

RESOLUTION NO: 2020-31138

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING, FOLLOWING A DULY NOTICED PUBLIC HEARING ON JANUARY 15, 2020, THE SECOND AMENDMENT TO THE FY 2020 GENERAL FUND, ENTERPRISE FUND, INTERNAL SERVICE FUND, AND SPECIAL REVENUE FUND BUDGETS 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 2020 were adopted by the Mayor and City Commission on September 25, 2019, through Resolution No. 2019-31004; and

WHEREAS, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted by the Mayor and City Commission on November 25, 2019, through Resolution No. 2019-31081; and

WHEREAS, this proposed amendment appropriates \$192,000 from prior year fund balance in the Transportation Special Revenue Fund to fund the implementation of on-demand transit service in Mid-Beach in accordance with Resolution No. 2019-31110 adopted by the Mayor and City Commission on December 11, 2019; and

WHEREAS, this proposed amendment, as amended, appropriates \$500,000 in the 2% Resort Tax Special Revenue Fund from prior year 2% Resort Tax Fund balance for production and activation of multiple daily events, including but not limited to a master event programming plan and a sponsorship plan, during March 2020, per direction given by the Mayor and City Commission at the September 11, 2019 City Commission meeting; and

WHEREAS, this proposed amendment appropriates \$799,000 in the Storm Water Enterprise Fund from unspent Fiscal Year 2019 funding allocated in the Storm Water Enterprise Fund for development of a concept plan for blue-green infrastructure, evaluation and recommendation of the City's roadway elevation strategy, and development of a neighborhood/project prioritization matrix to be completed by Jacobs Engineering.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt, following a duly noticed public hearing on January 15, 2020, the Second Amendment to the FY 2020 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets as set forth in this Resolution and in the attached Exhibit "A."

PASSED and ADOPTED this 15<sup>th</sup> day of January, 2020.

ATTEST:

Dan Gelber, Mayor

1/29/2020  
Rafael E. Granado, City Clerk

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION



City Attorney

1-29-20  
Date

## Exhibit "A"

GENERAL FUND	FY 2020 Amended Budget	2nd Budget Amendment	FY 2020 Revised Budget
<b>REVENUES</b>			
<b>Operating Revenues</b>			
Ad Valorem Taxes	\$ 184,150,000		\$ 184,150,000
Ad Valorem - Capital Renewal & Replacement	\$ 769,000		\$ 769,000
Ad Valorem - Pay-As-You-Go Capital	\$ 2,470,000		\$ 2,470,000
Ad Valorem - Normandy Shores	\$ 174,000		\$ 174,000
Other Taxes	\$ 23,995,000		\$ 23,995,000
Licenses and Permits	\$ 30,525,000		\$ 30,525,000
Intergovernmental	\$ 12,081,000		\$ 12,081,000
Charges for Services	\$ 12,522,000		\$ 12,522,000
Fines & Forfeits	\$ 1,756,000		\$ 1,756,000
Interest Earnings	\$ 3,461,000		\$ 3,461,000
Rents & Leases	\$ 5,959,000		\$ 5,959,000
Miscellaneous	\$ 14,780,000		\$ 14,780,000
Resort Tax Contribution	\$ 36,757,000		\$ 36,757,000
Other Non-Operating Revenue	\$ 28,174,000		\$ 28,174,000
<b>Total General Fund</b>	<b>\$ 357,573,000</b>	<b>\$ -</b>	<b>\$ 357,573,000</b>
	FY 2020 Amended Budget	2nd Budget Amendment	FY 2020 Revised Budget
<b>APPROPRIATIONS</b>			
<b>Department</b>			
Mayor and Commission	\$ 2,500,000		\$ 2,500,000
City Manager	\$ 4,314,000		\$ 4,314,000
Marketing and Communications	\$ 2,460,000		\$ 2,460,000
Office of Management and Budget	\$ 2,013,000		\$ 2,013,000
Office of Inspector General	\$ 1,983,000		\$ 1,983,000
Org Dev & Performance Initiative	\$ 1,390,000		\$ 1,390,000
Finance	\$ 6,645,000		\$ 6,645,000
Procurement	\$ 2,735,000		\$ 2,735,000
Human Resources/Labor Relations	\$ 2,791,000		\$ 2,791,000
City Clerk	\$ 1,851,000		\$ 1,851,000
City Attorney	\$ 6,333,000		\$ 6,333,000
Housing & Comm. Services	\$ 4,433,000		\$ 4,433,000
Building	\$ 14,215,000		\$ 14,215,000
Planning	\$ 5,768,000		\$ 5,768,000
Environment & Sustainability	\$ 1,761,000		\$ 1,761,000
Tourism and Cultural Development	\$ 3,572,000		\$ 3,572,000
Economic Development	\$ 2,591,000		\$ 2,591,000
Code Compliance	\$ 6,533,000		\$ 6,533,000
Parks and Recreation	\$ 38,237,000		\$ 38,237,000
Public Works	\$ 15,633,000		\$ 15,633,000
Capital Improvement Projects	\$ 5,327,000		\$ 5,327,000
Police	\$ 116,314,000		\$ 116,314,000
Fire	\$ 91,247,000		\$ 91,247,000
Citywide Accounts (Incl. Operating Contingency)	\$ 12,652,000		\$ 12,652,000
<b>Subtotal General Fund</b>	<b>\$ 353,298,000</b>	<b>\$ -</b>	<b>\$ 353,298,000</b>
<b>TRANSFERS</b>			
Normandy Shores	\$ 267,000		\$ 267,000
Capital Renewal & Replacement	\$ 769,000		\$ 769,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Pay-As-You-Go Capital Fund	\$ 2,939,000		\$ 2,939,000
<b>Subtotal Transfers</b>	<b>\$ 4,275,000</b>	<b>\$ -</b>	<b>\$ 4,275,000</b>
<b>Total General Fund</b>	<b>\$ 357,573,000</b>	<b>\$ -</b>	<b>\$ 357,573,000</b>

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ENTERPRISE FUNDS	FY 2020 Amended Budget	2nd Budget Amendment	FY 2020 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Convention Center	\$ 31,527,000		\$ 31,527,000
Water	\$ 39,078,000		\$ 39,078,000
Sewer	\$ 53,241,000		\$ 53,241,000
Storm Water	\$ 32,430,000	\$ 799,000	\$ 33,229,000
Sanitation	\$ 23,054,000		\$ 23,054,000
Parking	\$ 55,661,000		\$ 55,661,000
<b>Total Enterprise Funds</b>	<b>\$ 234,991,000</b>	<b>\$ 799,000</b>	<b>\$ 235,790,000</b>

  

INTERNAL SERVICE FUNDS	FY 2020 Amended Budget	2nd Budget Amendment	FY 2020 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Information Technology	\$ 17,378,000		\$ 17,378,000
Risk Management	\$ 19,777,000		\$ 19,777,000
Central Services	\$ 1,119,000		\$ 1,119,000
Property Management	\$ 11,492,000		\$ 11,492,000
Fleet Management	\$ 13,399,000		\$ 13,399,000
Medical and Dental Insurance	\$ 37,367,000		\$ 37,367,000
<b>Total Internal Service Funds</b>	<b>\$ 100,532,000</b>	<b>\$ -</b>	<b>\$ 100,532,000</b>

  

SPECIAL REVENUE FUNDS	FY 2020 Amended Budget	2nd Budget Amendment	FY 2020 Revised Budget
<b>REVENUE/APPROPRIATIONS</b>			
Education Compact	\$ 550,000		\$ 550,000
IT Technology Fund	\$ 1,301,000		\$ 1,301,000
Residential Housing	\$ 1,043,000		\$ 1,043,000
Sustainability	\$ 613,000		\$ 613,000
Tree Preservation Fund	\$ 176,000		\$ 176,000
Commemorative Tree Trust Fund	\$ 5,000		\$ 5,000
Resort Tax	\$ 94,074,000	\$ 500,000	\$ 94,574,000
Tourism & Hospitality Scholarships	\$ 174,000		\$ 174,000
Cultural Arts Council	\$ 2,580,000		\$ 2,580,000
Waste Haulers	\$ 100,000		\$ 100,000
Normandy Shores Fund	\$ 341,000		\$ 341,000
Biscayne Point Special Taxing District	\$ 248,000		\$ 248,000
5th & Alton Garage	\$ 650,000		\$ 650,000
7th Street Garage	\$ 2,891,000		\$ 2,891,000
Transportation Fund	\$ 12,477,000	\$ 192,000	\$ 12,669,000
People's Transportation Plan	\$ 4,158,000		\$ 4,158,000
Police Confiscation Fund - Federal	\$ 280,000		\$ 280,000
Police Confiscation Fund - State	\$ 106,000		\$ 106,000
Police Unclaimed Property	\$ 29,000		\$ 29,000
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Red Light Camera Fund	\$ 1,313,000		\$ 1,313,000
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Miami City Ballet	\$ 22,000		\$ 22,000
Beach Renourishment	\$ 1,500,000		\$ 1,500,000
Farewell Symphony Event	\$ 50,000		\$ 50,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
<b>Total Special Revenue Funds</b>	<b>\$ 125,690,000</b>	<b>\$ 692,000</b>	<b>\$ 126,382,000</b>

# MIAMI BEACH

## COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission  
FROM: Jimmy L. Morales, City Manager  
DATE: January 15, 2020

2:00 p.m. Public Hearing

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 FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2020.

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### RECOMMENDATION

See attached Memorandum.

### Applicable Area

Citywide

Is this a Resident Right to Know item?

Yes

Does this item utilize G.O. Bond Funds?

No

### Legislative Tracking

Office of Management and Budget

### ATTACHMENTS:

#### **Description**

- Memo - FY 2020 2nd Operating Budget Amendment
- Resolution

# MIAMI BEACH

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

## COMMISSION MEMORANDUM

TO: Mayor Dan Gelber and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: January 15, 2020

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 FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2020.**

### **ADMINISTRATION RECOMMENDATION**

Adopt the Resolution.

### **STRATEGIC PLAN SUPPORTED**

Organizational Innovation – Ensure strong fiscal stewardship

### **ANALYSIS**

The budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2020 were adopted by the Mayor and City Commission on September 25, 2019, through Resolution No. 2019-31004.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted by the Mayor and City Commission on November 25, 2019, through Resolution No. 2019-31081.

Section 166.241(4)(c), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as its original budget.

### **TRANSPORTATION FUND**

On September 11, 2019, the Mayor and City Commission discussed the continuation of the Freebee pilot program and adopted the following motions:

- 1) Referred the item for further discussion to the Finance and Citywide Projects Committee (FCWPC);
- 2) Directed the Administration to extend the pilot program through October 31, 2019;
- 3) Approved the addition of two more vehicles to the service for the remaining term of the pilot program; and
- 4) Approved the use of advertisement on the vehicles to offset some of the operating cost to the City through the end of the pilot program.

At its September 20, 2019 meeting, the FCWPC discussed this item and approved the use of advertising on the vehicles to offset some of the operating cost to the City through the end of the pilot program.

On October 16, 2019, the Mayor and City Commission discussed and approved the extension of the Freebee Mid-Beach pilot program for two additional months, from November 1, 2019 until December 31, 2019, thereby waiving the formal competitive bidding requirement.

On December 11, 2019, the Mayor and City Commission adopted Resolution No. 2019-31110 accepting the recommendation of the City Manager, which, among other things, authorized the City Manager to execute Amendment No. 2 to the Professional Services Agreement between the City and Freebee, extending the term of the agreement for an additional three years commencing on January 1, 2020.

In order to fund implementation of this permanent on-demand transit service in Mid-Beach commencing January 1, 2020 through the end of the current fiscal year, it is recommended that \$192,000 be appropriated from prior year Transportation Special Revenue Fund balance for Fiscal Year 2020.

### **RESORT TAX FUND**

On September 11, 2019, the Tourism and Cultural Development Department (TCD) provided an update on programming for March 2020 to the Mayor and City Commission. More specifically, TCD informed the Mayor and City Commission of Live Nation's interest in programming an area on Miami Beach, which, in order to build the stage/site for Live Nation to use for the entire month on the beach, approximately \$1.5 million would be needed.

This proposed amendment appropriates \$1.5 million in the 2% Resort Tax Special Revenue Fund from prior year 2% Resort Tax Fund balance for production and activation of multiple daily events. The \$1.5 million budget includes all aspects of the production and activation of multiple daily events from March 1, 2020 through March 30, 2020 including but not limited to production management, a master event programming plan, acquisition of programming, a sponsorship plan, license fees, site preparation costs, staging, tents, fencing, signage, staffing, security, as well as all other programming elements per direction given at the September 11, 2019 City Commission meeting.

### **STORM WATER FUND**

On February 14, 2018, the Mayor and City Commission adopted Resolution No. 2018-30195 accepting the recommendation of the City Manager for a Business Case Analysis of the City of Miami Beach's Storm Water Resiliency Program and, among other things, establishing a pool of pre-qualified consultants for specific tasks relating to the City's Storm Water Resiliency Program Business Case Analysis projects.

On May 6, 2019, the City executed an agreement with Jacobs Engineering Group, Inc. for the development of a concept plan for blue-green infrastructure, evaluation and recommendation of the City's roadway elevation strategy, and development of a neighborhood/project prioritization matrix as part of the City's Storm Water Resiliency Program Business Case Analysis which was not anticipated to be completed during Fiscal Year 2019.

Due to timing issues between fiscal years, it is recommended that \$799,000 be appropriated in the Storm Water Enterprise Fund from unspent Fiscal Year 2019 funding allocated in the Storm Water Enterprise Fund for completion of this analysis.

**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 2020 as described herein and further detailed in the attached Exhibit "A."

JLM/JW/TOS

**Exhibit "A"**

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**Exhibit "A"**

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