



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

COMMISSION MEMORANDUM

TO: Honorable Mayor Dan Gelber and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: July 28, 2021

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 2021 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

STRATEGIC PLAN SUPPORTED

Organizational Innovation – Ensure strong fiscal stewardship

ANALYSIS

The budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year (FY) 2021 were adopted by the Mayor and City Commission on September 29, 2020, through Resolution No. 2020-31428.

The First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2021 was adopted by the Mayor and City Commission on November 18, 2020, through Resolution No. 2020-31497.

The Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2021 was adopted by the Mayor and City Commission on March 17, 2021, through Resolution No. 2021-31646.

The Third Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2021 was adopted by the Mayor and City Commission on April 21, 2021, through Resolution No. 2021-31689.

The Fourth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2021 was adopted by the Mayor and City Commission on June 23, 2021, through Resolution No. 2021-31745.

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.

ADAPTIVE FITNESS AND RECREATION CENTER

On October 31, 2017, the City Commission adopted Resolution No. 2017-30082, approving a Management Agreement with the Sabrina Cohen Foundation, for the Foundation to raise the funds and be responsible for all of the expenses related to the City's design, development, and construction of an Adaptive Fitness and Recreation Center to be located within a portion of the City's P72 surface parking lot at 53rd Street and Collins Avenue that will include a new 3 story wellness center that will house an adaptive gym, rooftop pool, robotics lab, locker rooms, and storage space for the Beach Days program, as well as a resource library, yoga and meditation classes and various therapy forms (water, art, dance, music).

On July 2, 2018, the City Commission adopted Resolution No. 2018-30377 approving the Foundation's proposed Concept Plan for the Center.

On January 16, 2019, the City Commission approved Amendment No. 1 via Resolution No. 2019-30671 updating certain technical references, consistent with the Concept Plan approved by the City Commission on July 2, 2018 and applicable provisions of the City Code.

On July 31, 2019, the City Commission approved Amendment No. 2 via Resolution No. 2019-30922 extending the fundraising schedule and deadlines in the Agreement by 12 months in order to provide the Foundation with additional time to raise donations for the design and construction of the Adaptive Recreation Center.

On June 11, 2021, the Finance and Economic Resiliency Committee (FERC) discussed the appropriation of funding from the Ocean Terrace Settlement totaling \$3.0 million to various existing capital projects with projected funding gaps, as well as the Sabrina Cohen Adaptive Fitness and Recreation Center and referred this item to the City Commission with a recommendation that the City appropriate an amount not-to-exceed \$1.6 million, for the City to match future donations made to the Sabrina Cohen Foundation, for the design and construction of the Center, provided that the Foundation raises the funds within a period of time to be determined by the Mayor and City Commission.

On June 23, 2021, the City Commission approved the recommendation of the Finance and Economic Resiliency Committee (FERC) for the City to appropriate an amount not-to-exceed \$1.6 million, for the City to match future donations made to the Sabrina Cohen Foundation, for the design and construction of the Center with an amendment that the not-to-exceed amount be increased by \$900,000 from \$1.6 million to \$2.5 million.

This proposed amendment appropriates \$2.5 million from General Fund Reserves to be transferred to the Capital Pay-As-You-Go (PayGo) Fund, for the City to match future donations made to the Sabrina Cohen Foundation, for the design and construction of the Adaptive Fitness and Recreation Center as adopted by the City Commission on June 23, 2021.

POLICE REAL TIME CRIME CENTER (RTCC)

On March 17, 2021, the City Commission adopted Resolution No. 2021-31646 accepting the recommendation of the Finance and Economic Resiliency Committee (FERC), at its February 19 meeting, to appropriate \$1.5 million in the Police Department's FY 2021 General Fund operating budget from General Fund reserves for the creation of a Real Time Crime Center (RTCC).

Due to the size and complexity of the Police Department's annual General Fund operating budget, and in order to better track and monitor the progress and costs associated with the Real Time Crime Center (RTCC) build-out and equipment, this proposed amendment realigns and transfers the \$1.5 million previously appropriated in the Police Department's FY 2021 General Fund operating budget from General Fund Reserves to the Capital Pay-As-You-Go (PayGo) Fund to create a stand-alone project that will provide for better tracking and monitoring of this previously approved project.

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 FY 2021 described herein and further detailed in the attached Exhibit "A."

ATH/JW/TOS

Exhibit "A"

GENERAL FUND		FY 2021 Amended Budget	5th Budget Amendment	FY 2021 Revised Budget
REVENUES				
Operating Revenues				
Ad Valorem Taxes	\$	193,218,000		\$ 193,218,000
Ad Valorem - Capital Renewal & Replacement	\$	807,000		\$ 807,000
Ad Valorem - Pay-As-You-Go Capital	\$	2,592,000		\$ 2,592,000
Ad Valorem - Normandy Shores	\$	18,000		\$ 18,000
Other Taxes	\$	24,083,000		\$ 24,083,000
Licenses and Permits	\$	13,925,000		\$ 13,925,000
Intergovernmental	\$	11,254,000		\$ 11,254,000
Charges for Services	\$	13,061,000		\$ 13,061,000
Fines and Forfeits	\$	1,069,000		\$ 1,069,000
Interest Earnings	\$	2,769,000		\$ 2,769,000
Rents and Leases	\$	5,954,000		\$ 5,954,000
Miscellaneous	\$	15,125,000		\$ 15,125,000
Resort Tax Contribution	\$	18,639,000		\$ 18,639,000
Other Non-Operating Revenue	\$	37,705,000	2,500,000	\$ 40,205,000
Total General Fund	\$	340,219,000	\$ 2,500,000	\$ 342,719,000
APPROPRIATIONS				
Department				
Mayor and Commission	\$	2,517,000		\$ 2,517,000
City Manager	\$	4,798,000		\$ 4,798,000
Marketing and Communications	\$	2,221,000		\$ 2,221,000
Office of Management and Budget	\$	1,466,000		\$ 1,466,000
Org. Dev Performance Initiatives	\$	1,119,000		\$ 1,119,000
Finance	\$	6,358,000		\$ 6,358,000
Procurement	\$	2,705,000		\$ 2,705,000
Human Resources/Labor Relations	\$	2,794,000		\$ 2,794,000
City Clerk	\$	1,844,000		\$ 1,844,000
City Attorney	\$	6,150,000		\$ 6,150,000
Housing & Community Services	\$	3,887,000		\$ 3,887,000
Planning	\$	6,095,000		\$ 6,095,000
Environment & Sustainability	\$	1,248,000		\$ 1,248,000
Tourism and Culture	\$	3,242,000		\$ 3,242,000
Economic Development	\$	1,372,000		\$ 1,372,000
Code Compliance	\$	6,477,000		\$ 6,477,000
Parks & Recreation (incl. Golf Courses)	\$	34,283,000		\$ 34,283,000
Property Management	\$	2,054,000		\$ 2,054,000
Public Works	\$	13,577,000		\$ 13,577,000
Capital Improvement Projects	\$	5,551,000		\$ 5,551,000
Police	\$	119,514,000	(1,500,000)	\$ 118,014,000
Fire	\$	91,890,000		\$ 91,890,000
Citywide (incl. Operating Contingency)	\$	17,140,000		\$ 17,140,000
Subtotal General Fund	\$	338,302,000	\$ (1,500,000)	\$ 336,802,000
TRANSFERS				
Normandy Shores	\$	111,000		\$ 111,000
Capital Renewal & Replacement	\$	43,000		\$ 43,000
Info & Comm Technology Fund	\$	300,000		\$ 300,000
Pay-As-You-Go Capital Fund	\$	252,000	4,000,000	\$ 4,252,000
Parking Fund	\$	1,211,000		\$ 1,211,000
Subtotal Transfers	\$	1,917,000	\$ 4,000,000	\$ 5,917,000
Total General Fund	\$	340,219,000	\$ 2,500,000	\$ 342,719,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2021 Amended Budget	5th Budget Amendment	FY 2021 Revised Budget
REVENUE/APPROPRIATIONS			
Building	\$ 16,756,000		\$ 16,756,000
Convention Center	\$ 34,707,000		\$ 34,707,000
Water	\$ 38,058,000		\$ 38,058,000
Sewer	\$ 50,397,000		\$ 50,397,000
Stormwater	\$ 32,830,000		\$ 32,830,000
Sanitation	\$ 22,580,000		\$ 22,580,000
Parking	\$ 37,646,000		\$ 37,646,000
Total Enterprise Funds	\$ 232,974,000	\$ 0	\$ 232,974,000

INTERNAL SERVICE FUNDS	FY 2021 Amended Budget	5th Budget Amendment	FY 2021 Revised Budget
REVENUE/APPROPRIATIONS			
Information Technology	\$ 18,286,000		\$ 18,286,000
Risk Management	\$ 22,535,000		\$ 22,535,000
Central Services	\$ 1,052,000		\$ 1,052,000
Office of Inspector General	\$ 2,027,000		\$ 2,027,000
Property Management	\$ 11,715,000		\$ 11,715,000
Fleet Management	\$ 15,088,000		\$ 15,088,000
Medical and Dental Insurance	\$ 40,258,000		\$ 40,258,000
Total Internal Service Funds	\$ 110,961,000	\$ 0	\$ 110,961,000

SPECIAL REVENUE FUNDS	FY 2021 Amended Budget	5th Budget Amendment	FY 2021 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 641,000		\$ 641,000
IT Technology Fund	\$ 2,034,000		\$ 2,034,000
Residential Housing	\$ 813,000		\$ 813,000
Sustainability	\$ 958,000		\$ 958,000
Tree Preservation Fund	\$ 105,000		\$ 105,000
Commemorative Tree Trust Fund	\$ 3,000		\$ 3,000
Resort Tax	\$ 69,833,000		\$ 69,833,000
Tourism and Hospitality Scholarships	\$ 80,000		\$ 80,000
Cultural Arts Council	\$ 3,133,000		\$ 3,133,000
Waste Haulers	\$ 111,000		\$ 111,000
Normandy Shores	\$ 287,000		\$ 287,000
Biscayne Point Special Taxing District	\$ 221,000		\$ 221,000
Allison Island Special Taxing District	\$ 221,000		\$ 221,000
Biscayne Beach Special Taxing District	\$ 221,000		\$ 221,000
5th & Alton Garage	\$ 643,000		\$ 643,000
7th Street Garage	\$ 2,049,000		\$ 2,049,000
Transportation Fund	\$ 8,883,000		\$ 8,883,000
People's Transportation Plan	\$ 4,239,000		\$ 4,239,000
Police Confiscation Fund - Federal	\$ 130,000		\$ 130,000
Police Confiscation Fund - State	\$ 164,000		\$ 164,000
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	\$ 1,407,000		\$ 1,407,000
E-911 Fund	\$ 669,000		\$ 669,000
Art in Public Places (AIPP)	\$ 21,000		\$ 21,000
Beachfront Concession Initiatives	\$ 74,000		\$ 74,000
Beach Renourishment	\$ 1,575,000		\$ 1,575,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
Off-Duty Services Fund	\$ 200,000		\$ 200,000
Convention Center Renewal and Replacement	\$ 4,000,000		\$ 4,000,000
Total Special Revenue Funds	\$ 102,814,000	\$ 0	\$ 102,814,000