

RESOLUTION NO. 2022-01

A RESOLUTION OF THE CITY OF SEBRING, AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FY 2021-2022 BUDGET.

WHEREAS, Florida Statute 216.011 defines an APPROPRIATION AS “a legal authorization to make expenditure”, then, no authorizations exist to exceed appropriated line item amounts in the budget. Should any cost requirements bring about a need for more funds than provided in a budget line item, no expenditure may be made until there is an authorized and approved budget amendment to provide more available fund, as set fourth in the provisions herein.

WHEREAS, the City approved a Development Agreement with CRF – Sebring MHP, LLC. to provide potable water and sanitary sewer to the Waterside Mobile Home Park; and

WHEREAS, potable water infrastructure is already available to serve the new MHP; and

WHEREAS, the costs to construct a new sanitary sewer force main is \$526,255.00; and

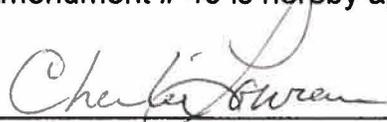
WHEREAS, CRF – Sebring MHP, LLC. has agreed to reimburse the City for one-half of the project costs up to \$200,000.00 towards the construction of the new sanitary sewer forcemain; and

WHEREAS, the adopted budget for FY 2021-2022 does not included funding for this project; and

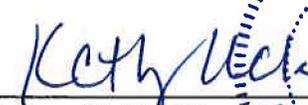
WHEREAS, the adopted budget for FY 2021-2022 must be increased by \$526,255 to appropriate funds for the sanitary sewer interconnection; and

WHEREAS, Fund Balance Brought Forward in the amount \$326,255 and a Developer's Cost Contribution of \$200,000 will be used to fund this project.

NOW THEREFORE, BE IT RESOLVED by the City Council of Sebring, Florida this 4th day of January 2022 that Budget Amendment # 45 is hereby approved and authorized.



Charlie Lowrance, Council President
City of Sebring, Florida

Attest: 
Kathy Haley, CMC, City Clerk





Request for Budget Amendment

Budget Amendment #45

Department: 2510 Dept. Head: Boggus

Date of Request: 1/4/2022 Date of Council Mtg, if req'd: 1/4/2022

Budget Line Item Transfer

Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
401-2510-389-90-00		Fund Balance Brought Forward	\$ -	\$ 326,255		\$ 326,255
401-2810-389-80-15	22005	Capital Contribution - Private Source	\$ -	\$ 200,000		\$ 200,000
401-2810-563-63-70	22005	Infrastructure - WWC	\$ 131,197	\$ 526,255		\$ 657,452
						\$ -
						\$ -
						\$ -
						\$ -
Totals				<u>\$ 1,052,510</u>	<u>\$ -</u>	

Explain why these funds were not originally budgeted and the justification for your request now:
This Budget Amendment will provide the necessary funding to cover the sewer interconnection costs per ITB #22-005 of the Waterside Mobile Home Park.

Request submitted by: Bob Boggus Dept Approval: *Bob Boggus*

Request approved by: *Renny Robinson* Date: 1/18/22
Finance Director

Request authorized by: *Kathy Ueb* Date: 1/18/22
(City Clerk or City Administrator)