

Resolution No. 3057

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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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

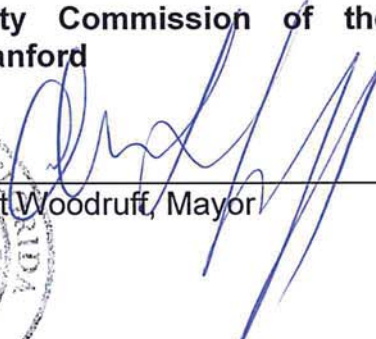
This Resolution shall become effective immediately upon enactment.

Passed and adopted this 22nd day of August.

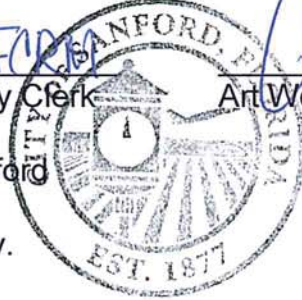
Attest:

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

REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2022

Department: Golf Course

Division: Golf Course

Date: 8/22/2022

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER					Current Budget	Current Unrealized (Budget)	Amount of Change	Adjusted Unrealized	
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title				
001	0000	389	98	00	Use of Reserves	\$ 10,718,366	\$ 10,718,366	\$ 160,000	\$ 10,878,366
455	0000	381	01	00	Transfer to Mayfair Fund	390,372	-	160,000	160,000
TOTAL CHANGES IN REVENUES								\$ 320,000	

455

PJS-08/23/2022

CHANGES IN EXPENDITURES

EXPENDITURE ACCOUNT NUMBER					Current Budget	Current Balance	Amount of Change	Remaining Balance		
Fund	Dpt/Div	Activity	Obj	Ele	Project #	Expenditure Account Title				
001	7979	581	91	79		Transfer to Mayfair	\$ 100,595	\$ -	\$ 160,000	\$ 160,000
455	5502	575	31	00		Professional Services	-	-	160,000	160,000
TOTAL CHANGES IN EXPENDITURES								\$ 320,000		

REASON FOR AMENDMENT: Operational Transfer

DIRECTOR APPROVAL:



 Peter J. Staffieri

DATE: 8/17/2022

FINANCE APPROVAL:

DATE: 08/23/2022

CITY MANAGER APPROVAL:



 August 23, 2022

DATE: 8/17/2022

CITY COMMISSION AGENDA DATE: August 23, 2022

APPROVED? Y

FOR FINANCE USE

Entry Date: 8/23/2022
 S. Posey

Batch Number: B# 4978

Document #: BA 11-118

Res# 3057
 CCM# 22-208



CITY COMMISSION MEMORANDUM 22-208
AUGUST 22, 2022 AGENDA

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: Cynthia Lindsay, Finance Director
Craig M. Radzak, Assistant City Manager
SUBMITTED BY: Norton N. Bonaparte, Jr., ICMA-CM, City Manager
SUBJECT: Budget Amendment for Mayfair operations and repairs

STRATEGIC PRIORITIES:

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

SYNOPSIS:

Approval for a budget amendment to transfer \$160,000 to Mayfair to cover operational cost shortfalls along with a \$10,000 repair to equipment is requested.

FISCAL/STAFFING STATEMENT:

A budget amendment in the amount of \$160,000 out of general fund reserves.

BACKGROUND:

Mayfair Golf Course has requested \$150,000 to cover operational cost shortfalls through the remainder of the year along with \$10,000 to repair a spray rig. The operational shortfall is due to the course paying for two golf cart leases for several months, operational losses and general improvements to the course in preparation for the national tournament that have been paid from operations.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

City staff recommends that the City Commission approve Resolution No. 3057, amending the budget in the amount of \$320,000 for the Mayfair Golf Course.

SUGGESTED MOTION:

"I move to approve Resolution No. 3057, amending the budget in the amount of \$320,000 for the Mayfair Golf Course."

Attachment: Budget Resolution No. 3057