

RESOLUTION NO. 2023-32481

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 2023 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) 2023 were adopted by the Mayor and City Commission on September 28, 2022, through Resolution No. 2022-32334; and

WHEREAS, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on October 26, 2022, through Resolution No. 2022-32382; and

WHEREAS, the Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on November 30, 2022, through Resolution No. 2022-32419; and

WHEREAS, a donation from the Estate of Lee Fontana Bobrow Trust was given to the City's North Shore Park Youth Center (NSPYC) in the amount of \$186,159.78; and

WHEREAS, this proposed amendment is to appropriate this donation from the Estate of Lee Fontana Bobrow Trust in the Parks and Recreation Department's FY 2023 operating budget to be used to fund several enhancements that will include, but not be limited to the replacement of the intercom system for the North Shore Park Youth Center, the replacement of the bleachers, padding, and basketball hoop motors in the North Shore Park Gymnasium, and other building equipment, as needed.

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 February 1, 2023, the Mayor and City Commission hereby adopt the Third Amendment to the FY 2023 General Fund, Enterprise Funds, Internal Services Funds, and Special Revenue Funds budgets as set forth in this Resolution and in the attached Exhibit "A."

PASSED and ADOPTED this 1 day of February, 2023.

ATTEST:

[Signature]
Rafael E. Granado, City Clerk

FEB 08 2023

[Signature]
Dan Gelber, Mayor



APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

[Signature] 1-16-23
City Attorney PAZ Date

Exhibit "A"

GENERAL FUND	FY 2023 Amended Budget	3rd Budget Amendment	FY 2023 Revised Budget
REVENUES			
Operating Revenues			
Ad Valorem Taxes	\$ 220,605,000		\$ 220,605,000
Ad Valorem- Capital Renewal & Repl.	\$ 1,944,000		\$ 1,944,000
Ad Valorem- Pay-As-You-Capital	\$ 3,974,000		\$ 3,974,000
Ad Valorem- Normandy Shores	\$ 282,000		\$ 282,000
Other Taxes	\$ 25,010,000		\$ 25,010,000
Licenses and Permits	\$ 18,040,000		\$ 18,040,000
Intergovernmental	\$ 14,175,000		\$ 14,175,000
Charges for Services	\$ 14,489,000		\$ 14,489,000
Fines & Forfeits	\$ 1,264,000		\$ 1,264,000
Interest Earnings	\$ 5,577,000		\$ 5,577,000
Rents & Leases	\$ 6,967,000		\$ 6,967,000
Miscellaneous	\$ 15,566,000	187,000	\$ 15,753,000
Resort Tax Contribution	\$ 39,227,000		\$ 39,227,000
Other Non-Operating Revenue	\$ 13,905,000		\$ 13,905,000
Use of General Fund Reserves/Prior Year Surplus	\$ 16,239,000		\$ 16,239,000
Total General Fund	\$ 397,264,000	\$ 187,000	\$ 397,451,000
APPROPRIATIONS			
Department			
Mayor and Commission	\$ 2,809,000		\$ 2,809,000
City Manager	\$ 4,290,000		\$ 4,290,000
Marketing and Communications	\$ 2,983,000		\$ 2,983,000
Office of Management and Budget	\$ 1,678,000		\$ 1,678,000
Org. Dev Performance Initiatives	\$ 3,321,000		\$ 3,321,000
Finance	\$ 8,042,000		\$ 8,042,000
Procurement	\$ 3,101,000		\$ 3,101,000
Human Resources/Labor Relations	\$ 3,124,000		\$ 3,124,000
City Clerk	\$ 1,933,000		\$ 1,933,000
City Attorney	\$ 7,654,000		\$ 7,654,000
Housing & Community Services	\$ 6,057,000		\$ 6,057,000
Planning	\$ 6,074,000		\$ 6,074,000
Environment & Sustainability	\$ 2,386,000		\$ 2,386,000
Tourism and Culture	\$ 3,661,000		\$ 3,661,000
Economic Development	\$ 2,993,000		\$ 2,993,000
Code Compliance	\$ 6,886,000		\$ 6,886,000
Parks & Recreation (incl. Golf Courses)	\$ 43,897,000	187,000	\$ 44,084,000
Property Management General Fund	\$ 3,848,000		\$ 3,848,000
Public Works	\$ 17,112,000		\$ 17,112,000
Capital Improvement Projects	\$ 6,003,000		\$ 6,003,000
Police	\$ 133,070,000		\$ 133,070,000
Fire	\$ 101,803,000		\$ 101,803,000
Citywide (incl. Operating Contingency)	\$ 18,039,000		\$ 18,039,000
Subtotal General Fund	\$ 390,764,000	\$ 187,000	\$ 390,951,000
TRANSFERS			
Normandy Shores	\$ 282,000		\$ 282,000
Pay-As-You-Go Capital Fund	\$ 3,974,000		\$ 3,974,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Capital Renewal & Replacement	\$ 1,944,000		\$ 1,944,000
Subtotal Transfers	\$ 6,500,000	\$ 0	\$ 6,500,000
Total General Fund	\$ 397,264,000	\$ 187,000	\$ 397,451,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2023 Amended Budget	3rd Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
Building	\$ 18,090,000		\$ 18,090,000
Convention Center	\$ 29,607,000		\$ 29,607,000
Water	\$ 39,932,000		\$ 39,932,000
Sewer	\$ 59,180,000		\$ 59,180,000
Stormwater	\$ 34,966,000		\$ 34,966,000
Sanitation	\$ 24,821,000		\$ 24,821,000
Parking	\$ 47,458,000		\$ 47,458,000
Total Enterprise Funds	\$ 254,054,000	\$ 0	\$ 254,054,000

INTERNAL SERVICE FUNDS	FY 2023 Amended Budget	3rd Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
Information Technology	\$ 20,694,000		\$ 20,694,000
Risk Management	\$ 24,862,000		\$ 24,862,000
Central Services	\$ 1,064,000		\$ 1,064,000
Office of Inspector General	\$ 2,180,000		\$ 2,180,000
Property Management	\$ 12,849,000		\$ 12,849,000
Fleet Management	\$ 24,928,000		\$ 24,928,000
Medical and Dental Insurance	\$ 46,159,000		\$ 46,159,000
Total Internal Service Funds	\$ 132,736,000	\$ 0	\$ 132,736,000

SPECIAL REVENUE FUNDS	FY 2023 Amended Budget	3rd Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 155,000		\$ 155,000
IT Technology Fund	\$ 582,000		\$ 582,000
Residential Housing	\$ 994,000		\$ 994,000
Sustainability	\$ 1,082,000		\$ 1,082,000
Tree Preservation Fund	\$ 282,000		\$ 282,000
Commemorative Tree Trust Fund	\$ 4,000		\$ 4,000
Resort Tax	\$ 111,313,000		\$ 111,313,000
Tourism and Hospitality Scholarships	\$ 81,000		\$ 81,000
Cultural Arts Council	\$ 2,990,000		\$ 2,990,000
Waste Haulers	\$ 109,000		\$ 109,000
Normandy Shores	\$ 282,000		\$ 282,000
Biscayne Point Special Taxing District	\$ 230,000		\$ 230,000
Allison Island Special Taxing District	\$ 236,000		\$ 236,000
Biscayne Beach Special Taxing District	\$ 234,000		\$ 234,000
5th & Alton Garage	\$ 844,000		\$ 844,000
7th Street Garage	\$ 3,213,000		\$ 3,213,000
Transportation Fund	\$ 14,294,000		\$ 14,294,000
People's Transportation Plan	\$ 4,227,000		\$ 4,227,000
Police Confiscation Fund - Federal	\$ 90,000		\$ 90,000
Police Confiscation Fund - State	\$ 66,000		\$ 66,000
Police Unclaimed Property	\$ 15,000		\$ 15,000
Police Crash Report Sales	\$ 116,000		\$ 116,000
Police Training Fund	\$ 67,000		\$ 67,000
Red Light Camera Fund	\$ 1,216,000		\$ 1,216,000
E-911 Fund	\$ 767,000		\$ 767,000
Art in Public Places (AIPP)	\$ 202,000		\$ 202,000
Beachfront Concession Initiatives	\$ 116,000		\$ 116,000
Beach Renourishment	\$ 1,564,000		\$ 1,564,000
Resiliency Fund	\$ 1,974,000		\$ 1,974,000
Sustainability and Resiliency	\$ 194,000		\$ 194,000
Biscayne Bay Protection Trust Fund	\$ 6,000		\$ 6,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
Total Special Revenue Funds	\$ 147,565,000	\$ 0	\$ 147,565,000

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Alina T. Hudak, City Manager
DATE: February 1, 2023

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 2023 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."

RECOMMENDATION

See attached Memorandum.

SUPPORTING SURVEY DATA

Organizational Innovation – Ensure strong fiscal stewardship

FINANCIAL INFORMATION

See attached Memorandum.

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 - FY 2023 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: February 1, 2023

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 2023 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 2023 were adopted by the Mayor and City Commission on September 28, 2022, through Resolution No. 2022-32334.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on October 26, 2022, through Resolution No. 2022-32382.

The Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on November 30, 2022, through Resolution No. 2022-32419.

NORTH SHORE PARK YOUTH CENTER DONATION

On April 8, 2021, the City of Miami Beach received a certified letter with the Last Will and Trust of the Lee Fontana Bobrow Trust, notifying the City of the Trust's donation to the City's North Shore Park Youth Center (NSPYC) in the amount of \$186,159.78. This proposed amendment is to appropriate this donation from the Estate of Lee Fontana Bobrow Trust in the Parks and Recreation Department's FY 2023 operating budget to be used to fund several enhancements that will include, but not be limited to the following:

- 1. Replacement of the Intercom System for the North Shore Park Youth Center**
This will assist with increasing security and ensures that the facility is better equipped in the case of an emergency.
- 2. Replacement of the bleachers, padding, and basketball hoop motors in the North Shore Park Gymnasium**
This will improve the quality of these facilities, which are in need of replacement in order to fully utilize the gymnasium, as needed.
- 3. Other building equipment, as needed.**

CONCLUSION

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 2023 described herein and further detailed in the attached Exhibit "A."

ATH/JW/TOS

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