Resolution No. 3024

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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 28th day of March 2022.

Attest:

City Commission of the City of Sanford

Traci Houchin, MMC, FCRM City Clerk
For use and reliance of the Sanford
City Commission only.
Approved as to form and legality.

William L. Colbert, City Attorney

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2022 Department: LIHEAP Grants **Division: LIHEAP Grants** 3/28/2022 **CHANGES IN REVENUES** REVENUE ACCOUNT NUMBER Adjusted Revenue Act Cd Ele Revenue Account Title 117 **Grant Funds** 331 59 01 1,209,590 \$ 948,850 \$ 434,764 \$ 1,383,614 TOTAL CHANGES IN REVENUES 948,850 **CHANGES IN EXPENDITURES** EXPENDITURE ACCOUNT NUMBER Current Amount of Project# Expenditure Account 21AOCA Professional Services **Dpt/Div** Obj **Expenditure Account Title** 117 1104 564 31 00 (9,660) \$ 169,791 160,131 21LHPC Grant Assistance 117 1104 564 86 00 723,238 723,238 1104 564 21LHPE Grant Assistance 117 86 00 55,821 55,821 117 1104 564 86 00 **Grant Assistance** 911,828 (911,828) (911,828) 117 1104 564 86 00 21LHPE Grant Assistance 424,612 424,612 21LHPW Grant Assistance 117 1104 564 86 00 28,488 28,488 117 1104 564 86 00 21ASCA Grant Assistance 458,728 458,728 TOTAL CHANGES IN EXPENDITURES 948,850 REASON FOR AMENDMENT: True up LIHEAP budgets DIRECTOR APPROVAL: DATE: Cynthia Lindsay FINANCE APPROVAL: 3/15/22 DATE: CITY MANAGER APPROVAL: DATE: CITY COMMISSION AGENDA DATE: APPROVED 04/04/2022 B# 2672 Entry Date: **Batch Number:** Document #: BA 06-104 S. Posey

Res# 3024 CCM# 22-099





WS ___ RM _X_ Item No. **§** . **A**

CITY COMMISSION MEMORANDUM 22-099 MARCH 28, 2022 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: LIHEAP Budget Amendment; Resolution No. 3024

STRATEGIC PRIORITIES:

Unify Downtown & the Waterfront	/
Promote the City's Distinct Culture	/
Update Regulatory Framework	
Redevelop and Revitalize Disadvantaged Commun	nities

SYNOPSIS:

Approve Resolution No. 3024, to amend the LIHEAP budget in the amount of \$948,850 to cover two outstanding 2022 grants is requested.

FISCAL/STAFFING STATEMENT:

The proposed budget amendment will increase the FY 2022 Citywide budget by \$948,850.

BACKGROUND:

The fiscal year 2022 budget had allocated \$1,209,590 in funding for the LIHEAP program. The two LIHEAP grants for fiscal year 2022 had balances as of September 30, 2021 of \$1,568.629 and \$589,811. This true up recognizes the difference of \$948,850.

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

It is staff's recommendation that the City Commission approve Resolution No. 3024, amending the LIHEAP budget by \$948,850.

SUGGESTED MOTION:

"I move to approve Resolution No. 3024."

Attachments: Budget Resolution No. 3024

Attachment "A"