

**CITY OF CLERMONT**  
**RESOLUTION NO. 2021-048R**

**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 Software Renewal/Support City Clerk CARES (10511-55219-99003) \$ 6,348  
Increase Capital Equipment City Clerk CARES (10511- 66401-99003) \$ 47,136  
To amend the City Clerk Department budget for the reimbursement of FY 21 operating and capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.
  
2. Increase Telephone City Manager CARES (10512-54101-99003) \$ 81  
Increase Postage/Freight City Manager CARES (10512-54200-99003) \$ 274  
Increase Rise Clermont City Manager CARES (10512-54927-99003) \$ 54,783  
Increase EOC Eqpt. & Supp. City Manager CARES (10512-55221-99003) \$ 901  
Increase Capital Equipment City Manager CARES (10512-66401-99003) \$ 232,546  
To amend the City Manager Department budget for the reimbursement of FY 21 operating and capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.
  
3. Increase Minor Eqpt. Finance CARES (10513-55204-99003) \$ 8,646  
Increase Software Renew/Support Finance CARES (10513-55219-99003) \$ 627  
Increase EOC Eqpt. & Supplies Finance CARES (10513-55221-99003) \$ 666  
Increase Training & Education Finance CARES (10513-55401-99003) \$ 1,480  
Increase Capital Equipment Finance CARES (10513-66401-99003) \$ 24,577  
To amend the Finance Department budget for the reimbursement of FY 21 operating and capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.

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| 4. | Increase Minor Equipment P&DS CARES (10515-55204-99003)  | \$ 92     |
|    | Increase Capital Equipment P&DS CARES (10515-66401-99003)  | \$ 4,960  |
|    | To amend the Planning & Development Services Department budget for the reimbursement of FY 21 operating and capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020. |           |
|    |  |           |
| 5. | Increase Professional Services General IT CARES (10516-53100-99003)  | \$ 6,300  |
|    | Increase Postage/Freight IT CARES (10516-54200-99003)  | \$ 11     |
|    | Increase Minor Equipment IT CARES (10516-55204-99003)  | \$ 5,119  |
|    | Increase Software Renewal/Support IT CARES (10516-55219-99003)   | \$ 17,052 |
|    | Increase Capital Equipment IT CARES (10516-66403-99003)  | \$ 45,767 |
|    | To amend the Information Technology Department budget for the reimbursement of FY 21 operating and capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.          |           |
|    |  |           |
| 6. | Increase EOC Eqpt. & Supplies General Gov't. CARES (10519-55221-99003)   | \$ 1,689  |
|    | To amend the General Government Department budget for the reimbursement of FY 21 operating costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.                          |           |
|    |  |           |
| 7. | Increase EOC Equipment & Supplies Police CARES (10521-55221-99003)   | \$ 1,426  |
|    | To amend the Police Department budget for the reimbursement of FY 21 operating costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.                                      |           |
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| 8. | Increase Operating Supplies Fire CARES (10522-55200-99003)   | \$ 1,195  |
|    | Increase Minor Equipment Fire CARES (10522-55204-99003)  | \$ 2,149  |
|    | Increase Software Renewal/Support Fire CARES (10522-55219-99003)   | \$ 10,905 |
|    | Increase EOC Equipment & Supplies Fire CARES (10522-55221-99003)   | \$ 341    |
|    | Increase Subscription & Dues Fire CARES (10522-55400-99003)  | \$ 497    |
|    | Increase Capital Equipment Fire CARES (10522-66401-99003)  | \$ 48,931 |
|    | Increase Internet Fire Inspection CARES (10529-54102-99003)  | \$ 145    |
|    | Increase Uniforms Fire Inspection CARES (10529-55203-99003)  | \$ 3,805  |
|    | Increase Minor Equipment Fire Inspection CARES (10529-55204-99003)   | \$ 759    |
|    | To amend the Fire Department budget for the reimbursement of FY 21 operating and capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.                            |           |

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| 9.  | Increase Operating Supplies Public Services CARES (10549-55200-99003)   | \$ 4,673   |
|     | Increase Minor Equipment Public Services CARES (10549-55204-99003)  | \$ 185,269 |
|     | Increase Safety Equipment Public Services CARES (10549-55205-99003)   | \$ 446     |
|     | Increase EOC Equip. & Supp. Public Services CARES (10549-55221-99003)   | \$ 3,404   |
|     | Increase Capital Equipment Public Services CARES (10549-66401-99003)  | \$ 14,880  |
|     | To amend the Public Services Department Governmental Funds budget for the reimbursement of FY 21 operating and capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020. |            |
|     |   |            |
| 10. | Increase R&M – Building HR CARES (10560-54600-99003)  | \$ 107     |
|     | Increase Office Supplies HR CARES (10560-55100-99003)   | \$ 180     |
|     | Increase Minor Equipment HR CARES (10560-55204-99003)   | \$ 1,665   |
|     | Increase Software Renewal/Support HR CARES (10560-55219-99003)  | \$ 1,216   |
|     | Increase Capital Equipment HR CARES (10560-66401-99003)   | \$ 4,048   |
|     | To amend the Human Resources Department budget for the reimbursement of FY 21 operating and capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.                    |            |
|     |   |            |
| 11. | Increase Software Renewal/Support CARES (10565-55219-99003)   | \$ 9,548   |
|     | Increase EOC Equipment & Supplies CARES (10565-55221-99003)   | \$ 20      |
|     | To amend the Procurement Services Department budget for the reimbursement of FY 21 operating costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.                           |            |
|     |   |            |
| 12. | Increase Minor Equipment P&R CARES (10572-55204-99003)  | \$ 1,463   |
|     | Increase EOC Equipment & Supplies P&R CARES (10572-55221-99003)   | \$ 16,840  |
|     | Increase Capital Equipment P&R CARES (10572-66401-99003)  | \$ 10,457  |
|     | Increase Minor Equipment P&R CARES (10574-55204-99003)  | \$ 149     |
|     | Increase EOC Equipment & Supplies P&R CARES (10574-55221-99003)   | \$ 9,905   |
|     | Increase Capital Equipment P&R CARES (10574-66401-99003)  | \$ 12,135  |
|     | Increase Minor Equipment P&R CARES (10575-55204-99003)  | \$ 1,995   |
|     | Increase EOC Equipment & Supplies P&R CARES (10575-55221-99003)   | \$ 34,256  |
|     | Increase Capital Equipment P&R CARES (10575-66401-99003)  | \$ 40,574  |
|     | Increase Minor Equipment P&R CARES (10579-55204-99003)  | \$ 2,230   |
|     | Increase EOC Equipment & Supplies P&R CARES (10579-55221-99003)   | \$ 1,266   |
|     | Increase Capital Equipment P&R CARES (10579-66401-99003)  | \$ 25,126  |
|     | To amend the Parks & Recreation Department budget for the reimbursement of FY 21 operating and capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.                 |            |

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13. Increase Transfer Out - to Building Services Fund (10581-99115)	\$	17,498
Increase Transfer Out - to Water Fund (10581-99105)	\$	7,893
Increase Transfer Out - to Sewer Fund (10581-99108)	\$	7,493
Increase Transfer Out - to Stormwater Fund (10581-99112)	\$	959
Increase Transfer Out - to Sanitation Fund (10581-99116)	\$	959

    To amend the General Fund budget for transfers out to reimburse the Building Services, Water, Sewer, Stormwater and Sanitation Funds for FY 21 operating and capital costs from the Inter-local Agreement for Disbursement CARES Act Funds approved by the City Council on September 22, 2020.

14. Decrease Fund Balance (10599-59900)	\$	945,862
Total General Fund adjustments		

**BUILDING SERVICES FUND**

1. Increase Capital Equipment (11524-66401-99003)	\$	17,498
Increase Transfer In from General Fund (11381-38100)	\$	17,498

    To amend the Building Services Department budget for reimbursement from the General Fund of FY 21 capital costs from the Inter-local Agreement for Disbursement of CARES Act Funds approved by the City Council on September 22, 2020.

**WATER FUND**

1. Increase Minor Equipment CARES (41533-55204-99003)	\$	433
Increase EOC Equipment CARES (41533-55221-99003)	\$	895
Increase Training & Education CARES (41533-55401-99003)	\$	888
Increase Capital Equipment CARES (41533-66401-99003)	\$	5,677
Increase Transfer In from General Fund (41381-38100)	\$	7,893

    To amend the Public Services Department Water Fund budget for reimbursement from the General Fund of FY 21 operating and capital costs from the Inter-local Agreement for Disbursements CARES Act Funds approved by the City Council on September 22, 2020.

**SEWER FUND**

1. Increase Minor Equipment CARES (42535-55204-99003)	\$	433
Increase EOC Equipment CARES (42535-55221-99003)	\$	495
Increase Training & Education CARES (42535-55401-99003)	\$	888
Increase Capital Equipment CARES (42535-66401-99003)	\$	5,677
Increase Transfer In from General Fund (42381-38100)	\$	7,493

    To amend the Public Services Department Sewer Fund budget for reimbursement from the General Fund of FY 21 operating and capital

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costs from the Inter-local Agreement for Disbursements CARES Act  
Funds approved by the City Council on September 22, 2020.

**STORMWATER FUND**

1. Increase Minor Equipment CARES (45538-55204-99003)	\$	109
Increase EOC Equipment CARES (45538-55221-99003)	\$	35
Increase Training & Education CARES (45538-55401-99003)	\$	222
Increase Capital Equipment CARES (45538-66401-99003)	\$	593
Increase Transfer In from General Fund (45381-38100)	\$	959

To amend the Public Services Department Stormwater Fund budget for  
reimbursement from the General Fund of FY 21 operating and capital  
costs from the Inter-local Agreement for Disbursements CARES Act  
Funds approved by the City Council on September 22, 2020.

**SANITATION FUND**

1. Increase Minor Equipment CARES (49534-55204-99003)	\$	109
Increase EOC Equipment CARES (49534-55221-99003)	\$	35
Increase Training & Education CARES (49534-55401-99003)	\$	222
Increase Capital Equipment CARES (49534-66401-99003)	\$	593
Increase Transfer In from General Fund (49381-38100)	\$	959

To amend the Public Services Department Sanitation Fund budget for  
reimbursement from the General Fund of FY 21 operating and capital  
costs from the Inter-local Agreement for Disbursements CARES Act  
Funds approved by the City Council on September 22, 2020.

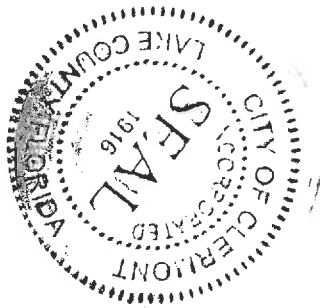
**Net Decrease to Fund Balance – All Funds** **\$ 945,862**


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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 26<sup>th</sup> day of October, 2021.

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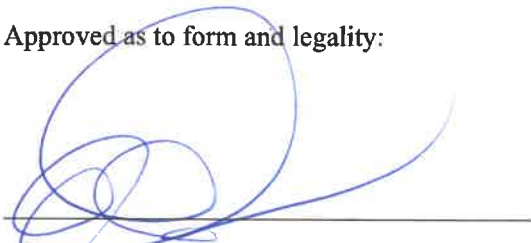
  
Tim Murry, Mayor

ATTEST:



Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:



Daniel F. Mantzaris, City Attorney