

RESOLUTION 2023-10
Budget Amendment FY 2023
Wednesday, May 10, 2023

WHEREAS, the Spring Lake Improvement District (hereinafter "District") was created by the Florida Legislature and codified in Chapter 1971-669, Laws of Florida, as amended by Chapter 2005-342, Laws of Florida, as amended by Chapter 2012-264, Laws of Florida, pursuant to the authority granted therein and;

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the District, adopted a Budget for fiscal year 2022-2023, and;

WHEREAS, Section 10.02.06 of the District Financial Policies directs the Administrator to prepare budget amendments, and;

WHEREAS, the Board desires to move funds according to the attached Exhibit "A"

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SPRING LAKE IMPROVEMENT DISTRICT THE FOLLOWING:

1. The Fiscal Year 2023 Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 10th day of May, 2023 and shall be reflected in the fiscal year end 9-30-2023 Financial Statements and Audit Report of the District.

Spring Lake Improvement District
By: Kay Gorham
Kay Gorham, Board Chair

Attest:

By: Sue Dean
Sue Dean, Secretary

EXHIBIT "A"

Move surplus operating reserves (369906) to the following expense account.

Water Fund

Capital Outlay (513600-41) \$29,500

4 Pumps for Water Plant No. 1

Pump Rack Estimate

4/20/2023

2304125

REP BRUCE

Requested By

Craig A. Smith & Associates
21045 Commercial Trail
Boca Raton, FL 33486

Shipping To

Craig A. Smith & Associates
21045 Commercial Trail
Boca Raton, FL 33486

GGiarratana@craigasmith.com

TERMS TBD

LEAD TIME 15 to 16 weeks

| ITEM | DETAILS | QTY | PER UNIT | AMOUNT |
|------|--|-----|----------|------------|
| Pump | Allis Chalmers Pump (Factory New) 2000 series size 4x3x6.5 Cast iron construction, bronze fitted, Buna mechanical seal, power Module 4, close coupled to a 30 HP, 3500 RPM 3/60/230/460 volt PE TEFC inverter duty (10 to 1) 286JP frame motor | 3 | 7,728.00 | 23,184.00T |
| Pump | Allis Chalmers Pump (Factory New) 2000 series size 3x2x6.5S Cast iron construction, bronze fitted, Buna mechanical seal, close coupled to a 15 HP, 3500 RPM 3/60/230/460 volt PE TEFC inverter duty (10 to 1) 254JP frame motor Pump (Factory New) | 1 | 6,298.00 | 6,298.00T |
| | Out-of-state Sale, Sales Tax Exempt | | 0.00% | 0.00 |

Thanks! We hope to earn your business.

Total \$29,482.00

Please Note:

1. This estimate is valid for 15 days. All stock availability subject to prior sale.
2. Unless noted, shipping costs are not included. P&H fees apply for COLLECT shipping (\$25 Freight, \$5 Standard)
3. Select non-stock (Factory New) items might be subject to incoming freight charge. Please ask for details.
4. Shipping cut off times: 12pm EST for Standard Shipping (<100lbs) and 10am EST for Freight Shipping (>100lbs)
5. Expedite options might be available for faster guaranteed lead times, please ask for pricing and availability.
6. Credit card and PayPal payments subject to 2.5% processing fee. Please ask for details.
7. Additional Terms Apply. See <https://pumprack.com/terms> for all Terms & Conditions of Sale applicable to this document.

P: (844) 800-PUMP // F: (717) 838-4326 // Questions@PumpRack.com