

Resolution No. 2024-3296

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All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed.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 23rd day of September, 2024.

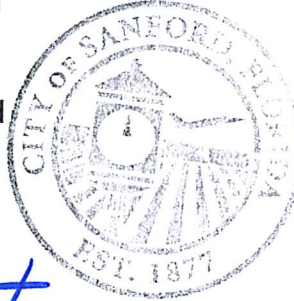
Attest:

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

Lonnie N. Groot
ACA

ATTACHMENT A REQUEST FOR BUDGET AMENDMENT

Fiscal Year 2024
Department: Various

Division: Various

CHANGES IN REVENUES

REVENUE ACCOUNT NUMBER						Current	Current	Amount of	Adjusted
Fund	Revenue	Act Cd	Ele	Project #	Revenue Account Title	Budget	Balance	Change	Unrealized
457	0000	381	91	02	Transfer from Capital Proj Fund	\$ 32,673	\$ 32,673	\$ 483,327	\$ 516,000
TOTAL CHANGES IN REVENUES								\$ 483,327	

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
360	4046	539	63	00	PW2400	Improvement Other Than Bldgs	\$ 2,667,327	\$ 1,627,529	\$ (1,505,327)	\$ 122,202
457	5502	575	63	00	MABLD	Improvement Other Than Bldgs	391,345	382,244	483,327	865,571
360	4046	541	63	00	PW2402	Improvement Other Than Bldgs	122,202	122,202	60,000	182,202
360	4047	541	64	00	PWVEH	Machinery & Equipment	653,787	14,079	250,000	264,079
360	4046	541	63	00	PW2403	Improvement Other Than Bldgs	182,202	182,202	35,000	217,202
360	0402	513	52	00	ITEQP	Operating Supplies	377,054	38,257	150,000	188,257
360	5508	572	63	00	PG0703	Improvement Other Than Bldgs	1,117,361	278,451	95,000	373,451
360	5508	572	62	00	PG0703	Building Improvements	-	-	67,000	67,000
360	5502	575	62	00	PG2403	Building Improvements	-	-	300,000	300,000
360	4046	541	63	00	PW2404	Improvement Other Than Bldgs	217,202	217,202	50,000	267,202
360	5502	572	62	00	PG2404	Building Improvements	300,000	300,000	15,000	315,000
360	7979	581	94	57		Transfer to Marina Fund	32,673	32,673	483,327	516,000
TOTAL CHANGES IN EXPENDITURES								\$ 483,327		

REASON FOR AMENDMENT: Redistribute excess CIP funds from Roof Replacement

DIRECTOR APPROVAL: Cynthia Lindsey

DATE: Sep 18, 2024

FINANCE APPROVAL: [Signature]

DATE: 9/18/2024

CITY MANAGER APPROVAL: [Signature]

DATE: 9/18/2024

CITY COMMISSION AGENDA DATE: 9/23/24

APPROVED [Signature]

FOR FINANCE USE

Entry Date: _____

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CITY OF
SANFORD
FLORIDA



APPROVED

WS __ RM __ X __

Item No. 10.P

**CITY COMMISSION MEMORANDUM 24-287
SEPTEMBER 23, 2024 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: City Hall Excess Budget Reallocation

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. 2024-3296, amending the budget and approval for the use of excess budgeted dollars from the City Hall roof replacement is requested.

FISCAL/STAFFING STATEMENT:

The proposed budget amendment will reallocate the budgeted dollars of \$1,505,327 from the City Hall roof replacement to various other Capital item needs throughout the City.

BACKGROUND:

The City Commission approved a budget of \$2,600,000 for the replacement of the City Hall roof. The actual costs of the replacement costs was \$1,029,920 which leaves excess funds the City can allocate for other much needed capital items. The items the excess funds are being allocated to are as follows:

Marina Dry Storage Roof	\$483,327
26 th Street Fence	\$60,000
Asphalt Truck	\$250,000
Electrical Cabinet Replacement	\$35,000
Fire Department Cameras	\$150,000
Ft Mellon Park Fitness Trail	\$95,000
Ft Mellon Park Restroom	\$67,000
Stadium Steel Work	\$300,000
Public Works Gate	\$50,000
Triplett Center Elevator Door locking monitor	\$15,000

LEGAL REVIEW:

No legal review requested of the City Attorney.

RECOMMENDATION:

It is staff's recommendation that the City Commission approve Resolution No. 2024-3296 amending the FY 2023/2024 budget in the amount of \$483,327 to transfer funds for the Sanford Downtown Marina Roof Replacement from the Capital Project fund and approve the reallocation of \$1,505,327 from the remaining City Hall Roof Replacement Project to other much needed capital items.

SUGGESTED MOTION:

"I move to approve Resolution No. 2024-3296 amending the FY 2023/2024 budget in the amount of \$483,327 to transfer funds for the Sanford Downtown Marina Roof Replacement from the Capital Project fund and approve the reallocation of \$1,505,327 from the remaining City Hall Roof Replacement Project to other much needed capital items."

Attachments: Budget Resolution No. 2024-3296
Attachment "A"