

**AGENDA REQUEST**

TO: Board of Directors
North Sumter County Utility Dependent District

FROM: Barbara E. Kays, Budget Director

DATE: 1/16/2020

SUBJECT: **Adoption of Resolution 20-04: FY2018-19 Carry Forward Requests**

ISSUE:

Adoption of Resolution 20-04 to amend the Fiscal Year 2019-20 North Sumter Utility Dependent District Budget to carry forward the requested unspent budgeted funds for projects that were not completed in Fiscal Year 2018-19.

ANALYSIS/INFORMATION:

The North Sumter County Utility Dependent District Governing Board of Supervisors approved the Fiscal Year 2018-19 Proposed Budget at a public meeting held on July 10, 2018. The Proposed Budget was submitted to Sumter County for review and was approved by the Sumter County Board of Commissioners on July 24, 2018.

At the end of each fiscal year carry forward requests are submitted requesting that budgeted funds are carried from one fiscal year to the next for projects that were budgeted but not completed or items that have been ordered yet unpaid at the end of the fiscal year.

Attached is the necessary resolution to amend the Fiscal Year 2019-20 North Sumter Utility Fund Budget to carry forward the requested Fiscal Year 2018-19 unspent funds totaling \$1,297,028 as outlined on the attached schedule.

STAFF RECOMMENDATION: Staff recommends the Board adopt Resolution 20-04 to amend the Fiscal Year 2019-20 North Sumter Utility Fund Budget to carry forward \$1,297,028 of unspent Fiscal Year 2018-19 funds.

MOTION:

Move to adopt Resolution 20-04 to amend the Fiscal Year 2019-20 North Sumter Utility Fund Budget to carry forward \$1,297,028 of unspent Fiscal Year 2018-19 funds.

ATTACHMENTS:

	Description	Type
□	Resolution 20-04	Cover Memo
□	FY18-19 Carry Forward List	Cover Memo

RESOLUTION 20-04

A RESOLUTION AMENDING THE BUDGET OF THE NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 FOR FISCAL YEAR 2018-19 CARRY FORWARD REQUESTS

WHEREAS, the North Sumter County Utility Dependent District Governing Board of Supervisors approved the Fiscal Year 2018-19 Proposed Budget at a public meeting held on July 10, 2018; and,

WHEREAS, on July 24, 2018, the Sumter County Board of Commissioners approved the Fiscal Year 2018-19 Proposed Budget as submitted by the North Sumter Utility Dependent District; and,

WHEREAS, the projects provided on the attached list have not been completed by the end of the fiscal year, it is necessary to carry forward the requested Fiscal Year 2018-19 unspent funds into the Fiscal Year 2019-20 Budget; and,

WHEREAS, the request to carry forward the funds and re-appropriate in the Fiscal Year 2019-20 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 2019-20 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:

40-442-669901	Working Capital	\$1,297,028
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DISBURSEMENTS:

40-442-10-00-000-536312	Engineering Services	\$ 10,000
40-442-10-00-000-536462	Building/Structure Maintenance	\$ 70,000
40-442-10-00-000-536633	Infrastructure	\$ 547,843
40-442-10-00-000-536641	Vehicles	\$ 100,000
40-442-10-00-000-536642	Capital FF&E	\$ 569,185

Adopted this 16th day of January, 2020.

NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT



Charlie Smith, Chair



Richard J. Baier, Secretary

**North Sumter Utility Fund
FY 2018-19 Carry Forward Requests**

Account	Project	Amount	Reason for Request	Funding Source
40.442.10.00.000.536.312	WRWSA Regional Conservation Program	10,000	Invoice not received	WC
40.442.10.00.000.536.462	NSU-WWTP Exterior Tank Painting	40,000	Project completion October 2019	WC
40.442.10.00.000.536.462	NSU-Emergency Ingress/Egress	30,000	PO issued, project not complete	WC
40.442.10.00.000.536.633	NSU-WTP #3 Pump & Motor Rebuild	45,843	Project not complete	WC
40.442.10.00.000.536.633	NSU-WTP #3 Hypochlorite System	161,000	Project placed on hold until 19/20	WC
40.442.10.00.000.536.633	NSU WP #3-Well #8 Pump/Motor Rebuild	16,000	Project not complete	WC
40.442.10.00.000.536.633	NSU-PLC Program	52,000	Design expected October 2019	WC
40.442.10.00.000.536.633	VWCA Irrigation Pump Sta #6 Hypochlorite Sys	121,000	Project placed on hold until 19/20	WC
40.442.10.00.000.536.633	VWCA-PLC Program	52,000	Design expected October 2019	WC
40.442.10.00.000.536.633	Security/Vulnerability Assessment	100,000	Project in process	WC
40.442.10.00.000.536.641	20' Crane Truck	100,000	Vehicle not received	WC
40.442.10.00.000.536.642	City Works/Laserfiche Project	569,185	Project will be completed FY19/20	WC

Total \$ 1,297,028