

RESOLUTION NO. _____

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF BAY HARBOR ISLANDS, FLORIDA, APPROVING BUDGET AMENDMENT NO. 2 FOR THE FISCAL YEAR 2021/2022 BUDGET; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 29th, 2021, 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) increase Federal Grant – General Government revenues \$234,722 to account for American Rescue Plan Act of 2021 COVID19 Relief funds (“ARP”) which was passed by Congress and signed into law by President Joe Biden on March 11, 2021; (ii) appropriate \$16,000 in Improvements (Excl. Buildings) in Finance & Administration department for additional Biometric Time Clocks – the Town wide payroll system ExecuTime implementation; (iii) appropriate \$75,000 in Improvements (Excl. Buildings) expenditures for Information Technology department to replace Bay Harbor Islands general and police Virtual Servers; (iv) appropriate \$80,722.00 in Improvements (Excl. Buildings) expenditures for Public Buildings department expenditures for other Building and IT departments capital outlay projects; (v) appropriate \$63,000.00 in Transfers to Other Funds expenditures in Parks & Recreation department for transfer of ARP Funds to the Capital Projects Fund.

WHEREAS, the Capital Project Fund is being amended (i) to increase revenues in Capital Project Fund Balance in the amount of \$63,000.00 for the Transfer from General Fund Revenues received from ARP Grant proceeds and Transferred In; (ii) to increase appropriations in the amount of \$63,000.00 for Improvements (Excl. Buildings) expenditures for Law Enforcement acquisition of police vehicle radios, firearm replacement program and LifeScan digital fingerprinting hardware/Software.

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. 2 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 10 day of August, 2022.

TOWN OF BAY HARBOR ISLANDS

By: _____
Joshua D. Fuller, Mayor

ATTEST:

Yvonne Hamilton,
Town Clerk

APPROVED AS TO FORM:

Joseph Geller, Esq.,
Town Attorney

Inclusions

EXHIBIT "A"

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

Fiscal Year 2021/2022

Budget Amendm. No. 2

Fund Nos. 001 General Fund
 301 Capital Projects Fund

Account Number	Account Description	Justification	Original/Adjusted Budget	Increase	Decrease	Adjusted Budget
GENERAL FUND						
REVENUES						
001.9990.331100.000	Federal Grant-General Government	To increase revenues to account for American Rescue Plan (ARP) funds from Federal Government	\$ 1,216,000.00	\$ 234,722.00	\$ -	1,450,722.00
TOTAL	GENERAL FUND REVENUES			\$ 234,722.00		
EXPENDITURES						
001.5130.400063.000	Improvements (Excl. Buildings)-Finance & Ad	To appropriate expenditures funds for Biometric Time Clocks, Town Wide	-	16,000.00	-	16,000.00
001.5135.400063.000	Improvements (Excl. Buildings) - Information Te	To appropriate expenditures for replacement of BHI and BHIPD Virtual Servers.	-	75,000.00	-	75,000.00
001.5190.400063.000	Improvements (Excl. Buildings) - Public Build	To appropriate expenditures for other Building & IT Department capital outlay	-	80,722.00		80,722.00
001.5720.400091.000	Transfers to Other Funds-Parks & Recreation	To budget the Transfer of ARP Funds to the Capital Projects Fund.	867,986.65	63,000.00	-	930,986.65
TOTAL	GENERAL FUND EXPENDITURES			\$ 234,722.00		
CAPITAL PROJECTS FUND						
301.9990.381000.000	Transfers from General Fund	To increase revenues to account for transfer from General Fund	564,800.00	63,000.00		627,800.00
TOTAL	CAPITAL PROJECTS FUND REVENUES			\$ 63,000.00		

301.5210.400063.000	Improvements (Excl. Buildings)	To increase Improvements (Excl. Buildings) appropriations for purchase of Police Vehicle radios, firearm replacement and LifeScan	\$ 234,000.00	\$ 63,000.00	\$ 297,000.00
TOTAL	CAPITAL PROJECTS FUND EXPENDITURES			\$ 63,000.00	