

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year ~~2020~~ 2021

Department: Recreation

Division: Parks and Grounds

10/12/2020

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
310	0000	334	70	07	Seminole County ILA			\$ 75,000	75,000
TOTAL CHANGES IN REVENUES								<u>\$ 75,000</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
310	5508	572	63	00		Mellonville Sports Complex	\$ -		75,000	75,000
TOTAL CHANGES IN EXPENDITURES								<u>\$ 75,000</u>		

REASON FOR AMENDMENT: Seminole County Interlocal Funding Agreement

DIRECTOR APPROVAL: _____

DATE: 9/30/20

FINANCE APPROVAL: _____

DATE: 9/30/2020

CITY MANAGER APPROVAL: _____

DATE: 10/6/20

CITY COMMISSION AGENDA DATE: _____

APPROVED Y

FOR FINANCE USE

Entry Date: 10/19/2020
S. Posey

Batch Number: 0172

Document #: BA 01-100

Res#: 2909
CCM#: 20-196

Resolution No. 2909

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.

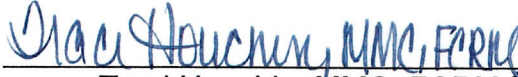
Section 6. Effective Date.

This Resolution shall become effective immediately upon enactment.

Passed and adopted this 12th day of October, 2020.

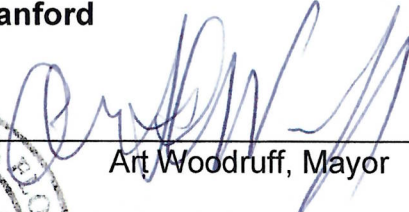
Attest:

City Commission of the City of
Sanford



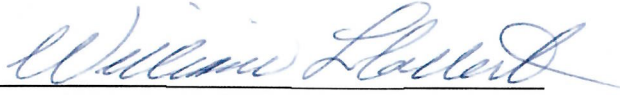
Traci Houchin, MMC, FCRM
City Clerk





Art Woodruff, Mayor

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



William Colbert, City Attorney



CITY OF
SANFORD
FLORIDA



APPROVED

WS ___ RM X
Item No. 8-A

**CITY COMMISSION MEMORANDUM 20-196
OCTOBER 12, 2020 AGENDA**

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: Owen Christopher Smith, Project Manager
Robert Beall, Parks and Grounds Manager
SUBMITTED BY: Norton N. Bonaparte Jr., City Manager
SUBJECT: Approve Budget Amendment Resolution for a Seminole County Interlocal Funding Agreement for the Mellonville Restrooms

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. 2909, to amend the budget in an amount of \$75,000 per the previously approved Seminole County Interlocal funding agreement is requested.

FISCAL/STAFFING STATEMENT:

The amount of the Mellonville Sports Complex Restrooms is \$154,812. As previously approved, funding is derived from the General Fund in the amount of \$150,000. The City will seek reimbursement of expenditures from the County.

BACKGROUND:

This budget amendment and resolution is the result of the City receiving a Seminole County Interlocal funding agreement in the amount of \$75,000.

Seminole County has agreed to partner with the City for a shared trailhead restroom located at the Mellonville Sports Complex in the amount of \$75,000. There are no extenuating conditions concerning the matter other than funding within the ILA.

LEGAL REVIEW:

The City Attorney has prepared the proposed resolution.

RECOMMENDATION:

Staff recommends that the City Commission approve Resolution No. 2909 to amend the budget in an amount of \$75,000 and authorize the City Manager to execute any and all documents as required for the Mellonville Sports Complex Restrooms.

SUGGESTED MOTION:

“I move to approve Resolution No. 2909 amending the budget in an amount \$75,000 for and authorize the City Manager to execute any and all documents as required for the Mellonville Sports Complex restrooms.”

Attachment: Budget Amendment Resolution No. 2909

PREPARED 10/19/2020, 14:00:06
 PROGRAM GM312V

172 qsysprt
 City of Sanford
 BUDGET ADJUSTMENT EDIT LIST BY TRANSACTION NUMBER

PAGE 1
 ACCOUNTING PERIOD 01/2021

GROUP NUMBER . :	00172	SEMINOLE CO ILA				
GROUP USER . . :	POSEYS	Posey, Shanna - Executive				
TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT
	DESCRIPTION 2		TYPE			ORIG(Y/N)

0000100	10/12/2020	BA 01-100	310-0000-334.70-07	SEMINOLE CO ILA		75,000.00
	RES# 2909 / CCM# 20-196					
0000200	10/12/2020	BA 01-100	310-5508-572.63-00	SEMINOLE CO ILA	PG1902	75,000.00
	RES# 2909 / CCM# 20-196					

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	2	2	
AMOUNT:	150,000.00	150,000.00	