

R7 C 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."

Applicable Area:

MIAMI BEACH

COMMISSION MEMORANDUM

TO:	Honorable Mayor and Members of the City Commission
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FROM: Rickelle Williams, Interim City Manager

DATE: July 24, 2024 1:40 p.m. Public Hearing

TITLE: 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."

RECOMMENDATION

BACKGROUND/HISTORY

ANALYSIS

FISCAL IMPACT STATEMENT

See attached Memorandum.

Does this Ordinance require a Business Impact Estimate? (FOR ORDINANCES ONLY)

The Business Impact Estimate (BIE) was published on . See BIE at:
<https://www.miamibeachfl.gov/city-hall/city-clerk/meeting-notice/>

FINANCIAL INFORMATION

CONCLUSION

Applicable Area

Citywide

Is this a "Residents Right to Know" item, pursuant to City Code Section 2-17?

Is this item related to a G.O. Bond Project?

Yes

No

Was this 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 the name of lobbyist(s) and principal(s):

Department

Management and Budget

Sponsor(s)

Co-sponsor(s)



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: 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 Amended Budget	6th 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	\$ 292,000	\$ 17,550,000
Total General Fund	\$ 440,707,000	\$ 292,000	\$ 440,999,000
	FY 2024 Amended Budget	6th 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	\$ 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
Subtotal General Fund	\$ 425,798,000	\$ 292,000	\$ 426,090,000
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	\$ 292,000	\$ 440,999,000

Exhibit “A”

ENTERPRISE FUNDS		FY 2024 Amended Budget	6th 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	\$	26,208,000		\$ 26,208,000
Parking	\$	53,873,000		\$ 53,873,000
Total Enterprise Funds		\$ 298,273,000	\$ -	\$ 298,273,000
INTERNAL SERVICE FUNDS		FY 2024 Amended Budget	6th 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	6th 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