

CITY OF CLERMONT
RESOLUTION NO. 2021-058R

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 2021-2022

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, 2021 to September 30, 2022:

GENERAL FUND

- | | | |
|--|----|--------|
| 1. Increase Capital Equipment (10513-66401) | \$ | 1,364 |
| To amend the Finance Department budget for the carryforward of unexpended FY 2021 funds budgeted for a shredder purchased from Amazon on September 22, 2021 and received on October 3, 2021. | | |
| 2. Increase Capital Equipment (10516-66401) | \$ | 12,338 |
| To amend the Information Technology Department budget for the carryforward of unexpended FY 2021 funds budgeted for computer tower orders placed August 4, 2021 and due to global chip shortages the towers are expected to be received November 24, 2021. | | |
| 3. Increase Minor Equipment – Justice Funds (10521-55204-21900) | \$ | 2,000 |
| Increase Community Relations– Justice Funds (10521-55212-21900) | \$ | 10,300 |
| Increase Training & Education – Justice Funds (10521-55401-21900) | \$ | 4,500 |
| To amend the Police Department budget for expenditures related to Federal Forfeiture Justice Funds. | | |
| 4. Increase Capital Equipment JAG Grant (10521-66401-21032) | \$ | 5,290 |
| Increase Capital Software JAG Grant (10521-66404-21032) | \$ | 4,495 |
| Increase Federal DOJ JAG Grant Revenue (10331-33120-21032) | \$ | 7,215 |
| To amend the Police Department budget for expenditures related to the Federal Department of Justice Funds crime scene enhancement equipment/software and related Federal grant revenue. | | |
| 5. Increase Capital Outlay - Equipment (10522-66401) | \$ | 25,605 |
| To amend the Fire Department budget for the carryforward of unexpended FY 2021 funds budgeted for two strut drivers and a high pressure lift bag kit for the heavy rescue. These items were not ordered by the department until October 21, 2021. | | |
| 6. Increase Capital Equipment Asst. to Firefighters Grant (10522-66401-22014) | \$ | 88,000 |
| Increase Federal Grant Asst to Firefighters Grant (10331-33120-22014) | \$ | 80,000 |

CITY OF CLERMONT
RESOLUTION NO. 2021-058R

To amend the Fire Department budget for the carryforward of unexpended FY 2021 funds budgeted for an air fill station and gym equipment related to a Federal Assistance to Firefighters Grant award. The compressor was ordered September 9, 2021 and is expected to be received February 4, 2022. The fitness equipment was not ordered as of September 30, 2021.

- | | | |
|---|----|--------|
| 7. Increase Capital Outlay – Equipment City Center (10574-66401-19100) | \$ | 6,399 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2021 funds budgeted for remodeling the administrative area work space at the City Center. Purchase order was issued August 25, 2021 and items were not received as of September 30, 2021. | | |
| 8. Increase Capital Outlay – Other Improvements (10575-66300) | \$ | 6,792 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2021 funds budgeted for Arts & Rec Center exterior signage. Purchase order was issued August 27, 2021 not completed as of September 30, 2021. | | |
| 9. Increase Capital Outlay – Other Improvements (10575-66300) | \$ | 3,775 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2021 funds budgeted to resurface the Arts & Rec Center pool spa required by the Department of Health not completed as of September 30, 2021. | | |
| 10. Decrease Fund Balance (10599-59900) | \$ | 83,643 |
| Total General Fund adjustments. | | |

INFRASTRUCTURE SALES TAX FUND

- | | | |
|---|----|---------|
| 1. Increase Fund Balance – Beginning Reserves (12399-39900) | \$ | 140,077 |
| To amend the budget to reflect anticipated reserves brought forward at October 1, 2021. | | |
| 2. Increase Capital Outlay – Vehicle (12521- 66400) | \$ | 117,000 |
| To amend the Police Department budget for the carryforward of unexpended FY 2021 funds budgeted for the purchase and outfitting of three replacement 2021 Dodge Chargers approved by the City Council on February 23, 2021 with Garber Chrysler Dodge Truck, Inc. ordered March 1, 2021 with no expected date of delivery provided by vendor. | | |
| 3. Decrease Capital Outlay (12522-66401) | \$ | 121,781 |
| To amend the Fire Department budget to reduce funding for the final installment for the purchase of 50 Self Contained Breathing Apparatus air packs and accessories placed in service during FY 2021 and funded in the | | |

CITY OF CLERMONT
RESOLUTION NO. 2021-058R

prior year's budget approved by the City Council on November 9, 2021 BA#7-FY2021.

- | | |
|--|------------|
| 4. Increase Capital Outlay – Vehicles (12522-66400) | \$ 3,786 |
| To amend the Fire Department budget to fund an additional amount needed for a pumper apparatus piggyback purchase from Lake County's contract with Ten-8 approved by the City Council on October 26, 2021. | |
| 5. Increase Capital Outlay – Pro. Services – FS #2 (12522-66900-22101) | \$ 141,072 |
| To amend the Fire Department budget for the carryforward of unexpended FY 2021 funds budgeted for architectural services for Fire Station #2 approved by the City Council on October 13, 2020. | |

RECREATION IMPACT FUND

- | | |
|---|------------|
| 1. Increase Capital Outlay – Equipment (14575-66401) | \$ 2,500 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY2021 funds budgeted for the acquisition of a clay maintenance bin delayed until field maintenance has been completed and build now that a location at the Arts & Rec Center has been determined. | |
| 2. Increase Capital Outlay – Buildings (14575-66201) | \$ 136,339 |
| Increase Capital Outlay – Professional Services (14575-66900) | \$ 5,136 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY2021 funds budgeted for the design construction of a recreation storage building at the Arts & Rec Center incomplete as of September 30, 2021. | |
| 3. Decrease Fund Balance (14599-59900) | \$ 143,975 |
| Total Recreation Impact Fee Fund adjustments. | |

POLICE IMPACT FEE FUND

- | | |
|---|------------|
| 1. Increase Capital Outlay – Vehicle (15521- 66400) | \$ 51,000 |
| To amend the Police Department budget for the carryforward of unexpended FY 2021 funds budgeted for the purchase and outfitting of one 2022 Chevrolet Silverado to tow the boat/trailer approved by the City Council on June 22, 2021 with Garber Chevrolet Buick GMC Truck Inc. ordered June 23, 2021 and expected to be received in March 2022. | |
| 2. Increase Capital Outlay – Vehicle (15521- 66400) | \$ 117,000 |
| To amend the Police Department budget for the carryforward of unexpended FY 2021 funds budgeted for the purchase and outfitting of | |

CITY OF CLERMONT
RESOLUTION NO. 2021-058R

three 2021 Dodge Chargers for 3 new police officers effective April 2021 approved by the City Council on February 23, 2021 with Garber Chrysler Dodge Truck, Inc. ordered March 1, 2021 and no expected date of delivery provided by vendor.

- | | |
|---|------------|
| 3. Increase Capital Outlay – Equipment (15521- 66401)
To amend the Police Department budget for the carryforward of unexpended FY 2021 funds budgeted for the purchase and outfitting of a police boat and trailer approved by the City Council on June 22, 2021 with Maverick Boat Company, Inc. ordered June 23, 2021 and expected to be received in January 2022. | \$ 78,500 |
| 4. Increase Fund Balance: Ending Reserves (15599-59900)
Total Police Impact Fee Fund adjustments. | \$ 246,500 |

FIRE IMPACT FEE FUND

- | | |
|--|------------|
| 1. Increase Capital Outlay – Pro. Services – FS #2 (16522-66900-22101)
To amend the Fire Department budget for the carryforward of unexpended FY 2021 funds budgeted for architectural services for Fire Station #2 approved by the City Council on October 13, 2020. | \$ 94,048 |
| 2. Increase Capital Outlay – Vehicle (16522-66400)
To amend the Fire Department budget for the carryforward of unexpended FY 2021 funds budgeted for a rapid deploy vehicle for the fire boat (Marine 101) from Fire Station 1 approved by the City Council on May 11, 2021. Vehicle was ordered May 13, 2021 and is expected to be received February 28, 2022. | \$ 55,000 |
| 3. Decrease Fund Balance: Ending Reserves (16599-59900)
Total Fire Impact Fee Fund adjustments. | \$ 149,048 |

SANITATION FUND

- | | |
|--|------------|
| 1. Increase Professional Services – (49534-53100)
To amend the Public Services Department Sanitation Fund budget to fund a budget amendment for a Wright Pierce, Inc. task order for a Solid Waste and Recycling Plan approved by the City Council on October 26, 2021. | \$ 166,550 |
| 2. Decrease Fund Balance: Ending Reserves (49599-59900)
Total Sanitation Fund adjustments. | \$ 166,550 |

Net Decrease to Fund Balance – All Funds **\$ 789,716**

**CITY OF CLERMONT
RESOLUTION NO. 2021-058R**

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2021-2022 are hereby adopted.

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 14th day of December, 2021.



CITY OF CLERMONT

A handwritten signature in black ink, appearing to read "Tim 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