

**CITY OF CLERMONT  
RESOLUTION NO. 2020-51R**

**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  
2019-2020**

**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, 2019 to September 30, 2020:

**GENERAL FUND**

- |  |    |        |
|--|----|--------|
| 1. Increase Election (10511-54915)   | \$ | 786    |
| To amend the City Clerk Department budget to partially fund additional election costs related to refilling City Councilmember Seat 4.                  |    |        |
| 2. Increase Commercial Insurance (10519-54500)   | \$ | 6,891  |
| Increase Software Renewals/Support (10519-55219)   | \$ | 5,453  |
| To amend the General Government Department budget to fund commercial insurance premiums and software costs related to the archiving platform.          |    |        |
| 3. Decrease Restrict Current Year Budget (10542-56999)   | \$ | 13,130 |
| To amend the Public Works Department budget to reduce operating expenses as a result of the economic impact from COVID – 19.                           |    |        |
| 4. Increase Capital Outlay – Network (10516-66406)   | \$ | 22,710 |
| Increase Transfer In from Building Services Fund (10381-38103)   | \$ | 17,033 |
| To amend the IT Department budget to upgrade the existing Storage Area Network primarily related to building plans and permitting data storage.        |    |        |
| 5. Increase Minor Equipment (10579-55204)  | \$ | 5,000  |
| Increase County Grant Revenue (10337-33741)  | \$ | 5,000  |
| To amend the Parks & Recreation Department budget for a Lake County Grant for the purchase of minor equipment for the Clermont Performing Arts Center. |    |        |
| 6. Decrease Fund Balance (10599-59900)   | \$ | 5,677  |
| Total General Fund adjustments.  |    |        |

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**BUILDING FUND**

- |  |    |        |
|--|----|--------|
| 1. Increase Transfer Out to General Fund (11581-99101)   | \$ | 17,033 |
| To amend the Building Services Fund Department budget to fund an upgrade to the existing Storage Area Network from building plans and permitting data storage. |    |        |
| 2. Decrease Fund Balance (11599-59900)   | \$ | 17,033 |
| Total Building Services Fund adjustments.  |    |        |

**RECREATION IMPACT FUND**

- |   |    |        |
|---|----|--------|
| 1. 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 2019 funds budgeted for the design and construction of a recreation storage building at the Arts & Recreation Center. |    |        |
| 2. Decrease Fund Balance (14599-59900)  | \$ | 68,160 |
| Total Recreation Impact Fee Fund adjustments.   |    |        |

**GROUP SELF INSURANCE FUND**

- |  |    |         |
|--|----|---------|
| 1. Increase Medical Services/Claims (52519-53130)    | \$ | 428,636 |
| To amend the Group Self Insurance budget for claims. |    |         |
| 2. Decrease Fund Balance (52599-59900)               | \$ | 428,636 |
| Total Group Self Insurance Fund adjustments.         |    |         |

<b>Net Decrease to Fund Balance – All Funds</b>	<b>\$</b>	<b>519,506</b>
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**NOW, THEREFORE, BE IT RESOLVED**, that the above said budget amendments of the City of Clermont for the Fiscal Year 2019-2020 are hereby adopted.

**DONE AND RESOLVED** by the City Council of the City of Clermont, Lake County, Florida, this 25<sup>th</sup> day of August, 2020.

CITY OF CLERMONT



Gail L. Ash, Mayor



ATTEST:



Tracy Ackroyd Howe, City Clerk

Approved as to form and legality:



Daniel F. Mantzaris, City Attorney