

**AGENDA REQUEST**

**TO:** Board of Directors  
North Sumter County Utility Dependent District

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

**DATE:** 1/14/2021

**SUBJECT:** **Adopt Resolution 21-02: FY19-20 Carry Forward Requests**

**ISSUE:**

Adoption of Resolution 21-02 to amend the Fiscal Year 2020-21 North Sumter County Utility Dependent District Budget to carry forward unspent budgeted funds for projects that were not completed in Fiscal Year 2019-20.

**ANALYSIS/INFORMATION:**

The North Sumter County Utility Dependent District Board of Directors approved the Fiscal Year 2019-20 Proposed Budget at a public meeting held on July 9, 2019. The Proposed Budget was submitted to Sumter County for review and was approved by the Sumter County Board of Commissioners on July 23, 2019. At the end of each fiscal year, requests are submitted to carry forward budgeted funds to the new fiscal year for projects that were not completed or items that had not been received by the end of the fiscal year.

It is being requested that the FY2020-21 Budget be amended for projects, identified on the attached list, that were not completed in FY2019-20 for the North Sumter Utility Fund, Sumter Sanitation Fund and Central Sumter Utility Fund.

**STAFF RECOMMENDATION:**

Staff recommends the Board of Directors adopt Resolution 21-02 to amend the Fiscal Year 2020-21 Budget to carry forward the requested Fiscal Year 2019-20 unspent budgeted funds.

**MOTION:**

Move to adopt Resolution 21-02 to amend the Fiscal Year 2020-21 Budget to carry forward the requested Fiscal Year 2019-20 unspent budgeted funds.

**ATTACHMENTS:**

	Description	Type
□	<a href="#">Resolution 21-02</a>	Cover Memo

**RESOLUTION 21-02**

**A RESOLUTION AMENDING THE BUDGET OF THE NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 FOR FISCAL YEAR 2019-20 CARRY FORWARD REQUESTS**

**WHEREAS**, the North Sumter County Utility Dependent District Governing Board of Supervisors approved the Fiscal Year 2019-20 Proposed Budget at a public meeting held on July 9, 2019; and,

**WHEREAS**, on July 23, 2019, the Sumter County Board of Commissioners approved the Fiscal Year 2019-20 Proposed Budget as submitted by the North Sumter Utility Dependent District; and,

**WHEREAS**, a carry forward of unspent budgeted funds from Fiscal Year 2019-20 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2020-21; and

**WHEREAS**, the request to carry forward the funds and re-appropriate in the Fiscal Year 2020-21 budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTH SUMTER UTILITY DEPENDENT DISTRICT THAT THE FISCAL YEAR 2020-21 BUDGET BE AMENDED AS FOLLOWS:**

**North Sumter Utility Fund**

**Sources:**

40.442-00.00.000-669.901	Working Capital	\$	838,951
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**Disbursements:**

40.442-10.00.536.536.319	Other Professional Services	\$	31,249
40.442-10.00.536.536.633	Infrastructure	\$	643,535
40.442-10.00.536.536.642	Capital FF&E	\$	164,167

**Sumter Sanitation Fund**

**Sources:**

40.444-00.00.000-669.901	Working Capital	\$	1,650,000
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**Disbursements:**

40.444-10.00.000.534.611	Land	\$	600,000
40.444-10.00.000.534.622	Buildings	\$	1,050,000

**Central Sumter Utility Fund**

**Sources:**

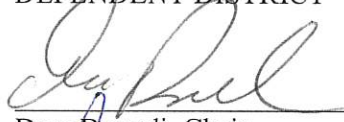
40.445-00.00.000-669.901	Working Capital	\$	21,082
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**Disbursements:**

40.445-10.00.000.536.319	Other Professional Services	\$	9,762
40.445-10.00.000.536.633	Infrastructure	\$	11,320

Adopted this 14<sup>th</sup> day of January, 2021.

NORTH SUMTER COUNTY UTILITY  
DEPENDENT DISTRICT



Dom Berardi, Chair



Richard J. Baier, Secretary

**North Sumter County Utility Dependent District (NSCUDD)  
FY 2019-20 Carry Forward Requests**

**North Sumter Utility (NSU) Fund**

Account	Project	Reason for Request	Funding Source	Amount
40.442.10.00.536.536.319	Meter Reading Assessment	Project will be billed after October Board presentations	WC	31,249
40.442.10.00.536.536.633	Programmable Logic Computer Upgr - NSU	Bid awarded by Board on 9/17/20	WC	98,179
40.442.10.00.536.536.633	Programmable Logic Computer Upgr - VWCA	Bid awarded by Board on 9/17/20	WC	128,732
40.442.10.00.536.536.633	Variable Frequency Drive Program - NSU	Bid awarded by Board in 10/15/20	WC	18,682
40.442.10.00.536.536.633	Variable Frequency Drive Program - VWCA	Bid awarded by Board in 10/15/20	WC	18,934
40.442.10.00.536.536.633	Variable Frequency Drive - WTP 3/Well 8	Bid awarded by Board in 10/15/20 as part of VFD Program	WC	35,000
40.442.10.00.536.536.633	Automated Interconnect w/LSSA	Bid awarded by Board on 9/17/20	WC	37,688
40.442.10.00.536.536.633	NSU/CSU Interconnect	Bid awarded by Board on 9/17/20	WC	11,320
40.442.10.00.536.536.633	RAS Line to Oxidation Ditch 1 & 2	Bid awarded by Board in 10/15/20	WC	250,000
40.442.10.00.536.536.633	Replace FM ARV (3)	Project pushed to 20/21 due to material delay	WC	45,000
40.442.10.00.000.536.642	Asset Mgmt: GIL/LiDar & CityWorks	Multi-year, multi-phase project	WC	164,167

**Total**     \$ 838,951

**Sumter Sanitation Fund (SSF)**

Account	Project	Reason for Request	Source	Amount
40.444.10.00.000.534.611	Operations Relocation	Purchase contracts presented to Board 10/15/20	WC	600,000
40.444.10.00.000.534.622	Operations Relocation	Purchase contracts presented to Board 10/15/20	WC	1,050,000

**Total**     \$ 1,650,000

**Central Sumter Utility (CSU) Fund**

Account	Project	Reason for Request	Source	Amount
40.445.10.00.000.536.319	Meter Reading Assessment	Project will be billed after October Board presentations	WC	9,762
40.445.10.00.000.536.633	NSU-CSU Potable Interconnect	Bid awarded by Board on 9/17/20	WC	11,320

**Total**     \$ 21,082