

CITY OF MIAMI BEACH
BUDGET TRANSFER REQUEST

TO: City Manager

VIA: Management and Budget

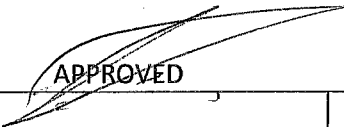
FROM: Office of Budget & Performance Improvement (OBPI)

DATE: 01/13/2016

Approval of the following transfer of funds is being requested for the following reasons set forth below:

| | FROM | TO |
|-------------------------------|-----------------|-----------------|
| Department/Division Name | See attached | See attached |
| Object Code Description | See attached | See attached |
| Account Number (fff.cccc.ooo) | See attached | See attached |
| Fiscal Quarter | 2 nd | 2 nd |
| Amount to be Transferred | See attached | See attached |

REASON: Pursuant to Resolution 2016-29263 adopted by the City Commission on January 13, 2016, this budget transfer is being processed as the second amendment to the City's FY2015/16 General, Internal Services, Enterprise, and Special Revenue Funds as detailed in the attached supporting documentation.

| | | |
|-----------------------|--|-------------|
| |  APPROVED | DISAPPROVED |
| MANAGEMENT AND BUDGET | | |
| CITY MANAGER | | |

Budget Adjustments Edit Listing

CITY OF MIAMI BEACH

Document #: 1

Date: 1/13/2016

Posting #: 310928

Doc Source: budadj

Reference: GF APPRO

Description: RESO 2016-29263 FY2015/16 2ND AMENDMENT

Group: obpiajar

| Account # | Account Title | Description | Amount | Posted Info |
|-------------------|--------------------------------|--------------------------------|------------|-------------|
| R 011-8000-389100 | Fund Balance/Retained Earnings | RESO 2016-XXXXX FY15/16 2ND AI | 196,000.00 | 04/2016 |
| E 011-9513-000491 | Transfers Out | RESO 2016-XXXXX FY15/16 2ND AI | 196,000.00 | 04/2016 |

Balance Sheet Totals:

DB CR

Difference:

Document #: 2

Date: 1/13/2016

Posting #: 310928

Doc Source: budadj

Reference: IS APPRO

Description: RESO 2016-29263 FY2015/16 2ND AMENDMENT

Group: obpiajar

| Account # | Account Title | Description | Amount | Posted Info |
|-------------------|--------------------------|--------------------------------|------------|-------------|
| R 550-8000-381100 | Transfers In | RESO 2016-XXXXX FY15/16 2ND AI | 142,000.00 | 04/2016 |
| E 550-0630-000111 | Salaries and Wages | RESO 2016-XXXXX FY15/16 2ND AI | 60,000.00 | 04/2016 |
| E 550-0630-000162 | Health & Life Insurance | RESO 2016-XXXXX FY15/16 2ND AI | 8,000.00 | 04/2016 |
| E 550-0630-000165 | Social Security Medicare | RESO 2016-XXXXX FY15/16 2ND AI | 1,000.00 | 04/2016 |
| E 550-0630-000326 | Supplies - Other | RESO 2016-XXXXX FY15/16 2ND AI | 2,000.00 | 04/2016 |
| E 550-0640-000111 | Salaries and Wages | RESO 2016-XXXXX FY15/16 2ND AI | 60,000.00 | 04/2016 |
| E 550-0640-000162 | Health & Life Insurance | RESO 2016-XXXXX FY15/16 2ND AI | 8,000.00 | 04/2016 |
| E 550-0640-000165 | Social Security Medicare | RESO 2016-XXXXX FY15/16 2ND AI | 1,000.00 | 04/2016 |
| E 550-0640-000326 | Supplies - Other | RESO 2016-XXXXX FY15/16 2ND AI | 2,000.00 | 04/2016 |

Balance Sheet Totals:

DB CR

Difference:

Document #: 3

Date: 1/13/2016

Posting #: 310928

Doc Source: budadj

Reference: SR APPRO

Description: RESO 2016-29263 FY2015/16 2ND AMENDMENT

Group: obpiajar

| Account # | Account Title | Description | Amount | Posted Info |
|-------------------|--------------------------------|-------------------------------|------------|-------------|
| R 603-8000-389100 | Fund Balance/Retained Earnings | RESO 2016-29263 FY2015/16 2ND | 150,000.00 | 04/2016 |
| E 603-4750-000326 | Supplies - Other | RESO 2016-29263 FY2015/16 2ND | 150,000.00 | 04/2016 |

Balance Sheet Totals:

DB CR

Difference:

Budget Adjustments Edit Listing

CITY OF MIAMI BEACH

| <i>Balance Sheet Fund Totals</i> | | | |
|----------------------------------|--------|---------|------------|
| Fund | Debits | Credits | Difference |

Errors / Warnings

Documents with errors : 0
Documents with warnings : 0

RESOLUTION NO. 2016-29263

**A RESOLUTION OF THE MAYOR AND CITY
COMMISSION OF THE CITY OF MIAMI BEACH,
FLORIDA, ADOPTING THE SECOND AMENDMENT TO
THE GENERAL FUND, ENTERPRISE FUND, INTERNAL
SERVICE FUND, AND SPECIAL REVENUE FUND
BUDGETS FOR FISCAL YEAR (FY) 2015/16.**

WHEREAS, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2015/16 were approved on September 30, 2015, with the adoption of Resolution No. 2015-29141; and

WHEREAS, the First Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for Fiscal Year 2015/16 was approved on December 8, 2015, with the adoption of Resolution No. 2015-29221; and

WHEREAS, the proposed budget amendment realigns \$3.3 million of funding for an Environmental Review of the Miami Beach portion of Light Rail/Modern Street Car capital project and \$35,000 of funding for an additional boat for Marine Patrol in the Police department; and adds appropriation of \$142,000 for additional resources to support the Energov project implementation in the IT department, \$196,000 of funding for year one of principal and interest payments for the Sunset Islands 3 and 4 Undergrounding Project, and \$150,000 for Body-Worn Cameras in the Police department as reflected in the attached Exhibit "A; and

WHEREAS, Section 932.7055 of the Florida Statutes sets forth the purpose and procedures to be utilized for the appropriation and expenditures of the Police Confiscation Trust Fund; and

WHEREAS, the proceeds and interest earned from the Police Confiscation Trust Fund is authorized to be used for crime prevention, safe neighborhood, drug abuse education and prevention programs, or for other law enforcement purposes; and

WHEREAS, the Chief of Police is authorized to expend these funds upon request to the City of Miami Beach Commission, and only upon appropriation to the Miami Beach Police Department by the City of Miami Beach Commission; and

WHEREAS, the Chief of Police of the City of Miami Beach has submitted a written certification which states that this request complies with the provisions of Section 932.7055 of the Florida Statutes (written certification attached as Exhibit "B"), and the Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies.

NOW THEREFORE, BE IT DULY 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 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund Budgets for Fiscal Year (FY) 2015/16 as shown in Exhibit "A".

PASSED and ADOPTED this 13th day of January, 2016.

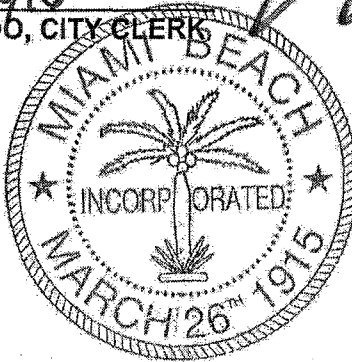
ATTEST:



PHILIP LEVINE, MAYOR

 1/29/16

RAPHAEL E. GRANADO, CITY CLERK



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

1-8-16

Date

Exhibit "A"

| GENERAL FUND | FY 2015/16 Amended Budget | 2nd Budget Amendment | FY 2015/16 Revised Budget |
|---|---------------------------|----------------------|---------------------------|
| REVENUES | | | |
| Operating Revenues | | | |
| Ad Valorem Taxes | \$ 140,446,000 | | \$ 140,446,000 |
| Ad Valorem Taxes- S Pte Costs | - | | - |
| Ad Valorem Cap. Renewal & Replacement | 2,716,000 | | 2,716,000 |
| Ad Valorem Taxes- Normandy Shores | 147,000 | | 147,000 |
| Other Taxes | 23,940,000 | | 23,940,000 |
| Licenses and Permits | 29,558,000 | | 29,558,000 |
| Intergovernmental | 11,037,000 | | 11,037,000 |
| Charges for Services | 12,046,000 | | 12,046,000 |
| Fines & Forfeits | 2,157,000 | | 2,157,000 |
| Rents and Leases | 6,384,000 | | 6,384,000 |
| Miscellaneous | 12,588,000 | | 12,588,000 |
| Resort Tax Contribution | 36,609,000 | | 36,609,000 |
| Other | 22,726,000 | | 22,726,000 |
| Fund Balance/ Retained Earnings | 5,471,000 | 196,000 | 5,667,000 |
| Total General Fund | \$ 305,825,000 | \$ 196,000 | \$ 306,021,000 |
| | | | |
| | FY 2015/16 Amended Budget | 2nd Budget Amendment | FY 2015/16 Revised Budget |
| APPROPRIATIONS | | | |
| Department | | | |
| Mayor and Commission | \$ 2,009,000 | | \$ 2,009,000 |
| City Manager | 3,809,000 | | 3,809,000 |
| Communications | 1,748,000 | | 1,748,000 |
| Budget & Performance Improvement | 2,435,000 | | 2,435,000 |
| Org Dev & Performance Initiative | 603,000 | | 603,000 |
| Finance | 5,435,000 | | 5,435,000 |
| Procurement | 2,114,000 | | 2,114,000 |
| Human Resources/Labor Relations | 2,721,000 | | 2,721,000 |
| City Clerk | 1,455,000 | | 1,455,000 |
| City Attorney | 5,282,000 | | 5,282,000 |
| Housing & Comm. Development | 2,674,000 | | 2,674,000 |
| Building | 14,643,000 | | 14,643,000 |
| Code Compliance | 6,118,000 | | 6,118,000 |
| Planning | 4,274,000 | | 4,274,000 |
| Tourism, Culture, and Econ. Development | 3,936,000 | | 3,936,000 |
| Parks & Recreation | 30,812,000 | | 30,812,000 |
| Public Works | 14,143,000 | | 14,143,000 |
| Capital Improvement Projects | 4,945,000 | | 4,945,000 |
| Police | 99,989,000 | | 99,989,000 |
| Fire | 62,844,000 | | 62,844,000 |
| Emergency Management | 9,218,000 | | 9,218,000 |
| Citywide Accounts-Other | 11,865,000 | 196,000 | 12,061,000 |
| Citywide Accounts-Operating Contingency | 2,093,000 | | 2,093,000 |
| Citywide Accounts-Normandy Shores | 226,000 | | 226,000 |
| Subtotal General Fund | \$ 295,391,000 | \$ 196,000 | \$ 295,587,000 |
| TRANSFERS | | | |
| Capital Renewal & Replacement | \$ 2,716,000 | | \$ 2,716,000 |
| Capital Investment Upkeep Account | 315,000 | | 315,000 |
| Info & Comm Technology Fund | 395,000 | | 395,000 |
| Pay-As-You-Go Capital Fund | 2,400,000 | | 2,400,000 |
| Capital Reserve Fund | 2,000,000 | | 2,000,000 |
| Building Reserve | 2,608,000 | | 2,608,000 |
| Subtotal Transfers | \$ 10,434,000 | \$ - | \$ 10,434,000 |
| Total General Fund | \$ 305,825,000 | \$ 196,000 | \$ 306,021,000 |

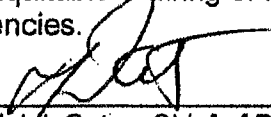
Exhibit "A"

| | FY 2015/16 Amended Budget | 2nd Budget Amendment | FY 2015/16 Revised Budget |
|--|---------------------------------|-------------------------|------------------------------|
| ENTERPRISE FUNDS | | | |
| REVENUE/APPROPRIATIONS | | | |
| Convention Center | \$ 10,737,000 | | \$ 10,737,000 |
| Parking | 79,452,000 | | 79,452,000 |
| Sanitation | 21,177,000 | | 21,177,000 |
| Sewer Operations | 48,069,000 | | 48,069,000 |
| Stormwater Operations | 23,457,000 | | 23,457,000 |
| Water Operations | 35,017,000 | | 35,017,000 |
| Total Enterprise Funds | \$ 217,909,000 | \$ - | \$ 217,909,000 |
| INTERNAL SERVICE FUNDS | | | |
| REVENUE/APPROPRIATIONS | | | |
| Central Services | \$ 967,000 | | \$ 967,000 |
| Fleet Management | 10,470,000 | | 10,470,000 |
| Information Technology | 16,135,000 | 142,000 | 16,277,000 |
| Property Management | 8,807,000 | | 8,807,000 |
| Risk Management | 15,699,000 | | 15,699,000 |
| Medical and Dental Insurance | 28,961,000 | | 28,961,000 |
| Total Internal Service Funds | \$ 81,039,000 | \$ 142,000 | \$ 81,181,000 |
| SPECIAL REVENUE FUNDS | | | |
| REVENUE/APPROPRIATIONS | | | |
| Resort Tax | \$ 79,934,000 | | \$ 79,934,000 |
| Transportation | 9,812,000 | | 9,812,000 |
| People's Transportation Plan Fund | 3,990,000 | | 3,990,000 |
| 7th Street Garage | 2,795,000 | | 2,795,000 |
| 5th & Alton Garage | 812,000 | | 812,000 |
| Art In Public Places | 340,000 | | 340,000 |
| Tourism and Hospitality Scholarship Prgm | 174,000 | | 174,000 |
| Information and Communitation Tech Fund | 395,000 | | 395,000 |
| Education Compact | 107,000 | | 107,000 |
| Green/Sustainability Funds | 399,000 | | 399,000 |
| Residential Housing | 773,000 | | 773,000 |
| Red Light Camera Fund | 1,416,000 | | 1,416,000 |
| E-911 Fund | 398,000 | | 398,000 |
| Cultural Arts Council | 1,478,000 | | 1,478,000 |
| Normandy Shores | 226,000 | | 226,000 |
| Tree Preservation | 111,674 | | 111,674 |
| Police Confiscation Trust - Federal | 304,000 | 150,000 | 454,000 |
| Police Confiscation Trust - State | 412,000 | | 412,000 |
| Police Special Revenue | 75,000 | | 75,000 |
| Police Training | 41,000 | | 41,000 |
| Police Crash Report Sales | 30,000 | | 30,000 |
| Waste Haulers Add Serv & Public Benefit | 105,000 | | 105,000 |
| Total Special Revenue Funds | \$ 104,127,674 | \$ 150,000 | \$ 104,277,674 |

"Exhibit B"

CERTIFICATION

I, Daniel J. Oates, Chief of Police, City of Miami Beach, do hereby certify that the aforementioned proposed request for expenditures from the City of Miami Beach Police Confiscation Trust Fund, for the 2015/2016 fiscal year providing funds for expenditures, complies with the provisions of Section 932.7055(4)(a), Florida Statutes, and the Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies.



Daniel J. Oates, Chief of Police
Miami Beach Police Department

1/6/16

Date

Condensed Title:

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUND, INTERNAL SERVICE FUND, AND SPECIAL REVENUE FUND BUDGETS FOR FISCAL YEAR (FY) 2015/16.

Key Intended Outcome Supported:

Ensure expenditure trends are sustainable over the long term.

Supporting Data:

In the 2014 Community Survey, both residents and businesses reported the following area for the City related to value for taxes paid:

- Percentage of residents rating the Overall Value of City services for tax dollars paid as excellent or good (Residents: 58%; Businesses 54%)


Item Summary/Recommendation:

The budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2015/16 were approved on September 30, 2015, with the adoption of Resolution No. 2015-29141.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2015/16 was approved on December 8, 2015, by resolution 2015-29221. 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 Second Amendment would realign \$4 million of funding for an Environmental Review of the Miami Beach portion of Light Rail/Modern Street Car capital project and realign \$35,000 of funding for an additional boat for Marine Patrol in the Police Department. This amendment would also add appropriation of \$142,000 for additional resources to support the Energov project implementation in the IT department and \$196,000 of funding for year one of principal and interest payments for the Sunset Islands 3 and 4 Undergrounding Project.



Financial Information:

| Source of Funds | Amount | Account |
|---|-----------|-----------------------------|
|  | \$142,000 | Information Technology Fund |
| | \$196,000 | General Fund |
| | | |
| | | |

City Clerk's Office Legislative Tracking:

John Woodruff, OBPI Director

Sign-Offs:

| Department Director | Assistant City Manager | City Manager |
|---|------------------------|---|
|  | |  |



MIAMI BEACH

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 13, 2016

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUND, INTERNAL SERVICE FUND AND SPECIAL REVENUE FUND BUDGETS FOR FISCAL YEAR (FY) 2015/16**

ADMINISTRATION RECOMMENDATION

Adopt the resolution amending the FY 2015/16 General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets.

KEY INTENDED OUTCOME SUPPORTED

Ensure expenditure trends are sustainable over the long term.

ANALYSIS

The budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2015/16 were approved on September 30, 2015, with the adoption of Resolution No. 2015-29141.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2015/16 was approved on December 8, 2015, by resolution 2015-29221. 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 Second Amendment would realign \$4 million of funding for an Environmental Review of the Miami Beach portion of Light Rail/Modern Street Car capital project and realign \$35,000 of funding for an additional boat for Marine Patrol in the Police Department. This amendment would also add appropriation of \$142,000 for additional resources to support the Energov project implementation in the IT department and \$196,000 of funding for year one of principal and interest payments for the Sunset Islands 3 and 4 Underground Project.

Realign \$4.0 million of funding for an Environmental Review of the Miami Beach portion of Light Rail/Modern Street Car capital project – Transportation Fund

On December 16, 2015 the City of Miami Beach Mayor and Commission made a monumental step forward towards improving transportation in Miami Beach and Miami-Dade County by authorizing that the City move forward in a solicitation to Design, Build, Operate, Maintain, and Finance a light rail/modern streetcar system in South Beach. At their December 16th meeting the Commission gave direction as follows:

- Accept receipt of unsolicited proposal and initiate statutory notice process (under Fla. Stat. 287.05712) to permit other qualified firms to submit proposals.
- Establish an application fee of \$100,000 per proposal to permit City to cover the costs of evaluation of proposals. If fee ultimately exceeds costs required to evaluate, the City will refund excess portion of fee on a pro rata basis.
- Provide 120 days after publication of a notice to proposers for submission of proposals and all information required by statute. During the 120 day period, the City will advance the environmental analysis for the Project.
- Proceed, in parallel to the solicitation, with the City's environmental analysis to preserve the opportunity for state funding.
- As necessary, provide proposers with the opportunity to incorporate the City's environmental analysis within the proposals.

The environmental review will include preliminary engineering, 30 % design, development of specifications to procure an entity to develop, finance, operate and maintain the system and evaluation of proposals regarding same. As stated during the discussions at the December 16 meeting, the order of magnitude cost is \$10 million.

This amendment realigns \$4.0 million in the Transportation Fund from savings in pro-rating the costs of the South Beach, Mid-Beach, and Collins Link trolleys in FY 2015/16 for the latest estimated start dates. This amount will be transferred to the Capital Budget to fund the project. The remaining of the cost, \$6.0 million will be appropriated through the Second FY 2015/16 Capital Budget Amendment from fund balance in the Fees In-Lieu-Of Parking (South Beach) Fund.

Realign \$35,000 of funding for an additional boat for Marine Patrol in the Police Department - Confiscated Trust Fund (State)

During the FY 2015/16 budget development, the Police Department requested and received Commission approval to utilize asset forfeiture monies for the purchase of an Articulated Ariel Work Platform Trailer. This item was to be used in conjunction with the command van when deploying/managing remote camera surveillance technology. In recent weeks the Police Department has identified a vehicle currently in the City fleet that is available and better suited for this need.

Consequently, Police requests the realignment of \$35,000 previously earmarked for the trailer purchase toward the acquisition of a used Coast Guard boat. An additional \$70,000 to \$100,000 will be necessary to refurbish the boat, however, it is anticipated that a UASI grant will be available to cover these costs. Purchasing a used and refurbished boat saves approximately \$200,000.

The additional boat is intended to reduce the risk of a waterborne terrorist attack by providing a new and increased capability to locate, approach, tackle, challenge and board a suspect vehicle efficiently and effectively. The boat will, after purchase and refitting, have the following characteristics not currently available:

- a) The soft-edged hull will enable safer and more prompt abutment to other vessels. This, combined with a lowered stern to port and starboard, will provide an ability to transfer quickly and safely between vessels. This capability is essential to tackle potential terrorist threats.
- b) The enclosed cabin will protect the crew from bad weather and help maintain a safe working environment. This will enable the vessel to be used in all weather conditions to ensure continuous interdiction and disruption capability.
- c) Seats within the cabin have a shock absorbing function. This will enable the vessel to maintain high speed through most water conditions – therefore increasing interdiction and disruption capability.
- d) There is an anti-fouling device for use when towing suspect vessels from which occupants have been detained. This will speed up the capability to conduct a forensic examination of any vessels – an ability that is essential in identifying any ongoing threats (linked suspects, place of origin etc.).
- e) The vessel will be equipped with a radar system that will 'see' a five mile radius around the vessel in all weather and visibility conditions (including darkness). This characteristic will give the MBPD a capability to prevent vessels from gaining access to key assets through a stealth approach i.e. using darkness and/or poor visibility as cover.
- f) The on-board lighting system and roof mounted external lighting system will enable the vessel's surroundings (other boats etc.) to be illuminated from a distance. It will therefore also significantly aid interdiction and disruption capability.

Appropriate \$142,000 of funding for additional resources to support the Energov project implementation in the IT department – Information Technology Fund

At the December 17th meeting of the Munis/Energov Project Steering Committee, the Committee identified the need for additional resources to support Energov project implementation that is scheduled to Go-Live on April 1, 2016. Currently, the Building Department is managing Permits Plus which is used by Building, Planning, Fire, Code Enforcement, Public Works, and City Clerk. Building-funded IT positions make all necessary modifications to the software as processes change. In the new Energov system, the existing Building-funded positions would focus on tasks specifically related to the Building department and the two new positions would support the other five departments with technical support to effect changes or reconfigure software if the need arises.

Section 14-69 below has been an existing section of the code which funds Building department employee training, education, safety and technology enhancements. However, several other departments such as Fire, Public Works and Planning conduct reviews, inspections and approvals as part of the building permit process. In order to offer the best possible service, all reviewing departments need to offer the highest level of training and facilitate continuing education as well as provide for safety equipment and the acquisition and implementation of technology that will enhance and expedite the permitting process. To that end, the same provision was added for the departments of Public Works, Fire and Planning during the recently adopted revised fee schedule to offset expenses associated with the review and approval of development. The two new Senior System Analyst positions would be budgeted in the IT department and be funded by these recently implemented fees.

Appropriate \$196,000 of funding for Principal and Interest costs for the Sunset Islands 3 and 4 Undergrounding Project – General Fund

On October 14, 2015, the Mayor and City Commission adopted Resolution No. 2015-29180, creating pursuant to Chapter 170, Florida Statutes, a special assessment district to be known as the Sunset Islands 3 & 4 Utility Improvement District, for a term of ten years, to fund the placement underground of overhead utilities on Sunset Islands 3 & 4. The City is in the process of executing a loan to pay the upfront costs of the project that will be recovered through assessments to property owners. The assessments levied on the properties will be after the completion of the placement of the underground utilities. This budget amendment puts appropriation of \$196,000 in Citywide-General Fund to cover the first year of principal and interest on the loan, in the event that cash flow from the assessments is not enough to cover these costs in the first year. If any principal and interest expenses are realized by the City in year one, they will ultimately be reimbursed by assessments in later years.

CONCLUSION

The Administration recommends that the Mayor and City Commission adopt the Second Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund Budgets for Fiscal Year (FY) 2015/16.

JLM/JW

A handwritten signature, possibly reading "JW", is written inside a circular mark.

MIAMI BEACH

CITY OF MIAMI BEACH NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY given that the following public hearing 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 **January 13, 2016**, at the times listed, or as soon thereafter as the matter can be heard:

10:30 a.m.

An Ordinance Amending Miami Beach City Code Chapter 2 "Administration," Article VII "Standards Of Conduct," Division 5 "Campaign Finance Reform," Encompassing City Code Sections 2-487 "Prohibited Campaign Contributions By Vendors," City Code Section 2-488 "Prohibited Campaign Contributions By Lobbyists On Procurement Issues," City Code Section 2-489 "Prohibited Campaign Contributions By Real Estate Developers," And City Code Section 2-490 "Prohibited Campaign Contributions By Lobbyists On Real Estate Development Issues," By Providing That Commencing Upon The Effective Date Of The Ordinance, Members Of The City Commission Or Candidates For Said Offices Shall Be Prohibited From Either Directly Or Indirectly Soliciting, Accepting Or Depositing Any Campaign Contribution Regarding City Elected Office From A Vendor, Lobbyist On A Procurement Issue, Real Estate Developer, Or Lobbyist On A Real Estate Development Issue; Providing For Repealer, Severability, Codification, And An Effective Date. *Inquiries may be directed to the Office of the City Attorney at 305.673.7470.*

10:31 a.m.

An Ordinance Amending Miami Beach City Code Chapter 2, Article VII, Division 5 Entitled "Campaign Finance Reform," By Adding Thereto Section 2-491 Entitled "Prohibited Lobbying By Campaign Consultants," Prohibiting Campaign Consultants And Certain Affiliated Persons Or Entities From Lobbying City Commission For 12 Months Subsequent To Swearing In Of Subject Elected Official(s), Establishing Definitions, And Limited Exemption; Providing For Repealer, Severability, Codification, And An Effective Date. *Inquiries may be directed to the Office of the City Attorney at 305.673.7470.*

10:35 a.m.

An Ordinance Amending Chapter 106 Of The Miami Beach City Code, Entitled "Traffic And Vehicles," By Amending Article II, Entitled "Metered Parking," By Amending Division 1, Entitled "Generally," By Amending Section 106-47, Entitled "Freight, Commercial, And Passenger Curb Loading Zones: Hours, Deliveries"; By Deleting Subsection (c), (d) And (e); By Amending Subsection (b) To Require Property Owners And Businesses To Conform Compliance With Subsection (g) For Commercial Motor Vehicles Deliveries And Services; By Prohibiting Deliveries Or Services For Commercial Motor Vehicles That Fail To Comply With Subsections (f) Through (n); By Creating A New Subsection (d) And (e), Which Limits The Authority Of The Special Master, By Amending The Enforcement And Penalty Provisions For Violations Of Subsection (b); Providing For Codification, Repealer, Severability, And An Effective Date. *Inquiries may be directed to the Office of the City Attorney at 305.673.7470 or the Parking Department at 305.673.7505.*

10:40 a.m.

A Resolution Adopting The Second Amendment To The Capital Budget For Fiscal Year 2015/16. *Inquiries may be directed to the Office of Budget & Performance Improvement at 305.673.7510.*

10:45 a.m.

A Resolution Adopting The Second Amendment To The General Fund, Enterprise Fund, Internal Service Fund, And Special Revenue Fund Budgets For Fiscal Year 2015/16. *Inquiries may be directed to the Office of Budget & Performance Improvement at 305.673.7510.*

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. A copy of this item is 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 1112

RESOLUTION TO BE SUBMITTED

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FY 15/16 Budget Enhancement Request

| | |
|--|---|
| ENHANCEMENT NAME | Senior Systems Analyst (Applications) |
| BUDGET YEAR | <i>FY 15-16</i> |
| DURATION | <i>Recurring</i> |
| PKDTYPE (EFFICIENCIES, REDUCTIONS, ENHANCEMENTS) | <i>This enhancement is being requested as part of the FY2015/16 2nd Operating Budget Amendment to one Senior Systems Analyst position to the Information Technology Department's Applications Division (0630)</i> |
| KIO (KEY INTENDED OUTCOME) | <i>Streamline the delivery of services through all departments.</i> |
| DESCRIP (DESCRIPTION) | <i>Fund a full time position at approximately \$71,000 annually with salary & benefits for year 1. The second year cost of this positions will include pension bringing the annual recurring cost to \$84,000 (excluding COLA, merit and health insurance cost increases.</i> |
| JUSTIFY (JUSTIFICATION) | <i>Provide additional resources to support the Energov project implementation in the Information Technology Department.</i> |
| YEAR 1 IMPACT | \$71,000.00 |
| COMMENTS (DESCRIPTION) | <i>Positions will focus on implementation of the Energov project.</i> |

FY 15/16 OPERATING BUDGET ENHANCEMENT REQUEST

| | | |
|---------------------------------|--|--|
| Enhancement Request Name | Senior Systems Analyst (Applications) | |
| Requested Position | Senior Systems Analyst | |
| Pay Grade | u20 | |
| Salary Range | \$59,577 - \$97,453 | |

| | Year 1 Cost | Year 2 Cost | |
|---|------------------|------------------|--|
| 000111 Salary | 60,000 | 60,000 | |
| 000159 Pension (Approximately 25% of Salary) | - | 15,000 | |
| 000162 Health | 8,000 | 8,000 | |
| 000165 Social Security (1.45% of Salary) | 1,000 | 1,000 | |
| 000326 Computer | 2,000 | - | |
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| TOTAL | \$ 71,000 | \$ 84,000 | |

Description:

Fund a full time position at approximately \$71,000 annually with salary & benefits for year 1. The second year cost of this position will include pension bringing the annual recurring cost to \$84,000 (excluding COLA, merit and health insurance cost increases).

| FY 15/16 Budget Enhancement Request | |
|--|--|
| ENHANCEMENT NAME | Senior Systems Analyst (Support) |
| BUDGET YEAR | FY 15-16 |
| DURATION | Recurring |
| PKDTYPE (EFFICIENCIES, REDUCTIONS, ENHANCEMENTS) | This enhancement is being requested as part of the FY2015/16 2nd Operating Budget Amendment to one Senior Systems Analyst position to the Information Technology Department's Support Division (0640) |
| KIO (KEY INTENDED OUTCOME) | Streamline the delivery of services through all departments. |
| DESCRIP (DESCRIPTION) | Fund a full time position at approximately \$71,000 annually with salary & benefits for year 1. The second year cost of this positions will include pension bringing the annual recurring cost to \$84,000 (excluding COLA, merit and health insurance cost increases. |
| JUSTIFY (JUSTIFICATION) | Provide additional resources to support the Energov project implementation in the Information Technology Department. |
| YEAR 1 IMPACT | \$71,000.00 |
| COMMENTS (DESCRIPTION) | Positions will focus on implementation of the Energov project. |
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FY 15/16 OPERATING BUDGET ENHANCEMENT REQUEST

| | | |
|--------------------------|----------------------------------|--|
| Enhancement Request Name | Senior Systems Analyst (Support) | |
| Requested Position | Senior Systems Analyst | |
| Pay Grade | U20 | |
| Salary Range | \$59,577 - \$97,453 | |

| | Year 1 Cost | Year 2 Cost | |
|--|------------------|------------------|--|
| 000111 Salary | 60,000 | 60,000 | |
| 000159 Pension (Approximately 25% of Salary) | | 15,000 | |
| 000162 Health | 8,000 | 8,000 | |
| 000165 Social Security (1.45% of Salary) | 1,000 | 1,000 | |
| 000326 Computer | 2,000 | | |
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| TOTAL | \$ 71,000 | \$ 84,000 | |

Description:

Fund a full time position at approximately \$71,000 annually with salary & benefits for year 1. The second year cost of this position will include pension bringing the annual recurring cost to \$84,000 (excluding COLA, merit and health insurance cost increases).

EXHIBIT B
Miami Beach Police Department
Confiscations - Federal & State Funds
FY 2015/16 BUDGET

FEDERAL FUNDS:

| Federal Funds - (603) | FY16 Budget | |
|--|------------------------|-----------------|
| Organizational Development Travel & Off-site testing | 70,000.00 | 603-4750-000363 |
| Training Supplement to supplement LETTF | 70,000.00 | 603-4750-000367 |
| Bulletproof Vest Partnership | 60,000.00 | 603-4750-000343 |
| Graffiti eradication through Teen Job Corp. | 25,000.00 | 603-4750-000353 |
| Body-Worn Cameras | 150,000.00 | 603-4750-000326 |
| Gym Equipment | 10,000.00 | 603-4750-000674 |
| Total Funds (603) | 385,000.00 | |

STATE FUNDS:

| State Funds - (607) | FY16 Budget | |
|--|------------------------|-----------------|
| Costs connected with the prosecution/processing of forfeitures. | 20,000.00 | 607-4700-000464 |
| Crime Prevention initiatives & School Liaison Projects | 20,000.00 | 607-4717-000343 |
| AR Rifle Program/initiative- City's match for reimbursement of rifles at \$500. | 15,000.00 | 607-4719-000343 |
| 15% of State Funds collected in FY14 to be used for drug abuse treatment, drug and crime prevention education and non-profit community based programs. | 29,000.00 | 607-4719-000353 |
| Chief's Conference Room Upgrade | 28,000.00 | 607-4719-000674 |
| CID Interview Room Audio Video Recording | 60,000.00 | 607-4719-000674 |
| MBPD Facilities Security Camera System Upgrades | 110,000.00 | 607-4719-000674 |
| Police Boat | 35,000.00 | |
| Articulated Aerial Work Platform Trailer | 35,000.00 | 607-4719-000674 |
| Total Funds (607) | 317,000.00 | |

Total Federal & State Funds

702,000.00