## **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.

<u>Section 2</u>. This Resolution and the attached amendments are to be posted on the city's website <u>Clewiston-fl.gov</u> 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

Cary M. Brandenburg, City Attorney

Transfer Number:

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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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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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		or Decreasing Budg		epartment. evise budgeted carry-over of 2020 funding	56,780	0	56,780		
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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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Com	ments:	BUDGET AMEN modification (re:	IDMENT - U Resolution	J. S. Army Corps. Of Engineers Septic to n no. 2020-32, approved 5/18/2020; Resol	Sewer Project, Contrution no. 2020-64, ap	act no. W912EP170 proved 9/28/2020)	C0037 agreement
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