

CITY OF CLERMONT
RESOLUTION NO. 2022-004R

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

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| 1. Increase Regular Salaries (10521-12100) | \$ | 73,644 |
| Increase FICA (10521-12220) | \$ | 5,608 |
| Increase Defined Benefit Pension (10521-12245) | \$ | 11,135 |
| Increase Life/ADD (10521-12305) | \$ | 147 |
| Increase Workers Comp (10521-12400) | \$ | 1,466 |
| To amend the Police Department budget to fund the Collective Bargaining Agreement with the International Union of Police Associations, AFL-CIO Clermont Officers Local 6013 and Sergeants Local 6014 approved by the City Council on January 25, 2022. | | |
| 2. Increase Commercial Insurance (10522-54500) | \$ | 1,486 |
| To amend the Fire Department budget for additional premium costs related to the Firefighter Cancer Benefit Program for FY 2022. | | |
| 3. Increase Capital Outlay – Lake Hiawatha (10542-66301-72113) | \$ | 34,789 |
| To amend the Public Services Department Governmental Funds budget for the carryforward of unexpended FY 2021 funds for the Lake Hiawatha floating dock/pier replacement project. | | |
| 4. Increase Contract Services – Mowing (10572-53403) | \$ | 44,537 |
| Increase Contract Services – Mowing (10575-53403) | \$ | 3,924 |
| To amend the Parks & Recreation Department budget to fund contract amendments for grounds and athletic field maintenance contract price increases approved by the City Council on December 14, 2021. | | |
| 5. Increase Capital Outlay – Equipment (10575-66401) | \$ | 6,500 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2021 funds for replacing chemical controllers at the Arts & Rec Center. | | |
| 6. Increase Capital–NRPA MOU Garden (10575-66301-75002) | \$ | 85,500 |
| Increase Advertising – NRPA MOU Garden (10575-54800-75002) | \$ | 4,500 |
| Increase Contributions NRPA MOU Garden (10366-36600-75002) | \$ | 90,000 |

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To amend the Parks & Recreation Department budget for a \$90,000 National Recreation & Park Association Memorandum of Understanding agreement for a Community Garden and programming at the Arts & Rec Center as discussed during the City Manager’s Report at the October 26, 2021 Council meeting.

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| 7. Decrease Fund Balance (10599-59900) | \$ | 183,236 |
| Total General Fund adjustments. | | |

BUILDING SERVICES FUND

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| 1. Increase Capital Outlay – Vehicle (11524-66400) | \$ | 30,079 |
| To amend the Building Services Department budget to fund the purchase of a 2022 Ford F-150 truck approved by the City Council on December 14, 2021. | | |
| 2. Decrease Fund Balance (11599-59900) | \$ | 30,079 |
| Total Building Services Fund adjustments. | | |

INFRASTRUCTURE SALES TAX FUND

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| 1. Increase Fund Balance – Beginning Reserves (12399-39900) | \$ | 796,906 |
| To amend the budget to reflect anticipated reserves brought forward at October 1, 2021. | | |
| 2. Increase Capital Outlay – Fiber Optic Network Exp. (12516-66300-16000) | \$ | 204,916 |
| Increase Capital Outlay - Pro Services Fiber Optic (12516-66900-16000) | \$ | 11,224 |
| To amend the Information Technology Department budget for the carryforward of unexpended FY 2021 funds for fiber network improvements and related professional services for public improvement project deployment. | | |
| 3. Increase Capital Outlay – IT Equipment (12516-66403) | \$ | 5,284 |
| To amend the IT Department budget for the carryforward of unexpended FY 2021 funds for desktop/laptop computers delayed due to supply chain shortages. | | |
| 4. Increase Capital Outlay – Vehicle (12521-66400) | \$ | 35,193 |
| To amend the Police Department budget for the carryforward of unexpended FY 2021 funds budgeted for the purchase of a Ford Explorer received October 6, 2021. | | |
| 5. Increase Capital Outlay – Equipment (12521-66401) | \$ | 6,186 |

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To amend the Police Department budget for the carryforward of unexpended FY 2021 funds budgeted for the purchase of automatic external defibrillators.

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| 6. Increase Capital Outlay – Other Improvements (12519-66300) | \$ | 3,575 |
| To amend the Other General Government Department budget to fund additional costs for the replacement of two (2) HVAC units at City Hall Council Chambers approved by the City Council on January 25, 2022. | | |
| 8. Increase Repairs & Maintenance Streets (12541-54603) | \$ | 195,552 |
| To amend the Public Services Department Governmental Funds budget for the carryforward of unexpended FY 2021 funds for road resurfacing. | | |
| 9. Increase Capital Outlay – Sidewalks (12541-66303) | \$ | 28,702 |
| To amend the Public Services Department Governmental Funds budget for the carryforward of unexpended FY 2020 funds budgeted for sidewalks. | | |
| 10. Increase Capital Outlay - Park Improvements (12542-66300) | \$ | 15,175 |
| To amend the Public Services Department Governmental Funds budget for the carryforward of unexpended FY 2021 funds for park improvements. | | |
| 11. Increase Capital Outlay – Imp Lake Hiawatha Dock (12542-66300-72113) | \$ | 95,000 |
| Increase Pro Services – Lake Hiawatha Dock (12542-66900-72113) | \$ | 203 |
| To amend the Public Services Department Governmental Funds budget for the carryforward of unexpended FY 2021 funds related to the Lake Hiawatha floating dock design and construction. | | |
| 12. Increase Capital Outlay – Building PW Facility (12549-66201-49000) | \$ | 190,000 |
| To amend the Public Services Department Governmental Funds budget for the carryforward of unexpended FY 2021 funds for the Public Services / Public Works Facility. | | |
| 13. Increase Capital Outlay – Other Improvements (12572-66300) | \$ | 5,896 |
| To amend the Parks & Recreation Department budget for the carryforward of unexpended FY 2021 funds for security improvements at the Kehlor Building reallocated from the City Manager Department. | | |

DEBT SERVICE FUND

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| 1. Increase Professional Services - Investment Advisor (22517-53154) | \$ | 300 |
| Increase Bank Service Charges (22517-54909) | \$ | 200 |
| To amend the Other General Government Department budget to fund annual investment advisory and bank service charges. | | |
| 2. Decrease Fund Balance: Ending Reserves (22599-59900) | \$ | 500 |
| Total Debt Service Fund Adjustments. | | |

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CAPITAL PROJECTS FUND

1. Increase Fund Balance – Beginning Reserves (32399-39900) \$ 7,672,056
To amend the budget to reflect anticipated reserves brought forward at October 1, 2021.
2. Increase Capital Outlay – Building Public Services Facility (32549-66201-49000) \$ 7,009,642
Increase Capital Outlay – IT Public Services Facility (32549-66405-49000) \$ 6,000
Increase Capital Outlay – Professional Services Public Services Facility (32549-66900-49000) \$ 282,132
To amend the Public Services Department Governmental Funds budget for the carryforward of unexpended FY 2021 funds for the Public Services / Public Works Facility.
3. Decrease State Grant–Florida Cultural Facility (32334-33470-95113) \$ 500,000
Decrease Capital Outlay Downtown St Scape Ph. 3 (32559-66300-95113) \$ 500,000
To amend the Economic Development Department budget for grant revenues not awarded (Meet in the Middle) and related reduction in Streetscape Phase 3 construction.
4. Increase Capital Outlay Prof. Svc Downtown St Scape (32559-66900-95113) \$ 374,282
To amend the Economic Development Department budget for the carryforward of unexpended FY 2021 funds for design services for Streetscape Phase 2 and 3.

WATER FUND

1. Increase Professional Services (41533-53100) \$ 27,500
To amend the Public Services Department Water Fund budget to fund Task Order #1 with Raftelis Financial Consultants, Inc. for a water and wastewater revenue sufficiency study approved by the City Council on January 25, 2022.
2. Increase Capital Outlay – Water System (41533-66307) \$ 100,491
To amend the budget to fund the Public Services Department Water Fund for the carryforward of unexpended FY 2021 funds pressure relief valve replacements unspent as of September 30, 2021 and not budgeted in FY 2022.
3. Increase Capital Outlay – Water System UT Relocate (41533-66307-33600) \$ 10,963
Increase Capital Outlay – Pro Svc UT Relocate (41533-66900-33600) \$ 1,450
To amend the budget to fund the Public Services Department Water Fund budget for the carryforward of unexpended FY 2021 funds related to design and relocation of a watermain in King’s Ridge.

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| 4. Decrease Fund Balance (41599-59900) | \$ | 140,404 |
| Total Water Fund adjustments. | | |

SEWER FUND

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| 1. Increase Professional Services (42535-53100) | \$ | 27,500 |
| To amend the Public Services Department Water Fund budget to fund Task Order #1 with Raftelis Financial Consultants, Inc. for a water and wastewater revenue sufficiency study approved by the City Council on January 25, 2022. | | |
| 2. Increase Lift Station Pump Repl. (42535-66321-35104) | \$ | 55,000 |
| To amend the Public Services Department Sewer Fund budget for the carryforward of unexpended FY 2021 funds for submersible pumps at LS E19A and 13. | | |
| 3. Decrease Fund Balance (42599-59900) | \$ | 82,500 |
| Total Sewer Fund adjustments. | | |

WATER IMPACT FEE FUND

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| 1. Increase Fund Balance – Beginning Reserves (43399-39900) | \$ | 2,479,187 |
| To amend the budget to reflect anticipated reserves brought forward at October 1, 2021. | | |
| 2. Increase Capital Outlay – Low. Floridan Aquifer (43533-66307-33112) | \$ | 1,500,000 |
| Increase Capital Outlay – Pro Svcs Low. Floridan Aquifer (43533-66900 33112) | \$ | 366,706 |
| To amend the Water Impact Fee budget for the carryforward of unexpended FY 2021 funds for design and addition of pumping capacity for potable water. | | |
| 3. Increase Capital Outlay – John’s Lake Watermain (43533-66307-33115) | \$ | 250,000 |
| To amend the Water Impact Fee budget for the carryforward of unexpended FY 2021 funds for upsizing the John’s Lake Road watermain. | | |
| 4. Increase Capital Outlay – Watermain Public Services (43533-66307-49000) | \$ | 362,481 |
| To amend the Water Impact Fee budget for the carryforward of unexpended FY 2021 funds for the Public Services Facility watermain. | | |

SEWER IMPACT FEE FUND

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| 1. Increase Capital Outlay – Pro Svcs Wastewater Treat. (44535-66900-35114) | \$ | 217,833 |
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To amend the Sewer Impact Fee budget for the carryforward of unexpended FY 2021 funds for professional services related to the Wastewater Treatment Facility Expansion.

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| 2. Increase Capital Outlay – Sewer System Public Services Facility (44535-66305-49000) | \$ | 375,163 |
| To amend the Sewer Impact Fee budget for the carryforward of unexpended FY 2021 funds for the Public Services Facility Sewer System. | | |
| 3. Decrease Fund Balance (44599-59900) | \$ | 592,996 |
| Total Sewer Impact Fee Fund adjustments. | | |

STORMWATER FUND

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|---|----|--------|
| 1. Increase Fund Balance – Beginning Reserves (45399-39900) | \$ | 26,169 |
| To amend the budget to reflect anticipated reserves brought forward at October 1, 2021. | | |
| 2. Increase Capital Outlay – Pro Svcs Lake Winona Basin (45538-66900-38125) | \$ | 26,169 |
| To amend the Public Services Stormwater Fund budget for the carryforward of unexpended FY 2021 funds for Lake Winona design improvements. | | |

SANITATION FUND

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| 1. Increase Capital Outlay – Building Public Services Facility (49534-66201-49000) | \$ | 2,820,036 |
| Increase Capital Outlay – Professional Services Public Services Facility (49534-66900-49000) | \$ | 54,556 |
| To amend the Public Services Sanitation Fund budget for the carryforward of unexpended FY 2021 funds for design and construction of the Sanitation portion of the Public Services Facility. | | |
| 2. Increase Capital Outlay – Other Improvement (49534-66300) | \$ | 65,000 |
| To amend the Public Services Department Sanitation Fund budget for the carryforward of unexpended FY 2021 funds budgeted for a 300' x 100' stand-alone roof system at the East Wastewater Plant. | | |
| 3. Decrease Fund Balance (49599-59900) | \$ | 2,939,592 |
| Total Sanitation Fund adjustments. | | |

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COMMUNITY REDEVELOPMENT AGENCY FUND

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| 1. Increase Fund Balance: Beginning Reserves (60399-39900) | \$ 404,858 |
| To amend the budget to reflect anticipated reserves brought forward at October 1, 2021. | |
| 2. Increase Capital Outlay – Land (60552-66101) | \$ 404,858 |
| To amend the Planning and Development Services budget for the CRA to carryforward unexpended FY 2021 funds budgeted for land acquisition for the downtown parking. | |

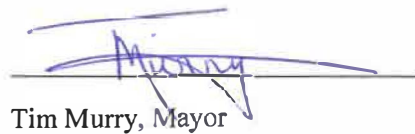
Net Decrease to Fund Balance – All Funds **\$ 3,969,307**

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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 22nd day of February, 2022.

CITY OF CLERMONT



Tim Murry, Mayor

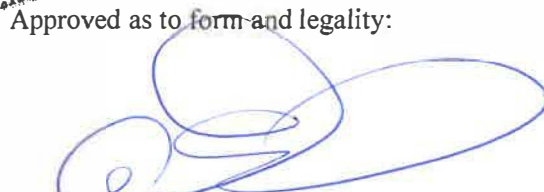
ATTEST:



Tracy Ackroyd Howe, City Clerk



Approved as to form and legality:



Daniel F. Mantzaris, City Attorney