

RESOLUTION NO. R2018-110

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, 2018 TO SEPTEMBER 30, 2019, FOR THE GENERAL FUND, WORKERS' COMPENSATION FUND, TRANSIT SURTAX FUND, STORMWATER FUND, WATER FUND, WASTEWATER FUND, BUILDING FUND AND INFORMATION TECHNOLOGY FUND.

WHEREAS, the City of North Miami Beach ("City") adopted Resolution R2018-83 on September 27, 2018, establishing revenues and appropriations for the City for the Fiscal Year commencing October 1, 2018 and ending on September 30, 2019 ("FY 2019"); 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 2019 budget; and

WHEREAS, increases to the budgeted expenditure estimates are required for the General Fund, Workers' Compensation Fund, Transit Surtax Fun, Stormwater Fund, Water Fund, Wastewater Fund, Building 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 FY2019 December 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 2019 December Budget Amendment as set forth in Exhibit "A".

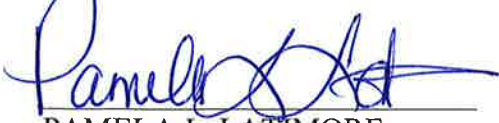
Section 3. This resolution shall take effect immediately upon approval.

APPROVED AND ADOPTED by the City of North Miami Beach City Commission at the regular meeting assembled this **18th day of December, 2018**.

[SIGNATURE PAGE TO FOLLOW]

RESOLUTION NO. R2018-110

ATTEST:



PAMELA L. LATIMORE
CITY CLERK



ANTHONY F. DEFILLIPO
MAYOR

(CITY SEAL)

APPROVED AS TO FORM, LANGUAGE
AND FOR EXECUTION



SARAH JOHNSTON
CITY ATTORNEY

Sponsored by: Mayor and City Commission

EXHIBIT "A"

City of North Miami Beach
 Exhibit A
 Fiscal Year 2019 Budget Amendment
 December Request

		Funding Provided		Amount	Description
From Account:		To Account:			
General Fund					
010-300100	Prior Year Carryforward	010860-539630	Improvements o/t Buildings	\$ 87,965	SR 826 Beautification Grant Match
010-300100	Prior Year Carryforward	010280-531310	Professional Services	38,992	Arch Creek Corridor District Expansion Study
010-300100	Prior Year Carryforward	010850-519460	Repairs & Maintenance	45,788	Paint Fleet Building and City Hall Stairwells
010-301000	Prior Year Carryforward	010860-563830	Improvements o/t Buildings	250,000	Design for Washington Park
010-301000	Prior Year Carryforward	010860-563830	Improvements o/t Buildings	250,000	Design for Taylor Park
				\$ 672,745	
Workers' Comp Fund					
050-300100	Prior Year Carryforward	050310-513450	Premiums	\$ 35,527	Excess Self Insured Retention limit policy
Transit Surtax Fund					
103-300100	Prior Year Carryforward	103865-549630	Improvements o/t Buildings	\$ 180,000	NE 13th Ave Traffic Calming
				\$ 180,000	
Stormwater Fund					
400-300100	Prior Year Carryforward	400821-538630	Improvements o/t Buildings	\$ 60,000	Stormwater outfall replacement
400-300100	Prior Year Carryforward	400821-538810	Professional Services	5,300	Stormwater Master Plan
				\$ 65,300	
Water Fund					
410-300100	Prior Year Carryforward	410900-533310	Professional Services	\$ 17,848	Arcadis Chapter 19 Review 180532
410-300100	Prior Year Carryforward	410900-533310	Professional Services	18,753	Arcadis Misc Fee Study 180533
410-300100	Prior Year Carryforward	410900-533310	Professional Services	17,391	Arcadis Impact Fee Study 180534
410-300100	Prior Year Carryforward	410900-533310	Professional Services	22,294	Corollo Membrane Modifications 180572
410-300100	Prior Year Carryforward	410900-533310	Professional Services	40,000	Corollo Electircal Services 180573
410-300100	Prior Year Carryforward	410900-533310	Professional Services	149,555	Jacobs WO 9 180992
410-300100	Prior Year Carryforward	410900-533310	Professional Services	49,935	Jacobs WO 15 180994
410-300100	Prior Year Carryforward	410900-533310	Professional Services	33,343	Jacobs WO 19 180995
410-300100	Prior Year Carryforward	410900-533310	Professional Services	49,969	Jacobs WO 17 181051
410-300100	Prior Year Carryforward	410900-533310	Professional Services	47,769	Craven Thompson NE 167 St 180597
410-300100	Prior Year Carryforward	410900-533460	Professional Services	191,900	Integrity Muni Sys Lime Slaker 181128
410-300100	Prior Year Carryforward	410900-533310	Professional Services	24,229	Kimley-Horn Caustic Feed Pump 180722
410-300100	Prior Year Carryforward	410900-533310	Professional Services	17,622	Kimley-Horn Limefeed Imp 180386
410-300100	Prior Year Carryforward	410900-533310	Professional Services	104,100	Kimley-Horn Engineer Svc for WO7 180396
410-300100	Prior Year Carryforward	410900-533310	Professional Services	27,752	Kimley-Horn Residual Pump Imp 171116
410-300100	Prior Year Carryforward	410900-533310	Professional Services	31,115	Kimley-Horn Caustic Feed 171118
410-300100	Prior Year Carryforward	410900-533640	Machinery & Equipment	44,100	Trane AC Units 180930
				\$ 887,675	
Wastewater Fund					
450-300100	Prior Year Carryforward	450910-535310	Professional Services	\$ 12,030	Hazen & Sawyer Engineering Svc 180603
450-300100	Prior Year Carryforward	450910-535310	Professional Services	11,381	Hazen & Sawyer Engineering Svc 181139
450-300100	Prior Year Carryforward	450910-535640	Machinery & Equipment	13,925	
				\$ 37,336	
Building Fund					
471-300100	Prior Year Carryforward	471284-524982	Transfer to General Fund	\$ 84,000	Reimbursement for Energov Services
Information Technology Fund					
500-300100	Prior Year Carryforward	Various	Various	\$ 326,375	VoIP Project
500-300100	Prior Year Carryforward	Various	Various	93,090	Chamber AV Upgrade Project
500-300100	Prior Year Carryforward	500212-534347	Other Contractual Services	75,302	Close Captioning Service for Meetings
				\$ 494,767	