

CITY OF CLERMONT
RESOLUTION NO. 2021-016R

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)	\$	13,078
To amend the City Clerk Department budget to fund higher than anticipated special election costs related to filling City Council Seat 4.		
2. Increase Travel & Per Diem – Justice Funds (10521-54001-21900)	\$	4,000
Increase Community Relations– Justice Funds (10521-55212-21900)	\$	8,000
Increase Capital Outlay - Equipment – Justice Funds (10521-66401-21900)	\$	36,383
Increase Fed Forfeiture/Seizure – Justice Funds (10521-66404-21900)	\$	6,500
To amend the Police Department Budget for expenditures related to Federal Forfeiture Justice Funds.		
3. Increase Training & Education – Treasury Funds (10521-55401-21901)	\$	5,000
To amend the Police Department Budget for expenditures related to Federal Forfeiture Treasury Funds.		
4. Increase Group Insurance (10511-12300)	\$	1,478
Increase Group Insurance (10512-12300)	\$	3,122
Increase Group Insurance (10513-12300)	\$	3,747
Increase Group Insurance (10515-12300)	\$	2,566
Increase Group Insurance (10516-12300)	\$	2,975
Increase Group Insurance Mobile Crisis (10521-12300-21026)	\$	102
Increase Group Insurance (10521-12300)	\$	38,250
Increase Group Insurance (10522-12300)	\$	34,033
Increase Group Insurance SAFER (10522-12300-22013)	\$	844
Increase Group Insurance (10529-12300)	\$	1,065
Increase Group Insurance (10541-12300)	\$	4,009
Increase Group Insurance (10542-12300)	\$	5,851
Increase Group Insurance (10544-12300)	\$	2,182
Increase Group Insurance (10545-12300)	\$	380
Increase Group Insurance (10549-12300)	\$	2,966
Increase Group Insurance (10560-12300)	\$	2,591
Increase Group Insurance (10565-12300)	\$	1,145
Increase Group Insurance (10572-12300)	\$	1,739

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Increase Group Insurance (10574-12300)	\$	1,289
Increase Group Insurance (10575-12300)	\$	2,974
Increase Group Insurance (10579-12300)	\$	1,143
To amend the General Fund Department Budgets for employee benefit changes for medical and dental insurance effective January 1, 2021 approved by the City Council on November 10, 2020.		
5. Increase Federal Grant Revenue– Lake Hiawatha (10331-33100-72113)	\$	194,217
Increase Capital Outlay – Lake Hiawatha (10542-66301-72113)	\$	194,217
To amend the Public Services Department Budget for contract approval for the Lake Hiawatha pier replacement project and related Hazard Mitigation grant revenues approved by the City Council on December 8, 2020.		
6. Decrease Fund Balance (10599-59900)	\$	187,412
Total General Fund adjustments.		

BUILDING SERVICES FUND

1. Increase Group Insurance (11524-12300)	\$	6,312
To amend the Building Services Fund Budget for employee benefit changes for medical and dental insurance effective January 1, 2021 approved by the City Council on November 10, 2020.		
2. Decrease Fund Balance (11599-59900)	\$	6,312
Total Building Services Fund adjustments.		

INFRASTRUCTURE SALES TAX FUND

1. Increase Fund Balance – Beginning Reserves (12399-39900)	\$	483,345
To amend the budget to reflect anticipated reserves brought forward at October 1, 2020.		
2. Increase Capital Outlay - Equipment (12516-66401)	\$	21,000
To amend the IT Department budget for a FY 21 budget request for desktop/laptop computers not included in the FY 21 Adopted Budget due to the economic impact of COVID-19. In January 2021, a city-wide prioritization of the requests were made and these items are recommended by the Interim City Manager.		
3. Increase Capital Outlay - Vehicles (12521-66400)	\$	5,070
To amend the Police Department budget for the carryforward of unexpended FY 2020 funds budgeted for police officer vehicles and in process as of September 30, 2020.		

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| 4. Increase Capital Outlay - Equipment (12522-66401) | \$ 74,775 |
| To amend the Fire Department budget for a FY 21 budget request for bunker gear not included in the FY 21 Adopted Budget due to the economic impact of COVID-19. In January 2021, a city-wide prioritization of the requests were made and these items are recommended by the Interim City Manager. | |
| 5. Increase Road Resurfacing (12541-54603) | \$ 325,000 |
| Increase Capital Outlay – Sidewalks (12541-66303) | \$ 15,000 |
| Increase Sidewalk Replacements (12541-54604) | \$ 12,500 |
| Increase Capital Outlay - Park Improvements (12542-66300) | \$ 30,000 |
| To amend the Public Services Department budget for FY 21 budget request for street resurfacing, sidewalks and park improvements not included in the FY 21 Adopted Budget due to the economic impact of COVID-19. In January 2021, a city-wide prioritization of the requests were made and these items are recommended by the Interim City Manager. | |

CEMETERY FUND

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| 1. Increase Group Insurance (13542-12300) | \$ 512 |
| To amend the Cemetery Fund Budget for employee benefit changes for medical and dental insurance effective January 1, 2021 approved by the City Council on November 10, 2020. | |
| 2. Decrease Fund Balance (13599-59900) | \$ 512 |
| Total Cemetery Fund adjustments. | |

RECREATION IMPACT FEE FUND

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| 1. Increase Capital Outlay - Equipment (14574-66401) | \$ 11,231 |
| To amend the Recreation Impact Fee Fund Budget for Victory Pointe and Highlander Pavilion audio systems increase from change orders approved by the City Council on January 26, 2021. | |
| 2. Decrease Fund Balance (14599-59900) | \$ 11,231 |
| Total Recreation Impact Fee Fund adjustments. | |

POLICE IMPACT FEE FUND

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|---|------------|
| 1. Increase Capital Outlay - Vehicles (15521-66400) | \$ 181,500 |
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To amend the Police Impact Fee Fund Budget for 3 Vehicles for 3 New Police Officers effective April 2021 approved by the City Council on February 23, 2021.

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| 2. Increase Capital Outlay - Equipment (15521-66401) | \$ | 26,400 |
| To amend the Police Impact Fee Fund Budget for 3 radios, body armor, tasers, and body cameras for 3 New Police Officers effective April 2021. | | |
| 3. Increase Capital Outlay - Vehicles (15521-66400) | \$ | 3,821 |
| To amend the Police Impact Fee Fund Budget for the carryforward of unexpended FY 2020 funds budgeted for vehicles and in process as of September 30, 2020. | | |
| 4. Decrease Fund Balance (15599-59900) | \$ | 211,721 |
| Total Police Impact Fee Fund adjustments. | | |

CAPITAL PROJECTS FUND

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| 1. Increase Capital Outlay – Other Improvements (32559-66300-95113) | \$ | 82,452 |
| To amend the Economic Development Budget for Change Orders #28, 29 and 30 for the Downtown Streetscape Phase 1 construction contract project approved by the City Council on December 8, 2020. | | |
| 2. Decrease Fund Balance (32599-59900) | \$ | 82,452 |
| Total Capital Projects Fund adjustments. | | |

WATER FUND

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|---|----|--------|
| 1. Increase Group Insurance (41533-12300) | \$ | 13,975 |
| To amend the Water Fund Budget for employee benefit changes for medical and dental insurance effective January 1, 2021 approved by the City Council on November 10, 2020. | | |
| 2. Decrease Fund Balance (41599-59900) | \$ | 13,975 |
| Total Water Fund adjustments. | | |

SEWER FUND

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| 1. Increase Capital Outlay – Sewer System (42535-66305) | \$ | 358,042 |
| To amend the Sewer Fund Budget for the carryforward of unexpended FY 2020 funds for sewer main lining approved by the City Council on February 25, 2020 and in process as of September 30, 2020. | | |
| 2. Increase Capital Outlay – Lift Station Improvements (42535-66321) | \$ | 5,000 |

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To amend the Sewer Fund Budget for the carryforward of unexpended FY 2020 funds for the lift station radio project approved by the City Council on January 14, 2020 and in process as of September 30, 2020.

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| 3. Increase Group Insurance (42535-12300) | \$ | 13,041 |
| To amend the Sewer Fund Budget for employee benefit changes for medical and dental insurance effective January 1, 2021 and approved by the City Council on November 10, 2020. | | |
| 4. Decrease Fund Balance (42599-59900) | \$ | 376,083 |
| Total Sewer Fund adjustments. | | |

WATER IMPACT FEE FUND

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|---|----|---------|
| 1. Increase Capital Outlay – Water System (43533-66307) | \$ | 147,000 |
| To amend the Water Impact Fee Fund Budget for a utility construction reimbursement (pioneering) Agreement approved by the City Council on February 9, 2021. | | |
| 2. Decrease Fund Balance (43599-59900) | \$ | 147,000 |
| Total Water Impact Fee Fund adjustments. | | |

STORMWATER FUND

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|--|----|-------|
| 1. Increase Group Insurance (45538-12300) | \$ | 5,471 |
| To amend the Stormwater Fund Budget for employee benefit changes for medical and dental insurance effective January 1, 2021 approved by the City Council on November 10, 2020. | | |
| 2. Decrease Fund Balance (45599-59900) | \$ | 5,471 |
| Total Stormwater Fund adjustments. | | |

SANITATION FUND

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| 1. Increase Group Insurance (49534-12300) | \$ | 9,180 |
| To amend the Sanitation Fund Budget for employee benefit changes for medical and dental insurance effective January 1, 2021 approved by the City Council on November 10, 2020. | | |
| 2. Decrease Fund Balance (49599-59900) | \$ | 9,180 |
| Total Sanitation Fund adjustments. | | |

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GROUP SELF INSURANCE FUND

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|--|----|-----|
| 1. Increase Group Insurance (52519-12300) | \$ | 417 |
| To amend the Group Self Insurance Fund Budget for employee benefit changes for medical and dental insurance effective January 1, 2021 approved by the City Council on November 10, 2020. | | |
| 2. Decrease Fund Balance (52599-59900) | \$ | 417 |
| Total Group Self Insurance Fund adjustments. | | |

CRA FUND

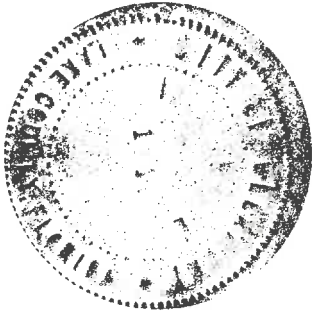
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| 1. Increase Fund Balance: Beginning Reserves (60399-39900) | \$ | 193,661 |
| To amend the budget to reflect anticipated reserves brought forward at October 1, 2020 as adopted by the CRA Board on March 9, 2021 - Resolution No. 21. | | |
| 2. Increase Capital Outlay - Land (60552-66101) | \$ | 460,995 |
| To amend the budget for land acquisition for downtown parking as adopted by the CRA Board on March 9, 2021 - Resolution No. 21. | | |
| 3. Increase Main Street Program (60552-88202) | \$ | 35,000 |
| To amend the budget for funding the Main Street Program as adopted by the CRA Board on March 9, 2021 - Resolution No. 21. | | |
| 4. Decrease Fund Balance (60599-59900) | \$ | 302,334 |
| Total CRA Fund adjustments. | | |

Net Decrease to Fund Balance – All Funds	\$	1,354,100
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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 23rd day of March, 2021.



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A handwritten signature in black ink, appearing to read "Murry", is written over a horizontal line.

Tim Murry, Mayor

ATTEST:

A handwritten signature in black ink, appearing to read "Tracy Ackroyd Howe", is written over a horizontal line.

Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:

A handwritten signature in blue ink, appearing to read "Daniel F. Mantzaris", is written over a horizontal line.

Daniel F. Mantzaris, City Attorney