

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2023
Department: Various

Division: Various

3/27/2023

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER					Current	Current	Amount of	Adjusted	
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
452	0000	381	91	53	Transfer from ARPA grant	\$ 9,062,901	\$ 9,062,901	\$ 520,000	\$ 9,582,901
TOTAL CHANGES IN REVENUES								\$ 520,000	

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	4046	539	63	00		Imp other than bldgs	\$ 520,000	\$ 520,000	\$ (520,000)	\$ -
145	7979	581	91	46		Transfer to Water/Sewer Fund	9,062,901	9,062,901	520,000	9,582,901
452	4540	536	63	00	ARPG	Imp other than bldgs	13,347,951	11,254,719	(1,560,841)	9,693,878
452	4540	536	63	00	UT23AR	Imp other than bldgs	9,693,878	9,693,878	2,080,841	11,774,719
TOTAL CHANGES IN EXPENDITURES								\$ 520,000		

REASON FOR AMENDMENT: ARPA spending plan reallocation

DIRECTOR APPROVAL: _____ DATE: _____

FINANCE APPROVAL: Cynthia Lindsey DATE: 3/15/2023

CITY MANAGER APPROVAL: _____ DATE: 3/27/2023

CITY COMMISSION AGENDA DATE: March 27, 2023 APPROVED Y

FOR FINANCE USE

Entry Date: 3/30/2023
S. Posey

Batch Number: B# 2710

Document #: BA 06-105

Res# 3120
CCM# 23-060

Resolution No. 3120

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023; 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, 2022 and terminating on September 30, 2023 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, 2022 and terminating on September 30, 2023 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, 2022 and

terminating on September 30, 2023 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 March, 2023.

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 Colbert

William Colbert, City Attorney



CITY OF
SANFORD
FLORIDA



APPROVED

WS ___ RM_X_

Item No. 8.A

CITY COMMISSION MEMORANDUM 23-060

MARCH 27, 2023 AGENDA

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: Cynthia Lindsay, Finance Director
SUBMITTED BY: Norton N. Bonaparte, Jr., ICMA-CM, City Manager
SUBJECT: American Rescue Plan Act (ARPA)

STRATEGIC PRIORITIES:

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

SYNOPSIS:

Approval to request to amend the budget for approved spending plan associated with the American Rescue Plan Act (ARPA) grant, is requested.

FISCAL/STAFFING STATEMENT:

No immediate fiscal impact to the City's budget but will reallocate \$520,000 from the City's current ARPA plan from Improvements to bathrooms and \$1,560,841 from water meter replacements to create a new ARPA category of vacuum sewer rehabilitation for \$2,080,841.

BACKGROUND:

On November 8, 2022, the City Commission approved a spending plan for the ARPA grant dollars. On January 6, 2022, the final rules were issued by the Treasury which allowed the City to use funds under the Premium pay category of the grant. This budget amendment will reallocate funds originally set aside to make bathroom facilities across the city hands free and the water meter replacement dollars to create a new ARPA category of vacuum sewer rehab for \$2,080,841. The city has bid out the bathroom project twice and has not been successful in finding a contractor and the City's current SRF loan can absorb the water meter replacement dollars being reduced from ARPA funds.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

It is staff's recommendation that the City Commission approve Resolution No. 3120, to reallocate \$2,080,841 amending the APRA plan.

SUGGESTED MOTION:

“I move to approve Resolution No. 3120 to reallocate \$2,080,841 amending the APRA plan.”

Attachment: Resolution No. 3120

GROUP NUMBER . : 02710 FIN-ARPA PLAN REALLOCATON
 GROUP USER . . : POSEYS Posey, Shanna - Executive

TRANS NO	TRANS DATE	DOCUMENT	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	BUDGET AMOUNT	ORIG(Y/N)
DESCRIPTION 2		TYPE					
0000100 RES# 3120 / CCM# 23-060	03/27/2023	BA 06-105	452-0000-381.91-53	ARPA PLAN REALLOCATION		520,000.00	
0000200 RES# 3120 / CCM# 23-060	03/27/2023	BA 06-105	145-4046-539.63-00	ARPA PLAN REALLOCATION		520,000.00-	
0000300 RES# 3120 / CCM# 23-060	03/27/2023	BA 06-105	145-7979-581.91-46	ARPA PLAN REALLOCATION		520,000.00	
0000400 RES# 3120 / CCM# 23-060	03/27/2023	BA 06-105	452-4540-536.63-00	ARPA PLAN REALLOCATION	ARPG	1,560,841.00-	
0000500 RES# 3120 / CCM# 23-060	03/27/2023	BA 06-105	452-4540-536.63-00	ARPA PLAN REALLOCATION	UT23AR	2,080,841.00	

TOTALS:

	AMOUNT CALCULATED	AMOUNT ENTERED	DIFFERENCE
COUNT:	5	5	
AMOUNT:	1,040,000.00	1,040,000.00	

Digitally signed by Peter J. Staffieri
 DN: cn=Peter J. Staffieri, o=City of Sanford, ou=Finance Department, email=peter.staffieri@sanfordfl.gov, c=US
 Date: 2023.04.06 21:05:41 -04'00'