

RESOLUTION NO. 2020-88

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING AMENDMENTS TO THE BUDGET FOR FISCAL YEAR 2020 - 2021; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Clewiston, Florida, must adopt amendments to the budget for the fiscal year 2020-2021, 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 2020 – 2021**

General Fund 001

Amendment 1) Budget Transfer – use of contingency for Police Department Communications Project

\$356,433

Library Grant Fund 120

Amendment 2) Revise budgeted carry-over of 2020 funding from State Aid to Libraries Grant No. 20-ST-18

\$63,184

Water Sewer Fund 420

Amendment 3) U. S. Army Corp. of Engineers Septic to Sewer Project, Contract No. W912EP17C0037 (agreement modification)

\$465,000

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 2020-2021, effective December 16, 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 21st day of December, 2020.

ATTEST:

CITY OF CLEWISTON, FLORIDA



Mary K. Combass, City Clerk



Kristine Petersen, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

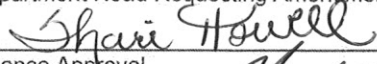


By: _____
Gary M. Brandenburg, City Attorney

Transfer Number:

| Fund | Org.Unit | Object | Program | Account Name | * Current Budget | Increase Decrease | * Revised Budget |
|--|----------|--------|---------|-------------------------------------|------------------|-------------------|------------------|
| 001 | 1020 | 592000 | | General Fund Contingency | 797,600 | (356,433) | 441,167 |
| 001 | 4040 | 546200 | | Maintenance - Machinery & Equipment | 20,000 | 47,960 | 67,960 |
| 001 | 4040 | 564000 | | Capital Machinery & Equipment | 22,585 | 308,473 | 331,058 |
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| *Use when Increasing or Decreasing Budget for entire Department. | | | | | 840,185 | 0 | 840,185 |

Comments: BUDGET AMENDMENT - TRANSFER - use of contingency for Police Department Communications System Project

N/A

| | |
|---|------------------|
| Department Head Requesting Amendment | Date |
|  | <i>1/26/2021</i> |
| Finance Approval | Date |
|  | <i>1/26/21</i> |
| City Manager Approval | Date |
| Posted Finance | Date |

Transfer Number:

| Fund | Org.Unit | Object | Program | Account Name | * Current Budget | Increase Decrease | * Revised Budget |
|--|----------|--------|---------|--|------------------|-------------------|------------------|
| 120 | | 334711 | | State Library Grant Funding Carry-over | (30,839) | (63,184) | (94,023) |
| 120 | 6061 | 557100 | | Distribution - Harlem Library | 28,390 | 40,428 | 68,818 |
| 120 | 6061 | 557200 | | Distribution - Barron Library | 28,390 | 14,075 | 42,465 |
| 120 | 6061 | 592000 | | State Library - Contingent Expenses | 30,839 | 8,681 | 39,520 |
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| *Use when Increasing or Decreasing Budget for entire Department. | | | | | 56,780 | 0 | 56,780 |

Comments: BUDGET AMENDMENT - revise budgeted carry-over of 2020 funding from State Aid to Libraries Grant No. 20-ST-18

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| Department Head Requesting Amendment | Date |
| <i>Shari Howell</i> | 1/26/2021 |
| Finance Approval | Date |
| <i>Gary Martin</i> | 1/26/21 |
| City Manager Approval | Date |
| Posted Finance | Date |

Transfer Number:

| Fund | Org.Unit | Object | Program | Account Name | * Current Budget | Increase Decrease | * Revised Budget |
|--|----------|--------|---------|------------------------------------|------------------|-------------------|------------------|
| 420 | | 331350 | | Federal Funding - Sewer/Wastewater | 0 | (465,000) | (465,000) |
| 420 | 3067 | 531200 | | USACE Septic to Sewer Engineering | 0 | 90,000 | 90,000 |
| 420 | 3067 | 563500 | | USACE Septic to Sewer Mains/Lines | 0 | 375,000 | 375,000 |
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| *Use when Increasing or Decreasing Budget for entire Department. | | | | | 0 | 0 | 0 |

Comments: BUDGET AMENDMENT - U. S. Army Corps. Of Engineers Septic to Sewer Project, Contract no. W912EP17C0037 agreement modification (re: Resolution no. 2020-32, approved 5/18/2020; Resolution no. 2020-64, approved 9/28/2020)

Department Head Requesting Amendment _____ Date _____

Shari Howell _____ Date *1/26/2021*

Finance Approval _____ Date _____

Brenda Martin _____ Date *1/26/21*

City Manager Approval _____ Date _____

Posted Finance _____ Date _____