

Resolution No. 2743

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018; 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, 2017 and terminating on September 30, 2018 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, 2016 and terminating on September 30, 2018 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, 2016 and

terminating on September 30, 2018 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 13th day of August, 2018.

Attest:

Pat Lee

~~Gynthia Porter, City Clerk~~
ACTING

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



City Commission of the City of
Sanford

[Handwritten signature]

Jeff Triplett, Mayor

William L. Colbert
William L. Colbert, City Attorney

REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2018

Department: General/Capital Repla

Division: Various

Date: 8/13/2018

CHANGES IN REVENUES

| REVENUE ACCOUNT NUMBER | | | | | Project # | Revenue Account Title | Current Budget | Current Balance | Amount of Change | Adjusted Unrealized |
|----------------------------------|---------|--------|-----|----|----------------------------|-----------------------|----------------|-----------------|-------------------|---------------------|
| Fund | Revenue | Act Cd | Ele | | | | | | | |
| 001 | 0000 | 389 | 98 | 00 | Use of Reserves | \$ - | | \$ 428,946 | \$ 428,946 | |
| 360 | 0000 | 381 | 60 | 00 | Transfer from General Fund | - | - | 428,946 | 428,946 | |
| TOTAL CHANGES IN REVENUES | | | | | | | | | \$ 857,892 | |

CHANGES IN EXPENDITURES

| EXPENDITURE ACCOUNT NUMBER | | | | | Project # | Expenditure Account Title | Current Budget | Current Balance | Amount of Change | Remaining Balance |
|--------------------------------------|---------|----------|-----|-----|---------------------------|---------------------------|----------------|-----------------|-------------------|-------------------|
| Fund | Dpt/Div | Activity | Obj | Ele | | | | | | |
| 001 | 7979 | 581 | 91 | 28 | Transfer to Cap Repl Fund | \$ - | \$ - | \$ 428,946 | \$ 428,946 | |
| 360 | 0402 | 513 | 64 | 00 | Machinery & Equipment | \$ - | \$ - | 25,000 | 25,000 | |
| 360 | 2020 | 521 | 52 | 00 | Operating Supplies | \$ 163,283 | \$ - | 14,000 | 14,000 | |
| 360 | 2020 | 521 | 64 | 00 | Machinery & Equipment | \$ 530,813 | \$ 505,239 | 22,141 | 527,380 | |
| 360 | 3001 | 522 | 64 | 00 | Machinery & Equipment | \$ 76,740 | \$ 76,736 | 240,000 | 316,736 | |
| 360 | 3001 | 522 | 52 | 00 | Operating Supplies | \$ 12,523 | \$ 11,967 | 7,800 | 19,767 | |
| 360 | 4042 | 539 | 52 | 00 | Operating Supplies | \$ 2,587 | \$ - | 5,100 | 5,100 | |
| 360 | 4047 | 541 | 52 | 00 | Operating Supplies | \$ - | \$ - | 3,790 | 3,790 | |
| 360 | 4047 | 541 | 64 | 00 | Machinery & Equipment | \$ 131,921 | \$ - | 11,115 | 11,115 | |
| 360 | 4048 | 572 | 63 | 00 | Imp Other than Bldgs | \$ 186,580 | \$ - | 100,000 | 100,000 | |
| TOTAL CHANGES IN EXPENDITURES | | | | | | | | | \$ 857,892 | |

REASON FOR AMENDMENT: Amend budget to allow for use of reserves for capital replacement items

DIRECTOR APPROVAL: _____ DATE: _____

FINANCE APPROVAL: _____ DATE: _____

CITY MANAGER APPROVAL: _____ DATE: _____

CITY COMMISSION AGENDA DATE: _____ APPROVED? _____

FOR FINANCE USE

Entry Date: _____ Batch Number: _____ Document #: BA



CITY OF
SANFORD
FLORIDA

WS ___ RM ___x___

Item No. 8.A

CITY COMMISSION MEMORANDUM 18-180
AUGUST 13, 2018 AGENDA

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. 2743 to amend the general fund and capital replacement budgets in the amount of \$857,892 is requested.

FISCAL/STAFFING STATEMENT:

The City's general fund reserves will decrease by \$428,946 and the capital replacement budget will increase by \$428,946.

BACKGROUND:

At the City Commission workshop of July 11, 2018, the City Commission voted to expend \$428,946 from general fund reserves for capital replacement of \$120,005 in public works, \$247,800 in fire, \$25,000 in IT, and \$36,141 in police.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

Staff recommends that the City Commission approve Resolution No. 2743 to amend the budget to transfer \$428,946 from the City's general fund reserves to the capital replacement fund.

SUGGESTED MOTION:

"I move to approve Resolution No. 2743 to amend the budget in in the amount of \$857,892 for the transfer of \$428,946 from the general fund to the capital replacement fund.

Attachments:

Budget Amendment Resolution No. 2743
CIP detail spreadsheet