

RESOLUTION 2026-04

A RESOLUTION AMENDING THE NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 FOR THE FISCAL YEAR 2024-25 CARRY FORWARD REQUESTS

WHEREAS, a carry forward of unspent budgeted funds from Fiscal Year 2024-25 in the amount of \$1,746,669 has been requested to provide funds to complete the projects provided on the attached list in Fiscal Year 2024-25; and,

WHEREAS, the request to carry forward funds for these projects and re-appropriate in the Fiscal Year 2025-26 Budget has been reviewed and approved by the District Manager.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
DIRECTORS OF THE NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT THAT THE FISCAL YEAR 2025-26
BUDGET BE AMENDED AS FOLLOWS:**

NORTH SUMTER UTILITIES FUND:

SOURCES:

40.442-00.00.000-669.901	Working Capital	\$ 1,928,101
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DISBURSEMENTS:

40.442-10.00.536-536.633-CP000074	Infrastructure	\$ 116,815
40.442-10.00.536-536.633-CP000075	Infrastructure	\$ 1,374,371
40.442-10.00.536-536.633-CP000211	Infrastructure	\$ 436,915

CENTRAL SUMTER UTILITIES FUND:

SOURCES:

40.445-00.00.000-669.901	Working Capital	\$ 1,218,024
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DISBURSEMENTS:

40.445-10.00.000-536.633-CP000075	Infrastructure	\$ 783,759
40.445-10.00.000-536.633-CP000167	Infrastructure	\$ 434,265

Adopted this 5 day of January, 2026

NORTH SUMTER COUNTY UTILITY
DEPENDENT DISTRICT


Dominic Bernardi, Chair


Kenneth C. Blocker, Secretary

Fund	GL Code	Category	Description	Reason for Request	Funding Source	Amount Requested	Budget Available
NSU	40.442-10.00.536-536.633 CP000074	Capital	ADVANCED METERING	On Going Project - waiting on delivery/installtion of large commercial meters	WC	116,815	3,319,159
NSU	40.442-10.00.536-536.633 CP000075	Capital	SCADA MASTER PLAN IMPROVEMENTS	On-going multi year project. Additional funds were budgeted in FY-26	WC	1,374,371	2,014,026
NSU	40.442-10.00.536-536.633 CP000211	Capital	TRAVELING BRIDGE FILTER IMPROVEMENTS	On-going multi year project. Request will cover revised FY26 projected costs.	WC	436,915	436,915
				Sub-Total		1,928,101	5,770,100
CSU	40.445-10.00.000-536.633 CP000075	Capital	SCADA MASTER PLAN IMPROVEMENTS	Ongoing multi year project. Additional funds will be needed based on updated FY26 project costs.	WC	783,759	1,357,685
CSU	40.445-10.00.000-536.633 CP000167	Capital	SODIUM HYPOCHLORITE FACILITY IMPR	Design, construction planned for FY26. No rebudget or funds in FY26.	WC	434,265	434,266
				Sub-Total		1,218,024	1,791,951
			NSCUDD Total			3,146,125	7,562,051
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