



MEMORANDUM

To: Rasha Cameau, MBA, FRA-RP, City Manager
From: Indira Bedasie, Assistant Budget Director *IB*
Date: July 17, 2023
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 \$17,908.00. The request to amend the budget has been reviewed by the Budget Department.

001-01-400005-511-315-001

~~\$17,908.00~~

*\$15,408 07/20/23 post
pending*

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

\$500 find

*\$2.5K POSTED
7/24/23*

Annie 7/18/23
Approve Date

Disapprove

Date

Boultin, Terrie

From: Miller, S. Margaret
Sent: Friday, July 21, 2023 12:40 PM
To: Boultin, Terrie
Subject: FW: Budget Adjustment Issue
Attachments: DOC072123-001.pdf

It was the "ghost of EDEN" see attached

From: Hegel, Tammy <Tammy.Hegel@tylertech.com>
Sent: Friday, July 21, 2023 12:29 PM
To: Miller, S. Margaret <mmiller@northmiamifl.gov>
Cc: Vacca, Sue <Sue.Vacca@tylertech.com>
Subject: RE: Budget Adjustment Issue

This message has originated from an External Source. Please use proper judgment and caution when opening attachments, clicking links, or responding to this email.

-City Of North Miami IT Department.

False unposted –
Logged ticket – this is resolved

Tammy Hegel, HDI-CSR
Senior Software Support Specialist
Tyler Technologies, Inc.

P: 800.328.0310 ext: 141175

www.tylertech.com

OUR VALUES

Accountability • Integrity • Focus • Inclusion • Community • Growth



From: Miller, S. Margaret <mmiller@northmiamifl.gov>
Sent: Friday, July 21, 2023 9:02 AM
To: Hegel, Tammy <Tammy.Hegel@tylertech.com>
Subject: FW: Budget Adjustment Issue

Revenue Detail Report

City of North Miami
10/01/2022 through 09/30/2023

001 GENERAL

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
001-01 MAYOR/COUNCIL					
001-01-366000 DONATIONS PRIVATE SOURCES					
001-01-366000-005 DONATIONS PRIVATE SOURCES-DISTRICT 3					
12/9/2022 gl cr CR 4983	0.00	0.00	0.00	0.00	0.00
12/9/2022 gl cr CR 4984		2,500.00			
12/9/2022 gl cr CR 4985		2,000.00			
12/20/2022 gl cr CR 4997		1,000.00			
12/20/2022 gl cr CR 4996		500.00			
12/28/2022 gl cr CR 5004		500.00			
1/1/2023 genl GJ TRANSFER		2,000.00			
1/11/2023 gl cr CR 5014		1,000.00			
1/11/2023 gl cr CR 5015		1,000.00			
1/24/2023 budadj BAAMEND D3	8,800.00				
2/8/2023 gl cr CR 5048		383.00			
3/16/2023 gl cr CR 5082		500.00			
3/16/2023 gl cr CR 5083		500.00			
5/16/2023 gl cr CR 5148		1,500.00			
6/22/2023 gl cr CR 5192		10,025.91			
7/12/2023 wires in GJ DONATIONS		2,500.00			
7/14/2023 gl cr CR 5219		500.00			
7/20/2023 budadj BA D3 DONATE	15,408.00				
001-01-366000-005 DONATIONS PRIVATE SOURCES-DISTRICT 3	24,208.00	26,708.91	26,708.91	-2,500.91	110.33
Total GENERAL	24,208.00	26,708.91	26,708.91	-2,500.91	110.33

Grand Total

110.33

ghost of EDEN. IT shows as posted in the "back-end" & generate

Tyler connection = do a closing entry - which will show page: 1
"far" which is ok because there would be pending dec.