


## COMMISSION MEMORANDUM

TO: Mayor Dan Gelber and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: July 29, 2020

  
Jimmy Morales (Jul 27, 2020 12:32 EDT)

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2020 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS.**

### **ADMINISTRATION RECOMMENDATION**

Adopt the Resolution.

### **BACKGROUND**

Planning for capital improvements is an ongoing process; as needs change within the City of Miami Beach ("the City"), capital programs and priorities must be adjusted accordingly. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

The City's CIP process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

The CIP is updated annually and submitted to the City Commission for adoption. The 2020 – 2024 Capital Improvement Plan and FY 2020 Capital Budget was adopted on September 25, 2019 by Resolution 2019-31007.

The First Amendment to the FY 2020 Capital Budget was approved on January 15, 2020 by Resolution 2020-31139.

The Second Amendment to the FY 2020 Capital Budget was approved on February 12, 2020 by Resolution 2020-31179.

The Third Amendment to the FY 2020 Capital Budget was approved on April 22, 2020 by Resolution 2020-31240.

The Fourth Amendment to the FY 2020 Capital Budget was approved on May 13, 2020 by Resolution 2020-31267.

The Fifth Amendment to the FY 2020 Capital Budget was approved on June 24, 2020 by Resolution 2020-31307.

Section 166.241(4) (c.), Florida Statutes, requires that a municipality’s budget amendment must be adopted in the same manner as the original budget. The Administration recommends adopting the Resolution for the Sixth Amendment to the FY 2020 Capital Budget.

**SIXTH AMENDMENT TO THE FY 2020 CAPITAL BUDGET**

The Sixth Amendment to the FY 2020 Capital Budget totals an overall decrease of \$271,000.00 and re-alignment of \$181,237.00 in order to provide additional funding for, and to reallocate funding between the following capital projects:

1. **Tenant Based Rental Assistance (TBRA):** During the May 8, 2020 Special City Commission meeting, the Mayor and City Commission directed the Administration to prioritize funds for qualified households in need of rental assistance, in response to the COVID-19 pandemic. This proposed budget amendment will reallocate funding from the Coral Apartments (formerly known as Biscayne Beach House) and the Madeleine Village projects to the TBRA program in the amount of \$271,000.00.

At the May 13, 2020 City Commission meeting, the Commission approved the reallocation of funds in the amount of \$181,237.00 from the Coral Apartments project to the Madeleine Village project, in order to cover the unfunded capital needs for the rehabilitation of the seawall at this property via Resolution no. 2020-31256. This budget amendment would amend the FY 2020 Capital budget to effectuate this appropriation.

At the June 5, 2020 City Commission meeting, the Commission approved the reallocation of funding in the amount of \$181,237.00 from the Madeleine Village project, and the reallocation of \$89,763.00 from the Coral Apartments rehabilitation project to the TBRA program via Resolution no. 2020-31283. This budget amendment would amend the FY 2020 Capital budget by de-appropriating these funds to allow for this appropriation to the TBRA program, which is a grant program maintained outside of the City’s Capital Budget.

This budget amendment will result in a \$271,000 decrease in appropriation for the Coral Apartments project. Funding for this amendment would come from reallocations within FY 2019 Home Investment Partnership (HOME) fund (Fund 179) for the projects which follow:

**a. Coral Apartments (project #65418)**

Prior Years’ Appropriations	\$1,746,037.00
July 29, 2020 Budget Amendment	-271,000.00
<b>Proposed Total Appropriations</b>	<b>\$1,475,037.00</b>

**b. Madeleine Village (project #62618)**

Prior Years’ Appropriations	\$881,480.00
July 29, 2020 Budget Amendment	0.00
<b>Proposed Total Appropriations</b>	<b>\$881,480.00</b>