

RESOLUTION 2023-01

**A RESOLUTION AMENDING THE NORTH SUMTER COUNTY
UTILITY DEPENDENT DISTRICT BUDGET FOR FISCAL YEAR
BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30,
2023 FOR THE FISCAL YEAR 2021-22 CARRYFORWARD
REQUESTS**

WHEREAS, a carryforward of unspent budgeted funds from Fiscal Year 2021-22 in the amount of \$2,200,884 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2022-23; and,

WHEREAS, the request to carryforward funds for these projects and re-appropriate in the Fiscal Year 2022-23 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 2022-23
BUDGET BE AMENDED AS FOLLOWS:**

SOURCES:

40.442-00.00.000-609.901	Working Capital	\$	1,697,600
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DISBURSEMENTS:

40.442.10.00.536.536.349	Misc. Contractual Services	\$	146,115
40.442.10.00.536.536.462	Building/Structure Maintenance	\$	196,467
40.442.10.00.536.536.526	Meter Supplies	\$	34,800
40.442.10.00.536.536.633-CP000135	Infrastructure	\$	83,865
40.442.10.00.536.536.633-CP000138	Infrastructure	\$	120,432
40.442.10.00.536.536.633-CP000139	Infrastructure	\$	120,432
40.442.10.00.536.536.633-CP000207	Infrastructure	\$	20,000
40.442.10.00.536.536.633-CP000261	Infrastructure	\$	15,686
40.442.10.00.536.536.633-CP000264	Infrastructure	\$	99,598
40.442.10.00.536.536.633-CP000265	Infrastructure	\$	49,862
40.442.10.00.536.536.633-CP000266	Infrastructure	\$	75,000
40.442.10.00.536.536.633-CP000268	Infrastructure	\$	102,234
40.442.10.00.536.536.633-CP000269	Infrastructure	\$	421,491
40.442.10.00.536.536.633-CP000274	Infrastructure	\$	105,809
40.442.10.00.536.536.633-CP000275	Infrastructure	\$	105,809

SOURCES:

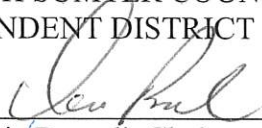
40.445-00.00.000-609.901	Working Capital	\$	503,284
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DISBURSEMENTS:

40.445.10.00.000.536.349	Misc. Contractual Services	\$	108,878
40.445.10.00.000.536.462	Building/Structure Maintenance	\$	47,967
40.445.10.00.000.536.526	Meter Supplies	\$	28,023
40.445-10.00.000-536.633	Infrastructure	\$	120,000
40.445.10.00.000.536.633-CP000207	Infrastructure	\$	20,000
40.445.10.00.000.536.633-CP000280	Infrastructure	\$	178,416

Adopted this 9th day of January, 2023.

NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT



Dominic Berardi, Chair



Kenneth C. Blocker, Secretary

**North Sumter County Utility Dependent District (NSCUDD)
FY 2021-22 Carry Forward Requests**

Account	Project	Reason for Request	Amount	Funding Source
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NSU

40.442.10.00.536.536.349	VWCA UNIDIRECTIONAL FLUSHING PLAN	Additional Scope and Time Added	69,375	WC
40.442.10.00.536.536.349	FTEs to the Jacobs contracts	Due to contract amendment	76,740	WC
40.442.10.00.536.536.462	CHLORINE CONTAINMENT CHAMBER - COATING	Construction in 22/23	180,000	WC
40.442.10.00.536.536.462	CHECK VALVE - REPLACEMENT	Parts ordered - ETA October 2022	5,000	WC
40.442.10.00.536.536.462	UTILITY HATCH - CANAL STREET/ODELL	Funds requested to cover utility hatch damage	4,500	WC
40.442.10.00.536.536.462	LIDS/HATCH FOR NSU/CSU INTERCONNECT	Funds requested to cover utility hatch damage	6,967	WC
40.442.10.00.536.536.526	METER READING EQUIPMENT	Schedule Modified Due to Scope Change	34,800	WC
40.442.10.00.536.536.633-CP000135	HYPOCHLORITE PUMP SKID	Final Completion adjustment 10.31.22	83,865	WC
40.442.10.00.536.536.633-CP000138	SULFURIC ACID SKID AND CONTAINMENT AREA	Final Completion adjustment 3.30.23	120,432	WC
40.442.10.00.536.536.633-CP000139	SULFURIC ACID SKID AND CONTAINMENT AREA	Final Completion adjustment 3.30.23	120,432	WC
40.442.10.00.536.536.633-CP000207	LIGHTNING PROTECTION IMPROVEMENTS	Design due by 9/30 - to Purchasing for bidding Jan 2023	20,000	WC
40.442.10.00.536.536.633-CP000261	LS 17 PUMPS & ELECTRICAL CABINET REPL	Investigating Landscape Maintenance at LS 5.	15,686	WC
40.442.10.00.536.536.633-CP000264	ODOR CONTROL MECHANICAL REHAB	Materials Delivery Expected October	99,598	WC
40.442.10.00.536.536.633-CP000265	ANOXIC MIXERS REPLACEMENTS	RCM Draft Proposal in Progress	49,862	WC
40.442.10.00.536.536.633-CP000266	AERATOR GEAR BOX	ETA November 2022	75,000	WC
40.442.10.00.536.536.633-CP000268	SLUDGE HOLDING IMPROVEMENTS	PDR delay due to Consultant Workload	102,234	WC
40.442.10.00.536.536.633-CP000269	BELT FILTER PRESS REHABILITATION	Mobilization NSU 10.3.22	421,491	WC
40.442.10.00.536.536.633-CP000274	STA 1 METAL SKID BEAMS - COAT/REPAIR	Schedulered Kick off metting 10.5.22	105,809	WC
40.442.10.00.536.536.633-CP000275	STA 2 METAL SKID BEAMS - COAT/REPAIR	Schedulered Kick off metting 10.5.22	105,809	WC
Total			1,697,600	

CSU

40.445.10.00.000.536.349	SWCA UNIDIRECTIONAL FLUSHING PLAN	Additional Scope and Time Added	57,830	WC
40.445.10.00.000.536.349	FTEs to the Jacobs contracts	Due to contract amendment	51,048	WC
40.445.10.00.000.536.462	SWCA PUMP REBUILDS (6)	Complete 75% design review	24,000	WC
40.445.10.00.000.536.462	SWCA INSTALL DRAINAGE SYS FOR VALVE VAULT (2)	Additional Scope and Time Added	17,000	WC
40.445.10.00.000.536.462	INTERCONNECT LID/HATCH	Funds requested to cover utility hatch damage	6,967	WC
40.445.10.00.000.536.526	METER READING EQUIPMENT	Schedule Modified Due to Scope Change	28,023	WC
40.445.10.00.000.536.633	SWCA ADD MOTORIZED ACTUATORS	Project added as part of purchas	120,000	WC
40.445.10.00.000.536.633-CP000207	GROUNDING/LIGHTNING PROTECTION IMPROVEMENTS	Consultant Completing design documents	20,000	WC
40.445.10.00.000.536.633-CP000280	BELT FILTER PRESS IMPROVEMENTS	Submittals in Review	178,416	WC
Total			503,284	