RESOLUTION 2023-07

A RESOLUTION AMENDING THE NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 FOR NEUPORT PATH MANHOLE REMEDIATION EMERGENCY PURCHASES

WHEREAS, on January 9th 2023, the Board of Directors approved Resolution 2023-02 amending the North Sumter County Utility Dependent District Budget for Neuport Path manhole remediation emergency purchases in the amount of \$249,075; and,

WHEREAS, additional funds in the amount of \$12,924 are needed to cover the cost to tear down and demobilize the equipment that was needed for the bypass pumping to complete this repair; and,

WHEREAS, staff anticipates full reimbursement from Sumter County for the costs associated with the manhole remediation; and,

WHEREAS, the request to amend the Fiscal Year 2022-23 budget has been reviewed and approved by the District Manager.

> NOW, THEREFORE, BE IT RESOLVED BY GOVERNING BOARD OF THE NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT THAT THE FISCAL YEAR 2022-23 BUDGET BE AMENDED AS FOLLOWS:

SOURCES:

40.445-00.00.000-341.999

Misc Revenue

\$ 12,924

DISBURSEMENTS:

40.445-10.00.000-536.462-SCTY0001 Building/Structure Maintenance

\$ 12,924

Adopted this 13th day of February 2023

NORTH SUMTER COUNTY UTILITY

DEPENDENT DISTRICT

Dominic Berardi, Chair

Kenneth C. Blocker, Secretary