



## ***City of North Miami Beach, Florida***

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**Date:** June 17, 2025

**To:** Mayor and City Commissioner

**From:** Tarik Rahmani, Chief Financial Officer

**Subject:** ARPA Fund Review: Compliance and Financial System Gaps

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### **What is ARPA: Examining NMB's \$21.5 Million Obligation**

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law, creating the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program. This federal program was designed to support state, local, territorial, and tribal governments in addressing the economic and public health impacts of the COVID-19 pandemic and to help mitigate its long-term effects on communities, residents, and businesses.

The City of North Miami Beach was allocated \$21,557,242 in SLFRF funding from the U.S. Department of the Treasury (**Exhibit 1**), disbursed in two equal tranches:

- \$10,778,621 received on August 16, 2022 (**Exhibit 2**)
- \$10,778,621 received on October 13, 2023 (**Exhibit 3**)

The City's first formal action to accept and administer the SLFRF allocation occurred on September 23, 2021, when staff introduced Resolution No. 2021-96 (**Exhibit 4**). This resolution authorized the acceptance of \$21,557,242 in ARPA funds and delegated authority to the City Manager to establish programs and guidelines, as necessary, to ensure the timely disbursement of grant funds. It also provided the City Manager with the authority to make additional allocations not to exceed \$250,000, supporting the efficient administration of the funds in accordance with federal guidance and local priorities.

### **What is the Issue: Misalignment of Budgets, Ledgers, and Federal Requirements?**

Between 2022 and 2024, major problems developed in how the City managed its ARPA funds. The ARPA project team did not perform regular financial checks or track spending closely in Munis, the City's financial system. They also did not compare what was budgeted to what was actually spent. As a result, actual ARPA expenses were not fully reported to the U.S. Treasury. Some expenditures showed activity in Munis but were missing from official ARPA reports. These issues could have been avoided with regular review and stronger monitoring. These include

inconsistencies in financial reporting, failure to align the general ledger with the project ledger, inaccurate budget allocations, and entry of obligations past the federal deadline.

## **Departments Faced Major Barriers in Executing the ARPA Plan Approved by Commission**

On December 17, 2024, the City Commission adopted Resolution No. R2024-135 approving the final reallocation of American Rescue Plan Act (ARPA) funds (**Exhibit 5**). This resolution was brought forward for Commission approval just two weeks before the U.S. Treasury's obligation deadline of December 31, 2024.

Many departments were unable to act on this direction due to budget shortfalls or unavailable allocations in Munis. The \$21.5 million in ARPA funding was never fully allocated across the general ledger. In many cases, departments attempted to initiate their projects, but the accounts did not reflect the funding amounts they were told were available. Some accounts had insufficient balances, others were overspent, and some were never set up correctly with the expected allocations.

Timing was also a factor. The Commission adopted Resolution No. R2024-135 on December 17, 2024, approving the final ARPA project plan (**Exhibit 5**). An internal email followed on December 18, 2024, instructing departments to process their obligations (**Exhibit 6**). This left only 13 days to act before the federal deadline. These delays, along with missing budget entries, insufficient funding in the general ledger, and last-minute instructions, made it difficult—if not impossible—for departments to meet Treasury's requirements. As a result, some obligations may not qualify, and the City's ARPA reporting remains exposed to audit findings and potential repayment demands.

The short time frame between the Commission's action and the federal deadline further limited the departments' ability to respond effectively. As a result, some projects could not be obligated in time—even though staff tried—because system errors, timing, and missing budget entries made execution impossible.

## **Obligations Entered After the Deadline and Missing Project Strings Create Compliance Exposure**

These challenges carried over into how some transactions were processed after the December 31, 2024 deadline. Despite departments trying to act on short notice, key steps were missed in the rush to obligate remaining funds. This led to improper system entries that now present compliance risks.

Multiple requisitions and purchase orders (POs) were created after the federal obligation deadline of December 31, 2024 (**Exhibit 7**). They were fully approved and converted to POs. Invoices were paid, but the lack of a project string means these expenses were not properly recorded as ARPA obligations.

Additionally, direct payments were processed where ARPA funds were used, but project strings were not included in the invoice records (**Exhibit 8**). Similarly, some journal entries were imported into the system without project strings (**Exhibit 9**). In addition, there are POs in Munis that are using ARPA fund with a specific project ledger string (**Exhibit 10**).

The U.S. Treasury's SLFRF Compliance and Reporting Guidance states that recipients must obligate all ARPA funds by December 31, 2024. Obligations must be supported by executed contracts, purchase orders, or similar legal instruments finalized on or before that date. Treasury has clarified that recipients cannot increase their reported obligations beyond the deadline. Any transaction not fully obligated by December 31, 2024 (**Exhibit 11**), is at risk of being disallowed. This includes expenditures that used ARPA funds but did not contain a project string in Munis, or those processed after the deadline. The City's internal tracking sheet identifies these cases, and each entry must now be validated against Treasury's standards for obligation and reporting compliance.

Many of these POs, direct payments, and journal entries were tied to ARPA-funded projects. However, because they were processed without a project string, they were not captured in the ARPA project ledger. As a result, these expenditures were not included in the City's reports to Treasury. The SLFRF reporting process is project-based and requires every ARPA expense to be linked to a project. Expenditures missing project strings were excluded from the official reporting. This gap has caused the City's reports to understate actual ARPA activity, creating both audit risk and compliance exposure.

## **Singer Building Acquisition and ARPA Reconciliation Efforts:**

In 2022, the City of North Miami Beach allocated \$1,058,223 from its American Rescue Plan Act (ARPA) funds, Phase One, to purchase the Singer Building, located at 16501 N.E. 15<sup>th</sup> Avenue, with the intention of transforming it into a Senior Center for the Community (**Exhibit 12**). This decision was based on the assumption that such an expenditure qualified under the "government services" category permitted by ARPA's revenue replacement provisions.

- **Reporting Omissions:** The \$1 million expenditure for the Singer Building was not reported in the City's quarterly submissions to the U.S. Treasury. This omission violates federal compliance requirements, which mandate accurate and complete reporting of all ARPA fund uses.
- **Internal reallocation:** In the February 18, 2025, Mayor and City Commission agenda, the "Senior Facility Land Purchase" project line item was struck through (**Exhibit 13**), implying that the associated funds were reallocated. However, this expenditure remains charged to the ARPA fund, meaning the funds are not available for other uses. It's crucial to clarify that the Singer Building acquisition is still accounted for within the ARPA fund to ensure accurate financial records and prevent misunderstandings. Please refer to Exhibit 13 for detailed information.
- **Community Redevelopment Agency (CRA) Involvement:** On July 16, 2024, the CRA Board adopted Resolution No. 2024-6, authorizing negotiations for the acquisition of the Singer Building from the City for an amount not to exceed \$1,000,000, along with a perpetual parking easement for 20 spaces at a cost not to exceed \$18,000 per space (**Exhibit 13**). Subsequently, on December 17, 2024, the CRA Board adopted Resolution No. 2024-14, amending the terms to authorize acquisition for an amount not to exceed \$1,135,028 and a perpetual parking easement for 25 spaces at a cost not to exceed \$23,000 per space.

As of April 8, 2025, this transaction remains incomplete, and the \$1 million has not yet been returned to the ARPA fund. Completion is anticipated by the end of April 2025. However,

it's important to note that the deadline to obligate ARPA funds was December 31, 2024, and funds becoming available in April 2025 may not meet this requirement.

- **Reallocation and Reimbursement Concerns:** City staff reallocated the \$1 million to other projects before finalizing the sale of the Singer Building to the Community Redevelopment Agency (CRA). Reallocating funds that have already been expended without securing reimbursement can lead to budgetary discrepancies and potential compliance issues.

The plan to have the CRA purchase the building and subsequently reimburse the ARPA fund introduces complexity. According to ARPA guidelines, proceeds from the sale of assets acquired with ARPA funds are subject to the same use restrictions as the original funds. Therefore, the reimbursed \$1 million must still be used in compliance with ARPA's eligible use criteria.

- **Obligation Deadline:** ARPA funds were required to be obligated by December 31, 2024. The reallocation of funds after this deadline, especially without proper obligation, risks non-compliance and potential recoupment by the Treasury.

The \$1,058,223 expense for the Singer Building must be reversed properly. This amount was charged to the ARPA fund and it was also excluded from the ARPA expenditure report submitted to the U.S. Treasury. The SLFRF reporting process requires all ARPA spending to be reported by project, and this transaction was not included in the report to Treasury. Reversing the entry is necessary before the Finance Department can adjust project budgets in Munis to align with the ARPA plan approved by the City Commission on December 17, 2025.

To resolve this, the City moved forward with the sale of the Singer Building. On April 28, 2025, the property was sold to the Community Redevelopment Agency (CRA), finalizing the transaction after nearly a year of negotiations. A Bill of Sale (Exhibit 12-A) documents the final terms:

- **Total Sale Value:** \$1,710,028
- **Building Portion:** \$1,135,028 → Deposited into the ARPA fund
- **Parking Easement Portion:** \$575,000 → Deposited into the General Fund

Under Treasury rules, proceeds from the sale of an asset originally purchased with ARPA funds must return to the ARPA fund and be used in compliance with federal guidelines. The parking easement proceeds were legally routed to the General Fund since the original acquisition did not include that parcel under ARPA.

With the building sale completed and funds returned to ARPA, the City is now making the following corrections to the financial system:

- Reversing the original \$1,058,223 entry for the building purchase
- Booking the \$1,135,028 as new ARPA revenue, per Treasury rules
- Reconciling the project ledger to align with actual expenses and encumbrances
- Reducing outdated project budgets to reflect only valid expenditures
- Closing all ARPA POs created after January 1, 2025, which are no longer eligible under federal obligation deadlines
- Transferring unexpended ARPA funds into a new "Citywide Support" project (formerly "ARPA Unassigned")

- Allocating allowable general fund payroll expenses (Oct 1 to Dec 31, 2024) into ARPA to fully expend all remaining funds

All actions are being guided by Treasury regulations and input from the City's external auditor. Once this process is complete, any remaining funds will appear in the General Fund as allowable reimbursements, giving the City flexibility to reallocate them for new priorities.

This reconciliation ensures full ARPA compliance, clears the City's audit exposure, and positions the City to responsibly close out the federal grant.

## **Inaccurate Budget Adjustments and Missing Expense Records Weaken Project Ledger Integrity**

A critical breakdown in ARPA financial management occurred when changes were made to project budgets without reflecting actual spending in the project ledger. While departments entered expenditures through purchase orders (POs), direct payments (DPs), and journal entries, these transactions were not recorded in the project ledger. At the same time, project budgets were reduced—sometimes to zero—based on inaccurate or incomplete data.

For example, the ARPA Phase One Community Development Street Tree Master Plan budget was reduced from \$42,292 to \$0 on February 3, 2025, despite the existence of actual expenses. At the time of the reduction, the project ledger showed no spending, even though PO#230165 had \$17,900 in expenses already recorded in the general ledger (**Exhibit 14**). This discrepancy resulted in a project showing no financial activity, while funds had already been used.

This issue is not isolated. Multiple expenditures recorded in the general ledger—including from POs, DPs, and journal entries—do not appear in the project ledger (**Exhibits 8, 9, and 10**). As a result, projects appear underfunded or inactive, and expenses remain unaccounted for in the reporting system. These inconsistencies have left the Munis ledgers out of sync, making it impossible to reconcile budgets and spending with Treasury expectations.

Until these ledger gaps are corrected, the City will continue to face serious challenges with monitoring, reporting, and compliance under the ARPA program.

## **Munis Imbalances, Over-Expenditures, and Post-Deadline Obligations Jeopardize ARPA Compliance**

Over time, inconsistencies in how purchase orders (POs), direct payments (DPs), and journal entries were recorded in the City's financial system have caused key ARPA expenditures to appear in the general ledger but not in the project ledger. This disconnect led to a misalignment between the two ledgers, resulting in several projects appearing under budgeted—or not budgeted at all—despite actual spending.

The City is now working to reconcile these discrepancies. However, it has become clear that some ARPA projects are over-expended, and under current Treasury rules, the City can no longer adjust project ledger budgets. This creates a significant compliance risk: expenditures incurred with the intent to be ARPA-eligible may now fall outside of allowable budget categories. The Finance Department is consulting with the auditor to consider assigning these unmatched expenses to an

“ARPA Unclassified” project in Munis, but doing so still requires confirmation that the costs are eligible and fully documented.

Additionally, another issue has surfaced involving requisitions and POs entered after the federal obligation deadline of December 31, 2024. Although external consultants advised that these entries could proceed with proper documentation, Treasury guidance is clear: obligations must be finalized before the deadline. This requires greater scrutiny and may lead to further recategorization or disqualification of funds if not addressed correctly.

## **Project Ledger Budget Misalignment Requires Urgent Corrections and Reclassifications**

The current ARPA project ledger budget does not align with the budget last presented to the City Commission. This misalignment has created confusion, as several project lines show \$0 budgets and \$0 expenses—even though actual expenditures have occurred. Two primary issues are driving this discrepancy:

- **Unallowable Costs Must Be Reversed:** There is \$1,058,223 in actuals recorded under ARPA, Phase One, Parks – specifically tied to the Senior Facility Land Purchase (Singer Building). This expense must be reversed, as it has since been deemed unallowable under ARPA. The property is now being sold, and the proceeds will be used to reimburse the ARPA fund. These funds are essential for rebalancing project budgets to match what was originally approved by the Commission.
- **Expenses That No Longer Fit Must Be Reclassified:** Since ARPA project budgets can no longer be modified beyond what was formally reported to Treasury and the Commission, any unmatched or over-expended items will need to be placed in a new “ARPA Unclassified” project. This category will serve as a holding area for all expenses that do not correspond with existing project lines but were still incurred with ARPA intent.

This situation requires immediate corrective action to maintain compliance, transparency, and readiness for potential audits.

## **Next Steps: Fix Munis. Report Correctly. Prevent Future Errors**

To address the gaps identified in this review, the Finance Department has begun a full reconciliation of the ARPA fund. This includes matching all known expenditures to approved project lines, identifying and correcting missing project strings, and reviewing all post-deadline obligations.

To ensure accurate reporting going forward:

- All unmatched ARPA expenses will be moved into a dedicated "ARPA Unclassified" project to maintain visibility and traceability (still under audit review).
- Every PO, DP, and journal entry processed after December 31, 2024, is being reviewed and documented.
- The Finance team is consulting with external ARPA advisors to confirm which post-deadline entries, if any, may still meet Treasury’s definition of a valid obligation.

To prevent future issues:

- Training will be developed for departments on how to enter requisitions and track projects in Munis.
- Department project leads will be trained to monitor their project ledger entries and validate accuracy.
- Clear responsibility will be assigned for checking project string accuracy during all stages of financial processing.
- No new requisitions using ARPA funds will be allowed unless they replace previously obligated items already tied to valid POs.

The goal is to restore full alignment between the general ledger and the project ledger, maintain compliance with Treasury rules, and ensure the final ARPA report is complete, auditable, and accurate.

**Exhibit 1: ARPA Allocation by City - Including NMB**

Unique identification code	Name	State	Population estimate 2019	Proportion	Total Award	First Tranche Amount
FL0205	Miami Lakes	Florida	31,367	0.011091498	15,710,276.00	7,855,138.00
FL0206	Miami Shores	Florida	10,365	0.003665106	5,191,348.00	2,595,674.00
FL0207	Miami Springs	Florida	13,917	0.004921107	6,970,380.00	3,485,190.00
FL0208	Micanopy	Florida	635	0.000224539	318,042.00	159,021.00
FL0209	Midway	Florida	3,000	0.001060812	1,279,024.00	639,512.00
FL0210	Milton	Florida	10,523	0.003720975	5,270,483.00	2,635,241.00
FL0211	Minneola	Florida	12,595	0.004453643	6,308,252.00	3,154,126.00
FL0212	Monticello	Florida	2,409	0.000851832	1,206,556.00	603,278.00
FL0213	Montverde	Florida	1,705	0.000602895	853,956.00	426,978.00
FL0214	Moore Haven	Florida	1,807	0.000638962	905,043.00	452,522.00
FL0215	Mount Dora	Florida	14,516	0.005132916	7,270,392.00	3,635,196.00
FL0216	Mulberry	Florida	4,257	0.001505292	2,132,134.00	1,066,067.00
FL0217	Neptune Beach	Florida	7,259	0.002566812	3,635,697.00	1,817,848.00
FL0218	Newberry	Florida	6,231	0.002203307	3,120,819.00	1,560,409.00
FL0219	New Port Richey	Florida	16,737	0.005918271	8,382,787.00	4,191,393.00
FL0220	New Smyrna Beach	Florida	27,843	0.009845397	13,945,267.00	6,972,633.00
FL0221	Niceville	Florida	15,972	0.005647764	7,999,634.00	3,999,817.00
FL0222	Noma	Florida	205	7.24888E-05	93,950.00	46,975.00
FL0223	North Bay Village	Florida	8,057	0.002848988	4,035,378.00	2,017,689.00
FL0224	North Lauderdale	Florida	44,262	0.015651222	22,168,784.00	11,084,392.00
FL0225	North Miami Beach	Florida	43,041	0.015219471	21,557,242.00	10,778,621.00
FL0226	North Palm Beach	Florida	13,127	0.00464176	6,574,706.00	3,287,353.00
FL0227	North Redington Beach	Florida	1,476	0.00052192	739,260.00	369,630.00
FL0228	Oak Hill	Florida	2,214	0.000782879	1,108,890.00	554,445.00
FL0229	Oakland	Florida	3,123	0.001104305	1,564,166.00	782,083.00
FL0230	Oakland Park	Florida	45,202	0.01598361	22,639,586.00	11,319,793.00
FL0231	Ocean Breeze	Florida	381	0.000134723	190,825.00	95,413.00
FL0232	Ocean Ridge	Florida	1,956	0.000691649	979,670.00	489,835.00
FL0233	Ocoee	Florida	48,263	0.017065992	24,172,699.00	12,086,349.00
FL0234	Okeechobee	Florida	5,816	0.002056561	2,912,965.00	1,456,482.00
FL0235	Oldsmar	Florida	15,061	0.00532563	7,543,357.00	3,771,678.00
FL0236	Opa-locka	Florida	15,887	0.005617707	7,957,062.00	3,978,531.00
FL0237	Orange City	Florida	12,335	0.004361706	6,178,030.00	3,089,015.00
FL0238	Orange Park	Florida	8,824	0.003120202	4,419,533.00	2,209,766.00

Exhibit 2: First ARPA Payment



Transaction Details	
Date:	10/13/2021
Account Number:	003064574304
Bank ID:	063100277
Transaction:	Corporate Trade Payment Credit (164)
Currency:	USD
Amount:	10,778,621.00
Credit/Debit:	CREDIT
Customer Ref #:	000000000000
Bank Reference:	902385027541000
Value Date:	
Immediate Avail:	0.00
1 Day Float:	0.00
2 Day Float:	0.00
Text:	STATE OF FLORIDA DES:PAYMENTS ID:095964380179662 INDN:CITY OF NORTH MI CO ID:9001395052 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.



Transaction Details

\* Date: 08/16/2022  
Account Number: 003064574304  
Bank ID: 063100277  
Transaction: Corporate Trade Payment Credit (164)  
Currency: USD  
\* Amount: 10,778,621.00  
Credit/Debit: CREDIT  
Customer Ref #: 000000000000  
Bank Reference: 902327013370375  
Value Date:

Immediate Avail: 0.00  
1 Day Float: 0.00  
2 Day Float: 0.00

\* STATE OF FLORIDA DES:PAYMENTS  
ID:095964380074313  
INDN:CITY OF NORTH MI CO ID:9001395052  
CTX  
Text: ADDITIONAL INFORMATION IS AVAILABLE  
FOR THIS PMT.  
CONTACT A TREASURY SALES OFFICER  
FOR ASSISTANCE.

PAYMENT DATE	PAYMENT NUMBER	PAYEE NAME	PAYMENT TYPE	AGENCY DOC.NBR.	INVOICE NUMBER	INVOICE AMOUNT
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FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF LEGAL AFFAIRS AT (850) 414-3300

2022/08/10	<u>0065968</u>	CITY OF NORTH MIAMI BEACH	REGULAR EFT	V001072	EC072522	<u>245.00</u>
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FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES AT (850) 617-3301

2022/08/10	<u>0066422</u>	CITY OF NORTH MIAMI BEACH	REGULAR EFT	V001594	EC080322	<u>30.00</u>
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FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES AT (850) 617-3301

2022/08/10	<u>0066611</u>	NORTH MIAMI BEACH, CITY OF	PURCHASING CARD	V001331	154601100	<u>54.09</u>
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FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF TRANSPORTATION AT (850) 414-4565

2022/08/15	<u>0073582</u>	CITY OF NORTH MIAMI BEACH	REGULAR EFT	V001805	EC080822	<u>130.00</u>
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FOR ADDITIONAL INFORMATION PLEASE CONTACT: DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES AT (850) 617-3301

2022/08/16	<u>0074313</u>	CITY OF NORTH MIAMI BEACH	REGULAR EFT	V000350	<u>2</u>	<u>10,778,621.00</u>
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FOR ADDITIONAL INFORMATION PLEASE CONTACT: EXECUTIVE OFFICE OF THE GOVERNOR AT (850) 815-4624

2022/08/16	<u>0076107</u>	CITY OF NORTH MIAMI BEACH	REGULAR EFT	VD30050	RvSh08/22	<u>162,166.40</u>
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**Exhibit 5: Memo and Resolution 2024-135**

**Legislation  
11.9.**



City of North Miami Beach  
17011 NE 19 Avenue  
North Miami Beach, FL 33162  
305-947-7581  
www.citynmb.com

**MEMORANDUM**

**TO:** Mayor and City Commission  
**FROM:** Marline Monestime, Chief of Staff  
**VIA:** Mario A. Diaz, City Manager  
**DATE:** December 17, 2024

**RE:** Resolution No. R2024-135 American Rescue Plan Act (ARPA) Final Allocations (Marline Monestime, Chief of Staff)

**Description**

In March of 2021, Congress passed the American Rescue Plan of 2021 (ARPA) into law, which established the Coronavirus State and Local Fiscal Recovery Fund. This fund is to be used to help local governments nationwide with COVID-19 pandemic recovery assistance.

**BACKGROUND**

**ANALYSIS:**

The City of North Miami Beach received a total allocation of \$21,557,242, distributed in two tranches:

Tranche One- \$10,778,621  
Tranche Two- \$10,778,621

Staff is presenting final proposed reallocation of funds for Mayor & Commission consideration to close out projects and complete budget transfers as the funding obligation deadline set forth by the U.S. Treasury is December 31, 2024.

**RECOMMENDATION:** Staff requests the Mayor & Commission's review of the final proposed changes as presented at the December 17, 2024 meeting and offer any preferred changes that would need to be made before the December 31, 2024 obligation deadline.

**FISCAL/ BUDGETARY  
IMPACT:**

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**ATTACHMENTS:**

**Description**

▣ Executed Reso- 2021-96

**RESOLUTION NO. R2021-96**

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA, ACCEPTING THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT; APPROVING THE ALLOCATION OF AMERICAN RESCUE PLAN REVENUES IN THE AMOUNT OF TWENTY ONE MILLION, FIVE HUNDRED FIFTY SEVEN THOUSAND, TWO HUNDRED AND FORTY-TWO DOLLARS (\$21,557,242.00) TOWARD CITY GRANT PROGRAMS AND REVENUE LOSSES; AUTHORIZING THE CITY MANAGER TO MAKE ADDITIONAL ALLOCATIONS IN AN AMOUNT NOT-TO-EXCEED TWO HUNDRED AND FIFTY THOUSAND DOLLARS (\$250,000.00); AND FURTHER AUTHORIZING THE CITY MANAGER TO ESTABLISH PROGRAMS AND GUIDELINES, AS NEEDED, TO ENSURE THE TIMELY DISBURSEMENT OF GRANT FUNDS; PROVIDING FOR AN EFFECTIVE DATE AND ALL OTHER PURPOSES.**

**WHEREAS**, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 33 million and killed over 603,000 Americans and has impacted every part of life as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs; and

**WHEREAS**, as a result of the pandemic, cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19; and

**WHEREAS**, the American Rescue Plan Act of 2021 ("ARPA") is a \$1.9 trillion economic stimulus bill passed by the 117th United States Congress and signed into law by President Joe Biden on March 11, 2021, to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession; and

**WHEREAS**, the ARPA included \$65 billion in recovery funds for cities across the country; and

**WHEREAS**, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses; and

**WHEREAS**, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds; and

**WHEREAS**, the City, in response to the pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury's ARPA guidance; and

**WHEREAS**, the City of North Miami Beach has been allocated Twenty-One Million, Five Hundred Fifty-Seven Thousand, Two Hundred and Forty-Two Dollars (\$21,557,242.00) that will be distributed in two (2) disbursements over the next two (2) years; and

**WHEREAS**, the City of North Miami Beach has received its first disbursement in the amount of Twenty One Million, Five Hundred Fifty-Seven Thousand, Two Hundred and Forty-Two Dollars (\$21,557,242.00) from the American Rescue Plan Act of 2021 which may be utilized to respond to the public health emergency and address the negative economic impacts by providing aid to local businesses, households, or non-profits, address revenue losses, provide government services that may have been reduced due to a reduction in revenue, make investments in infrastructure and other opportunities, and

**WHEREAS**, to properly respond to the novel coronavirus ("COVID-19") pandemic, the City administration recommends the allocation of ARPA funds to be used towards City grant programs and revenue losses, summaries of the programs and estimated allocated amounts are attached as Exhibit "A"; and

**WHEREAS**, City administration is requesting authority to establish programs and to create guidelines for the proposed grant programs, to properly address the needs of the City and

the community; and

**WHEREAS**, due to the unique challenges posed by the COVID-19 pandemic, the ability to amend policy guidelines in a timely and efficient manner is necessary to ensure that there is no barrier to the timely distribution of grant funds; and

**WHEREAS**, it is recommended that the City Manager be designated with the authority to make changes to program guidelines to address any policy issues which may impact the distribution of grant funds; and

**WHEREAS**, the Mayor and City Commission desire to authorize the City Manager to make additional allocations in an amount not-to-exceed Two Hundred and Fifty Thousand Dollars (\$250,000 .00) and to establish programs and guidelines to ensure the timely distribution of grant funds.

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

**Section 1.** **Approval of Allocation of CARES Act Funds.** The Mayor and City Commission of the City of North Miami Beach, Florida, hereby approve the allocation of Ten Million Seven Hundred Seventy-Eight Thousand and Six Hundred and Twenty-One Dollars (\$10,778,621.00) ARPA funding toward City grant programs and revenue losses; program summaries and allocation amounts attached hereto as Exhibit "A."

**Section 2.** **Authority of City Manager.** The City Manager is authorized to make additional allocations in an amount not-to-exceed Two Hundred and Fifty Thousand Dollars (\$250,000.00) and to adopt, implement, and make any and all necessary changes to the programs and guidelines to ensure the timely distribution of grant funds.


**Section 3.** **Effective Date.** This Resolution shall become effective immediately upon adoption.

[SIGNATURE PAGE TO FOLLOW]

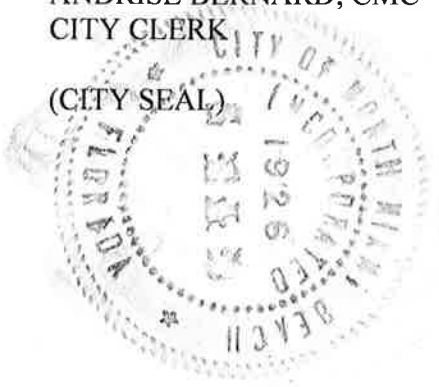
**PASSED AND ADOPTED** by a 7-0 vote of the Mayor and City Commission  
of the City of North Miami Beach, Florida, this **23<sup>rd</sup> day of September, 2021.**

ATTEST:

  
\_\_\_\_\_  
ANDRISE BERNARD, CMC  
CITY CLERK

  
\_\_\_\_\_  
ANTHONY F. DEFILLIPO  
MAYOR

(CITY SEAL)



APPROVED AS TO FORM:

  
\_\_\_\_\_  
HANS OTTINOT  
INTERIM CITY ATTORNEY

SPONSORED BY: \_\_\_\_\_

## Exhibit 6

**From:**  
**To:** [Department Directors](#)  
**Subject:** ARPA Next Steps  
**Date:** Wednesday, December 18, 2024 5:47:38 PM  
**Attachments:**

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Team,

I sincerely appreciate your patience as we worked on ARPA recategorizations/reallocations over the last couple months. As discussed during today's department meeting, I am happy to inform you that we are now allowing departments to enter requisitions for your projects. Note that we have an obligation deadline of December 31 which means that your POs must be established by that date. The only caveat to this is we are working with the consultant early next week to review one more item pertaining to our reporting options. That said, we anticipate all projects moving forward but the final clearance and approval of requisitions will depend on those results.

Please be sure to enter your requisitions asap for final review and approval no later than Monday, December 23. Thank you.

Best,

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17011 NE 19<sup>th</sup> Avenue, North Miami Beach, FL 33162 | [www.citynmb.com](http://www.citynmb.com) | City NMB on Social Media:   

PLEASE NOTE: The City of North Miami Beach is a public entity subject to Chapter 119 of the Florida Statutes concerning public records. E-mail messages are covered under such laws and thus subject to disclosure. All e-mail sent and received is captured by our servers and kept as public record.

# Exhibit 7: PO's entered post 12/31/2024

PO Created Year (Multiple Items)

Proj Seg 3	Proj Seg 4	Req Status	Req#	PO#	PO Created Date	Org	Object	Account Desc	Req Line Desc	ARPA Dollar Amt	
CMO	BEAR CAT	Converted to PO	762	250629	1/27/2025	145500	521640	MACHINERY AND EQUIPMENT	SPECIALTY VEHICLES:QUOTATION NO. 104296LE	\$ 379,334.00	
	DRS	Converted to PO	782	250559	1/9/2025	145510	521520	OPERATING SUPPLIES	CONSULTING SERVICES- MONTHLY	\$ 36,000.00	
	ECONOMIC	Converted to PO	879	250640	1/29/2025	145200	512310	PROFESSIONAL SERVICES	ECONOMIC DEVELOPMENT AGREEMENT PLAN	\$ 40,000.00	
	REHABILITA	Converted to PO	862	250627	1/24/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION-ROOF-1452 NE 154 TEF	\$ 26,000.00	
				949	250632	1/29/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION PROGRAM- ROOF 1481	\$ 19,000.00
				957	250633	1/29/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION PROGRAM- ROOF REPA	\$ 24,750.00
				958	250678	2/7/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION- ROOF AND PAINT- 150	\$ 25,000.00
				959	250648	1/30/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION PROGRAM- ROOF AND	\$ 33,600.00
				960	250646	1/30/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION PROGRAM- ROOF AND	\$ 29,500.00
				1077	250733	2/24/2025	145200	512482	DONATION / SPONSORSHIP	Home Rehabilitation Program ROOF- DAMUS 1	\$ 18,000.00
				1079	250776	3/5/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION PROGRAM ROOF- 2030	\$ 38,157.60
				1120	250852	3/20/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHAB- ROOF REPAIR 1885 NE 177 ST	\$ 21,500.00
				1171	250800	3/11/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION PROGRAM- ROOF 1850	\$ 24,000.00
				1214	250851	3/20/2025	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION-ROOF-16840 NE 8 CT	\$ 22,300.00
			In Workflow for Approval	1318	No PO Yet	Not Created Yet	145200	512482	DONATION / SPONSORSHIP	HOME REHAB ROOF-1120 NE 154 TER	\$ 25,000.00
			Not Released (with Department)	950	No PO Yet	Not Created Yet	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION PROGRAM- ROOF 1481	\$ 19,000.00
				951	No PO Yet	Not Created Yet	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION PROGRAM- ROOF 1481	\$ 19,000.00
			956	No PO Yet	Not Created Yet	145200	512482	DONATION / SPONSORSHIP	HOME REHABILITATION PROGRAM-ROOF 1850	\$ 24,000.00	
	WORKFORCE	Converted to PO	1274	250879	3/28/2025	145200	512482	DONATION / SPONSORSHIP	SCHOLARSHIP- CERTIFIED NURSING ASSISTANCI	\$ 15,000.00	
<b>CMO Total</b>										<b>\$ 839,141.60</b>	
COMM DEV	151 TOD PL	Converted to PO	987	250856	3/24/2025	145280	515310	PROFESSIONAL SERVICES	TOD/TPO MASTER PLAN	\$ 45,000.00	
<b>COMM DEV Total</b>										<b>\$ 45,000.00</b>	
ECON DEV	ROOF	In Workflow for Approval	1320	No PO Yet	Not Created Yet	145280	515468	HOME IMPROVEMENT PROGRAM (HIP)	HOME REHAB ROOF- 1959 NE 173 ST	\$ 30,498.00	
			1321	No PO Yet	Not Created Yet	145280	515468	HOME IMPROVEMENT PROGRAM (HIP)	HOME REHABILITATION ROOF-1275 NE 151 ST	\$ 23,200.00	
			1323	No PO Yet	Not Created Yet	145280	515468	HOME IMPROVEMENT PROGRAM (HIP)	HOME REHAB ROOF- 1355 NE 180 ST	\$ 23,800.00	
			Not Released (with Department)	1322	No PO Yet	Not Created Yet	145280	515468	HOME IMPROVEMENT PROGRAM (HIP)	HOME REHAB ROOF- 1514 NE 175 ST	\$ 27,900.00
<b>ECON DEV Total</b>									<b>\$ 105,398.00</b>		
PARKS	MISHCON	Converted to PO	1104	250805	3/11/2025	145710	572630	IMPROVEMENTS OTHER THAN BLDG	SCOREBOARD REPLACEMENT	\$ 49,804.29	
	PARTS	Converted to PO	833	250809	3/13/2025	145710	572620	BUILDINGS	LITTLE LAGOON WATER PLAYGROUND	\$ 71,854.93	
<b>PARKS Total</b>										<b>\$ 121,659.22</b>	
POLICE	ANALYTICS	Converted to PO	1062	250716	2/19/2025	145500	521642	DATA PROCESSING EQUIPMENT	QUOTE #Q-207866PURCHASE OF CRIMEVIEW A	\$ 34,575.00	
	K-9 RPLC	Converted to PO	1169	250833	3/18/2025	145500	521640	MACHINERY AND EQUIPMENT	CANINE (K-9) POLICE DOG:POLICE SERVICE CAN	\$ 13,500.00	
	LPR	Converted to PO	1184	250890	4/1/2025	145500	521640	MACHINERY AND EQUIPMENT	PACKETALK SOLAR SURVEILLANCE TRAILER MOE	\$ 55,000.00	
									TRAILER BODIES AND PARTS:QUOTE #976777PA	\$ 75,000.00	
	TASER	Converted to PO	1150	250819	3/13/2025	145510	521520	OPERATING SUPPLIES	GUNS, STUN (NONLETHAL), (INCL. TASER WEAP)	\$ 6,000.00	
	VEHICLES	Converted to PO	1028	250724	2/19/2025	145500	521640	MACHINERY AND EQUIPMENT	TRAILER BODIES AND PARTS:QUOTE #50955202	\$ 5,100.00	
		In Workflow for Approval	1237	No PO Yet	Not Created Yet	145500	521640	MACHINERY AND EQUIPMENT	INSTALLATION OF POLICE EQUIPMENT\$140.00 X	\$ 3,000.00	
								MOTORCYCLES:POLICE & FLEET SALES PROPOSA	\$ 39,000.00		
								POLICE EQUIPMENT	\$ 14,284.00		
<b>POLICE Total</b>										<b>\$ 245,459.00</b>	
<b>Grand Total</b>										<b>\$ 1,356,657.82</b>	

### Exhibit 8: Direct Payments (DP) Using ARPA Funds Without Project String

OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	AMOUNT	Invoice#
572630		145-30-70-72-700-710-000-572630-	IMPROVEMENTS OTHER THAN BLDG	2024	9	709	06/05/2024	07/10/2024	\$1,291	1.001E+09
515310		145-10-10-15-280-280-000-515310-	PROFESSIONAL SERVICES	2023	13	330	09/30/2023	11/29/2023	\$3,215	1200381
515310		145-10-10-15-280-280-000-515310-	PROFESSIONAL SERVICES	2023	13	313	09/30/2023	11/21/2023	\$7,483	120722
515310		145-10-10-15-280-280-000-515310-	PROFESSIONAL SERVICES	2023	13	313	09/30/2023	11/21/2023	\$8,498	121064
515310		145-10-10-15-280-280-000-515310-	PROFESSIONAL SERVICES	2023	13	313	09/30/2023	11/21/2023	\$2,668	120380
<b>Total</b>									<b>\$23,154</b>	

## Exhibit 9: Journal Imports, Journal Entries and a Cash Receipt in ARPA Fund not in ARPA Project Ledger, majority of these have been identified as "We Care" Project

PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	REFERENCE	AMOUNT
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	11	693	08/29/2024	09/27/2024	ADJUSTMENT	-40.49
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2024	11	693	08/29/2024	09/27/2024	ADJUSTMENT	40.49
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2024	11	104	08/06/2024	09/27/2024	ADJUSTMENT	9,344.85
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2024	8	392	05/16/2024	08/07/2024	ADJUSTMENT	1,466.04
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2024	6	48	03/01/2024	07/30/2024	ADJUSTMENT	1,781.70
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2024	4	216	01/12/2024	02/08/2024	ADJUSTMENT	1,198.67
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2024	4	147	01/09/2024	02/08/2024	ADJUSTMENT	21.75
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2024	4	72	01/05/2024	02/08/2024	ADJUSTMENT	2,743.26
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2024	2	485	11/22/2023	01/03/2024	ADJUSTMENT	453.37
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2024	1	877	10/31/2023	11/14/2023	ADJUSTMENT	2,403.19
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	1	645	10/19/2023	11/14/2023	CHARGES	0.01
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	1	625	10/17/2023	11/14/2023	CHARGES	36.39
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	1	611	10/12/2023	11/14/2023	CHARGES	3.39
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	1	504	10/10/2023	10/14/2023	CHARGES	0.25
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	1	478	10/06/2023	10/14/2023	CHARGES	6.66
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	1	473	10/05/2023	10/14/2023	CHARGES	8.44
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	1	454	10/04/2023	10/14/2023	CHARGES	16.74
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	1	450	10/03/2023	10/14/2023	CHARGES	4.34
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2024	1	446	10/02/2023	10/14/2023	CHARGES	31.01
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	706	09/30/2023	10/14/2023	CHARGES	29,589.47
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	677	09/29/2023	10/14/2023	CHARGES	17.85
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	673	09/28/2023	10/14/2023	CHARGES	3.76
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	617	09/27/2023	10/14/2023	CHARGES	11,406.65
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	573	09/26/2023	10/14/2023	CHARGES	6.32
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	567	09/22/2023	10/14/2023	CHARGES	2.36
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	564	09/21/2023	10/14/2023	CHARGES	4.05
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	439	09/20/2023	10/14/2023	CHARGES	10.43
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	369	09/19/2023	10/13/2023	CHARGES	1.02
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	341	09/18/2023	10/13/2023	CHARGES	13.77
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	307	09/15/2023	10/13/2023	CHARGES	3.77
	145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2023	12	306	09/15/2023	10/13/2023	ADJUSTMENT	2,803.18
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	278	09/14/2023	10/13/2023	CHARGES	14.22
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	248	09/13/2023	10/13/2023	CHARGES	2.01
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	196	09/12/2023	10/13/2023	CHARGES	0.51
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	161	09/08/2023	10/13/2023	CHARGES	4.46
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	124	09/07/2023	10/13/2023	CHARGES	2.82
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	115	09/05/2023	10/13/2023	CHARGES	6.37
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	112	09/01/2023	10/13/2023	CHARGES	17.83
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	12	108	09/06/2023	10/13/2023	CHARGES	4.85
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	762	08/31/2023	10/13/2023	CHARGES	6.53
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	678	08/30/2023	10/13/2023	CHARGES	10.77
	145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	657	08/29/2023	10/13/2023	CHARGES	10,368.57

145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	579	08/28/2023	10/13/2023	CHARGES	8.22
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	534	08/25/2023	10/13/2023	CHARGES	5.73
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	526	08/24/2023	10/13/2023	CHARGES	7.83
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	476	08/23/2023	10/13/2023	CHARGES	1.87
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	460	08/22/2023	10/13/2023	CHARGES	4.05
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	395	08/17/2023	10/13/2023	CHARGES	9.75
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	395	08/17/2023	10/13/2023	CHARGES	-28,683,039.69
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	391	08/21/2023	10/13/2023	CHARGES	2.22
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	348	08/18/2023	10/13/2023	CHARGES	6.03
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	293	08/16/2023	10/13/2023	CHARGES	28,683,040.82
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	227	08/15/2023	10/13/2023	CHARGES	9.74
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	210	08/14/2023	10/13/2023	CHARGES	3.20
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	174	08/11/2023	10/13/2023	CHARGES	1.45
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	146	08/09/2023	10/13/2023	CHARGES	1.95
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	129	08/08/2023	10/13/2023	CHARGES	15.97
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	78	08/07/2023	10/13/2023	CHARGES	3.29
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	73	08/04/2023	10/13/2023	CHARGES	1.05
145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2023	11	72	08/04/2023	10/13/2023	ADJUSTMENT	1,000.00
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	28	08/03/2023	10/13/2023	CHARGES	5.49
145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2023	11	27	08/03/2023	10/13/2023	ADJUSTMENT	-10,800.00
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	19	08/02/2023	10/13/2023	CHARGES	2.41
145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2023	11	18	08/02/2023	10/13/2023	ADJUSTMENT	-300.00
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	11	8	08/01/2023	10/11/2023	CHARGES	5.14
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	557	07/31/2023	10/11/2023	CHARGES	2.24
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	524	07/28/2023	10/09/2023	CHARGES	1.12
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	473	07/27/2023	10/09/2023	CHARGES	0.80
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	458	07/26/2023	10/09/2023	CHARGES	10,495.75
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	435	07/25/2023	10/09/2023	CHARGES	0.64
145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2023	10	434	07/25/2023	10/09/2023	ADJUSTMENT	-0.67
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	352	07/24/2023	10/09/2023	CHARGES	0.60
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	334	07/21/2023	10/09/2023	CHARGES	0.19
145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2023	10	319	07/20/2023	10/09/2023	ADJUSTMENT	18,447.00
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	310	07/19/2023	10/09/2023	CHARGES	32.19
145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2023	10	309	07/19/2023	10/09/2023	ADJUSTMENT	900.00
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	272	07/18/2023	10/09/2023	CHARGES	0.33
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	248	07/17/2023	10/09/2023	CHARGES	5.07
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	228	07/14/2023	10/09/2023	CHARGES	2.82
145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2023	10	227	07/14/2023	10/09/2023	ADJUSTMENT	12,382.84
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	213	07/13/2023	10/09/2023	CHARGES	1.35
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	168	07/12/2023	10/09/2023	CHARGES	0.52
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	69	07/07/2023	10/09/2023	CHARGES	3.29
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	52	07/06/2023	10/09/2023	CHARGES	34.06
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	38	07/05/2023	10/06/2023	CHARGES	15.11
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	10	17	07/03/2023	07/05/2023	CHARGES	18.80
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	615	06/30/2023	10/09/2023	CHARGES	0.77
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	575	06/30/2023	10/09/2023	CHARGES	31,159.07

145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	475	06/30/2023	07/05/2023	CHARGES	2.06
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	471	06/29/2023	07/05/2023	CHARGES	2.21
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	468	06/28/2023	07/05/2023	CHARGES	10,119.14
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	465	06/27/2023	07/05/2023	CHARGES	1.09
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	462	06/26/2023	07/05/2023	CHARGES	11.85
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	457	06/23/2023	07/05/2023	CHARGES	12.58
145-95-00-00-900-916-000-533480	PROMOTIONAL ACTIVITIES	2023	9	456	06/23/2023	07/05/2023	ADJUSTMENT	-1.34
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	453	06/22/2023	07/05/2023	CHARGES	10.62
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	449	06/21/2023	07/05/2023	CHARGES	8.73
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	446	06/20/2023	07/05/2023	CHARGES	19.17
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	400	06/15/2023	07/05/2023	CHARGES	0.92
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	397	06/14/2023	07/05/2023	CHARGES	2.37
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	394	06/13/2023	07/05/2023	CHARGES	13.03
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	390	06/12/2023	07/05/2023	CHARGES	4.84
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	386	06/09/2023	07/05/2023	CHARGES	1.50
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	383	06/08/2023	07/05/2023	CHARGES	9.71
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	379	06/07/2023	07/05/2023	CHARGES	4.89
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	375	06/06/2023	07/05/2023	CHARGES	5.41
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	371	06/05/2023	07/05/2023	CHARGES	11.31
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	367	06/02/2023	07/05/2023	CHARGES	6.29
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	356	06/01/2023	07/05/2023	CHARGES	20.66
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	9	353	06/16/2023	07/05/2023	CHARGES	12.09
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	775	05/31/2023	07/05/2023	CHARGES	8.95
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	770	05/30/2023	07/05/2023	CHARGES	10,107.35
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	761	05/26/2023	07/05/2023	CHARGES	5.12
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	758	05/25/2023	07/05/2023	CHARGES	10.32
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	756	05/23/2023	07/05/2023	CHARGES	2.34
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	755	05/22/2023	07/05/2023	CHARGES	1.26
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	754	05/19/2023	07/05/2023	CHARGES	3.68
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	753	05/18/2023	07/05/2023	CHARGES	3.11
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	752	05/17/2023	07/05/2023	CHARGES	5.67
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	751	05/16/2023	07/05/2023	CHARGES	9.56
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	748	05/15/2023	07/05/2023	CHARGES	4.70
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	746	05/12/2023	07/05/2023	CHARGES	7.14
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	745	05/11/2023	07/05/2023	CHARGES	4.57
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	744	05/10/2023	07/05/2023	CHARGES	2.42
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	743	05/09/2023	07/05/2023	CHARGES	15.08
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	742	05/08/2023	07/05/2023	CHARGES	3.37
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	741	05/05/2023	07/05/2023	CHARGES	3.08
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	740	05/04/2023	07/05/2023	CHARGES	5.27
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	739	05/03/2023	07/05/2023	CHARGES	4.60
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	738	05/02/2023	07/05/2023	CHARGES	8.23
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	737	05/01/2023	07/05/2023	CHARGES	4.23
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	8	733	05/24/2023	07/05/2023	CHARGES	1.80
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	7	836	04/28/2023	07/05/2023	CHARGES	5.81
145-95-00-00-900-916-000-533482	DONATION / SPONSORSHIP	2023	7	835	04/27/2023	07/05/2023	CHARGES	3.92



## Exhibit 10: Purchase Orders Without a Project Ledger String (Data as Of April 1, 2025)

Purchase Order NO.	PO Description	Department	Status	ARPA Open Balance	ARPA Expended
240796	CONSULTING SERVICES RTZ ORDINANCE	P&Z	Open	\$725	\$49,210
241134	MANAGEMENT CONSULTING SERVICES- FEE STUDIES	P&Z	Open	\$43,230	\$0
241187	CONSULTING SERVICES- TEMPORARY USE ORDINANCE	P&Z	Open	\$5,000	\$5,000
241233	CONSULTING SERVICES- TEMPORARY USE ORDINANCE	P&Z	Open	\$47,500	\$0
241243	CONSULTING SERVICES SUSTAINABILITY MASTER PLAN	P&Z	Open	\$125,320	\$23,680
230165	STREET TREE MASTER PLAN	P&Z	Closed	\$0	\$17,930
230008	PROFESSIONAL SERVICES - MU/NC	P&Z	Closed	\$0	\$15,120
240910	TREE PURCHASE FOR ARBOR DAY GIVEAWAY	CIP	Closed	\$0	\$4,388
240882	KIOSK LICENSING AND HARDWARE (Vermont Software)	IT	Closed	\$0	\$2,845
<b>Total</b>				<b>\$221,775</b>	<b>\$118,173</b>

# Exhibit 11: Treasury Reporting Requirement

**From:** [SLFRF@treasury.gov](mailto:SLFRF@treasury.gov)  
**To:** [Taylor, Sophia](#)  
**Subject:** Notice to Recipients of Coronavirus State and Local Fiscal Recovery Funds, March 2025  
**Date:** Tuesday, March 25, 2025 3:11:09 PM

---

Dear SLFRF Recipient:

Please see below Notice about the **Coronavirus State and Local Fiscal Recovery Funds (SLFRF)** program regarding Compliance Reviews and Related Recoupment Efforts. The information is also posted on the SLFRF webpage at <https://home.treasury.gov/system/files/136/March-2025-Notice.pdf>.

**Notice to Recipients of Coronavirus State and Local Fiscal Recovery Funds**  
**U.S. Department of the Treasury**  
**Compliance Reviews and Related Recoupment Efforts**  
**March 25, 2025**

Today, the U.S. Department of the Treasury (Treasury) is issuing an alert to all recipients of Coronavirus State and Local Fiscal Recovery Funds (SLFRF) awards that Treasury intends to vigorously monitor recipients' methods of obligating funds by the December 31, 2024, deadline. Treasury is committed to recouping funds used in violation of SLFRF rules and guidance.

Quarterly reporters were required to submit their latest report to Treasury by January 31, 2025, covering obligations through the December 31, 2024, obligation deadline. Annual reporters will submit their next report to Treasury between April 1 and April 30, 2025, covering obligations through the obligation deadline.

In alignment with this priority, Treasury intends to enhance compliance checks on the obligation data submitted by recipients as part of its efforts to ensure taxpayer funds are used in accordance with program requirements. Treasury intends to recoup funds obligated or expended impermissibly and to recapture funds that were not obligated by the deadline. Recipients may receive Information Document Requests in support of these efforts and will be expected to promptly comply with such requests.

In the coming days, Treasury also will begin sending "Financial Instructions to Return Unobligated Funds" to recipients that did not fully obligate their award funds by the deadline, based on the latest data available to Treasury. These instructions will:

- Inform the recipient how much it owes, based on its most recently submitted report.
- Provide a date by which funds must be repaid.
- Require recipients to use Pay.gov to process the repayments.

If recipients do not repay amounts owed by the specified date, Treasury will establish a debt and follow standard debt collection policy and procedures in coordination with the Bureau of the Fiscal Service. Interest and penalties will accrue once the debt is established.

Regards,  
U.S. Department of the Treasury  
Coronavirus State and Local Fiscal Recovery Fund

Email: [SLFRF@treasury.gov](mailto:SLFRF@treasury.gov)  
[Treasury's Portal - Login.gov](#)  
[Treasury's Portal - ID.me](#)

PLEASE NOTE: The City of North Miami Beach is a public entity subject to Chapter 119 of

the Florida Statutes concerning public records. E-mail messages are covered under such laws and thus subject to disclosure. All e-mail sent and received is captured by our servers and kept as public record.



Transaction Details	
Date:	01/14/2022
Account Number:	003064574304
Bank ID:	063100277
Transaction:	Outgoing Money Transfer Debit (495)
Currency:	USD
Amount:	1,983,223.61
Credit/Debit:	DEBIT
Customer Ref #:	000000000000
Bank Reference:	903701140364217
Value Date:	
Immediate Avail:	0.00
1 Day Float:	0.00
2 Day Float:	0.00
Text:	WIRE TYPE:WIRE OUT DATE:220114 TIME:1216 ET TRN:2022011400364217 SERVICE REF:011568 BNF:JENNIFER LEVIN PA REAL EST ID:560015219606 BNF BK:FIRST HORIZON BANK ID:084000026 PMT DET:100 64.001 Close 10064.001 Cash to Close Property 1650

# Payment Details Report



**Company:** City Of North Miami Beach  
**Requester:** lopez, racquel  
**Run Date:** 01/14/2022 12:16:19 PM EST

**Domestic High Value (Wire)**  
Payment Category:Urgent/Wire

**Status:** Processing By Bank  
**Transaction Number:** 221EA5245KUF1483

### Debit Account Information

**Debit Bank:** 063100277  
**Debit Account:** 003064574304  
**Debit Account Name:** CITY OF N. MIAMI BEACH POOL DE  
**Debit Currency:** USD

### Beneficiary Details

**Beneficiary Name:** Jennifer Levin PA Real Estate Trust  
**Beneficiary Address:** 19380 Collins Avenue, Suite 1120  
**Beneficiary City:** Sunny Isles Beach  
**Beneficiary Postal Code:** 33160  
**Beneficiary Country:** US - United States of America

**Beneficiary Account:** 560015219606  
**Beneficiary Bank ID:** 084000026  
FIRST HORIZON BANK  
165 MADISON AVE, 1ST FL  
MEMPHIS  
US - United States of America

**Beneficiary Email:**  
**Beneficiary Mobile Number:**

### Payment Details

**Credit Currency:** USD  
**Credit Amount:** 1,983,223.61

**Value Date:** 01/14/2022

### Optional Information

**Sender's Reference Number:** 10064.001 Close

**Beneficiary Information:** 10064.001 Cash to Close  
Property 16501 NE 15th Ave  
NMB 33162

### Additional Routing

**Intermediary Bank ID:**

**Receiver Information:**

### Control Information

**Input:** mf829278  
**Modified:** mf829278  
**Approved:** rlopez  
**Rejected:** rlopez  
**Initial Confirmation:** WTX:2022011400364217

**Input Time:** 01/14/2022 11:53:35 AM EST  
**Time:** 01/14/2022 12:09:06 PM EST  
**Time:** 01/14/2022 12:16:07 PM EST  
**Time:** 01/14/2022 12:05:51 PM EST

145710 - 52610 = 1058,223  
104225 - 552610

## Payment Confirmation



**Company:** City Of North Miami Beach

**Requester:** Fennell, Marcia

**Run Date:** 01/14/2022 12:10:52 PM EST

### Domestic High Value (Wire)

Payment Category:Urgent/Wire

**Status:** Pending Approval  
**Transaction Number:** 221EA5245KUF1483

#### Debit Account Information

**Debit Bank:** 063100277  
**Debit Account:** 003064574304  
**Debit Account Name:** CITY OF N. MIAMI BEACH POOL DE  
**Debit Currency:** USD

#### Beneficiary Details

**Beneficiary Name:** Jennifer Levin PA Real Estate Trust  
**Beneficiary Address:** 19380 Collins Avenue, Suite 1120  
**Beneficiary City:** Sunny Isles Beach  
**Beneficiary Postal Code:** 33160  
**Beneficiary Country:** US - United States of America

**Beneficiary Account:** 560015219606  
**Beneficiary Bank ID:** 084000026  
FIRST HORIZON BANK  
165 MADISON AVE, 1ST FL  
MEMPHIS  
US - United States of America

**Beneficiary Email:**  
**Beneficiary Mobile Number:**

#### Payment Details

**Credit Currency:** USD  
**Credit Amount:** 1,983,223.61

**Value Date:** 01/14/2022

#### Optional Information

**Sender's Reference Number:** 10064.001 Close

**Beneficiary Information:** 10064.001 Cash to Close  
Property 16501 NE 15th Ave  
NMB 33162

#### Additional Routing

**Intermediary Bank ID:**

**Receiver Information:**

#### Control Information

**Input:** mf829278  
**Modified:** mf829278  
**Rejected:** rlopez

**Input Time:** 01/14/2022 11:53:35 AM EST  
**Time:** 01/14/2022 12:09:06 PM EST  
**Time:** 01/14/2022 12:05:51 PM EST



**First Horizon Bank**

Please forward the funds using the following instructions:  
Send the funds to:

**ABA/Routing # 084000026**  
**First Horizon**  
**165 Madison Avenue**  
**Memphis, TN 38103**

Providing credit to:

**JENNIFER LEVIN, P.A., REAL ESTATE TRUST ACCOUNT**

**Customer Account #560015219606**

**Customer Address:**  
**19380 Collins Avenue, Suite 1120**  
**Sunny Isles Beach, FL 33160**

**Include a Client Reference:**

**Wires with missing information are most often returned to the sending bank.**

In order to avoid delay in the processing of the transaction please provide all necessary information such as "for further credit to" or "details of payment". If you should require additional assistance please feel free to contact us at 1.800.308.3971.

## Fennell, Marcia

---

**From:** Jennifer Levin <JenniferLevinEsq@outlook.com>  
**Sent:** Thursday, January 13, 2022 9:52 AM  
**To:** Hans Ottinot  
**Cc:** Fennell, Marcia; jasmine@ottinotlawpa.com; City Attorney Office; Sorey, Arthur  
**Subject:** Re: Instructions  
**Attachments:** image003.png; image005.png; image001.png; image002.jpg; Wire instructions JLPA RE Trust First Horizon.pdf

**[EXTERNAL]** This email originated from outside the organization.  
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Please include my file number 10064.001 in the reference. "Cash to Close" would also be appropriate along with whatever description you may need.

Please call me at the below number to confirm the wire instructions.

Jennifer Levin, Esq.  
(Attorney and Civil Law Notary/Notario Publico/Notaire/Notar)  
for Jennifer Levin, P.A.  
[19380 Collins Avenue, Suite 1120](#)  
[Sunny Isles Beach FL 33160](#)  
Telephone: [\(305\) 785-4323](#)  
Facsimile: [\(866\) 638-0860](#)



The information transmitted by this E-Mail is intended only for the addressee and may contain confidential and/or privileged material. Any interception, review, retransmission, dissemination, or other use, or taking of any action upon this information by persons or entities other than the intended recipient is prohibited by law and may subject them to criminal civil liability. If you received this communication in error, please contact us immediately at the above telephone number and delete the communication from any computer or network system. Although this E-mail and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by Jennifer Levin, P.A.

On Jan 13, 2022, at 9:46 AM, Hans Ottinot <hans@ottinotlawpa.com> wrote:

Marcia:

Jennifer Levin is the Closing/Settlement Agent for the City in the purchase of the property located at 16501 NE 15<sup>th</sup> Avenue. Please find attached her wiring instructions. As of today, Closing is scheduled for Tuesday, January 18, 2022. Monday is a national holiday and thus we will not be able to wire the money to her on Monday. Therefore, I intend to provide you with the Closing Statement today or early tomorrow morning in order for you to wire closing proceeds to Ms. Levin, on Friday January 14, 2022.

Thanks

Hans

Hans Ottinot  
Managing Partner

(954) 254-8054  
5944 Coral Ridge Drive, PM#201  
Coral Springs, Florida 33076

**NOTICE OF CONFIDENTIAL MESSAGE: This e-mail message and any attachment to this e-mail message contains confidential information that may be legally privileged. If you are not the intended recipient, you must not review, retransmit, convert to hard copy, copy, use or disseminate this e-mail or any attachments to it. If you received this e-mail in error, please notify us immediately by return e-mail or by telephone at (954) 254-8054 and delete this message. Please note that if this e-mail message contains a forwarded message or is a reply to a prior message, some or all of the contents of this message or any attachments may not have been produced by the undersigned sender and/or OTTINOT LAW, P.A.**

**From:** Jennifer Levin <JenniferLevinEsq@outlook.com>  
**Sent:** Friday, November 19, 2021 3:34 PM  
**To:** Hans Ottinot <hans@ottinotlawpa.com>  
**Subject:** Instructions

You can use the attached for any matter in which I am writing title.

Thank you!

Jennifer Levin, Esq.  
(Attorney and Civil Law Notary)  
for Jennifer Levin, P.A.  
19380 Collins Avenue, Suite 1120  
Sunny Isles Beach FL 33160  
Telephone: [\(305\) 785-4323](tel:3057854323)  
Facsimile: [\(866\) 638-0860](tel:8666380860)

**BEWARE OF CYBER-FRAUD** – *Before wiring any funds, call the intended recipient at a number you know is valid to confirm the instructions – and be very wary of any request to change wire instructions you already received.*

**WARNING – FRAUDULENT FUNDING INSTRUCTIONS**

Email hacking and fraud are on the rise to fraudulently misdirect funds. Please call your escrow officer immediately using contact information found from an independent source, such as the sales contact or internet, to verify any funding instructions received. We are not responsible for any wires sent by you to an incorrect bank account.

The information transmitted by this E-Mail is intended only for the addressee and may contain confidential and/or privileged material. Any interception, review, retransmission, dissemination, or other use, or taking of any action upon this information by persons or entities other than the intended recipient is prohibited by law and may subject them to criminal civil liability. If you received this communication in error, please contact us

immediately at the above telephone number and delete the communication from any computer or network system. Although this E-mail and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by Jennifer Levin, P.A.

PLEASE NOTE: The City of North Miami Beach is a public entity subject to Chapter 119 of the Florida Statutes concerning public records. E-mail messages are covered under such laws and thus subject to disclosure. All e-mail sent and received is captured by our servers and kept as public record.

State of Florida  
County of Miami-Dade

The foregoing instrument was sworn to and subscribed before me by means of  physical presence or  online notarization, this \_\_\_\_ day of January, 2022 by Therese (Tova) Polkowski Erez, President of Jiets Investments Corp, a Florida corporation, on behalf of the corporation. He/she  is personally known to me or  has produced a driver's license as identification.

[Notary Seal]

\_\_\_\_\_  
Notary Public

Printed Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

# Closing Statement

FILE NUMBER: 10064.001

NAME OF BUYER: City of North Miami Beach, a Florida municipal corporation  
Address of Buyer: 17011 NE 19th Avenue, North Miami Beach, Florida 33162

NAME OF SELLER: Jiets Investments Corp, a Florida corporation  
Address of Seller: 16501 NE 15th Avenue, North Miami Beach, Florida 33162

NAME OF LENDER:  
Address of Lender:

PROPERTY LOCATION: 16501 NE 15th Avenue, North Miami Beach, Florida 33162

SETTLEMENT AGENT: Jennifer Levin, P.A.  
Place of Settlement: 19380 Collins Avenue, Suite 1120, Sunny Isles Beach, Florida 33160

SETTLEMENT DATE: 1/18/22

DISBURSEMENT DATE: 1/18/22

BUYER CHARGES:	P.O.C.:	Amount:
Contract sales price		\$1,950,000.00
Settlement or closing fee (Jennifer Levin, P.A.)		\$350.00
Title Insurance (Old Republic Nat. Title/Jennifer Levin, P.A.)		\$7,450.00
Recording fees (Simplifile for Clerk of Circuit Court)		\$18.50
Surveyor's Affidavit (Simplifile for Clerk of Circuit Court)		\$35.50
Simplifile recording charges (Simplifile for Clerk of Circuit Court)		\$9.50
Survey, Elev. Cert. and Affidavit (Target Surveying, LLC)		\$1,300.00
Contract Assignment Fee (WW OGP 45, LLC)	\$150,000.00	\$150,000.00
<b>Total Charges:</b>		<b>\$2,109,163.50</b>

BUYER CREDITS:	Amount:
Deposit or earnest money	\$125,000.00
County Taxes 2022 (Jan 1, 2022 to Jan 18, 2022)	\$939.89
<b>Total Credits:</b>	<b>\$125,939.89</b>

Cash due from buyer: **\$1,983,223.61**

SELLER CREDITS:	Amount:
Contract sales price	\$1,950,000.00
<b>Total Credits:</b>	<b>\$1,950,000.00</b>

SELLER CHARGES:	Amount:
County Taxes 2022 (Jan 1, 2022 to Jan 18, 2022)	\$939.89
Commission paid at settlement \$117000.00 commission paid to (Jones Lang LaSalle)	\$117,000.00
Settlement or closing fee (Jennifer Levin, P.A.)	\$100.00
Abstract or title search (Attorneys' Title Fund Services, LLC)	\$300.00
City/county tax/stamps (Simplifile for Clerk of Circuit Court)	\$8,775.00
State tax/stamps (Simplifile for Clerk of Circuit Court)	\$11,700.00
Business Tax #3231511 (Miami-Dade County Tax Collector)	\$56.25
Attorneys Fees (Ritter, Zaretsky, Lieber & Jaime, LLP)	\$7,500.00
<b>Total Charges:</b>	<b>\$146,371.14</b>

Cash due to seller: **\$1,803,628.86**

**Buyer**

# Closing Statement

Page 2

FILE NUMBER: 10064.001

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF A COPY OF THE FOREGOING SETTLEMENT STATEMENT, AGREES TO THE CORRECTNESS THEREOF, AND AUTHORIZES AND APPROVES THE DISBURSEMENTS SET FORTH.

City of North Miami Beach  
a Florida municipal corporation

By: \_\_\_\_\_  
Arthur H. Sorey, III

(Corporate Seal)

## Seller

THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF A COPY OF THE FOREGOING SETTLEMENT STATEMENT, AGREES TO THE CORRECTNESS THEREOF, AND AUTHORIZES AND APPROVES THE DISBURSEMENTS SET FORTH.

Jiets Investments Corp  
a Florida corporation

By: \_\_\_\_\_  
Therese (Tova) Polkowski Erez  
President

(Corporate Seal)

**Exhibit 12-A**

**BILL OF SALE**

**THIS BILL OF SALE** is made as of the 28<sup>th</sup> day of April, 2025, between **CITY OF NORTH MIAMI BEACH, a Florida municipal corporation** (the “Grantor”) and **NORTH MIAMI BEACH COMMUNITY REDEVELOPMENT AGENCY, a public body corporate and politic** (the “Grantee”).

**GRANTOR**, for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has granted, bargained and sold, and by these presents does hereby grant, bargain and sell to Grantee, and Grantee’s heirs, successors and assigns forever, those certain goods and chattels located 16501 N.E. 15<sup>th</sup> Avenue, North Miami Beach, Florida 33162 and legally described in Exhibit “A” (the “Real Property”), which goods and chattels are described as follows (the “Personal Property”):

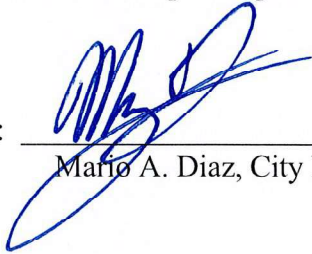
All Personal Property listed and included in the Purchase and Sale Agreement dated April 28, 2025.

**GRANTOR** hereby warrants that it has good right to sell and will defend the sale of the Personal Property against the lawful claims and demands of all persons claiming by, through or under Grantor. Except as set forth in the preceding sentence, the Personal Property is sold and conveyed in its “AS-IS” “WHERE-IS” condition without any representations or warranties of any kind whatsoever.

[SIGNATURE PAGE TO FOLLOW]


IN WITNESS WHEREOF, Grantor has caused this Bill of Sale to be executed as of the day and year first above written.

CITY OF NORTH MIAMI BEACH,  
a Florida municipal corporation

By:   
Mario A. Diaz, City Manager

STATE OF FLORIDA )  
 ) :SS  
COUNTY OF MIAMI-DADE )

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this 29th day of April, 2025, by Mario A. Diaz, as the City Manager of the City of North Miami Beach, on behalf of the City, who [] is personally known to me or [ ] has produced a valid \_\_\_\_\_ driver's license as identification.

  
Print or Stamp Name: MARVA SIMMONDS  
Notary Public, State of Florida at Large  
Commission No. : HH 387275  
My Commission Expires: 8/17/2025

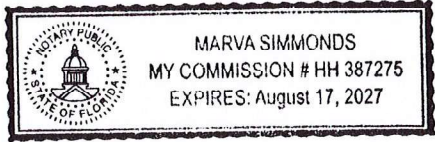


EXHIBIT "A"

The West 9.79' of Lot 20, all of Lots 21 and 22, together with the south 10' of the alley to the north of and contiguous to the foregoing Lots 20, 21 and 22, of Block 77, of FULFORD BY THE SEA, amended Plat of Section G, according to the Plat thereof, recorded in Plat Book 14, at Page 39, of the Public Records of Miami-Dade County, Florida.

Formerly known as:

The South 125 feet, of the West 125 feet, of Block 77, of FULFORD BY THE SEA, amended Plat of Section G, according to the Plat thereof, recorded in Plat Book 14, at Page 39, of the Public Records of Miami- Dade County, Florida.

**Exhibit 13**



**City Manager's Report  
16.7.**

City of North Miami Beach  
17011 NE 19 Avenue  
North Miami Beach, FL 33162  
305-947-7581  
www.citynmb.com

**MEMORANDUM**

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<b>TO:</b>	Mayor and City Commission
<b>FROM:</b>	
<b>VIA:</b>	
<b>DATE:</b>	February 18, 2025

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**RE:** American Rescue Plan Act (ARPA) Updates

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**Description**

**BACKGROUND**

**ANALYSIS:**

**RECOMMENDATION:**

**FISCAL/ BUDGETARY**

**IMPACT:**

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**ATTACHMENTS:**

Description

- ▣ ARPA Final List

**American Rescue Plan Act Final Allocation List**

	PHASE DESCRIPTION	DEPT	PROJECT NAME	DESCRIPTION	2025 REVISED BUDGET	2025 AVAILABLE	DEDUCT	ADD	FINAL ALLOCATION	COMPLETION PERCENTAGE	REPORTING CATEGORY
1	PHASE ONE	PARKS	SENIOR FACILITY-BUILDING EXPEN	Design and construction Senior Citizens facility	441,777.00	231,579.84	-\$231,579.84		\$210,197.16	100.00	6.1- Revenue Loss
2	PHASE ONE	PARKS	SENIOR FACILITY-LAND PURCHASE	Design and construction Senior Citizens facility	1,058,223.00	0.00	-\$1,058,223.00		0	0.00	
3	PHASE ONE	PARKS	BUS PURCHASE	Purchase of bus for Parks and Rec Dept programs and activities to include pick up of youth and seniors	48,000.00	28,598.00	-\$28,598.00		\$19,402.00	100.00	6.1- Revenue Loss
4	PHASE ONE	LIBRARY	FINANCIAL LITERACY COURSES/SES	One of the significant deficiencies affecting our community is the overall lack of financial literacy. Not understanding fundamental topics such as managing debt, saving and investing, 401k and IRA investing for retirement, and the dangers of credit card debt, create generational wealth gaps and keep families from getting ahead. This program will provide much-needed information that will form the foundation needed to reduce poverty and improve the financial health of our residents.	20,000.00	152.02	-\$152.02		\$19,847.98	100.00	6.1- Revenue Loss
5	PHASE ONE	LIBRARY	COLLEGE SCHOLARSHIP PROGRAM		0.00	0.00			0	0.00	
6	PHASE ONE	PUB WORKS	ROADWAY RESURFACING	Several infrastructure improvements have gone unfunded due to other funding priorities and reductions in revenue. This program will provide funding the address the roads and bridges and other facilities that require maintenance and repairs.	196,024.00	0.00			196,024.00	100.00	6.1- Revenue Loss
7	PHASE ONE	PUB WORKS	H/R OFFICE RENOVATION	HR Office renovations	146,264.00	5,231.29	-\$5,231.29		\$141,032.71	100.00	6.1- Revenue Loss
8	PHASE ONE	PUB WORKS	BUS SHELTERS		46,716.00	46,716.00	-\$46,716.00		\$0.00	0.00	6.1- Revenue Loss
9	PHASE ONE	PUB WORKS	BRIDGE IMPROVEMENTS	Several infrastructure improvements have gone unfunded due to other funding priorities and reductions in revenue. This program will provide funding the address the roads and bridges and other facilities that require maintenance and repairs.	227,810.00	0.00			\$227,810.00	100.00	6.1- Revenue Loss
10	PHASE ONE	PUB WORKS	HIGHLAND VILLAGE DRAINAGE IMPR	This program will provide funding to address drainage improvements in the Highland Village area.	750,000.00	0.00			\$750,000.00	100.00	6.1- Revenue Loss
11	PHASE ONE	PUB WORKS	AIR PURIFIERS FOR CTY BUILDINGS	Installation of air purifiers for city facilities to improve air quality.	100,000.00	46,716.00		\$46,716.00	\$146,716.00	146.72	6.1- Revenue Loss
12	PHASE ONE	PUB WORKS	NE 151 ST/14TH AVE ROUNDABOUT	Roundabout installation for traffic calming solution near the area.	294,166.00	0.04	-\$0.04		\$294,165.96	100.00	6.1- Revenue Loss
13	PHASE ONE	PUB WORKS	NE 153 ST DRAINAGE IMPROVEMENT	Several infrastructure improvements have gone unfunded due to other funding priorities and reductions in revenue. This program will provide funding the address the roads and bridges and other facilities that require maintenance and repairs.	174,096.00	177,602.58		\$177,602.58	\$351,698.58	202.01	6.1- Revenue Loss
14	PHASE ONE	PUB WORKS	WASHINGTON PARK DESIGN/CONSTRU	This project will include a contribution to the construction of Washington Park and additional improvements to other park facilities.	807,020.00	0.76	-\$0.76		\$807,019.24	100.00	6.1- Revenue Loss
15	PHASE ONE	POLICE	POLICE ACADEMY TRAINING, TUITI	Police Academy Training for two certified trained police officers including tuition, uniforms and books.	50,000.00	6,747.74	-\$6,747.74		\$43,252.26	100.00	6.1- Revenue Loss
16	PHASE ONE	POLICE	MENTAL HEALTH WORKSHOPS/EMPL	This program is designed to bring awareness to mental health concerns in police officers and civilians' employees, facilitating forms, activities, or incentive programs gear around mental health.	30,000.00	6,897.68	-\$6,897.68		\$23,102.32	100.00	6.1- Revenue Loss

17	PHASE ONE	WATER FUND	VAC TRUCK PURCHASE	The NMBWater Department request to purchase a new combination Vac truck. Due to the pandemic,the amount of maintenance required to our infrastructure increased. Due to the pandemic, more people are home or working from home which resulted in increased back ups. An assessment and extensive research indicates cooking oil is being introduced into the filter system. The Vac truck will be able to release clogged drains on demand.	275,000.00	0.00			\$275,000.00	100.00	6.1- Revenue Loss
18	PHASE ONE	WATER FUND	WE CARE PROGRAM	The City of North Miami Beach will offer customers the One-Time Lifetime Credit for hardship-related inability to pay utility bills. The credit usually is one billing cycle's bill. Many customers took advantage of this credit during the COVID crisis due to lost jobs or illness. Granting these credits means the City wrote off the amounts due from the customers resulting in lost revenues. Many customers have been negatively affected by COVID-19, from losing their jobs to contracting the virus themselves, causing them not to pay their utility bills. The City can use some of the ARP allocations to assist both individual households and perhaps multiunit accounts. If approved by ARP, the program will recover those lost revenues.	250,000.00	220,442.30	-\$220,442.30		\$29,557.70	100.00	6.1- Revenue Loss
19	PHASE ONE	WATER FUND	SEPTIC TO SEWER CONVERSION	Contribution to Corona Del Mar Project area for infrastructure improvement.	400,000.00	0.00			\$400,000.00	100.00	6.1- Revenue Loss
20	PHASE ONE	INFO TECH	COMPUTER EQUIP (NON-CAPITAL)	Funding will allow for the purchase of computer equipment such as laptops, desktops, monitors, printers, servers, etc. City-wide to ensure that we continue with our computer cyclical replacement plan. A lot of the equipment being used by our employees is no longer covered by warranty and/or over 5 years old, reducing employee productivity. Also, as part of IT's Strategic Plan new staff will be setup with Laptops to allow for mobility in case of emergencies, etc.	172,400.00	453.79	-\$453.79		\$171,946.21	100.00	6.1- Revenue Loss
21	PHASE ONE	INFO TECH	SOFTWARE (CAPITAL)	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The DocuSign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.	17,500.00	13.28	-\$13.28		\$17,486.72	100.00	6.1- Revenue Loss

22	PHASE ONE	INFO TECH	DOCUSIGN ELECTRONIC SIGNATURES	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The DocuSign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.	7,000.00	269.20	-\$269.20		\$6,730.80	100.00	6.1- Revenue Loss
23	PHASE ONE	INFO TECH	LASERFICHE LICENSING SOFTWARE	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The DocuSign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.	25,000.00	248.94	-\$248.94		\$24,751.06	100.00	6.1- Revenue Loss
24	PHASE ONE	INFO TECH	SERVER EQUIPMENT (CAPITAL)	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The DocuSign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.	125,000.00	571.11	-\$571.11		\$124,428.89	100.00	6.1- Revenue Loss

25	PHASE ONE	INFO TECH	HARDWARE PURCHASES (CAPITAL)	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The Docusign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.	29,100.00	33.28	-\$33.28		\$29,066.72	100.00	6.1- Revenue Loss
26	PHASE ONE	INFO TECH	OTHER CONTRACTUAL SERVICES	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The Docusign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.	24,000.00	0.00			\$24,000.00	100.00	6.1- Revenue Loss
27	PHASE ONE	INFO TECH	CONFERENCING MONITOR (CMO)	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The Docusign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.	19,045.55	0.00			\$19,045.55	100.00	6.1- Revenue Loss

28	PHASE ONE	INFO TECH	VIDEO SYSTEM REPLACE/COMM CHAM	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The DocuSign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.	60,954.45	865.30	-\$865.30		\$60,089.15	100.00	6.1- Revenue Loss
29	PHASE ONE	INFO TECH	LICENSING SOFTWARE	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The DocuSign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.	394,904.00	79,602.50			\$394,904.00	79.84	6.1- Revenue Loss
30	PHASE ONE	CMO	TURKEY DISTRIBUTION PROGRAM	This program will distribute Turkeys during the Thanksgiving holidays to residents living in the City. This includes the logistics, operations and material necessary to distribute the turkeys.	31,143.00	1,175.36	-\$1,175.36		\$29,967.64	100.00	6.1- Revenue Loss
31	PHASE ONE	CMO	GROCERY GIFT CARD DISTRIBUTION	This program will allow residents living in the City to obtain this grocery gift card to make grocery and household items.	168,857.00	2,442.92	-\$2,442.92		\$166,414.08	100.00	6.1- Revenue Loss
32	PHASE ONE	CMO	COMMUNITY ENGAGEMENT	This program will allow community engagement to ensure the community members gain access to valued social settings and activities, feel that they are able to contribute meaningfully to those activities, and develop functional capabilities that enable them to participate fully.	95,000.00	5,932.00	-\$5,932.00		\$89,068.00	100.00	6.1- Revenue Loss
33	PHASE ONE	CMO	AT-HOME TESTING KITS (COVID)	During the peak of the Delta variant there was a need for at-home testing kits, and the public and staff were unsuccessful in obtaining the testing kits. Per the direction of the City Manager, a total of 2,074 COVID-19 at-home testing kits were purchased Approximately, 1,074 at-home testing kits in total have been distributed to the public and City staff via the City Commission, the Library, and the Human Resources Department. Approximately 1,000 at-home testing kits remain and are stored in the City Manager's Office to be distributed during Summer 2022. Note that all at-home testing kits must be provided to the public or staff on or before the expiration date of September 2022.	25,000.00	0.01	-\$0.01		\$24,999.99	100.00	6.1- Revenue Loss

34	PHASE ONE	CMO	PUBLIC OUTREACH	This program will inform and educate the public about all of the various programs and services we provide to assist residents and local businesses in North Miami Beach.	120,000.00	42,875.26	-\$42,875.26		\$77,124.74	100.00	6.1- Revenue Loss
35	PHASE ONE	CMO	COLLEGE SCHOLARSHIP PROGRAM	This program will allow NMB residents who are students; to receive a scholarship to a state college to assist with tuition and/or purchase books that coincide with curriculum.	100,000.00	55,000.00	-\$55,000.00		\$45,000.00	100.00	6.1- Revenue Loss
36	PHASE ONE	CMO	HUMAN SERVICES PROGRAMS	Social assistance programs designed to administered to residents and constituents of North Miami Beach. These programs are geared towards assisting all North Miami Beach residents and constituents overcome adversity provide resources to empower recipients to reach their full potential. These programs are designed to contribute to the welfare and promote happiness by delivering a broad range of help and support to individuals and families.	281,000.00	21,251.25	-\$21,251.25		\$259,748.75	100.00	6.1- Revenue Loss
37	PHASE ONE	CMO	GENERAL FUND REVENUE LOSS	General Fund Revenue Loss Capture	721,000.00	721,000.00		\$380,000.00	\$1,101,000.00	100.00	6.1- Revenue Loss
38	PHASE ONE	CMO	SANITATION SUPPLEMENT	Subsidization of increase in sanitation fees for residents	1,174,621.00	1,174,621.00			\$1,174,621.00	100.00	6.1- Revenue Loss
39	PHASE ONE	COMM DEV	VULNERABILITY STUDY	This project included a literature review, data collection, climatological impact analysis and preliminary adaptation planning efforts for critical citywide assets. Renewable studies identify ways to produce renewable energy. Parking study to identify the location, use, and adequacy of existing parking facilities. Water conservation study to ensure the availability of water for future generations.	100,000.00	7,690.00	-\$7,690.00		\$92,310.00	100.00	6.1- Revenue Loss
40	PHASE ONE	COMM DEV	STREET TREE MASTER PLAN	<del>This project included a literature review, data collection, climatological impact analysis and preliminary adaptation planning efforts for critical citywide assets. Renewable studies identify ways to produce renewable energy. Parking study to identify the location, use, and adequacy of existing parking facilities. Water conservation study to ensure the availability of water for future generations.</del>	42,292.00	42,292.00	-\$42,292.00		\$0.00	0.00	
41	PHASE ONE	COMM DEV	AFFORDABLE HOUSING STUDY	Analysis of the supply and demand for affordable housing in NMB, and how that impacts the local housing market	2,708.00	0.00			\$2,708.00	100.00	6.1- Revenue Loss
42	PHASE ONE	COMM DEV	ARCHITECTURAL DESIGN		0.00	0.00			\$0.00	0.00	
43	PHASE ONE	COMM DEV	JOB TRAINING		0.00	0.00			\$0.00	0.00	
44	PHASE ONE	COMM DEV	PARKING STUDY	Assessment of available parking and typical number of cars parked at various times of day to address and recommend any changes to improve parking in NMB	65,000.00	23,678.00			\$65,000.00	63.57	6.1- Revenue Loss
45	PHASE ONE	COMM DEV	ZONING REVIEW AND UPDATES	Review and updates to zoning regulations to prepare policy recommendations	50,000.00	43,186.25			\$50,000.00	13.63	6.1- Revenue Loss
46	PHASE ONE	ECON DEV	ROOFS PROGRAM	This program will allow approved homeowners to receive funding to replace roofs to make the homes energy efficient and sustainable.	385,000.00	195,828.06			\$385,000.00	49.14	6.1- Revenue Loss
47	PHASE ONE	ECON DEV	MORTGAGE & RENTAL ASSISTANCE	Assist for homeowners and renters that are experiencing difficulties paying their mortgage or rent. This program benefits the residents who reside on North Miami Beach by preventing foreclosures or eviction and keeping both tenants and homeowners in their homes	200,000.00	0.00			\$200,000.00	100.00	6.1- Revenue Loss
48	PHASE ONE	ECON DEV	BUSINESS GRANT ASSISTANCE	This program will assist local North Miami Beach businesses to alleviate job loss caused by business closures related to social economic disturbances caused by the COVID-19 Pandemic by providing short-term working capital assistance to operations to enable retention.	300,000.00	0.00			\$300,000.00	100.00	6.1- Revenue Loss
49	PHASE ONE	ECON DEV	IMMIGRATION SERVICES FOR RESID		0.00	0.00			\$0.00	0.00	
50	PHASE ONE	ECON DEV	WINDOWS & DOORS	This program will allow approved homeowners to receive funding to replace windows and doors to make the homes energy efficient and sustainable.	295,000.00	4,325.00			\$295,000.00	98.53	6.1- Revenue Loss
51	PHASE ONE	H/R	IMMIGRATION SERVICES FOR RESID		0.00	0.00			\$0.00	0.00	

52	PHASE TWO	PARKS	BASKET BALL COURT SPRUCE UP	Enhancement of neighborhood ground cleaning and tree trimming efforts	10,000.00	250.00	-\$250.00		\$9,750.00	100.00	6.1- Revenue Loss
53	PHASE TWO	COMM DEV	RAPID TRANSIT ZONE COUNTY RQM	To prepare an ordinance to meet County RTZ requirement	55,000.00	55,000.00			\$55,000.00	0.00	6.1- Revenue Loss
	PHASE TWO	COMM DEV	HOUSING ANALYSIS REPORT	This program assists North Miami Beach with analysis of the housing stock of the city and will help to identify strategies to address housing crises.	50,000.00	50,000.00			\$50,000.00	0.00	6.1- Revenue Loss
54											
55	PHASE TWO	PARKS	NEW VICTORY POOL REPLACEMENT H	Replacement of a pool heater at Victory Pool that has reached its life expectancy.	30,000.00	707.00	-\$707.00		\$29,293.00	100.00	6.1- Revenue Loss
56	PHASE TWO	PARKS	FOOD DISTRIBUTION	Food distributions to benefit NMB residents facing food insecurity	89,750.00	70,559.21	-\$50,000.00		\$39,750.00	48.28	6.1- Revenue Loss
57	PHASE TWO	PARKS	LITTMAN THEATRE OVERHEAD STAGE		0.00	0.00			\$0.00	0.00	
58	PHASE TWO	PARKS	HIGHLAND VILLAGE SPLASHPAD DES	Design of splashpad at Highland Village Community Center	240,000.00	0.00			\$240,000.00	100.00	6.1- Revenue Loss
59	PHASE TWO	PARKS	GENERAL PARK AMENITIES	This program is to upgrade/replace the park system with new amenities such as garbage cans, benches, picnic tables, including concrete slab base.	50,000.00	25,143.00			\$50,000.00	49.71	6.1- Revenue Loss
60	PHASE TWO	PARKS	MISHCON PARK -PHASE 11 PER MA	(Restroom/Concession Upgrade, Batting Cage, Walking Path Connectivity, Maintenance Storage Building, Close Driveway And Open With New Green Space, Pavilions, Install Outdoor Security Cameras.)	145,000.00	57,412.16			\$145,000.00	60.41	6.1- Revenue Loss
61	PHASE TWO	PARKS	LITTMAN THEATER OVERHEAD STAGE	Replacement of speakers over the stage at the Littman Theater to provide a better sound and experience for the patrons.	35,000.00	2.00	-\$2.00		\$34,998.00	100.00	6.1- Revenue Loss
62	PHASE TWO	PARKS	SIMS AQUATIC CENTER NEW OUTDOO	Replacement of a required outdoor pool shower and foot wash that patrons use prior to entering the pool.	6,000.00	1,403.80	-\$1,403.80		\$4,596.20	100.00	6.1- Revenue Loss
63	PHASE TWO	PARKS	SIMS AQUATIC CENTER LITTLE LAG	Replacement equipment for the Little Lagoon water playground structure at Victory Pool. Current equipment is rusting.	75,000.00	75,000.00			\$75,000.00	0.00	6.1- Revenue Loss
64	PHASE TWO	PARKS	CHALLENGER PARK SHADE STRUCTUR	Replacement of large pavilion at Challenger Park. Roof is deteriorating and cannot be repaired	126,000.00	126,000.00			\$126,000.00	0.00	6.1- Revenue Loss
65	PHASE TWO	PARKS	TAYLOR PARK/AQUA BOWL FOUNTAIN	Repair/replace fountain at Taylor Park Aqua Bowl. Current water feature fountain is inoperable	14,000.00	0.00			\$14,000.00	100.00	6.1- Revenue Loss
66	PHASE TWO	PARKS	PARK RESTORATION (ARBOR DAY)	Yearly Arbor Day project to create, spruce up, renovate a park or area through the Beautification Committee	60,000.00	0.00			\$60,000.00	100.00	6.1- Revenue Loss
67	PHASE TWO	PARKS	PARKS & REC VEHICLES	Replacement of old and out of service Parks and Recreation Department maintenance vehicles and the addition of new utility vehicle to service snake creek canal trail.	123,000.00	0.00			\$123,000.00	100.00	6.1- Revenue Loss
68	PHASE TWO	PARKS	BUS PURCHASE	Purchase of bus for Parks and Rec Dept programs and activities to include pick up of youth and seniors	100,000.00	0.00			\$100,000.00	100.00	6.1- Revenue Loss
69	PHASE TWO	PARKS	VICTORY POOL DECK FURNITURE	This program assists with the upgrading of pool deck furniture and lifeguard stands at Victory Pool	10,000.00	454.25	-\$454.25		\$9,545.75	100.00	6.1- Revenue Loss
70	PHASE TWO	PARKS	PLAYGROUND PARTS, DECK EQUIPME	This program will allow for the replacement of needed playground equipment parts throughout the city	25,000.00	289.54	-\$289.54		\$24,710.46	100.00	6.1- Revenue Loss
71	PHASE TWO	PARKS	REPLACE POOL PUMPS	This program will allow for a continuous operation of Victory pool	9,450.00	18.29	-\$18.29		\$9,431.71	100.00	6.1- Revenue Loss
72	PHASE TWO	PARKS	FURNITURE TVS, ELECTRONIC	This program will allow for the creation of a teen area at YES Center	10,000.00	4,775.00	-\$4,775.00		\$5,225.00	100.00	6.1- Revenue Loss
73	PHASE TWO	PARKS	PLAYGROUND SURFACE RECOATING	This program assists with the maintenance recoating of the playground pour in place safety surfacing	10,000.00	296.28	-\$296.28		\$9,703.72	100.00	6.1- Revenue Loss
74	PHASE TWO	PARKS	UPDATED SIGNAGE	<del>This program will support replacement and updating of Park signs.</del>	<del>2,500.00</del>	<del>2,500.00</del>	<del>-\$2,500.00</del>		<del>\$0.00</del>	<del>0.00</del>	
75	PHASE TWO	PARKS	BUFFER-STRIPPER PURCHASE	This program will allow for continual beautification of Park Facilities	2,500.00	633.20	-\$633.20		\$1,866.80	100.00	6.1- Revenue Loss
76	PHASE TWO	PARKS	4 DOGGIE STATIONS	This program will allow for additional doggie stations throughout the City.	2,500.00	209.80	-\$209.80		\$2,290.20	100.00	6.1- Revenue Loss
77	PHASE TWO	PARKS	ICE MACHINE PURCHASE	This program is to purchase new ice machines at two parks and recreation locations to support and enhance community recreation programming	16,000.00	1,502.50	-\$1,502.50		\$14,497.50	100.00	6.1- Revenue Loss
78	PHASE TWO	LIBRARY	GENERATOR	Join two separate electrical meters. Purchase Generator, Create secure structure for generator away from the building.	160,000.00	0.00			\$160,000.00	100.00	6.1- Revenue Loss
79	PHASE TWO	LIBRARY	BOOK SCANNER FOR HISTORIC RE	Purchase of scanner Book Eye 4 large platform. Set up, training, software and Purchase of storage for data for book digitization.	31,350.00	0.00			\$31,350.00	100.00	6.1- Revenue Loss

80	PHASE TWO	LIBRARY	LAPTOP SELF CHECKOUT	Laptops for self-checkout	14,250.00	0.00			\$14,250.00	100.00	6.1- Revenue Loss
81	PHASE TWO	LIBRARY	BATHROOM REMODEL	Gut bathrooms to create a Children's bathroom accessible from the Children's Room. Create Bathroom that is a family bathroom. Create an ADA approved bathroom. Provide general stalls that are enclosed to the floor to ensure for privacy regardless of user.	100,000.00	0.00			\$100,000.00	100.00	6.1- Revenue Loss
82	PHASE TWO	LIBRARY	RFID-IMPLEMENT SELF CHECKOUT	Self-checkout implementation	18,000.00	5,243.65	-\$5,243.65		\$12,756.35	100.00	6.1- Revenue Loss
83	PHASE TWO	LIBRARY	LED LIGHTING IN PARKING LOT	Replace current outdoor lighting with LED lights to increase visibility and security to the library, Hanford Blvd and Miami Drive. Reduces electrical wattage consumption.	42,000.00	6,120.45	-\$6,120.45		\$35,879.55	100.00	6.1- Revenue Loss
84	PHASE TWO	LIBRARY	IMPACT WINDOWS	Impact Windows and Doors to replace all building openings and provide storm protection to absent or malfunctioning aging shutters. Replace malfunctioning doors. Provide stronger less demanding hurricane protection and quicker recovery for reopening facility to the public.	330,000.00	0.00			\$330,000.00	100.00	6.1- Revenue Loss
85	PHASE TWO	PUB WORKS	FLEET MANAGEMENT SOFTWARE	Fleet management software enables NMB Service Shop to manage activities and schedules for specific tasks related to repairs, preventative maintenance, inventory tracking, asset management, etc) in the management of any or all aspects relating to NMB fleet of vehicles	42,750.00	723.02	-\$723.02		\$42,026.98	100.00	6.1- Revenue Loss
86	PHASE TWO	PUB WORKS	CITY WIDE ROOF REPLACEMENTS	To replace roof systems that have aged out and can no longer be repaired. The replacement will have a warranty and protect the city assets inside and the building itself. Replacement of existing roofs systems, and to also include any and all current code requirements to bring the facilities up to compliance.	799,000.00	303.00	-\$303.00		\$798,697.00	100.00	6.1- Revenue Loss
87	PHASE TWO	PUB WORKS	CITY WIDE EXTERIOR FACILITIES	Seal, paint exterior of buildings (crack in windows, walls, exterior failing, gaskets, etc). This keeps moisture out.	526,500.00	458.00	-\$458.00		\$526,042.00	100.00	6.1- Revenue Loss
88	PHASE TWO	PUB WORKS	AHU REPLACEMENTS CITY WIDE	This project covers the replacement of old HVAC units in various city facilities (Budgeting for the replacement of air handling units in the city that are no longer functioning properly).	190,400.00	645.00	-\$645.00		\$189,755.00	100.00	6.1- Revenue Loss
89	PHASE TWO	PUB WORKS	ELEVATOR COMPLIANCE UPGRADE	Elevator compliance upgrades to comply with Miami-Dade County regulations	63,854.00	0.00			\$63,854.00	100.00	6.1- Revenue Loss
90	PHASE TWO	PUB WORKS	GENIE ELECTRIC SCISSOR LIFT	This project is to replace out dated equipment that is at the end of its useful life. Parts are no longer available making repairs very difficult. Down time of the equipment increases the cost of projects because of the need to rent equipment, along with delays of completing the tasks.	28,000.00	0.00			\$28,000.00	100.00	6.1- Revenue Loss
91	PHASE TWO	PUB WORKS	ONE MAN AERIAL LIFT	Aerial lift to replace current, old one man lift which has spent months waiting on parts, and replacement parts have become obsolete.	15,000.00	934.00	-\$934.00		\$14,066.00	100.00	6.1- Revenue Loss
92	PHASE TWO	PUB WORKS	TWO PORTABLE LIGHT TOWERS	Purchase of 2 new light towers (Department 850 currently possesses 2 light towers. These are used regularly at City Events and at night time to provide for safer work environments. 2 more light towers are needed due to high demand for lighting.)	28,000.00	459.00	-\$459.00		\$27,541.00	100.00	6.1- Revenue Loss
93	PHASE TWO	PUB WORKS	CITY HALL 1ST FLOOR CNSTRN	City Hall 1st Floor Renovation (Lobby, Cashiers', Clerk's Office, Restrooms, Impact windows) - Construction/Maintenance	279,000.00	6,266.34		\$642,088.07	\$921,088.07	29.61	6.1- Revenue Loss
94	PHASE TWO	PUB WORKS	CITY HALL RESTROOM REMODEL (3R	City Hall restroom renovations - 3rd and 4th floor	44,000.00	44,000.00	-\$44,000.00		\$0.00	0.00	
95	PHASE TWO	PUB WORKS	FLEET MANAGEMENT VEHICLES	FY24 Expansion of Clean Team from 4 Part-time to 4 Full-Time employees. Litter pickup and PW Code enforcement FY24 Strategic Plan for Solid Waste will require the purchase of 2 Vehicle Assets.	110,000.00	35,540.04			\$110,000.00	67.69	6.1- Revenue Loss
96	PHASE TWO	PUB WORKS	FACILITIES MANAGEMENT VEHICLES	New truck for the department position CIP Manager as part of revised organizational structure plan	45,000.00	32,972.00			\$45,000.00	173.27	6.1- Revenue Loss
97	PHASE TWO	PUB WORKS	PAVEMENT CONDITION INDEX (PCI)	Assess conditions and prioritize repairs of streets	60,000.00	0.00			\$60,000.00	100.00	6.1- Revenue Loss

98	PHASE TWO	PUB WORKS	OPERATIONS CENTER DRAINAGE IMP	Removal of the two (2) existing catch basins Construction of new drainage system: Demolish 12" thick concrete slab Installation of three (3) new catch basins Installation of 205' of 24" exfiltration trenches 75' connection to existing drainage system within the property.	350,000.00	170,964.25			\$350,000.00	51.15	6.1- Revenue Loss
99	<del>PHASE TWO</del>	<del>PUB WORKS</del>	<del>NE 154 STREET ROADWAY IMPROVEM</del>		<del>0.00</del>	<del>0.00</del>			<del>\$0.00</del>	<del>0.00</del>	
100	PHASE TWO	PUB WORKS	FACILITIES AIR PURIFIERS	This program is to help provide a cleaner and healthier environment in City Facilities, by removing impurities in the air. The AC air is run through UV lights that kill and remove dust and germs as it circulates in the buildings.	102,131.00	355.17	-\$355.17		\$101,775.83	100.00	6.1- Revenue Loss
101	PHASE TWO	PUB WORKS	VACTOR & SWEEPER	This allows for the purchase a new vac truck to provide maintenance required for our infrastructure and will allow the City to address clogged pipes	567,390.00	0.00			\$567,390.00	100.00	6.1- Revenue Loss
102	PHASE TWO	PUB WORKS	ROAD RESURFACING PROJECTS	Mill and resurface on city roadways as needed.	109,000.00	0.00			\$109,000.00	100.00	6.1- Revenue Loss
103	PHASE TWO	PUB WORKS	NE 154 ST ROADWAY IMPROVEMENT	Milling and resurfacing of roadway. The is a joint project with water and sewer as well as storm water construction phases. Background: In conjunction with the water and Stormwater utility upgrades, the roadways resurfacing will improve Ne 154st from west Dixie to 21st Avenue.	410,000.00	248.70	-\$248.70		\$409,751.30	100.00	6.1- Revenue Loss
104	PHASE TWO	PUB WORKS	COUNTY - ILA SIGN REPLACEMENT	This project will support replacement of various signs throughout the city.	10,000.00	433.96	-\$433.96		\$9,566.04	100.00	6.1- Revenue Loss
105	PHASE TWO	POLICE	LICENSE PLATE READER	This program assists North Miami Beach Police Department and residents by using new technology to find out when BOLO (be on look out) vehicles are in North Miami Beach looking to commit a crime. It will also capture suspects information when a crime occurs in North Miami Beach and the individual drives by an LPR capturing the tag.	150,000.00	136,402.81			\$150,000.00	9.07	6.1- Revenue Loss
106	PHASE TWO	POLICE	POLICE VEHICLES	This program will bring the North Miami Beach Police Department fleet up to par with an Officer never having a car older than 5 years old. Be in compliance with Commission for Florida Law Enforcement Accreditation (CFA). This will keep morale up and be used as a recruiting tool as well to attract the best candidates.	644,000.00	150,782.64			\$644,000.00	76.59	6.1- Revenue Loss
107	PHASE TWO	POLICE	BALLISTIC SHIELDS- ROAD PATROL	This program assists North Miami Beach Police Department and residents by responding Officers having the proper equipment to respond to active shooter/gun violence incidents.	385,000.00	22,801.90			\$385,000.00	94.08	6.1- Revenue Loss
108	PHASE TWO	POLICE	ELEVATOR REPLACEMENT -PD LOBBY	This program assists North Miami Beach Department and residents who are handicapped or can't use the stairs to reach the second floor.	150,000.00	0.00			\$150,000.00	100.00	6.1- Revenue Loss
109	PHASE TWO	POLICE	CRIMEVIEW ANALYTICS	This program assists North Miami Beach Police Department Officers and staff to identify trends using the power of artificial intelligence. With the use of that knowledge we will be assign patrols and units to an area of concern.	40,000.00	40,000.00			\$40,000.00	0.00	6.1- Revenue Loss
110	PHASE TWO	POLICE	SHOTSPOTTER RENEWAL AND NEW PU	This program assists North Miami Beach Police Department by identifying and locate active gun fire within 1 square mile. It helps reduce gun violence in the community and builds trust with the residents.	100,000.00	17,500.00	-\$17,500.00		\$82,500.00	100.00	6.1- Revenue Loss
111	<del>PHASE TWO</del>	<del>POLICE</del>	<del>OVERTIME FOR CRIME TREND DETAI</del>	<del>This program assists North Miami Beach residents and businesses to reduce crime in the City and target crime in different zones in the City.</del>	<del>225,000.00</del>	<del>193,035.19</del>	<del>-\$225,000.00</del>		<del>\$0.00</del>	<del>0.00</del>	
112	PHASE TWO	POLICE	POLICE RADIOS	This program assists North Miami Beach Police Department Officers by having updated radios to be able to receive dispatched calls for service.	66,000.00	38,546.45			\$66,000.00	41.60	6.1- Revenue Loss
113	PHASE TWO	POLICE	REPLACE K-9	This program assists North Miami Beach Police Department by replacing a Police Canine (K-9) for patrol, narcotics, article or bomb dog.	18,700.00	18,700.00			\$18,700.00	0.00	6.1- Revenue Loss
114	PHASE TWO	POLICE	SHIPPING CONTAINERS	<del>This program assists North Miami Police Department by keeping the property room up to date with the best equipment and counters to process evidence.</del>	<del>5,500.00</del>	<del>5,500.00</del>	<del>-\$5,500.00</del>		<del>\$0.00</del>	<del>0.00</del>	

115	PHASE TWO	POLICE	OFFICE FURNITURE	This program assists North Miami Beach Police Department by updating desk and tables that were furnished when the building was built.	30,000.00	17,428.55	-\$6,000.00		\$24,000.00	52.38	6.1- Revenue Loss
116	PHASE TWO	POLICE	TRAINING INSTRUCTOR	This program assists North Miami Beach Police Department and residents to continue to have our officers trained to reduce liability and have the best knowledge of skills when responding to calls for service.	14,750.00	3,251.74	-\$3,251.74		\$11,498.26	100.00	6.1- Revenue Loss
117	PHASE TWO	POLICE	BODY ARMOR REPLACEMENT	This program assists North Miami Beach Police Department by officers having the best body armor (vests) to protect themselves from bodily harm.	60,000.00	0.00			\$60,000.00	100.00	6.1- Revenue Loss
118	PHASE TWO	POLICE	TASER REPLACEMENT	This program assists North Miami Beach Police Department by replacing the parts of the taser from wear and tear and/or buying a replacement taser.	54,000.00	8,908.84			\$54,000.00	83.50	6.1- Revenue Loss
119	PHASE TWO	POLICE	NEW BODY CAMERAS	This program assists North Miami Beach Department and residents by having body cameras that can keep the police department and the community transparent.	60,000.00	60,000.00			\$60,000.00	0.00	6.1- Revenue Loss
120	PHASE TWO	POLICE	VESTS, HELMETS, ASP PADS	This program assists North Miami Beach Police Department being able purchase active shooter vests, armored helmets when responding to violent incidents. The ASP pads are for defensive tactics and baton training.	90,000.00	90,000.00			\$90,000.00	0.00	6.1- Revenue Loss
121	PHASE TWO	INFO TECH	PROJECT MANAGEMENT SOFTWARE	Funding is for the implementation of a new project management software for Public Works Department to be able to track CIP projects and other projects more efficiently and be able to capture metrics that can then be used to report the progress to the elected officials and residents/businesses of the City.	85,500.00	17,888.00	-\$17,888.00		\$67,612.00	100.00	6.1- Revenue Loss
122	PHASE TWO	INFO TECH	COMPUTER EQUIP. (NON CAPITAL)	Funding will allow for the purchase of computer equipment such as laptops, desktops, monitors, printers, servers, etc. City-wide to ensure that we continue with our computer cyclical replacement plan. A lot of the equipment being used by our employees is no longer covered by warranty and/or over 5 years old, reducing employee productivity. Also, as part of IT's Strategic Plan new staff will be setup with Laptops to allow for mobility in case of emergencies, etc.	185,000.00	216.33		\$216.33	\$185,216.33	100.12	6.1- Revenue Loss
123	PHASE TWO	INFO TECH	LEGACY SYST. CONVERT TO LASER	<del>Funding will be utilized to engage with a company to convert our legacy system records to a new format that the City can preserve in order to be compliant with State Records Retention Laws, etc. Our current legacy system is no longer supported by a vendor, and the hardware is also not covered by any warranties. Conversion of the data will ensure that the information can still be accessed using Laserfiche.</del>	57,000.00	57,000.00	-\$57,000.00		\$0.00	0.00	
124	PHASE TWO	INFO TECH	BACKUP SOLUTIONS	This is for the purchase of a unified backup system for City and Police Department Server Systems to ensure continuity of operations and protection from unintended file deletions, and/or in the event of cyber attacks, etc.	45,600.00	5,600.00	-\$5,600.00		\$40,000.00	100.00	6.1- Revenue Loss
125	PHASE TWO	INFO TECH	CISCO SWITCHES UPGRADE CITYWID	This project will allow the City to replace our existing aging network infrastructure with new equipment that will allow for better communication between City facilities, enabling city staff to be able to collaborate on their city issued computers and phones. It will also address reliability issues as current equipment is 6+ years old, and starting to fail, causing downtime which affect departments ability to service customers.	57,000.00	0.00			\$57,000.00	100.00	6.1- Revenue Loss

126	PHASE TWO	INFO TECH	REAL TIME CLOSED CAPTIONING	This is for the purchase of an automated closed captioning system in real-time. Currently the City pays for post-event closed captioning due to the high costs of closed captioning live events. Also, the device will allow to close caption not on-line live events, but all events showing on channel 77 and on-line, thus allowing us to be more compliant w/ADA requirements.	34,200.00	0.00			\$34,200.00	100.00	6.1- Revenue Loss
127	PHASE TWO	INFO TECH	CLEAR TOUCH	Funding for this project will allow for the purchase of a new SMART Board for the Library to allow patrons to collaborate during meetings in Library facilities, allow for presentations, etc.	5,700.00	363.26	-\$363.26		\$5,336.74	100.00	6.1- Revenue Loss
128	PHASE TWO	INFO TECH	ELECTRONIC MARQUEE	<del>Funding for this project will allow for the purchase of new outdoor Digital Signage for the Library for them to better be able to advertise and showcase their offerings, programming and events. The equipment will need to be weather proofed to withstand sun, rain, dust, etc.</del>	<del>14,250.00</del>	<del>14,250.00</del>	<del>-\$14,250.00</del>		<del>\$0.00</del>	<del>0.00</del>	
129	PHASE TWO	INFO TECH	MUNIS SYS.BUS. AUTOMATIONS	The City is a Tyler MUNIS client since 8 years ago, however, we are not fully utilizing the system to its full extent. The funding requested is for business process reviews (BPR) to be done to identify areas of improvement and better utilization of the system. After the business process review, funding will allow for the purchase of any additional modules that may be needed and for professional service hours to address the issues and/or improvements identified in the BPRs. Examples of improvements are electronic payment, on-line vendor access, etc.	195,096.00	26,366.00	-\$26,366.00		\$168,730.00	100.00	6.1- Revenue Loss
130	PHASE TWO	UTILITIES	SUBSIDIZE UTILITY INCREASE	To offset cost of utility rate increase for North Miami Beach residents	250,000.00	250,000.00			\$250,000.00	100.00	6.1- Revenue Loss
131	PHASE TWO	UTILITIES	WE CARE TO SHARE	The City of North Miami Beach will offer customers the One-Time Lifetime Credit for hardship-related inability to pay utility bills. The credit usually is one billing cycle's bill. Many customers took advantage of this credit during the COVID crisis due to lost jobs or illness. Granting these credits means the City wrote off the amounts due from the customers resulting in lost revenues. Many customers have been negatively affected by COVID-19, from losing their jobs to contracting the virus themselves, causing them not to pay their utility bills. The City can use some of the ARP allocations to assist both individual households and perhaps multiunit accounts. If approved by ARP, the program will recover those lost revenues.	200,000.00	200,000.00			\$200,000.00	0.00	6.1- Revenue Loss
132	PHASE TWO	CMO	MORTGAGE & RENT ASSISTANCE	The City continues to receive a request for a mortgage and rental assistance during this challenging economic time. We want to assist homeowners that are experiencing difficulties paying their mortgage or rent. This program benefits the residents who reside on North Miami Beach by preventing foreclosures or eviction and keeping both tenants and homeowners in their homes. This type of funding assists individuals who are behind in their payments or have difficulty remaining current. This program will also seek to assist residents who want to buy a home in North Miami Beach, currently have a homestead in North Miami Beach and is not an investor.	255,000.00	34,621.49			\$255,000.00	86.42	6.1- Revenue Loss
133	PHASE TWO	CMO	HOME REHABILITATION	This program will allow approved homeowners to receive funding to replace windows, doors and roofs to make the homes energy efficient and sustainable. Retrofitting these homes with quality resources will allow the windows, doors and, roofs to last longer and allow the home to be more efficient with energy.	690,000.00	167,819.03			\$690,000.00	75.68	6.1- Revenue Loss

134	PHASE TWO	CMO	BUSINESS ASSISTANCE GRANT	This project will assist NMB business by providing relief to support their daily operations	100,000.00	88,000.00	-\$40,000.00		\$60,000.00	20.00	6.1- Revenue Loss
135	PHASE TWO	CMO	WORKFORCE TRAINING & SCHOLARSH	To provide much-needed job training for our residents, the City will partner with local colleges to enroll residents into professional certificate programs. These certifications will allow our residents to secure high-paying jobs and even start their businesses or join an agency to start work right away. The City will provide scholarships/tuition assistance for these job training programs. This project will also allow for an allocation towards scholarships to NMB residents showing financial need to assist with tuition expenses.	125,000.00	125,000.00		\$75,000.00	\$200,000.00	0.00	6.1- Revenue Loss
136	PHASE TWO	CMO	STRATEGIC PLANNING	To cover development of city wide strategic plan to address strengths, weaknesses, opportunities, and threats for a resilient city planning and operations	150,000.00	43,703.00			\$150,000.00	70.87	6.1- Revenue Loss
137	PHASE TWO	CMO	ECONOMIC DEVELOPMENT STUDY AND	Economic development study and initiatives to support economic development efforts city wide	95,000.00	55,000.00			\$95,000.00	42.11	6.1- Revenue Loss
138	PHASE TWO	CMO	DRS ADMIN FEES	Contracted for professional services to review eligibility assessments of SLFRF projects.	36,000.00	0.00	-\$6,000.00		\$30,000.00	100.00	6.1- Revenue Loss
139	PHASE TWO	POLICE	BEAR CAT	Police incident emergency response vehicle to rescue citizens in flooded areas, natural disasters, violent crimes, mass shooting	380,000.00	666.00	-\$666.00		\$379,334.00	100.00	6.1- Revenue Loss
140	PHASE TWO	COMM DEV	SUSTAINABILITY MASTER PLAN	This program assists North Miami Beach in the development of a Green Master Plan for the community, building on sustainability and resiliency efforts through the research, review, and creation of appropriate policies for the City.	150,000.00	150,000.00	-\$1,000.00		\$149,000.00	0.00	6.1- Revenue Loss
141	PHASE TWO	COMM DEV	FEE STRUCTURE ANALYSIS	This program assists North Miami Beach in the update of its fee structure for community development. The fee structure has not been updated in over 10 years.	15,000.00	15,000.00			\$15,000.00	0.00	6.1- Revenue Loss
142	PHASE TWO	COMM DEV	PUBLIC BENEFITS ORDINANCE	This program assists North Miami Beach with the analysis of public benefits to determine best practices for the city to implement.	15,000.00	15,000.00	-\$15,000.00		\$0.00	0.00	
143	PHASE TWO	COMM DEV	151 TOD PLAN-BRIGHTLINE	This program assists North Miami Beach in the creation of a transit oriented development (TOD) district at the planned SMART Plan Northeast Corridor station area. The TOD district will consider land use and other strategies designed to spur additional investment into the City and provide for future expansion of the tax base.	45,000.00	0.00			\$45,000.00	100.00	6.1- Revenue Loss
144	PHASE TWO	COMM DEV	PUBLIC ARTS ORDINANCE	This program assists North Miami Beach in the review and update of its Public Arts Ordinance	10,000.00	10,000.00	-\$10,000.00		\$0.00	0.00	
145	PHASE TWO	COMM DEV	TEMPORARY USE ORDINANCE	This program assists North Miami Beach in the development of a Temporary Use Ordinance that will provide for different land uses on a temporary basis while properties are pending development. This will match practices enacted by NMB's peer cities in guiding local activity and economic development, and have been successfully utilized by programs like "The Wharf" and for the creation of recreational sports venues for local residents.	10,000.00	10,000.00	-\$10,000.00		\$0.00	0.00	
146	PHASE TWO	COMM DEV	COMPREHENSIVE PLAN OVERHAUL	This program assists North Miami Beach in necessary revisions to its Comprehensive Plan. The City's plan is outdated, with inconsistencies throughout piecemeal item updates. This funds the first step, part of the data analysis needed to revise the plan. Importantly, the recently passed SB 1604 also requires a broader planning horizon than what the City is providing; therefore, this project is designed to bring the City into compliance with new state statutory requirements.	30,000.00	30,000.00		\$320,000.00	\$350,000.00	0.00	6.1- Revenue Loss

147	PHASE TWO	COMM DEV	WATER PLAN UPDATE	This program assists North Miami Beach in its mandated update to its water supply plan. Under state statutes, each municipality is required to maintain a 10-year water supply plan as part of its comprehensive plan, this plan is also mandated to be update within 18 months of the adoption of plan updates to the regional plan, which is expected to complete by October 2023. Municipalities failing to meet this state requirement cannot process any other plan update or amendment until the water supply plan is brought into compliance.	25,000.00	25,000.00	-\$25,000.00	\$0.00	0.00		
148	PHASE TWO	COMM DEV	COMMUNITY DEVELOPMENT VEHICLES	This program assists North Miami Beach in the replacement of its aged fleet. These vehicles are needed in order to provide for community code enforcement patrols by existing and new staff, as well as field inspections by Planning staff and by Business Tax Receipt staff.	85,000.00	24,905.00	-\$24,905.00	\$60,095.00	100.00	6.1- Revenue Loss	
149	PHASE TWO	POLICE	TRAFFIC TRAILER	Portable device used to display a driver's real-time speed back to them, aiming to increase awareness of the speed limit and encourage drivers to slow down, particularly in areas with high speeding concerns like school zones or residential neighborhoods	0.00			\$6,000.00	\$6,000.00	0.00	6.1- Revenue Loss
150	PHASE TWO	POLICE	MARINE VESSEL AND MOTOR VEHICLES (MC)	For the purchase of new marine vessel to patrol waterways and purchase of motorcades	0.00			\$280,000.00	\$280,000.00	0.00	6.1- Revenue Loss
151	PHASE TWO	PUB WORKS	165TH STREET PAVING	Repaving of roadway to ensure safety of road by addressing potholes	0.00			\$250,000.00	\$250,000.00	0.00	6.1- Revenue Loss
152	PHASE TWO	PARKS	NEW PARK SIGNS	Replacement of signage in city parks and community centers	0.00			\$25,000.00	\$25,000.00	0.00	6.1- Revenue Loss
153	PHASE TWO	PUB WORKS	INCREASED BEAUTIFICATION- WP, HV	Enhancement of neighborhood ground cleaning and tree trimming efforts in Washington Park & Highland Village	0.00			\$27,335.00	\$27,335.00	0.00	6.1- Revenue Loss
154	PHASE TWO	CMO	FAÇADE GRANT	To assist residents with home beautification improvements that may be associated with violations or liens on their property	0.00			\$100,000.00	\$100,000.00	0.00	6.1- Revenue Loss
155	PHASE TWO	PARKS	PUBLIC ART IN PARKS	Implementation and enhancement of art and park features	0.00			\$75,000.00	\$75,000.00	0.00	6.1- Revenue Loss
156	PHASE TWO	CMO	ECONOMIC DEVELOPMENT PROGRAMMING	Activation of workforce training program for residents	0.00			\$15,000.00	\$15,000.00	0.00	6.1- Revenue Loss
				<b>TOTAL:</b>	<b>\$21,557,242.00</b>		<b>-\$2,419,957.98</b>	<b>\$2,419,957.98</b>	<b>\$21,557,242.00</b>		

## Exhibit 14



North Miami Beach CRA

### Community Redevelopment Agency

TO: Mario Diaz, North Miami Beach City Manager  
FROM: Adam Old, CRA Executive Director  
CC: Steven Zelkowitz, CRA Attorney  
DATE: January 13, 2025

SUBJECT: **Purchase/Sale of Singer Building**

The City of North Miami Beach purchased property located at 16501 NE 15<sup>th</sup> Avenue, North Miami Beach, FL, for a purchase cost of \$1,950,000.00, and an assignment fee of \$300,000. The CRA contributed \$1,200,000 to this purchase, with the agreement that the City would build out the building as a Senior Center and allow the CRA to house its offices on the second floor.

Since the purchase the City has been unable to obtain funding to build out and operate the proposed Senior Center. In July 2024, the recommendations of the Miami-Dade County Audit Report on the North Miami Beach CRA looking at FY 2021 and FY 2022 state: *"If the CRA administrative office is not relocated to the purchased building in a reasonable time, the City should reimburse the CRA Fund."*

Instead of asking the City to reimburse the CRA from an already tight general fund, and because the CRA desires to complete the redevelopment activities outlined in its Redevelopment Plan—to restore the vacant and blighted building, and relocate its offices—in August 2024, and amended in December 2024, the CRA Board of Directors approved that the Executive Director negotiate with the City Manager a price by which to exchange the building as well as a price to exchange any necessary parking for the building within certain parameters. The CRA and City's negotiations settled on a transfer price of \$1,135,028, as well as an amount to obtain access to a perpetual shared parking easement, or similar instrument, giving access to 25 parking spaces, for \$23,000 per space, on the adjacent City-owned parking lot—or inside any future development on that site—to enable future redevelopment use of the entire property. **The total price of the purchase, to be paid from the CRA to the City at closing, or in a matter arranged in the legal documents, would be \$1,710,028.**

Since the City has considered a P3 using this property, the CRA would continue to participate, as it is able, in whichever project or program the City Commission and CRA Board ultimately wish to undertake. Until that time, the CRA will begin diligence in the rehabilitation of the envelope, mechanical, electrical, plumbing, and structural components as well as the cleanup and buildout of the offices upstairs, and the white-boxing of the downstairs space.

Thank you,

Adam Old  
Executive Director,  
North Miami Beach CRA

**RESOLUTION NO. 2025 -XX**

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA, AUTHORIZING THE CITY MANAGER AND CITY ATTORNEY TO NEGOTIATE AND FINALIZE AN INTERLOCAL AGREEMENT PURSUANT TO SECTION 163.01, FLORIDA STATUTES, WITH THE NORTH MIAMI BEACH CRA FOR THE TRANSFER OF THE PROPERTY LOCATED AT 16501 N.E. 15TH AVENUE, NORTH MIAMI BEACH KNOWN AS THE SINGER BUILDING FOR AN AMOUNT NOT TO EXCEED \$1,135,028 AND A PERPETUAL PARKING EASEMENT OR SIMILAR ACCESS TO 25 PARKING SPACES FOR AN AMOUNT NOT TO EXCEED \$23,000 PER PARKING SPACE ON THE ADJACENT CITY-OWNED PARKING LOT; AUTHORIZING THE CITY MANAGER TO EXECUTE THE INTERLOCAL AGREEMENT AND PERPETUAL PARKING EASEMENT WITH THE NMBCRA; AUTHORIZING THE CITY MANAGER TO TAKE ALL ACTION NECESSARY TO IMPLEMENT THE TERMS OF THE INTERLOCAL AGREEMENT AND PERPETUAL PARKING EASEMENT WITH THE NMBCRA; AUTHORIZING THE CITY MANAGER OR DESIGNEE TO DO ALL THINGS NECESSARY TO EFFECTUATE THIS RESOLUTION; PROVIDING FOR CONFLICTS; PROVIDING FOR SCRIVENER ERRORS, PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of North Miami Beach (the “City”) purchased the property located at 16501 N.E. 15<sup>th</sup> Avenue, North Miami Beach, Florida known as the Singer Building (the (“Property”) for a total acquisition expense of \$2,250,000.00, with the understanding that the North Miami Beach Community Redevelopment Agency (“NMBCRA”) would furnish \$1,200,000 to the City; and

**WHEREAS**, the NMBCRA has deemed the housing of its administrative offices as the best use of a portion of the Property; the rehabilitation of the Property as new NMBCRA offices will help with the removal of slum and blight, the defining mission of the NMBCRA; and

**WHEREAS**, the City Commission desires to authorize the negotiation, finalization and execution of an Interlocal Agreement pursuant to Section 163.01, Florida Statutes, with the NMBCRA for the transfer of the Property for an amount not to exceed \$1,135,028 and a Perpetual Parking Easement or similar access to 25 parking spaces for an amount not to exceed \$23,000 per parking space on the adjacent City-owned parking lot, such Interlocal Agreement and Perpetual Parking Easement shall be in a form and substance as negotiated and approved by the City Attorney.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA, THAT:**

**Section 1. Recitals.** The recitals in the whereas clauses are true and correct, and incorporated into this Resolution.

**Section 2. Negotiation and Finalization of the Interlocal Agreement and Perpetual Parking Easement.** The City Manager and City Attorney are hereby authorized to negotiate and finalize an Interlocal Agreement pursuant to Section 163.01, Florida Statutes, with the NMBCRA for the transfer of the Property for an amount not to exceed \$1,135,028 and a Perpetual Parking

Easement or similar access to 25 parking spaces for an amount not to exceed \$23,000 per parking space on the adjacent City-owned parking lot.

**Section 3. Execution of the Interlocal Agreement and Perpetual Parking Easement.** The City Manager is hereby authorized to execute the Interlocal Agreement and Perpetual Parking Easement with the NMBCRA.

**Section 4. Implementation of the Interlocal Agreement and Perpetual Parking Easement.** The City Manager is hereby authorized to take all action necessary to implement the terms of the Interlocal Agreement and Perpetual Parking Easement with the NMBCRA.

**Section 5.** The City Manager or designee is authorized to do all things necessary to effectuate this Resolution.

**Section 6.** All Resolutions or parts of Resolutions in conflict with this Resolution are repealed to the extent of such conflict.

**Section 7.** Any scrivener or typographical errors that do not affect intent may be corrected with notice to, and the authorization of the City Attorney and City Manager without further process.

**Section 8.** If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are declared to be severable.

**Section 9. Effective Date.** This Resolution shall take effect immediately upon approval.

**APPROVED AND ADOPTED** by the City of North Miami Beach City Commission at the regular meeting assembled this \_\_\_ **day of January 2025.**

ATTEST:

\_\_\_\_\_  
ANDRISE BERNARD, MMC  
CITY CLERK

\_\_\_\_\_  
MICHAEL JOSEPH  
MAYOR

(CITY SEAL)

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

GREENSPOON MARDER LLP

By: \_\_\_\_\_

JOSEPH S. GELLER  
CITY ATTORNEYS

# Exhibit 15

Project \* ARPA ARPA FUNDING  
Phase \* PHASE ONE PHASE ONE  
Task \* COMM DEV COMMUNITY DEVELOPMENT  
Sub-Task \* STREET TRE STREET TREE MASTER PLAN

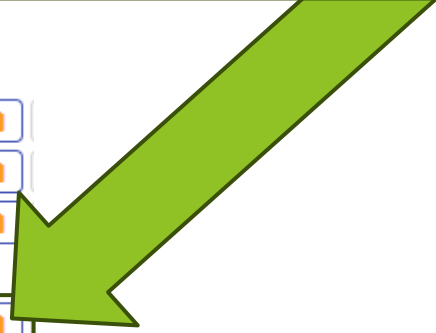
Name \* STREET TREE MASTER PLAN  
Short Name \* STREET TRE  
Status Active  
Projected date range 10/01/2021 to 12/31/2024  
Actual date range 10/01/2021 to

## Project String Balances

## GL Accounts

	Project Year 2025		Project Year 2024	
Original Budget	.00		.00	
Transfers - In	.00		.00	
Transfers - Out	-42,292.00		.00	
Revised Budget	.00		42,292.00	
Actual (Memo)	.00		.00	
Encumbrances	.00		.00	
SOY Encumbrances	.00		.00	
Requisitions	.00		.00	

The Street Tree Master Plan Project does not show any expenses in 2024 or 2025 in the Project Ledger



PO# 230165 was originally entered and approved without an ARPA Project Ledger String (It only had the general ledger account)

Invoices for this PO expensed the ARPA general ledger account, but they never expensed the ARPA Project Ledger

Purchase Order Inquiry [City of North Miami Beach]

Dept/Loc: 280 PLANNING & ZONING  
 GL effective date: 10/31/2022  
 Fiscal year: 2023 Period: 01  
 PO number: 230165  
 General commodity: 918  
 General description: STREET TREE MASTER PLAN

Buyer: Ford, Phillip  
 Status: 0 - Closed  
 Receive By: Quantity  
 Approved:  Approved  
 Entered: 11/02/2022  
 Needed By:  
 Expire: 09/30/2023  
 Last Changed: 10/02/2024

Notes Receiving Invoices

Vendor Details  
 Vendor: 526757 CALVIN GIORDANO AND ASSOCIATES  
 FORT LAUDERDALE, FL 33316  
 Delivery method:  Print  Fax  E-Procurement  
 Remit: 0

Shipping Details  
 Ship to: CD  
 Community Development  
 17050 NE 19th Ave  
 1st floor, SW corner  
 North Miami Beach, FL 33162  
 Email: nmbcomdev@citynmb.com  
 Reference:  
 Deliver To

Line	Ordered Amount	Liquidated	1st GL Account
	33,480.00	33,480.00	0.00 145280-515310

Purchase Order Inquiry [City of North Miami Beach] for Year/Purchase Order 2023/230165

Invoices

Document	Invoice	Year	Inv Date	Invoice Amount	Liquidated Amount	Status
151546	111343	2023	11/30/2022	1072.50	1072.50	Paid
153932	112400	2023	12/31/2022	2002.50	2002.50	Paid
156443	112955	2023	01/31/2023	1365.00	1365.00	Paid
161289	115464	2023	03/31/2023	3907.50	3907.50	Paid
164448	117160	2023	05/30/2023	1905.00	1905.00	Paid
170464	120074	2023	08/31/2023	4902.50	4902.50	Paid
170837	118199	2023	06/30/2023	337.50	337.50	Paid
170839	113964	2023	02/28/2023	1080.00	1080.00	Paid
191877	123025	2024	12/31/2023	1357.50	1357.50	Paid

Total Invoiced: 17,930.00 Total Liquidated: 17,930.00

ORG	OBJECT	EFF DATE	SRC	PO/REF2	AMOUNT
145280	515310	07/10/2024	API	230165	1,357.50
145280	515310	09/13/2023	API	230165	337.50
145280	515310	09/13/2023	API	230165	1,080.00
145280	515310	09/08/2023	API	230165	4,902.50
145280	515310	06/02/2023	API	230165	1,905.00
145280	515310	04/04/2023	API	230165	3,907.50
145280	515310	02/08/2023	API	230165	1,365.00
145280	515310	01/10/2023	API	230165	2,002.50
145280	515310	12/13/2022	API	230165	1,072.50
					17,930.00

Name \* STREET TREE MASTER PLAN

Short Name \* STREET TRE

Status Active

Projected date range 10/01/2021 to 12/31/2024

Actual date range 10/01/2021 to

Since there is no Budget in 2025 we can not post any of the PO expenses to this budget

Project String Balances GL Accounts

	Project Year 2025	Project Year 2024
Original Budget	.00	.00
Transfers - In	.00	.00
Transfers - Out	-42,292.00	.00
Revised Budget	.00	42,292.00
Actual (Memo)	.00	.00
Encumbrances	.00	.00
SOY Encumbrances	.00	.00
Requisitions	.00	.00
Inception to SOY	.00	.00
Available	.00	42,292.00
Percent Used	0.00	0.00

In 2024 this project had \$42,292 budgeted for it

In 2025 the projects budget was reduced to \$0

Posted	Date	Source	Ref1	PO/Ref2	Ref3	Ref4	Amount
Y	02/03/2025	PAJ	BUDGET	REALLOCATION		ARPA	-42,292.00

## Exhibit 4

### RESOLUTION NO. R2021-96

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA, ACCEPTING THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT; APPROVING THE ALLOCATION OF AMERICAN RESCUE PLAN REVENUES IN THE AMOUNT OF TWENTY ONE MILLION, FIVE HUNDRED FIFTY SEVEN THOUSAND, TWO HUNDRED AND FORTY-TWO DOLLARS (\$21,557,242.00) TOWARD CITY GRANT PROGRAMS AND REVENUE LOSSES; AUTHORIZING THE CITY MANAGER TO MAKE ADDITIONAL ALLOCATIONS IN AN AMOUNT NOT-TO-EXCEED TWO HUNDRED AND FIFTY THOUSAND DOLLARS (\$250,000.00); AND FURTHER AUTHORIZING THE CITY MANAGER TO ESTABLISH PROGRAMS AND GUIDELINES, AS NEEDED, TO ENSURE THE TIMELY DISBURSEMENT OF GRANT FUNDS; PROVIDING FOR AN EFFECTIVE DATE AND ALL OTHER PURPOSES.**

**WHEREAS**, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 33 million and killed over 603,000 Americans and has impacted every part of life as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs; and

**WHEREAS**, as a result of the pandemic, cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19; and

**WHEREAS**, the American Rescue Plan Act of 2021 ("ARPA") is a \$1.9 trillion economic stimulus bill passed by the 117th United States Congress and signed into law by President Joe Biden on March 11, 2021, to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession; and

**WHEREAS**, the ARPA included \$65 billion in recovery funds for cities across the country; and

**WHEREAS**, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses; and

**WHEREAS**, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds; and

**WHEREAS**, the City, in response to the pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury's ARPA guidance; and

**WHEREAS**, the City of North Miami Beach has been allocated Twenty-One Million, Five Hundred Fifty-Seven Thousand, Two Hundred and Forty-Two Dollars (\$21,557,242.00) that will be distributed in two (2) disbursements over the next two (2) years; and

**WHEREAS**, the City of North Miami Beach has received its first disbursement in the amount of Twenty One Million, Five Hundred Fifty-Seven Thousand, Two Hundred and Forty-Two Dollars (\$21,557,242.00) from the American Rescue Plan Act of 2021 which may be utilized to respond to the public health emergency and address the negative economic impacts by providing aid to local businesses, households, or non-profits, address revenue losses, provide government services that may have been reduced due to a reduction in revenue, make investments in infrastructure and other opportunities, and

**WHEREAS**, to properly respond to the novel coronavirus ("COVID-19") pandemic, the City administration recommends the allocation of ARPA funds to be used towards City grant programs and revenue losses, summaries of the programs and estimated allocated amounts are attached as Exhibit "A"; and

**WHEREAS**, City administration is requesting authority to establish programs and to create guidelines for the proposed grant programs, to properly address the needs of the City and

the community; and

**WHEREAS**, due to the unique challenges posed by the COVID-19 pandemic, the ability to amend policy guidelines in a timely and efficient manner is necessary to ensure that there is no barrier to the timely distribution of grant funds; and

**WHEREAS**, it is recommended that the City Manager be designated with the authority to make changes to program guidelines to address any policy issues which may impact the distribution of grant funds; and

**WHEREAS**, the Mayor and City Commission desire to authorize the City Manager to make additional allocations in an amount not-to-exceed Two Hundred and Fifty Thousand Dollars (\$250,000 .00) and to establish programs and guidelines to ensure the timely distribution of grant funds.

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

**Section 1.** **Approval of Allocation of CARES Act Funds.** The Mayor and City Commission of the City of North Miami Beach, Florida, hereby approve the allocation of Ten Million Seven Hundred Seventy-Eight Thousand and Six Hundred and Twenty-One Dollars (\$10,778,621.00) ARPA funding toward City grant programs and revenue losses; program summaries and allocation amounts attached hereto as Exhibit "A."

**Section 2.** **Authority of City Manager.** The City Manager is authorized to make additional allocations in an amount not-to-exceed Two Hundred and Fifty Thousand Dollars (\$250,000.00) and to adopt, implement, and make any and all necessary changes to the programs and guidelines to ensure the timely distribution of grant funds.

**Section 3.** **Effective Date.** This Resolution shall become effective immediately upon adoption.

[SIGNATURE PAGE TO FOLLOW]

**PASSED AND ADOPTED** by a \_\_\_\_\_ vote of the Mayor and City Commission  
of the City of North Miami Beach, Florida, this **23<sup>rd</sup> day of September, 2021**.

ATTEST:

\_\_\_\_\_  
ANDRISE BERNARD  
CITY CLERK

\_\_\_\_\_  
ANTHONY F. DEFILLIPO  
MAYOR

(CITY SEAL)

APPROVED AS TO FORM:

\_\_\_\_\_  
HANS OTTINOT  
INTERIM CITY ATTORNEY

SPONSORED BY: \_\_\_\_\_