

Resolution No. 3154

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; 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, 2022 and terminating on September 30, 2023 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, 2022 and terminating on September 30, 2023 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, 2022 and

terminating on September 30, 2023 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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.

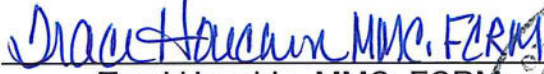
Section 6. Effective Date.

This Resolution shall become effective immediately upon enactment.


Passed and adopted this 14th day of August, 2022.

Attest:

City Commission of the City of
Sanford



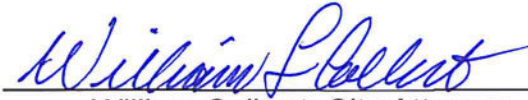
Traci Houchin, MMC, FCRM
City Clerk



Art Woodruff, Mayor



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



William Colbert, City Attorney

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2023
Department: Various

Division: Various

8/14/2023

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
452	0000	381	91	53	Transfer from ARPA grant	\$ 9,582,901	\$ 9,582,901	\$ 318,515	\$ 9,901,416
TOTAL CHANGES IN REVENUES								\$ 318,515	

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
145	7979	599	12	00	ARPG	Regular Salaries	\$ 455,471	\$ 328,044	\$ (318,515)	\$ 9,529
145	7979	581	91	46		Transfer to Water/Sewer Fund	9,582,901	9,582,901	318,515	9,901,416
452	4540	536	63	00	UT23AR	Imp other than bldgs	9,356,892	6,570,146	318,515	6,888,661
TOTAL CHANGES IN EXPENDITURES								\$ 318,515		

REASON FOR AMENDMENT: ARPA spending plan reallocation

DIRECTOR APPROVAL:  DATE: 7/18/23
 FINANCE APPROVAL:  DATE: 7/18/23
 CITY MANAGER APPROVAL:  DATE: 7/18/23
 CITY COMMISSION AGENDA DATE: August 14, 2023 APPROVED  BA 11-102

FOR FINANCE USE

Entry Date: _____ Batch Number: _____ Document #: BA 06-105

City of Sanford
ARPA Spending Plan

Reimburse health costs related to COVID	500,000
Mental Health Services - Sheriff's office	374,902
Mental Health Services - County-wide	124,967
Assistance to Non-profits - Seminole County	16,646
Homelessness Diversion - Seminole County	62,484
COVID-19 mitigation and prevention – Purchase two mobile decontamination units in order to have one at each fire station - \$26,000. To decontaminate the apparatus, stations, and equipment to mitigate the impacts of COVID and other pandemics.	26,000
Premium Pay (April 1 through March 31, 2023)	179,585
Consulting Costs	45,885
Vacuum Sewer Rehabilitation	2,399,356
Stormwater pump branch Lake to 3rd Street	2,000,000
SR 46 WM replacement project	4,511,059
Utility System Rehab - pipe relining	3,000,000
	<u>13,240,884</u>



CITY OF
SANFORD
FLORIDA



WS ___ RM X
Item No. 8.J

CITY COMMISSION MEMORANDUM 23-143
AUGUST 14, 2023 AGENDA

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: Cynthia Lindsay, Finance Director
SUBMITTED BY: Norton N. Bonaparte, Jr., ICMA-CM, City Manager
SUBJECT: Resolution No. 3154; American Rescue Plan Act (ARPA)

STRATEGIC PRIORITIES:

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

SYNOPSIS:

Approve Resolution No. 3154, to amend the budget for approved spending plan associated with the American Rescue Plan Act (ARPA) grant.

FISCAL/STAFFING STATEMENT:

No immediate fiscal impact to the City's budget but will reallocate \$318,515 from the City's current ARPA plan from premium pay to the category of vacuum sewer rehabilitation for a new total of, \$2,399,356.

BACKGROUND:

On November 8, 2022, the City Commission approved a spending plan for the ARPA grant dollars. On January 6, 2022, the final rules were issued by the Treasury, which allowed the City to use funds under the Premium pay category of the grant. This budget amendment will reallocate funds originally set aside for premium pay to employees to the category of vacuum sewer rehab for a new total of \$2,399,356. The Treasury notified the City that we are no longer allowed to use ARPA funds for premium pay since the pandemic was declared officially over.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

It is staff's recommendation that the City Commission approve Resolution No. 3154, to amend the budget reallocating \$318,515 from the premium pay category to the vacuum rehabilitation category.

SUGGESTED MOTION:

“I move to approve Resolution No. 3154 amending the budget for the approved ARPA spending plan.”

Attachment: Resolution No. 3154