

To: The Honorable Mayor and City Council  
From: Terry Henley, Assistant Budget Director *TH*  
Date: November 24, 2015  
RE: Amendment of FY15-16 Budget to Include FY14-15 Re-appropriations

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**RECOMMENDATION**

It is recommended that the Mayor and Council approve the attached resolution amending Fiscal Year 2015-16 Revenue and Expense budgets to include the re-appropriation of funding from Fiscal Year 2014-15 totaling \$12,926,841 for projects/items that were not completed in the prior year.

**BACKGROUND**

As projects are budgeted on an annual basis there are instances where projects are not completed prior to year-end. The attached includes a list of projects which were funded in Fiscal Year 2014-15 but not completed. Revenue and Expense budgets for Fiscal Year 2015-16 shall be adjusted to include the re-appropriation of said projects.

**ATTACHMENT(s)**

Resolution  
Schedule of FY14-15 Funds to be Re-appropriated in FY2015-16

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA, APPROVING AN AMENDMENT TO THE FISCAL YEAR 2015-2016 REVENUE AND EXPENSE BUDGET, TO INCLUDE THE RE-APPROPRIATION OF FUNDING FROM FISCAL YEAR 2014-2015, IN THE AMOUNT OF TWELVE MILLION NINE HUNDRED TWENTY-SIX THOUSAND EIGHT HUNDRED FORTY-ONE DOLLARS (\$12,926,841.00), FOR PROJECTS AND ITEMS THAT WERE NOT COMPLETED IN THE PRIOR FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER PURPOSES.**

**WHEREAS**, the Mayor and City Council passed and adopted an annual budget in accordance with the Charter of the City of North Miami (“City”) for the current Fiscal Year 2015-2016, commencing October 1, 2015; and

**WHEREAS**, since City projects are budgeted on an annual basis, there are instances where certain projects and items are not completed prior to the end of the year, requiring adjustments to be made to the Revenue and Expense Budget of the current Fiscal Year; and

**WHEREAS**, the Mayor and City Council desire to amend the Fiscal Year 2015-2016 Revenue and Expense Budget, to include the re-appropriation of funds for uncompleted projects and items funded in Fiscal Year 2014-2015.

**NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA:**

**Section 1.     Amendment of Fiscal Year 2015-2016 Budget.** The Mayor and City Council of the City of North Miami, Florida, hereby approve an amendment to the Fiscal Year 2015-2016 Revenue and Expense Budget to include the re-appropriation of funds from Fiscal-Year 2014-2015, in the amount of Twelve Million Nine Hundred Twenty-Six Thousand Eight Hundred Forty-One Dollars (\$12,926,841.00), for projects and items that were not completed in the prior fiscal year, as indicated in the attached exhibit.

**Section 2.     Effective Date.** This Resolution shall become effective immediately upon adoption.

**PASSED AND ADOPTED** by a \_\_\_\_\_ vote of the Mayor and City Council of the City of North Miami, Florida, this \_\_\_\_ day of \_\_\_\_\_, 2015.

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DR. SMITH JOSEPH  
MAYOR

ATTEST:

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MICHAEL A. ETIENNE, ESQ.  
CITY CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

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ROLAND C. GALDOS  
INTERIM CITY ATTORNEY

SPONSORED BY: CITY ADMINISTRATION

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**Vote:**

Mayor Smith Joseph, D.O., Pharm. D.  
Vice Mayor Carol Keys, Esq.  
Councilman Scott Galvin  
Councilman Philippe Bien-Aime  
Councilman Alix Desulme

\_\_\_\_\_ (Yes) \_\_\_\_\_ (No)  
\_\_\_\_\_ (Yes) \_\_\_\_\_ (No)  
\_\_\_\_\_ (Yes) \_\_\_\_\_ (No)  
\_\_\_\_\_ (Yes) \_\_\_\_\_ (No)  
\_\_\_\_\_ (Yes) \_\_\_\_\_ (No)

## Schedule of FY14-15 Funds to be Re-appropriated in FY15-16

DEPARTMENT/Fund	ACCOUNT NUMBER	PROJECT	AMOUNT
CP&D	001-13-486000-519-826-000	NW 7th Avenue Façade Improvements Program	389,402
LIBRARY/17	001-13-480001-519-143-000	Library Renovation	100,000
LIBRARY/17	199-17-491004-571-311-002	PrimeTime Grant	9,000
LIBRARY/17	199-17-491004-571-312-000	Target Donation	2,700
LIBRARY/17	199-17-491002-571-631-000	State-Aid	1,907
Parks	199-12-476001-572-315-004	Urban Forestry	40,200
Public Works	001-10-450000-641-618-002	FY15 City-wide Funds	505,163
Public Works	001-10-450000-641-618-003	Mayor's Projects Fund	400,000
Public Works	001-13-480002-519-980-000	District 2 Projects Fund	123,000
Public Works	001-13-480002-519-980-000	District 1 Projects Fund	114,128
Public Works	001-10-450000-541-600-000	Holding Account	72,700
Public Works	001-10-450000-641-618-001	District 3 Projects Fund	29,986
Public Works	001-10-452000-519-612-000	City Hall Renovations	24,216
Public Works	001-10-452000-519-605-000	Equipment	7,770
General Fund Total			1,820,173
Transportation	185-09-551000-541-618-000	Capital Projects & Sidewalk	475,000
Transportation	185-09-550000-541-000-000	Prior Year Surplus	342,668
Transportation	185-09-551000-541-312-000	Traffic Calming Supplies	298,135
Transportation	185-09-550000-541-312-000	Bus Shelter & Design	126,382
Transportation	185-09-551000-541-334-000	Sidewalks	37,080
Transportation	185-09-550000-541-618-000	Arch Creek Bridges	14,163
Transportation	185-09-550003-541-312-000	Bus Passes	11,232
Transportation Total			1,304,660
Water & Sewer	420-10-649000-536-605-000	Meter Replacement	4,905,000
Water & Sewer	420-10-646000-536-699-000	Winson Water Plant	2,551,215
Water & Sewer	420-10-646000-536-624-000	Water Plant Land	801,200
Water & Sewer	420-10-643000-536-311-000	Contractual Service Consent Decree for Compliance	412,189
Water & Sewer	420-10-650000-536-641-000	Sewer Collection System	300,000
Water & Sewer	420-10-649000-536-691-000	Water Meter and Boxes	197,144
Water & Sewer	420-10-643000-536-601-000	Automotive	116,871
Water & Sewer	420-10-649000-536-636-000	Distribution Lines	98,000
Water & Sewer	420-10-644000-536-605-000	Equipment	65,139
Water & Sewer	420-10-644003-536-656-000	Lift Station SS3	43,600
Water & Sewer	420-10-650000-536-605-000	Equipment	41,119
Water & Sewer	420-10-644003-536-661-000	Lift Station Ivan Tors	19,310
Water & Sewer	420-10-644003-536-648-000	Lift Station E	8,400
Water & Sewer	420-10-644003-536-653-000	Lift Station J	8,100
Water & Sewer	420-10-644003-536-605-000	Equipment	8,000
Water & Sewer	420-10-644003-536-645-000	Lift Station A	8,000
Water & Sewer	420-10-644003-536-652-000	Lift Station I	3,680
Water & Sewer	420-10-644003-536-654-000	Lift Station SS1	2,600
Water & Sewer	420-10-644003-536-683-000	Lift Station Bridge	2,590
Water & Sewer Total			9,592,157
Stormwater	490-10-621000-538-620-000	Drainage Project	118,632
Stormwater	490-10-621000-538-605-000	Equipment	3,257
Total Stormwater			121,889
Fleet	520-10-670000-590-612-000	Buildings & Improvements lifts and flooring	50,000
Fleet	520-10-670000-590-605-000	Security Equipment	37,962
Total Fleet			87,962
Total Reappropriations - All Funds			12,926,841