

RESOLUTION NO. R2017-116

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA APPROVING A BUDGET AMENDMENT TO THE ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2017 TO SEPTEMBER 30, 2018, FOR THE GENERAL FUND, TRANSIT SURTAX FUND, STORMWATER FUND, WATER FUND, WASTEWATER FUND, BUILDING FUND, SOLID WASTE FUND AND INFORMATION TECHNOLOGY FUND.

WHEREAS, the City of North Miami Beach (“City”) adopted Resolution No. 2017-83 on September 25, 2017, establishing revenues and appropriations for the City for the Fiscal Year commencing October 1, 2017 and ending on September 30, 2018 (“FY 2018”); and

WHEREAS, from time to time during the normal conduct of the City’s operations, situations arise requiring amendments or modifications of the City’s annual adopted budget; and

WHEREAS, the Finance Director has met with the City Manager and Department Heads to identify modifications or amendments to the FY 2018 budget; and

WHEREAS, an increase to the budgeted expenditure estimates is required for the General Fund, Transit Surtax Fund, Stormwater Fund, Water Fund, Wastewater Fund, Building Fund, Solid Waste Fund and Information Technology Fund; and

WHEREAS, the Mayor and City Commission believe it is in the best interests of the City to adopt the FY2018 first quarter budget amendment as submitted (Exhibit “A”).

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of North Miami Beach, Florida that:

Section 1. The foregoing recitals are true and correct.

Section 2. The City Commission of the City of North Miami Beach hereby approves and authorizes the proposed Fiscal Year 2018 first quarter budget amendments as set forth in Exhibit “A”.

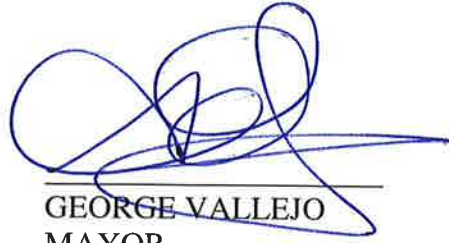
APPROVED AND ADOPTED by the City of North Miami Beach City Commission at the regular meeting assembled this 14th day of **November, 2017**.

[SIGNATURE PAGE TO FOLLOW]

ATTEST:



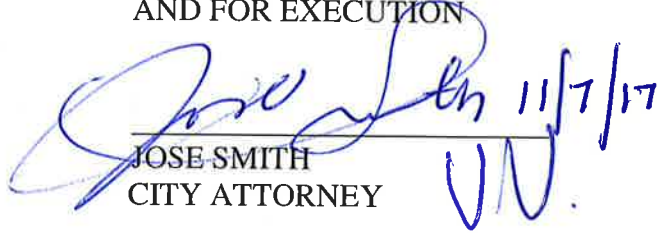
PAMELA L. LATIMORE
CITY CLERK



GEORGE VALLEJO
MAYOR

(CITY SEAL)

APPROVED AS TO FORM, LANGUAGE
AND FOR EXECUTION



JOSE SMITH
CITY ATTORNEY

11/7/17
VN.

Sponsored by: Mayor & City Commission

City of North Miami Beach
Attachment A
Budget Amendment
First Quarter Fiscal Year 2018

From Account:		Funding Provided		To Account:		Amount	Description	PO
General Fund								
010-300100	Prior Year Carryforward	010105-564845	Financed Equipment		\$ 413,767	Enterprise Resource Planning System	88576	
010-300100	Prior Year Carryforward	010105-564845	Financed Equipment		1,417,428	Enterprise Resource Planning System	88575	
010-300100	Prior Year Carryforward	010105-564845	Financed Equipment		7,890	Enterprise Resource Planning System	160721	
010-300100	Prior Year Carryforward	010200-554540	Books & Memberships		26,721	E-Civis Software	171497	
010-300100	Prior Year Carryforward	010831-552527	Trees and Landscaping		27,408	Gardening Angel Nursery	171398	
010-300100	Prior Year Carryforward	010300-531310	Professional Services		15,000	Learning Management System	NEW	
010-300100	Prior Year Carryforward	010710-512120	Salaries - Full-Time		2,316	Comm Ctr Super v. Market Coordinator	NEW	
010-300100	Prior Year Carryforward	010710-521210	FICA Taxes		178	Comm Ctr Super v. Market Coordinator	NEW	
010-300100	Prior Year Carryforward	010710-various	Other payroll accounts		50	Comm Ctr Super v. Market Coordinator	NEW	
010-300100	Prior Year Carryforward	010600-564842	Data Processing Equipment		28,000	STEM Lab Equipment	NEW	
010-300100	Prior Year Carryforward	010500-564840	Machinery & Equipment		253,801	Police Building AC Chiller and Air Handler	NEW	
			Total General Fund		\$ 2,192,559			
Transit Surtax Fund								
103-300100	Prior Year Carryforward	103865-531310	Professional Services		\$ 114,295	Kimley-Horn and Associates	171440	
103-300100	Prior Year Carryforward	103865-563830	Improvements of Buildings		324,000	Highland Village Roundabout	NEW	
103-300100	Prior Year Carryforward	103865-563830	Improvements of Buildings		519,778	Highland Drive Design & Construction	NEW	
			Total Transit Surtax Fund		\$ 958,073			
Stormwater Fund								
400-300100	Prior Year Carryforward	400921-531310	Professional Services		\$ 18,300	Hazen & Sawyer	161349	
400-300100	Prior Year Carryforward	400921-531310	Professional Services		16,710	CH2M Hill Engineers, Inc.	170076	
400-300100	Prior Year Carryforward	400921-531310	Professional Services		49,558	Craven Thompson & Associates	171238	
400-300100	Prior Year Carryforward	400921-563830	Improvements of Buildings		395,405	NE 172nd Street Liftstation Rehab	NEW	
			Total Stormwater Fund		\$ 479,973			
Water Fund								
410-300100	Prior Year Carryforward	410900-554540	Books & Memberships		\$ 49,421	CivicPlus Software	171166	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		381,524	CH2M Hill Engineers, Inc.	171275	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		1,723,432	CH2M Hill Engineers, Inc.	171311	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		200,000	CH2M Hill Engineers, Inc.	171318	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		1,370,000	CH2M Hill Engineers, Inc.	171375	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		347,849	CH2M Hill Engineers, Inc.	171402	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		17,160	CH2M Hill Engineers, Inc.	170197	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		18,600	Kimley-Horn and Associates	161179	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		55,060	Kimley-Horn and Associates	161207	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		56,630	Kimley-Horn and Associates	171116	
410-300100	Prior Year Carryforward	410900-531310	Professional Services		33,330	Kimley-Horn and Associates	171117	
410-300100	Prior Year Carryforward	410900-512120	Salaries - Full-Time		8,000	Exec Asst/Chief of Staff Salary Alloc	NEW	
410-300100	Prior Year Carryforward	410900-521210	FICA Taxes		612	Exec Asst/Chief of Staff Salary Alloc	NEW	
410-300100	Prior Year Carryforward	410900-various	Other payroll accounts		200	Exec Asst/Chief of Staff Salary Alloc	NEW	
			Total Water Fund		\$ 4,261,818			

Funding Provided

From Account:	To Account:	Amount	Description	PO
Wastewater Fund				
450-300100	Prior Year Carryforward	\$ 49,421	CivicPlus Software	171166
450-300100	Prior Year Carryforward	5,000	Kimley-Horn and Associates	170605
450-300100	Prior Year Carryforward	55,513	Hazen & Sawyer	90196
450-300100	Prior Year Carryforward	164,231	Hazen & Sawyer	88641
450-300100	Prior Year Carryforward	77,076	Hazen & Sawyer	90306
450-300100	Prior Year Carryforward	118,476	CH2M Hill Engineers, Inc.	171275
450-300100	Prior Year Carryforward	1,723,432	CH2M Hill Engineers, Inc.	171311
450-300100	Prior Year Carryforward	200,000	CH2M Hill Engineers, Inc.	171318
450-300100	Prior Year Carryforward	500,000	CH2M Hill Engineers, Inc.	171275
450910-563830	Imp other than buildings	1,800,000	Miami-Dade County	NEW
	Total Wastewater Fund	\$ 4,693,149		
Building Fund				
471-300100	Prior Year Carryforward	\$ 49,421	CivicPlus Software	171166
471-300100	Prior Year Carryforward	8,000	Exec Asst/Chief of Staff Salary Alloc	NEW
471-300100	Prior Year Carryforward	612	Exec Asst/Chief of Staff Salary Alloc	
471-300100	Prior Year Carryforward	200	Exec Asst/Chief of Staff Salary Alloc	
	Total Building Fund	\$ 58,233		
Solid Waste Fund				
474-300100	Prior Year Carryforward	\$ 1,500,000	Hurricane Irma Debris Removal-Initial	NEW
474-300100	Prior Year Carryforward	8,000	Exec Asst/Chief of Staff Salary Alloc	NEW
474-300100	Prior Year Carryforward	612	Exec Asst/Chief of Staff Salary Alloc	
474-300100	Prior Year Carryforward	200	Exec Asst/Chief of Staff Salary Alloc	
474-300100	Prior Year Carryforward	28,000	Holiday Lights	NEW
474-300100	Prior Year Carryforward	1,700,000	Debris leaners, hangers, stumps, chipping, grinding and hauling	NEW
	Total Solid Waste Fund	\$ 3,236,812		
Information Technology Fund				
500-300100	Prior Year Carryforward	\$ 49,421	CivicPlus Software	171166
500-300100	Prior Year Carryforward	175,500	Plante & Moran, Inc.	171480
500-300100	Prior Year Carryforward	14,500	Strategy 7 Corporation	171032
500-300100	Prior Year Carryforward	27,481	Imager Solutions, Inc.	171396
	Total Information Technology Fund	\$ 266,902		