72,088,459	76,607,688	44,420,062	76,830,081	76,830,081	76,830,081	4,741,622	6.58%

BUDGET REPORT FOR THE VILLAGES COMMUNITY DEVELOPMENT DISTRICTS

Fund: 30.131 LAKE SUMTER LANDING

ACCOUNT	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 4/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 PROPOSED BUDGET	2021-22 PROPOSED AMT CHANGE	2021-22 PROPOSED % CHANGE
ESTIMATED REVENUES									
325.214 CAM & ROAD MAINT ASSESSM	1,677,393	1,677,394	1,677,394	978,468	1,677,394	1,677,394	1,677,394	0	0%
341.999 MISCELLANEOUS REVENUE	19,073	15,000	15,000	10,487	15,000	15,000	15,000	0	0%
361.101 INT INCOME - CFB	622	0	0	0	0	0	0	0	
361.102 INT INCOME - CASH EQUIV	1,854	20,058	20,058	84	0	0	0	(20,058)	(100)%
361.306 FLGIT-UNREALIZED GAIN/LOSS	20,889	0	0	674	900	900	900	900	
361.307 LTP UNREALIZED GAIN/LOSS	50,754	0	0	67,316	59,000	59,000	59,000	59,000	
361.309 FLFIT-UNREALIZED GAIN/LOSS	577	0	0	(231)	0	0	0	0	
361.409 FLFIT-REALIZED GAIN/LOSS	11,702	0	0	1,950	1,700	1,700	1,700	1,700	
362.012 RENTS & LEASES/T-S	11,925	14,125	14,125	7,925	12,200	12,200	12,200	(1,925)	(14)%
362.023 RENTS & LEASES/NT-S	9,571	9,576	9,576	5,589	9,581	9,581	9,581	5	0%
669.901 (ADD)/USE-WORKING CAPITAL	0	103,117	103,117	0	173,186	173,186	173,186	70,069	68%
669.903 (ADD)/USE-GENERAL R&R	0	125,000	125,000	0	133,800	133,800	133,800	8,800	7%
669.904 (ADD)/USE-ROADS R&R	0	0	0	0	83,300	83,300	83,300	83,300	
TOTAL ESTIMATED REVENUES	1,804,360	1,964,270	1,964,270	1,072,262	2,166,061	2,166,061	2,166,061	201,791	10%
APPROPRIATIONS									
311 MANAGEMENT FEES	160,479	171,565	171,565	100,080	185,291	185,291	185,291	13,726	8%
312 ENGINEERING SERVICES	18,554	5,000	11,400	3,574	7,000	7,000	7,000	2,000	40%
318 TECHNOLOGY SERVICES	4,266	0	0	0	0	0	0	0	
319 OTHER PROFESSIONAL SVCS	12,610	16,976	17,676	5,646	16,783	16,783	16,783	(193)	(1)%
341 JANITORIAL SVCS	145,049	149,000	149,000	82,025	179,000	179,000	179,000	30,000	20%
343 SYSTEMS MGMT SUPPORT	91,617	84,244	84,244	37,052	90,483	90,483	90,483	6,239	7%
431 ELECTRICITY	189,016	198,428	198,428	84,775	198,428	198,428	198,428	0	0%
433 WATER & SEWER	10,313	14,479	14,479	5,569	14,479	14,479	14,479	0	0%
434 IRRIGATION WATER	10,941	15,758	15,758	5,959	15,758	15,758	15,758	0	0%
435 IRRIGATION PHONES	934	1,200	1,200	417	1,200	1,200	1,200	0	0%
436 SOLID WASTE	13,078	19,200	19,200	10,412	19,891	19,891	19,891	691	4%
437 CHILLED WATER	6,710	9,182	9,182	789	9,182	9,182	9,182	0	0%
444 STORAGE UNIT RENTAL	1,235	1,200	1,200	380	1,320	1,320	1,320	120	10%
461 EQUIPMENT MAINTENANCE	24	2,000	2,000	0	2,000	2,000	2,000	0	0%
462 BUILDING/STRUCTURE MAINT	383,396	339,020	331,920	96,614	439,130	439,130	439,130	100,110	30%
463 LANDSCAPE MAINT-RECURRING	255,261	360,348	360,348	188,141	374,251	374,251	374,251	13,903	4%
464 LANDSCAPE MAINT-NON RECURRING	107,953	125,000	115,500	38,966	57,600	57,600	57,600	(67,400)	(54)%
468 IRRIGATION REPAIR	6,121	2,969	12,469	6,425	7,302	7,302	7,302	4,333	146%
469 OTHER MAINTENANCE	225,380	279,230	279,230	127,929	270,570	270,570	270,570	(8,660)	(3)%
498 PROJECT WIDE FEES	104,300	103,865	103,865	60,590	104,687	104,687	104,687	822	1%
499 MISC CURRENT CHARGES	10,210	15,000	15,000	11,105	18,000	18,000	18,000	3,000	20%
522 OPERATING SUPPLIES	2,130	8,000	8,000	2,395	8,800	8,800	8,800	800	10%
524 NON CAPITAL FF&E	9,455	16,800	16,800	3,178	73,800	73,800	73,800	57,000	339%
633 INFRASTRUCTURE	91,342	0	0	0	45,300	45,300	45,300	45,300	
912 TRANS TO OTHER ROADS	25,806	25,806	25,806	15,056	25,806	25,806	25,806	0	0%
TOTAL APPROPRIATIONS	1,886,180	1,964,270	1,964,270	887,077	2,166,061	2,166,061	2,166,061	201,791	10%

FISCAL YEAR 2021-22 BUDGET REPORT
Fund: 30.132 PROJECT WIDE

GL NUMBER	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 PROPOSED BUDGET	2020-21 PROPOSED AMT CHANGE	2020-21 PROPOSED % CHANGE
ESTIMATED REVENUES									
338.026 PROJECT WIDE FEES-D5	1,822,644	1,819,701	1,819,701	1,061,496	1,816,006	1,816,006	1,816,006	(3,695)	(0.20)%
338.027 PROJECT WIDE FEES-D6	2,023,421	2,019,117	2,019,117	1,177,822	2,016,654	2,016,654	2,016,654	(2,463)	(0.12)%
338.028 PROJECT WIDE FEES-D7	1,289,410	1,286,529	1,286,529	750,479	1,285,309	1,285,309	1,285,309	(1,220)	(0.09)%
338.029 PROJECT WIDE FEES-D8	1,447,164	1,444,404	1,444,404	842,569	1,442,337	1,442,337	1,442,337	(2,067)	(0.14)%
338.030 PROJECT WIDE FEES-D9	1,644,030	1,656,287	1,656,287	966,172	1,653,161	1,653,161	1,653,161	(3,126)	(0.19)%
338.031 PROJ WIDE FEES-D10	2,091,216	2,088,357	2,088,357	1,218,212	2,084,998	2,084,998	2,084,998	(3,359)	(0.16)%
338.032 PROJECT WIDE FEES FRM LSL	104,300	103,865	103,865	60,590	104,687	104,687	104,687	822	0.79%
338.054 PROJ WIDE FEES-D11	701,418	699,357	699,357	407,962	699,357	699,357	699,357	-	0.00%
338.094 PROJ WIDE FEES FRM BROWNWOOD	225,549	225,730	225,730	131,680	225,364	225,364	225,364	(366)	(0.16)%
338.101 PROJ WIDE FEES-DIST #12	1,688,357	1,685,370	1,685,370	983,135	1,683,697	1,683,697	1,683,697	(1,673)	(0.10)%
338.110 PROJECT WIDE FEES-D13	-	819,836	819,836	478,241	1,528,121	1,528,121	1,528,121	708,285	86.39%
341.905 PROPERTY DAMAGE REIMBURSEMENTS	15,041	-	-	4,718	-	-	-	-	-
341.908 ELECTRIC REIMBURSEMENT	-	-	-	2,924	-	-	-	-	-
341.999 MISCELLANEOUS REVENUE	47,702	45,564	45,564	114,921	82,584	82,584	82,584	37,020	81.25%
361.101 INT INCOME - CFB	1,444	-	-	-	-	-	-	-	-
361.102 INT INCOME - CASH EQUIV	49,516	59,051	59,051	3,642	5,000	5,000	5,000	(54,051)	(91.53)%
361.306 FLGIT-UNREALIZED GAIN/LOSS	66,627	-	-	2,149	-	-	-	-	-
361.307 LTP UNREALIZED GAIN/LOSS	137,312	-	-	182,514	-	-	-	-	-
361.309 FLFIT-UNREALIZED GAIN/LOSS	1,283	-	-	(513)	-	-	-	-	-
361.409 FLFIT-REALIZED GAIN/LOSS	26,028	-	-	4,337	-	-	-	-	-
361.410 VANGUARD-REALIZED GAIN/LOSS	-	-	-	1	-	-	-	-	-
669.901 (ADD)/USE-WORKING CAPITAL	-	-	117,903	-	1,467,380	1,467,380	1,467,380	1,467,380	-
669.903 (ADD)/USE-GENERAL R&R	-	130,000	130,000	-	1,265,000	1,265,000	1,265,000	1,135,000	873.08%
TOTAL ESTIMATED REVENUES	13,382,462	14,083,168	14,201,071	8,393,051	17,359,655	17,359,655	17,359,655	3,276,487	23.27%
APPROPRIATIONS									
311 MANAGEMENT FEES	531,688	585,737	585,737	341,682	632,596	632,596	632,596	46,859	8.00%
312 ENGINEERING SERVICES	77,769	191,500	191,500	31,684	35,234	35,234	35,234	(156,266)	(81.60)%
313 LEGAL SERVICES	10,330	8,000	8,000	7,002	12,000	12,000	12,000	4,000	50.00%
318 TECHNOLOGY SERVICES	14,523	-	-	-	-	-	-	-	-
319 OTHER PROFESSIONAL SVCS	265,028	395,263	395,263	133,370	431,930	431,930	431,930	36,667	9.28%
343 SYSTEMS MGMT SUPPORT	76,866	107,874	107,874	40,137	110,796	110,796	110,796	2,922	2.71%
349 MISC CONTRACTUAL SVCS	4,380	-	-	-	-	-	-	-	-
431 ELECTRICITY	203,805	214,598	214,598	110,116	247,282	247,282	247,282	32,684	15.23%
434 IRRIGATION WATER	625,769	647,363	647,363	325,745	747,441	747,441	747,441	100,078	15.46%
435 IRRIGATION PHONES	1,079	1,200	1,200	465	1,241	1,241	1,241	41	3.42%
442 EQUIPMENT RENTAL	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
461 EQUIPMENT MAINTENANCE	100	1,400	1,400	121	1,400	1,400	1,400	-	0.00%
462 BUILDING/STRUCTURE MAINT	499,135	1,113,713	992,494	234,630	1,135,271	1,135,271	1,135,271	21,558	1.94%
463 LANDSCAPE MAINT-RECURRING	5,483,044	6,052,099	6,052,099	3,279,082	10,441,401	10,441,401	10,441,401	4,389,302	72.53%
464 LANDSCAPE MAINT-NON RECURRING	541,633	845,586	845,586	197,755	694,093	694,093	694,093	(151,493)	(17.92)%
468 IRRIGATION REPAIR	250,506	208,310	208,310	120,060	270,800	270,800	270,800	62,490	30.00%
469 OTHER MAINTENANCE	3,765,011	3,370,091	3,465,591	1,944,130	983,999	983,999	983,999	(2,386,092)	(70.80)%
471 PRINTING & BINDING	-	500	500	-	500	500	500	-	0.00%
522 OPERATING SUPPLIES	14,247	3,300	3,300	994	3,300	3,300	3,300	-	0.00%
524 NON CAPITAL FF&E	-	-	-	-	8,960	8,960	8,960	8,960	-
633 INFRASTRUCTURE	398,298	335,634	479,256	398,605	1,600,411	1,600,411	1,600,411	1,264,777	376.83%
TOTAL APPROPRIATIONS	12,763,211	14,083,168	14,201,071	7,165,578	17,359,655	17,359,655	17,359,655	3,276,487	23.27%

**SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT
FITNESS FUND
FISCAL YEAR 2021-22 BUDGET REPORT**

GL NUMBER	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECMD BUDGET	2021-22 PROPOSED BUDGET	2021-22 PROPOSED \$ CHG	2021-22 PROPOSED % CHG
ESTIMATED REVENUES									
341.999 MISCELLANEOUS REVENUE	732	500	500	349	500	500	500	-	0.00%
347.217 MERCHANDISE/T-S	112	140	140	-	150	150	150	10	7.14%
347.223 LAUREL MANOR FITNESS MEMBERS	139,117	203,700	203,700	61,255	205,886	205,886	205,886	2,186	1.07%
347.224 COLONY COTTAGE FITNESS MEMBERS	134,809	206,400	206,400	54,721	183,368	183,368	183,368	(23,032)	(11.16)%
347.225 MULBERRY GROVE FITNESS MEMBERS	90,210	141,700	141,700	36,849	126,323	126,323	126,323	(15,377)	(10.85)%
347.227 SEABREEZE FITNESS MEMBERS	151,435	234,800	234,800	60,621	200,103	200,103	200,103	(34,697)	(14.78)%
347.228 DANCES - BOX OFFICE (N/T)	30	-	-	-	-	-	-	-	-
347.238 ROHAN FITNESS MEMBERS	100,899	155,000	155,000	46,808	153,194	153,194	153,194	(1,806)	(1.17)%
347.239 FENNEY FITNESS MEMBERS	15,828	60,000	60,000	8,834	100,000	100,000	100,000	40,000	66.67%
347.250 D13 FITNESS MEMBERSHIPS	-	2,100	2,100	-	100,000	100,000	100,000	97,900	4661.90%
361.101 INT INCOME - CFB	1,638	-	-	-	-	-	-	-	-
361.102 INT INCOME - CASH EQUIV	23,177	28,205	28,205	1,052	2,000	2,000	2,000	(26,205)	(92.91)%
361.306 FLGIT-UNREALIZED GAIN/LOSS	29,570	-	-	954	1,300	1,300	1,300	1,300	-
361.307 LTP UNREALIZED GAIN/LOSS	65,834	-	-	87,638	76,800	76,800	76,800	76,800	-
361.309 FLFIT-UNREALIZED GAIN/LOSS	556	-	-	(223)	-	-	-	-	-
361.409 FLFIT-REALIZED GAIN/LOSS	11,283	-	-	1,880	1,700	1,700	1,700	1,700	-
365.001 SALES OF SURPLUS MATERIAL & SC	-	-	-	5,783	-	-	-	-	-
669.901 (ADD)/USE-WORKING CAPITAL	-	261,821	264,637	-	(62,952)	(62,952)	(62,952)	(324,773)	(124.04)%
TOTAL ESTIMATED REVENUES	765,230	1,294,366	1,297,182	366,521	1,088,372	1,088,372	1,088,372	(205,994)	(15.91)%

APPROPRIATIONS									
311 MANAGEMENT FEES	469,944	637,699	637,699	372,010	656,829	656,829	656,829	19,130	3.00%
318 TECHNOLOGY SERVICES	29,895	-	-	-	-	-	-	-	-
319 OTHER PROFESSIONAL SVCS	2,084	2,079	2,444	785	1,687	1,687	1,687	(392)	(18.86)%
341 JANITORIAL SVCS	18,405	104,906	104,906	-	54,770	54,770	54,770	(50,136)	(47.79)%
343 SYSTEMS MGMT SUPPORT	17,597	25,137	25,137	5,935	25,137	25,137	25,137	-	0.00%
411 TELEPHONE	2,822	1,057	1,057	1,160	3,755	3,755	3,755	2,698	255.25%
413 CABLE	8,148	11,139	11,139	4,685	10,884	10,884	10,884	(255)	(2.29)%
431 ELECTRICITY	24,262	46,874	46,874	10,985	36,912	36,912	36,912	(9,962)	(21.25)%
432 NATURAL GAS	1,707	6,786	6,786	1,032	8,361	8,361	8,361	1,575	23.21%
433 WATER & SEWER	3,262	4,729	5,229	1,762	4,622	4,622	4,622	(107)	(2.26)%
434 IRRIGATION WATER	1,807	2,170	3,170	809	3,319	3,319	3,319	1,149	52.95%
436 SOLID WASTE	1,330	1,586	2,386	989	2,188	2,188	2,188	602	37.96%
461 EQUIPMENT MAINTENANCE	42,985	71,616	76,616	21,457	66,513	66,513	66,513	(5,103)	(7.13)%
462 BUILDING/STRUCTURE MAINT	19,934	54,449	52,149	4,424	53,885	53,885	53,885	(564)	(1.04)%
463 LANDSCAPE MAINT-RECURRING	11,978	26,947	27,547	3,965	23,196	23,196	23,196	(3,751)	(13.92)%
464 LANDSCAPE MAINT-NON RECURRING	-	9,095	8,495	-	7,185	7,185	7,185	(1,910)	(21.00)%
468 IRRIGATION REPAIR	-	730	730	-	854	854	854	124	16.99%
469 OTHER MAINTENANCE	26	9,204	9,204	-	5,556	5,556	5,556	(3,648)	(39.63)%
471 PRINTING & BINDING	480	11,460	11,460	-	5,600	5,600	5,600	(5,860)	(51.13)%
491 BANK CHARGES	22,580	47,000	47,000	10,588	37,000	37,000	37,000	(10,000)	(21.28)%
494 OVERAGE & SHORTAGE	(84)	-	-	20	-	-	-	-	-
499 MISC CURRENT CHARGES	-	1,200	835	-	700	700	700	(500)	(41.67)%
511 OFFICE SUPPLIES	673	6,500	6,500	843	4,700	4,700	4,700	(1,800)	(27.69)%
522 OPERATING SUPPLIES	14,339	50,519	49,684	6,805	48,819	48,819	48,819	(1,700)	(3.37)%
523 RECREATION SUPPLIES	-	3,500	3,500	-	1,400	1,400	1,400	(2,100)	(60.00)%
524 NON CAPITAL FF&E	431,494	52,234	49,050	2,816	21,000	21,000	21,000	(31,234)	(59.80)%
525 NON CAPITAL HARDWARE/SOFTWARE	1,572	5,750	7,585	1,783	3,500	3,500	3,500	(2,250)	(39.13)%
591 DEPRECIATION EXPENSE	2,838	-	-	-	-	-	-	-	-
911 TRANS TO GENERAL R&R	100,000	100,000	100,000	58,350	-	-	-	(100,000)	(100.00)%
TOTAL APPROPRIATIONS	1,230,078	1,294,366	1,297,182	511,203	1,088,372	1,088,372	1,088,372	(205,994)	(15.91)%

**FY 2021-22
SLAD
CAPITAL PROJECTS**

Account	Location	Description	Proposed	Funding Source
Golf				
30.431.30.32.183.572.633	Turtle Mound	Golf Cart Path Improvement #1	\$ 25,000	Working Capital
30.431.30.32.186.572.633	Yankee Clipper	Golf Cart Path Improvement #6	35,000	Working Capital
30.431.30.32.189.572.633	Palmetto	Golf Cart Path Improvement #8	50,000	Working Capital
30.431.30.32.200.572.633	Volusia	Golf Cart Path Improvement #3	40,000	Working Capital
		Golf Total	\$ 150,000	
Property Management				
30.431.50.53.006.539.622	Lake Miona	Roof Replacement	\$ 343,223	Working Capital
30.431.50.53.006.539.633	Lake Miona	Trellis Replacement	65,000	Working Capital
30.431.50.53.007.539.622	Colony	HVAC Replacements	572,310	Working Capital
30.431.50.53.010.539.633	Rohan	Pavilion Construction	175,000	Working Capital
30.431.50.54.019.539.633	Churchill	Trellis Replacement	65,000	Working Capital
30.431.50.54.020.539.622	Bridgeport	Roof Replacement	182,948	Working Capital
30.431.50.54.025.539.622	Coconut Cove	Roof Replacement	166,000	Working Capital
30.431.50.55.862.539.622	Lake Shore Cottages	Roof Replacement	35,400	Working Capital
30.431.50.57.000.539.633	Lake Miona	Lake Miona Walking/Nature Trail	320,000	Working Capital
		Property Mgmt Total	\$ 1,924,881	
		Total SLAD Capital Projects	\$ 2,074,881	

**FY 2021-22
LAKE SUMTER LANDING
CAPITAL PROJECTS**

Location	Description	Requested	Recmd	Proposed	Funding Source
Lot - West of Cody's	Mill & Overlay Parking Lot	\$ 45,300	\$ 45,300	\$ 45,300	Road R&R
	Total Capital Projects	\$ 45,300	\$ 45,300	\$ 45,300	

**FY 2021-22
PROJECT WIDE
CAPITAL PROJECTS**

Location	Description	Proposed	Funding Source
BV East ROW - Unit 70 (Tr A) - Laurel Manor to Winifred	Fence Replacement	\$ 36,398	Working Capital
BV West ROW - Unit 72 Rainey Trail North ROW	Fence Replacement	23,724	Working Capital
CR 472 - Unit 83 (Tr A) N ROW	Fence Replacement	20,042	Working Capital
BV West ROW - Unit 72 Rainey Trail South ROW	Fence Replacement	29,395	Working Capital
BV East ROW - Unit 105 Rainey Circle to Palmer Circle East	Fence Replacement	19,972	Working Capital
Unit 102 (Tr B) / Black Lake, Lake Miona	Fence Replacement	47,115	Working Capital
BV ROW - Unit 105	Fence Replacement	13,017	Working Capital
Gary Morse Kestrel Preserve - Unit 79 (Tr A)	Fence Replacement	44,175	Working Capital
Buena Vista Blvd. East ROW at Turtle Mound GC Unit 147	Fence Replacement	12,717	Working Capital
BV East ROW - Unit 146	Fence Replacement	11,069	Working Capital
Buena Vista Blvd. at Kenya - Unit 141, 145 and Kenya Golf Course	Fence Replacement	32,545	Working Capital
Unit 151 Tr D - BVB West ROW Unit 152	Fence Replacement	26,920	Working Capital
Water Retention Area Unit 153 Tract B St James	Fence Replacement	18,322	Working Capital
Morse Bridge Shoreline	Morse Revetment	1,265,000	General R&R
Total - 539633		\$ 1,600,411	
Total Project Wide Capital Projects		\$ 1,600,411	

SLAD - WORKING CAPITAL AND RESERVE BALANCES

Working Capital	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	45,411,047	45,705,214	47,249,782	49,768,677	51,399,029	50,706,389
Deposits	53,403,795	55,079,615	56,600,730	57,732,716	58,879,485	60,038,483
Expenditures	45,551,831	48,508,147	50,208,290	52,718,704	55,354,640	58,122,372
Plant Replacements Non-Recurring	776,510	702,019	700,000	700,000	700,000	700,000
Capital Expenditures	4,531,287	2,074,881	923,545	433,660	1,267,485	3,548,849
Transfer to General R & R	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Ending Balance	45,705,214	47,249,782	49,768,677	51,399,029	50,706,389	46,123,651

Debt Service	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	536,647	536,647	536,647	536,647	536,647	536,647
Deposits	23,498,060	23,295,034	23,269,887	23,248,086	23,228,070	23,212,774
Expenditures	23,498,060	23,295,034	23,269,887	23,248,086	23,228,070	23,212,774
Ending Balance	536,647	536,647	536,647	536,647	536,647	536,647

RESERVES

General R&R	Amend 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Beginning Balance	22,508,087	24,758,087	27,008,087	29,258,087	31,508,087	33,758,087
Deposits	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Expenditures	0	0	0	0	0	0
Ending Balance	24,758,087	27,008,087	29,258,087	31,508,087	33,758,087	36,008,087

FY20-21 Operating Budget	\$ 46,328,341
3 Months	\$ 11,582,085
4 Months	\$ 15,442,780

LAKE SUMTER LANDING

WORKING CAPITAL AND RESERVE BALANCES

	2020-21 Amended Budget	2021-22 Requested Budget	2021-22 Recommd. Budget	2021-22 Proposed Budget
Working Capital				
Beginning Balance	585,754	482,637	482,637	482,637
Deposits	1,736,153	1,775,775	1,775,775	1,775,775
Expenditures	1,813,464	1,923,155	1,923,155	1,923,155
Capital Expenditures	0	0	0	0
Transfer for Roads R&R	25,806	25,806	25,806	25,806
Ending Balance	482,637	309,451	309,451	309,451

RESERVES

	2020-21 Amended Budget	2021-22 Requested Budget	2021-22 Recommd. Budget	2021-22 Proposed Budget
General R & R				
Beginning Balance	696,761	571,761	571,761	571,761
Deposits	0	0	0	0
Expenditures	125,000	133,800	133,800	133,800
Ending Balance	571,761	437,961	437,961	437,961

	2020-21 Amended Budget	2021-22 Requested Budget	2021-22 Recommd. Budget	2021-22 Proposed Budget
Villa Rds/Other Roads R&R				
Beginning Balance	664,860	690,666	690,666	690,666
Deposits	25,806	25,806	25,806	25,806
Expenditures	0	83,300	83,300	83,300
Ending Balance	690,666	633,172	633,172	633,172

Total Working Capital/Reserves	1,745,064	1,380,584	1,380,584	1,380,584
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FY20-21 Operating Budget	\$1,813,464
3 Months	\$453,366
4 Months	\$604,488

**PROJECT WIDE - WORKING CAPITAL AND RESERVE BALANCES
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

Working Capital	Amend					
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Beginning Balance	6,498,614	6,380,711	4,913,331	4,766,865	4,766,865	4,766,865
Deposits	13,953,168	14,627,275	15,374,703	15,989,692	16,636,465	17,294,450
Expenditures - Operating	12,746,229	14,783,369	15,374,703	15,989,692	16,629,279	17,294,450
Plant Replacements Non-Recurring	845,586	694,093				
Capital Improvement Plan Expenditures	479,256	617,193	146,466	0	7,186	407,572
Ending Balance	6,380,711	4,913,331	4,766,865	4,766,865	4,766,865	4,359,293

RESERVES

General R & R	Amend					
	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Beginning Balance	2,112,220	1,982,220	717,220	717,220	717,220	717,220
Deposits						
Capital Improvement Plan Expenditures	130,000	1,265,000	0	0	0	0
Ending Balance	1,982,220	717,220	717,220	717,220	717,220	717,220

FY20-21 Operating Budget	\$ 13,591,815
3 Months	\$ 3,397,954
4 Months	\$ 4,530,605

FITNESS - WORKING CAPITAL AND RESERVE BALANCES

Working Capital	2020-21 Amended Budget	2021-22 Requested Budget	2021-22 Recommended Budget	2021-22 Proposed Budget
Beginning Balance	3,024,744	2,760,107	2,760,107	2,760,107
Deposits	1,032,545	1,151,324	1,151,324	1,151,324
Expenditures	1,197,182	1,088,372	1,088,372	1,088,372
Transfer to General R & R	100,000	0	0	0
Ending Balance	2,760,107	2,823,059	2,823,059	2,823,059

RESERVES

General R&R	2020-21 Amended Budget	2021-22 Requested Budget	2021-22 Recommended Budget	2021-22 Proposed Budget
Beginning Balance	839,505	939,505	939,505	939,505
Deposits	100,000	0	0	0
Expenditures	0	0	0	0
Ending Balance	939,505	939,505	939,505	939,505

FY20-21 Operating Budget	\$1,197,182
3-Month	\$299,296
4-Month	\$399,061



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Richard J. Baier, District Manager

DATE: 6/3/2021

SUBJECT: **Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements**

ISSUE:

Direction to approve and present the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements to all participating Districts.

ANALYSIS/INFORMATION:

At the January 2021 Project Wide Advisory Committee (PWAC) Meeting, District 12 Supervisor Jon Roudabush presented the concept of establishing a second Project Wide Advisory Committee for the stewardship of common infrastructure south of S.R. 44. The PWAC directed Staff to present additional information to the PWAC and SLCDD at their March 2021 meetings.

On March 8, 2021, Staff provided a comprehensive presentation to the PWAC and SLCDD regarding the concept, which was subsequently reviewed with all parties to the existing agreement. The PWAC unanimously approved proceeding with a separate Project Wide Fund (PWF)/PWAC south of SR 44 beginning October 1, 2022. Most notably, the presentation addressed that as the continued growth of The Villages proceeds south of S.R. 44, Districts 12 and 13 are being developed with notable differences to the infrastructure, design, geomorphology and maintenance characteristics compared to the Districts located between C.R. 466 and S.R. 44.

Moreover, the SLCDD Board formally approved the concept of a PWF/PWAC south of SR 44, and directed District Counsel to begin drafting the necessary documents. The SLCDD communicated that a critical element for the success of a PWF/PWAC south of S.R. 44 is that every signatory to the current Project Wide Agreement would have to unanimously approve this new structure, otherwise, the existing Project Wide Agreement from August 2019 would remain in effect. The current agreement is in effect for eighteen (18) more years with the following participating Districts; VCDD No. 5-13, Sumter Landing Community Development District and Brownwood Community Development District.

With concurrence from the PWAC, Chairman Don Wiley developed additional recommendations for the SLCDD to consider to further refine the development of a new agreement. The recommendations included;

1. Exhibit A would not be changed or amended without first obtaining the recommendation from the Project Wide Advisory Committee (PWAC).

2. Exhibit A to be updated with maps/graphics depicting all properties currently included Exhibit A of the Project Wide Agreement in addition to its current textual content, and any future additions shall also contain the same textual and graphical information of the properties under consideration for inclusion.
3. The term on the agreement should be modified to 10 years with a 10-year renewal cycle.
4. The content and essence of SLCDD Resolution 13-5 (PWAC Establishing Resolution) be included in the updated Project Wide Agreement. Additionally, the conflict resolution agreement (section 3) of SLCDD Resolution 17-11 should be included with these additions to the Project Wide Agreement. Resolution 17-11 shall continue to stand as written.
5. Annually, and as situations may require, the Chairman of the SLCDD would attend a PWAC meeting to discuss any issues or concerns and provide feedback to the PWAC concerning upcoming or pending community direction and plans.

As presented, the Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements (Agreement) encompasses all of the recommendations noted above. Furthermore, VCDD No. 12 and 13, and all associated infrastructure and improvements, have been removed from the Agreement.

The Districts that would remain as parties to the Agreement include VCDD No. 5-11, Sumter Landing Community Development District and Brownwood Community Development District. The cost for maintaining the infrastructure incorporated in the Agreement will continue to be allocated based upon each District's assessable acreage. In addition to the modification of the term of the Agreement, there is also language that provides the Agreement shall automatically renew for a successive ten (10) year period unless at least one party provides notice to the other parties of an intention to non-renew or request a modification to the contract at least eighteen (18) months prior to the end of any term. With respect to assignment of the Agreement, the language provides that it may not be assigned by any party except to a governmental entity.

STAFF RECOMMENDATION:

The Fourth Amended and Restated Interlocal Government Agreement for Maintenance of Project Wide Improvements reflects a cooperative effort from all participating Districts. The modifications to the Agreement effectively release VCDD No. 12 and 13, and enhance the expectations and responsibilities of all parties. The Agreement as presented is a strong work product that District Management can confidently present to the participating Districts for their consideration.

MOTION:

Motion to approve and present the Fourth Amended and Restated Interlocal Government Agreement for Maintenance of Project Wide Improvements to all participating Districts at their July 2021 regularly scheduled Board Meetings for review and discussion.

ATTACHMENTS:

Description	Type
<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">□</div> <div>Fourth Amended and Restated Project Wide Interlocal Agreement</div> </div>	Cover Memo

**FOURTH AMENDED AND RESTATED
INTERLOCAL GOVERNMENTAL AGREEMENT
FOR
MAINTENANCE OF PROJECT WIDE IMPROVEMENTS**

This **FOURTH AMENDED AND RESTATED INTERLOCAL GOVERNMENTAL AGREEMENT** (“Agreement”) is made effective October 1, 2022 (the “Effective Date”), among VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 5, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 6, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 7, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 8, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 9, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 10, VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 11, BROWNWOOD COMMUNITY DEVELOPMENT DISTRICT and SUMTER LANDING COMMUNITY DEVELOPMENT DISTRICT (sometimes collectively referred to as the “Parties”),

GENERAL RECITALS

1. The Villages of Lake-Sumter, Inc. (“VLS”) is the developer of the Villages of Sumter and the Villages of Fruitland Park, each a mixed-use Development of Regional Impact, and other areas within Lake and Sumter Counties south of the northly right-of-way of CR466 and north of the Southerly right-of-way of SR44 (a territory referred to herein as the “Project”), all of which form parts of an larger developed area commonly known and referred to as The Villages.

2. Pursuant to the development of the Project, VLS has created Community Development Districts pursuant to Chapter 190, Florida Statutes (the “Act”).

3. Certain improvements and facilities constructed within the Project (as defined herein) extend beyond the geographic boundaries of each of the Districts geographic boundaries and benefit all of the residents of the Project (the “Project Wide Improvements”).

4. Pursuant to the Act, particularly Section 190.011(12) and pursuant to Section 163.01, Florida Statutes, Community Development Districts may provide by Interlocal Agreement for certain services to be provided by one District on behalf of another District.

5. The Districts within the Project desire to enter into this Agreement to efficiently and cooperatively provide for the maintenance of Project Wide Improvements.

RECITALS OF AGREEMENT HISTORY

6. Effective August 29, 2003, Village Community Development District No. 5 and Sumter Landing Community Development District (“SLCDD”) entered into an Interlocal Governmental Agreement for Maintenance of Project Wide Improvements, which provided for the joinder of subsequently formed districts within the Project territory which

at that time comprised the portion of the Villages of Sumter DRI from CR 466A north through CR 466.

7. On November 17, 2006, Village Community Development District No. 5 and Sumter Landing Community Development District entered into an Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements (the "First Amended and Restated Agreement"), in which the Project territory subject to the First Amended and Restated Agreement was expanded to include the area from the southerly right-of-way of SR44 north to the northerly right-of-way of CR 466A. All other Parties subsequently joined in the Agreement as amended from time to time and in effect at the time of each respective joinder.

8. Effective May 1, 2010, all Parties in existence at that time entered into a Second Amended and Restated Interlocal Governmental Agreement for the Maintenance of Project Wide Improvements (the "Second Amended and Restated Agreement"), in which further revisions were made.

9. After the adoption of the Second Amended and Restated Agreement, VLS continued to form community development districts pursuant to the Act including Village Community Development District No. 11, Village Community Development District No. 12 and Village Community Development District No. 13. Each of these Districts executed a joinder agreement to participate in the Agreement then in effect. A Third Amended and Restated Interlocal Agreement for the Maintenance of Project Wide Improvements (the "Third Amended and Restated Agreement") was made to further expand the Project territory to incorporate those Districts and areas south of the southerly right-of-way of SR 44 developed or to be developed in the future as part of The Villages.

RECITAL OF PRESENT INTENT

10. Village Community Development District No. 12 and Village Community Development District No. 13, acting through their boards and with the consent of all Parties, have determined to terminate their participation in this Agreement and to enter into a separate interlocal agreement with SLCDD for maintenance of project wide improvements within their respective boundaries, and it is anticipated that any future community development districts established by VLS south of SR 44 will join and participate in that new interlocal agreement instead of this Agreement; accordingly, the remaining Parties desire to limit the Project territory to exclude the areas South of SR 44 and otherwise modify terms as set forth herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the parties agree that the Second Amended and Restated Agreement shall be amended by restating in this Fourth Amended and Restated Interlocal Governmental Agreement for Maintenance of Project Wide Improvements as follows:

1. **AUTHORITY.** This Agreement is entered pursuant to the authority set forth in Chapters 163 and 190, Florida Statutes.

2. **DEFINITIONS.** Capitalized terms used and not otherwise defined in this Agreement shall have the meaning ascribed to such term in the Act.

3. **PROJECT WIDE IMPROVEMENTS.** For the purposes of this Agreement, Project Wide Improvements shall include those improvements specifically described and depicted on the maps and graphics attached in *Exhibit "A"*. As additional Project Wide Improvements are developed within the Project, Exhibit "A" may be modified by resolution of SLCDD, provided that the same has been considered for recommendation by the PWAC as set forth in Paragraph 6 below. The Project Wide Improvements do not include any improvements owned by Village Community Development District No. 12 or Village Community Development District No. 13.

4. **MAINTENANCE OF PROJECT WIDE IMPROVEMENTS.** SLCDD shall coordinate and supervise the maintenance of Project Wide Improvements. SLCDD shall follow the procedures set forth in Florida Statutes in requesting proposals, bidding and entering into contracts for such maintenance services.

5. **ALLOCATION OF COSTS.** The actual costs of maintaining the Project Wide Improvements shall be allocated among all of the Community Development Districts within the Project based upon the proportion of assessable acreage in each District represents to the total assessable acreage within the Project. Each District shall remit its proportionate share within ten (10) days of invoice from the Sumter Landing Community Development District.

6. **PROJECT WIDE ADVISORY COMMITTEE.** SLCDD has, by resolutions, established a Project Wide Advisory Committee ("PWAC") to provide input, explore issues and provide advice and recommendations on issues related to maintenance of Project Wide Improvements. Each Party, other than SLCDD, shall provide a Supervisor from its own board to serve on the PWAC. As they relate to Project Wide Improvements, the resolutions provide that duties of the PWAC include monitoring and recommending pertinent and significant aspects of the project wide maintenance process, and specifically to i) review and recommend an annual budget to SLCDD, review budget to actual statements and review and recommend all capital expenditures through the budget process or outside the budget process as the need develops; ii) review and recommend all contract renewals and bid and proposal awards to SLCDD; and iii) explore significant and important issues, including but not limited to any changes or amendments to Exhibit "A" as they arise and provide advice and recommendations to the board. It is the intent of SLCDD to enact, adopt, or put into place those rules, policies, procedures and other actions of the PWAC within the scope of PWAC powers and to approve and enter into those contracts and disburse those funds necessary and proper to implement the actions of the PWAC. The resolutions provide that should the SLCDD not agree with the PWAC recommendations and if a delay will not

adversely affect operations, a joint meeting shall be scheduled between SLCDD and PWAC to discuss the recommendation prior to final action of the SLCDD. Annually, and as situations may require, the Chairman of the SLCDD or the chairman's designee shall attend a PWAC meeting to discuss any issues or concerns and provide feedback to the PWAC concerning upcoming or pending community direction and plans.

7. **TERM.** Unless earlier terminated or extended by mutual agreement of parties, this Agreement shall expire ten (10) years from the date hereof. This Agreement shall automatically renew for successive ten (10) year periods unless at least one Party provides notice to the other Parties of an intention to non-renew or request modification of the contract at least eighteen (18) months prior to the end of the initial term or any renewal term.

8. **AMENDMENT.** Except as set forth above, this Agreement may be modified in writing only by the mutual agreement of the Parties in accordance with their respective laws, rules and procedures.

9. **SEVERABILITY.** If any one of more of the covenants, agreements, or provisions of this Agreement shall be held contrary to any expressed provision of law or contrary to any policy or expressed law, although not expressly prohibited, contrary to any expressed provision of public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements, or provisions shall be null and void, and shall be deemed separate from the remaining covenants, agreements, or provisions of this Agreement.

10. **MATTERS UNAFFECTED.** No right or obligation that may currently or subsequently exist respecting the parties and their relationship one to the other shall be deemed waived or otherwise affected by this Agreement unless such right or obligation is specifically addressed herein.

11. **ASSIGNMENT.** This Agreement may not be assigned by any party except to a governmental entity.

12. **EFFECTIVE DATE.** This Agreement shall become effective on October 1, 2022.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representative.

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 6**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 7**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 8**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 9**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO.
10**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO.
11**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**BROWNWOOD COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Title: _____

ATTEST:

Print Name: _____
Title: _____

**SUMTER LANDING
COMMUNITY DEVELOPMENT
DISTRICT**

Print Name: _____
Title: _____



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: Anne Hochsprung, Finance Director

DATE: 6/3/2021

SUBJECT: **Financial Statements**

ISSUE: Financial Statements as of April 30, 2021

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ Financial Statement	Cover Memo
▣ Cash & Investment Summary	Cover Memo



Financial Statement Summary

As of April 2021

Proprietary Fund

Revenues: Year to Date Revenues of \$45,139,000 including Sumter Landing Amenity Division (SLAD) and Sumter Landing Fitness Fund are greater than prior year-to-date (PY) of \$44,519,000 and are at 58% of the budgeted revenues of \$77,934,000. *(As of April 30, 58% of the year has lapsed)*

- Amenity and General Governmental Revenues include a total \$40,954,000 in SLAD owned amenity fees, golf fee and other lifestyle revenues of \$1,724,000 and developer-paid amenities of \$779,000. Amenity revenue increased over prior year due by an average 2% CPI adjustment; the District has received increased funding from the developer in the current year due to the growth of the developer-owned property in District 12 and 13. Revenue is at budget levels year to date.
- Miscellaneous revenue includes room rentals and other leases. Per the contractual agreement, SLAD received \$150,000 from the Villages Woodwork Club in support of the construction project.
- Investment earnings of \$905,000 (\$60,000 realized gains and \$845,000 unrealized gains) are greater than prior year earnings of \$205,000 and compare favorably to the annual budget earnings of \$290,000.

Expenses and Other Changes: Year to Date operating expenses of \$23,589,000 are greater than prior year expenses of \$23,526,000. Current year to date spending is at 50% of the amended budgeted expenses of \$47,526,000.

- Management and Other Professional Services include management, technology, golf management and other professional service fees. Management fees have increased by a budgeted 1% increase while golf management fees have increased a budgeted 2% over prior year.
- Utility Services including electricity, irrigation and water and sewer expenses compares favorably to prior year and budget.
- Building, Landscape and Other Maintenance Expenses totaling \$7,168,000 compare favorably to prior year expenses are at 45% of amended budgeted expenses of \$15,873,000.
- Other Expenses include operating supplies, insurance and printing costs. These costs total \$1,263,000, compare favorably to prior year to date expenses, and are at 29% of amended budgeted expenses of \$4,376,000.
- Year-to-Date Capital Outlay expenses are for Mangrove Bridge Replacement and Brownwood Woodshop purchase.
- Debt Service consists of the annual SLAD bond principal payment of \$7,835,000 made on October 1, 2020 and year to date monthly interest payments totaling \$9,033,000.
- A total 1,371,000 has been transferred to the Committed Renewal and Replacement Fund.

Change in Unreserved Net Position: Year-to-Date increase in Net Position of \$207,000 is less than prior year to date increase of \$2,815,000. By year-end, based on the anticipated revenues and expenditures through year-end, the District will meet the amended budget increase in Unreserved Net Position of \$30,000.

Governmental Fund

Revenues: Year to Date Revenues of \$9,465,000, including Project Wide charges and Lake Sumter Landing (LSL) assessments, compare favorably to prior year of \$8,664,000 and are at 60% of budgeted revenues of \$15,689,000. *(as of April 30, 58% of the year has lapsed)*

- Project-wide assessments are collected monthly from the numbered districts, 5-13, Brownwood and Lake Sumter Landing Fund. These assessments have increased a budgeted 6% over prior year. Lake Sumter Landing's (LSL) assessment maintenance revenue is billed monthly to commercial owners to maintain the property. The LSL assessments are consistent with prior year.
- Miscellaneous income includes leases and Annual CPM Maintenance Agreements.
- Investment gains of \$262,000 (\$10,000 realized gains and \$252,000 unrealized gains) are greater than prior year to date earnings of \$2,000 and compare favorably to the annual budget earnings of \$79,000.

Expenses and Other Changes: Year to Date operating expenses of \$7,639,000 are greater than prior year expenses of \$7,020,000. Current year to date spending is at 49% of the amended budgeted expenses of \$15,660,000.

- Management and Other Professional services include management and technology fees, engineering and other professional fees. Management fees increased a budgeted 7% over prior year.
- Utility Services include Electricity and Irrigation Water expenses and year to date spending is at 49% of budgeted expenses of \$1,121,000.
- Building, Landscape and Other Maintenance Expenses totaling \$6,306,000 are greater than prior year expenses and are at 49% of amended budgeted expenses of \$12,786,000.
- Year-to-Date Capital Outlay expenses are for fence replacement and Wetland 99 equalization transfer pipe project. A budget carryforward and fund transfer requests were processed for \$144,000 in Infrastructure expenses.

Change in Unreserved Net Position

Year-to-Date Change in Net Position of \$1,413,000 is greater than prior year to date change of \$1,357,000. By year-end, based on the anticipated revenues and expenditures, the District will meet the budget reduction in Unreserved Net Position of (\$476,000).

Investment Earnings:

The following table outlines the current month and year to date earnings by investment category:

	CFB	FLCLASS	FL PALM	FL-FIT	VANGUARD	FLGIT **	LTIP **
Current Month	0.00%	0.10%	0.07%	0.39%	0.00%	-1.16%	1.28%
Year-to-date	0.00%	0.16%	0.11%	0.40%	0.00%	0.11%	2.44%
Prior FY 2020	0.00%	0.26%	0.29%	0.52%	N/A	0.00%	6.43%

*** Rate listed is one month in arrears*



Statement of Activity - Proprietary Funds								
For the Seven Months Ending April 30, 2021								
Original Budget	Amended Budget	Budget % used		Year To Date			PR YTD	Variance
				SLAD	Fitness	Total		
			REVENUES:					
\$ 76,853,142	\$ 76,853,142	57%	Amenity Fees and Other General Government	\$ 43,199,950	\$ 269,089	\$ 43,469,039	\$ 43,779,808	\$ (310,769)
791,263	791,263	97%	Miscellaneous Revenue	758,966	6,132	765,098	534,154	230,944
<u>289,995</u>	<u>289,995</u>	<u>312%</u>	Investment Earnings, Realized and Unrealized	<u>813,260</u>	<u>91,302</u>	<u>904,562</u>	<u>204,591</u>	<u>699,971</u>
77,934,400	77,934,400	58%	Total Revenues:	44,772,176	366,523	45,138,699	44,518,553	620,146
			EXPENSES:					
24,103,544	24,165,835	57%	Management and Other Professional Services	13,446,407	378,730	13,825,137	13,401,932	423,205
3,086,562	3,109,862	43%	Utility Services	1,317,850	15,579	1,333,430	1,440,756	(107,327)
15,509,351	15,873,405	45%	Building, Landscape and Other Maintenance	7,137,948	29,846	7,167,794	7,185,298	(17,504)
<u>4,035,308</u>	<u>4,376,421</u>	<u>29%</u>	Other Expenses	<u>1,234,265</u>	<u>28,703</u>	<u>1,262,968</u>	<u>1,498,511</u>	<u>(235,543)</u>
46,734,765	47,525,523	50%	Total Operating Expenses	23,136,470	452,859	23,589,328	23,526,497	62,831
800,000	4,531,287	68%	Capital Outlay - Infrastructure and FFE	3,103,240	-	3,103,240	-	3,103,240
23,498,060	23,498,060	72%	Debt Service	16,867,832	-	16,867,832	16,805,861	61,971
<u>2,350,000</u>	<u>2,350,000</u>	<u>58%</u>	Transfer	<u>1,312,500</u>	<u>58,350</u>	<u>1,370,850</u>	<u>1,370,850</u>	<u>-</u>
<u>26,648,060</u>	<u>30,379,347</u>	<u>70%</u>	Total Other Changes	<u>21,283,572</u>	<u>58,350</u>	<u>21,341,922</u>	<u>18,176,711</u>	<u>3,165,211</u>
<u>73,382,825</u>	<u>77,904,870</u>	<u>58%</u>	Total Expenses and Other Changes:	<u>44,420,042</u>	<u>511,209</u>	<u>44,931,250</u>	<u>41,703,208</u>	<u>3,228,042</u>
<u>\$ 4,551,575</u>	<u>\$ 29,530</u>		Change in Unreserved Net Position	<u>\$ 352,135</u>	<u>\$ (144,686)</u>	<u>\$ 207,449</u>	<u>\$ 2,815,345</u>	<u>\$ (2,607,896)</u>
			Total Cash and Investments, Net of Bond Funds	<u>\$ 69,689,341</u>	<u>\$ 3,853,130</u>	<u>\$ 73,542,470</u>	<u>\$ 66,448,418</u>	<u>\$ 7,094,053</u>
			Fund Balance					
			Unassigned	13,795,844	2,880,058	16,675,902	16,897,689	
			Restricted - Debt Service	1,408,410	-	1,408,410	1,408,410	
			Committed R and R General	<u>21,570,588</u>	<u>897,855</u>	<u>22,468,443</u>	<u>20,118,443</u>	
			Total Fund Balance	<u>\$ 36,774,842</u>	<u>\$ 3,777,913</u>	<u>\$ 40,552,754</u>	<u>\$ 38,424,541</u>	<u>\$ 2,128,213</u>



Statement of Activity - Government Funds								
For the Seven Months Ending April 30, 2021								
Original Budget	Amended Budget	Budget % used		Year To Date				
				Project Wide	LSL	Total	PR YTD	Variance
			REVENUES:					
\$ 15,525,947	\$ 15,525,947	58%	Charges for Services, Maintenance and Other Special Assessments	\$ 8,078,358	\$ 978,468	\$ 9,056,826	\$ 8,583,702	\$ 473,124
84,265	84,265	174%	Miscellaneous Revenue	122,563	24,001	146,564	79,314	67,250
79,109	79,109	331%	Investment Earnings, Realized and Unrealized	192,131	69,793	261,924	1,528	260,396
15,689,321	15,689,321	60%	Total Revenues:	8,393,051	1,072,263	9,465,314	8,664,544	800,770
			EXPENSES:					
1,715,159	1,722,259	45%	Management and Other Professional Services	553,875	228,377	782,252	781,442	810
1,121,408	1,121,408	49%	Utility Services	436,327	107,922	544,248	494,686	49,563
12,818,631	12,785,812	49%	Building, Landscape and Other Maintenance	5,775,778	529,769	6,305,547	5,725,507	580,039
30,800	30,800	23%	Other Expenses	994	5,952	6,946	18,771	(11,825)
15,685,998	15,660,279	49%	Total Operating Expenses	6,766,973	872,020	7,638,993	7,020,405	618,587
335,634	479,256	83%	Capital Outlay - Infrastructure and FFE	398,605	-	398,605	272,277	126,327
25,806	25,806	58%	Transfer	-	15,056	15,056	15,056	-
361,440	505,062	82%	Total Other Changes	398,605	15,056	413,661	287,333	126,327
16,047,438	16,165,341	50%	Total Expenses and Other Changes:	7,165,577	887,076	8,052,654	7,307,739	744,915
\$ (358,117)	\$ (476,020)		Change in Unreserved Net Position	\$ 1,227,474	\$ 185,186	\$ 1,412,660	\$ 1,356,805	\$ 55,855
			Total Cash and Investments, Net of Bond Funds	\$ 10,397,190	\$ 2,201,515	\$ 12,598,705	\$ 12,525,171	\$ 73,534
			Fund Balance					
			Unassigned	7,726,088	770,940	8,497,028	7,900,519	\$ 596,509
			Restricted - Lake Miona Cons Easement	-	-	-	15,124	(15,124)
			Committed R and R General	2,112,220	696,761	2,808,981	2,808,981	-
			Committed R and R Villa Roads	-	679,916	679,916	654,110	25,806
			Total Fund Balance	\$ 9,838,308	\$ 2,147,618	\$ 11,985,926	\$ 11,378,734	\$ 607,191



**CASH AND INVESTMENT SUMMARY
AS OF APRIL 30, 2021**

Fund Code	Account Name	Bank	Balance as of 10/1/20	Current Balance	Reconciled Yes/No
SUMTER LANDING AMENITIES DISTRICT (SLAD)					
431	Operating Cash	CFB	676,997.33	225,715.32	Yes
431	Cash Equiv - FLCLASS	FLCLASS	46,140,319.44	36,293,860.26	Yes
431	Cash Equiv - FL PALM	FLPALM	5,127,207.61	9,750,997.37	Yes
431	Cash-FL-FIT	FLFIT	3,686,429.40	3,693,993.12	Yes
431	Cash-VANGUARD	VAN	-	7,333,012.06	Yes
431	Cash - FLGIT	FLGIT	4,118,125.11	4,117,141.46	Yes
431	Cash - LTIP USB	USB	5,678,106.45	8,274,621.18	Yes
	Sub-total Checking		65,427,185.34	69,689,340.77	
431	Interest 2015	USB-SBA	1,146,084.94	242,228.14	Yes
431	Principal 2015	USB-SBA	1,835,303.01	1,122,825.94	Yes
431	TB Redemption 2015	USB-SBA		-	Yes
431	Reserve 2015	USB-SBA		-	Yes
431	Renew & Repl 2015	USB-SBA	271,760.25	272,094.25	Yes
431	Redemption 2015	USB-SBA		-	Yes
431	Sr Interest 2016	USB-SBA	6,256,555.29	1,196,342.57	Yes
431	Sr Principal 2016	USB-SBA	5,703,024.48	3,481,520.20	Yes
431	Sr Reserve 2016	USB-SBA		-	Yes
431	Renew & Repl 2016	USB-SBA	1,140,369.44	1,147,624.60	Yes
431	Sub Interest 2016	USB-SBA	720,877.26	136,797.22	Yes
431	Sub Principal 2016	USB-SBA	553,403.18	343,245.21	Yes
431	Sub Reserve 2016	USB-SBA		-	Yes
	Sub-total Debt Service		17,627,377.85	7,942,678.13	Yes
TOTAL - SLAD					
			83,054,563.19	77,632,018.90	



**CASH AND INVESTMENT SUMMARY
AS OF APRIL 30, 2021**

SUMTER LANDING FITNESS (SL-FIT)					
434	Cash Operating	CFB	108,034.33	66,008.21	Yes
434	Cash Equiv - FLCLASS	FLCLASS	1,223,699.63	475,447.52	Yes
434	Cash Equiv - FL PALM	FLPALM	589,664.59	670,058.32	Yes
434	Cash-FL-FIT	FLFIT	807,914.63	809,572.27	Yes
434	Cash-VANGUARD	VAN	-	200,000.33	Yes
434	Cash FLGIT	FLGIT	853,396.88	854,350.75	Yes
434	Cash LTIP USB	USB	660,000.83	777,692.23	Yes
	Sub-total Operating		4,242,710.89	3,853,129.63	
	TOTAL - FITNESS		4,242,710.89	3,853,129.63	

LAKE SUMTER LANDING (LSL)					
131	Cash Operating	CFB	89,177.75	50,890.00	Yes
131	Cash Equiv - FLCLASS	FLCLASS	59,625.55	131,712.35	Yes
131	Cash-FL-FIT	FLFIT	837,901.10	839,620.28	Yes
131	Cash-FLGIT	FLGIT	602,849.48	603,523.31	Yes
131	Cash LTIP USB	USB	507,455.83	575,769.29	Yes
	Sub-total Operating		2,097,009.71	2,201,515.23	
	TOTAL - LSL		2,097,009.71	2,201,515.23	

SUMTER LANDING PROJECT-WIDE (PW)					
132	Cash Operating	CFB	129,006.79	105,495.99	Yes
132	Cash Equiv - FLCLASS	FLCLASS	3,115,343.21	2,857,647.42	Yes
132	Cash Equiv - FL PALM	FLPALM	109,158.41	1,393,899.59	Yes
132	Cash-FL-FIT	FLFIT	1,863,772.65	1,867,596.72	Yes
132	Cash-VANGUARD	VAN	-	567,000.93	Yes
132	Cash FLGIT	FLGIT	1,922,873.40	1,925,022.66	Yes
132	Cash LTIP USB	USB	1,372,878.75	1,680,526.63	Yes
	Sub-total Operating		9,497,033.21	10,397,189.94	
	TOTAL - PW		9,497,033.21	10,397,189.94	

Grand Totals

98,891,317.00	94,083,853.70
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AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM: District Staff

DATE: 6/3/2021

SUBJECT: **PWAC After Agenda**

ISSUE: To be provided

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

Description	Type
▣ PWAC After Agenda	Cover Memo



District 5 - Jerry Ferlisi, Primary; Jerry Knoll, Alternate
District 6 - Peter Moeller, Primary; Tom Griffith, Alternate
District 7 - Jerry Vicenti, Primary; Steve Lapp, Alternate
District 8 - Dennis Hayes (VC), Primary; Duane Johnson, Alternate
District 9 - Steve Brown, Primary; Don Hickman, Alternate
District 10 - Don Wiley (C), Primary; Ken Lieberman, Alternate
District 11 - Don Brozick, Primary; Phil Grayber, Alternate
District 12 - Jon Roudabush, Primary; Ron McMahon, Alternate
Brownwood CDD - Ken Stoff, Primary

***Project Wide Advisory
Committee***

Monthly Board Meetings held at:

Savannah Recreation Center

1545 Buena Vista Blvd.

The Villages, Florida 32162

AFTER AGENDA

June 3, 2021

8:30 AM

The District encourages citizen participation in the democratic process and recognizes and protects the right of freedom of speech afforded to all. As the Committee conducts the business of the District, rules of civility shall apply. District Committee Members, Staff members, and members of the public are to communicate respectfully. It is preferred that persons speak only when recognized by the Committee Chair and, at that time, refrain from engaging in personal attacks or derogatory or offensive language. Persons who are deemed to be disruptive and negatively impact the efficient operation of the meeting shall be subject to removal after two verbal warnings.

Notice to Public: Audience Comments on all issues will be received by the Board.

The District Board welcomes participation during public meetings; however, in order to conduct business in an orderly fashion the Board of Supervisors requests you limit your comments to three (3) Minutes. If you have a general comment that is not included as an item on the agenda please come before the Board during the Audience Comments portion of the meeting. If your comment pertains to a specific item on the agenda, the Chairman or Vice-Chairman will request public comments when the item is addressed. Thank you for attending the meeting and for your interest in your local government.

1. Call to Order
 - A. Roll Call – **A Representative from all Districts was in attendance.**
 - B. Pledge of Allegiance
 - C. Observation of Moment of Silence
 - D. Welcome Meeting Attendees
 - E. Audience Comments – **None**

Project Wide Fund

CONSENT AGENDA: The Committee recommended approval with no discussion.

A motion to approve the Consent Agenda is a motion to approve all recommended actions. All matters on the Consent Agenda are considered routine and no discussion is required unless desired by a Board Supervisor or a member of the public.

2. Approval of the Minutes

Approval of the Minutes for the Meeting held on May 10, 2021.

3. Request Approval of Amendment Eleven to Agreement RFP #15P-019 with Clarke Aquatic Services, Inc. for Aquatic Weed and Vegetation Control For Water Retention Areas

Review and approval to present Amendment Eleven to Agreement RFP #15P-019 Aquatic Weed and Vegetation Control for Water Retention Areas with Clarke Aquatic Services, Inc. to the Sumter Landing Community Development District Board.

4. Request Approval of Assignment of Agreement ITB #21B-015 for PROscape, Inc. to Juniper Landscaping of Florida, LLC for Preserve and Wetland Mowing

Review and approval to present Assignment of Agreement ITB #21B-015 between Sumter Landing Community Development District and PROscape, Inc. for Preserve and Wetland Mowing to Juniper Landscaping of Florida, LLC to the Sumter Landing Community Development District Board.

5. Request for Approval of Assignment of Agreement RFP #18P-020 for Hamlet Underground, LLC to Miller Pipeline, LLC for Disaster Debris Removal and Disposal Services (Tertiary)

Review and approval to present the Assignment of Agreement RFP #18P-020 between Sumter Landing Community Development District (SLCDD) and Hamlet Underground, LLC for Disaster Debris Removal and Disposal Services (Tertiary) to Miller Pipeline, LLC to the SLCDD Board.

NEW BUSINESS:

6. Recommend Approval: FY2021-22 Proposed Budget – **The Committee recommended approval following Staff overview.**

Recommend approval of the Fiscal Year 2021-22 Project Wide Fund Proposed Budget to the Sumter Landing Community Development District Board.

OLD BUSINESS:

7. Old Business Status Update - PWF

Old Business Status Update - Project Wide Fund

- PWF Trolley Tour: Staff is in the process of identifying dates for the trolley tour of PWF infrastructure south of SR 44.
- Morse Boulevard Island Revetment Project: The design plans have been prepared and the bid documents will be issued.

8. Capital Projects Update

Capital Projects Update - May, 2021

INFORMATIONAL ITEMS ONLY:

9. Financial Statement

Financial Statement as of April 30, 2021

Sumter Landing Amenities Division Fund

CONSENT AGENDA: The Committee recommended approval with no discussion.

A motion to approve the Consent Agenda is a motion to approve all recommended actions. All matters on the Consent Agenda are considered routine and no discussion is required unless desired by a Board Supervisor or a member of the public.

10. Amendment One to Agreement ITB #21B-003 with Lester Painting, Inc. for Interior Painting and Wallpaper Services

Review and approval to present Amendment One to Agreement ITB #21B-003 Interior Painting and Wallpaper Services with Lester Painting, Inc. to the Sumter Landing Community Development District Board.

11. Request for Approval of Assignment of Agreement RFP #18P-020 for Hamlet Underground, LLC to Miller Pipeline, LLC for Disaster Debris Removal and Disposal Services (Tertiary)

Review and approval to present the Assignment of Agreement RFP #18P-020 between Sumter Landing Community Development District (SLCDD) and Hamlet Underground, LLC for Disaster Debris Removal and Disposal Services (Tertiary) to Miller Pipeline, LLC to the SLCDD Board.

NEW BUSINESS:

12. Recommend Approval: FY2021-22 Proposed Budget – **The Committee recommended approved following Committee discussion.**

Recommend approval of the Fiscal Year 2021-22 Sumter Landing Amenities Division Fund (SLAD) and the Fitness Fund Proposed Budgets to the Sumter Landing Community Development District Board.

OLD BUSINESS:

13. Old Business Status Update - SLAD

Old Business Status Update - Sumter Landing Amenities Division

- Lake Miona Walking Path: Staff has requested that the Engineer provide alternatives for the surface of the walking path because of concerns of stormwater runoff in the area.

14. Capital Projects Update

Capital Projects Update - May, 2021 – **A discussion pertaining to the Brownwood Woodshop dust collection system occurred.**

INFORMATIONAL ITEMS ONLY:

15. Financial Statement
Financial Statement as of April 30, 2021

REPORTS AND INPUT:

16. District Manager Reports
 - A. COVID-19 Update
17. District Counsel Reports
18. Supervisor Comments

Chairman Wiley advised of the revisions that have been included in the Fourth Amended and Restated Intergovernmental Agreement for Maintenance of Project Wide Improvements, which will be reviewed by the participating Boards at the July 2021 meetings. Committee Member discussion occurred.
19. Adjourn – **The meeting was adjourned at 9:56 a.m.**



AGENDA REQUEST

TO: Board of Supervisors
Sumter Landing Community Development District

FROM:

DATE:

SUBJECT: COVID-19 Update

ISSUE:

ANALYSIS/INFORMATION:

STAFF RECOMMENDATION:

MOTION: