



**City of Miami Beach**, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

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

FROM: Rickelle Williams, Interim City Manager

DATE: July 24, 2024

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

The Administration recommends that the City Commission 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.

The Fifth 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 June 26, 2024, through Resolution No. 2024-33147.

## **GENERAL FUND**

### **Miami Beach “Blue Zones” Project**

At the June 26, 2024 City Commission meeting, the Mayor and City Commission adopted a Resolution approving the immediate commencement and advancement of the “Blue Zones” designation project in the City of Miami Beach during the current fiscal year. This item had previously received a favorable recommendation from the Public Safety and Neighborhood Quality of Life Committee (PSNQLC) at its May 22, 2024 meeting and the Finance and Economic Resiliency Committee (FERC) at its May 24, 2024 meeting for the Mayor and City Commission’s consideration to approve funding in the amount of \$220,000 as a priority enhancement request in the FY 2025 budget.

The “Blue Zones” project is a community-wide, well-being improvement initiative designed to make healthy choices easier. This is accomplished by encouraging sustainable changes in the built environment, building environments and social networks, and often supporting locally driven policy changes throughout a community including such places as worksites, schools, restaurants, grocery stores, faith-based communities, convenience stores, and neighborhoods.

As a result, this proposed budget amendment is to appropriate \$220,000 in the FY 2024 Parks and Recreation General Fund budget from the City’s General Fund reserves to fund a six (6) month assessment and scope of work as part of the evaluation process in order to designate the City of Miami Beach as a “Blue Zones” city. The assessment will yield a well-being strategy for the City, which will include a report of findings, a custom blueprint for the City, a proposal for a five (5) year partnership with Blue Zones and leverage the national development team to secure local sponsorships to fully fund the program.

### **UNIDAD Restrooms Pilot Program**

At the June 26, 2024 City Commission meeting, Resolution No. 2024-33096 was adopted by the Mayor and City Commission, accepting the recommendation of the Public Safety and Neighborhood Quality of Life Committee (PSNQLC) at its April 17, 2024 meeting, to re-open the exterior public restrooms at the UNIDAD building, which is located at 7251 Collins Avenue, as a pilot program for a period of three (3) months at a total cost of \$71,571 to be funded via a mid-year budget appropriation.

The exterior public restrooms that are located on the ground floor have been closed on Mondays through Fridays, since September 2022, based on complaints from residents and the continued threat to the safety of patrons. The PSNQLC recommended in favor of re-opening the exterior public restrooms at the UNIDAD building, Monday-Friday, as a three (3) month pilot program, using appropriate enhanced janitorial and additional security personnel to maintain the restrooms clean and safe.

As a result, this proposed budget amendment is to appropriate \$72,000 (rounded) in the FY 2024 Parks and Recreation General Fund budget from the City’s General Fund reserves to implement the three (3) month pilot program approved, which includes enhanced janitorial services and additional security personnel.

## **CONCLUSION**

The City Administration recommends that the Mayor and City Commission adopt the Sixth 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

RW/JDG/TOS/RA

## Exhibit "A"

| GENERAL FUND                                    | FY 2024<br>Amended Budget | 6th Budget<br>Amendment | FY 2024<br>Revised Budget |
|---|---------------------------|-------------------------|---------------------------|
| <b>REVENUES</b>                                 |                           |                         |                           |
| <b>Operating Revenues</b>                       |                           |                         |                           |
| 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             | \$ 292,000              | \$ 17,550,000             |
| <b>Total General Fund</b>                       | <b>\$ 440,707,000</b>     | <b>\$ 292,000</b>       | <b>\$ 440,999,000</b>     |
| <b>APPROPRIATIONS</b>                           |                           |                         |                           |
| <b>Department</b>                               |                           |                         |                           |
| 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             | \$ 292,000              | \$ 47,651,000             |
| 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             |
| <b>Subtotal General Fund</b>                    | <b>\$ 425,798,000</b>     | <b>\$ 292,000</b>       | <b>\$ 426,090,000</b>     |
| <b>TRANSFERS</b>                                |                           |                         |                           |
| 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              |
| <b>Subtotal Transfers</b>                       | <b>\$ 14,909,000</b>      | <b>\$ -</b>             | <b>\$ 14,909,000</b>      |
| <b>Total General Fund</b>                       | <b>\$ 440,707,000</b>     | <b>\$ 292,000</b>       | <b>\$ 440,999,000</b>     |

## Exhibit “A”

| ENTERPRISE FUNDS                       |    | FY 2024<br>Amended Budget | 6th Budget<br>Amendment | FY 2024<br>Revised Budget |
|--|----|---------------------------|-------------------------|---------------------------|
| <b>REVENUE/APPROPRIATIONS</b>          |    |                           |                         |                           |
| 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                             | \$ | 26,208,000                |                         | \$ 26,208,000             |
| Parking                                | \$ | 53,873,000                |                         | \$ 53,873,000             |
| <b>Total Enterprise Funds</b>          |    | <b>\$ 298,273,000</b>     | <b>\$ -</b>             | <b>\$ 298,273,000</b>     |
| INTERNAL SERVICE FUNDS                 |    | FY 2024<br>Amended Budget | 6th Budget<br>Amendment | FY 2024<br>Revised Budget |
| <b>REVENUE/APPROPRIATIONS</b>          |    |                           |                         |                           |
| 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             |
| <b>Total Internal Service Funds</b>    |    | <b>\$ 138,871,000</b>     | <b>\$ -</b>             | <b>\$ 138,871,000</b>     |
| SPECIAL REVENUE FUNDS                  |    | FY 2024<br>Amended Budget | 6th Budget<br>Amendment | FY 2024<br>Revised Budget |
| <b>REVENUE/APPROPRIATIONS</b>          |    |                           |                         |                           |
| 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                 |
| <b>Total Special Revenue Funds</b>     |    | <b>\$ 157,205,000</b>     | <b>\$ -</b>             | <b>\$ 157,205,000</b>     |