

RESOLUTION 2024-01

**A RESOLUTION AMENDING THE NORTH SUMTER COUNTY
UTILITY DEPENDENT DISTRICT BUDGET FOR FISCAL YEAR
BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30,
2024 FOR ELECTRICITY AND OPERATING SUPPLIES**

WHEREAS, on July 10, 2023, the Board of Directors approved Resolution 2023-13 for the North Sumter County Utility Dependent District Budget; and,

WHEREAS, additional funds are needed to cover the additional electricity expense due to recent substantial increases, and the chemicals also had an increase affecting the operational contracts costs bottom line; and,

WHEREAS, funds are available from additional projected revenues; and,

WHEREAS, the request to amend the Fiscal Year 2023-24 budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING
BOARD OF THE NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT THAT THE FISCAL YEAR 2023-24
BUDGET BE AMENDED AS FOLLOWS:**

North Sumter Utilities

SOURCES:

40.442-00.00.000-361.102	Int Income – Cash Equiv	\$	275,000
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DISBURSEMENTS:

40.442-10.00.536-536.431	Electricity	\$	230,000
40.442-10.00.536-536.529	Operating Supplies - Other	\$	45,000

Central Sumter Utilities

SOURCES:

40.445-00.00.000-361.102	Int Income – Cash Equiv	\$	185,000
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DISBURSEMENTS:

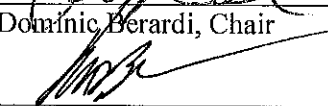
40.445-10.00.536-536.431	Electricity	\$	165,000
40.445-10.00.536-536.529	Operating Supplies - Other	\$	20,000

Adopted this 13th day of November, 2023

NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT



Dominic Berardi, Chair



Kenneth C. Blocker, Secretary