RESOLUTION NO. 2022-023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING AMENDMENTS TO THE BUDGET FOR FISCAL YEAR 2021 - 2022; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Clewiston, Florida, must adopt amendments to the budget for the fiscal year 2021-2022, 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 2021 – 2022

General Fund 001

Amendment 1) Carry forward – Florida Department of Transportation Grant Agreement G1L00, Financial Project No. 445843-1-54-01 for C21 Bridge Project

\$1,929,832

Amendment 2) Supplemental Agreement to Florida Department of Transportation Grant Agreement G1L00, Financial Project No. 445843-1-54-02 for C21 Bridge Project

\$3,652,000

Amendment 3) Carry forward – Florida Department of Transportation Grant Agreement No. G1U44, Financial Project No. 446118-1-54-01 for East Ventura Avenue from South Francisco Street to South Deane Duff Avenue

\$451,025

Amendment 4) Florida Department of Environmental Protection Grant Agreement No. LPQ0027 for East Ventura Avenue Water Quality Project

\$461,000

Amendment 5) Florida Department of Environmental Protection, Florida Recreation Development Assistance Program (FRDAP) Grant Agreement No. A2034 and funding from the United States Sugar Corporation for the Trinidad Park Play Structure, Phase III Project

\$100,000

Amendment 6) Funding support from the United States Sugar Corporation for the Youth Center Renovation Project

\$150,000

Amendment 7) Funding support from the United States Sugar Corporation for the Golf Course Maintenance Project

\$3,960

Electric Fund 410

Amendment 8) Carry forward – Florida Municipal Power Agency Pooled Loan funding balance for the electric portion of the Advanced Metering Infrastructure Project (AMI)

\$1,214,458

Water Sewer Fund 420

Amendment 9) Carry Forward – Florida Department of Environmental Protection Grant Agreement No. LPA0006 for the Clewiston Storm Spill Prevention Project

\$193,663

Amendment 10) Carry Forward – United States Army Corps of Engineers Septic to Sewer Project, Contract No. W912EP17C0037

\$904,724

Amendment 11) Florida Department of Environmental Protection State Revolving Loan WW260440 and State Grant SG260441 for the Inflow and Infiltration Project, Phase III

\$3,014,100

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:

- <u>Section 1</u>. The amendments as summarized above and attached and made part hereof are hereby adopted for the Fiscal Year 2021-2022, effective October 1, 2021.
- <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 18th day of April, 2022.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

Kristine Petersen, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

Bv:

Dylan J. Brandenburg, City Attorney

				An	nendment Number:		
Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget
001		334105		FDOT - C21 Bridge Project	0	1,929,832	1,929,832
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001	7074	563005		C21 Bridge Project	0	1,929,832	1,929,832
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						1,929,832	
Com				from FDOT Grant Agreement G1L00, Finar 00; FY 2020 Activity - \$30,076; FY 2021 Act			
Departm	ent Head	Requesting Ame	ndment	Date 4/9/2020	3		
Finance	Approval	y Mal	this	Date 4/19/22	-1		
City Mar	nager Appr	val		Date			
Posted F	inance		***************************************	Date			

			,	An	nendment Number:		
Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget
001		334105		FDOT - C21 Bridge Project	1,929,832	3,652,000	5,581,832
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001	7074	563005		C21 Bridge Project	1,929,832	3,652,000	5,581,832
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						3,652,000	
Com		Supplemental Ag Project - \$3,652 4/22/2020 - 12/3	,000; total p	FDOT Grant Agreement G1L00, addition or project funding - \$5,652,000; FY 2020 Activi	of Financial Project ty - \$30,076; FY 20	no. 445843-1-54-0 21 Activity - \$40,09	2 for C21 Bridge 2; Grant Period
Departm	ent Head	Requesting Ame	ndment	Date ~//19/2026	3		
	Approval	de Mai	the	Date 4/9/22	1		
City Mar	nager App	royal		Date			

				A	nendment Number:		
Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget
001		334106		FDOT - E Ventura Resurfacing	0	451,025	451,025
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001	7074	563006		E Ventura Resurfacing	0	451,025	451,025
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Com		Carry forward sta S Francisco St to 6/30/2023	ate funding o S Deane I	from FDOT Grant Agreement G1U44, Fina Duff Ave Project. Original Amount - \$465,1	ncial Project no. 440 30; FY 2021 Activity	6118-1-54-01 for E / - \$14,105; Grant	Ventura Ave from Period 2/01/2021 -
Departm	ent Head	Requesting Ame	ndment	Date			
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Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget			
001		334811		DEP Grant LPQ0027 - E. Ventura Ave. Water Quality	0	461,000	461,000			
							0			
001	7077	531201		Engineering	0	46,050	46,050			
001	7077	563008		Improvements other than buildings	0	414,950	414,950			
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Departm	ent Head	Requesting Ame	-/1//	Date						
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City Man	ager Appi	rovel		Date	•					

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Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget			
001		334600		FRDAP Grant	0	50,000	50,000			
001		366200		Contributions - Recreation	0	50,000	50,000			
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001	8081	563004		Park Project	0	100,000	100,000			
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Com		Park Project: Tr (FRDAP) Grant A Corporation	inidad Park Agreement	Play Structure Phase III funded with DEP F A2034; Grant Period - 4/8/2022 - 4/30/2024	Florida Recreation D and funding receiv	Development Assistated from the United	ance Program States Sugar			
Departm	ent Head	Requesting Ame	ndment	Date						
_ opaidii	Department Head Requesting Amendment Date 1/19/2022									
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Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget
001		366200		Contributions - Recreation	50,000	150,000	200,000
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001	8081	563010	_	Youth Center Renovation Project	0	150,000	150,000
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						150,000	
Comi	ments:	Funding support	t from the U	nited States Sugar Corporation for the Yout	h Center Renovatio	n Project	
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City Mar	ager Appr	oval		Date			
Posted F	inance			Date			

Amendment Number:

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Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget		
001		366086		Contributions - Golf Course	25,000	3,960	28,960		
							0		
001	8086	546100		Golf Course - Building Maintenance	5,000	3,960	8,960		
							0		
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Comi	ments:					0,000			
		Funding support	from the U	nited States Sugar Corporation for the Golf	Course Maintenand	ce Project			

Departm	ent Head	Requesting Ame		Date	•				
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rinance	Appreval	udn M	An	Date			I		
City Mar	ity Manager Approval Date								
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Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget
410		384400		Loan Proceeds	0	1,214,458	1,214,458
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410	2025	563011	<u> </u>	AMI Project	0	1,214,458	1,214,458
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Com	ments:	Carry forward b	alance of lo	an proceeds from the FMPA Pooled Lo ; Total loan proceeds - \$1,350,000; FY	oan, re: Electric portion o 2021 receipts - \$135,542	f the Advanced Me	tering
Finance	Approver	udnn		Date Date Date Date	1022		
Posted I	Finance			Date			

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget
420		334810		DEP Grant No. LPA0006	0	193,663	193,663
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420	3065	531500		Other Professional Services	0	14,745	14,745
420	3065	552700		Operating Supplies	0	2,244	
420	3065	563000		Capital - Improvement o/t Buildings	0	91,674	
420	3065	564000		Capital - Machinery & Equipment	0	85,000	
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	ments:					193,663	

Carry forward - DEP Grant No. LPA0006 for Clewiston Storm Spill Prevention Project; Original Amount - \$381,032; FY 2021 Activity - \$178,454; FY 2022 Activity - \$8,915; Grant Period 7/1/2019 - 12/31/2023

Department Head Requesting Amendment	Date 4/19/2022	
Finance Approval	Date / / / / / / / / / / / / / / / / / / /	
City Manager Approval Posted Finance	Date Date	

Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget
420		331350		Federal Funding - Sewer/Wastewater	0	904,724	904,724
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420	3067	5635000		Mains & Lines	0	904,724	904,724
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Com	ments:	Carry forward - \ \$977,736; FY 20	United State 021 Activity	es Arrmy Corps of Engineers Septic to Sewo	er Project, Contract	No. W912EP17C00	037; Project Cost -
Departm	ent Head	Requesting Ame	endment	Date 4/19/2022			
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Posted I	inance			Date	•		

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Fund	Org.Unit	Object	Program	Account Name	* Current Budget	Increase Decrease	* Revised Budget				
420		334351		FDEP SRF 260441	0	2,364,000	2,364,000				
420		384407		FDEP SRF Loan 260440	0	650,100	650,100				
							0				
420	3066	531500		Other Contractual Services	0	59,100	59,100				
420	3066	563507		Phase III - Inflow & Infiltration Project	0	2,955,000	2,955,000				
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Com				Protection Grant SG260441 and State Revo 2% loan servicing fees; capitalized interest			f the Inflow &				
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