

RESOLUTION NO. 2024-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO THE ADOPTED FY 2023/2024 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 was awarded a grant from FDEP in the amount of \$10,600,000;

**WHEREAS**, the funds will be used for the South Service Area Septic to Sewer Project (WG106);

**NOW THEREFORE, BE IT RESOLVED** by the City Council of Sebring, Florida this 16<sup>th</sup> day of January 2024, that Budget Amendment #10 is hereby approved and authorized.

  
John Shoop, Mayor  
City of Sebring, Florida

  
Leonard Carlisle  
Council President

Attest:   
Kathy Haley, CMC, City Clerk





# Request for Budget Amendment

## Budget Amendment #10

Department: Wastewater Collections Dept. Head: Boggus  
 Date of Request: 11/2/2023 Date of Council Meeting: 1/16/2024  
 (if required)

### Budget Line Item Transfer

Account Number	Project	Account Name	Current Budget	Increase	Decrease	Amended Budget
401-2810-334-35-12		FDEP Grant	\$ 500,000		\$ 500,000	\$ -
401-2810-563-63-70		Infrastructure WWC	\$ 1,325,000		\$ 500,000	\$ 825,000
401-2810-334-35-12	230013	FDEP Grant		\$ 10,600,000		\$ 10,600,000
401-2810-563-63-70	230013	Infrastructure WWC		\$ 10,600,000		\$ 10,600,000
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
<b>Totals:</b>				<b>\$ 21,200,000</b>	<b>\$ 1,000,000</b>	

Explain why these funds were not originally budgeted and the justification for your request now:  
FDEP grant awarded for Septic to Sewer Project. This amendment appropriates funds for the engineer and related services, and estimated construction costs at time of award.

Request submitted by: Penny Robinson Department Approval: 11/2/2023  
 Request approved by: Penny Robinson Date: 1/16/24  
 (Assistant City Administrator)  
 Request authorized by: Kathy Udey Date: 1/16/24  
 (City Clerk or City Administrator)