

RESOLUTION 2024-02

A RESOLUTION AMENDING THE NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR THE FISCAL YEAR 2022-23 CARRY FORWARD REQUESTS

WHEREAS, a carry forward of unspent budgeted funds from Fiscal Year 2022-23 in the amount of \$1,204,578 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2023-24; and,

WHEREAS, the request to carryforward funds for these projects and re-appropriate in the Fiscal Year 2023-24 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 2023-24 BUDGET BE AMENDED AS FOLLOWS:

NORTH SUMTER UTILITIES FUND:

SOURCES:

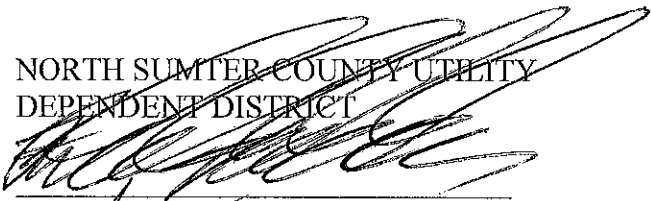
40.442-00.00.000-669.901	Working Capital	\$	1,204,578
--------------------------	-----------------	----	-----------

DISBURSEMENTS:

40.442-10.00.536-536.349	Misc Contractual Services	\$	178,294
40.442-10.00.536-536.462	Building/Structure Maint.	\$	337,778
40.442-10.00.536-536.633-CP000268	Infrastructure	\$	74,991
40.442-10.00.536-536.633-CP000278	Infrastructure	\$	172,524
40.442-10.00.536-536.633-CP000279	Infrastructure	\$	200,000
40.442-10.00.536-536.633-CP000335	Infrastructure	\$	50,000
40.442-10.00.536-536.633-CP000338	Infrastructure	\$	30,217
40.442-10.00.536-536.633-CP000365	Infrastructure	\$	150,000
40.442-10.00.536-536.633-CP000366	Infrastructure	\$	10,774

Adopted this 8th day of January, 2024.

NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT



Dominic Berardi, Chair



Kenneth C. Blocker, Secretary

<u>Account</u>	<u>Project</u>	<u>Reason for Request</u>	<u>Funding Source</u>	<u>Amount</u>
NORTH SUMMER UTILITIES FUND				
40.442-10.00.536-536.349	Unidirectional Flushing of Irrigation System	Project began in April 2023 and will take approximately 50 weeks to flush the entire system.	WC	178,294
40.442-10.00.536-536.462	OD NO. 1 & 2 - GRIT REMOVAL	Project ongoing	WC	35,000
40.442-10.00.536-536.462	WTP 2 & 3 BIOFILTER - REPLACE COVER SEALING	Projects have been scheduled and will be completed end of Sept/early October.	WC	50,000
40.442-10.00.536-536.462	RETROFIT ROOF HATCHES (WVCA PUMP STATIONS)	Design is complete, balance needed for construction.	WC	62,778
40.442-10.00.536-536.462	KEY CARD DOOR ACCESS (AWIA COMPLIANCE)	Quote was received from Selmens and exceeded the budget, investigating other options	WC	10,000
40.442-10.00.536-536.462	CHLORINE CONTACT CHAMBER COATING	Piggyback agreement just approved, reviewing with Jacobs optimal time for CCC to be down.	WC	180,000
40.442-10.00.536-536.633-CP000268	SLUDGE HOLDING - EXPANSION, COATING AND BLOWERS	Design is 90% complete. Vikus has revised scope to reduce costs.	WC	74,991
40.442-10.00.536-536.633-CP000278	WTP 2 ACID INJECTION PIPE REPAIR	Project awaiting scheduling with construction contractor	WC	172,524
40.442-10.00.536-536.633-CP000279	WTP 3 ACID INJECTION PIPE REPAIR	Project awaiting scheduling with construction contractor	WC	200,000
40.442-10.00.536-536.633-CP000335	INTERCONNECT REHAB	Project not started, kick off meetings in progress.	WC	50,000
40.442-10.00.536-536.633-CP000338	DISINFECTION SYSTEM IMPROVEMENTS	75% Design review late-September.	WC	30,217
40.442-10.00.536-536.633-CP000365	BLEED DOWN VALVE REPLACEMENTS	50% of project completed	WC	150,000
40.442-10.00.536-536.633-CP000366	IRRIGATION SYSTEM CHLORINE SYSTEM REHAB	75% Design review late-September.	WC	10,774
		TOTAL		1,204,578