NORTH MIAMI
FLORIDA
776 N.E. 125 Street, North Miami, Florida 33161

Council Report

To: The Honorable Mayor and City Council

From: Arthur H. Sorey, III, Budget Manager

Date: November 26, 2013

RE: Re-appropriated Funds from FY2012-13

RECOMMENDATION

It is recommended that the Mayor and Council approve the attached resolution amending Fiscal Year 2013-14 Revenue and Expense budgets to include the re-appropriation of funding from Fiscal Year 2012-13 totaling $14,171,527 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 is a list of projects which were funded in Fiscal Year 2012-13 but were not completed. Revenue and Expense budgets for Fiscal Year 2013-14 shall be adjusted to include the re-appropriation of said projects.

Attachments

Resolution
Schedule of Funds to be Re-appropriated in FY2013-14

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA, APPROVING AN AMENDMENT TO THE FISCAL YEAR 2013-2014 REVENUE AND EXPENSE BUDGET TO INCLUDE THE RE-APPROPRIATION OF FUNDS FROM FISCAL-YEAR 2012-2013, TOTALING FOURTEEN MILLION ONE HUNDRED SEVENTY-ONE THOUSAND FIVE HUNDRED TWENTY-SEVEN DOLLARS ($14,171,527.00) FOR CERTAIN PROJECTS NOT COMPLETED IN THE PRIOR FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER PURPOSES.

WHEREAS, the Mayor and City Council of the City of North Miami passed and adopted an annual budget in accordance with the Charter of the City of North Miami ("City") for the Fiscal Year 2013-2014, commencing on October 1, 2013; and

WHEREAS, since City projects are budgeted on an annual basis, there are instances where certain projects 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 Fiscal Year 2013-2014 Revenue and Expense Budget, to include the re-appropriation of funds for uncompleted projects funded in Fiscal Year 2012-2013.

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

Section 1. **Amendment of Budget.** The Mayor and City Council of the City of North Miami, Florida, hereby approve an amendment to the Fiscal Year 2013-2014 Revenue and Expense Budget to include the re-appropriation of funds from Fiscal Year 2012-2013, totaling Fourteen Million One Hundred Seventy-One Thousand Five Hundred Twenty-Seven Dollars ($14,171,527.00) for certain projects not completed in the prior fiscal year, attached hereto as "Exhibit A".

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 _____, 2013.

_____
LUCIE M. TONDREAU
MAYOR

ATTEST:

_____
MICHAEL A. ETIENNE, ESQ.
CITY CLERK

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

_____
REGINE M. MONESTIME
CITY ATTORNEY

SPONSORED BY: CITY ADMINISTRATION

Moved by: _____

Seconded by: _____

Vote:

Mayor Lucie M. Tondreau	_____ (Yes)	_____ (No)
Vice Mayor Scott Galvin	_____ (Yes)	_____ (No)
Councilperson Carol Keys, Esq.	_____ (Yes)	_____ (No)
Councilperson Philippe Bien-Aime	_____ (Yes)	_____ (No)
Councilperson Marie Erlande Steril	_____ (Yes)	_____ (No)

DEPARTMENT	ACCOUNT NUMBER	PROJECT	AMOUNT
GENERAL FUND			
Police	001-08-426008-521-818-000	PAL Building	1,000,000
CP&D	001-09-439000-515-311-000	Residential Roofing	316,519
	001-09-439000-515-407-000	Postage Expenses	3,000
	001-09-439000-515-618-000	Arch Creek Bike Path	327,554
Public Works	001-10-450000-541-600-000	Sans Souci Alley Wall	200,000
	001-10-452000-519-605-000	City Hall Security	52,775
	001-10-452000-519-611-000	City Hall Repairs	8,000
	001-10-452000-519-612-000	City Hall Repairs	308,731
Parks & Recreation	001-12-461000-572-605-000	Security Sytems	35,000
	001-12-464001-572-608-000	Donations for Penny Sugarman Tennis	13,382
	001-12-464001-572-612-000	Donations for Sans Souci Demo Day	2,672
	001-12-465000-572-600-000	Keystone Sun Shade	19,650
	001-12-465000-572-614-000	Keystone Sun Shade	350
	001-12-465000-572-608-000	Keystone Hammer Field	20,000
	001-12-465003-572-608-000	Donations for Keystone Park Upgrade	20,000
	001-12-468000-572-600-000	North Bayshore Park	450,000
	001-12-478000-574-391-000	Farmers Market Donations	3,800
Non-Departmental	001-13-486000-519-826-000	7th Avenue Façade	996,802
		Total General Fund	3,778,235
Rucks Park	383-12-489000-572-600-000	Rucks Park	5,000,000
STORMWATER	490-10-621000-538-620-000	Stormwater Basins	487,492

DEPARTMENT	ACCOUNT NUMBER	PROJECT	AMOUNT
WATER & SEWER FUND			
Equipment Maintenance	420-10-644003-536-605-000	SCADA	4,300
	420-10-644003-536-648-000	E Station	8,400
	420-10-644003-536-653-000	J Station	20,000
	420-10-644003-536-656-000	SS3 Station	68,000
	420-10-644003-536-671-000	K Station	3,500
	420-10-644003-536-677-000	Arch Creek Station	25,000
	420-10-644003-536-688-000	Futura Station	7,000
Water Plant	420-10-646000-536-624-000	Water Plant Land	903,000
	420-10-646000-536-699-000	Water Plant Upgrades	3,100,000
Water Distribution	420-10-649000-536-691-000	Water Meter Replacement	224,820
Sewer Disposal	420-10-650000-536-641-000	Sanitary Sewer Rehab	344,263
		Total Water & Sewer Fund	4,708,283
CRA FUNDED PROJECTS			
Public Works	105-10-577000-541-618-000	District #1 - Council Projects	36,525
	105-10-577000-541-618-000	District #2 - Council Projects	112,987
	105-10-577000-541-618-000	District #3 - Council Projects	13,305
		District #4 - Council Projects	34,700
		Total CRA Funded Projects	197,517
		Total Reappropriations - All Funds	14,171,527