

RESOLUTION NO. R2018-23

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 AND THE WATER 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 and the Water 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".

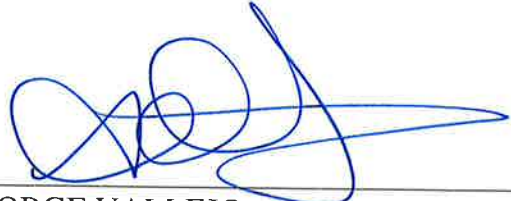
APPROVED AND ADOPTED by the City of North Miami Beach City Commission at the regular meeting assembled this **20th** day of **March, 2018**.

[SIGNATURE PAGE TO FOLLOW]

ATTEST:

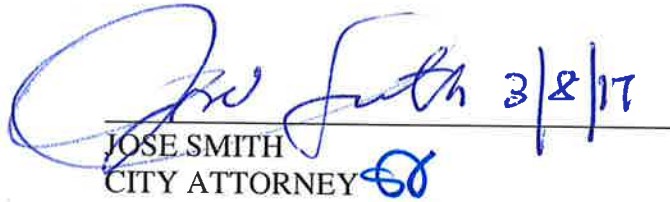


PAMELA L. LATIMORE
CITY CLERK
(CITY SEAL)



GEORGE VALLEJO
MAYOR

APPROVED AS TO FORM, LANGUAGE
AND FOR EXECUTION



JOSE SMITH
CITY ATTORNEY

Sponsored by: Mayor & City Commission

Attachment A
City of North Miami Beach
Second Quarter Budget Amendment
March 20, 2018

Expense Account	Project Name	Damage Description	Request
010500-512120	Emergency Protective Measures	E.O.C./Police protection/Traffic Control. Additionally, radio tower was damaged & will need to be repaired/replaced.	\$ 460,000
010713-546460	Judge Arthur Snyder Tennis Center	Damage to lighting	5,000
010820-546460	Sidewalks	Public Sidewalks uprooted by trees. Also irrigation, curbing & sod would need to be replaced at various locations citywide.	10,000
010850-562820	NMB City Hall-Roof	Roofing material lifted/pulled from base, complete tear-off. Replacement needed. Also, rooftop lighting damaged.	144,000
010850-546460	NMB City Hall-Various	Flooring in City Manager's Office breakroom suffered water damage. City Hall Generator control panel damaged by water.	10,610
010850-562820	NMB Police Station	2-80-Ton chiller unit suffered electrical damage & will need replacement. Wind-driven rain got into building through windows.	85,000
010850-546460	NMB Vehicle Maintenance	Damage to 2 rooftop ventilation units.Tarp on west side of garage & on welding shop suffered wind damage. Wind damage to fence/gate.	17,000
010730-546460	Allen Park/DeLeonardis Youth Ctr.	Roof damage. Ceiling leaks in gym, weight room, 1st floor hallway & women's restroom. Damaged chainlink fence on south side of facility.	5,000
010731-546460	Highland Village Community Ctr.	Awning/entire shade structure of shuffleboard court damaged by high winds. Replace the structure.	30,000
010714-562820	Y.E.S. Center	Roof damage. Ceiling leaks caused damage to ceiling tiles & drywall. Check for mold. Crack in hurricane-proof glass on gameroom door.	150,000
010732-546460	Uleta Park Community Center	Roof damage. Uleta Community Center awning damage. Ceiling leaks caused damaged ceiling tiles. Damage to rail of fencing in parking lot.	3,000
010710-546460	Patricia A. Mishcon Athletic Complex & Taylor Park	Ice machine stopped working; possible electrical shortage (at M.A.C.). Pump overloaded/electrical short (Taylor Park)	6,500
410900-546460	NMB Water Utilities	Additional costs incurred by NMB Water in preparation for, during & throughout Hurricane Irma.	390,000
010710-563830	Sen. Gwen Margolis Amphitheatre	Severe damage to east side of theatre covering.	180,000
010710-546460	Columbia Park/Playground	Playground equipment & bench damaged by falling tree.	1,460
010710-546460	Fulford Park	Tree fell On fence on east side of field. Park sign on east side completely destroyed	4,500
010710-546460	Milton Littman Park	Tree fell on fence on north side of park. "Park rules" sign on west side severely damaged	3,000
010710-546460	Barry Silverman Park	Tree fell on fence on west side of park	500
010710-546460	Dieffenbach Park	Tree fell on chain link fence on south side	1,475
010710-546460	Hazzel Fazzino Pk	Tree fell on fence on south side of park. Park sign on east side completely destroyed	1,500
010710-546460	Taylor park	Pump overloaded and electrical short. Some sod would need to be replaced at Taylor Park, as well. Fulford Park-tree fell on fence on east side of field. Park sign on east side completely destroyed. Milton Littman Park-Tree fell on fence on north side of park. "Park Rules" sign on west side severely damaged. Barry Silverman Park-Tree fell on fence on west side of park. Dieffenbach Preserve-Tree fell on chainlink fence on south side of park.	2,000
010710-546460	City-wide Parks	Hazel Fazzino Park-Tree fell on fence on south side of park. Park sign on east side completely destroyed.	10,975
Total Expense			\$ 1,521,520

Revenue Account	Account Name	Account Description	Request
Various	FEMA Reimbursement	Reimbursement percentage = 80%	\$ 1,217,216
010-300100	Prior Year Carryover	Appropriation of Prior Year Fund Balance	226,304
410-300100	Prior Year Carryover	Appropriation of Prior Year Fund Balance	78,000
Total Revenue			\$ 1,521,520