RESOLUTION NO. 2020-39

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 23) Florida Department of Law Enforcement Justice Assistance Grant No. 2017-DJ-BX-0575, via interlocal agreement with Hendry County

\$8,181

Amendment 24) Florida Department of Transportation Grant Agreement, Financial Project No. 445843-1-54-01

\$2,000,000

Electric Fund 410

Amendment 25) Budget Transfer – use of budgeted contingency for Phase 2, Quanta of the AMI Project

\$70,038

Water Sewer Fund 420

Amendment 25) Budget Transfer – use of budgeted contingency for Phase 2, Quanta of the AMI Project

\$70,038

Amendment 26) Florida Department of Environmental Protection, State Revolving Loan No. WW260421 and Grant Agreement No. SG260422 for Phase II of the Inflow & Infiltration Project

\$2,274,600

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 July 20, 2020.

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 20th day of July 2020.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

Mali Gardner, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By;

Gary M. Brandenburg, City Attorney

Transfer Number

					Transfer Number:		
Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase-Dr (Decrease-Cr)	* Revised Budget
001	0000	331225		FDLE JAG 2017-DJ-BX-0575	0	8,181	8,181
				JAG 2017-Mobile Communications			
001	4057	564000		Upgrades	0	8,181	8,181
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*Use whe	n Increasing	or Decreasing Budg	jet for entire D	epartment.	0	16,362	16,362
Com	ments:	FDLE Justice A 26 approved Se	ssistance G pt. 10, 2018	rant No. 2017-DJ-BX-0575 via interlocal aç 3. This grant continues the police departm	greement with Hendr ent's "Mobile Commu	y County. Re: Res inications Upgrade	olution No. 2018- project.
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Departn	nent Head	Requesting Ame		Date			
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City Ma	nager App	roval	0000	Date //			
Posted	Finance	/		Date	_		

Transfer Number:

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase-Dr (Decrease-Cr)	* Revised Budget
001	0000	334105		FDOT Funding - C-21 Bridge Project	0	2,000,000	2,000,000
001	7074	563005		C-21 Bridge Project (Imp O/T Bldgs)	0	2,000,000	2,000,000
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		or Decreasing Budge			0	4,000,000	4,000,000
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Finance	H	Requesting Amer	ndment 100	Date 7/24/20 Date 7/24/20 Date	3 0		
Posted F	inance			Date			

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August A	410	2025	534000		Electric Meter Reading-Contractual Ser	50,818	70,838	121,656
121,656 121,	410	2045	592000		Electric Contingency	988,716	(70,838)	917,878
420 3042 592000 Water Sewer Contingency 730,682 (70,838) 659,844 0 0 0 0 0 0 0 0 0								
Outside the following and the AMI Project (\$141,676) approved 6/15/2020, Resolution No. 2020-38 Department Head Requesting Amendment Date Department Head Requesting Amendment Date Date Date Date Date Date Date Dat	420	3025	534000		Water Meter Reading - Contractual Ser.	50,818	70,838	121,656
Outside the following and the first state of the AMI Project (\$141,676) approved 6/15/2020, Resolution No. 2020-38 Department Head Requesting Amendment Date Da	420	3042	592000		Water Sewer Contingency	730,682	(70,838)	659,844
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Use when increasing or Decreasing Budget for entire Department. Comments: Use of contingency funds for Phase 2, Quanta of the AMI Project (\$141,676) approved 6/15/2020, Resolution No. 2020-38 Department Head Requesting Amendment Date D								0
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	Transfer Number:						
Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase-Dr (Decrease-Cr)	* Revised Budget
420	0000	334350		FDEP SRF SG260422 (Grant Funding)	0	1,784,000	1,784,00
420	0000	384404		FDEP SRF 260421 (Loan proceeds - \$2,230,000 less Grant Funding)	0	446,000	446,00
420	0000	304404		FDEP SRF 260421 - Loan servicing fee	Ü	440,000	440,00
420	0000	384404		to be included in the loan repayment	0	44,600	44,60
420	3066	531500		I & I Phase II - Other Professional Ser.	0	44,600	44,60
420	3066	534000		I & I Phase II - Contractual Services	0	30,000	30,00
420	3066	563502		I & I Phase II - LS 21 & 24 Imp.	0	118,460	118,46
420	3066	563503		I & I Phase II Improvements	0	1,881,540	1,881,54
420	3066	592000		Project Contingencies	0	200,000	200,00
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						4.540.000	4.540.0
	ments:	Infiltration Proje	ronmental P	epartment. Protection Loan No. WW260421 and Grant A dget amendment includes the estimated loan ortion of funding). Loan period - 20 Years, Ir	servicing fee of \$44	,600 (2% of total fu	

nding). Loan period - 20 Years, Interest Hate - 0%, Loan - (\$49	0,600)
Date 7124(2020)	
Date	
Date / Date	
Date	
	Date 7/24/2000 Date 7/29/20