

RESOLUTION NO. 2019-30791

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF
THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE
SECOND AMENDMENT TO THE GENERAL FUND,
ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND
SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR
(FY) 2018/19.**

WHEREAS, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for FY 2018/19 were adopted by the Mayor and City Commission on September 26, 2018, through Resolution No. 2018-30512; and

WHEREAS, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2018/19 was adopted by the Mayor and City Commission on November 14, 2018, through Resolution No. 2018-30608; and

WHEREAS, on November 6, 2018, the City of Miami Beach voters approved the issuance of a \$439 million General Obligation (G.O.) Bond to fund a total of 57 capital projects ranging from vertical construction, roadwork, park constructions and renovations, technology implementation, renewals and repairs, and underground infrastructure work; and

WHEREAS, to ensure that the approved projects funded by the G.O. Bond program are completed within a reasonable timeframe, within budget, on a coordinated basis (including coordination with non-G.O. Bond projects and projects by other jurisdictions), through the incorporation of resiliency and best practices, and with effective communication to all impacted stakeholders, the Administration recommends that program management of the Miami Beach Convention Center renovation project be transitioned to program management of the new G.O. Bond program within the City Manager's Office and two new positions be added to provide support with the implementation of the G.O. Bond program; and

WHEREAS, the costs of program management of the G.O. Bond program will be charged back to the capital projects funded by the voter-approved G.O. Bond; and

WHEREAS, to further ensure that the approved projects funded by the G.O. Bond program are completed within a reasonable timeframe, within budget, and on a coordinated basis, the Administration recommends that an additional position be created in both the Procurement and Property Management Departments to preserve flexibility in workload and not increase the overhead costs to the G.O. Bond projects through the realignment of savings projected in the current year amended budgets; and

WHEREAS, this proposed amendment would appropriate \$175,000 in the City Manager's FY 2018/19 General Fund operating budget to fund the projected costs of program management of the G.O. Bond program to be charged back to the capital projects funded by the voter-approved G.O. Bond, as well as realign savings projected in the current year amended General Fund (\$51,000) and Property Management Internal Service Fund (\$46,000) budgets for two additional positions to be added to focus on implementing G.O. Bond projects and preserving flexibility in workload while not increasing overhead costs to the G.O. Bond projects.

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 April 10, 2019, the Mayor and City Commission hereby adopt the Second Amendment to the FY 2018/19 General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets, as set forth in this Resolution and in the attached Exhibit "A."

PASSED and ADOPTED this 10th day of April, 2019.

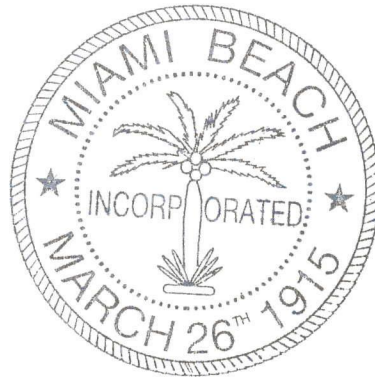
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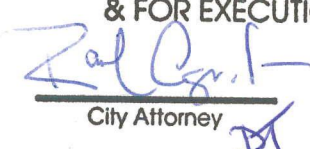

4/23/19

Rafael E. Granado, City Clerk



Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION


City Attorney

4/1/19

Date

Exhibit "A"

GENERAL FUND	FY 2018/19 Amended Budget	2nd Budget Amendment	FY 2018/19 Revised Budget
REVENUES			
Operating Revenues			
Ad Valorem Taxes	\$ 179,020,000		\$ 179,020,000
Ad Valorem Taxes- Cap. Renewal & Replacement	\$ 748,000		\$ 748,000
Ad Valorem Taxes- Pay-As-You-Go Capital	\$ 2,400,000		\$ 2,400,000
Ad Valorem Taxes- Normandy Shores	\$ 165,000		\$ 165,000
Other Taxes	\$ 25,262,000		\$ 25,262,000
Licenses and Permits	\$ 31,829,000		\$ 31,829,000
Intergovernmental	\$ 12,115,000		\$ 12,115,000
Charges for Services (incl. Golf Courses)	\$ 12,503,000		\$ 12,503,000
Fines & Forfeits	\$ 1,860,000		\$ 1,860,000
Interest Earnings	\$ 3,617,000		\$ 3,617,000
Rents and Leases	\$ 5,899,000		\$ 5,899,000
Miscellaneous	\$ 14,116,000	175,000	\$ 14,291,000
Resort Tax Contribution	\$ 35,836,000		\$ 35,836,000
Other Non-Operating Revenue	\$ 20,650,000		\$ 20,650,000
Fund Balance/ Retained Earnings	\$ 6,562,000		\$ 6,562,000
Total General Fund	\$ 352,582,000	\$ 175,000	\$ 352,757,000

	FY 2018/19 Amended Budget	2nd Budget Amendment	FY 2018/19 Revised Budget
APPROPRIATIONS			
Department			
Mayor and Commission	\$ 2,416,000		\$ 2,416,000
City Manager	\$ 4,129,000	175,000	\$ 4,304,000
Communications	\$ 2,589,000		\$ 2,589,000
Office of Budget & Performance Improvement	\$ 1,880,000		\$ 1,880,000
Office of Inspector General	\$ 484,000		\$ 484,000
Office of Internal Audit	\$ 1,100,000		\$ 1,100,000
Org Dev & Performance Initiative	\$ 1,059,000		\$ 1,059,000
Finance	\$ 6,933,000		\$ 6,933,000
Procurement	\$ 2,692,000	51,000	\$ 2,743,000
Human Resources/Labor Relations	\$ 3,105,000		\$ 3,105,000
City Clerk	\$ 1,765,000		\$ 1,765,000
City Attorney	\$ 6,124,000		\$ 6,124,000
Housing & Comm. Development	\$ 3,700,000		\$ 3,700,000
Building	\$ 15,250,000		\$ 15,250,000
Planning	\$ 5,513,000		\$ 5,513,000
Environment & Sustainability	\$ 1,492,000		\$ 1,492,000
Tourism, Culture, and Econ. Development	\$ 5,373,000		\$ 5,373,000
Code Compliance	\$ 6,353,000		\$ 6,353,000
Parks and Recreation	\$ 39,076,000		\$ 39,076,000
Public Works	\$ 15,349,000		\$ 15,349,000
Capital Improvement Projects	\$ 5,227,000		\$ 5,227,000
Police	\$ 112,708,000		\$ 112,708,000
Fire	\$ 89,625,000		\$ 89,625,000
Emergency Management	\$ 0		\$ 0
Citywide Accounts (incl. Operating Contingency)	\$ 14,051,000	(51,000)	\$ 14,000,000
Subtotal General Fund	\$ 347,993,000	\$ 175,000	\$ 348,168,000

TRANSFERS			
Normandy Shores	\$ 253,000		\$ 253,000
Capital Renewal & Replacement	\$ 748,000		\$ 748,000
Capital Investement Upkeep Account	\$ 0		\$ 0
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Pay-As-You-Go Capital Fund	\$ 3,129,000		\$ 3,129,000
Capital Reserve Fund	\$ 0		\$ 0
Building Reserve	\$ 159,000		\$ 159,000
Subtotal Transfers	\$ 4,589,000	\$ -	\$ 4,589,000

Total General Fund	\$ 352,582,000	\$ 175,000	\$ 352,757,000
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Exhibit "A"

ENTERPRISE FUNDS	FY 2018/19 Amended Budget	2nd Budget Amendment	FY 2018/19 Revised Budget
REVENUE/APPROPRIATIONS			
Convention Center	\$ 19,695,000		\$ 19,695,000
Parking	\$ 54,065,000		\$ 54,065,000
Sanitation	\$ 22,547,000		\$ 22,547,000
Sewer Operations	\$ 52,322,000		\$ 52,322,000
Storm Water Operations	\$ 29,774,000		\$ 29,774,000
Water Operations	\$ 36,190,000		\$ 36,190,000
Total Enterprise Funds	\$ 214,593,000	\$ -	\$ 214,593,000

INTERNAL SERVICE FUNDS	FY 2018/19 Amended Budget	2nd Budget Amendment	FY 2018/19 Revised Budget
REVENUE/APPROPRIATIONS			
Central Services	\$ 1,113,000		\$ 1,113,000
Fleet Management	\$ 11,532,000		\$ 11,532,000
Information Technology	\$ 16,724,000		\$ 16,724,000
Property Management	\$ 10,049,000		\$ 10,049,000
Risk Management	\$ 20,626,000		\$ 20,626,000
Medical and Dental Insurance	\$ 37,938,000		\$ 37,938,000
Total Internal Service Funds	\$ 97,982,000	\$ -	\$ 97,982,000

SPECIAL REVENUE FUNDS	FY 2018/19 Amended Budget	2nd Budget Amendment	FY 2018/19 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 638,000		\$ 638,000
Resort Tax	\$ 89,914,000		\$ 89,914,000
Tourism and Hospitality Scholarship Prgm	\$ 174,000		\$ 174,000
Cultural Arts Council	\$ 2,047,000		\$ 2,047,000
Sustainability	\$ 397,000		\$ 397,000
Waste Haulers	\$ 161,000		\$ 161,000
Normandy Shores	\$ 288,000		\$ 288,000
Biscayne Point	\$ 251,000		\$ 251,000
5th & Alton Garage	\$ 632,000		\$ 632,000
7th Street Garage	\$ 3,091,000		\$ 3,091,000
Transportation	\$ 12,506,000		\$ 12,506,000
People's Transportation Plan	\$ 4,003,000		\$ 4,003,000
Commemorative Tree Trust	\$ 10,000		\$ 10,000
Tree Preservation	\$ 169,000		\$ 169,000
Information and Communitation Tech	\$ 636,000		\$ 636,000
Residential Housing	\$ 737,000		\$ 737,000
Red Light Camera	\$ 1,316,000		\$ 1,316,000
E-911	\$ 217,000		\$ 217,000
Police Confiscations - Federal	\$ 190,000		\$ 190,000
Police Confiscations - State	\$ 56,000		\$ 56,000
Police Unclaimed Property	\$ 32,000		\$ 32,000
Police Training	\$ 25,000		\$ 25,000
Police Crash Report Sales	\$ 25,000		\$ 25,000
Adopt-A-Bench	\$ 60,000		\$ 60,000
Total Special Revenue Funds	\$ 117,575,000	\$ -	\$ 117,575,000