

Resolution No. 3024

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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 28th 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: LIHEAP Grants

Division: LIHEAP Grants

3/28/2022

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
117	0000	331	59	01	Grant Funds	\$ 1,209,590	\$ 434,764	\$ 948,850	\$ 1,383,614
TOTAL CHANGES IN REVENUES								\$ 948,850	

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
117	1104	564	31	00	21AOCA	Professional Services	\$ -	\$ (9,660)	\$ 169,791	\$ 160,131
117	1104	564	86	00	21LHPC	Grant Assistance	-	-	723,238	723,238
117	1104	564	86	00	21LHPE	Grant Assistance	-	-	55,821	55,821
117	1104	564	86	00		Grant Assistance	911,828	-	(911,828)	(911,828)
117	1104	564	86	00	21LHPE	Grant Assistance	-	-	424,612	424,612
117	1104	564	86	00	21LHPW	Grant Assistance	-	-	28,488	28,488
117	1104	564	86	00	21ASCA	Grant Assistance	-	-	458,728	458,728
TOTAL CHANGES IN EXPENDITURES								\$ 948,850		

REASON FOR AMENDMENT: True up LIHEAP budgets

DIRECTOR APPROVAL: _____

DATE: _____

FINANCE APPROVAL: Cynthia Lindsay

DATE: 3/15/22

CITY MANAGER APPROVAL: _____

DATE: 3.29.2022

CITY COMMISSION AGENDA DATE: _____

APPROVED _____

FOR FINANCE USE

Entry Date: 04/04/2022
S. Posey

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Res# 3024
CCM# 22-099



CITY OF
SANFORD
FLORIDA



APPROVED

WS ___ RM ___ X ___

Item No. 8.A

CITY COMMISSION MEMORANDUM 22-099
MARCH 28, 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: LIHEAP Budget Amendment; Resolution No. 3024

STRATEGIC PRIORITIES:

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

SYNOPSIS:

Approve Resolution No. 3024, to amend the LIHEAP budget in the amount of \$948,850 to cover two outstanding 2022 grants is requested.

FISCAL/STAFFING STATEMENT:

The proposed budget amendment will increase the FY 2022 Citywide budget by \$948,850.

BACKGROUND:

The fiscal year 2022 budget had allocated \$1,209,590 in funding for the LIHEAP program. The two LIHEAP grants for fiscal year 2022 had balances as of September 30, 2021 of \$1,568,629 and \$589,811. This true up recognizes the difference of \$948,850.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

It is staff's recommendation that the City Commission approve Resolution No. 3024, amending the LIHEAP budget by \$948,850.

SUGGESTED MOTION:

"I move to approve Resolution No. 3024."

Attachments: Budget Resolution No. 3024
Attachment "A"