

RESOLUTION NO. 2022-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FY 2022/2023 BUDGET.

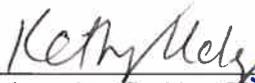
**WHEREAS**, Florida Statute 216.011 defines an APPROPRIATION AS “a legal authorization to make expenditure”, then, no authorizations exist to exceed appropriated line item amounts in the budget. Should any cost requirements bring about a need for more funds than provided in a budget line item, no expenditure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

**WHEREAS**, the City of Sebring will receive loan proceeds from Florida Department of Environmental Protection from State Revolving Funds in the amount \$1,436,252;

**WHEREAS**, the City of Sebring will use these funds for the West Lake Jackson Infrastructure Project Design Phase;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of Sebring, Florida this 1st day of November 2022, that Budget Amendment #10 is hereby approved and authorized.

  
\_\_\_\_\_  
John Shoop, Mayor  
City of Sebring, Florida

Attest:   
Kathy Haley, CMC, City Clerk



# Request for Budget Amendment



## Budget Amendment #10

Department: Administratoion Dept. Head: Noethlich  
 Date of Request: 10/24/2022 Date of Council Mtg, if req'd: 11/1/2022

### Budget Line Item Transfer

Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
115-1526-563-63-32	19008	Storm Drain - W Lake Jackson Project	\$ -	\$ 1,062,826		\$ 1,062,826
115-1526-389-31-00	19008	Loan Proceeds SRF W Lake Jackson	\$ -	\$ 1,062,826		\$ 1,062,826
401-2810-563-63-70	19008	Infrastructure WWC - W lake Jackson Project	\$ -	\$ 373,426		\$ 373,426
401-2810-389-31-00	19008	Loan Proceeds SRF W Lake Jackson	\$ -	\$ 373,426		\$ 373,426
						\$ -
						\$ -
						\$ -
<b>Totals</b>				<u>\$ 2,872,504</u>	<u>\$ -</u>	

Explain why these funds were not originally budgeted and the justification for your request now:

FDEP W Lake Jackson SRF Funding Loan for Design Phase.

Total = \$1,462,246.00

FY 21-22 Cost = \$25,994.35

FY 22-23 Cost = \$1,436,251.65

Request submitted by: Robinson Dept Approval: \_\_\_\_\_

Request approved by: *Rena Robinson* Date: 11/1/22  
 Finance Director

Request authorized by: *Kathy Kelly* Date: 11/1/22  
 (City Clerk or City Administrator)