



City of Sunny Isles Beach

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MEMORANDUM

TO: Honorable Mayor and City Commissioners

VIA: Stan Morris, City Manager.

FROM: Tiffany Neely, Finance Director.

DATE: February 19, 2026

RE: Approval of Budget Amendment BA2526-01 for Fiscal Year 2025-2026

RECOMMENDATION:

Staff recommends approval of this ordinance.

REASONS:

This budget amendment is necessary to record the following transactions:

- A. Record fund balance carryovers from 09/30/2025 (unaudited) for all funds except Stormwater funds.
- B. Record purchase order carryovers from 09/30/2025 to 10/01/2025 for all funds.
- C. Record routine transfers between existing budgeted accounts to account for actual expenditure needs for FY 2025-2026.
- D. Record project budget carryovers from 9/30/25 to 10/01/25 for the Public Works Steel Storage Building (\$324,726) and the PCP closed campus (\$63,004) projects.
- E. Appropriate additional funds of \$109,000 for three Parking Compliance vehicles - see request for details. (ADDED ITEM)
- F. Record DHS/ICE revenues of \$265,000 to be used for reimbursement of Police field force equipment (\$165,000) and vehicles (\$100,000). (ADDED ITEM)
- G. Record project budget carryovers from 9/30/25 to 10/01/25 for the Rebranding - Sign Replacements project (\$950,000) and allocate additional funds for an unanticipated FDOT deposit and other potential fees (\$50,000).
- H. Record capital project budget carryovers from 9/30/2025 to 10/01/25.
- I. Record capital project budget carryovers from 9/30/2025 to 10/01/25.

Item Number: 8.A

ATTACHMENTS:

Ordinance

Budget Amendment BA2526-01