

Resolution No. 3022

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; 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, 2021 and terminating on September 30, 2022 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, 2021 and terminating on September 30, 2022 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, 2021 and

terminating on September 30, 2022 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 March, 2022.

Attest:

City Commission of the City of
Sanford

Cathy Lotempio

Traci Houchin, MMC, FCRM City Clerk

Cathy Lotempio, Deputy City Clerk

For use and reliance of the Sanford
City Commission only.

Approved as to form and legality.

Art Woodruff

Art Woodruff, Mayor

William L. Colbert

William L. Colbert, City Attorney



ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2022
Department: ARPA Grant Fund

Division: ARPA Grant Fund

3/14/2022

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER					Current	Current	Amount of	Adjusted	
Fund	Revenue	Act Cd	Ele	Project #	Budget	Balance	Change	Unrealized	
452	0000	381	91	53		\$ 9,570,000	\$ 9,570,000	\$ (498,100)	\$ 9,071,900
Transfer from ARPA Grant Fund									
TOTAL CHANGES IN REVENUES								\$ (498,100)	

CHANGES IN EXPENDITURES

EXPENDITURE ACCOUNT NUMBER					Current	Current	Amount of	Remaining	
Fund	Dpt/Div	Activity	Obj	Ele	Project #	Budget	Balance	Change	Balance
452	4530	536	63	00		\$ 9,570,000	\$ 9,570,000	\$ (498,100)	\$ 9,071,900
Improvements Other than Bldgs									
145	7979	581	91	46		9,570,000	9,570,000	(498,100)	9,071,900
Transfer to Water/Sewer Fund									
145	7979	599	12	00		-	-	498,100	498,100
Salaries									
TOTAL CHANGES IN EXPENDITURES								\$ (498,100)	

REASON FOR AMENDMENT: ARPA Premium pay

DIRECTOR APPROVAL: _____

DATE: 3/1/2022

FINANCE APPROVAL: [Signature]

DATE: 3/1/2022

CITY MANAGER APPROVAL: [Signature]

DATE: 3-15-2022

CITY COMMISSION AGENDA DATE: March 14, 2022

APPROVED Yes

FOR FINANCE USE

Entry Date: 3/15/2022
S. Posey

Batch Number: B# 2343

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Res# 3022
CCM# 22-084



CITY OF
SANFORD
FLORIDA



APPROVED

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DEC

WS	___	RM	_X_
Item No.	8.A		

CITY COMMISSION MEMORANDUM 22-084
MARCH 14, 2022 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: American Rescue Plan Act (ARPA); Resolution No. 3022

STRATEGIC PRIORITIES:

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

SYNOPSIS:

Request to amend the spending plan associated with the American Rescue Plan Act (ARPA) and associated budget amendment.

FISCAL/STAFFING STATEMENT:

No immediate fiscal impact to the City's budget but will reallocate \$498,100 from the City's current ARPA plan from water replacements to premium pay.

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. At the February 28, 2022, Commission workshop the Commission asked that we allocate funds for premium pay for the next six quarters for employees using the ARPA grant. These funds will allow for employees to receive an additional hourly amount of .18 per hour for every hour worked where they are not in a telecommuting status.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

It is staff's recommendation that the City Commission approve amendment of the APRA plan along with Resolution No. 3022, amending the ARPA plans budget.

SUGGESTED MOTION:

“I move to amend the ARPA plan and approve Resolution No. 3022, amending the ARPA plans budget”

Attachments: Resolution No. 3022