RESOLUTION NO. 2021-49

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

Water Sewer Fund 420

Amendment 9) Fiscal Year 2021 activity for State of Florida Department of Environmental Protection State Revolving Loan WW260421 and Grant SG260422

\$1,033,669

Amendment 10) Balance of funding from State of Florida Department of Environmental Protection Grant Agreement Number LPA0006

\$202,578

State Library Grant 120

Amendment 11) Revise budget for the State Aid to Libraries grant to the notice of "Fiscal Year 2020-21 State Aid to Libraries Final Grants"

\$-7,271

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(5)(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 6.03(b) and (c) of the Clewiston Charter sets forth the required process.

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 October 1, 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 17th day of May 2021.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

Kristine Petersen, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Bv:

Gary M. Brandenburg, City Attorney

20 334350 20 384404	Program	Account Name FDEP SRF SG260422 Grant Funding FDEP SRF 260421 Loan Proceeds	* Current Budget 0	826,935 206,734	* Revised Budget
20 384404		FDEP SRF 260421 Loan Proceeds	0	206,734	006.70
					206,73
20 3066 531200		I & I Phase II Engineering	0	25,000	25,00
20 3066 563502		Lift Station 21 & 24 Bypass Pumps	0	119,465	119,46
20 3066 563503		I & I Phase II Construction Project	0	889,204	889,20
			0	1,033,669	1,033,6 on State

	UDGET AMENDMENT - Fiscal Year 202 evolving Loan and Grant, WW260421 (\$		tment of Environemental Protection State 00)
	equesting Amendment	Date 5/17/2021	
Finance Approvat	redust Contra	Date 5/18/21	
City Manager Appro	vai	Date (
Posted Finance		Date	

Amendment Number:

* Revised Budg	Increase Decrease	* Current Budget	Account Name	Program	Object	Org.Unit	Fund
202,5	202,578	0	DEP Agreement No. LPA0006		334810		420
34,3	34,352	0	Contractual Services		531500	3065	420
165,9	165,982	0	Capital Equipment		564000	3065	420
2,2	2,244	0	Operating Expenses		552700	3065	420
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202,	202,578	0	alance of funding from State of Florida D	DMENT D	DUDGET ANAEN	ments: E	Carr

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. Grant Amount - \$381,032; Fiscal Year 2020 Activity - \$178,454; Balance - \$202,578; Grant Period 2/4/2020 - 6/30/2022

Department Head Requesting Amendment	Date	
Shari House	5/17/2021	
Finance Approval	Date Date	
City Manager Approval	Pate	
Posted Finance	Date	

Amendment Number:

					Amendment Number:		
Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget
120		334710		State Library Grant	126,178	(7,271)	118,907
							(
120	6061	537700		001 Admin. Charges	12,618	(727)	11,891
120	6061	557100		Dist. State Lib Funds - Harlem	68,818	(1,636)	67,182
120	6061	557200		Dist. State Lib. Funds - Barron	42,465	(1,636)	40,829
120	6061	592000		Contingency	39,520	(3,272)	36,248
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					126,178	(7,271)	118,90

Date
5/17/2021
Date // /
6/18/21
Date / /
Date