#### **RESOLUTION NO. 2024-014**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, ADOPTING AMENDMENTS TO THE BUDGET FOR FISCAL YEAR 2023 - 2024; AND, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Clewiston, Florida, must adopt amendments to the budget for the fiscal year 2023-2024, 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 2023 – 2024

### **General Fund 001**

Amendment 3) Funding from the Edward Byrne Memorial Justice Assistance Grant No. 15PBJA-22-GG-00656-MUMU entitled CR7016: Clewiston Police Portable Radios

\$34,981

Amendment 4) Funding from the Edward Byrne Memorial Justice Assistance Grant No. 15PBJA-23-GG-03228-JAGX entitled Mobile Computing Initiative

\$6,094

#### Water Sewer Fund 420

Amendment 5) Carry forward balance of funding from the Florida Department of Environmental State Revolving Loan WW260440 with Grant SG260441

\$1,587,393

**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 2023-2024, effective October 1, 2023.

<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 March 2024.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Mary K. Combass, City Clerk

James Pittman, Mayor

(MUNICIPAL SEAL)

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

 $\mathbf{R}_{\mathbf{v}}$ .

Dylan J. Brandenburg, City Attorney

Amendment Number:

|          |                                |                |             | Amendment Number:   |  |                            |                  |  |  |
|----------|--------------------------------|----------------|-------------|---|--|----------------------------|------------------|--|--|
| Fund     | Org.Unit                       | Object         | Program     | Account Name  | * Current Budget                           | Increase<br>Decrease       | * Revised Budget |  |  |
| 001      |                                | 331214         |             | C-R7016: CPD Portable Radios  | 0  | 34,981                     | 34,981           |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
| 001      | 4041                           | 564000         |             | Capital Equipment   | 0  | 34,981                     | 34,981           |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  |                            | 0                |  |  |
|          |                                |                |             |   |  | 34,981                     |                  |  |  |
| Departm  | W                              | R7016: Clewist | on Police P | stice Assistance Grant No. R7016, Federal ortable Radios; CFDA: 16.738; Award Per | Award No. 15PBJA-<br>riod: 10/1/2023 - 9/3 | .22-GG-00656-MUI<br>0/2024 | MU entitled C-   |  |  |
|          | Approval<br>Refer<br>nager App | 1/11/tu        | the         | Date //8/20   | ay   |                            |                  |  |  |
| Posted I | Finance                        |                |             | Date  | -  |                            |                  |  |  |

Posted Finance

|        |            | Amendment Number: |          |   |                       |                      |                  |
|--------|------------|-------------------|----------|---|-----------------------|----------------------|------------------|
| Fund   | Org.Unit   | Object            | Program  | Account Name  | * Current Budget      | Increase<br>Decrease | * Revised Budget |
| 001    |            | 331227            |          | 15-PBJA-23-GG-03228-JAGX  | 0                     | 6,094                | 6,094            |
|        |            |                   |          |   |                       |                      | C                |
| 001    | 4042       | 552700            |          | Operating Supplies  | 0                     | 1,912                | 1,912            |
| 001    | 4042       | 564000            |          | Capital   | 0                     | 4,182                | 4,182            |
|        |            |                   |          |   |                       |                      | C                |
|        |            |                   |          |   |                       |                      |                  |
|        |            |                   |          |   |                       |                      | (                |
|        |            |                   |          |   |                       |                      | (                |
|        |            |                   |          |   |                       |                      |                  |
|        |            |                   |          |   |                       |                      | (                |
|        |            |                   |          |   |                       |                      |                  |
|        |            |                   |          |   |                       |                      |                  |
|        |            |                   |          |   |                       |                      |                  |
|        |            |                   |          |   |                       |                      | (                |
|        |            |                   |          |   |                       |                      |                  |
|        |            |                   |          |   |                       |                      |                  |
|        |            |                   |          |   |                       |                      | C                |
|        |            |                   |          |   |                       |                      | C                |
|        |            |                   |          |   |                       |                      | C                |
|        |            |                   |          |   |                       |                      | (                |
|        |            |                   |          |   |                       |                      |                  |
|        |            |                   |          |   |                       |                      | (                |
|        |            |                   |          |   |                       | 6,094                |                  |
| Com    |            |                   |          | stice Assistance Grant, Federal Award N<br>ward Period: 10/1/2022 - 9/30/2024 | lo. 15PBJA-23-GG-0322 | 8-JAGX entitled I    | Mobile Computing |
| epartn | nent Head  | Requesting Am     | endment. | Date  |                       |                      |                  |
| 6      | / W/_      | re Ta             | _ / //   | 3/12/2024<br>Date<br>3/12/2024  |                       |                      |                  |
| ity Ma | nager Appr | gval              |          | Date  |                       |                      |                  |
|        |            |                   |          |   |                       |                      |                  |

Date

Posted Finance

Amendment Number:

|   |          |        |         | An                     | nenament Number: |                      |                  |  |
|---|----------|--------|---------|------------------------|------------------|----------------------|------------------|--|
| Fund  | Org.Unit | Object | Program | Account Name           | * Current Budget | Increase<br>Decrease | * Revised Budget |  |
| 420   |          | 334350 |         | FDEP SRF SG260441      | 0                | 996,393              | 996,393          |  |
| 420   |          | 384407 |         | FDEP SRF Loan WW260440 | 0                | 591,000              | 591,000          |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
| 420   | 3066     | 563507 |         | I & I Project          | 0                | 1,587,393            | 1,587,393        |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  |                      | 0                |  |
|   |          |        |         |                        |                  | 1,587,393            |                  |  |
| Comments: Carry forward funding from FL Dept. of Environmental Protection State Revolving Grant (SG260441) with Loan (WW260440) for the Inflow & Infiltration Project (Total Funding - \$2,955,000/ Grant SG260441-\$2,364,000 with Loan WW260440 - \$591,000; FY 2023 expended \$1,367,607   |          |        |         |                        |                  |                      |                  |  |
|   |          |        |         |                        |                  |                      |                  |  |
| Department Head Requesting Amendment  Date    Date |          |        |         |                        |                  |                      |                  |  |
| City Manager Approval  Date   |          |        |         |                        |                  |                      |                  |  |

Date