

CITY OF CLERMONT
RESOLUTION NO. 2020-72R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLERMONT, LAKE COUNTY, FLORIDA, AUTHORIZING BUDGET AMENDMENTS FOR THE CITY OF CLERMONT FOR FISCAL YEAR 2020-2021

WHEREAS, it is hereby found and determined by the City Council of the City of Clermont, Lake County, Florida, that the following budget amendments are necessary for the Fiscal Year October 1, 2020 to September 30, 2021:

GENERAL FUND

- | | | |
|---|----|--------|
| 1. Increase Election (10511-54915) | \$ | 30,000 |
| To amend the City Clerk Department budget to fund special election costs related to refilling the vacant City Council Seat 4. | | |
| 2. Decrease Youth Council (10511-54926) | \$ | 5,200 |
| To amend the City Clerk Department budget to relocate the Youth Council adopted budget to the City Manager Department. | | |
| 3. Increase Youth Council – Communications (10512-54926-12001) | \$ | 5,200 |
| To amend the City Manager Department budget to relocate the Youth Council adopted budget from the City Clerk Department. | | |
| 4. Decrease Contract Services – Cleaning Highlander (10549-53402-72903) | \$ | 9,500 |
| Decrease Contract Services – Cleaning Kehlor (10549-53402-72121) | \$ | 11,000 |
| Decrease Contract Services – Cleaning City Center (10549-53402-19100) | \$ | 22,000 |
| To amend the Public Services Department budget to relocate the Contract Services – Cleaning adopted budget to the Parks & Recreation Department. | | |
| 5. Increase Capital Outlay – Other Improvements (10549-66300) | \$ | 74,400 |
| To amend the Public Services Department budget for the carryforward of unexpended FY 2020 funds for the replacement of the City Center HVAC and Fire Station #3 HVAC. | | |
| 6. Increase Contract Services – Cleaning Highlander (10574-53402-72903) | \$ | 9,500 |
| Increase Contract Services – Cleaning Kehlor (10572-53402-72121) | \$ | 11,000 |
| Increase Contract Services – Cleaning City Center (10574-53402-19100) | \$ | 22,000 |
| To amend the Parks & Recreation Department budget to relocate the Contract Services – Cleaning adopted budget from the Public Services Department. | | |
| 7. Increase Capital Outlay - Software (10575-66404) | \$ | 2,135 |

CITY OF CLERMONT
RESOLUTION NO. 2020-72R

To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2020 funds budgeted for Webtrac software purchase in process as of September 30, 2020.

- | | |
|--|------------|
| 8. Decrease Fund Balance (10599-59900) | \$ 106,535 |
| Total General Fund adjustments. | |

INFRASTRUCTURE SALES TAX FUND

- | | |
|---|--------------|
| 1. Increase Fund Balance – Beginning Reserves (12399-39900) | \$ 1,391,254 |
| To amend the budget to reflect anticipated reserves brought forward at October 1, 2020. | |
| 2. Increase Capital Outlay – Other Improvements (12512-66300) | \$ 5,896 |
| To amend the City Manager Department budget for the carryforward of unexpended FY 2020 funds budgeted for security improvements, purchase in process as of September 30, 2020. | |
| 3. Increase Capital Outlay – Fiber Optic Network Expan.(12516-66300-16000) | \$ 221,231 |
| Increase Capital Outlay - Pro Services Fiber Optic (12516-66900-16000) | \$ 11,224 |
| To amend the Information Technology Department budget for the carryforward of unexpended FY 2020 funds for fiber network improvements and related professional services placed on hold due to Streetscape Phase I construction conflicts. | |
| 4. Increase Capital Outlay – Vehicles – (12521-66400) | \$ 140,055 |
| To amend the Police Department budget for the carryforward of unexpended FY 2020 funds budgeted for 3 replacement marked police vehicles and 1 unmarked vehicle and vehicle accessories approved by the City Council on April 14, 2020 and received October 2020. | |
| 5. Increase Capital Outlay – Pro. Services – FS #2 (12522-66900-22101) | \$ 146,260 |
| To amend the Fire Department budget for the carryforward of unexpended FY 2020 funds budgeted for the design of Fire Station #2 approved by the City Council on October 13, 2020. | |
| 6. Increase Capital Outlay – Pro. Services – FS #2 (12522-66900-22101) | \$ 39,597 |
| To amend the Fire Department budget for architectural services for Fire Station #2 approved by the City Council on October 13, 2020. | |
| 7. Increase R&M Streets (12541-54603) | \$ 612,461 |
| To amend the Public Services Department budget for the carryforward of unexpended FY 2020 funds budgeted for the road resurfacing contract approved by the City Council on June 9, 2020 and purchase in process as of September 30, 2020. | |

CITY OF CLERMONT
RESOLUTION NO. 2020-72R

- | | | |
|---|----|---------|
| 8. Increase R&M – Sidewalks (12541-54604) | \$ | 5,460 |
| Increase Capital Outlay – Sidewalks (12541-66303) | \$ | 100,101 |
| To amend the Public Services Department budget for the carryforward of unexpended FY 2020 funds budgeted for sidewalk repairs and new sidewalks. | | |
| 9. Increase Capital Outlay – Other Improvement (12542-66303-72113) | \$ | 95,000 |
| Increase Capital Outlay – Professional Services (12542-66900-72113) | \$ | 1,860 |
| To amend the Public Services Department budget for the carryforward of unexpended FY 2020 funds for the design and construction of Lake Hiawatha floating dock in bid process as of September 30, 2020. | | |
| 10. Increase Capital Outlay – Other Improvements (12549-66300) | \$ | 4,592 |
| To amend the Public Services Department budget for the carryforward of unexpended FY 2020 funds budgeted for City Hall security improvements, purchase in process as of September 30, 2020. | | |
| 11. Increase Capital Outlay – Other Improvements (12574-66300) | \$ | 3,426 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2020 funds budgeted for ARC security improvements, purchase in process as of September 30, 2020. | | |
| 12. Increase Capital Outlay – Other Improvements (12575-66300) | \$ | 4,091 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2020 funds budgeted for City Center security improvements, purchase in process as of September 30, 2020. | | |

RECREATION IMPACT FUND

- | | | |
|--|----|--------|
| 1. Increase Capital Outlay – Equipment (14574-66401) | \$ | 51,360 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2020 funds budgeted to furnish and install an Audio System at Victory Pointe and Highlander Pavilion approved by the City Council on September 22, 2020. | | |
| 2. Increase Capital Outlay – Recreation (14572-66301) | \$ | 21,000 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2020 funds budgeted for new waterfront trail fitness stations due to uncertainty of the Victory Pointe plan and seeking council direction regarding the location of the project. | | |
| 3. Increase Capital Outlay – Buildings (14575-66201) | \$ | 60,000 |
| Increase Capital Outlay – Professional Services (14575-66900) | \$ | 8,160 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2020 funds budgeted for the design and | | |

CITY OF CLERMONT
RESOLUTION NO. 2020-72R

construction of a recreation storage building at the Arts & Recreation Center.

- | | | |
|--|----|---------|
| 4. Increase Capital Outlay - Equipment (14575-66401) | \$ | 2,500 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2020 funds budgeted for the acquisition of clay maintenance bins delayed until summer field maintenance was completed. | | |
| 5. Decrease Fund Balance (14599-59900) | \$ | 143,020 |
| Total Recreation Impact Fee Fund adjustments. | | |

POLICE IMPACT FUND

- | | | |
|--|----|---------|
| 1. Increase Capital Outlay – Vehicles (15521-66400) | \$ | 195,955 |
| To amend the Police Department budget for the carryforward of unexpended FY 2020 funds budgeted for the purchase of 5 vehicles and related accessories approved by City Council on April 14, 2020 and received October 2020. | | |
| 2. Increase Capital Outlay – Equipment (15521-66401) | \$ | 24,889 |
| To amend the Police Department budget for the carryforward of unexpended FY 2020 funds budgeted for the purchase of 5 radios and 5 vests ordered in FY 2020 but received in FY 2021. | | |
| 3. Decrease Fund Balance: Ending Reserves (15599-59900) | \$ | 220,844 |
| Total Police Impact Fee Fund adjustments. | | |

FIRE IMPACT FUND

- | | | |
|--|----|---------|
| 1. Increase Capital Outlay – Equipment (16522-66401) | \$ | 22,999 |
| To amend the Fire Department budget for the carryforward of unexpended FY 2020 funds budgeted for the purchase of a special operations enclosed trailer. | | |
| 2. Increase Capital Outlay – Pro. Services – FS #2 (16522-66900-22101) | \$ | 123,905 |
| To amend the Fire Department budget for architectural services for Fire Station #2 as approved by the City Council on October 13, 2020. | | |
| 3. Decrease Fund Balance: Ending Reserves (16599-59900) | \$ | 146,904 |
| Total Fire Impact Fee Fund adjustments. | | |

CITY OF CLERMONT
RESOLUTION NO. 2020-72R

CAPITAL PROJECTS FUND

1. Increase Capital Outlay – Other Imp. Downtown Street – (32559-66300-95113) \$ 2,544,867
To amend the Economic Development Department budget for Phase 2 Downtown Streetscape Project and Contract Amendment approved by the City Council on October 13, 2020.

2. Increase Capital Outlay – Professional Svcs – Boat Ramp (32559-66900-95111) \$ 8,477
Increase Capital Outlay – Recreation Imp – Boat Ramp – (32559-66301-95111) \$ 6,500
To amend the Economic Development Department budget for the carryforward of unexpended FY 2020 funds for the Boat Ramp No Wake Zone project in process as of September 30, 2020.

3. Decrease Fund Balance (32599-59900) \$ 2,559,844
Total Capital Projects Fund adjustments.

SEWER FUND

1. Increase Lift Station Improvements (42535-66321) \$ 59,133
To amend the Public Services Department budget for the carryforward of unexpended FY 2020 funds related to an April 28, 2020 contractor agreement for lift station E9 electrical rehabilitation services completed in October 2020.

2. Decrease Fund Balance (42599-59900) \$ 59,133
Total Sewer Fund adjustments.

SANITATION FUND

1. Increase Capital Outlay – Prof. Svc – Pub Works Fac. (49534-66900-49000) \$ 32,861
To amend the Public Services Department budget for the carryforward of unexpended FY 2020 funds awarded but not spent for design and construction management services of the Public Works Facility with Bentley Architects and A.D. Morgan awarded by the City Council on March 27, 2018 and August 14, 2018, respectively.

2. Decrease Fund Balance (49599-59900) \$ 32,861
Total Sanitation Fund adjustments.

CRA FUND

1. Increase Professional Services – (60552-53100) \$ 25,625
To amend the Planning and Development Services budget for the CRA to fund a web design and hosting services of downtown Clermont businesses in conjunction with the Downtown Clermont Partnership approved by the CRA Board on October 27, 2020.

CITY OF CLERMONT
RESOLUTION NO. 2020-72R

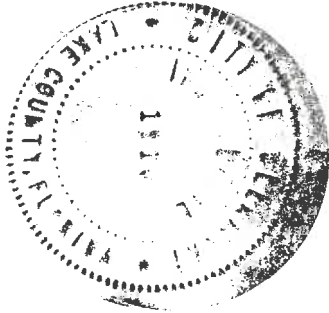
2. Decrease Fund Balance (60599-59900) Total CRA Fund adjustments.	\$ 25,625
---	---------------

Net Decrease to Fund Balance – All Funds	\$ 3,294,766
--	----------------

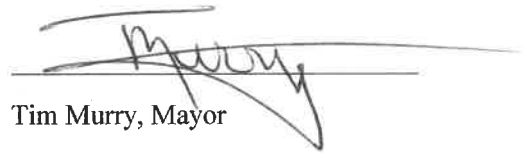
**CITY OF CLERMONT
RESOLUTION NO. 2020-72R**

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2020-2021 are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 8th day of December, 2020.



CITY OF CLERMONT

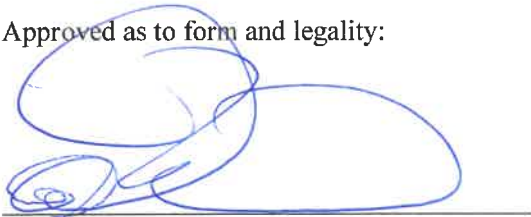

Tim Murry, Mayor

ATTEST:



Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:



Daniel F. Mantzaris, City Attorney