



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Dan Gelber and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: June 24, 2020

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 2020.**

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 2020 were adopted by the Mayor and City Commission on September 25, 2019, through Resolution No. 2019-31004.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted by the Mayor and City Commission on November 25, 2019, through Resolution No. 2019-31081.

The Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted by the Mayor and City Commission on January 15, 2020, through Resolution No. 2020-31138.

The Third Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted by the Mayor and City Commission on February 12, 2020, through Resolution No. 2020-31178.

The Fourth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted by the Mayor and City Commission on May 13, 2020, through Resolution No. 2020-31268.

Section 166.241(4)(c), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as its original budget.

RENT, MORTGAGE, AND UTILITIES ASSISTANCE PROGRAM

The City has been providing emergency rent assistance for eligible residents who have been adversely impacted by COVID-19 resulting in rent arrears. The City has been using a variety of federal funds including Community Development Block Grant (CDBG-CV) and HOME Investment Partnership (HOME), which require that funds utilized for rent assistance be provided to United States citizens or permanent residents earning no more than 80 percent Area Median Income (AMI). As of June 5, 2020, the City has served 53 households with \$97,121.66 in rent assistance.

While the City is currently collecting online rent assistance applications for a lottery to disburse an additional \$336,000 in federal funds for rent assistance, there remain a significant number of residents who cannot access these rent assistance funds because they do not meet the U.S. residency requirement. Based on the initial wave of applications processed through appointments as well as the online views versus application for the second wave of funds, staff estimates that four of five households in the City needing rent assistance are ineligible to access federal funds.

On June 12, 2020, the City Administration presented an item to the Finance and Economic Resiliency Committee (FERC) to discuss the appropriation of up to \$700,000 from the City's General Fund reserves to support rent, mortgage, and utilities assistance programs for qualified City residents impacted by the economic crisis resulting from COVID-19. The FERC voted to recommend that the City Commission approve the appropriation of \$330,000 toward this program, with a goal of reassessing further needs in the upcoming months.

In order to serve these households who can potentially face homelessness without fiscal intervention, this proposed budget amendment would appropriate \$330,000 of prior year General Fund fund balance for the City to provide additional rent assistance as recommended by the FERC on June 12, 2020.

CONCLUSION

The 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 Fiscal Year 2020 as described herein and further detailed in the attached Exhibit "A."

JLM/JW/TOS

Exhibit "A"

GENERAL FUND	FY 2020 Amended Budget	5th Budget Amendment	FY 2020 Revised 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	\$ 30,525,000		\$ 30,525,000
Intergovernmental	\$ 12,081,000		\$ 12,081,000
Charges for Services	\$ 13,227,000		\$ 13,227,000
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	\$ 27,978,000	330,000	\$ 28,308,000
Building Fund Balance	\$ 13,596,000		\$ 13,596,000
Total General Fund	\$ 371,678,000	\$ 330,000	\$ 372,008,000
APPROPRIATIONS			
Department			
Mayor and Commission	\$ 2,500,000		\$ 2,500,000
City Manager	\$ 4,314,000		\$ 4,314,000
Marketing and Communications	\$ 2,460,000		\$ 2,460,000
Office of Management and Budget	\$ 2,013,000		\$ 2,013,000
Office of Inspector General	\$ 1,983,000		\$ 1,983,000
Org Dev & Performance Initiative	\$ 1,194,000		\$ 1,194,000
Finance	\$ 6,645,000		\$ 6,645,000
Procurement	\$ 2,735,000		\$ 2,735,000
Human Resources/Labor Relations	\$ 2,791,000		\$ 2,791,000
City Clerk	\$ 1,851,000		\$ 1,851,000
City Attorney	\$ 6,333,000		\$ 6,333,000
Housing & Comm. Services	\$ 4,433,000		\$ 4,433,000
Building	\$ 14,215,000		\$ 14,215,000
Planning	\$ 5,768,000		\$ 5,768,000
Environment & Sustainability	\$ 1,761,000		\$ 1,761,000
Tourism and Cultural Development	\$ 3,572,000		\$ 3,572,000
Economic Development	\$ 2,591,000		\$ 2,591,000
Code Compliance	\$ 6,533,000		\$ 6,533,000
Parks and Recreation	\$ 38,942,000		\$ 38,942,000
Public Works	\$ 15,633,000		\$ 15,633,000
Capital Improvement Projects	\$ 5,327,000		\$ 5,327,000
Police	\$ 116,314,000		\$ 116,314,000
Fire	\$ 91,247,000		\$ 91,247,000
Citywide Accounts (incl. Operating Contingency)	\$ 12,652,000	330,000	\$ 12,982,000
Subtotal General Fund	\$ 353,807,000	\$ 330,000	\$ 354,137,000
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
Building Fund	\$ 13,596,000		\$ 13,596,000
Subtotal Transfers	\$ 17,871,000	\$ 0	\$ 17,871,000
Total General Fund	\$ 371,678,000	\$ 330,000	\$ 372,008,000

Exhibit “A”

ENTERPRISE FUNDS		FY 2020 Amended Budget	5th Budget Amendment	FY 2020 Revised Budget
REVENUE/APPROPRIATIONS				
Convention Center	\$	31,527,000		\$ 31,527,000
Water	\$	39,078,000		\$ 39,078,000
Sewer	\$	53,241,000		\$ 53,241,000
Storm Water	\$	33,229,000		\$ 33,229,000
Sanitation	\$	23,054,000		\$ 23,054,000
Parking	\$	55,661,000		\$ 55,661,000
Total Enterprise Funds	\$	235,790,000	\$ 0	\$ 235,790,000

INTERNAL SERVICE FUNDS		FY 2020 Amended Budget	5th Budget Amendment	FY 2020 Revised Budget
REVENUE/APPROPRIATIONS				
Information Technology	\$	17,378,000		\$ 17,378,000
Risk Management	\$	19,777,000		\$ 19,777,000
Central Services	\$	1,119,000		\$ 1,119,000
Property Management	\$	11,492,000		\$ 11,492,000
Fleet Management	\$	13,399,000		\$ 13,399,000
Medical and Dental Insurance	\$	37,367,000		\$ 37,367,000
Total Internal Service Funds	\$	100,532,000	\$ 0	\$ 100,532,000

SPECIAL REVENUE FUNDS		FY 2020 Amended Budget	5th Budget Amendment	FY 2020 Revised Budget
REVENUE/APPROPRIATIONS				
Education Compact	\$	761,000		\$ 761,000
IT Technology Fund	\$	1,301,000		\$ 1,301,000
Residential Housing	\$	1,043,000		\$ 1,043,000
Sustainability	\$	727,000		\$ 727,000
Tree Preservation Fund	\$	176,000		\$ 176,000
Commemorative Tree Trust Fund	\$	5,000		\$ 5,000
Resort Tax	\$	94,574,000		\$ 94,574,000
Tourism & Hospitality Scholarships	\$	174,000		\$ 174,000
Cultural Arts Council	\$	3,580,000		\$ 3,580,000
Waste Haulers	\$	130,000		\$ 130,000
Normandy Shores Fund	\$	341,000		\$ 341,000
Biscayne Point Special Taxing District	\$	248,000		\$ 248,000
5th & Alton Garage	\$	650,000		\$ 650,000
7th Street Garage	\$	2,891,000		\$ 2,891,000
Transportation Fund	\$	14,230,000		\$ 14,230,000
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	\$	1,500,000		\$ 1,500,000
Farewell Symphony Event	\$	50,000		\$ 50,000
Adopt-A-Bench Program	\$	20,000		\$ 20,000
Building Fund	\$	13,596,000		\$ 13,596,000
Total Special Revenue Funds	\$	142,894,000	\$ 0	\$ 142,894,000