

RESOLUTION NO. 2259

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS, FLORIDA, APPROVING BUDGET AMENDMENT NO. 1 FOR THE FISCAL YEAR 2021/2022 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 13th, 2020 the Town Council of the Town of Bay Harbor Islands (the "Town") adopted Resolution No. 2243 approving the Budget for Fiscal Year 2021/2022 and establishing revenues and appropriations for the Town; and

WHEREAS, the General Fund is being amended to (i) appropriate \$1,329,697 from Current Years Fund Balance for capital projects that are ready to be commenced in FY2021/2022. These are major expenditures that were not anticipated upon preparation of FY2021/2022 budget, however staff is certain that the time is right to commence these projects and therefore (ii) appropriations for these expenditures needs to be approved by the Council. These appropriations are as follows:

- a) Public BuildingsP department requesting a \$300,000 appropriation from Fund Balance for construction of storage building at 95th Street Parking lot to relocate Public Works equipment in anticipation of building a second Municipal Garage in the Town of Bay Harbor Islands.
- b) Public Buildings department is requesting \$130,697 appropriations from Fund Balance to commence Town Hall administration and Public Works restroom renovation and Council Chambers renovation.
- c) Street & Parkways department is requesting a \$400,000 appropriation from Fund Balance to commence construction of Block 11 Platted Alleyway.
- d) Parks & Recreation department is requesting a \$200,000 appropriation from Fund Balance to commence 96th Street Kayak Park Renovation.
- e) Parks & Recreation department is requesting a \$299,000 appropriation for Transfer to Stormwater Fund for capital outlay projects.

These projects most likely will not be completed during the remainder of this Fiscal Year and will be carried forward to the following Fiscal Year 2022-2023.

WHEREAS, the Causeway Fund is being amended (i) to appropriate Fund Balance in the amount of \$2,300,000 from the Current Year's Causeway Fund Balance for BC – 160: PD&E Study Expenditures. This project must be fully funded by the Town of Bay Harbor Islands due to Miami-Dade County LRTP/TIP requirements regarding the application to enter TPO programming. The ATKINS Engineering, selected by the Town's Selection Committee, and approved by the Town Council, has submitted the quote for the PD&E Study phase of the Broad Causeway replacement project. The staff recommends approving the funding and submitting application to the LRTP/TIP for consideration.

This project most likely will not be completed during the remainder of this Fiscal Year and will be carried forward to the following Fiscal Year 2022-2023.

WHEREAS, the Stormwater Fund is being amended to increase interfund transfer revenues from General Fund in the amount of \$299,000 and appropriate capital outlay expenditures in the amount of \$299,000 from current years Stormwater Fund balance for design and construction of Stormwater Improvement on West Bay Harbor drive – South of 96th street.

WHEREAS, an increase to the budgeted revenue estimates and expenditure estimates is required for the General Fund, to comply with Florida Statutes and the Town's commitment to sound budgeting practices, where budgeted expenditures may not exceed anticipated revenues;

WHEREAS, the Town Commission desires to amend the Fiscal Year 2021/2022 budget by amending the General Fund as set forth in Attachment "A" attached hereto; and

WHEREAS, the Town Commission finds that this Resolution is in the best interest and welfare of the residents of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are adopted and hereby incorporated as if fully set forth herein.

Section 2. Approval of Budget Amendment No. 1. The Town Council approves the 2021/2022 fiscal year Budget Amendment No. 1 as provided for above and set forth in Attachment "A" attached hereto.

Section 3. Severability. If any section, sentence, clause or phrase of this Resolution is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this Resolution.

Section 4. Conflicts. All Ordinances or parts of Ordinances, Resolutions, or parts of Resolutions in conflict herewith, be and the same are repealed to the extent of such conflict.

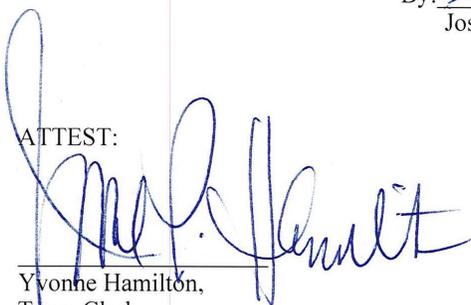
Section 5. Effective Date. This Resolution shall be in full force and take effect upon its passing and adoption.

PASSED on First Reading this 29th day of June 2022.

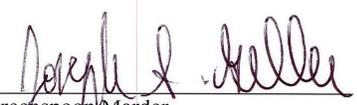
TOWN OF BAY HARBOR ISLANDS

By: 
Joshua D. Fuller, Mayor

ATTEST:


Yvonne Hamilton,
Town Clerk

APPROVED AS TO FORM:


Greenspoon Marder
Town Attorneys
By: Joseph Geller, Esq.,

Town of Bay Harbor Islands, Florida
Amendments to the 2021-2022 Budget
Attachment A

Fiscal Year 2021/2022

Budget Amendm. No. 1

Fund Nos. 001 General Fund

401 Causeway Fund

406 Stormwater Fund

Account Number	Account Description	Justification	Original/Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
REVENUES						
001.9990.382010.000	Appropriation From Fund Balance	To Appropriate Fund Balance for Capital Outlay Expenditures below	\$ -	\$ 1,329,697.00	\$ -	1,329,697.00
TOTAL	GENERAL FUND REVENUES			\$ 1,329,697.00		
EXPENDITURES						
001.5190.400062.000	PB- Storage Building at 95th Parking Lot to Relocate Public Works Equipment	Appropriate Fund Balance capital outlay projects in General Fund that are expected to start in FY 2021-2022	-	300,000.00	-	300,000.00
001.5190.400063.000	PB - Town Hall administration and Public Works restroom renovation; Council Chambers renovation		366,331.48	130,697.00	-	497,028.48
001.5410.400063.000	SP - Block 11 Platted Alleyway Construction		304,116.20	400,000.00	-	704,116.20
001.5720.400063.000	PR - 96th Street Kayak Park Renovation		467,379.00	200,000.00	-	667,379.00
001.5720.400091.000	PR - Transfer to Other Funds		568,986.65	299,000.00	-	867,986.65
TOTAL	GENERAL FUND EXPENDITURES			\$ 1,329,697.00		
CAUSEWAY FUND						
REVENUES						
401.9990.400299.100	Appropriate From Fund Balances	To Appropriate Fund Balance for PD&E Expenditures	-	2,300,000.00	-	2,300,000.00
TOTAL	CAUSEWAY FUND REVENUES			\$ 2,300,000.00		
EXPENDITURES						

401.5415.400063.000	BC-160: PD&E Study - Replacement of Broad Causeway Bridge ATKINS Engineering Contract	Fully Fund PD&E Study - ATKINS Engineering Contract. Miami-Dade County LRTP/TIP Requirements regarding entering the TPO programming	3,708,704.35	2,300,000.00	-	6,008,704.35
TOTAL	CAUSEWAY FUND EXPENDITURES			\$ 2,300,000.00		
STORM WATER FUND						
REVENUES						
406.9990.381000.000	Transfer-in From General Fund	To increase revenues for transfer from General Fund	-	299,000.00	-	299,000.00
TOTAL	CAUSEWAY FUND REVENUES			\$ 299,000.00		
EXPENDITURES						
406.5380.400063.000	BC-160: PD&E Study - Replacement of Broad Causeway Bridge ATKINS Engineering Contract	Fully Fund PD&E Study - ATKINS Engineering Contract. Miami-Dade County LRTP/TIP Requirements regarding entering the TPO programming	310,000.00	299,000.00	-	609,000.00
TOTAL	CAUSEWAY FUND EXPENDITURES			\$ 299,000.00		