

Resolution No. 2802

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019; 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, 2018 and terminating on September 30, 2019 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, 2018 and terminating on September 30, 2019 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, 2018 and

terminating on September 30, 2019 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 26th day of August 2019.

Attest:

City Commission of the City of
Sanford

Traci Houchin, CMC, FCRM
Traci Houchin, City Clerk

Jeff Triplett
Jeff Triplett, Mayor

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



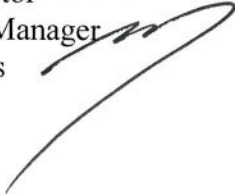
William L. Colbert
William L. Colbert, City Attorney

 **APPROVED**



WS ____ RM <u>X</u>
Item No. <u>WS 3.B</u>
<u>RM 8.A</u>

**CITY COMMISSION MEMORANDUM 19-194
AUGUST 26, 2019 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. 2802 to amend the general fund and capital replacement budgets in the amount of \$1,118,634 is requested.

FISCAL/STAFFING STATEMENT:

The City's general fund reserves will decrease by \$559,317 and the capital replacement budget will increase by \$559,317.

BACKGROUND:

At the City Commission work session of July 22, 2019, the City Commission agreed to expend \$559,317 from general fund reserves for capital replacement of \$507,117 in Parks & Recreation and \$52,200 in Public Works.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

Staff recommends that the City Commission approve Resolution No. 2802 to amend the budget to transfer \$559,317 from the City's general fund reserves to the capital replacement fund.

SUGGESTED MOTION:

“I move to approve Resolution No. 2802 to amend the budget in in the amount of \$1,118,634 for the transfer of \$559,317 from the general fund to the capital replacement fund.

Attachments: Budget Amendment Resolution No. 2802
CIP detail spreadsheet

Capital Item Maintenance and Repairs

Parks and Recreation:

Fort Mellon Playground Equipment Replacement (spring riders, climbing rings and cargo nets)	\$ 17,608
Northshore Electrical Panels	23,876
Pinehurst Park - convert tennis courts to basketball (old courts damaged and need to be rehabed)	122,405
Academy Manor Park - Rehab restrooms, wall, parking lot, fences, and benches	143,228
SR 46 Traffic Median - landscaping, irrigation, and sod	100,000
Stadium - sandblasting, rust repair	100,000
Total	<u>\$ 507,117</u>

Public Works:

Traffic Signal painting (Mellonville, Sanford and Park @ 20th St. Palmetto @ Seminole Blvd) Masts and Arms	\$ 50,000
Road Sign Painting (12 road signposts on Seminole Blvd)	2,200
Total	<u>\$ 52,200</u>

Grand Total	<u>\$ 559,317</u>
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ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2019

Department: General/Capital Repla

Division: Various

8/12/2019

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
001	0000	389	98	00	Use of Reserves	\$ 9,955,320		\$ 559,317	10,514,637
360	0000	381	60	00	Transfer from General Fund	\$ 1,770,312		\$ 559,317	2,329,629

TOTAL CHANGES IN REVENUES

\$ 1,118,634

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
						Transfer to Cap Repl Fund	\$ 1,770,312		559,317	2,329,629
360	5508	572	52	00	PG0703	Operating Supplies	\$ 24,779	24,779	17,608	42,387
360	5508	572	46	00	IRMA17	Repairs and Maint	\$ 500,894	23,538	23,876	524,770
360	5508	572	63	00	PG0701	Improvements Other than Bldgs	\$ 133,886	43,024	122,405	256,291
360	5508	572	63	00	PG1901	Improvements Other than Bldgs	\$ 256,291	43,024	143,228	399,519
360	5508	572	63	00	PG1903	Improvements Other than Bldgs	\$ 399,519	43,024	100,000	499,519
360	5508	572	46	00	LS0707	Repairs and Maint	\$ 524,770	23,538	100,000	624,770
360	4047	541	46	00	PW1904	Repairs and Maint	\$ -	-	50,000	50,000
360	4047	541	46	00	PW1905	Repairs and Maint	\$ -	-	2,200	2,200

TOTAL CHANGES IN EXPENDITURES

\$ 1,118,634

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

DIRECTOR APPROVAL: *Cynthia Lindsees*

DATE: 7/24/19

FINANCE APPROVAL: *T. J. Lee*

DATE: 8/27/19

CITY MANAGER APPROVAL: *T. J. Lee*

DATE: 8/27/19

CITY COMMISSION AGENDA DATE: 8.26.2019

APPROVED Y

FOR FINANCE USE

Entry Date: 08/27/19

Batch Number: 05678

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SP

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