



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
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	5th Budget	FY 2024
	Amended Budget	Amendment	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	5th Budget	FY 2024
	Amended Budget	Amendment	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	5th Budget	FY 2024
	Amended Budget	Amendment	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