

RESOLUTION NO. R2021-06

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA, APPROVING AN AMENDMENTS TO THE FISCAL YEAR 2021 CITY BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 166.241, Florida Statutes, the City of North Miami Beach (the “City”) adopted a final budget for fiscal year 2021 showing estimates of revenues and expenditures, together with the character and object of expenditures and an estimate of all municipal projects pending or to be undertaken; and

WHEREAS, pursuant to Section 166.241(5)(C), Florida Statutes, a budget amendment must be amended in the same manner as the original budget, unless otherwise specified in a municipality’s charter; 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 beyond the authority granted to the City Manager by Resolution R2020-75; and

WHEREAS, staff has recommended approval of this budget amendments providing for the adjustments in the spreadsheet attached as Exhibit “A”.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA:

Section 1. Recitals. The foregoing recitals are confirmed, adopted, and incorporated herein and made a part hereof by this reference.

Section 2. Approval. An amendment to the Fiscal Year 2021 Budget for the City of North Miami Beach, pursuant to the transfers requested in the spreadsheet in Exhibit “A”, which is incorporated herein and made a part hereof by this reference, is hereby approved.

Section 3. **Implementation.** The City Manager, City Clerk, and City Attorney are hereby authorized to take such action as may be necessary to implement the purpose and provisions of this Resolution.

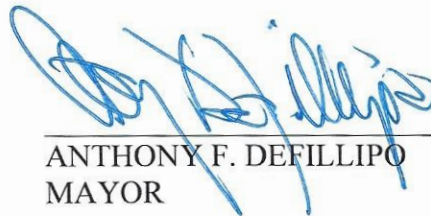
Section 4. **Effective Date.** This resolution shall take effect immediately upon approval.

APPROVED AND ADOPTED by the City of North Miami Beach City Commission at the regular meeting assembled this **19th day of January, 2021.**

ATTEST:



ANDRISE BERNARD
CITY CLERK
(CITY SEAL)



ANTHONY F. DEFILLIPO
MAYOR

APPROVED AS TO FORM, LANGUAGE
AND FOR EXECUTION



WEISS SEROTA HELFMAN COLE &
BIERMAN, PL
CITY ATTORNEY

Sponsored by: Mayor and Commission

City of North Miami Beach
 Exhibit A
 Fiscal Year 2021 Budget Amendment
 January Request

From Account:		Funding Provided		Amount	Description
<u>General Fund</u>		<u>To Account:</u>			
010-300100	Prior Year Carryforward	010100-511480	Promotional Activities	\$ 12,000	Additional Chamber Sponsorship
010-300100	Prior Year Carryforward	010800-534440	Rentals and Leases	25,000	FEC Lease Agreement
010-300100	Prior Year Carryforward	010831-539325	Maintenance of Medians and ROWs	45,000	Initial FEC clearing and landscaping
010-300100	Prior Year Carryforward	010512-521xxx	Various payroll accounts	62,000	Police Communications Officer I
010-300100	Prior Year Carryforward	010300-513395	Recruiting and Hiring Expenses	12,500	Water Utility Transition Assistance
010-300100	Prior Year Carryforward	010500-521xxx	Various payroll accounts	106,385	Transfer position from LETF
010-300100	Prior Year Carryforward	010215-5xxxxx	Various payroll accounts	5,895	Upgrade Buyer position
010-300100	Prior Year Carryforward	010500-521310	Professional Services	3,785	Ransomware
010-300100	Prior Year Carryforward	010831-539310	Professional Services	14,013	Landscape plans for FY21 FDOT grant
			Total General Fund	\$ 286,578	
<u>Water Utility</u>					
410-300100	Prior Year Carryforward	410900-533302	Claims Settlement	\$ 600,000	Jacobs Contract Termination Deleted Per Commission Amendment
410-300100	Prior Year Carryforward	410900-533310	Professional Services	16,648	Utility Impact Fee Study
410-300100	Prior Year Carryforward	410900-533310	Professional Services	15,099	Miscellaneous Utility Fees Review
410-300100	Prior Year Carryforward	410900-533310	Professional Services	3,245	Honey Hill Water System Betterments
410-300100	Prior Year Carryforward	416900-533310	Professional Services	808	NE 183 St. Water Main Improvements
410-300100	Prior Year Carryforward	410900-533310	Professional Services	10,000	Residual Pumping Improvements
410-300100	Prior Year Carryforward	410900-533347	Other Contractual Services	1,600	Utility Billing Software Support
410-300100	Prior Year Carryforward	410900-533469	Repair & Replacement	115,146	Repairs & Replacements
			Total Water Utility	\$ 762,546	
				\$162,546	Revised Total
<u>Information Technology Fund</u>					
500-300100	Prior Year Carryforward	500212-512310	Other Contractual Services	\$ 34,400	Plante Moran Implementation Support
			Total Information Technology Fund	\$ 34,400	