RESOLUTION NO. 2015-28901

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2014/15.

WHEREAS, the final Capital Improvement Plan for FY 2014/15 – 2018/19 and the final Capital Budget for FY 2014/15 was adopted via Resolution 2014-28863 on December 2, 2014; and

WHEREAS, the first amendment to the Miami Beach Capital Budget for FY 2014/15 was also adopted on December 2, 2014 via Resolution No. 2014-28864; and

WHEREAS, the proposed amendment to the FY 2014/15 Capital Budget are included in "Attachment A – Source of Funds" and "Attachment B – Program"; and

WHEREAS, it is recommended the FY 2014/15 Capital Budget be amended to add appropriations totaling $6,347,000 to eight projects, and re-appropriate $107,000 between existing projects highlighted in "Attachment C – Projects".

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, that the Mayor and City Commission hereby adopt the Second Amendment to the Capital Budget for Fiscal Year 2014/15 as shown in Attachment A (Source of Funds), Attachment B (Programs) and Attachment C (Projects).

PASSED AND ADOPTED this 14th day of January, 2015.

ATTEST:

PHILIP LEVINE, MAYOR

RAPHAEL E. GRANADO, CITY CLERK

MIAMI BEACH INCORPORATED MARCH 26TH 1915

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

City Attorney 1-7-15 Date

ATTACHMENT A
FY 2014/15 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 1/14/15

Funding Source	Amended 11/15/14	Amended 1/14/15	Revised
2003 GO Bonds - Neighborhood Improvement	$ 160,000		$ 160,000
2003 GO Bonds - Fire Safety	625,000		625,000
2010 Parking Bonds Reso. 2010-27491	2,301,000		2,301,000
7th Street Garage	1,217,695		1,217,695
Capital Projects Financed by Other Funds	765,000	1,500,000	2,265,000
Capital Reserve	8,521,285		8,521,285
Convention Center	525,000		525,000
Concurrency Mitigation	2,060,000		2,060,000
Equipment Loan/Lease	4,947,000		4,947,000
Fleet Management Fund	50,000		50,000
Half Cent Transit Surtax - County	2,333,000		2,333,000
Info & Communications Technology Fund	280,000		280,000
Local Option Gas Tax	336,000		336,000
MB Quality of Life Resort Tax Fund - 1%	5,111,900		5,111,900
Miami-Dade County Bond	54,400,000		54,400,000
NB Quality of Life Resort Tax Fund - 1%	2,787,000	197,000	2,984,000
Non TIF RDA	(11,712,000)		(11,712,000)
Parking Operations Fund	2,270,000		2,270,000
Pay-As-You-Go	2,630,000	233,000	2,863,000
Proposed Future RDA Bonds	310,050,000		310,050,000
Proposed Future Resort Tax 1 Bonds	204,500,000		204,500,000
Proposed Future Water & Sewer Bonds	14,476,000		14,476,000
Proposed Parking Bonds	59,500,000		59,500,000
Proposed Sormwater Bonds	51,876,000		51,876,000
RDA Garage Fund	2,719,000		2,719,000
Renewal & Replacement Fund	2,083,120	117,000	2,200,120
SB Quality of Life Resort Tax Fund - 1%	1,870,000		1,870,000
Sanitation Enterprise Fund	375,000		375,000
South Pointe Capital	10,574,000	4,300,000	14,874,000
W&S GBL Series 2010 CMB Reso 2009-27243	458,000		458,000
Water and Sewer Enterprise Fund	150,000		150,000
Total Appropriation as of 01/14/15	**$ 738,239,000**	**$ 6,347,000**	**$ 744,586,000**

NOTE: The Information Communication & Technology Contingency project and the Trash Receptacle Replacement project will be funded by funds previously appropriated to other projects.

ATTACHMENT B
FY 2014/15 CAPITAL BUDGET
PROGRAMS
Amended 1/14/15

Program Area	Amended 11/15/14	Amended 1/14/15	Revised
Bridges	$ 283,000		$ 283,000
Community Centers	42,000		42,000
Convention Center	522,013,000		522,013,000
Environmental	224,000		224,000
Equipment	6,177,000		6,177,000
General Public Buildings	5,588,000		5,588,000
Information Technology	280,000	1,500,000	1,780,000
Monuments	0	233,000	233,000
Parking	833,000		833,000
Parking Garages	61,374,214		61,374,214
Parking Lots	468,000		468,000
Parks	7,962,900	197,000	8,159,900
Renewal & Replacement	5,725,601	117,000	5,842,601
Seawalls	254,000		254,000
Streets/ Sidewalk Imps	94,153,393	4,300,000	98,453,393
Transit/ Transportation	8,771,000		8,771,000
Utilities	24,089,892		24,089,892
Total Appropriation as of 01/14/15	**$ 738,239,000**	**$ 6,347,000**	**$ 744,586,000**

NOTE: The Information Communication & Technology Contingency project and the Trash Receptacle Replacement project will be funded by funds previously appropriated to other projects.

ATTACHMENT C
CAPITAL BUDGET
PROJECTS
Amended 1/14/15

Capital Project Name	Amended 11/15/14	Amended 1/14/15	Revised Capital Budget
Munis/ Energov Technology Project	$ 5,700,000	$ 1,500,000	$ 7,200,000
West Avenue/ Bay Road Improvements	29,942,008	4,300,000	34,242,008
North Shore Band Shell Sound System Upgrade	40,000	197,000	237,000
Police Station Building Firing Station Ventelation	487,120	51,000	538,120
Flagler Monument Solar Illumination	89,000	233,000	322,000
Info & Communication Technology Contingency	403,722	76,000	479,722
Scott Rakow & North Shore Swimming Pools	86,460	66,000	152,460
Park Trash Recepticle Replacement	40,000	31,000	71,000
Park Picnic Tables Replacement	71,000	(31,000)	40,000
Total	**$ 36,859,310**	**$ 6,423,000**	**$ 43,282,310**

Condensed Title:

A Resolution of the Mayor and City Commission of the City of Miami Beach, Florida, Adopting the Second Amendment to the Capital Budget for Fiscal Year 2014/15.

Key Intended Outcome Supported:

Ensure Value and Timely Delivery of Quality Capital Projects, Improve Storm Drainage Citywide, and Maintain City's Infrastructure

Supporting Data (Surveys, Environmental Scan, etc.): N/A

Item Summary/Recommendation:

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

The City's capital improvement plan process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

The CIP is updated annually and submitted to the City Commission for adoption. The 2014/15 – 2018/19 Capital Improvement Plan and FY 2014/15 Capital Budget was adopted on December 2, 2014 by resolution 2014-28863.

The First Amendment to the FY 2014/15 Capital Budget was also approved on December 2, 2014 by resolution 2014-28864.

Section 166.241(4)(c.), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as the original budget. Administration recommends adopting the resolution for the second amendment to the FY 2014/15 Capital Budget.

The second amendment to the FY 2014/15 Capital Budget totals an increase of $6,347,000 and a re-appropriation of $107,000 in order to provide additional funding to the following eight capital projects.

1. West Avenue/ Bay Road Improvements
2. Munis/ Energov Technology Project
3. North Shore Bandshell Sound System Upgrade
4. Police Station Building Firing Range Ventilation System Replacement
5. *Flagler Monument Solar Illumination*
6. Information & Communication Technology Contingency
7. Scott Rakow & North Shore Swimming Pools
8. Standardized Park Trash Receptacle Replacement

Advisory Board Recommendation:

Financial Information:

Source of Funds:		Amount	Account
		$1,500,000	301-Capital Projects Financed by Other Funds
		$ 197,000	307- North Beach Quality of Life
		$ 117,000	125- Capital Renewal & Replacement
		$ 233,000	302- PAYGO
		$4,300,000	389- South Pointe Capital
OBPI	Total	$6,347,000	

City Clerk's Office Legislative Tracking:

Sign-Offs: Department Director	Assistant City Manager	City Manager

MIAMIBEACH

AGENDA ITEM R7A
DATE 1-14-15

MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: January 14, 2015

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2014/15.**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

The City's capital improvement plan process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

The CIP is updated annually and submitted to the City Commission for adoption. The 2014/15 – 2018/19 Capital Improvement Plan and FY 2014/15 Capital Budget was adopted on December 2, 2014 by resolution 2014-28863.

The First Amendment to the FY 2014/15 Capital Budget was also approved on December 2, 2014 by resolution 2014-28864.

Section 166.241(4)(c.), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as the original budget. Administration recommends adopting the resolution for the Second amendment to the FY 2014/15 Capital Budget.

SECOND AMENDMENT TO THE FY 2014/15 CAPITAL BUDGET

The second amendment to the FY 2014/15 Capital Budget totals an increase of $6,347,000 and a re-appropriation of $107,000 in order to provide additional funding to the following eight capital projects.

1. **West Avenue/ Bay Road Improvements:** The first capital budget amendment approved on December 2, 2014, partially funded a project change order previously approved on October 29, 2014. The change order consists of street reconstruction along 10th, 14th and 17th Streets, West Avenue between 6th and 8th Streets, as well as an additional pump station on 17th Street and Alton Road. Of the $12.3 million of additional funding necessary for the change order, $8.0 million was funded through the first capital budget amendment. The remaining $4.3 million is proposed to be funded from the South Pointe Capital Fund balance. This funding source is now available to be spent on flooding/sea-level rise projects citywide following the approval of the new Convention Development Tax agreement between the City and Miami-Dade County in December.

Prior Years' Appropriations	$29,942,008
January 15 Budget Amendment	4,300,000
Proposed Total Appropriations	**$34,242,008**

2. **Munis/Energov Technology Project:** This project will replace the City's current Eden ERP system with Munis, the City's current Permits Plus permitting and licensing software with Energov, and include a full business process review of all functional areas of both systems. Of the $7.2 million overall cost for the Munis/Energov project, $5.7 million was appropriated on July 30, 2014. The remainder of $1.5 million project budget would be funded from one-time FY 2013/14 year end operating funds to be transferred to the "Capital Projects-Financed by Other Funds" Fund.

Prior Years' Appropriations	$5,700,000
January 15 Budget Amendment	1,500,000
Proposed Total Appropriations	**$7,200,000**

3. **North Shore Band Shell Sound System Upgrade:** This project requires a budget amendment to increase funding by $197,000 based on the cost proposal received. The project was initially budgeted at $40,000. Pursuant to the City's ongoing contract for audio visual services, the Procurement department requested quotes from all pre-qualified contractors for the purchase and installation of AV Equipment at the North Shore Band, as specified by EDA following the sound modeling and test. The request for quotes resulted in one response from Pro Sound Inc. EDA has reviewed cost proposal and confirmed that it meets the requirements of the specifications as developed.

   On December 17, 2014, the Commission approved the furnishing, installation, testing and equalization of an audio and visual system meeting the specifications of the House Sound System for the Band Shell, and further authorized a waiver of competitive bidding requirements to allow the Administration to negotiate a contract with Pro Sound, Inc. to complete said work.

   This amendment would be funded from the 307-North Beach Quality of Life fund balance.

Prior Years' Appropriations	$40,000
January 15 Budget Amendment	197,000
Proposed Total Appropriations	**$237,000**

4. **Police Station Building - Fire Range Ventilation System Replacement:** This Replacement & Renewal project requires an additional $51,000 to accommodate higher cost of construction, owner's contingency, additional professional services and other soft costs. This amendment would be funded from the 125-Renewal & Replacement fund balance.

Prior Years' Appropriations	$487,120
January 15 Budget Amendment	51,000
Proposed Total Appropriations	**$538,120**

5. **Flagler Monument Solar Illumination:** This project requires an additional $233,000 in funding to accommodate the inclusion of structural and electrical designs as well as foundation and logistic factors, which were not previously considered in the original project. This amendment would be funded from the 302-PAYGO fund balance.

Prior Years' Appropriations	$89,000
January 15 Budget Amendment	233,000
Proposed Total Appropriations	**$322,000**

6. **Information & Communication Technology Contingency:** This budget amendment would sweep $3,000 from leftover funds in five completed IT Tech projects and realign $76,000 of funding from the Tyler Cashiering project, which was included in the budget for the Munis/Energov project, to the IT Tech-Contingencies project for unanticipated needs that may occur during FY 2014/15.

Prior Years' Appropriations (current balance approximately $57,000)	$403,722
January 15 Budget Amendment	76,000
Proposed Total Appropriations	**$479,722**

7. **Scott Rakow & North Shore Swimming Pools:** This budget amendment requires an additional $66,000 to fund emergency repairs at the Scott Rakow pool for electrical deficiencies which have been identified by an engineering inspection conducted. This amendment would be funded from the 125-Renewal & Replacement fund balance.

Prior Years' Appropriations	$86,460
January 15 Budget Amendment	66,000
Proposed Total Appropriations	**$152,460**

8. **Standardized Park Trash Receptacle Replacement:** This budget amendment requires an additional $31,000 to fully fund the replacement of park trash receptacles throughout the city in FY 2014/15. This amendment would be funded from funds previously allocated for the replacement of park picnic tables, which requires less funding than previously appropriated.

Prior Years' Appropriations	$40,000
January 15 Budget Amendment	31,000
Proposed Total Appropriations	**$71,000**

MIAMIBEACH 1915 • 2015

CITY OF MIAMI BEACH
NOTICE OF PUBLIC HEARINGS

NOTICE IS HEREBY given that the following public hearings will be heard by the Mayor and City Commission of the City of Miami Beach, Florida, in the Commission Chambers, 3rd Floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida, on **Wednesday, January 14, 2015,** at the times listed, or as soon thereafter as the matter can be heard:

10:00 a.m.
A Resolution Of The Chairperson And Members Of The Miami Beach Redevelopment Agency, Adopting The First Amendment To The Fiscal Year 2014/15 Operating Budget For The City Center Redevelopment Area. *Inquiries may be directed to the Office of Budget and Performance Improvement at 305.673.7510.*

10:01 a.m.
A Resolution Adopting The Second Amendment To The Capital Budget For Fiscal Year 2014/15. *Inquiries may be directed to the Office of Budget and Performance Improvement at 305.673.7510.*

10:05 a.m.
An Ordinance Amending Chapter 18 Of The City Code, Entitled "Businesses," By Creating Article XVI Thereof, To Be Entitled "Nude Dance Establishments," To Provide Regulations Regarding Identification Requirements For All Workers And Performers In Such Establishments; Providing For Repealer; Severability; Codification; And An Effective Date. *Inquiries may be directed to the Office of the City Attorney at 305.673.7470.*

10:10 a.m.
An Ordinance Amending Chapter 82 Of The Code Of The City Of Miami Beach, Entitled "Public Property," By Amending Article IV, Entitled "Uses In Public Rights-Of-Way," By Amending Division 5 Thereof, Entitled "Sidewalk Cafes," By Amending Subdivision II Thereof, Entitled "Permit," By Amending Section 82-387 Thereof, Entitled "Prohibited "No Table" Zones," By Correcting Scrivener's Errors In Subsection (a) And Adding A New Subsection (b) Prohibiting Sidewalk Café Operations/Permittees Within The City's Right-Of-Way On Euclid Avenue Between Lincoln Road And Lincoln Lane South; Providing For Repealer, Severability, Codification, And An Effective Date. *Inquiries may be directed to the Tourism and Economic Development Department at 305.673.7577.*

10:15 a.m.
An Ordinance Amending Chapter 70 Of The Code Of The City Of Miami Beach, Entitled "Miscellaneous Offenses," By Amending Article II, Entitled "Public Places," By Amending Division 2, Entitled "Bicycling, Skateboarding, Roller Skating, In-Line Skating, And Motorized Means Of Transportation," By Amending Section 70-70, Entitled "Responsibilities Of Persons And Business Entities Providing Rentals, Leases, And/Or Tours Of Electric Personal Assistive Mobility Devices," By Amending The Responsibilities Set Forth Therein And To Include Persons And Business Entities Providing Rentals, Leases, And/Or Tours Of Other Motorized Means Of Transportation, And Correcting Scrivener's Errors Therein; And Providing For Repealer, Severability, Codification, And An Effective Date. *Inquiries may be directed to the Transportation Department at 305.673.7514.*

10:20 a.m.
An Ordinance Amending The Land Development Regulations Of The City Code, By Amending Chapter 130, "Off-Street Parking," Article II, "Districts; Requirements," Section 130-32, "Off-Street Parking Requirements For Parking District No. 1," To Establish Parking Requirements For The "CCC Convention Center District;" And By Amending Chapter 142, "Zoning Districts And Regulations," Article 2, "District Regulations," Division 7, "CCC Civic And Convention Center District," Section 142-365, "Development Regulations And Area Requirements," To Modify And Increase Regulations For Height And Number Of Stories For Hotels Within The CCC District; Providing For Repealer; Codification; Severability And An Effective Date. *Inquiries may be directed to the Planning Department at 305.673.7550.*

10:25 a.m.
Short Term Rentals In Collins Waterfront District
An Ordinance Amending The Land Development Regulations Of The City Code, By Amending Chapter 142, "Zoning Districts And Regulations," Article IV, "Supplementary District Regulations," Division 3, "Supplementary Use Regulations," To Modify The Regulations And Requirements For Short Term Rentals To Include Properties Located Within The Collins Waterfront Local Historic District; Providing For Repealer; Severability; Codification; And An Effective Date. *Inquiries may be directed to the Planning Department at 305.673.7550.*

Dr. Stanley Sutnick Citizen's Forum – Pursuant to Resolution No. 2013-28440, the times for the Dr. Stanley Sutnick Citizen's Forum are **8:30 a.m.** and **1:00 p.m.**, or as soon as possible thereafter. Approximately thirty minutes will be allocated to each session, with individuals being limited to no more than three minutes or for a period established by the Mayor. No appointment or advance notification is needed in order to speak to the Commission during this Forum.

INTERESTED PARTIES are invited to appear at this meeting, or be represented by an agent, or to express their views in writing addressed to the City Commission, c/o the City Clerk, 1700 Convention Center Drive, 1st Floor, City Hall, Miami Beach, Florida 33139. Copies of these items are available for public inspection during normal business hours in the Office of the city clerk, 1700 Convention Center Drive, 1st Floor, City Hall, Miami Beach, Florida 33139. This meeting, or any item herein, may be continued, and under such circumstances, additional legal notice need not be provided.

Pursuant to Section 286.0105, Fla. Stat., the City hereby advises the public that if a person decides to appeal any decision made by the City Commission with respect to any matter considered at its meeting or its hearing, such person must ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

To request this material in alternate format, sign language interpreter (five-day notice required), information on access for persons with disabilities, and/or any accommodation to review any document or participate in any city-sponsored proceedings, call 305.604.2489 and select 1 for English or 2 for Spanish, then option 6; TTY users may call via 711 (Florida Relay Service).

Rafael E. Granado, City Clerk
City of Miami Beach

Ad 979