

RESOLUTION NO **2024-32932**

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 2024 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) 2024 were adopted by the Mayor and City Commission on September 27, 2023, through Resolution No. 2023-32785; and

WHEREAS, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2024 was adopted by the Mayor and City Commission on November 28, 2023, through Resolution No. 2023-32837; and

WHEREAS, at the January 31, 2024 City Commission meeting, an item was presented to discuss the expansion of sanitation efforts throughout the City, particularly relating to the implementation of a pilot program for the cleaning of gum stains on sidewalks and other high traffic zones and public gathering areas; and

WHEREAS, the City Commission approved the creation of the pilot program as presented, which included, among other things, the purchase of specialized cleaning equipment (3 high power pressure washers) for the removal of gum stains and other ancillary equipment needed to transport these high power pressure washers; and

WHEREAS, as a result of this program that was approved by the City Commission, this proposed operating budget amendment is to appropriate \$154,500 (rounded to \$155,000) from the Sanitation Fund's prior year fund balance for the purchase of the necessary equipment needed for the implementation of this pilot program.

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 21, 2024, the Mayor and City Commission hereby adopt the Second Amendment to the FY 2024 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 21 day of February, 2024.

ATTEST:

FEB 23 2024

Rafael E. Granado, City Clerk

Steven Meiner, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

City Attorney PAZ

2-12-24

Date

Exhibit "A"

GENERAL FUND	FY 2024 Amended Budget	2nd Budget Amendment	FY 2024 Revised Budget
REVENUES			
Operating Revenues			
Ad Valorem Taxes	\$ 246,283,000		\$ 246,283,000
Ad Valorem- Capital Renewal & Repl.	\$ 2,170,000		\$ 2,170,000
Ad Valorem- Pay-As-You-Capital	\$ 4,436,000		\$ 4,436,000
Ad Valorem- Normandy Shores	\$ 316,000		\$ 316,000
Other Taxes	\$ 27,405,000		\$ 27,405,000
Licenses and Permits	\$ 20,971,000		\$ 20,971,000
Intergovernmental	\$ 14,227,000		\$ 14,227,000
Charges for Services	\$ 16,892,000		\$ 16,892,000
Fines & Forfeits	\$ 1,511,000		\$ 1,511,000
Interest Earnings	\$ 6,222,000		\$ 6,222,000
Rents & Leases	\$ 7,596,000		\$ 7,596,000
Miscellaneous	\$ 14,780,000		\$ 14,780,000
Resort Tax Contribution	\$ 46,107,000		\$ 46,107,000
Other Non-Operating Revenue	\$ 14,533,000		\$ 14,533,000
Use of General Fund Reserves/Prior Year Surplus	\$ 16,618,000		\$ 16,618,000
Total General Fund	\$ 440,067,000	\$ -	\$ 440,067,000
	FY 2024 Amended Budget	2nd Budget Amendment	FY 2024 Revised Budget
APPROPRIATIONS			
Department			
Mayor and Commission	\$ 2,879,000		\$ 2,879,000
City Manager	\$ 4,505,000		\$ 4,505,000
Marketing and Communications	\$ 3,205,000		\$ 3,205,000
Office of Management and Budget	\$ 1,776,000		\$ 1,776,000
Finance	\$ 11,984,000		\$ 11,984,000
Procurement	\$ 3,266,000		\$ 3,266,000
Human Resources/Labor Relations	\$ 3,360,000		\$ 3,360,000
City Clerk	\$ 2,529,000		\$ 2,529,000
City Attorney	\$ 7,620,000		\$ 7,620,000
Housing & Community Services	\$ 5,412,000		\$ 5,412,000
Planning	\$ 6,238,000		\$ 6,238,000
Environment & Sustainability	\$ 2,625,000		\$ 2,625,000
Tourism and Culture	\$ 3,800,000		\$ 3,800,000
Economic Development	\$ 2,548,000		\$ 2,548,000
Code Compliance	\$ 7,392,000		\$ 7,392,000
Parks & Recreation (incl. Golf Courses)	\$ 47,359,000		\$ 47,359,000
Property Management General Fund	\$ 4,225,000		\$ 4,225,000
Public Works	\$ 17,679,000		\$ 17,679,000
Capital Improvement Projects	\$ 6,308,000		\$ 6,308,000
Police	\$ 146,814,000		\$ 146,814,000
Fire	\$ 116,467,000		\$ 116,467,000
Citywide (incl. Operating Contingency)	\$ 17,167,000		\$ 17,167,000
Subtotal General Fund	\$ 425,158,000	\$ -	\$ 425,158,000
TRANSFERS			
Normandy Shores	\$ 316,000		\$ 316,000
Pay-As-You-Go Capital Fund	\$ 11,145,000		\$ 11,145,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Capital Reserve Fund	\$ 978,000		\$ 978,000
Capital Renewal & Replacement Fund	\$ 2,170,000		\$ 2,170,000
Subtotal Transfers	\$ 14,909,000	\$ -	\$ 14,909,000
Total General Fund	\$ 440,067,000	\$ -	\$ 440,067,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2024 Amended Budget	2nd Budget Amendment	FY 2024 Revised Budget
REVENUE/APPROPRIATIONS			
Building	\$ 18,923,000		\$ 18,923,000
Convention Center	\$ 45,694,000		\$ 45,694,000
Water	\$ 47,911,000		\$ 47,911,000
Sewer	\$ 65,734,000		\$ 65,734,000
Stormwater	\$ 39,930,000		\$ 39,930,000
Sanitation	\$ 25,878,000	\$ 155,000	\$ 26,033,000
Parking	\$ 53,873,000		\$ 53,873,000
Total Enterprise Funds	\$ 297,943,000	\$ 155,000	\$ 298,098,000

INTERNAL SERVICE FUNDS	FY 2024 Amended Budget	2nd Budget Amendment	FY 2024 Revised Budget
REVENUE/APPROPRIATIONS			
Information Technology	\$ 21,550,000		\$ 21,550,000
Risk Management	\$ 26,870,000		\$ 26,870,000
Central Services	\$ 1,202,000		\$ 1,202,000
Office of Inspector General	\$ 2,166,000		\$ 2,166,000
Property Management	\$ 13,811,000		\$ 13,811,000
Fleet Management	\$ 23,430,000		\$ 23,430,000
Medical and Dental Insurance	\$ 49,842,000		\$ 49,842,000
Total Internal Service Funds	\$ 138,871,000	\$ -	\$ 138,871,000

SPECIAL REVENUE FUNDS	FY 2024 Amended Budget	2nd Budget Amendment	FY 2024 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 258,000		\$ 258,000
IT Technology Fund	\$ 823,000		\$ 823,000
Residential Housing	\$ 1,056,000		\$ 1,056,000
Sustainability	\$ 1,272,000		\$ 1,272,000
Tree Preservation Fund	\$ 461,000		\$ 461,000
Commemorative Tree Trust Fund	\$ 2,000		\$ 2,000
Resort Tax	\$ 118,922,000		\$ 118,922,000
Tourism and Hospitality Scholarships	\$ 35,000		\$ 35,000
Cultural Arts Council	\$ 2,018,000		\$ 2,018,000
Waste Haulers	\$ 110,000		\$ 110,000
Normandy Shores	\$ 316,000		\$ 316,000
Biscayne Point Special Taxing District	\$ 341,000		\$ 341,000
Allison Island Special Taxing District	\$ 349,000		\$ 349,000
Biscayne Beach Special Taxing District	\$ 244,000		\$ 244,000
5th & Alton Garage	\$ 926,000		\$ 926,000
7th Street Garage	\$ 3,161,000		\$ 3,161,000
Transportation Fund	\$ 15,785,000		\$ 15,785,000
People's Transportation Plan	\$ 5,316,000		\$ 5,316,000
Police Confiscation Fund - Federal	\$ 82,000		\$ 82,000
Police Confiscation Fund - State	\$ 55,000		\$ 55,000
Police Unclaimed Property	\$ 18,000		\$ 18,000
Police Crash Report Sales	\$ 89,000		\$ 89,000
Police Training Fund	\$ 29,000		\$ 29,000
Red Light Camera Fund	\$ 1,215,000		\$ 1,215,000
E-911 Fund	\$ 923,000		\$ 923,000
Art in Public Places (AIPP)	\$ 171,000		\$ 171,000
Beachfront Concession Initiatives	\$ 102,000		\$ 102,000
Beach Renourishment	\$ 364,000		\$ 364,000
Resiliency Fund	\$ 2,419,000		\$ 2,419,000
Sustainability and Resiliency	\$ 209,000		\$ 209,000
Biscayne Bay Protection Trust Fund	\$ 44,000		\$ 44,000
Brick Paver Program	\$ 10,000		\$ 10,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
Miami City Ballet	\$ 60,000		\$ 60,000
Total Special Revenue Funds	\$ 157,205,000	\$ -	\$ 157,205,000

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Alina T. Hudak, City Manager
DATE: February 21, 2024

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 2024 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."

RECOMMENDATION

See attached Memorandum.

SUPPORTING SURVEY DATA

See attached Memorandum.

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 2024 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: Honorable Mayor Steven Meiner and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: February 21, 2024

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 2024 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 (FY) 2024 were adopted by the Mayor and City Commission on September 27, 2023, through Resolution No. 2023-32785.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2024 was adopted by the Mayor and City Commission on November 28, 2023, through Resolution No. 2023-32837.

SANITATION FUND

Gum Stain Removal Pilot Program

At the January 31, 2024 City Commission meeting, an item was presented to discuss the expansion of sanitation efforts throughout the City, particularly relating to the implementation of a pilot program for the cleaning of gum stains on sidewalks and other high traffic zones and public gathering areas.

The City Commission approved the creation of this pilot program at a projected cost of \$369,000 as presented, which included \$154,500 for the purchase of specialized cleaning equipment (3 high power pressure washers) for the removal of gum stains and other ancillary equipment needed to transport these high power pressure washers, as well as \$214,500 for additional personnel (3 Municipal Service II positions) to operate this equipment.

As a result of this program that was approved by the City Commission, this proposed operating budget amendment is to appropriate \$154,500 (rounded to \$155,000) from the Sanitation Fund's prior year fund balance for the purchase of the necessary equipment needed for the implementation of this pilot program.

The Sanitation Fund's adopted FY 2024 operating budget included the use of approximately \$1.0 million that was appropriated from the Sanitation Fund's prior year fund balance for recurring personnel, operations, and maintenance costs due to the existing structural imbalance in the Sanitation Fund, which would increase to approximately \$1.4 million in the current year as a result of this pilot program being approved, as presented.

At this time, the current budgeted staffing of the Sanitation Division of the Public Works Department is being re-evaluated to determine if this pilot program that was approved by the City Commission can be implemented using existing budgeted but vacant positions rather than adding additional positions. If the additional positions are deemed necessary for this approved program, the Administration will present a budget amendment to the City Commission at a later time this fiscal year or include as a Commission-approved enhancement to be recommended in the FY 2025 budget.

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 FY 2024 described herein and further detailed in the attached Exhibit "A."

Was agenda item initially requested by a lobbyist which, as defined in Code Sec. 2-481, includes a principal engaged in lobbying? No

If so, specify name of lobbyist(s) and principal(s): N/A

ATH/JDG/TOS/RA

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