

Resolution No. 2890

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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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

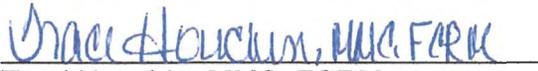
Section 6. Effective Date.

This Resolution shall become effective immediately upon enactment.

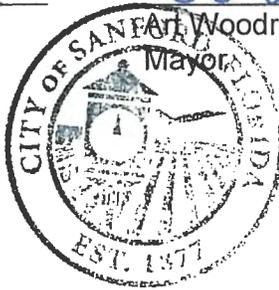
Passed and adopted this 10th day of August, 2020.

Attest:

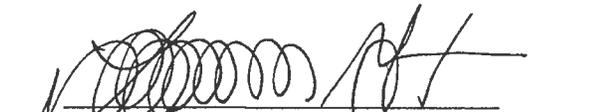
City Commission of the City of
Sanford


Traci Houchin, MMC, FCRM
City Clerk


Art Woodruff
Mayor



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


William L. Colbert, City Attorney
LONNIE N. GROOT
ACA



CITY OF
SANFORD
FLORIDA

CITY COMMISSION MEMORANDUM 20-142A
AUGUST 10, 2020 AGENDA

WS ___ RM X

Item No. 8.6

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: Bilal Iftikhar, P.E., J.D., Public Works/ Utility Director
SUBMITTED BY: Norton N. Bonaparte Jr., City Manager
SUBJECT: Budget Amendment; Florida Department of Environmental Protection (FDEP) State Revolving Fund (SRF) Loan Number DW590192; Water Treatment Plant Rehabilitation Project; Water Meters.

STRATEGIC PRIORITIES:

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

SYNOPSIS:

Approval to amend the budget relating to funds derived from Florida Department of Environmental Protection State Revolving Fund (Loan No. DW590192) pertaining to the Water Treatment Plant Rehabilitation Project and water meters is proposed.

FISCAL/STAFFING STATEMENT:

Funding will be made available from Florida Department of Environmental Protection State Revolving Fund, (Loan No. DW590192). A budget amendment is required.

The loan amount approved is \$14,964,000 which includes Principal Forgiveness in the amount of \$2,800,000 and the interest rate on the remaining principal of \$12,164,000 is 0.13% percent. The City Commission previously authorized this loan under Resolution No. 2020-2866.

BACKGROUND:

On April 27, 2020, the City Commission adopted Resolution No. 2866 which approved further activity between the City and the FDEP with regard to the SRF program and Project Number DW590192 relating to the funding of improvements to the City's main water treatment plant, distribution systems and associated improvements to include outdated, antiquated and failing water meters. That action approved and authorized the execution of documents, applications and agreements with the FDEP as well as implementation of a loan application and loan agreement with the FDEP. The resulting availability of funding from the FDEP necessitates an amendment to the City's budget by means of the adoption of a resolution amending the budget.

LEGAL REVIEW:

The City Attorney's office has reviewed and has no legal objection to the budget amendment resolution.

RECOMMENDATION:

Staff recommends approval of Resolution No. 2890 amending the City's budget.

SUGGESTED MOTION:

"I move to approve Resolution No. 2890."

Attachment: Budget amendment Resolution No. 2890.

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2020
Department: Utilities

Division: Main Water Plant

8/10/2020

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Acct Cl	Elc	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
452	0000	334	32	30	DW0192 SRF Loan	\$ 800,002	\$ 309,712	\$ 12,148,800	12,948,802
452	0000	334	32	30	DW0192 SRF Grant	\$ 12,948,802	\$ 12,948,802	\$ 2,815,200	15,764,002
TOTAL CHANGES IN REVENUES								\$ 14,964,000	

CHANGES IN EXPENDITURES

EXPENDITURE ACCOUNT NUMBER						Current	Current	Amount of	Remaining	
Fund	Dept/Div	Activity	Obj	Elc	Project #	Expenditure Account Title	Budget	Balance	Change	Balance
452	4521	536	63	00	DW0192	Imp other than Buildings	\$ -	-	9,664,000	9,664,000
452	4530	536	46	00	DW0192	Imp other than Buildings	\$ -	-	3,800,000	3,800,000
452	4521	536	31	00	DW0192	Imp other than Buildings	\$ -	-	985,520	985,520
452	4521	536	31	00	DW0192	Imp other than Buildings	\$ -	-	150,000	150,000
452	4521	536	31	00	DW0192	Imp other than Buildings	\$ -	-	364,480	364,480
TOTAL CHANGES IN EXPENDITURES								\$ 14,964,000		

REASON FOR AMENDMENT: SRF Loan DW590192

acting

DIRECTOR APPROVAL: *William M. Anderson*

DATE: 8/4/20

FINANCE APPROVAL: *Patricia A. [Signature]*

DATE: 8/5/2020

CITY MANAGER APPROVAL: *[Signature] SCM*

DATE: 8/17/20

CITY COMMISSION AGENDA DATE: August 10, 2020

APPROVED Y

FOR FINANCE USE

Entry Date: _____

Batch Number: _____

Document #: BA 11-100

CCM# 20-143

Res # 2890