



MEMORANDUM

To: Theresa Therilus, Esq, City Manager
CC: Aneisha Daniel, MSM, Assistant City Manager
From: Vivian Cao, Budget Director
Date: August 3, 2022
RE: Budget Amendment – District 3 Discretionary Account

Summary

Please approve a Budget Amendment resulting from the attached document from Finance. The Councilwoman has received donations in the amount of \$15,500. The request to amend the budget has been reviewed by the Budget Department.

001-01-400005-511-315-001 \$15,500.00

The corresponding revenue account number is 001-01-366000-005.

A handwritten signature in cursive script, reading "Theresa Therilus".

Approve

Date

Disapprove

Date

Boultin, Terrie

From: Jean-Baptiste, Abel
Sent: Wednesday, August 3, 2022 1:54 PM
To: Boultin, Terrie
Cc: Cao, Vivian; Nicolas, Serge; LeVasseur, Patricia; Henriquez, Rosa; Saintille, Walon
Subject: DISTRICIT 3 PRIVATE DONORS

Good afternoon Terrie

Please increase the district 3 discretionary GL account (001-01-400005-511-315-001) by \$15,500.00. So far, we have received \$15,500.00 from private donors for Bike ride event, and Back to school event. See below

glAInq 8/3/2022 1:50:37PM		Account Information City of North Miami		Page: 2				
Account No: R 001-01-366000-005		Title: DONATIONS PRIVATE SOURCES-DISTRICT 3		Fiscal Year: 2022				
6 CR	CR	gl_cr	3/2/2022	3/2/2022	ajeabapti 4621	WOMENS LUNCHEON - JOHN PAUL C	500.00	C
6 CR	CR	gl_cr	3/2/2022	3/2/2022	ajeabapti 4622	WOMENS LUNCHEON - MCDEARMAID	1,000.00	C
6 CR	CR	gl_cr	3/2/2022	3/2/2022	ajeabapti 4623	WOMENS LUNCHEON - MCDEARMAID	500.00	C
7 GJ	BA	budadj	4/19/2022	4/19/2022	rbrown	D3DONATION	9,000.00	
9 CR	CR	gl_cr	6/2/2022	6/2/2022	ajeabapti 4726	BIKE RIDE SPONSORS - MCDEARMAID	500.00	C
9 CR	CR	gl_cr	6/2/2022	6/2/2022	ajeabapti 4727	BIKE RIDE SPONSORS - MCDEARMAID	250.00	C
9 CR	CR	gl_cr	6/2/2022	6/2/2022	ajeabapti 4728	BIKE RIDE SPONSORS - JOHN PA	250.00	C
9 CR	CR	gl_cr	6/2/2022	6/2/2022	ajeabapti 4729	BIKE RIDE SPONSORS - HERBY DOR	500.00	C
9 CR	CR	gl_cr	6/2/2022	6/2/2022	ajeabapti 4730	BIKE RIDE SPONSORS - KAYLAAT	500.00	C
10 CR	CR	gl_cr	7/26/2022	7/26/2022	ajeabapti 4792	BACK TO SCHOOL - RONALD L BOOK	1,500.00	C
10 CR	CR	gl_cr	7/29/2022	7/29/2022	ajeabapti 4804	BACK TO SCHOOL - JOHN PAUL COR	500.00	C
10 CR	CR	gl_cr	7/29/2022	7/29/2022	ajeabapti 4805	BACK TO SCHOOL - MCDEARMAID AN	500.00	C
10 CR	CR	gl_cr	7/29/2022	7/29/2022	ajeabapti 4806	BACK TO SCHOOL - FLORIDA POWER	1,000.00	C
11 CR	CR	gl_cr	8/3/2022	8/3/2022	ajeabapti 4818	BACK TO SCHOOL - WILLIAM LEHMA	5,000.00	C
11 CR	CR	gl_cr	8/3/2022	8/3/2022	ajeabapti 4819	BACK TO SCHOOL - PARTNERS OF 8	1,000.00	C
11 CR	CR	gl_cr	8/3/2022	8/3/2022	ajeabapti 4820	BACK TO SCHOOL - 800 OMEGA LL	1,000.00	C
11 CR	CR	gl_cr	8/3/2022	8/3/2022	ajeabapti 4821	BACK TO SCHOOL - 1111 REAL EST	1,000.00	C
11 CR	CR	gl_cr	8/3/2022	8/3/2022	ajeabapti 4822	BACK TO SCHOOL - 1125 REAL EST	1,000.00	C
11 CR	CR	gl_cr	8/3/2022	8/3/2022	ajeabapti 4823	BACK TO SCHOOL - 1075 REAL EST	1,000.00	C
		Budget Adjustments:		29,500.00		Activity:		29,500.00

Thank you for your prompt attention to this matter.

Regards,



Abel Jean Baptiste
Accountant
Finance Department
776 NE 125 Street
North Miami, FL 33161
305-893-6511 - Ext. 12411
www.northmiamifl.gov

Please print only if necessary.

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