

RESOLUTION NO. 2022-32086

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2022 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."

WHEREAS, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year (FY) 2022 were adopted by the Mayor and City Commission on September 30, 2021, through Resolution No. 2021-31872; and

WHEREAS, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2022 was adopted by the Mayor and City Commission on October 13, 2021, through Resolution No. 2021-31894; and

WHEREAS, the Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2022 was adopted by the Mayor and City Commission on November 22, 2021, through Resolution No. 2021-31925; and

WHEREAS, based on the First Quarter Analysis for FY 2022 with projections through September 30, 2022 published via Letter to Commission, several City Commission approved programs adopted mid-year of FY 2022, and recommendations made by the City Administration for the allocation of surplus funds projected as of the first quarter of FY 2022 for specific purposes, this proposed amendment appropriates approximately \$2.3 million in the current FY 2022 General Fund budget for the following: Contribution to Parking for 500 Alton Road Project (\$0.6 million); Contribution to Parking for Ocean Terrace Project (\$0.3 million); Relocation of the Housing and Community Services Department (\$0.3 million); Installation of Lighting along Meridian Avenue in the Flamingo Park District (\$0.2 million); Matrix staffing study recommendations for the Police Department (\$0.2 million); Additional Police positions (\$0.2 million); Resilient Florida Funding grant match (\$0.1 million); Municipal Prosecution Program (\$0.3 million); and Diversity Program (\$0.1 million); and

WHEREAS, similarly, based on the First Quarter Analysis for FY 2022 with projections through September 30, 2022 published via Letter to Commission, several City Commission approved programs adopted mid-year of FY 2022, and recommendations made by the City Administration for the allocation of surplus funds projected as of the first quarter of FY 2022 for specific purposes, this proposed amendment appropriates approximately \$2.2 million in the current FY 2022 Resort Tax budget for the following: (1) Additional Police high impact costs for Spring Break (\$0.7 million); Reconfiguration of Ocean Drive (\$0.6 million); Expansion of Holiday Lighting in North Beach (\$0.3 million); FTX Grand Prix Festival sponsorship for City services (\$0.2 million); South Beach Wine and Food Festival cash sponsorship for City services (\$0.2 million); Restriping of streets on Washington Avenue (\$0.1 million); and Miami Beach Live – Spring Break (\$0.1 million); and

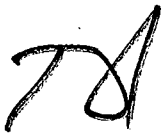
WHEREAS, at the January 20 and February 9, 2022 City Commission Meetings, the Mayor and City Commission accepted the recommendations of the Art in Public Places Committee approving Norman Braman's generous funding donation for the acquisition of artist Jaume Plensa's monumental sculpture, "*Minna*," to be installed in Pride Park; and

WHEREAS, since the costs associated with shipping, installation, site work, permitting, plinth design, and lighting for the installation of the sculpture in Pride Park need to be funded, this proposed amendment appropriates \$175,000 of Cultural Arts Council (CAC) fund balance in the FY 2022 CAC budget to fund the previously mentioned one-time costs above necessary for the installation of the donated sculpture in Pride Park.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that, following a duly noticed public hearing on March 9, 2022, the Mayor and City Commission hereby adopt the Third Amendment to the FY 2022 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Funds budgets as set forth in this Resolution and in the attached Exhibit "A."

PASSED and ADOPTED this 9 day of March, 2022

ATTEST:

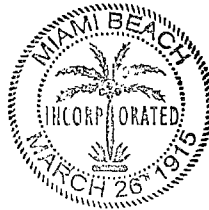


MAR 14 2022

Rafael E. Granado, City Clerk



Dan Gelber, Mayor



**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**


City Attorney

3-8-22
Date

PAZ

Exhibit "A"

GENERAL FUND	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUES			
Operating Revenues			
Ad Valorem Taxes	\$ 196,201,000		\$ 196,201,000
Ad Valorem- Capital Renewal & Repl.	\$ 815,000		\$ 815,000
Ad Valorem- Pay-As-You-Capital	\$ 2,616,000		\$ 2,616,000
Ad Valorem- Normandy Shores	\$ 252,000		\$ 252,000
Other Taxes	\$ 23,986,000		\$ 23,986,000
Licenses and Permits	\$ 15,054,000	834,000	\$ 15,888,000
Intergovernmental	\$ 11,598,000	468,000	\$ 12,066,000
Charges for Services	\$ 13,192,000		\$ 13,192,000
Fines & Forfeits	\$ 966,000		\$ 966,000
Interest Earnings	\$ 2,662,000	362,000	\$ 3,024,000
Rents & Leases	\$ 6,091,000	197,000	\$ 6,288,000
Miscellaneous	\$ 14,284,000	418,000	\$ 14,702,000
Resort Tax Contribution	\$ 24,866,000		\$ 24,866,000
Other Non-Operating Revenue	\$ 14,214,000		\$ 14,214,000
American Rescue Plan Act (ARPA) Funds	\$ 23,600,000		\$ 23,600,000
Use of General Fund Reserves	\$ 13,600,000		\$ 13,600,000
Total General Fund	\$ 363,997,000	\$ 2,279,000	\$ 366,276,000

	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
APPROPRIATIONS			
Department			
Mayor & Commission	\$ 2,644,000		\$ 2,644,000
City Manager	\$ 5,078,000		\$ 5,078,000
Marketing and Communications	\$ 2,356,000		\$ 2,356,000
Office of Management and Budget (prev. OBPI)	\$ 1,528,000		\$ 1,528,000
Org. Dev Performance Initiatives	\$ 2,118,000		\$ 2,118,000
Finance	\$ 6,537,000		\$ 6,537,000
Procurement	\$ 2,857,000		\$ 2,857,000
Human Resources/Labor Relations	\$ 2,954,000		\$ 2,954,000
City Clerk	\$ 1,860,000		\$ 1,860,000
City Attorney	\$ 6,285,000	318,000	\$ 6,603,000
Housing & Community Services	\$ 4,075,000		\$ 4,075,000
Planning	\$ 6,085,000		\$ 6,085,000
Environment & Sustainability	\$ 1,349,000		\$ 1,349,000
Tourism and Culture	\$ 3,467,000		\$ 3,467,000
Economic Development	\$ 1,652,000		\$ 1,652,000
Code Compliance	\$ 6,585,000		\$ 6,585,000
Parks & Recreation (including Golf courses)	\$ 39,057,000		\$ 39,057,000
Property Management	\$ 2,518,000		\$ 2,518,000
Public Works	\$ 15,222,000		\$ 15,222,000
Capital Improvement Projects	\$ 5,840,000		\$ 5,840,000
Police	\$ 124,379,000	457,000	\$ 124,836,000
Fire	\$ 97,557,000		\$ 97,557,000
Citywide (incl. Operating Contingency)	\$ 16,886,000	1,504,000	\$ 18,390,000
Subtotal General Fund	\$ 358,889,000	\$ 2,279,000	\$ 361,168,000

TRANSFERS			
Normandy Shores	\$ 252,000		\$ 252,000
Capital Renewal & Replacement	\$ 815,000		\$ 815,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Pay-As-You-Go Capital Fund	\$ 3,741,000		\$ 3,741,000
Subtotal Transfers	\$ 5,108,000	\$ 0	\$ 5,108,000

Total General Fund	\$ 363,997,000	\$ 2,279,000	\$ 366,276,000
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Exhibit "A"

ENTERPRISE FUNDS

REVENUE/APPROPRIATIONS

	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
Building	\$ 17,456,000		\$ 17,456,000
Convention Center	\$ 28,560,000		\$ 28,560,000
Water	\$ 38,526,000		\$ 38,526,000
Sewer	\$ 55,237,000		\$ 55,237,000
Stormwater	\$ 33,863,000		\$ 33,863,000
Sanitation	\$ 23,300,000		\$ 23,300,000
Parking	\$ 44,158,000		\$ 44,158,000
Total Enterprise Funds	\$ 241,100,000	\$ 0	\$ 241,100,000

INTERNAL SERVICE FUNDS

REVENUE/APPROPRIATIONS

	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
Information Technology	\$ 20,757,000		\$ 20,757,000
Risk Management	\$ 23,820,000		\$ 23,820,000
Central Services	\$ 1,041,000		\$ 1,041,000
Office of Inspector General	\$ 2,066,000		\$ 2,066,000
Property Management	\$ 12,245,000		\$ 12,245,000
Fleet Management	\$ 20,571,000		\$ 20,571,000
Medical and Dental Insurance	\$ 41,543,000		\$ 41,543,000
Total Internal Service Funds	\$ 122,043,000	\$ 0	\$ 122,043,000

SPECIAL REVENUE FUNDS

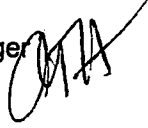
REVENUE/APPROPRIATIONS

	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
Education Compact	\$ 171,000		\$ 171,000
IT Technology Fund	\$ 772,000		\$ 772,000
Residential Housing	\$ 976,000		\$ 976,000
Sustainability	\$ 944,000		\$ 944,000
Tree Preservation Fund	\$ 240,000		\$ 240,000
Commemorative Tree Trust Fund	\$ 4,000		\$ 4,000
Resort Tax	\$ 82,694,000	2,246,000	\$ 84,940,000
Tourism & Hospitality Scholarships	\$ 80,000		\$ 80,000
Cultural Arts Council	\$ 2,912,000	175,000	\$ 3,087,000
Waste Haulers	\$ 151,000		\$ 151,000
Normandy Shores	\$ 252,000		\$ 252,000
Biscayne Point Special Taxing District	\$ 229,000		\$ 229,000
Allison Island Special Taxing District	\$ 226,000		\$ 226,000
Biscayne Beach Special Taxing District	\$ 232,000		\$ 232,000
5th & Alton Garage	\$ 676,000		\$ 676,000
7th Street Garage	\$ 2,470,000		\$ 2,470,000
Transportation Fund	\$ 9,023,000		\$ 9,023,000
People's Transportation Plan	\$ 3,560,000		\$ 3,560,000
Police Confiscation Fund - Federal	\$ 130,000		\$ 130,000
Police Confiscation Fund - State	\$ 57,000		\$ 57,000
Police Unclaimed Property	\$ 29,000		\$ 29,000
Police Crash Report Sales	\$ 146,000		\$ 146,000
Police Training Fund	\$ 25,000		\$ 25,000
Red Light Camera Fund	\$ 1,423,000		\$ 1,423,000
E-911 Fund	\$ 591,000		\$ 591,000
Art in Public Places (AIPP)	\$ 121,000		\$ 121,000
Beachfront Concession Initiatives	\$ 132,000		\$ 132,000
Beach Renourishment	\$ 1,575,000		\$ 1,575,000
Resiliency Fund	\$ 1,332,000		\$ 1,332,000
Sustainability and Resiliency	\$ 193,000		\$ 193,000
Biscayne Bay Protection Trust Fund	\$ 85,000		\$ 85,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
Parks and Recreation Grants Fund	\$ 25,000		\$ 25,000
Total Special Revenue Funds	\$ 111,496,000	\$ 2,421,000	\$ 113,917,000

MIAMI BEACH

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

COMMISSION MEMORANDUM

TO: Honorable Mayor Dan Gelber and Members of the City Commission
FROM: Alina T. Hudak, City Manager 
DATE: March 9, 2022

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2022 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

STRATEGIC PLAN SUPPORTED

Organizational Innovation – Ensure strong fiscal stewardship

BACKGROUND

The budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2022 were adopted by the Mayor and City Commission on September 30, 2021, through Resolution No. 2021-31872.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2022 was adopted by the Mayor and City Commission on October 13, 2021, through Resolution No. 2021-31894.

The Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2022 was adopted by the Mayor and City Commission on November 22, 2021, through Resolution No. 2021-31925.

CONTRACTUALLY REQUIRED PARKING FOR CAPITAL PROJECTS

500 Alton Road Project

On December 12, 2018, the City Commission adopted Resolution No. 2018-30647, approving a Development Agreement between the City of Miami Beach and the Developer for the development, design, and construction of a mixed use residential and commercial project on the 500-700 Blocks of Alton Road, and providing for the Developer to develop, design, and construct a 3.0-acre public park, which would be conveyed to the City and operated as a municipal park for the benefit of the general public. Pursuant to the Agreement dated as of January 9, 2019, the City is required to provide construction staging, storage, use, and construction parking

accommodations to the Developer and the Park Contractor at no cost or expense to the Developer or the Park Contractor in an aggregate amount not to exceed \$600,000.

This proposed amendment, therefore, appropriates \$600,000 in the General Fund from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the City to pay the Parking Department for monthly parking passes to provide the required parking accommodations stipulated in the Agreement dated January 9, 2019. Once the not-to-exceed amount of \$600,000 has been expended by the City, the Developer and/or the Park Contractor shall be solely responsible for the cost of all monthly parking passes for the City garage issued to it by the City or making other parking arrangements for the Developer and the Park Contractor (and their respective employees and sub-contractors) at the Developer and the Park Contractor's sole discretion.

Ocean Terrace Project

On July 31, 2019, the City Commission adopted Resolution No. 2019-30926, approving a Development Agreement between the City of Miami Beach and the Developer for the development of a mixed-use residential and commercial development and to develop, design, and construct, at the Developer's sole cost and expense, certain public, park, and streetscape improvements in the vicinity of Ocean Terrace between 73rd Street and 75th Street. Pursuant to the Agreement dated July 31, 2019, the City is required to provide construction staging, storage, use, and construction parking accommodations to the Developer and the Contractor at no cost or expense to the Developer or the Contractor in an aggregate amount not to exceed \$300,000.

This proposed amendment appropriates \$300,000 in the General Fund from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the City to pay the Parking Department for monthly parking passes to provide the required parking accommodations stipulated in the Agreement dated July 31, 2019. Once the not-to-exceed amount of \$300,000 has been expended, the Developer shall be solely responsible for making appropriate parking arrangements for its employees, contractors, and their respective employees.

HOUSING DEPARTMENT RELOCATION

On March 4, 2020, the City entered into an Early Access Agreement to accelerate the opening date of the Convention Center Hotel by allowing access to the Developer, MB Mixed Use Investment, LLC, to commence certain projects required prior to the site possession date stipulated in the executed Ground Lease and Development Agreement, which had to be postponed just one week after execution of the Early Access Agreement due to COVID-19.

On January 10, 2022, the City announced via Letter to Commission (LTC# 005-2022) that the Convention Center Hotel was back on track and the scopes of work under Early Access Agreement, which included street lighting relocations and demolition of the parking lot and 555 building would be commencing.

As a result, this proposed amendment appropriates \$300,000 in the General Fund from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the relocation of the Housing and Community Services Department from the 555 building to the ground tenant spaces at 1701 Meridian Avenue prior to April 1, 2022, in order for the Convention Center Hotel work stipulated under the Early Work Agreement to commence as planned. This request also includes funding necessary to finish

replacements and new workstations, as well as new electrical and low voltage infrastructure that will be needed in order for the department to occupy the proposed ground floor space at 1701 Meridian Avenue.

ADDITIONAL POLICE RESOURCES

An outside consultant was retained by the City to study the field operations of the Miami Beach Police Department, particularly focusing on policing strategies within the Art Deco Cultural District (ADCD), which included, among other things, a comprehensive analysis of patrol workload and capacity of patrol units to handle incoming workloads. Based on the consultant's findings, several recommendations were made to address some of the findings noted.

In addition, the Police Department has identified additional staffing resources needs to address the expanding and growing demands on the department, as a result of additional sworn personnel that have been added over the last few years. These requests also included the staffing needed by the Police Department to support the recently approved Municipal Prosecution Program adopted by the City Commission.

Therefore, this proposed amendment appropriates a total of \$457,000 (pro-rated) in the FY 2022 General Fund budget from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to add three operations positions (1 Detention Officer and 2 Crime Analysts) as recommended by the outside study completed, as well as two positions and the conversion of a third position (1 Asst. Chief, 1 Sergeant, and conversion of 1 Police Officer to an Executive Officer to the Chief) as proposed by the Police Department to address departmental staffing needs.

RESILIENT FLORIDA GRANT MATCH

Through the Florida Resilient Coastlines Program, the Florida Department of Environmental Protection (DEP) provides financial assistance aimed at preparing coastal Florida communities for current and future effects rising sea levels, including coastal flooding, erosion, and eco-system changes. Its purpose is to promote community resilience planning, development of vulnerability assessments, adaptation plans and comprehensive plan goals, objectives, and policies and regional coordination.

The City is currently in the process of applying for a grant to complete a vulnerability assessment, which is important, since any future projects the City applies for will need to be part of an overall vulnerability assessment.

It is estimated that the grant will require a funding match to be provided by the City. As a result, this proposed amendment appropriates \$104,000 in the FY 2022 General Fund budget from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the City to provide the estimated match that will be required for grant eligibility.

MUNICIPAL PROSECUTION PROGRAM

At the December 8, 2021 City Commission meeting, the Mayor and City Commission discussed the City's existing Municipal Prosecution Program to ensure the vigorous prosecution of criminal quality of life offenses in the City of Miami Beach. The City Commission approved the program and directed the City Attorney's Office and City Administration to develop a plan, in collaboration

with the Miami-Dade County State Attorney's Office and Miami-Dade Clerk of Courts, to enable the City's Municipal Prosecution Program to assume the prosecution of Municipal Ordinance violation charges where the State Attorney's Office declined to prosecute offenders.

On January 20, 2022, the Mayor and City Commission approved the expansion of the Municipal Prosecution Program in the City to include prosecution of certain misdemeanors occurring within the City.

This proposed amendment appropriates \$318,000 (pro-rated) in the current year General Fund budget from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the addition of the three full-time positions, including applicable fringe benefits costs, contractual services, and the build-out of space for these three positions, to support this program approved by the City Commission.

DIVERSITY PROGRAM

On February 9, 2022, the Mayor and City Commission adopted a Resolution re-affirming the City's ongoing commitment to cultivating an inclusive, safe, and just society and culture, as well as denouncing antisemitism, white supremacy, hateful speech, extremist conspiracy theories, and disinformation. The Resolution also re-affirmed the City's commitment to fostering an environment that does not tolerate white supremacist, racist, antisemitic, and other hateful speech and actions.

This proposed amendment appropriates \$50,000 in the FY 2022 General Fund budget from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to be allocated for the establishment of a diversity initiative titled "Combating the Rise of Antisemitism Today" as approved by the Mayor and City Commission on February 9, 2022.

SPRING BREAK – POLICE HIGH IMPACT

Spring Break is an unsanctioned large-scale event that occurs each year beginning in mid-February and continuing until mid-April for a period of approximately 8 weeks. The event draws tens of thousands of college aged students and individuals to the City, and has presented numerous challenges to maintain public safety and prevent disorder.

As part of the FY 2022 budget process, an additional \$1.0 million in funding was allocated to the Police Department to address the challenges of maintaining public safety and preventing disorder during Spring Break thereby increasing the Police Department's total allocation for Spring Break in FY 2022 to \$2.1 million.

As planning for the upcoming Spring Break has begun, the department is projecting that an additional \$700,000 in funding will be needed due to, among other things, the following:

1. Spring Break is expected to be as busy, if not busier than last year, based on current projections on lodging and travel, which will require increased personnel to be assigned to the Art Deco Cultural District (ADCD) and other areas of the City
2. Enhanced staffing will be going to begin February 18th and run through the morning of April 11th
3. The Department will be activating the "green zone" once again for every weekend in March, which will require additional equipment and security personnel

4. The Department will be staffing the Miami Beach LIVE events every weekend in March, which will require additional personnel so as not to deplete operational needs throughout the ADCD and other areas of the City

For the reasons summarized above, this proposed amendment appropriates \$700,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to allocate additional funding needed by the Police Department during Spring Break to maintain public safety and prevent disorder.

OCEAN DRIVE RECONFIGURATION

At the November 22, 2021 City Commission meeting, the Mayor and City Commission provided direction to the City Administration and recommended that the Restaurant Recovery Outdoor Seating Pilot Program be extended from November 30, 2021 to December 6, 2021, primarily due to Art Basel.

On December 8, 2021, the City Administration provided an update to the City Commission on the status of the Restaurant Recovery Outdoor Seating Pilot Program that ended December 6, 2021 and the interim Ocean Drive reconfiguration project that was previously approved by the City Commission to reconfigure Ocean Drive to one lane to allow for Southbound traffic only with bicycle lanes to bridge the gap between the previously pedestrianized configuration and the long-term configuration identified in the Art Deco Cultural District (ADCD) Vision Plan.

Based on the interim project approved by the City Commission and direction provided to the City Administration, this proposed amendment appropriates \$603,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to complete the interim Ocean Drive reconfiguration project approved by the City Commission, which includes, among other things, removal and restriping of the road on Ocean Drive, painting of the green bicycle lanes, and additional signage and striping.

LIGHTING EXPANSION

At the January 20, 2022 City Commission meeting, the City Commission adopted Resolution 2022-32011, as amended, accepting the recommendation of the Ad Hoc North Beach CRA Advisory Committee to expand the City's annual program for the installation of holiday lighting to include commercial areas in North Beach, as well as the installation of lighting of the shade trees that line Meridian Avenue within the Flamingo Park District to beautify the area, complement the Safe Streets Program, and enhance pedestrian and bicyclist safety.

This proposed amendment appropriates \$264,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year and \$150,000 in the FY 2022 General Fund budget from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the expansion of holiday lighting in North Beach and for lighting along Meridian Avenue in the Flamingo Park District as approved by the City Commission on January 20, 2022.

2022 FTX GRAND PRIX FESTIVAL

At the February 9, 2022 City Commission meeting, the Mayor and City Commission approved a referral to the Finance and Economic Resiliency Committee (FERC) to discuss funding of the FTX Grand Prix Festival scheduled for May 6-8, 2022.

On February 25, 2022, the organizers of the FTX Grand Prix Festival presented their special events sponsorship request to the FERC which totaled \$375,747 in support from the City that was comprised of a \$235,162 contribution for City services (Police, Fire, etc.) and \$140,585 in special events permit fee waivers (Application Fees, User Fees, Police Off-Duty Admin Fees, etc.). The FERC referred this item to the March 9, 2022 City Commission meeting with a favorable funding recommendation for the total combined special event sponsorship request of \$375,747.

This proposed amendment appropriates \$236,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the City to provide a contribution of \$235,162 for festival-related City services as requested by the event organizers and recommended by the FERC on February 25, 2022. Due to the timing of this event that will be taking place May 6-8, 2022, this budget amendment request is being submitted at the same time as the Administration's request for approval of the proposed sponsorship agreement recommended by the FERC.

2022 SOUTH BEACH WINE AND FOOD FESTIVAL

At the January 20, 2022 City Commission meeting, a referral item to the Finance and Economic Resiliency Committee (FERC) regarding the 2022 South Beach Wine and Food Festival and their request for financial support was separated by the Mayor to be discussed by the City Commission. The Tourism and Culture Department stated that the South Beach Wine and Food Festival had requested one additional year of funding support from the City in the amount of \$215,849 as a cash sponsorship and \$142,517 in waivers of event fees due to difficulties in securing sponsorships as a result of the COVID-19 pandemic. The Mayor and City Commission approved the request, which was adopted through Resolution 2022-32025.

This proposed amendment, therefore, appropriates \$216,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to provide the South Beach Wine and Food Festival with the cash sponsorship approved by the City Commission on January 20, 2022.

WASHINGTON AVENUE RESTRIPIING

As part of the elimination of the parklets and transition from one lane back to two lanes on Washington Avenue, the Public Works Department is anticipating the commencement of a comprehensive milling and resurfacing project, which will include planning and design, a geotechnical study, and construction, in the upcoming summer. As a stop gap measure though, funding is necessary to restripe Washington Avenue until the comprehensive milling and resurfacing project proposed commences.

This proposed amendment appropriates \$127,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to complete the necessary restriping of Washington Avenue meanwhile the milling and resurfacing project commences.

MIAMI BEACH LIVE PROGRAMMING

On June 23, 2021, the City Commission formally approved the Spring Break 2022 programming with Tom Bercu Presents, to activate the area in and the around Lummus Park and the beachfront areas, from 5 to 13 Streets, through Resolution 2021-31758. The originally approved FY 2022 budget of \$2.4 million for programming and production included \$1.4 million for infrastructure and \$1.0 million for talent acquisition.

On October 13, 2021, the City Commission approved the appropriation of an additional \$750,000 needed to book the caliber of talent needed to make Pop Weekend successful, which is the weekend during Spring Break that traditionally draws the highest number of visitors so it has the most potential impact for programming, would likely double the demand for tickets, and also help improve the chances of securing sponsors to offset costs for the month-long programming.

This proposed amendment appropriates an additional \$100,000 needed by the Tourism and Culture Department in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for Miami Beach Live talent acquisition due to talent cancellations and rebooking of acts amidst the Omicron variant.

"MINNA" BY JAUME PLENSA DONATION

At the January 20 and February 9, 2022 City Commission Meetings, the Mayor and City Commission accepted the recommendations of the Art in Public Places Committee approving Norman Braman's generous funding donation for the acquisition of artist Jaume Plensa's monumental sculpture, "*Minna*," to be installed in Pride Park.

Since the costs associated with shipping, installation, site work, permitting, plinth design, and lighting for the installation of the sculpture in Pride Park need to be funded, this proposed amendment is for the appropriation of \$175,000 of Cultural Arts Council (CAC) fund balance in the FY 2022 CAC budget to fund the previously mentioned one-time costs above required for the installation of the donated sculpture in Pride Park.

CONCLUSION

The proposed amendment summarized below would appropriate funding in the current year budgets for City Commission approved programs such as the Municipal Prosecution and Diversity Programs, as well as appropriate funding recommended for other programs and initiatives.

Program/Initiative	FY 2022 Impact		
	General Fund	Resort Tax	CAC
Parking Contribution for 500 Alton Road Project	\$0.6 million		
Parking Contribution for Ocean Terrace Project	\$0.3 million		
Housing and Community Services Department Relocation	\$0.3 million		
Matrix Staffing Study Recommendations (3 Positions)	\$0.2 million		
Add'l Police Positions (2 New Positions + 1 Reclassification)	\$0.2 million		
Resilient Florida Funding Grant Match	\$0.1 million		
Municipal Prosecution Program	\$0.3 million		
Diversity Program	\$0.1 million		
Additional Police High Impact - Spring Break		\$0.7 million	
Ocean Drive Reconfiguration		\$0.6 million	
Lighting Expansion along Meridian Avenue and in North Beach	\$0.2 million	\$0.3 million	
FTX Grand Prix Festival		\$0.2 million	
SOBE WFF Cash Sponsorship for City Services		\$0.2 million	
Washington Avenue Restriping		\$0.1 million	
Miami Beach Live - Spring Break		\$0.1 million	
"Minna" by Jaume Plensa Donation			\$0.2 million
Total	\$2.3 million	\$2.2 million	\$0.2 million

The Administration recommends that the Mayor and City Commission adopt the Third Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for FY 2022 described herein and further detailed in the attached Exhibit "A."

ATH/JW/TOS

Exhibit "A"

GENERAL FUND			
	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUES			
Operating Revenues			
Ad Valorem Taxes	\$ 196,201,000		\$ 196,201,000
Ad Valorem- Capital Renewal & Repl.	\$ 815,000		\$ 815,000
Ad Valorem- Pay-As-You-Capital	\$ 2,616,000		\$ 2,616,000
Ad Valorem- Normandy Shores	\$ 252,000		\$ 252,000
Other Taxes	\$ 23,986,000		\$ 23,986,000
Licenses and Permits	\$ 15,054,000	834,000	\$ 15,888,000
Intergovernmental	\$ 11,598,000	468,000	\$ 12,066,000
Charges for Services	\$ 13,192,000		\$ 13,192,000
Fines & Forfeits	\$ 966,000		\$ 966,000
Interest Earnings	\$ 2,662,000	362,000	\$ 3,024,000
Rents & Leases	\$ 6,091,000	197,000	\$ 6,288,000
Miscellaneous	\$ 14,284,000	418,000	\$ 14,702,000
Resort Tax Contribution	\$ 24,866,000		\$ 24,866,000
Other Non-Operating Revenue	\$ 14,214,000		\$ 14,214,000
American Rescue Plan Act (ARPA) Funds	\$ 23,600,000		\$ 23,600,000
Use of General Fund Reserves	\$ 13,600,000		\$ 13,600,000
Total General Fund	\$ 363,997,000	\$ 2,279,000	\$ 366,276,000
	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
APPROPRIATIONS			
Department			
Mayor & Commission	\$ 2,644,000		\$ 2,644,000
City Manager	\$ 5,078,000		\$ 5,078,000
Marketing and Communications	\$ 2,356,000		\$ 2,356,000
Office of Management and Budget (prev. OBPI)	\$ 1,528,000		\$ 1,528,000
Org. Dev Performance Initiatives	\$ 2,118,000		\$ 2,118,000
Finance	\$ 6,537,000		\$ 6,537,000
Procurement	\$ 2,857,000		\$ 2,857,000
Human Resources/Labor Relations	\$ 2,954,000		\$ 2,954,000
City Clerk	\$ 1,860,000		\$ 1,860,000
City Attorney	\$ 6,285,000	318,000	\$ 6,603,000
Housing & Community Services	\$ 4,075,000		\$ 4,075,000
Planning	\$ 6,085,000		\$ 6,085,000
Environment & Sustainability	\$ 1,349,000		\$ 1,349,000
Tourism and Culture	\$ 3,467,000		\$ 3,467,000
Economic Development	\$ 1,652,000		\$ 1,652,000
Code Compliance	\$ 6,585,000		\$ 6,585,000
Parks & Recreation (including Golf courses)	\$ 39,057,000		\$ 39,057,000
Property Management	\$ 2,518,000		\$ 2,518,000
Public Works	\$ 15,222,000		\$ 15,222,000
Capital Improvement Projects	\$ 5,840,000		\$ 5,840,000
Police	\$ 124,379,000	457,000	\$ 124,836,000
Fire	\$ 97,557,000		\$ 97,557,000
Citywide (Incl. Operating Contingency)	\$ 16,886,000	1,504,000	\$ 18,390,000
Subtotal General Fund	\$ 358,889,000	\$ 2,279,000	\$ 361,168,000
TRANSFERS			
Normandy Shores	\$ 252,000		\$ 252,000
Capital Renewal & Replacement	\$ 815,000		\$ 815,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Pay-As-You-Go Capital Fund	\$ 3,741,000		\$ 3,741,000
Subtotal Transfers	\$ 5,108,000	\$ 0	\$ 5,108,000
Total General Fund	\$ 363,997,000	\$ 2,279,000	\$ 366,276,000

Exhibit "A"

ENTERPRISE FUNDS		FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUE/APPROPRIATIONS				
Building	\$	17,456,000		\$ 17,456,000
Convention Center	\$	28,560,000		\$ 28,560,000
Water	\$	38,526,000		\$ 38,526,000
Sewer	\$	55,237,000		\$ 55,237,000
Stormwater	\$	33,863,000		\$ 33,863,000
Sanitation	\$	23,300,000		\$ 23,300,000
Parking	\$	44,158,000		\$ 44,158,000
Total Enterprise Funds	\$	241,100,000	\$ 0	\$ 241,100,000

INTERNAL SERVICE FUNDS		FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUE/APPROPRIATIONS				
Information Technology	\$	20,757,000		\$ 20,757,000
Risk Management	\$	23,820,000		\$ 23,820,000
Central Services	\$	1,041,000		\$ 1,041,000
Office of Inspector General	\$	2,066,000		\$ 2,066,000
Property Management	\$	12,245,000		\$ 12,245,000
Fleet Management	\$	20,571,000		\$ 20,571,000
Medical and Dental Insurance	\$	41,543,000		\$ 41,543,000
Total Internal Service Funds	\$	122,043,000	\$ 0	\$ 122,043,000

SPECIAL REVENUE FUNDS		FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUE/APPROPRIATIONS				
Education Compact	\$	171,000		\$ 171,000
IT Technology Fund	\$	772,000		\$ 772,000
Residential Housing	\$	976,000		\$ 976,000
Sustainability	\$	944,000		\$ 944,000
Tree Preservation Fund	\$	240,000		\$ 240,000
Commemorative Tree Trust Fund	\$	4,000		\$ 4,000
Resort Tax	\$	82,694,000	2,246,000	\$ 84,940,000
Tourism & Hospitality Scholarships	\$	80,000		\$ 80,000
Cultural Arts Council	\$	2,912,000	175,000	\$ 3,087,000
Waste Haulers	\$	151,000		\$ 151,000
Normandy Shores	\$	252,000		\$ 252,000
Biscayne Point Special Taxing District	\$	229,000		\$ 229,000
Allison Island Special Taxing District	\$	226,000		\$ 226,000
Biscayne Beach Special Taxing District	\$	232,000		\$ 232,000
5th & Alton Garage	\$	676,000		\$ 676,000
7th Street Garage	\$	2,470,000		\$ 2,470,000
Transportation Fund	\$	9,023,000		\$ 9,023,000
People's Transportation Plan	\$	3,560,000		\$ 3,560,000
Police Confiscation Fund - Federal	\$	130,000		\$ 130,000
Police Confiscation Fund - State	\$	57,000		\$ 57,000
Police Unclaimed Property	\$	29,000		\$ 29,000
Police Crash Report Sales	\$	146,000		\$ 146,000
Police Training Fund	\$	25,000		\$ 25,000
Red Light Camera Fund	\$	1,423,000		\$ 1,423,000
E-911 Fund	\$	591,000		\$ 591,000
Art in Public Places (AIPP)	\$	121,000		\$ 121,000
Beachfront Concession Initiatives	\$	132,000		\$ 132,000
Beach Renourishment	\$	1,575,000		\$ 1,575,000
Resiliency Fund	\$	1,332,000		\$ 1,332,000
Sustainability and Resiliency	\$	193,000		\$ 193,000
Biscayne Bay Protection Trust Fund	\$	85,000		\$ 85,000
Adopt-A-Bench Program	\$	20,000		\$ 20,000
Parks and Recreation Grants Fund	\$	25,000		\$ 25,000
Total Special Revenue Funds	\$	111,496,000	\$ 2,421,000	\$ 113,917,000

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Alina T. Hudak, City Manager
DATE: March 9, 2022

2:05 p.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2022 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."

RECOMMENDATION

See attached Memorandum.

SUPPORTING SURVEY DATA

N/A

Applicable Area

Citywide

Is this a "Residents Right to Know" item, pursuant to City Code Section 2-14?

Yes

Does this item utilize G.O. Bond Funds?

No

Strategic Connection

Organizational Innovation - Ensure strong fiscal stewardship.

Legislative Tracking

Office of Management and Budget

ATTACHMENTS:

Description

- ☐ Memo-3rd Operating Budget Amendment
- ☐ Resolution

MIAMI BEACH

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

COMMISSION MEMORANDUM

TO: Honorable Mayor Dan Gelber and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: March 9, 2022

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2022 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

STRATEGIC PLAN SUPPORTED

Organizational Innovation – Ensure strong fiscal stewardship

BACKGROUND

The budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2022 were adopted by the Mayor and City Commission on September 30, 2021, through Resolution No. 2021-31872.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2022 was adopted by the Mayor and City Commission on October 13, 2021, through Resolution No. 2021-31894.

The Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2022 was adopted by the Mayor and City Commission on November 22, 2021, through Resolution No. 2021-31925.

CONTRACTUALLY REQUIRED PARKING FOR CAPITAL PROJECTS

500 Alton Road Project

On December 12, 2018, the City Commission adopted Resolution No. 2018-30647, approving a Development Agreement between the City of Miami Beach and the Developer for the development, design, and construction of a mixed use residential and commercial project on the 500-700 Blocks of Alton Road, and providing for the Developer to develop, design, and construct a 3.0-acre public park, which would be conveyed to the City and operated as a municipal park for the benefit of the general public. Pursuant to the Agreement dated as of January 9, 2019, the City is required to provide construction staging, storage, use, and construction parking

accommodations to the Developer and the Park Contractor at no cost or expense to the Developer or the Park Contractor in an aggregate amount not to exceed \$600,000.

This proposed amendment, therefore, appropriates \$600,000 in the General Fund from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the City to pay the Parking Department for monthly parking passes to provide the required parking accommodations stipulated in the Agreement dated January 9, 2019. Once the not-to-exceed amount of \$600,000 has been expended by the City, the Developer and/or the Park Contractor shall be solely responsible for the cost of all monthly parking passes for the City garage issued to it by the City or making other parking arrangements for the Developer and the Park Contractor (and their respective employees and sub-contractors) at the Developer and the Park Contractor's sole discretion.

Ocean Terrace Project

On July 31, 2019, the City Commission adopted Resolution No. 2019-30926, approving a Development Agreement between the City of Miami Beach and the Developer for the development of a mixed-use residential and commercial development and to develop, design, and construct, at the Developer's sole cost and expense, certain public, park, and streetscape improvements in the vicinity of Ocean Terrace between 73rd Street and 75th Street. Pursuant to the Agreement dated July 31, 2019, the City is required to provide construction staging, storage, use, and construction parking accommodations to the Developer and the Contractor at no cost or expense to the Developer or the Contractor in an aggregate amount not to exceed \$300,000.

This proposed amendment appropriates \$300,000 in the General Fund from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the City to pay the Parking Department for monthly parking passes to provide the required parking accommodations stipulated in the Agreement dated July 31, 2019. Once the not-to-exceed amount of \$300,000 has been expended, the Developer shall be solely responsible for making appropriate parking arrangements for its employees, contractors, and their respective employees.

ADDITIONAL POLICE RESOURCES

An outside consultant was retained by the City to study the field operations of the Miami Beach Police Department, particularly focusing on policing strategies within the Art Deco Cultural District (ADCD), which included, among other things, a comprehensive analysis of patrol workload and capacity of patrol units to handle incoming workloads. Based on the consultant's findings, several recommendations were made to address some of the findings noted.

In addition, the Police Department has identified additional staffing resources needs to address the expanding and growing demands on the department, as a result of additional sworn personnel that have been added over the last few years. These requests also included the staffing needed by the Police Department to support the recently approved Municipal Prosecution Program adopted by the City Commission.

Therefore, this proposed amendment appropriates a total of \$457,000 (pro-rated) in the FY 2022 General Fund budget from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to add three operations positions (1 Detention Officer and 2 Crime Analysts) as recommended by the outside study completed, as well as two positions and the conversion of a third position (1 Asst. Chief, 1

Sergeant, and conversion of 1 Police Officer to an Executive Officer to the Chief) as proposed by the Police Department to address departmental staffing needs.

RESILIENT FLORIDA GRANT MATCH

Through the Florida Resilient Coastlines Program, the Florida Department of Environmental Protection (DEP) provides financial assistance aimed at preparing coastal Florida communities for current and future effects rising sea levels, including coastal flooding, erosion, and eco-system changes. Its purpose is to promote community resilience planning, development of vulnerability assessments, adaptation plans and comprehensive plan goals, objectives, and policies and regional coordination.

The City is currently in the process of applying for a grant to complete a vulnerability assessment, which is important, since any future projects the City applies for will need to be part of an overall vulnerability assessment.

It is estimated that the grant will require a funding match to be provided by the City. As a result, this proposed amendment appropriates \$104,000 in the FY 2022 General Fund budget from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the City to provide the estimated match that will be required for grant eligibility.

MUNICIPAL PROSECUTION PROGRAM

At the December 8, 2021 City Commission meeting, the Mayor and City Commission discussed the City's existing Municipal Prosecution Program to ensure the vigorous prosecution of criminal quality of life offenses in the City of Miami Beach. The City Commission approved the program and directed the City Attorney's Office and City Administration to develop a plan, in collaboration with the Miami-Dade County State Attorney's Office and Miami-Dade Clerk of Courts, to enable the City's Municipal Prosecution Program to assume the prosecution of Municipal Ordinance violation charges where the State Attorney's Office declined to prosecute offenders.

On January 20, 2022, the Mayor and City Commission approved the expansion of the Municipal Prosecution Program in the City to include prosecution of certain misdemeanors occurring within the City.

This proposed amendment appropriates \$318,000 (pro-rated) in the current year General Fund budget from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the addition of the three full-time positions, including applicable fringe benefits costs, contractual services, and the build-out of space for these three positions, to support this program approved by the City Commission.

DIVERSITY PROGRAM

On February 9, 2022, the Mayor and City Commission adopted a Resolution re-affirming the City's ongoing commitment to cultivating an inclusive, safe, and just society and culture, as well as denouncing antisemitism, white supremacy, hateful speech, extremist conspiracy theories, and disinformation. The Resolution also re-affirmed the City's commitment to fostering an environment that does not tolerate white supremacist, racist, antisemitic, and other hateful speech and actions.

This proposed amendment appropriates \$50,000 in the FY 2022 General Fund budget from additional General Fund revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to be allocated for the establishment of a diversity initiative titled "Combating the Rise of Antisemitism Today" as approved by the Mayor and City Commission on February 9, 2022.

SPRING BREAK – POLICE HIGH IMPACT

Spring Break is an unsanctioned large-scale event that occurs each year beginning in mid-February and continuing until mid-April for a period of approximately 8 weeks. The event draws tens of thousands of college aged students and individuals to the City, and has presented numerous challenges to maintain public safety and prevent disorder.

As part of the FY 2022 budget process, an additional \$1.0 million in funding was allocated to the Police Department to address the challenges of maintaining public safety and preventing disorder during Spring Break thereby increasing the Police Department's total allocation for Spring Break in FY 2022 to \$2.1 million.

As planning for the upcoming Spring Break has begun, the department is projecting that an additional \$700,000 in funding will be needed due to, among other things, the following:

1. Spring Break is expected to be as busy, if not busier than last year, based on current projections on lodging and travel, which will require increased personnel to be assigned to the Art Deco Cultural District (ADCD) and other areas of the City
2. Enhanced staffing will be going to begin February 18th and run through the morning of April 11th
3. The Department will be activating the "green zone" once again for every weekend in March, which will require additional equipment and security personnel
4. The Department will be staffing the Miami Beach LIVE events every weekend in March, which will require additional personnel so as not to deplete operational needs throughout the ADCD and other areas of the City

For the reasons summarized above, this proposed amendment appropriates \$700,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to allocate additional funding needed by the Police Department during Spring Break to maintain public safety and prevent disorder.

OCEAN DRIVE RECONFIGURATION

At the November 22, 2021 City Commission meeting, the Mayor and City Commission provided direction to the City Administration and recommended that the Restaurant Recovery Outdoor Seating Pilot Program be extended from November 30, 2021 to December 6, 2021, primarily due to Art Basel.

On December 8, 2021, the City Administration provided an update to the City Commission on the status of the Restaurant Recovery Outdoor Seating Pilot Program that ended December 6, 2021 and the interim Ocean Drive reconfiguration project that was previously approved by the City Commission to reconfigure Ocean Drive to one lane to allow for Southbound traffic only with bicycle lanes to bridge the gap between the previously pedestrianized configuration and the long-term configuration identified in the Art Deco Cultural District (ADCD) Vision Plan.

Based on the interim project approved by the City Commission and direction provided to the City Administration, this proposed amendment appropriates \$603,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to complete the interim Ocean Drive reconfiguration project approved by the City Commission, which includes, among other things, removal and restriping of the road on Ocean Drive, painting of the green bicycle lanes, and additional signage and striping.

HOLIDAY LIGHTING EXPANSION

At the January 20, 2022 City Commission meeting, the City Commission adopted Resolution 2022-32011 accepting the recommendation of the Ad Hoc North Beach CRA Advisory Committee to expand the City's annual program for the installation of holiday lighting to include commercial areas in North Beach.

This proposed amendment appropriates \$264,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for the expansion of holiday lighting in North Beach approved by the City Commission on January 20, 2022.

2022 SOUTH BEACH WINE AND FOOD FESTIVAL

At the January 20, 2022 City Commission meeting, a referral item to the Finance and Economic Resiliency Committee (FERC) regarding the 2022 South Beach Wine and Food Festival and their request for financial support was separated by the Mayor to be discussed by the City Commission. The Tourism and Culture Department stated that the South Beach Wine and Food Festival had requested one additional year of funding support from the City in the amount of \$215,849 as a cash sponsorship and \$142,517 in waivers of event fees due to difficulties in securing sponsorships as a result of the COVID-19 pandemic. The Mayor and City Commission approved the request, which was adopted through Resolution 2022-32025.

This proposed amendment, therefore, appropriates \$216,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to provide the South Beach Wine and Food Festival with the cash sponsorship approved by the City Commission on January 20, 2022.

WASHINGTON AVENUE RESTRIPING

As part of the elimination of the parklets and transition from one lane back to two lanes on Washington Avenue, the Public Works Department is anticipating the commencement of a comprehensive milling and resurfacing project, which will include planning and design, a geotechnical study, and construction, in the upcoming summer. As a stop gap measure though, funding is necessary to restripe Washington Avenue until the comprehensive milling and resurfacing project proposed commences.

This proposed amendment appropriates \$127,000 in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, to complete the necessary restriping of Washington Avenue meanwhile the milling and resurfacing project commences.

MIAMI BEACH LIVE PROGRAMMING

On June 23, 2021, the City Commission formally approved the Spring Break 2022 programming with Tom Bercu Presents, to activate the area in and the around Lummus Park and the beachfront areas, from 5 to 13 Streets, through Resolution 2021-31758. The originally approved FY 2022 budget of \$2.4 million for programming and production included \$1.4 million for infrastructure and \$1.0 million for talent acquisition.

On October 13, 2021, the City Commission approved the appropriation of an additional \$750,000 needed to book the caliber of talent needed to make Pop Weekend successful, which is the weekend during Spring Break that traditionally draws the highest number of visitors so it has the most potential impact for programming, would likely double the demand for tickets, and also help improve the chances of securing sponsors to offset costs for the month-long programming.

This proposed amendment appropriates an additional \$100,000 needed by the Tourism and Culture Department in the FY 2022 Resort Tax Fund budget from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission, for Miami Beach Live talent acquisition due to talent cancellations and rebooking of acts amidst the Omicron variant.

"MINNA" BY JAUME PLENSA DONATION

At the January 20 and February 9, 2022 City Commission Meetings, the Mayor and City Commission accepted the recommendations of the Art in Public Places Committee approving Norman Braman's generous funding donation for the acquisition of artist Jaume Plensa's monumental sculpture, "*Minna*," to be installed in Pride Park.

Since the costs associated with shipping, installation, site work, permitting, plinth design, and lighting for the installation of the sculpture in Pride Park need to be funded, this proposed amendment is for the appropriation of \$175,000 of Cultural Arts Council (CAC) fund balance in the FY 2022 CAC budget to fund the previously mentioned one-time costs above required for the installation of the donated sculpture in Pride Park.

CONCLUSION

The proposed amendment summarized below would appropriate funding in the current year budgets for City Commission approved programs such as the Municipal Prosecution and Diversity Programs, as well as appropriate funding recommended for other programs and initiatives.

Program/Initiative	FY 2022 Impact		
	General Fund	Resort Tax	CAC
Parking Contribution for 500 Alton Road Project	\$0.6 million		
Parking Contribution for Ocean Terrace Project	\$0.3 million		
Matrix Staffing Study Recommendations (3 Positions)	\$0.2 million		
Add'l Police Positions (2 New Positions + 1 Reclassification)	\$0.2 million		
Resilient Florida Funding Grant Match	\$0.1 million		
Municipal Prosecution Program	\$0.3 million		
Diversity Program	\$0.1 million		
Additional Police High Impact - Spring Break		\$0.7 million	
Ocean Drive Reconfiguration		\$0.6 million	
Holiday Lighting Expansion in North Beach		\$0.3 million	
SOBE WFF Cash Sponsorship for City Services		\$0.2 million	
Washington Avenue Restriping		\$0.1 million	
Miami Beach Live - Spring Break		\$0.1 million	
"Minna" by Jaume Plensa Donation			\$0.2 million
Total	\$1.8 million	\$2.0 million	\$0.2 million

The Administration recommends that the Mayor and City Commission adopt the Third Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for FY 2022 described herein and further detailed in the attached Exhibit "A."

ATH/JW/TOS

Exhibit "A"

GENERAL FUND	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
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Operating Revenues			
Ad Valorem Taxes	\$ 196,201,000		\$ 196,201,000
Ad Valorem- Capital Renewal & Repl.	\$ 815,000		\$ 815,000
Ad Valorem- Pay-As-You-Capital	\$ 2,616,000		\$ 2,616,000
Ad Valorem- Normandy Shores	\$ 252,000		\$ 252,000
Other Taxes	\$ 23,986,000		\$ 23,986,000
Licenses and Permits	\$ 15,054,000	669,000	\$ 15,723,000
Intergovernmental	\$ 11,598,000	375,000	\$ 11,973,000
Charges for Services	\$ 13,192,000		\$ 13,192,000
Fines & Forfeits	\$ 966,000		\$ 966,000
Interest Earnings	\$ 2,662,000	291,000	\$ 2,953,000
Rents & Leases	\$ 6,091,000	158,000	\$ 6,249,000
Miscellaneous	\$ 14,284,000	336,000	\$ 14,620,000
Resort Tax Contribution	\$ 24,866,000		\$ 24,866,000
Other Non-Operating Revenue	\$ 14,214,000		\$ 14,214,000
American Rescue Plan Act (ARPA) Funds	\$ 23,600,000		\$ 23,600,000
Use of General Fund Reserves	\$ 13,600,000		\$ 13,600,000
Total General Fund	\$ 363,997,000	\$ 1,829,000	\$ 365,826,000
	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
APPROPRIATIONS			
Department			
Mayor & Commission	\$ 2,644,000		\$ 2,644,000
City Manager	\$ 5,078,000		\$ 5,078,000
Marketing and Communications	\$ 2,356,000		\$ 2,356,000
Office of Management and Budget (prev. OBPI)	\$ 1,528,000		\$ 1,528,000
Org. Dev Performance Initiatives	\$ 2,118,000		\$ 2,118,000
Finance	\$ 6,537,000		\$ 6,537,000
Procurement	\$ 2,857,000		\$ 2,857,000
Human Resources/Labor Relations	\$ 2,954,000		\$ 2,954,000
City Clerk	\$ 1,860,000		\$ 1,860,000
City Attorney	\$ 6,285,000	318,000	\$ 6,603,000
Housing & Community Services	\$ 4,075,000		\$ 4,075,000
Planning	\$ 6,085,000		\$ 6,085,000
Environment & Sustainability	\$ 1,349,000		\$ 1,349,000
Tourism and Culture	\$ 3,467,000		\$ 3,467,000
Economic Development	\$ 1,652,000		\$ 1,652,000
Code Compliance	\$ 6,585,000		\$ 6,585,000
Parks & Recreation (including Golf courses)	\$ 39,057,000		\$ 39,057,000
Property Management	\$ 2,518,000		\$ 2,518,000
Public Works	\$ 15,222,000		\$ 15,222,000
Capital Improvement Projects	\$ 5,840,000		\$ 5,840,000
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Subtotal General Fund	\$ 358,889,000	\$ 1,829,000	\$ 360,718,000
TRANSFERS			
Normandy Shores	\$ 252,000		\$ 252,000
Capital Renewal & Replacement	\$ 815,000		\$ 815,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Pay-As-You-Go Capital Fund	\$ 3,741,000		\$ 3,741,000
Subtotal Transfers	\$ 5,108,000	\$ 0	\$ 5,108,000
Total General Fund	\$ 363,997,000	\$ 1,829,000	\$ 365,826,000

Exhibit "A"

ENTERPRISE FUNDS		FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUE/APPROPRIATIONS				
Building	\$	17,456,000		\$ 17,456,000
Convention Center	\$	28,560,000		\$ 28,560,000
Water	\$	38,526,000		\$ 38,526,000
Sewer	\$	55,237,000		\$ 55,237,000
Stormwater	\$	33,863,000		\$ 33,863,000
Sanitation	\$	23,300,000		\$ 23,300,000
Parking	\$	44,158,000		\$ 44,158,000
Total Enterprise Funds	\$	241,100,000	\$ 0	\$ 241,100,000

INTERNAL SERVICE FUNDS		FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUE/APPROPRIATIONS				
Information Technology	\$	20,757,000		\$ 20,757,000
Risk Management	\$	23,820,000		\$ 23,820,000
Central Services	\$	1,041,000		\$ 1,041,000
Office of Inspector General	\$	2,066,000		\$ 2,066,000
Property Management	\$	12,245,000		\$ 12,245,000
Fleet Management	\$	20,571,000		\$ 20,571,000
Medical and Dental Insurance	\$	41,543,000		\$ 41,543,000
Total Internal Service Funds	\$	122,043,000	\$ 0	\$ 122,043,000

SPECIAL REVENUE FUNDS		FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUE/APPROPRIATIONS				
Education Compact	\$	171,000		\$ 171,000
IT Technology Fund	\$	772,000		\$ 772,000
Residential Housing	\$	976,000		\$ 976,000
Sustainability	\$	944,000		\$ 944,000
Tree Preservation Fund	\$	240,000		\$ 240,000
Commemorative Tree Trust Fund	\$	4,000		\$ 4,000
Resort Tax	\$	82,694,000	2,010,000	\$ 84,704,000
Tourism & Hospitality Scholarships	\$	80,000		\$ 80,000
Cultural Arts Council	\$	2,912,000	175,000	\$ 3,087,000
Waste Haulers	\$	151,000		\$ 151,000
Normandy Shores	\$	252,000		\$ 252,000
Biscayne Point Special Taxing District	\$	229,000		\$ 229,000
Allison Island Special Taxing District	\$	226,000		\$ 226,000
Biscayne Beach Special Taxing District	\$	232,000		\$ 232,000
5th & Alton Garage	\$	676,000		\$ 676,000
7th Street Garage	\$	2,470,000		\$ 2,470,000
Transportation Fund	\$	9,023,000		\$ 9,023,000
People's Transportation Plan	\$	3,560,000		\$ 3,560,000
Police Confiscation Fund - Federal	\$	130,000		\$ 130,000
Police Confiscation Fund - State	\$	57,000		\$ 57,000
Police Unclaimed Property	\$	29,000		\$ 29,000
Police Crash Report Sales	\$	146,000		\$ 146,000
Police Training Fund	\$	25,000		\$ 25,000
Red Light Camera Fund	\$	1,423,000		\$ 1,423,000
E-911 Fund	\$	591,000		\$ 591,000
Art in Public Places (AIPP)	\$	121,000		\$ 121,000
Beachfront Concession Initiatives	\$	132,000		\$ 132,000
Beach Renourishment	\$	1,575,000		\$ 1,575,000
Resiliency Fund	\$	1,332,000		\$ 1,332,000
Sustainability and Resiliency	\$	193,000		\$ 193,000
Biscayne Bay Protection Trust Fund	\$	85,000		\$ 85,000
Adopt-A-Bench Program	\$	20,000		\$ 20,000
Parks and Recreation Grants Fund	\$	25,000		\$ 25,000
Total Special Revenue Funds	\$	111,496,000	\$ 2,185,000	\$ 113,681,000