

RESOLUTION NO. _____

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF
THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST
AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS,
INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS
BUDGETS FOR FISCAL YEAR 2020.**

WHEREAS, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year 2020 were adopted by the Mayor and City Commission on September 25, 2019, through Resolution No. 2019-31004; and

WHEREAS, the preliminary year-end analysis for FY 2019 reveals that the General Fund has an operating surplus of \$16,391,000 based on the City's operations; and

WHEREAS, the Administration recommends that the preliminary General Fund operating surplus for FY 2019 be allocated as set forth in this Resolution; and

WHEREAS, \$1,266,000 was set aside from the preliminary FY 2019 General Fund surplus for encumbrances from FY 2019 for goods and/or services which had been procured, but not received and expended at year end, and the Administration is recommending that the foregoing amounts be carried forward and appropriated to the respective FY 2020 operating budgets; and

WHEREAS, \$3,765,000 was set aside for General Fund projects that were budgeted in FY 2019 that had not yet been expended or encumbered, and the Administration is recommending that the foregoing amounts be carried forward and appropriated to the respective FY 2020 operating budgets; and

WHEREAS, \$2,399,000 was set aside from the preliminary FY 2019 General Fund surplus that the Administration is recommending be carried forward and appropriated to the respective FY 2020 operating budgets, which amount is comprised of: (i) \$1,073,000 to fund the projected impact of the new collective bargaining agreements for the Fraternal of Police (FOP) and International Association of Firefighters (IAFF), ratified and adopted by the Mayor and City Commission mid-year of FY 2019; (ii) a \$250,000 contribution to the Homeless Trust in lieu of the Short-Term Rental funds that were placed on hold following the Miami-Dade Circuit Court's ruling regarding the City's short-term rental fines structure; (iii) \$215,000 to provide adequate funding for ongoing maintenance and loss-prevention activities related to the Barclay Apartments; and (iv) \$861,000 set aside as operating contingency to fund additional "one-time" studies initiated in FY 2020 from projected FY 2019 General Fund year-end surplus; and

WHEREAS, the preliminary year-end analysis for FY 2019 reveals that the Resort Tax Fund has an operating surplus of \$489,000 based on the City's operations; and

WHEREAS, the Administration recommends that the preliminary Resort Tax Fund operating surplus for FY 2019 be allocated as set forth in this Resolution; and

WHEREAS, \$43,000 was set aside from the preliminary FY 2019 Resort Tax surplus for encumbrances from FY 2019 for goods and/or services which had been procured, but not received and expended at year end, and the Administration is recommending that the foregoing amounts be carried forward and appropriated to the respective FY 2020 operating budgets; and

WHEREAS, there was \$204,000 set aside in Resort Tax Fund projects that were budgeted in FY 2019 that had not yet been expended or encumbered that the Administration is recommending be carried forward and appropriated to the respective FY 2020 operating budgets; and

WHEREAS, \$200,000 was set aside from the preliminary FY 2019 Resort Tax surplus that the Administration is recommending be carried forward and appropriated in FY 2020 to fund a one-time contribution to the Miami City Ballet to cover the costs associated with the Ballet Bus Program, professional company performances at the Colony Theatre, and Lincoln Road pop up activations and classes as recommended by the Administration and adopted by the Mayor and City Commission on October 30, 2019; and

WHEREAS, there was \$2,607,000 in Enterprise Fund encumbrances, \$977,000 in Internal Service Fund encumbrances, and \$1,485,000 in Special Revenue Fund encumbrances (not including Resort Tax) from FY 2019 for goods or services that were procured in FY 2019, but not yet received and expended, which the Administration also recommends be carried forward and appropriated to the respective FY 2020 operating budgets; and

WHEREAS, there was also \$3,102,000 in projects in the Enterprise Funds, \$631,000 in projects in the Internal Service Funds, and \$1,657,000 in projects in the Special Revenue Funds (not including Resort Tax) that were budgeted in FY 2019 that have not yet been expended or encumbered, which the Administration recommends be carried forward and appropriated to the respective FY 2020 operating budgets; and

WHEREAS, it is recommended that \$425,000 be appropriated in the Information and Technology Special Revenue Fund in order to effectively respond to the dynamic technology needs of the City; and

WHEREAS, it is recommended that \$204,000 be appropriated in the Residential Housing Fund to provide adequate funding for ongoing maintenance and prevention activities related to the City's residential housing portfolio that will be funded through a transfer from the General Fund; and

WHEREAS, it is recommended that \$75,000 be appropriated in the Sustainability Fund, consisting of amounts previously committed for for the North Beach Yard Solid Waste Reduction Project (a project which is no longer moving forward), as recommended by the Administration and adopted by the Mayor and City Commission on July 17, 2019, through Resolution 2019-30891; and

WHEREAS, it is recommended that \$1,425,000 be appropriated in the Beach Renourishment Fund from the City Center Redevelopment Agency's required annual contribution, as set forth in the Fourth Amendment to the Interlocal Agreement with Miami-Dade County, Florida, as the foregoing beach renourishment efforts will be assumed by Miami-Dade County in order to better maximize collective resources towards federally funded beach efforts; and

WHEREAS, it is recommended that \$50,000 be appropriated for the Farewell Symphony Event that will be held at the New World Symphony concert hall, as adopted by the Mayor and City Commission on October 16, 2019, through Resolution 2019-31045.

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 November 25, 2019, the Mayor and City Commission hereby adopt the First Amendment to the FY 2020 General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Funds budgets as set forth in this Resolution and in the attached Exhibit "A."


PASSED and ADOPTED this 25th day of November, 2019.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney *RAP* 11/15/19
Date

Exhibit "A"

GENERAL FUND	FY 2020 Adopted Budget	Carryforward Encumbrances from FY 2019	Carryforward Appropriations from FY 2019	Other	FY 2020 Amended Budget
REVENUES					
Operating Revenues					
Ad Valorem Taxes	\$ 184,150,000				\$ 184,150,000
Ad Valorem - Capital Renewal & Replacement	\$ 769,000				\$ 769,000
Ad Valorem - Pay-As-You-Go Capital	\$ 2,470,000				\$ 2,470,000
Ad Valorem - Normandy Shores	\$ 174,000				\$ 174,000
Other Taxes	\$ 23,995,000				\$ 23,995,000
Licenses and Permits	\$ 30,437,000	88,000			\$ 30,525,000
Intergovernmental	\$ 12,081,000				\$ 12,081,000
Charges for Services	\$ 12,522,000				\$ 12,522,000
Fines & Forfeits	\$ 1,756,000				\$ 1,756,000
Interest Earnings	\$ 3,461,000				\$ 3,461,000
Rents & Leases	\$ 5,959,000				\$ 5,959,000
Miscellaneous	\$ 14,780,000				\$ 14,780,000
Resort Tax Contribution	\$ 36,757,000				\$ 36,757,000
Other Non-Operating Revenue	\$ 20,832,000	1,178,000	3,765,000	2,399,000	\$ 28,174,000
Total General Fund	\$ 350,143,000	\$ 1,266,000	\$ 3,765,000	\$ 2,399,000	\$ 357,573,000

	FY 2020 Adopted Budget	Carryforward Encumbrances from FY 2019	Carryforward Appropriations from FY 2019	Other	FY 2020 Amended Budget
APPROPRIATIONS					
Department					
Mayor and Commission	\$ 2,500,000				\$ 2,500,000
City Manager	\$ 4,314,000				\$ 4,314,000
Marketing and Communications	\$ 2,424,000		36,000		\$ 2,460,000
Office of Management and Budget	\$ 1,963,000		50,000		\$ 2,013,000
Office of Inspector General	\$ 1,455,000	39,000	489,000		\$ 1,983,000
Org Dev & Performance Initiative	\$ 1,284,000		106,000		\$ 1,390,000
Finance	\$ 6,530,000	73,000	42,000		\$ 6,645,000
Procurement	\$ 2,726,000		9,000		\$ 2,735,000
Human Resources/Labor Relations	\$ 2,728,000		63,000		\$ 2,791,000
City Clerk	\$ 1,790,000	4,000	57,000		\$ 1,851,000
City Attorney	\$ 6,078,000		255,000		\$ 6,333,000
Housing & Comm. Services	\$ 3,695,000	81,000	192,000	465,000	\$ 4,433,000
Building	\$ 14,085,000	130,000			\$ 14,215,000
Planning	\$ 5,510,000	128,000	130,000		\$ 5,768,000
Environment & Sustainability	\$ 1,632,000	6,000	123,000		\$ 1,761,000
Tourism and Cultural Development	\$ 3,545,000	17,000	10,000		\$ 3,572,000
Economic Development	\$ 2,491,000		100,000		\$ 2,591,000
Code Compliance	\$ 6,488,000	12,000	33,000		\$ 6,533,000
Parks and Recreation	\$ 37,864,000	273,000	100,000		\$ 38,237,000
Public Works	\$ 15,391,000	24,000	218,000		\$ 15,633,000
Capital Improvement Projects	\$ 5,327,000				\$ 5,327,000
Police	\$ 115,174,000	194,000	129,000	817,000	\$ 116,314,000
Fire	\$ 90,647,000	19,000	325,000	256,000	\$ 91,247,000
Citywide Accounts (incl. Operating Contingency)	\$ 10,227,000	266,000	1,298,000	861,000	\$ 12,652,000
Subtotal General Fund	\$ 345,868,000	\$ 1,266,000	\$ 3,765,000	\$ 2,399,000	\$ 353,298,000

TRANSFERS					
Normandy Shores	\$ 267,000				\$ 267,000
Capital Renewal & Replacement	\$ 769,000				\$ 769,000
Info & Comm Technology Fund	\$ 300,000				\$ 300,000
Pay-As-You-Go Capital Fund	\$ 2,939,000				\$ 2,939,000
Subtotal Transfers	\$ 4,275,000	\$ -	\$ -	\$ -	\$ 4,275,000

Total General Fund	\$ 350,143,000	\$ 1,266,000	\$ 3,765,000	\$ 2,399,000	\$ 357,573,000
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Exhibit "A"

ENTERPRISE FUNDS					
	FY 2020 Adopted Budget	Carryforward Encumbrances from FY 2019	Carryforward Appropriations from FY 2019	Other	FY 2020 Amended Budget
REVENUE/APPROPRIATIONS					
Convention Center	\$ 30,002,000	164,000	1,361,000		\$ 31,527,000
Water	\$ 36,915,000	1,180,000	983,000		\$ 39,078,000
Sewer	\$ 52,415,000	803,000	23,000		\$ 53,241,000
Storm Water	\$ 31,998,000		432,000		\$ 32,430,000
Sanitation	\$ 22,420,000	344,000	290,000		\$ 23,054,000
Parking	\$ 55,532,000	116,000	13,000		\$ 55,661,000
Total Enterprise Funds	\$ 229,282,000	\$ 2,607,000	\$ 3,102,000	\$ -	\$ 234,991,000
INTERNAL SERVICE FUNDS					
	FY 2020 Adopted Budget	Carryforward Encumbrances from FY 2019	Carryforward Appropriations from FY 2019	Other	FY 2020 Amended Budget
REVENUE/APPROPRIATIONS					
Information Technology	\$ 16,848,000	455,000	75,000		\$ 17,378,000
Risk Management	\$ 19,655,000	82,000	40,000		\$ 19,777,000
Central Services	\$ 1,115,000		4,000		\$ 1,119,000
Property Management	\$ 11,001,000	236,000	255,000		\$ 11,492,000
Fleet Management	\$ 12,938,000	204,000	257,000		\$ 13,399,000
Medical and Dental Insurance	\$ 37,367,000				\$ 37,367,000
Total Internal Service Funds	\$ 98,924,000	\$ 977,000	\$ 631,000	\$ -	\$ 100,532,000
SPECIAL REVENUE FUNDS					
	FY 2020 Adopted Budget	Carryforward Encumbrances from FY 2019	Carryforward Appropriations from FY 2019	Other	FY 2020 Amended Budget
REVENUE/APPROPRIATIONS					
Education Compact	\$ 335,000		215,000		\$ 550,000
IT Technology Fund	\$ 300,000	219,000	357,000	425,000	\$ 1,301,000
Residential Housing	\$ 839,000			204,000	\$ 1,043,000
Sustainability	\$ 453,000		85,000	75,000	\$ 613,000
Tree Preservation Fund	\$ 132,000	44,000			\$ 176,000
Commemorative Tree Trust Fund	\$ 5,000				\$ 5,000
Resort Tax	\$ 93,627,000	43,000	204,000	200,000	\$ 94,074,000
Tourism & Hospitality Scholarships	\$ 174,000				\$ 174,000
Cultural Arts Council	\$ 1,866,000		714,000		\$ 2,580,000
Waste Haulers	\$ 70,000	30,000			\$ 100,000
Normandy Shores Fund	\$ 297,000	31,000	13,000		\$ 341,000
Biscayne Point Special Taxing District	\$ 223,000		25,000		\$ 248,000
5th & Alton Garage	\$ 650,000				\$ 650,000
7th Street Garage	\$ 2,891,000				\$ 2,891,000
Transportation Fund	\$ 11,068,000	1,161,000	248,000		\$ 12,477,000
People's Transportation Plan	\$ 4,158,000				\$ 4,158,000
Police Confiscation Fund - Federal	\$ 280,000				\$ 280,000
Police Confiscation Fund - State	\$ 106,000				\$ 106,000
Police Unclaimed Property	\$ 29,000				\$ 29,000
Police Crash Report Sales	\$ 25,000				\$ 25,000
Police Training Fund	\$ 25,000				\$ 25,000
Red Light Camera Fund	\$ 1,313,000				\$ 1,313,000
E-911 Fund	\$ 603,000				\$ 603,000
Domestic Violence	\$ 250,000				\$ 250,000
Art in Public Places (AIPP)	\$ 21,000				\$ 21,000
Beachfront Concession Initiatives	\$ 65,000				\$ 65,000
Miami City Ballet	\$ 22,000				\$ 22,000
Beach Renourishment	\$ 75,000			1,425,000	\$ 1,500,000
Farewell Symphony Event	\$ 0			50,000	\$ 50,000
Adopt-A-Bench Program	\$ 20,000				\$ 20,000
Total Special Revenue Funds	\$ 119,922,000	\$ 1,528,000	\$ 1,861,000	\$ 2,379,000	\$ 125,690,000