

RESOLUTION NO. _____

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 2020 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."

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

WHEREAS, on November 25, 2019, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted via Resolution No. 2019-31081; and

WHEREAS, on January 15, 2020, the Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted via Resolution No. 2020-31138; and

WHEREAS, on February 12, 2020, the Third Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted via Resolution No. 2020-31178; and

WHEREAS, on May 13, 2020, the Fourth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted via Resolution No. 2020-31268; and

WHEREAS, on June 24, 2020, the Fifth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for Fiscal Year 2020 was adopted via Resolution No. 2020-31306; and

WHEREAS, Section 166.241(4), Florida Statutes, mandates that the City has 60 days following the end of the fiscal year to amend a budget for that year and 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; and

WHEREAS, this proposed amendment appropriates approximately \$4.9 million of accumulated fund balance from Building Department operations restricted for activities related to enforcement of the Florida Building Code in the General Fund, which is the remaining balance of the overall \$18.5 million previously restricted in the General Fund, to be transferred to the new separate Building Fund to improve greater fiscal transparency of the Building Department's operations; and

WHEREAS, as a result of the transfer of the Building Department's prior year accumulated fund balance of \$18.5 million and current operations in the General Fund to the new stand-alone fund effective FY 2020, this proposed amendment also transfers the Building Department's current FY 2020 amended budget of \$14.2 million that was originally appropriated in the General Fund in FY 2020 to this new stand-alone fund; and

WHEREAS, on January 15, 2020, the Mayor and Commission adopted Ordinance 2020-4325 which created a framework for a dedicated and exclusive City funding source to solely fund the activities and operations of the Office of the Inspector General (OIG); and

WHEREAS, this dedicated framework provided a measure of independence and predictability with regard to funding for the OIG and provided for an allocation to a new OIG Fund.

WHEREAS, as a result of the new OIG Fund established during FY 2020, this proposed amendment transfers the OIG's current FY 2020 amended budget of \$2.0 million that was originally appropriated in the General Fund in FY 2020 to this new stand-alone fund; and

WHEREAS, the preliminary year-end analysis for FY 2020 reveals that the General Fund has an operating surplus of \$3.5 million based on the City's operations, which increases by \$3.7 million to \$7.2 million with the adjustment to reflect the savings from deferred capital projects in the Pay-As-You-Go (PayGo) and Capital Renewal & Replacement (CRR) funds paid for from the General Fund as recommended by the Administration and included in the General Fund balancing plan presented to the FERC on April 17 and April 24, 2020; and

WHEREAS, the Administration recommends that the preliminary General Fund operating surplus for FY 2020 be allocated as set forth in this Resolution; and

WHEREAS, \$1.2 million should be set aside from the preliminary FY 2020 General Fund surplus for encumbrances from FY 2020 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 to the respective FY 2021 operating budgets; and

WHEREAS, there are \$4.9 million in projects in the General Fund that were budgeted in FY 2020 that have not yet been expended or encumbered, and the Administration is recommending that the foregoing amounts be carried forward and spent in the respective FY 2021 operating budgets; and

WHEREAS, the preliminary year-end analysis for FY 2020 reveals that the Resort Tax Fund has an operating shortfall of \$4.8 million based on the City's operations; and

WHEREAS, the Administration recommends that \$28,000 should be set aside for encumbrances from FY 2020 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 to the respective FY 2021 operating budgets; and

WHEREAS, there are also \$175,000 in projects that were budgeted in FY 2020 that have not yet been expended or encumbered that the Administration is recommending be carried forward and spent in the respective FY 2021 operating budgets; and

WHEREAS, there are a total of \$1.6 million in Enterprise Fund encumbrances, \$620,000 in Internal Service Fund encumbrances, and \$1.4 million in Special Revenue Fund encumbrances (not including Resort Tax) from FY 2020 for goods or services that were procured in FY 2020, but not yet received and expended, which the Administration recommends be carried over to the respective FY 2021 operating budgets; and

WHEREAS, there are also a total of \$4.7 million in projects in the Enterprise Funds, \$3.3 million in projects in the Internal Service Funds, and \$3.3 million in projects in the Special Revenue

Funds (not including Resort Tax) budgeted in FY 2020 that have not yet been expended or encumbered, which the Administration recommends be carried forward and spent in the respective FY 2021 operating budgets; and

WHEREAS, this budget amendment also appropriates \$9,000 in the E-911 Special Revenue Fund for FY 2020 based on additional revenues collected that are proposed to be utilized to fund additional allowable costs associated with the operations of the Fire Department's E-911 call center.

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 18, 2020, the Mayor and City Commission hereby adopt the Sixth Amendment to the Fiscal Year 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 _____ day of _____, 2020.

Dan Gelber, Mayor

ATTEST:

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

Rafael E. Granado 11-10-20
City Attorney Date