

Resolution No. 2867

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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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.

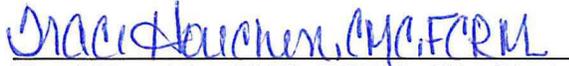
Section 6. Effective Date.

This Resolution shall become effective immediately upon enactment.

Passed and adopted this 27th day of April, 2020.

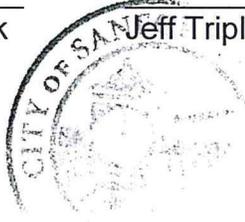
Attest:

City Commission of the City of
Sanford, Florida


Traci Houchin, CMC, FCRM, City Clerk


Jeff Triplett, Mayor

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




William L. Colbert, City Attorney

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2020
Department: PW-UTILITIES

Division: PLANTS

4.14.2020

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
451	0000	343	66	12	SEWER SERVICE FEE/PERMITTING FEES	\$ -	\$ 14,211	\$ 14,211	14,211
451	0000	343	66	14	SEWER SERVICE FEE/TEST & ANALYSIS FEES	-	9,648	9,648	9,648
451	0000	343	66	16	SEWER SERVICE FEE/VIOLATIONS & PENALTIES	-	2,125	2,125	2,125

TOTAL CHANGES IN REVENUES \$ 25,983

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
451	4529	536	46	00		REPAIR & MAINTENANCE	\$ 112,450	\$ 4,264	\$ 25,983	\$ 30,247
							\$ -		-	-
							\$ -		-	-

TOTAL CHANGES IN EXPENDITURES \$ 25,983

REASON FOR AMENDMENT: INCREASE LIFT STATION REPAIR & MAINTENANCE ACCOUNT

DIRECTOR APPROVAL: *Bill Hurn*

DATE: 4/21/2020

FINANCE APPROVAL: *Cynthia Lindsay*

DATE: 04/21/2020

CITY MANAGER APPROVAL: *[Signature]*

DATE: 4-27-2020

CITY COMMISSION AGENDA DATE: 4-27-2020

APPROVED Y

FOR FINANCE USE

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CITY OF
SANFORD
FLORIDA



APPROVED

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Item No. 8.F

CITY COMMISSION MEMORANDUM 20-072
APRIL 27, 2020 AGENDA

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: Richard Casella, Utility Plants Manager
SUBMITTED BY: Norton N. Bonaparte, Jr., City Manager
SUBJECT: Budget Amendment for Utilities, Lift Station Repair & Maintenance Account

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. 2867 to amend the budget in an amount not to exceed \$25,983 to increase the Utilities, Lift Station Repair & Maintenance account is being requested.

FISCAL/STAFFING STATEMENT:

There are no fiscal impacts as the funds in the amount of \$25,983 is revenue generated from procurement of Sewer Service fees. Funds are available in the Utilities, Sewer Service fees account. Funds will then be available in Utilities, Lift Station Repair & Maintenance.

BACKGROUND:

Due to inclement weather conditions, several Lift Station projects were postponed. The delay shifted the completion of these projects past the preceding fiscal year's allocated budget cutoff date.

LEGAL REVIEW:

This matter has been reviewed and approved by the City Attorney.

RECOMMENDATION:

It is Staff's recommendation that the City Commission approve Resolution No. 2867, to amend the budget in an amount not to exceed \$25,983 to increase the Utilities, Lift Station Repair & Maintenance account.

SUGGESTED MOTION:

"I move to approve Resolution No. 2867, to amend the budget in an amount not to exceed \$25,983.27 to increase the Plants Lift Station Repair & Maintenance account."

Attachments: Resolution No. 2867 – Budget Amendment