

Resolution No. 3204

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024; providing for implementing administrative actions; providing for a savings provision; providing for conflicts; providing for severability and providing for an effective date.

Whereas, the Commission of the City of Sanford, Florida has adopted an annual operating budget for the fiscal year beginning October 1, 2023 and terminating on September 30, 2024 specifying certain projected revenues and expenditures for the operations of Sanford municipal government; and

Whereas, the City's budget presumes that each department generally will, to the best of their ability, maintain its expenditures within its allocated budgeted level and exercise prudence in expending funds during the course of the City's fiscal year; and

Whereas, from time-to-time circumstances and events may require that the original City budget may need revision; and

Whereas, the City Commission, in its judgment and discretion, has the authority to adjust the budget to more closely coincide with actual and expected events.

Now, therefore, be it adopted and resolved by the City Commission of the City of Sanford, Florida as follows:

Section 1. Adoption of Budget Amendment.

The annual operating budget of the City of Sanford for the fiscal year beginning October 1, 2023 and terminating on September 30, 2024 is hereby revised and amended by Attachment "A". The Attachment is hereby incorporated into this Resolution as if fully set forth herein verbatim. Except as amended herein, the annual operating budget for the City of Sanford for fiscal year beginning October 1, 2023 and

terminating on September 30, 2024 shall remain in full force and effect.

Section 2. Implementing administrative actions.

The City Manager, or designee, is hereby authorized and directed to implement the provisions of this Resolution by means of such administrative actions as may be deemed necessary and appropriate.

Section 3. Savings.

The prior actions of the City of Sanford relating to the adoption of the City budget and related activities are hereby ratified and affirmed.

Section 4. Conflicts.

All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.

Section 5. Severability.

If any section, sentence, phrase, word, or portion of this Resolution is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word, or portion of this Resolution not otherwise determined to be invalid, unlawful, or unconstitutional.

Section 6. Effective Date.

This Resolution shall become effective immediately upon enactment.

Passed and adopted this 22nd day of January, 2024.

Attest:

City Commission of the City of
Sanford

Traci Houchin, MMC, FCRM

Traci Houchin, MMC, FCRM
City Clerk



Art Woodruff, Mayor

Art Woodruff, Mayor

For use and reliance of the Sanford
City Commission only.
Approved as to form and legality.

William Colbert, City Attorney

William Colbert, City Attorney

Lonnie N. Grost
ACA

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2024
Department: Public Works

Division: Stormwater

1/10/2024

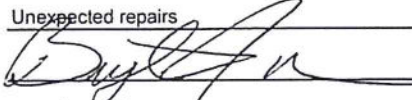
CHANGES IN REVENUES

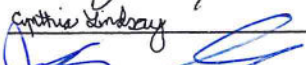
REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
402	0000	389	98	00	Use of Reserves	\$ 7,008,742	\$7,008,742	\$ 50,000	6,958,742
TOTAL CHANGES IN REVENUES								<u>\$ 50,000</u>	

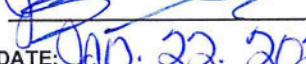
CHANGES IN EXPENDITURES

EXPENDITURE ACCOUNT NUMBER						Current	Current	Amount of	Remaining	
Fund	Dpt/Div	Activity	Obj	Ele	Project #	Expenditure Account Title	Budget	Balance	Change	Balance
402	4045	541	46	00		repair and maintenance	\$ 330,500	65,989	50,000	115,989
							\$ -			-
							\$ -			-
TOTAL CHANGES IN EXPENDITURES								<u>\$ 50,000</u>		

REASON FOR AMENDMENT: Unexpected repairs

DIRECTOR APPROVAL:  DATE: 1-10-24

FINANCE APPROVAL:  DATE: 1/10/24

CITY MANAGER APPROVAL:  DATE: 1/24/2024

CITY COMMISSION AGENDA DATE: Jan. 22, 2024 APPROVED Y

FOR FINANCE USE

Entry Date: _____ Batch Number: _____ Document #: BA 04-102



CITY OF
SANFORD
FLORIDA



APPROVED

WS	__	RM	<u>X</u>
Item No.	<u>8.I</u>		

**CITY COMMISSION MEMORANDUM 24-034
JANUARY 22, 2024 AGENDA**

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: Michael Cash, Public Works Manager
SUBMITTED BY: Norton N. Bonaparte, Jr., ICMA-CM, City Manager
SUBJECT: Budget Amendment Resolution No. 3204; Increase Stormwater Repairs and Maintenance Fund

STRATEGIC PRIORITIES:

- Unify Downtown & the Waterfront
- Promote the City’s Distinct Culture
- Update Regulatory Framework
- Redevelop and Revitalize Disadvantaged Communities

SYNOPSIS:

Approval of Resolution No. 3204, amending the budget to increase the Stormwater repair and maintenance fund is requested.

FISCAL/STAFFING STATEMENT:

Funds in the amount of \$50,000 are available in the Stormwater Reserves account.

BACKGROUND:

The Stormwater division has had unexpected repairs and maintenance costs to clean the area of McCracken Road ditch, extra concrete costs, and repair to the Vac Truck. Due to these unforeseen expenses the repair and maintenance account is low on funds and will not cover the rest of the fiscal year 23/24.

LEGAL REVIEW:

No legal review is requested of the City Attorney.

RECOMMENDATION:

City staff recommends that the City Commission approve Resolution No. 3204, to amend the budget in an amount not to exceed \$50,000 to increase the Stormwater repair and maintenance account.

SUGGESTED MOTION:

“I move to approve Resolution No. 3204, to amend the budget in the amount not to exceed \$50,000 for the Stormwater divisions repair and maintenance account.”

Attachments: (1) Budget Amendment
(2) Resolution