Resolution No. 2494

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015; 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, 2014 and terminating on September 30, 2015 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, 2014 and terminating on September 30, 2015 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, 2014 and

terminating on September 30, 2015 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 17th day of November, 2014.

Attest:

Cynthia Porter, City Clerk

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

William L. Colbert, City Attorney

City Commission of the City of Sanford

Jeff Triplett, Mayor

REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2015

Department: Utilities **Division:** Plants **Date:** 10/15/2014

CHANGES IN REVENUES

Fund	Revenue Account Number	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Current Budget	Current Unrealized (Budget)	Amount of Change	Adjusted Unrealized
452	0000	337	30	36		SJRWMD Water Conservation	$ -	$ -	$ 333,861	$ 333,861
452	0000	334	32	30		FDEP - Water Quality Grants	-	-	1,000,000	1,000,000
452	7979	590	99	90		Other Uses/Additions to Reserves	-	-	177,839	177,839
										-
										-

TOTAL CHANGES IN REVENUES $ 1,511,700

CHANGES IN EXPENDITURES

Fund	Expenditure Account Number Dpt/Div	Activity	Obj	Ele	Project #	Expenditure Account Title	Current Budget	Current Balance	Amount of Change	Remaining Balance
452	4525	536	64	00		Well Field-Matl& Elec/Mach & Equip	$ -	$ -	$ 1,011,700	$ 1,011,700
452	4540	536	63	00		Sewer Collection/IOTB	-	-	500,000	500,000
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-

TOTAL CHANGES IN EXPENDITURES $ 1,511,700

REASON FOR AMENDMENT: To reflect the Aquifer Storage & Recovery (ASR) & nutrient reduction projects funded from FDEP & SJRWMD. Use of reserves in the amount of $177,839 may be funded from FDEP or SJRWMD in the future.

acting **DIRECTOR APPROVAL:** William Marcous **DATE:** 11/3/14

FINANCE APPROVAL: Cynthia Lindsey **DATE:** 11/4/14

CITY MANAGER APPROVAL: [signature] **DATE:** 11.20.14

CITY COMMISSION AGENDA DATE: 11-17-14 **APPROVED?** yes

FOR FINANCE USE

Entry Date: ____ **Batch Number:** ____ **Document #:** ____