

Resolution No. 2944

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; 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, 2020 and terminating on September 30, 2021 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, 2020 and terminating on September 30, 2021 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, 2020 and

terminating on September 30, 2021 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 March 2021.

Attest:

City Commission of the City of
Sanford

Traci Houchin, MMC, FCRM City Clerk

Art Woodruff, Mayor

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

William L. Colbert, City Attorney

WONNIE N. SHOOT
ACA



APPROVED

CS



CITY OF
SANFORD
FLORIDA

WS_X RM_X
Item No. *WS 2*
RM 8.D

CITY COMMISSION MEMORANDUM 21-083
MARCH 22, 2021 AGENDA

To: Honorable Mayor and Members of the City Commission
PREPARED BY: Cynthia Lindsay, Finance Director
SUBMITTED BY: Norton N. Bonaparte, Jr., City Manager
SUBJECT: Use of reserves for capital items

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. 2944 to amend the general fund and capital replacement budgets in the amount of \$977,362 is requested.

FISCAL/STAFFING STATEMENT:

The City's general fund reserves will decrease by \$488,681 and the capital replacement budget will increase by \$488,681.

BACKGROUND:

At the City Commission work session of February 22, 2021, the City Commission agreed to expend up to \$500,500 from general fund reserves for capital replacements and repairs and maintenance.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

Staff recommends that the City Commission approve Resolution No. 2944 to amend the budget to transfer \$488,681 from the City's general fund reserves to the capital replacement fund.

SUGGESTED MOTION:

“I move to approve Resolution No. 2944 to amend the budget in in the amount of \$977,362 for the transfer of \$488,681 from the general fund to the capital replacement fund for capital replacements.

Attachments: Budget Amendment Resolution No. 2944
CIP detail spreadsheet

City of Sanford
CIP Additional Funding Request

Dive Gear	Fire	15,500.00
Extracation Equipment	Fire	90,000.00
Bobcat Skid-Steer Loader	Recreation	71,181.00
Metal Building	Public Works	100,000.00
Conex Box	Police	6,000.00
Training Truck	Police	50,000.00
MCT First Responders	IT	156,000.00
		<u>488,681.00</u>

ATTACHMENT A

Fiscal Year 2021 REQUEST FOR BUDGET AMENDMENT

Department: Various

Division: Various

10/26/2020

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
001	0000	389	98	00	Use of Reserves	\$ -	\$ -	\$ 488,681	488,681
360	0000	381	60	00	Transfer from General Fund	\$ -	\$ -	\$ 488,681	488,681
TOTAL CHANGES IN REVENUES								\$ 977,362	

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
001	7979	581	91	28		Transfer from General Fund	\$ 3,056,903	\$ -	\$ 488,681	\$ 3,545,584
360	0402	513	52	00		Operating Supplies	55,000	14,511	156,000	170,511
360	2020	521	64	00		Machinery & Equipment	815,000	-	56,000	56,000
360	3001	522	64	00		Machinery & Equipment	1,419,214	-	90,000	90,000
360	3001	522	52	00		Operating Supplies	45,500	-	15,500	15,500
360	4046	539	63	00		Improvements Other Than Bldgs	-	-	100,000	100,000
360	5508	572	64	00		Machinery & Equipment	36,262	-	71,181	71,181
TOTAL CHANGES IN EXPENDITURES								\$ 977,362		

REASON FOR AMENDMENT: CIP Additions

DIRECTOR APPROVAL: _____

DATE: _____

FINANCE APPROVAL: Cynthia Lindsay

DATE: 3/10/2021

CITY MANAGER APPROVAL: _____

DATE: 3-23-2021

CITY COMMISSION AGENDA DATE: 3/22/2021

APPROVED y

FOR FINANCE USE

Entry Date: _____

Batch Number: _____

Document #: _____

CCM # 21-083
Res # 2944
EA 06-04
Date: _____