



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: Rickelle Williams, Interim City Manager

DATE: June 26, 2024

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH 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.

The Second 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 February 21, 2024, through Resolution No. 2024-32932.

The Third 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 April 3, 2024, through Resolution No. 2024-32997.

The Fourth 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 May 15, 2024, through Resolution No. 2024-33068.

SANITATION

Pet Waste Clean-up Pilot Program

At the April 3, 2024 City Commission meeting, Resolution No. 2024-32987 was adopted by the Mayor and City Commission directing the City Administration to implement a pet waste clean-up pilot program by installing enhanced pet waste bag stations at strategic locations throughout the City to help prevent environmental contamination and health hazards at a cost not to exceed \$75,000.

The pilot program being proposed by City staff entails the deployment of an additional 46 new dog waste bag dispensers alongside the current 132 dispensers that are located throughout the City. Additionally, the proposed pilot program includes the incorporation of 14 Victor Stanley trash receptacles, strategically designed to bolster the waste collection infrastructure, promote responsible pet ownership, improve sanitation standards, and contribute to a cleaner and healthier environment for residents and visitors alike. The Victor Stanley receptacles, which the City has been using since 2004 in an effort to standardize litter receptacles citywide, go through a pretreatment and hot dip galvanizing process that extends their useful life. This minimizes the need for frequent maintenance and/or replacement of the receptacles since the treatment prevents premature rust damage from the salt environment.

As a result, this proposed budget amendment is to appropriate \$75,000 in the FY 2024 Sanitation Enterprise Fund budget from Sanitation Fund Balance.

Franchise Waste Hauler Analysis

At the May 15, 2024 City Commission meeting, Resolution No. 2024-33070 was adopted by the Mayor and City Commission directing City staff to engage a new consultant in an amount up to \$100,000 to assist with the development of the Request for Proposals (RFP) for multi-family residential and commercial waste collection and disposal services.

This proposed budget amendment is to appropriate \$100,000 in the FY 2024 Sanitation Enterprise Fund budget from Sanitation Fund Balance.

CONCLUSION

The City Administration recommends that the Mayor and City Commission adopt the Fifth 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."

LOBBYIST DISCLOSURE

In accordance with Resolution No. 2023-32857 adopted by the City Commission on December 13, 2023, the following information has been provided by the Administration as it relates to the subject resolution:

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

Exhibit "A"

| GENERAL FUND | FY 2024 Amended Budget | 5th 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 | \$ 17,258,000 | | \$ 17,258,000 |
| Total General Fund | \$ 440,707,000 | \$ - | \$ 440,707,000 |

| | FY 2024 Amended Budget | 5th Budget Amendment | FY 2024 Revised Budget |
|---|---------------------------|-------------------------|---------------------------|
| APPROPRIATIONS | | | |
| Department | | | |
| Mayor and Commission | \$ 3,386,000 | | \$ 3,386,000 |
| 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 | \$ 2,598,000 | | \$ 2,598,000 |
| 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 | \$ 146,877,000 | | \$ 146,877,000 |
| Fire | \$ 116,467,000 | | \$ 116,467,000 |
| Citywide (incl. Operating Contingency) | \$ 17,187,000 | | \$ 17,187,000 |
| Subtotal General Fund | \$ 425,798,000 | \$ - | \$ 425,798,000 |

| | | | |
|------------------------------------|----------------------|-------------|----------------------|
| 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 | \$ 440,707,000 | \$ - | \$ 440,707,000 |
|---------------------------|-----------------------|-------------|-----------------------|

Exhibit "A"

| ENTERPRISE FUNDS | FY 2024 Amended Budget | 5th 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 | \$ 26,033,000 | \$ 175,000 | \$ 26,208,000 |
| Parking | \$ 53,873,000 | | \$ 53,873,000 |
| Total Enterprise Funds | \$ 298,098,000 | \$ 175,000 | \$ 298,273,000 |

| INTERNAL SERVICE FUNDS | FY 2024 Amended Budget | 5th 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 | 5th 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 |