

RESOLUTION NO. 2026-

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA, AUTHORIZING AND APPROVING A BUDGET TRANSFER TO THE ANNUAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2025, TO SEPTEMBER 30, 2026, IN THE AMOUNT OF \$9,766,518.00 FROM GENERAL CAPITAL PROJECT FUND ACCOUNT '539630 – IMPROVEMENTS OTHER THAN BUILDINGS' TO ACCOUNT '539620 – BUILDINGS', WITHIN FUND 391860 TO SUPPORT ARCHITECTURAL AND CONSTRUCTION MANAGEMENT SERVICES FOR THE WASHINGTON PARK COMMUNITY CENTER REDEVELOPMENT PROJECT; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of North Miami Beach ("City") adopted Resolution No. R2025-141 on November 17, 2025, establishing a comprehensive Policy governing internal budget transfers, continuing appropriations, reporting requirements and financial transparency and setting formal approval thresholds for the City; and

WHEREAS, from time to time during the normal conduct of the City's operations, situations arise requiring amendments or modifications of the City's annual adopted budget; and

WHEREAS the Washington Park Community Center Redevelopment Project is an approved Capital Improvement Project under General Capital Project Fund 391860, with an approved total project value of \$15,325,923.00, pursuant to Resolution No. R2026-47; and

WHEREAS, during contract administration, staff identified a funding allocation discrepancy in which account '539620 – Buildings', designated for the architectural component, has an available balance of \$0.00, while sufficient funds exist within account '539630 – Improvements Other Than Buildings' under the same General Capital Project Fund 391860; and

WHEREAS, a budget transfer of \$9,766,518.00 is required to move available capital project funds from account '539630 – Improvements Other Than Buildings' to account '539620 – Buildings' within General Capital Project Fund 391860, to establish the purchase order to proceed without delay; and

WHEREAS, the requested budget transfer does not increase the overall FY 2025–2026 adopted budget and utilizes existing budgeted funds; and

WHEREAS, pursuant to the City's Budget Control Policy, the City Manager has authorized and approved a budget transfer in the amount of \$9,766,518.00; and

WHEREAS, the Mayor and City Commission find it in the best interest of the City to approve the proposed budget transfer to ensure sufficient appropriations are available within the correct expenditure account for the architectural and construction management services necessary for the Washington Park Community Center Redevelopment Project; and

RESOLUTION NO. R2026-XX

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

Section 1. The foregoing recitals are true and correct.

Section 2. The City Commission hereby approves a budget transfer in the amount of \$9,766,518.00 from Account 539630 – Improvements Other Than Buildings to Account 539620 – Buildings, within General Capital Project Fund 391860, to support architectural and construction management services for the Washington Park Community Center Rehabilitation Project, as detailed in the following table:

<u>From Account Number</u>	<u>From Account Title</u>	<u>Amount</u>	<u>To Account Number</u>	<u>To Account Title</u>
391860-539630	Improvements Other Than Buildings	\$9,766,518.00	391860-539620	Buildings

Section 3. The City Manager, or designee, is hereby authorized and directed to take all actions necessary to implement this Resolution, including the execution of all related documents and the issuance of any necessary purchase orders in accordance with the City's procurement policies and the City's Budget Control Policy.

Section 4. The City Manager and the Finance Department are hereby authorized to take all necessary administrative actions to implement this budget transfer.

Section 5. The Resolution shall become effective immediately upon adoption

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APPROVED AND ADOPTED by the City of North Miami Beach City Commission at the regular meeting assembled this **16th day of June 2026**.

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: _____
CITY ATTORNEYS

Sponsored by: Mayor & Commission

RESOLUTION NO. R2026-XX