

Resolution No. 2995

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022; 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, 2021 and terminating on September 30, 2022 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, 2021 and terminating on September 30, 2022 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, 2021 and

terminating on September 30, 2022 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 8th day of November 2021.

Attest:

City Commission of the City of
Sanford

Traci Houchin, MMC, FCRM

Traci Houchin, MMC, FCRM City Clerk

Art Woodruff
Art Woodruff, 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

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2022
Department: ARPA Grant Fund

Division: ARPA Grant Fund

11/8/2021

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER					Current	Current	Amount of	Adjusted	
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
145	0000	331	20	00	Federal Grants	\$ -	\$ -	\$ 13,240,884	13,240,884
530	0000	381	91	53	Transfer from ARPA	-	-	500,000	500,000
402	0000	381	91	53	Transfer from ARPA	-	-	2,000,000	2,000,000
452	0000	381	91	53	Transfer from ARPA	-	-	9,570,000	9,570,000

TOTAL CHANGES IN REVENUES \$ 25,310,884

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
145	1104	564	81	00		Grants	\$ -	\$ -	\$ 578,999	578,999
145	3001	522	64	00		Equipment	-	-	26,000	26,000
145	7979	581	91	85		Transfer to Health Ins Fund	-	-	500,000	500,000
145	0401	513	31	00		Professional Services	-	-	45,885	45,885
145	4046	539	63	00		Improvements Other than Bldgs	-	-	520,000	520,000
145	7979	581	91	46		Transfer to Water/Sewer Fund	-	-	9,570,000	9,570,000
145	7979	581	91	42		Transfer to Stormwater Fund	-	-	2,000,000	2,000,000
530	7979	562	31	01		Professional Services	-	-	500,000	500,000
402	4045	541	63	00		Improvements Other than Bldgs	-	-	2,000,000	2,000,000
452	4530	536	63	00		Improvements Other than Bldgs	-	-	9,570,000	9,570,000

TOTAL CHANGES IN EXPENDITURES \$ 25,310,884

REASON FOR AMENDMENT: ARPA Grant allocation

DIRECTOR APPROVAL: _____

DATE: _____

FINANCE APPROVAL: _____

DATE: 11/3/21

CITY MANAGER APPROVAL: _____

DATE: 11.10.2021

CITY COMMISSION AGENDA DATE: Nov. 8, 2021

APPROVED Y

FOR FINANCE USE

Entry Date: 12/06/2021
S. Posey

Batch Number: B# 0801

Document #: BA01-104

Res 2995
CCM# 21-253

Resolution No. 2021-2994

A Resolution of the City Commission of the City of Sanford, Florida adopting a spending plan under funding derived from the *American Rescue Plan Act* and providing for legislative findings, implementation and an effective date.

Whereas, the *American Rescue Plan Act* was signed into law by President Biden on March 11, 2021, and the *Act* guaranteed direct relief to cities, towns and villages in the United States such as the City of Sanford as set forth in in Section. 9901: Coronavirus State and Local Fiscal Recovery Fund; and

Whereas, the United States Department of the Treasury (USDOT) is responsible for overseeing this unprecedented program; and

Whereas, according to the USDOT, the American Rescue Plan will deliver \$350 billion for eligible state, local, territorial, and Tribal governments, such as the City of Sanford, to respond to the COVID-19 emergency and bring back jobs; and

Whereas, the Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery with the following general funding objectives:

- (1). Support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control.
Replace lost revenue for eligible state, local, territorial, and Tribal governments, such as the City of Sanford, to strengthen support for vital public services and help retain jobs.

(2). Support immediate economic stabilization for households and businesses.

(3). Address systemic public health and economic challenges that have contributed to the inequal impact of the pandemic.

; and

Whereas, the Coronavirus State and Local Fiscal Recovery Funds provide substantial flexibility for each government to meet local needs such as those faced by the City of Sanford — which needs include support for households, small businesses, impacted industries, essential worker and the communities hardest hit by the crisis with the funds also eligible to be used to make necessary investments in water, sewer and broadband infrastructure; and

Whereas, the Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial, and Tribal governments, such as the City of Sanford, with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, and more equitable economy as the Nation recovers. Recipients may use these funds to:

(1). Support public health expenditures, by, for example, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare and certain public health and safety staff.

(2). Address negative economic impacts caused by the public health emergency, including economic harms to workers,

households, small businesses, impacted industries and the public sector.

(3). Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic.

(4). Provide premium pay for essential workers, offering additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors.

(5). Invest in water, sewer and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure and to expand access to broadband internet.

; and

Whereas, within the above-referenced overall categories, recipients, such as the City of Sanford, have broad flexibility to decide how best to use this funding to meet the needs of their communities; and

Whereas, the City of Sanford has engaged in a thorough and comprehensive analysis to determine the prudent manner to spend funds allocated to the City and the City has determined what is most needed to rebuild from the pandemic and recession. to stabilize the Sanford community and local government, strategize to invest in future prosperity and organize the City to enable an inclusive recovery from COVID-19; and

Whereas, after considering the foregoing and all other applicable and appropriate issues affecting the City of Sanford relating to the COVID-19 pandemic, the City Commission has approved a spending plan for the funds received under the provisions of the *American Rescue Plan Act*; and

Whereas, the City Commission of the City of Sanford has the power and authority to adopt this Resolution under the controlling provisions of State law such as, by way of example only, the provisions of Article VIII, Section 2 of the *Constitution of the State of Florida*; the provisions of Chapter 166, *Florida Statutes*; and other controlling law; and

Whereas, the City of Sanford has complied with all requirements and procedures of Florida law in processing and adopting this Resolution.

Now, Therefore, Be it Resolved By the City Commission of the City Of Sanford, Florida as follows:

(1). The City Commission of the City of Sanford hereby adopts the recitals set forth in this Resolution (whereas clauses) as the legislative findings of the City Commission.

(2). The City Commission of the City of Sanford hereby adopts the attached document as the City of Sanford's spending plan pertaining to funds received by the City under and pursuant to the *American Rescue Plan Act*.

(3). The City Manager, or designee, shall implement, and have the full power to implement, the provisions of this Resolution in such manner as he deems appropriate to include, but not be limited to, expenditure of funds in a manner which is consistent with the spending plan attached hereto all such

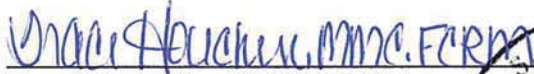
actions being taken upon consultation with the City's Finance Director to ensure both pre-audit and post-audit matters and issues.

(4). This Resolution shall take effect immediately upon its adoption.

Passed and Adopted this 8th day of November, 2021.

Attest:

CITY OF SANFORD





Traci Houchin, MMC, FCRM
City Clerk

By: 

Art Woodruff
Mayor



Approved as to form and legal sufficiency.


William L. Colbert City Attorney

LONNIE N. GRANT
AZA

City of Sanford
ARPA Spending Plan

Reimburse health costs related to COVID	500,000
Mental Health Services - Sheriff's office	374,902
Mental Health Services - County-wide	124,967
Assistance to Non-profits - Seminole County	16,646
Homelessness Diversion - Seminole County	62,484
COVID-19 mitigation and prevention – Purchase two mobile decontamination units in order to have one at each fire station - \$26,000. To decontaminate the apparatus, stations, and equipment to mitigate the impacts of COVID and other pandemics.	26,000
Consulting Costs	45,885
Improvements to bathrooms and water faucets - touch free	520,000
Water Meter Replacements	2,600,000
Stormwater pump branch Lake to 3rd Street	2,000,000
SR 46 WM replacement project	3,970,000
Utility System Rehab - pipe relining	3,000,000
	<u>13,240,884</u>



WS ___ RM X
Item No. 8.D

**CITY COMMISSION MEMORANDUM 21-253
NOVEMBER 8, 2021 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: Resolution No. 2994 to accept the American Rescue Plan Act (ARPA) and Budget Amendment Resolution No. 2995

STRATEGIC PRIORITIES:

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

SYNOPSIS:

Approve Resolution No. 2994, to adopt the spending plan associated with the American Rescue Plan Act and approve Resolution No. 2995, to amend the budget is requested.

FISCAL/STAFFING STATEMENT:

The approval of the budget amendment related to the ARPA spending plan will increase the City’s budget by \$25,310,884 for fiscal year 2022.

BACKGROUND:

On March 11, 2021, the President signed into law the American Rescue Plan Act of 2021. The \$1.9 trillion package is intended to address the impacts of the COVID-19 pandemic, including the public health and economic impacts. ARPA allows for four areas of spending: (1) to respond to the public health emergency with respect to COVID19 or its negative economic impacts, (2) provision of government services to the extent of the reduction in revenue, (3) make necessary investments in water, sewer, or broadband infrastructure, and (4) premium pay to eligible workers performing essential work. On May 19, 2021 the City received 50% of our distribution or \$6,620,442 and we expect to receive the other 50% on or near May 19, 2022. The attached resolution and associated spending plan is being presented for Commission’s approval for the use of these funds.

LEGAL REVIEW:

The Assistant City Attorney has prepared the attached resolution.

RECOMMENDATION:

It is staff's recommendation that the City Commission approve Resolution No. 2994 adopting the spending plan for the use of the ARPA funds and approve Resolution No. 2995, to amend the budget in the amount of \$25,310,884.

SUGGESTED MOTION:

"I move to approve Resolution No. 2994 adopting the spending plan for the use of ARPA funds and Resolution No. 2995 to amend the budget in the amount of \$25,310,884."

Attachments: Resolution No. 2994
 Resolution No. 2995
