

RESOLUTION 23-05

A RESOLUTION OF THE CITY OF ALACHUA, FLORIDA; AMENDING THE FISCAL YEAR 2022-2023 BUDGET FOR THE RECEIPT OF UNANTICIPATED REVENUE; INCREASING THE ENTERPRISE FUND TO APPROPRIATE REVENUES AND EXPENSES RELATED TO THE GRANT RECEIVED FROM THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION; PROVIDING AN EFFECTIVE DATE.

WHEREAS, City of Alachua staff had submitted a grant application to the Florida Department of Environmental Protection (FDEP) to design and construct a pressurized wastewater main and make improvements to existing lift stations; and,

WHEREAS, on November 22, 2022, the FDEP executed a grant agreement in the amount of \$850,000;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ALACHUA COMMISSION:

1. The Finance and Administrative Services Director is directed to amend the Fiscal Year 2022-2023 Budget by increasing the Enterprise Fund and appropriating the amount of eight hundred and fifty thousand dollars (\$850,000) as reflected in the budget amendment attached hereto as Exhibit A.
2. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in regular session, this 27 day of February, 2023.

**CITY COMMISSION OF THE
CITY OF ALACHUA, FLORIDA**



Gib Coerper, Mayor

SEAL

ATTEST:





Mike DaRoza, City Manager/Clerk

**CITY OF ALACHUA
BUDGET AMENDMENT / BUDGET TRANSFER**

#	FUND NAME	DEPARTMENT NAME	ACCOUNT NAME	ACCOUNT NUMBER	REVENUES (+/-)	EXPENSES (+/-)
1	Enterprise Fund	Non-Departmental	State Grant - Sewer/Wastewater	030-000.0000-334.3500	850,000.00	
2	Enterprise Fund	Waste Water	Infrastructure - Grants	030-535.7630-506.6304		850,000.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
AMENDMENT/TRANSFER TOTALS					850,000.00	850,000.00
					COMBINED TOTAL	1,700,000.00

NOTE: TO INCREASE REVENUE OR EXPENSE = POSITIVE NUMBER, TO DECREASE REVENUE OR EXPENSE = NEGATIVE NUMBER.
USE WHOLE DOLLARS ONLY.

Purpose: Appropriate budget for the Enterprise Fund pursuant to Resolution 23-05.

APPROVED BY:  DATE: 2/27/23
 FINANCE AND ADMINISTRATIVE SERVICES DIRECTOR
 APPROVED BY:  DATE: 2/28/23
 CITY MANAGER