

RESOLUTION NO. 2020-10

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING AMENDMENTS TO THE BUDGET FOR FISCAL YEAR 2019 - 2020; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Clewiston, Florida, must adopt amendments to the budget for the fiscal year 2019-2020, and

WHEREAS, it is necessary that revenues and appropriations be made for said fiscal year as shown by the following budget amendments summarized here and attached and made a part hereof:

**Summary of Budget Amendments
City of Clewiston
Fiscal Year 2019 - 2020**

General Fund 001

Amendment 11) Federal Justice Assistance Grant (JAG) Award No. 2019-DJ-BX-0666, via Hendry County interlocal agreement for “Mobile Communications Upgrade” Project

\$5,854

Amendment 12) Budget Transfer – Distribute Merit Pay for 2019 “Employees of the Year”

\$1,688

Electric Fund 410

Amendment 12) Budget Transfer – Distribute Merit Pay for 2019 “Employees of the Year”

\$2,330

Amendment 13) Budget Transfer – use of budgeted contingency to support funding of the City’s Advanced Metering Infrastructure (AMI) Deployment - Phase 1

\$6,818

Water Sewer Fund 420

Amendment 13) Budget Transfer – use of budgeted contingency to support funding of the City’s Advanced Metering Infrastructure (AMI) Deployment - Phase 1

\$6,818

Amendment 14) State Funding Award – FL Department of Environmental Protection Agreement No. LPA0006 for the “Clewiston Storm Spill Prevention Project”

\$381,032

WHEREAS, Section 166.241(2), Florida Statutes requires that appropriations for said fiscal year be made for all expenditures and that appropriations not exceed revenues; and

WHEREAS, Section 166.241(4)(c), Florida Statutes requires that the budget amendment must be adopted in the same manner as the original budget unless otherwise specified in the municipality’s charter; and

WHEREAS, Section 166.241(5), Florida Statutes requires that “If the governing body of a municipality amends the budget pursuant to paragraph (4)(c), the adopted amendment must be posted on the official website of the municipality within 5 days after adoption”.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA:

Section 1. The amendments as summarized above and attached and made part hereof are hereby adopted for the Fiscal Year 2019-2020, effective October 1, 2019.

Section 2. This Resolution and the attached amendments are to be posted on the city’s website Clewiston-fl.gov within five (5) days after adoption.

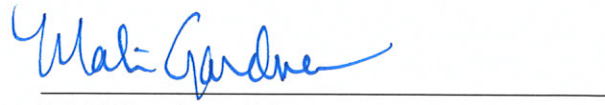
PASSED AND ADOPTED in open session this 17th day of February 2020.

ATTEST:

CITY OF CLEWISTON, FLORIDA



Mary K. Combass, Interim City Clerk



Mali Gardner, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

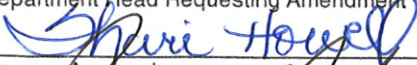
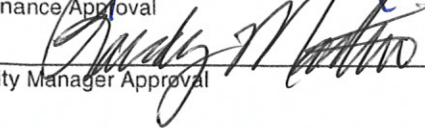
By: 

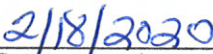
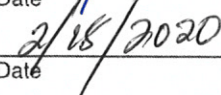
Gary M. Brandenburg, City Attorney

Transfer Number:

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase-Dr (Decrease-Cr)	* Revised Budget
001	0000	331216		Fed-2019-DJ-BX-0666	0	5,854	5,854
001	4056	564000		Capital	0	5,854	5,854
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
*Use when Increasing or Decreasing Budget for entire Department.					0	11,709	11,709

Comments: Federal Justice Assistance (JAG) Funding Award through Hendry County Interlocal Agreement - Award No. 2019-DJ-BX-0666 for "Mobile Communications Upgrade". Re: Res. 2020-07, approved 1/27/2020

Department Head Requesting Amendment

 Finance Approval

 City Manager Approval
 Posted Finance

Date

 Date

 Date
 Date

Transfer Number:

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase-Dr (Decrease-Cr)	* Revised Budget
001	1020	512002		Merit Pay	16,969	(1,688)	15,281
001	4040	512000		Police - Regular Salaries	926,551	670	927,221
001	4040	521000		Police - Fica	81,503	51	81,554
001	4040	522000		Police - Retirement	218,018	40	218,058
001	4040	522500		Police - Deferred Comp 457 Plan	27,275	20	27,295
001	4040	523002		Police - Life Ins.	5,050	4	5,054
001	4040	523003		Police - AD & D Ins.	630	1	631
001	4040	526000		Police - Long Term Disability Ins.	4,794	4	4,798
001	4074	512000		Animal Control - Regular Salaries	72,816	75	72,891
001	4074	521000		Animal Control - Fica	6,149	6	6,155
001	4074	522000		Animal Control - Retirement	4,171	5	4,176
001	4074	522500		Animal Control - Deferred Comp 457	1,723	2	1,725
001	4074	523002		Animal Control - Life Ins.	334	1	335
001	4074	523003		Animal Control - AD & D Ins.	42	1	43
001	4074	526000		Animal Control - Long Term Disability Ins.	316	1	317
001	7073	512000		Streets - Regular Salaries	117,105	684	117,789
001	7073	521000		Streets - Fica	9,010	52	9,062
001	7073	522000		Streets - Retirement	6,941	41	6,982
001	7073	522500		Streets - Deferred Comp 457 Plan	3,471	21	3,492
001	7073	523002		Streets - Life Ins.	668	4	672
001	7073	523003		Streets - AD & D Ins.	84	1	85
001	7073	526000		Streets - Long Term Disability Ins.	636	4	640
*Use when Increasing or Decreasing Budget for entire Department.					1,504,256	0	1,504,256

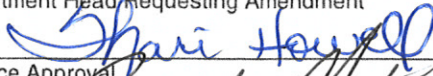

Comments: BUDGET TRANSFER - Distribute Merit Pay for "Employees of the Year"

Department Head Requesting Amendment	Date
<i>Shari Howell</i>	2/8/2020
Finance Approval	Date
<i>Gandy Patton</i>	2/8/2020
City Manager Approval	Date
Posted Finance	Date

Transfer Number:

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase-Dr (Decrease-Cr)	* Revised Budget
410	2030	512002		Merit Pay	5,432	(2,330)	3,102
410	2009	512000		Electric Trans. - Regular Salaries	33,980	198	34,178
410	2009	521000		Electric Trans - Fica	2,918	15	2,933
410	2009	522000		Electric Trans - Retirement	1,926	12	1,938
410	2009	522500		Electric Trans - Deferred Comp 457 Plan	963	6	969
410	2009	523002		Electric Trans - Life Ins.	186	1	187
410	2009	523003		Electric Trans - AD & D Ins.	23	0	23
410	2009	526000		Electric Trans - Long Term Disability Ins.	177	11	188
410	2010	512000		Electric Dist. - Regular Salaries	314,813	1,778	316,591
410	2010	521000		Electric Dist. - Fica	27,117	136	27,253
410	2010	522000		Electric Dist. - Retirement	17,683	107	17,790
410	2010	522500		Electric Dist. - Deferred Comp 457	8,841	53	8,894
410	2010	523002		Electric Dist. - Life Ins.	1,706	10	1,716
410	2010	523003		Electric Dist. - AD & D Ins.	213	1	214
410	2010	526000		Electric Dist. - Long Term Disability Ins.	1,621	1	1,622
							0
							0
							0
							0
							0
							0
							0
							0
							0
*Use when Increasing or Decreasing Budget for entire Department.					417,599	(0)	417,599

Comments: BUDGET TRANSFER - Distribute Merit Pay for "Employees of the Year"

Department Head Requesting Amendment	Date
	2/18/2020
Finance Approval	Date
	2/18/2020
City Manager Approval	Date
Posted Finance	Date

Transfer Number:

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase-Dr (Decrease-Cr)	* Revised Budget
420	0000	334810		DEP Agreement No. LPA 0006	0	381,032	381,032
420	3065	531500		Contractual Services	0	34,352	34,352
420	3065	564000		Capital	0	343,680	343,680
420	3065	552700		Operating	0	3,000	3,000
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
*Use when Increasing or Decreasing Budget for entire Department.					0	762,065	762,065
Comments: State Funding Award - DEP Agreement No. LPA0006 for the "Clewiston Storm Spill Prevention Project" (purchase of four (4) skid-mounted portable generators and a 100 kw backup generator that will be permanently installed at the City's wastewater treatment plant) - re: Res. 2020-02, approved 1/27/2020							
Department Head Requesting Amendment					Date		
					2/18/2020		
Finance Approval					Date		
					2/18/2020		
City Manager Approval					Date		
Posted Finance					Date		