

CITY OF CLERMONT
RESOLUTION NO. 2021-044R

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 Capital Outlay – Fitness Equipment (10522-66401-22014) | \$ | 35,000 |
| Increase Capital Outlay – Air Fill Station Equipment (10522-66401-22014) | \$ | 53,000 |
| Increase Federal Grant – Assistance to Firefighters (10331-33120-22014) | \$ | 80,000 |
| To amend the Fire Department budget for fitness and air fill station equipment and related FEMA Assistance to Firefighter grant revenues approved by the City Council on August 10, 2021. | | |
| 2. Increase R&M Copiers (10565-54640) | \$ | 1,500 |
| To amend the Procurement Services Budget for the annual cost of copier repairs and maintenance. | | |
| 3. Decrease Fund Balance (10599-59900) | \$ | 9,500 |
| Total General Fund adjustments. | | |

POLICE IMPACT FEE FUND

- | | | |
|---|----|---------|
| 1. Increase Capital Outlay – Vehicle (15521-66400) | \$ | 55,000 |
| Increase Capital Outlay – Equipment (15521-66401) | \$ | 78,500 |
| To amend the Police Impact Fee budget for the purchase of a police vehicle, boat and trailer approved by the City Council on June 22, 2021. | | |
| 2. Decrease Fund Balance: Ending Reserves (15599-59900) | \$ | 133,500 |
| Total Police Impact Fee Fund adjustments. | | |

WATER FUND

- | | | |
|---|----|--------|
| 1. Increase R&M Buildings (41533-54600) | \$ | 27,000 |
| Increase Cap Outlay – Improvements to Buildings (41533-66300) | \$ | 43,000 |
| To amend the Water Fund budget for well building upgrades for 7 well locations to include: lighting to LED, sealing soffits and remedy rodent | | |

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intrusions, repainting, roofing and fencing replacements not budgeted for in the current year.

- | | |
|---|------------|
| 2. Increase R&M Meter Replacements (41533-54632) | \$ 139,000 |
| To amend the Water Fund budget for the purchase of additional meters from Sunstate Meter & Supply (Single Source Term Contract Award approved by the City Council on March 10, 2020) from additional costs due to replace existing aged meters, high consumption and underlying issues. | |
| 3. Increase R&M New Meters (41533-54633) | \$ 321,000 |
| To amend the Water Fund budget for the purchase of additional meters from Sunstate Mater & Supply (Single Source Term Contract Award approved by the City Council on March 10, 2020) from additional costs due to residential customer growth, replenishing warehouse stock and installations through September 30, 2021. | |
| 4. Increase Capital Outlay (41533-66900-38123) | \$ 20,101 |
| To amend the Water Fund budget for the carryforward of unexpended FY 2020 funds budgeted for the design of water improvements related to the CDBG Disston to School Project in process as of 9/30/2020. | |
| 5. Decrease Fund Balance (41599-59900) | \$ 550,101 |
| Total Water Fund adjustments. | |

SEWER FUND

- | | |
|---|------------|
| 1. Increase R&M Lift Station Equipment (42535-54619) | \$ 37,635 |
| To amend the Sewer Fund budget for additional funds related to generator maintenance and repairs completed by L.J. Power, Inc. totaling approximately \$28,000. Also funding generator fuel tank cleaning services from Tank Wizards, Inc. totaling \$9,635 whose services are to be completed by 9/30/2021. | |
| 2. Increase Capital Outlay – Other Improvements (42535-66300) | \$ 72,350 |
| To amend the Sewer Fund budget for additional funds related to sewer valve replacements for reuse irrigation by Danus Utilities, Inc. totaling \$13,975. Also fund a clarifier drain valve from L-7 Construction, Inc. totaling \$20,800 and well augmentation services from Florida Hydronics, Inc. totaling \$37,575 whose services are to be completed by 9/30/2021. | |
| 3. Decrease Fund Balance (42599-59900) | \$ 109,985 |
| Total Sewer Fund adjustments. | |

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STORMWATER FUND

- | | | |
|---|----|-------|
| 1. Increase Capital Outlay (45538-66900-38123) | \$ | 4,095 |
| To amend the Stormwater Fund budget for the carryforward of unexpended FY 2020 funds budgeted for the design of stormwater improvements related to the CDBG Disston to School Project in process as of 9/30/2020. | | |
| 2. Decrease Fund Balance (45599-59900) | \$ | 4,095 |
| Total Stormwater Fund adjustments. | | |

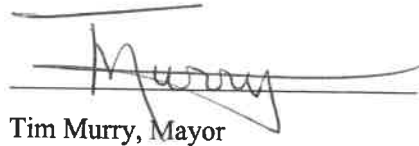
Net Decrease to Fund Balance – All Funds **\$ 807,181**

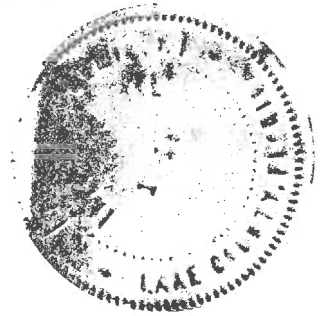
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NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2020-2021 are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 24th day of August, 2021.

CITY OF CLERMONT


Tim Murry, Mayor

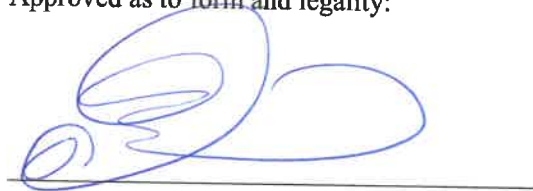


ATTEST:



Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:



Daniel F. Mantzaris, City Attorney