

**RESOLUTION NO. 2021 – 3945**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA, PROVIDING FOR THE FOURTH AND FINAL BUDGET AMENDMENT TO THE FISCAL YEAR 2020-2021 GENERAL FUND, CAPITAL PROJECTS FUND, AND STORMWATER ENTERPRISE FUND BUDGETS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Miami Springs (the “City”) Charter prohibits any City department from incurring expenditures in excess of the department’s approved budget; and

**WHEREAS**, on September 28, 2020, the City Council adopted Resolution No. 2020-3880 adopting the City’s fiscal year 2020-2021 Budget (the “Budget”), which Budget has been amended throughout the fiscal year; and

**WHEREAS**, the City has received \$3,485,190 in American Rescue Plan Act (ARPA) funding (the “ARPA Funds”) and the City’s Finance Department recommends amending the Budget to reflect use of the ARPA Funds for expenses associated with the East Drive Stormwater and Roadway Improvement Project and the South Royal Poinciana Roadway Improvement Project; and

**WHEREAS**, the Finance Department further recommends amending the Budget to record the following General Fund expenditures and receipts: the expenditures of \$21,042 for the Eastside Fencing Project, \$14,400 for new cabanas at the City’s Aquatic Center, \$20,000 for grant writing projects undertaken by the City’s Engineer, Bermello Ajamil & Partners, Inc., and the receipts of \$25,563 in insurance reimbursement funds for a totaled police vehicle and a \$5,000 grant from the Miami Association of Realtors; and

**WHEREAS**, the City Council has determined that it is appropriate to approve and authorize the appropriations of available fund balance to fiscal year 2020-2021 General Fund Budget; and

**WHEREAS**, Section 166.241, Florida Statutes requires the governing body of a municipality to adopt a budget each fiscal year and authorizes the governing body of each municipality at any time within a fiscal year or within 60 days following the end of the fiscal year to amend a budget for that year; and

**WHEREAS**, the City Council has determined that the budget increases,

recordations, and appropriations described herein are both proper and appropriate, in accordance with general accepted municipal accounting principles, and in the best interest and welfare of the residents of the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA, AS FOLLOWS:**

**Section 1. Recitals.** That the above recitals are confirmed, adopted, and incorporated herein and made a part hereof by reference.

**Section 2. Fourth Amendment to Fiscal Year 2020-2021 Budget.** That the City Council hereby authorizes and approves the amended budgetary appropriations as described in this Resolution and reflected on Exhibit "A" attached hereto and incorporated herein.

**Section 3. Effective Date.** That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by Councilman Best who moved its adoption. The motion was seconded by Councilman Vazquez and upon being put to a vote, the vote was as follows:

Vice Mayor Jacky Bravo	<u>YES</u>
Councilman Bob Best	<u>YES</u>
Councilman Dr. Walter Fajet	<u>YES</u>
Councilman Dr. Victor Vazquez	<u>YES</u>
Mayor Maria Puente Mitchell	<u>YES</u>

PASSED AND ADOPTED this 11<sup>th</sup> day of October, 2021.

  
\_\_\_\_\_  
MARIA PUENTE MITCHELL  
MAYOR

ATTEST:

  
\_\_\_\_\_  
ERIKA GONZALEZ, MMC  
CITY CLERK



APPROVED AS TO FORM AND LEGAL SUFFICIENCY  
FOR THE USE AND RELIANCE OF THE CITY OF MIAMI SPRINGS ONLY:

A handwritten signature in blue ink, appearing to read "H. Serota", written over a horizontal line.

WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.  
CITY ATTORNEY

**EXHIBIT A**  
**FOURTH AMENDMENT TO FISCAL YEAR 2020-2021 BUDGET**

**EXHIBIT "A"**

**City of Miami Springs  
FY 2020-21 Budget Amendment  
All Operating Funds**

<b>Fund/Classification</b>	<b>Adopted Budget</b>	<b>Amendment No. 4</b>	<b>Ref</b>	<b>Amended Budget</b>
<b>General Fund</b>				
<b>Revenues</b>				
Taxes	\$9,268,576			\$9,268,576
Excise Taxes	2,739,000			2,739,000
Licenses & Permits	190,900			190,900
Intergovernmental Revenues	2,131,451	-	-	2,131,451
Charges for Services	2,503,310			2,503,310
Fines & Forfeitures	750,000			750,000
Miscellaneous	353,302	30,563	3,4	383,865
Proceeds from debt	-			-
Transfers from other funds	323,748			323,748
Fund Balance	694,052	\$55,442	1,2,5	749,494
<b>Total General Fund</b>	<b>\$18,954,339</b>	<b>\$86,005</b>		<b>\$19,040,344</b>
<b>Expenditures</b>				
City Council	166,982			166,982
City Manager	536,681	\$20,000	5	556,681
City Clerk	330,285			330,285
City Attorney	188,000			188,000
Human Resources	273,443			273,443
Finance-Administration	433,777			433,777
Finance-Professional Services	200,582			200,582
Information Technology	409,463			409,463
Planning	93,667			93,667
Police	7,568,980	25,563	3	7,594,543
Code Enforcement	212,010			212,010
Public Works	2,465,810	26,042	1,4	2,491,852
Recreation & Culture	2,464,943	14,400	2	2,479,343
Golf Operations	2,088,260			2,088,260
Non Departmental	10,851			10,851
Transfers to other funds	1,510,605			1,510,605
Budgeted Increase to reserves	0			0
<b>Total General Fund</b>	<b>18,954,339</b>	<b>86,005</b>		<b>19,040,344</b>
Sanitation Operations	2,625,673			2,625,673
Stormwater Operations	541,491	(69,916)	6	471,575
<b>Total Enterprise Funds</b>	<b>3,167,164</b>	<b>(\$69,916)</b>		<b>\$3,097,248</b>
<b>Special Revenue &amp; Capital Projects</b>				
Road & Transportation	588,296			\$588,296
Senior Center Operations	871,467			871,467
Capital Projects	356,039	3,485,190	6	3,841,229
Building Operations	969,059			969,059
Law Enforcement Trust	209,694			209,694
<b>Total Special Revenue &amp; Capital Projects Funds</b>	<b>2,994,555</b>	<b>\$3,485,190</b>		<b>\$6,479,745</b>
Debt Service	1,673,668	\$0		\$1,673,668
<b>Total Debt Service</b>	<b>1,673,668</b>			<b>\$1,673,668</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$26,789,726</b>	<b>\$3,501,279</b>		<b>\$30,291,005</b>

**Legend:**

- 1) record \$21,042 for fencing on Eastside approved by council 6/28/21
- 2) record \$14,400 for replacement of cabana shades approved by Council 6/28/21
- 3) record insurance reimbursement for a totalled police vehicle to be replaced with insurance funds.
- 4) record \$5,000 Realtors grant for Regan Park Project
- 5) Record \$20,000 for grant writing to Bermello & Ajamil approved by council 3/12/21
- 6) record receipt of ARPA funding for the east drive/SRP median projects as well as other projects to be appropriated during FY21-22 and reclassify funds budgeted in Stormwater fund to the Capital Projects fund