

RESOLUTION NO. R2019-113

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, 2019 TO SEPTEMBER 30, 2020, FOR VARIOUS FUNDS.

WHEREAS, the City of North Miami Beach ("City") adopted Resolution No. R2019-70 on September 26, 2019, establishing revenues and appropriations for the City for the Fiscal Year commencing October 1, 2019 and ending on September 30, 2020 ("FY 2020"); and

WHEREAS, from time to time during the normal conduct of the City's operations, situations arise requiring amendments or modifications to 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 2020 budget; and

WHEREAS, the Mayor and City Commission believe it is in the best interest of the City to adopt the FY2020 December budget amendment as submitted (Exhibit "A").

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

Section 1. The aforementioned recitals are true and correct.

Section 2. The Mayor and the City Commission of the City of North Miami Beach hereby approve and authorize the proposed Fiscal Year 2020 December budget amendment as set forth in Exhibit A.

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

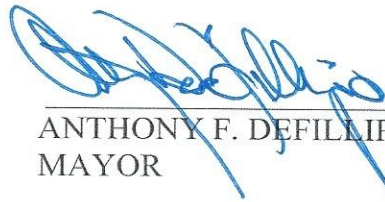
APPROVED AND ADOPTED by the City of North Miami Beach City Commission at the regular meeting assembled this 17th day of **December 2019**.

[SIGNATURE PAGE TO FOLLOW]

ATTEST:



ANDRISE BERNARD, CMC
CITY CLERK
(CITY SEAL)



ANTHONY F. DEFILLIPO
MAYOR

APPROVED AS TO FORM, LANGUAGE
& FOR EXECUTION



SARAH L. JOHNSTON
CITY ATTORNEY

Sponsored by: Mayor & City Commission

City of North Miami Beach
 Exhibit A
 Fiscal Year 2020 Budget Amendment
 December Request

| | | Funding Provided | | | |
|---|----------------------------|------------------|------------------------------|---------------------|--|
| From Account: | | To Account: | | Amount | Description |
| General Fund | | | | | |
| 010-300100 | Prior Year Carryforward | 010205-512347 | Other Contractual Services | \$ 7,000 | Redevelopment Management Assoc. LLC |
| 010-300100 | Prior Year Carryforward | 010300-513396 | EE Training and Development | 6,800 | Learning Management Systems |
| 010-300100 | Prior Year Carryforward | 010105-511310 | Professional Services | 34,000 | Lyle Sumek Associates, Inc. |
| 010-300100 | Prior Year Carryforward | 010710-572630 | Improvements o/t Buildings | 125,000 | Barry Schreiber Playground |
| 010-300100 | Prior Year Carryforward | 010860-539630 | Improvements o/t Buildings | 169,000 | NE 13th Avenue Traffic Calming |
| 010-300100 | Prior Year Carryforward | 010860-539630 | Improvements o/t Buildings | 298,000 | Littman Theater Roof |
| 010-300100 | Prior Year Carryforward | 010860-539630 | Improvements o/t Buildings | 170,000 | YES Center Roof |
| 010-300100 | Prior Year Carryforward | 010860-539630 | Improvements o/t Buildings | 34,000 | Hanford Blvd. Porous Tree Pit System |
| 010-300100 | Prior Year Carryforward | 010860-539620 | Building Improvemnets | 16,000 | City Hall 3rd Floor Impact Windows |
| 010200-512995 | City Manager's Contingency | 010113-511480 | Promotional Activities | 500 | Donation to Humane Society |
| 010200-512995 | City Manager's Contingency | 010113-511480 | Promotional Activities | 500 | Donation to Spanish Monastery |
| 010200-512995 | City Manager's Contingency | 010114-511480 | Promotional Activities | 500 | Donation to Kosher Food Bank |
| 010200-512995 | City Manager's Contingency | 010114-511480 | Promotional Activities | 500 | Donation to Citizen's Crime Watch of MDC |
| 010200-512995 | City Manager's Contingency | 010114-511480 | Promotional Activities | 500 | Donation to Police Athletic League |
| 010200-512995 | City Manager's Contingency | 010114-511480 | Promotional Activities | 1,975 | Donation to Library |
| Total General Fund | | | | \$ 864,275 | |
| Governmental Impact Fees Fund | | | | | |
| 060-301000 | Prior Year Carryforward | 060570-521640 | Machinery & Equipment | \$ 84,000 | IT infrastructure, radar guns |
| Total Governmental Impact Fees Fund | | | | \$ 84,000 | |
| Community Redevelopment Agency | | | | | |
| 104-300100 | Prior Year Carryforward | 104220-552821 | Grants & Aid to Private Orgs | \$ 1,336 | Hector Portocarrero |
| Total Community Redevelopment Agency | | | | \$ 1,336 | |
| Water Utility | | | | | |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | \$ 59,300 | Hazen & Sawyer PC |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 23,334 | Brown & Caldwell |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 13,581 | Carollo Engineers Inc. |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 867,984 | CH2M Hill Engineers Inc |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 16,372 | Kimley-Horn & Associates, Inc |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 41,090 | Arcadis - US Inc |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 21,550 | Arcadis - US Inc |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 9,937 | Kimley-Horn & Associates, Inc |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 8,158 | Kimley-Horn & Associates, Inc |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 13,378 | Kimley-Horn & Associates, Inc |
| 410-300100 | Prior Year Carryforward | 410900-533310 | Professional Services | 5,304 | Bartle Wells Associates |
| Total Water Utility | | | | \$ 1,079,987 | |
| Wastewater Utility | | | | | |
| 450-300100 | Prior Year Carryforward | 450910-535310 | Professional Services | \$ 3,754 | Kimley-Horn & Associates, Inc |
| 450-300101 | Prior Year Carryforward | 450910-535310 | Professional Services | 118,361 | CH2M Hill Engineers Inc |
| Total Wastewater Utility | | | | \$ 122,115 | |
| Building Fund | | | | | |
| 471-300100 | Prior Year Carryforward | 471284-524347 | Other Contractual Services | \$ 13,760 | Plante Moran Implementation Support |
| Total Building Fund | | | | \$ 13,760 | |
| Information Technology Fund | | | | | |
| 500-300100 | Prior Year Carryforward | 500212-512347 | Other Contractual Services | \$ 20,747 | Plante Moran Implementation Support |
| 500-300100 | Prior Year Carryforward | 500212-512310 | Professional Services | 20,968 | Executime Implementation |
| 500-300100 | Prior Year Carryforward | 500212-512347 | Other Contractual Services | 3,995 | Windstream Communications, Inc. |
| Total Information Technology Fund | | | | \$ 45,710 | |