

RESOLUTION NO. 2023-05

A RESOLUTION AMENDING THE BUDGET FOR THE CITY OF MOORE HAVEN, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, the City of Moore Haven on September 20, 2022, held a public hearing as required by Florida Statute 200.065, and adopted Resolution No. 2023-02 establishing the appropriations and revenues for Fiscal Year 2022-2023 beginning October 1, 2022 and ending September 30, 2023 in the amount of \$11,065,742.00 and;

WHEREAS, on October 18, 2022, the City amended the Fiscal Year 2022-2023 Budget by increasing it \$1,979,827.99 for a total amended budget of \$ 13,045,569.99;

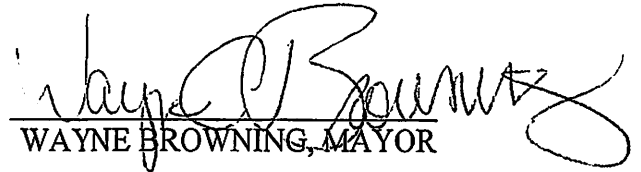
WHEREAS, it is necessary to amend the Fiscal Year 2022-2023 Budget by increasing it \$949,452.25 for a total amended budget of \$13,995,022.24;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Moore Haven, Florida, as follows:

1. Establish a Grant Fund and recognize revenue in the amount of \$934,960.00 for Grant Agreement Number LPA0340 between the State of Florida, Department of Environmental Protection (FDEP) and the City of Moore Haven for the Caloosahatchee River Area Water Quality Drainage Improvement Project.
2. Establish a transfer of \$10,677.25 from the CAPFA Fund to Stormwater for the purchase of a Land Pride Medium Cutter and increase the transfer by \$3,815.00 for a total of \$38,815.00 from the CAPFA Fund to Water Distribution for the purchase of a 2023 Ford F250 Pickup.
3. The aforementioned Budget Amendment is approved and this Resolution shall take effect immediately upon its adoption.

4. The remaining Funds recorded in Resolutions No. 2023-02 and No. 2023-03 shall remain as previously adopted.

This Resolution passed and adopted this 21st day of March, 2023.


WAYNE BROWNING, MAYOR

ATTEST:


ASHLEY WILLS, CITY CLERK

AGENDA ITEM SUMMARY
CITY OF MOORE HAVEN CITY COUNCIL

SUBJECT: Resolution for Amendment #2 to the FY 2022-23 Budget

BACKGROUND/DETAIL OF REPORT:

The Budget for FY 2022-23 was amended (Amendment #1) on October 18, 2022 for activity that happened after the budget was originally approved by the Council. It is necessary now to process Amendment #2 to the FY 2022-23 for recent transactions.

1. Grant Agreement #LPA0340 with the Florida Department of Environmental Protection (FDEP) for the Caloosahatchee River Area Water Quality Drainage Improvement Project in the amount of \$934,960.00 was executed by the City Council. FDEP has now returned the fully executed Grant Agreement #LPA0340. Budget Amendment #2 adds the \$934,960.00 to the FY 2022-23 Budget for this project.

2. Request approval of a transfer from CAPFA in the amount of \$10,677.25 for the purchase of a Land Pride Medium Cutter for stormwater as approved by the City Council on March 21, 2023.

3. Request approval to increase the transfer by \$3,815.00 from CAPFA for the recent purchase of the Ford F250 used in Water Distribution. The transfer approved in the budget was \$35,000 with the final cost being \$38,815.00.

Budget Amendment#1 increased the FY 2022-23 Budget by a total of \$1,979,827.99. Budget Amendment #2 increases the FY 2022-23 Budget by a total of \$949,452.25.

BUDGET IMPACT: YES/NO – If Yes, how much? From Where?
Identified above

AGENDA ITEM SUMMARY
CITY OF MOORE HAVEN CITY COUNCIL

MOTION(S):

Approval of Resolution

REQUEST BY:

Larry Tibbs, City Manager

Meeting Date

March 21, 2023