

Resolution No. 2024-3254

A Resolution of the City of Sanford, Florida, amending the City's annual operating budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024; 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, 2023 and terminating on September 30, 2024 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, 2023 and terminating on September 30, 2024 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, 2023 and

terminating on September 30, 2024 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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 24th day of June, 2024.

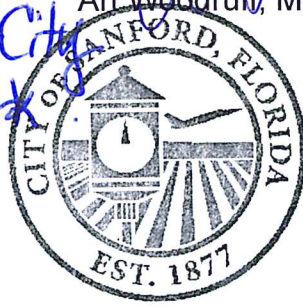
Attest:

City Commission of the City of
Sanford

Cathy Lotempio
for Traci Houchin, City Clerk

Art Woodruff
Art Woodruff, Mayor

Cathy Lotempio, Deputy City Clerk
For use and reliance of the Sanford
City Commission only.
Approved as to form and legality.



William L. Colbert
William L. Colbert, City Attorney
LONNIE N. ORRIS
ACA

REQUEST FOR BUDGET AMENDMENT

Fiscal Year 23/24

Department: PW - Utilities

Division: Water & Sewer

Date: 6/4/2024

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Unrealized (Budget)	Change	Unrealized
460	0000	389	98	00	Other Non-Revenues/Reserves	\$ 1,341,058	\$ 1,341,058	\$ 5,000,000	\$ 6,341,058
									-
									-
									-
									-
TOTAL CHANGES IN REVENUES								<u>\$ 5,000,000</u>	

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
						W/S Combination				
						Services/Improve Other Than				
460	4530	536	63	00	WW2422 Bldg	\$ 250,000	\$ 250,000	\$ 5,000,000	\$ 5,250,000	
										-
										-
										-
										-
										-
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										-
										-
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										-
										-
										-
										-
										-
TOTAL CHANGES IN EXPENDITURES								<u>\$ 5,000,000</u>		

REASON FOR AMENDMENT: reserves moving to fund new infrastructure

DIRECTOR APPROVAL: *Brynt Johnson* 06/12/2024
Brynt Johnson (Jun 12, 2024 16:42 EDT)

FINANCE APPROVAL: *Cynthia Lindsay* 06/12/2024
Cynthia Lindsay

CITY MANAGER APPROVAL: *Craig M. Pollock* 06/12/2024
Craig M. Pollock

CITY COMMISSION AGENDA DATE: 6-24-24 APPROVED? Yes
RISO NO. 3254

FOR FINANCE USE

Entry Date: _____ Batch Number: _____ Document #: _____



APPROVED [Signature]

WS __ RM X
Item No. 8.B

**CITY COMMISSION MEMORANDUM 24-169
JUNE 24, 2024, AGENDA**

TO: Honorable Mayor and Members of the City Commission
PREPARED BY: William Marcous, Utility Support Manager
SUBMITTED BY: Norton N. Bonaparte, Jr., ICMA-CM, City Manager
SUBJECT: Goldsboro Hydrant and infrastructure funding; Budget Amendment; Resolution No. 2024-3254; \$5,000,000

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. 2024-3254, amending the budget to reallocate funds to a *Utility Capital Account* to fund the Goldsboro Hydrant and Infrastructure Project is requested.

FISCAL/STAFFING STATEMENT:

Funds in the amount are available in multiple Utility Capital Accounts.

BACKGROUND:

The Utility Division proposes to amend the City budget to reallocate funds to a Utility Capital Account from reserves to complete the proposed project. The Goldsboro Hydrant and Infrastructure Project will enable the City to install new upsized water mains, fire hydrants, and ancillary items in an area with undersized water mains to meet mandatory guidelines as required for acceptable water main pressure.

LEGAL REVIEW:

The Assistant City Attorney has assisted in this matter and has no legal objection to the action.

RECOMMENDATION:

City staff recommends that the City Commission approve Resolution No. 2024-3254, amending the City budget in the amount \$5,000,000 to move funds into a Utility Capital Account.

SUGGESTED MOTION:

“I move to approve Resolution No. 2024-3254, as proposed.”

Attachment: Resolution No. 2024-3254 and Budget Amendment