

RESOLUTION NO. 2015-29120

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH 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 adopted on December 2, 2014 via Resolution No. 2014-28864; and

WHEREAS, the second amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on January 14, 2015 via Resolution No. 2015-28901; and

WHEREAS, the third amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on March 11, 2015 via Resolution No. 2015-28951; and

WHEREAS, the fourth amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on April 15, 2015 via Resolution No. 2015-28986; and

WHEREAS, the fifth amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on June 10, 2015 via Resolution No. 2015-29048; and

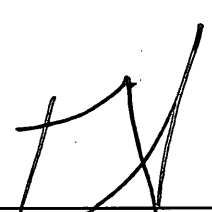
WHEREAS, the proposed amendment to the FY 2014/15 Capital Budget is included in "Attachment A – Source of Funds" and "Attachment B – Programs"; and

WHEREAS, the City Administration recommends that FY 2014/15 Capital Budget be amended to add appropriations totaling \$11,344,634 to the projects as highlighted in "Attachment C – Projects" and as further detailed in the attached Commission Memorandum.

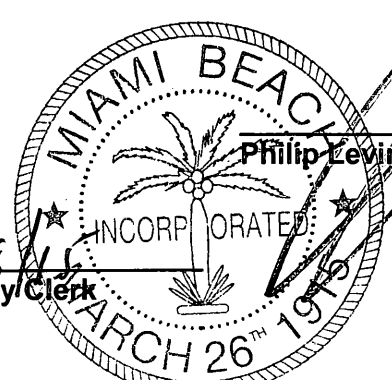
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, that the Mayor and City Commission hereby adopt the Sixth Amendment to the Capital Budget for Fiscal Year 2014/15 as set forth in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

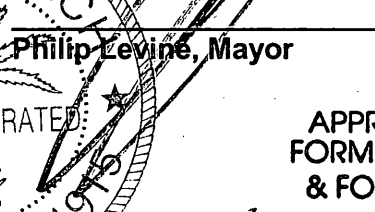
PASSED AND ADOPTED this 2nd day of September, 2015.

ATTEST:



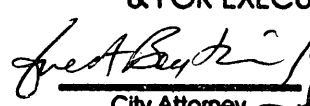
Raphael E. Granado, City Clerk





Philip Levine, Mayor

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

8/29/15

Date

ATTACHMENT A
FY 2014/15 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 09/02/15

Funding Source	Amended 6/10/15	Amended 9/2/15	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	1,350,695		1,350,695
Capital Projects Financed by Other Funds	2,265,000		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
Line of Credit	0	2,580,706	2,580,706
Local Option Gas Tax	336,000		336,000
MB Quality of Life Resort Tax Fund - 1%	5,235,900		5,235,900
Miami-Dade County Bond	54,400,000		54,400,000
NB Quality of Life Resort Tax Fund - 1%	2,984,000		2,984,000
Non TIF RDA	(11,712,000)		(11,712,000)
Parking Operations Fund	4,878,000		4,878,000
Pay-As-You-Go	2,863,000		2,863,000
Penn Garage	402,000		402,000
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
Stormwater Bonds	51,876,000	8,683,928	60,559,928
RDA Garage Fund	2,841,000		2,841,000
Renewal & Replacement Fund	3,119,120		3,119,120
SB Quality of Life Resort Tax Fund - 1%	1,870,000		1,870,000
Sanitation Enterprise Fund	375,000		375,000
South Pointe Capital	14,874,000		14,874,000
W&S GBL Series 2010 CMB Reso 2009-27243	458,000		458,000
Water and Sewer Bonds 200S	0	80,000	80,000
Water and Sewer Enterprise Fund	150,000		150,000
Clean Water State Revolving Loan Fund	7,500,000		7,500,000
Total Appropriation as of 04/15/15	\$ 756,394,000	\$ 11,344,634	\$ 767,738,634

Note: \$2,204,000 of Water and Sewer Bonds 2000S – Fund 420 realigned from the 54 inch Diameter Redundant Sewer Force Main project; the Water & Sewer funds would be replaced with Line of Credit-Fund 429. \$376,706 of Gulf Breeze 2006 – Fund 423 realigned from the Venetian Neighborhood-Venetian Islands project; the Water & Sewer funds would be replaced with Line of Credit-Fund 429.

ATTACHMENT B
FY 2014/15 CAPITAL BUDGET
PROGRAMS
Amended 09/02/15

Program Area	Amended 6/10/15	Amended 9/2/15	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	9,405,000	-	9,405,000
General Public Buildings	5,672,000	-	5,672,000
Golf Courses	124,000	-	124,000
Information Technology	1,780,000	-	1,780,000
Monuments	233,000	-	233,000
Parking	833,000	-	833,000
Parking Garages	61,374,214	-	61,374,214
Parking Lots	505,000	-	505,000
Parks	8,159,900	-	8,159,900
Renewal & Replacement	6,677,601	-	6,677,601
Seawalls	254,000	-	254,000
Streets/ Sidewalk Imps	98,379,608	7,014,634	105,394,242
Transit/ Transportation	8,771,000	-	8,771,000
Utilities	31,663,677	4,330,000	35,993,677
Total Appropriation as of 04/15/15	\$ 756,394,000	\$ 11,344,634	\$ 767,738,634

Note: \$2,204,000 of Water and Sewer Bonds 2000S – Fund 420 realigned from the 54 inch Diameter Redundant Sewer Force Main project; the Water & Sewer funds would be replaced with Line of Credit-Fund 429. \$376,706 of Gulf Breeze 2006 – Fund 423 realigned from the Venetian Neighborhood-Venetian Islands project; the Water & Sewer funds would be replaced with Line of Credit-Fund 429.

**ATTACHMENT C
CAPITAL BUDGET
PROJECTS
Amended 09/02/15**

Amended 09/02/15			
Capital Project Name	Amended 6/10/15	Amended 9/2/15	Revised Capital Budget
West Avenue / Bay Road Improvements	\$ 34,242,008	\$ 7,014,634	\$ 41,256,642
Sunset Harbor Pump Station Upgrades	8,027,718	4,250,000	12,277,718
Upsizing Under Capacity Water Mains Citywide from Indian Creek Drive to 41st Street	3,035,669	80,000	3,115,669
Total	\$ 45,305,395	\$ 11,344,634	\$ 56,650,029

Note: \$2,204,000 of Water and Sewer Bonds 2000S – Fund 420 realigned from the 54 inch Diameter Redundant Sewer Force Main project; the Water & Sewer funds would be replaced with Line of Credit-Fund 429. \$376,706 of Gulf Breeze 2006 – Fund 423 realigned from the Venetian Neighborhood-Venetian Islands project; the Water & Sewer funds would be replaced with Line of Credit-Fund 429.

COMMISSION ITEM SUMMARY

Condensed Title:

A Resolution of the Mayor and City Commission of the City of Miami Beach, Florida, Adopting the Sixth 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.

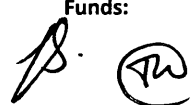
The First Amendment to the FY 2014/15 Capital Budget was also approved on December 2, 2014 by resolution 2014-28864. The Second Amendment to the FY 2014/15 Capital Budget was also approved on January 14, 2015 by resolution 2015-28901. The Third Amendment to the FY 2014/15 Capital Budget was approved on March 11, 2015 by resolution 2015-28951. The Fourth Amendment to the FY 2014/15 Capital Budget was approved on April 15, 2015 by resolution 2015-28986. The Fifth Amendment to the FY 2014/15 Capital Budget was approved on June 10, 2015 by resolution 2015-29048.

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. The Sixth Amendment to the FY 2014/15 Capital Budget totals an increase of \$11,344,634 and in order to provide additional funding to the following three capital projects:

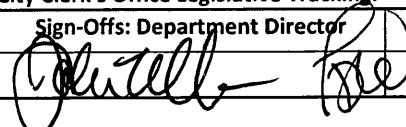
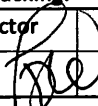

1. West Avenue / Bay Road Improvements
2. Sunset Harbor Pump Station Upgrades
3. Upsizing Under Capacity Water Mains Citywide from Indian Creek Drive to 41st Street

Advisory Board Recommendation:

Financial Information:

Source of Funds:	Amount	Account
 OBPI	\$8,683,928	Stormwater Bonds – Fund 432
	\$2,580,706	Line of Credit – Fund 429
	\$80,000	Water & Sewer 2000 Bonds – Fund 424
	Total	\$11,344,634

City Clerk's Office Legislative Tracking:

Sign-Offs: Department Director	Assistant City Manager	City Manager
		



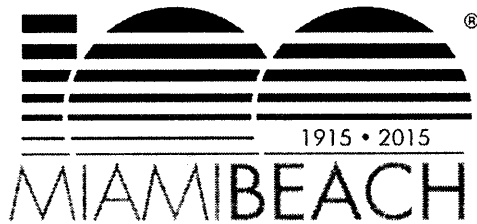
MIAMIBEACH

AGENDA ITEM

R7H

DATE

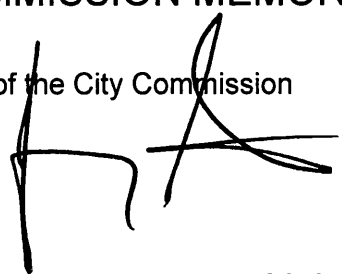
9-2-15



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: September 2, 2015

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH 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 approved on December 2, 2014 by resolution 2014-28864. The Second Amendment to the FY 2014/15 Capital Budget was approved on January 14, 2015 by resolution 2015-28901. The Third Amendment to the FY 2014/15 Capital Budget was approved on March 11, 2015 by resolution 2015-28951. The Fourth Amendment to the FY 2014/15 Capital budget was approved on April 15, 2015 by resolution 2015-28986. The Fifth Amendment to the FY 2014/15 Capital budget was approved on June 10, 2015 by resolution 2015-29048.

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 sixth amendment to the FY 2014/15 Capital Budget.

SIXTH AMENDMENT TO THE FY 2014/15 CAPITAL BUDGET

The Sixth Amendment to the FY 2014/15 Capital Budget totals an increase of \$11,344,634 in order to provide additional funding to the following capital projects.

1. **West Avenue / Bay Road Improvements:** At its October 29, 2014 meeting, the City Commission approved Change Order No. 3 for additional scope including additional stormwater and drainage improvements, a new pump station, and related above-ground streetscape improvements. This budget amendment moves the appropriated but unencumbered funds to cover the additional costs of the change order. The funding of \$7,014,634 for this amendment would come from the following sources:

- \$4,433,928 of Stormwater Bonds, Series 2015 – Fund 432
- \$2,204,000 of Water and Sewer Bonds 2000S – Fund 420 reallocate from the 54 inch Diameter Redundant Sewer Force Main project; the Water & Sewer funds would be replaced with Line of Credit-Fund 429
- \$376,706 of Gulf Breeze 2006 – Fund 423 reallocate from the Venetian Neighborhood-Venetian Islands project; the Water & Sewer funds would be replaced with Line of Credit-Fund 429

Prior Years' Appropriations	\$34,242,008
September 2, 2015 Budget Amendment	7,014,634
Proposed Total Appropriations	\$41,256,642

2. **Sunset Harbor Pump Station Upgrades:** At its October 29, 2014 meeting, the City Commission approved Change Order No. 1 for additional engineering services, drainage structure modification, drainage pipe, and water main replacement. This budget amendment appropriates funds to cover the additional costs of the change order. The necessary funding of \$4,250,000 for this amendment would come from Stormwater Bonds, Series 2015 – Fund 432.

Prior Years' Appropriations	\$8,027,718
September 2, 2015 Budget Amendment	4,250,000
Proposed Total Appropriations	\$12,277,718

- 3. Upsizing Under Capacity Water Mains Citywide from Indian Creek Drive to 41st Street:** This budget amendment would allocate \$80,000 from fund balance in Water & Sewer Bonds 2000S – fund 424. The \$80,000 would be used to cover the settlement agreement between the City of Miami Beach and Bermello Ajamil & Partners, Inc. for extended Professional Construction Engineering and Inspection (CEI) services for the FDOT work included in the water mains and sanitary sewer mains, and milling and resurfacing improvements along Indian Creek Drive, between 26th and 41st streets.

Prior Years' Appropriations	\$3,035,669
September 2, 2015 Budget Amendment	80,000
Proposed Total Appropriations	\$3,115,669

JLM/JW





CITY OF MIAMI BEACH NOTICE OF PUBLIC HEARINGS SEPTEMBER 2, 2015

NOTICE IS HEREBY given that the following public hearings will be held by the Mayor and City Commissioners of the City of Miami Beach, Florida, in the Commission Chambers, Third Floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida, on **September 2, 2015**, at the times listed, or as soon thereafter as the matter can be heard:

10:35 a.m.

An Ordinance Amending Chapter 18 Of The Miami Beach City Code, Entitled "Businesses," By Amending Article VIII, Entitled "Parking Lot," By Amending Division 1, Entitled "Generally," By Amending Section 18-310, Entitled, "Requirements For Issuance Of License," By Requiring A Notarized Letter Before Issuance Of Valet Parking License; By Deleting Section 18-311, Entitled, "Employers And Valet Operators Code Of Conduct," And Creating A New Section 18-311, Entitled "Operation Of Service," By Removing Language That Allowed The Leasing Of Municipal Spaces; By Removing Section 18-312, Entitled, "Operation Of Service;" By Deleting Section 18-313, Entitled, "Special Event Permit;" By Deleting Section 18-314, Entitled, "Enforcement, Fine Schedule, And Right Of Appeal;" By Deleting Section 18-315, Entitled, "Compliance Date;" By Amending Division 2, Entitled, "Valet Parking Permits For Use Of Public Property," By Amending Section 18-336, Entitled, "Separate Permit Required;" Authorizing Consolidation Of Valet Parking Ramps And Identifying The Types Of Uses For Space Rental Valet Parking; By Amending Section 18-337, Entitled, "Requirements," Which Establishes Submission Standards For A Valet Parking Operational Plan; By Deleting Section 18-339, Entitled, "Cancellation And Revocation;" And Creating A New Section 18-339, Entitled, "Private Storage Of Valet Vehicles," Which Requires The Parking Director To Confirm Sufficient Rental Storage Capacity; By Creating A New Section 18-340, Entitled, "Employees And Valet Operators Code Of Conduct" That Establishes The Code Of Conduct Standards For Valet Operators And Their Employees; By Creating A New Section 18-341, Entitled, "Operation Of Service," Which Requires The Identification Of Rented Spaces, Ramping, On-Call Valet Ramps, Storage And Valet Parking Street Furniture; By Creating A New Section 18-342, Entitled, "Exceptions," That Permits Valet Service In Residential Zoned Areas; By Creating A New Section 18-343, Entitled, "Penalties And Enforcement, Fine Schedule, Right Of Appeal," And Further Amending Division 3, Entitled, "Rentals," By Amending Section 18-361, Entitled, "Rental And Operation Of Municipal Parking Spaces," Which Modifies The Permissible Operations Of Public Spaces For Ramping; And The Deletion Of Section 18-362, Entitled, "Rental Of Additional Parking For Storage Of Vehicles," Providing For Repealer, Severability, Codification, And An Effective Date. *Inquiries may be directed to the Parking Department at 305.673.7505.*

10:40 a.m.

An Ordinance Amending Chapter 2 Of The Code Of The City Of Miami Beach, Entitled "Administration," By Amending Article II, Entitled "City Commission," By Amending Section 2-12, Entitled "Meeting Agendas," By Amending The Requirements And Procedures Relating To City Commission Meetings And Agenda; Providing For Repealer, Severability, Codification, And An Effective Date. *Inquiries may be directed to the Office of the City Attorney at 305.673.7470.*

11:00 a.m.

A Resolution Of The Mayor And City Commission Of The City Of Miami Beach, Approving, Following Second Reading/Public Hearing, A Development And Ground Lease Agreement, As Authorized, Respectively, Under Section 118-4 Of The City Code, Sections 163.3220 - 163.3243, Florida Statutes, And Section 82-37 Of The City Code, Between The City And Portman Miami Beach, LLC ("Portman"), For The Development Of An 800-Room Convention Headquarter Hotel And Related Facilities, Including Up To 95,000 Square Feet Of Conference And Ballroom Facilities, And Up To 37,400 Square Feet Of Restaurant Facilities (The "Hotel"), On An Approximately 2.65 Acre Site On The Northeast Corner Of 17th Street And Convention Center Drive, Bounded Roughly By The Miami Beach Convention Center To The North, 17th Street To The South, The Fillmore Miami Beach At The Jackie Gleason Theater To The East, And Convention Center Drive To The West (The "Leased Property"); Delineating The Conditions For The Design, Construction, Equipping And Operation Of The Hotel On The Leased Property With No City Funding Therefor; Providing For A 99-Year Term Of The Leased Property Once Certain Conditions Are Satisfied; Prohibiting Gambling Establishments On The Leased Property; And Providing For Annual Base Rent To The City, After The Hotel Opens, Of The Greater Of Minimum Fixed Rent Or A Percentage Of The Gross Revenues Of The Hotel, Among Other Rent. *Inquiries may be directed to the Office of the City Attorney at 305.673.7470.*

11:05 a.m.

A Resolution Adopting The Sixth Amendment To The Capital Budget For Fiscal Year 2014/15. *Inquiries may be directed to the Office of Budget & Performance Improvement at 305.673.7570.*

2:00 p.m.

A Resolution Of The Chairperson And Members Of The Miami Beach Redevelopment Agency (RDA), Accepting The Recommendations Of The Finance And Citywide Projects Committee; Waiving The Competitive Bidding Requirement, Finding Such Waiver To Be In The Best Interest Of The RDA; And Approving And Authorizing The Chairperson And Secretary To Execute A Lease Agreement With Artconnection International, Inc. (Tenant), In Connection With The Use Of Suite No. 6 At The Anchor Shops, Located At 100 16th Street, Suite No. 6, Miami Beach, Florida (Premises); Said Lease Having An Initial Term Of Five (5) Years, Commencing On November 12, 2015, With Two Renewal Options (At Tenant's Option), Of Three (3) Years And One (1) Year And 364 Days, Respectively. *Inquiries may be directed to the Office of Tourism, Culture And Economic Development at 305.673.7577.*

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