

RESOLUTION NO. 16- 1393

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, MODIFYING THE BUDGET APPROVED FOR FISCAL YEAR 2015-2016 BY ORDINANCE NO. 15-186, AS AMENDED BY ORDINANCE NO. 16-190 AND NO. 16-193; MODIFYING BUDGETED LINE ITEMS; AUTHORIZING THE TOWN MANAGER TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR INCORPORATION OF RECITALS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 28, 2015, in accordance with Section 200.065, Florida Statutes and Section 8.7 of the Town of Miami Lakes (the “Town”) Charter, the Town Council adopted the Budget for Fiscal Year 2015-2016 (the “Budget”) by Ordinance No. 15-186; and

WHEREAS, on February 2, 2016, the Town Council amended the Budget by Ordinance No. 16-190; and

WHEREAS, on June 7, 2016, the Town Council further amended the Budget by Ordinance No. 16-193; and

WHEREAS, Section 4 of Ordinance No. 14-174 authorizes the Town Council to modify any department, category total or line item of the Budget by resolution so long as the modification does not exceed the Town’s total budgeted funds for the Fiscal Year 2015-2016; and

WHEREAS, the Town Council, in accordance with Section 4 of Ordinance No. 15-186, has determined that it is necessary to modify the Budget as set forth in “Exhibit A” attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MIAMI LAKES, FLORIDA, AS FOLLOWS:

Section 1. **Recitals.** The foregoing recitals are true and correct and are incorporated herein by this reference.

Section 2. **Line Item Modification.** The Budget for Fiscal Year 2015-2016 adopted in Section 2 of Ordinance No. 15-186, and subsequently modified by Ordinance No. 16-190 and No. 16-193, is hereby modified, as reflected in “Exhibit A” attached hereto. The revisions for each fund are within the approved expenditure authority for Fiscal Year 2015-2016. The Town

Council hereby modifies the budget as set forth therein and authorizes the Town Manager to administratively adjust line items to reflect audit adjustments and or line item revisions necessary to close out the Fiscal Year within each department's expenditure authority.

Section 3. **Rounding.** As presented, the 2015-2016 Budget and Actual Expenses are rounded to the nearest hundred; therefore, line item adjustments within \$100 are hereby incorporated within "Exhibit A."

Section 4. **Authorization of Town Manager.** The Town Manager is hereby authorized to take all actions necessary to implement the terms and conditions of this resolution and expend budgeted funds.


Section 5. **Effective date.** This Resolution shall become effective immediately upon adoption hereof.

THIS SPACE INTENTIONALLY LEFT BLANK

Passed and adopted this 26th day of July, 2016.

The foregoing resolution was offered by Councilmember Lid who moved its adoption. The motion was seconded by Councilmember Rodriguez and upon being put to a vote, the vote was as follows:

Mayor Michael A. Pizzi, Jr.	<u>Y/N</u>
Vice Mayor Tim Daubert	<u>Y/N</u>
Councilmember Manny Cid	<u>Y/N</u>
Councilmember Tony Lama	<u>Y/N</u>
Councilmember Ceasar Mestre	<u>ABSENT</u>
Councilmember Frank Mingo	<u>Y/N</u>
Councilmember Nelson Rodriguez	<u>Y/N</u>




Michael A. Pizzi, Jr.
MAYOR

Attest:



Gina Inguanzo
TOWN CLERK

Approved as to form and legal sufficiency:



Raul Gastesi, Jr.
Gastesi & Associates, P.A.
TOWN ATTORNEY

EXHIBIT “A”

TOWN OF MIAMI LAKES
FY2015-16 AMENDED BUDGET
SPECIAL REVENUE FUND

Revenue and Expenditure by Line Item

ACCOUNT NAME/DESCRIPTION	FY2015-16 ADOPTED BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 REVISION	FY2015-16 AMENDED BUDGET
PEOPLE'S TRANSPORTATION PLAN (PTP 80%)				
REVENUE				
TRANSPORTATION 80% PTP	\$850,000	\$850,000	\$0	\$850,000
TRANSPORTATION 5% SALES TAX	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$500	\$500	\$0	500
TRANSFER IN FROM GENERAL FUND	\$0	\$176,384	\$0	176384
SR TRANSPORTATION BUDGET CARRYFORWARD	\$345,449	\$355,921	\$0	355921
TOTAL REVENUES	\$1,195,949	\$1,382,805	\$0	\$1,382,805
EXPENDITURE				
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
TRANSPORTATION STUDIES	\$0	\$37,780	\$100,000	\$137,780
STREET LIGHTING UTILITIES	\$270,000	\$270,000	\$0	\$270,000
STREET LIGHTING REPAIRS AND MAINT	\$110,000	\$110,000	\$0	\$110,000
BIKEPATH/GREENWAY REPAIR & MAINT	\$0	\$15,000	\$0	\$15,000
CONTINGENCY	\$319,773	\$323,850	(\$100,000)	\$223,850
ADMIN PTP EXP 5%	\$42,500	\$42,500	\$0	\$42,500
TRANSFER OUT- CIP PARKS	\$0	\$0	\$0	\$0
TRANSFER CAPITAL-TRANSPORTATION	\$0	\$130,000	\$0	\$130,000
TRANSFER CAPITAL-STORMWATER	\$300,000	\$300,000	\$0	\$300,000
TRANSFER TO SERIES 2013	\$153,675	\$153,675	\$0	\$153,675
TOTAL EXPENDITURES	\$1,195,949	\$1,382,805	\$0	\$1,382,805

TOWN OF MIAMI LAKES
FY2015-16 AMENDED BUDGET
SPECIAL REVENUE FUND
Revenue and Expenditure by Line Item

COMMENTS

Traffic studies related to Transportation Summit
Implementation

Contingency for Transportation project needs
