



AGENDA REQUEST

TO: Board of Directors
North Sumter County Utility Dependent District

FROM: Barbara E. Kays, Budget Director

DATE: 1/10/2022

SUBJECT: **Adopt Resolution 2022-09: FY20-21 Carry Forward Requests**

ISSUE:

Adoption of Resolution 2022-09 to amend the Fiscal Year 2021-22 Budget to carryforward \$1,585,053 from Fiscal Year 2020-21.

ANALYSIS/INFORMATION:

At the end of each fiscal year, carryforward requests are submitted to request that budgeted funds are carried from one fiscal year to the next fiscal year. The requests are for projects that were budgeted but not completed or items that have been ordered and not received at the end of the fiscal year.

Attached is the necessary budget resolution to amend the Fiscal Year 2021-22 Budget in the amount of \$1,585,053 for the approved carryforward projects. Also attached is a list of the carry forward projects.

STAFF RECOMMENDATION:

Staff recommends the Board of Supervisors adopt Resolution 2022-09 to amend the Fiscal Year 2021-22 Budget in the amount of \$1,585,053 for carryforward projects.

MOTION:

Move to adopt Resolution 2022-09 to amend the Fiscal Year 2021-22 Budget in the amount of \$1,585,053 for carryforward projects.

ATTACHMENTS:

	Description	Type
□	Resolution 2022-09	Cover Memo

RESOLUTION 2022-09

**A RESOLUTION AMENDING THE NORTH SUMTER COUNTY
UTILITY DEPENDENT DISTRICT BUDGET FOR FISCAL YEAR
BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30,
2022 FOR THE FISCAL YEAR 2020-21 CARRYFORWARD
REQUESTS**

WHEREAS, a carryforward of unspent budgeted funds from Fiscal Year 2020-21 in the amount of \$1,585,053 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2021-22; and,

WHEREAS, the request to carryforward funds for these projects and re-appropriate in the Fiscal Year 2021-22 Budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT THAT THE FISCAL YEAR 2021-22
BUDGET BE AMENDED AS FOLLOWS:**

SOURCES:

40.442-00.00.000-609.901	Working Capital	\$ 1,387,749
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DISBURSEMENTS:

40.442-10.00.536-536.526	Meter Supplies	\$ 25,000
40.442-10.00.536-536.319	Other Professional Services	\$ 50,000
40.442-10.00.536-536.349	Misc. Contractual Services	\$ 54,947
40.442-10.00.536-536.462	Building/Structure Maintenance	\$ 138,750
40.442-10.00.536-536.529	Operating Supplies-Other	\$ 80,000
40.442-10.00.536-536.633	Infrastructure	\$ 931,954
40.442-10.00.536-536.642	Capital FF&E	\$ 107,098

SOURCES:

40.445-00.00.000-609.901	Working Capital	\$ 197,304
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DISBURSEMENTS:

40.445-10.00.000-536.319	Other Professional Services	\$ 50,000
40.445-10.00.000-536.349	Misc. Contractual Services	\$ 13,737
40.445-10.00.000-536.529	Operating Supplies-Other	\$ 25,000
40.445-10.00.000-536.633	Infrastructure	\$ 93,567
40.445-10.00.000-536.526	Meter Supplies	\$ 15,000

Adopted this 10th day of January, 2022.

NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT



Dominic Berardi, Chair



Kenneth C. Blocker, Secretary

North Sumter County Utility Dependent District (NSCUDD)
 FY 2020-21 Carry Forward Requests

Account	Acct Description	Project	Reason for Request	Funding Source	Amount
NSU					
40.442.10.00.000.536.526	Meter Supplies	Neptune Touch Meter Readers	Meters going to new software	WC	25,000
40.442.10.00.536.536.319	Other Professional Services	Development of Utility Standards And Front Ends	Project in progress	WC	50,000
40.442.10.00.536.536.349	Misc. Contractual Services	SCADA Master Plan	Project in progress	WC	54,947
40.442.10.00.536.536.462	Building/Structure Maintenance	WWTP Headworks Odor Control System Electrical Rehab	November deliver date/Jacobs to install	WC	50,000
40.442.10.00.536.536.462	Building/Structure Maintenance	WTP #2 Replace Transfer Pump 3 & 4 VFD's	Parts delayed	WC	30,000
40.442.10.00.536.536.462	Building/Structure Maintenance	WTP #2 Install Odor Control Panel & Seals On Odor Control	Not complete by 09/30/21	WC	20,000
40.442.10.00.536.536.462	Building/Structure Maintenance	WTP #3 Install Odor Control Panel & Seals On Odor Control	Waiting for Final Billing	WC	20,000
40.442.10.00.536.536.462	Building/Structure Maintenance	Locking Valve Lids	Awaiting parts	WC	18,750
40.442.10.00.536.536.529	Operating Supplies-Other	Chemicals	Not complete by 09/30/21	WC	80,000
40.442.10.00.536.536.633-CP000123	Infrastructure	Programmable Logic Computer Program	Not complete by 09/30/21	WC	51,060
40.442.10.00.536.536.633-CP000124	Infrastructure	Programmable Logic Computer Program	Not complete by 09/30/21	WC	8,688
40.442.10.00.536.536.633-CP000128	Infrastructure	Valve Replacement Program	Not complete by 09/30/21	WC	49,655
40.442.10.00.536.536.633-CP000129	Infrastructure	Valve Replacement Program	Not complete by 09/30/21	WC	32,795
40.442.10.00.536.536.633-CP000133	Infrastructure	Parking	Anticipate final design billing for 9/30 - Bid award Sept	WC	4,920
40.442.10.00.536.536.633-CP000135	Infrastructure	Hypochlorite Pump Skid	Board approved bid August	WC	90,301
40.442.10.00.536.536.633-CP000136	Infrastructure	Odor Control System Rehab	Not complete by 09/30/21	WC	78,750
40.442.10.00.536.536.633-CP000137	Infrastructure	Rebuild Filters And Backwash Pumps (3)	Not complete by 09/30/21	WC	11,089
40.442.10.00.536.536.633-CP000138	Infrastructure	Sulfuric Acid Skid And Containment Area	Design 95% complete - Bid Award in December	WC	165,444
40.442.10.00.536.536.633-CP000139	Infrastructure	Sulfuric Acid Skid And Containment Area	Design 95% complete - Bid Award in December	WC	165,444
40.442.10.00.536.536.633-CP000140	Infrastructure	Install Bypass Piping & Valves Station 1	Bid Advertising in October	WC	51,920
40.442.10.00.536.536.633-CP000141	Infrastructure	Install Bypass Piping & Valves Station 2	Bid Advertising in October	WC	51,920
40.442.10.00.536.536.633-CP000147	Infrastructure	RAS Line To Oxidation Ditch 1 & 2	Not complete by 09/30/21	WC	169,968
40.442.10.00.536.536.642-CP000148	Capital FF&E	GIS/Lidar W/Jacobs & Cityworks (Phase I Utilities)	Not complete by 09/30/21	WC	107,098
				TOTAL	1,387,749
CSU					
40.445.10.00.000.536.319	Other Professional Services	Development Of Utility Standards And Front Ends	Awaiting final billing	WC	50,000
40.445.10.00.000.536.349	Misc. Contractual Services	SCADA Master Plan	Project in progress	WC	13,737
40.445.10.00.000.536.529	Operating Supplies-Other	Chemicals	Awaiting final billing	WC	25,000
40.445.10.00.000.536.633-CP000154	Infrastructure	New Grinder Pumps	Pending Hydraulic study	WC	60,000
40.445.10.00.000.536.633-CP000167	Infrastructure	Sodium Hypochlorite Facility Improv	Board approved bid August	WC	33,567
40.445.10.00.536.536.526	Meter Supplies	Neptune Touch Meter Readers	Meters going to new software	WC	15,000
				TOTAL	197,304