

Resolution No. 2886

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020; 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, 2019 and terminating on September 30, 2020 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, 2019 and terminating on September 30, 2020 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, 2019 and

terminating on September 30, 2020 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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.

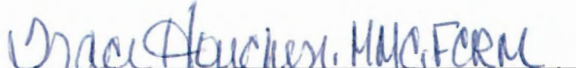
Section 6. Effective Date.

This Resolution shall become effective immediately upon enactment.

Passed and adopted this 10th day of August 2020.

Attest:

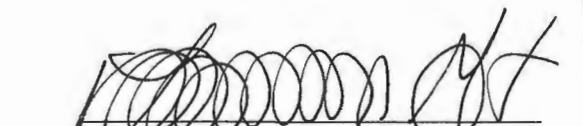
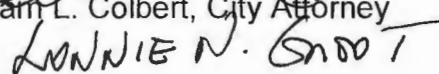
City Commission of the City of
Sanford


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 L. Colbert, City Attorney

LONNIE N. GROOT
ACA



APPROVED



CITY OF
SANFORD
FLORIDA

WS ____ RM __x__

Item No. 8.C

CITY COMMISSION MEMORANDUM 20 - 139
AUGUST 10, 2020 AGENDA

(CJA)

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. 2886 to amend the general fund and capital replacement budgets in the amount of \$625,094 is requested.

FISCAL/STAFFING STATEMENT:

The City's general fund reserves will decrease by \$352,547 and the capital replacement budget will increase by \$272,547.

BACKGROUND:

At the City Commission work session of July 27, 2020, the City Commission agreed to expend \$352,547 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. 2886 to amend the budget to transfer \$352,547 from the City's general fund reserves to the capital replacement fund and add \$80,000 to the Public Works Departments budget for tree trimming.

SUGGESTED MOTION:

"I move to approve Resolution No. 2886 to amend the budget in in the amount of \$625,094 for the transfer of \$352,547 from the general fund to the capital replacement fund and \$80,000 to the Public Works Department for tree trimming.

Attachments:

Budget Amendment Resolution No. 2886
CIP detail spreadsheet

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2020
Department: Various

Division: Various

8/10/2020

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER					Revenue Account Title	Current Budget	Current Balance	Amount of Change	Adjusted Unrealized
Fund	Revenue	Act Cd	Ele	Project #					
001	0000	389	98	00	Use of Reserves	\$ 10,777,840	\$ 10,777,840	\$ 352,547	11,130,387
360	0000	381	60	00	Transfer from General Fund	\$ 3,412,588		\$ 272,547	3,685,135

TOTAL CHANGES IN REVENUES

\$ 625,094

CHANGES IN EXPENDITURES

EXPENDITURE ACCOUNT NUMBER					Expenditure Account Title	Current Budget	Current Balance	Amount of Change	Remaining Balance
Fund	Dpt/Div	Activity	Obj	Ele					
360	3001	522	52	00	Operating Supplies	\$ 43,300	-	25,296	25,296
360	3001	522	46	00	Repairs and Maintenance	\$ -	-	135,000	135,000
360	2020	521	62	00	Operating Supplies	\$ 373,821	204,426	20,000	224,426
360	0401	513	52	00	Operating Supplies	\$ 531,923	-	25,000	25,000
360	5502	572	64	00	Machinery & Equipment	\$ -	-	29,751	29,751
360	5501	572	52	00	Operating Supplies	\$ -	-	30,000	30,000
360	5052	572	46	00	Repairs and Maintenance	\$ -	-	7,500	7,500
001	4047	541	46	00	Repairs and Maintenance	\$ 68,288	11,847	80,000	91,847
001	7979	581	91	28	Transfers from General Fund	\$ 3,412,588	-	272,547	91,847

TOTAL CHANGES IN EXPENDITURES

\$ 625,094

REASON FOR AMENDMENT: CIP Expenses

DIRECTOR APPROVAL:

DATE:

FINANCE APPROVAL:

DATE:

CITY MANAGER APPROVAL:

DATE:

CITY COMMISSION AGENDA DATE:

APPROVED

FOR FINANCE USE

Entry Date: 08/24/2020
S. Posey

Batch Number: 4864

Document #: BA 11-103

Res# 2886
CCM# 20-139

Capital Item
Replacement, Maintenance and/or Repairs

Fire:

SCBA Bottle Replacements	\$ 10,500
Thermal Imaging Cameras	14,796
Station 38 Bathroom repairs	135,000
Total	<u>\$ 160,296</u>

Police:

Ticket printer replacements	20,000
Total	<u>\$ 20,000</u>

Finance IT:

Email upgrade - exchange 2019 migration loan balancer	\$ 5,000
City Hall security cameras	10,000
Security tools configuration	4,000
ESRI live vehicle tracking	3,000
New chairs - arms, wheels are falling off, etc.	3,000
Total	<u>\$ 25,000</u>

Recreation:

Chase Park Awnings	\$ 10,226
Sanford Memorial Stadium Ice Maker	5,200
Larry A. Dale Aquatic Center Storage Lockers	14,325
Refurbish Recreation Department (new reception area, painting, furniture)	30,000
Sanford Museum flooring	7,500
Total	<u>\$ 67,251</u>

Public Works:

Tree trimming Historic Downtown	\$ 80,000
Total	<u>\$ 80,000</u>

Grand Total	<u>\$ 352,547</u>
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