

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ACTING IN ITS CAPACITY AS THE GOVERNING BODY OF THE ALLISON ISLAND SECURITY GUARD SPECIAL TAXING DISTRICT, ADOPTING THE OPERATING BUDGET FOR THE ALLISON ISLAND SECURITY GUARD SPECIAL TAXING DISTRICT FOR FISCAL YEAR 2022.

WHEREAS, the Mayor and City Commission of the City of Miami Beach and Miami-Dade County Board of County Commissioners ("County") approved the creation of the Allison Island Security Guard Special Taxing District ("Special Taxing District") pursuant to City Resolution No. 89-19604 and County Ordinance No. 89-125, in order to provide 24-hour security guard service to Allison Island; and

WHEREAS, the Special Taxing District is located entirely within the City of Miami Beach ("City"), and Section 18-3.1 of the Code of Miami-Dade County provides that for a special taxing district located entirely within municipal boundaries, the County may designate the governing body of the municipality as the governing body of the special taxing district, subject to a majority vote of the qualified electors residing in the district; and

WHEREAS, pursuant to Resolution No. 2018-30575, the City Commission requested the transfer of control of the Special Taxing District from Miami-Dade County to the City of Miami Beach, and subsequently approved the execution of an interlocal agreement to transfer control of the Special Taxing District from the County to the City pursuant to Resolution No. 2019-30750; and

WHEREAS, on June 4, 2019, the County adopted Resolution No. R-590-19, which approved the interlocal agreement and the transfer of control of the Special Taxing District; and

WHEREAS, in addition, on June 4, 2019, the County passed and adopted Resolution No. R-591-19, which called a special election for the affected residents to approve the transfer of control of the Special Taxing District from the County to the City; and

WHEREAS, pursuant to Resolution No. 2020-31145, the City Commission ratified and accepted: a) County Resolution No. R-590-19 approving the transfer of control of the Special Taxing District and the interlocal agreement, and b) County Resolution No. R-591-19, calling for a special election for qualified electors residing in the Special Taxing District to approve or disapprove the transfer of control of the Special Taxing District from the County to the City; and

WHEREAS, the special election was conducted within the Special Taxing District on December 17, 2019; and

WHEREAS, a majority of the qualified electors residing in the Special Taxing District approved the transfer of control of the Special Taxing District from the County to the City; and

WHEREAS, for the purpose of providing security services within the Allison Island Security Guard Special Taxing District, the attached budget has been developed to fund projected Fiscal Year 2022 operating expenditures.

NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, that the Mayor and City Commission, acting in its capacity as the governing body of the Allison Island Security Guard Special Taxing District, hereby adopt the Fiscal Year 2022 Operating Budget for the Allison Island Security Guard Special Taxing District, as detailed in Attachment A and summarized below:

<u>Revenues</u>	
Non-Ad Valorem Assessments	\$ 216,000
Fund Balance	<u>10,000</u>
Total	\$ 226,000

<u>Expenditures</u>	
Security Services	\$ 184,000
Utilities	4,400
Janitorial Services	1,200
Guardhouse Repairs and Maintenance	2,400
Guardhouse Security Cameras Project	10,000
Contingencies	2,800
OIG Internal Service Charges	1,000
Property Mgmt. Internal Service Charges	<u>20,200</u>
Total	\$ 226,000

PASSED AND ADOPTED this 9th day of September, 2021.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

8-28-21

Date

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ATTACHMENT A

FY 2022 Allison Island Special Taxing District Budget							
	FY 2018 Actuals (MIAMI-DADE COUNTY)	FY 2019 Actuals (MIAMI-DADE COUNTY)	FY 2020 Actuals (MIAMI-DADE COUNTY)	FY 2021 Adopted Budget (CITY OF MIAMI BEACH)	FY 2022 Budget (CITY OF MIAMI BEACH)	\$ Variance FY 2022 Budget vs FY 2021 Adopted	% Variance FY 2022 Budget vs FY 2021 Adopted
REVENUES							
Special Assessments	189,338	246,437	258,619	218,000	213,200	(4,800)	-2.2%
Special Assessment Collection Allowance	0	0	0	3,000	2,800	(200)	-6.7%
Fund Balance/Retained Earnings	0	0	0	0	10,000	10,000	100.0%
Interest/Other	1,047	2,180	1,100	0	0	0	0.0%
Total	\$ 190,385	\$ 248,617	\$ 259,719	\$ 221,000	\$ 226,000	\$ 5,000	2.3%
EXPENDITURES							
County Personnel Costs	0	6,174	4,601	0	0	0	0.0%
Utilities (Water, Sewer, Storm Water, Electricity) ⁽¹⁾	3,325	2,300	2,172	6,000	4,400	(1,600)	-26.7%
Janitorial Services ⁽²⁾	1,192	2,653	1,411	1,200	1,200	0	0.0%
Repairs & Maintenance ⁽³⁾	653	201	2,593	1,200	12,400	11,200	933.3%
Security Guard Services ⁽⁴⁾	190,489	188,336	204,922	181,500	184,000	2,500	1.4%
Contingencies (based on collections allowance)	0	0	0	3,000	2,800	(200)	-6.7%
Property Management Internal Service Charges ⁽⁵⁾	22,486	28,324	19,205	27,100	20,200	(6,900)	-25.5%
OIG Internal Service Charges ⁽⁶⁾	0	0	0	1,000	1,000	0	0.0%
Total	\$ 218,145	\$ 227,989	\$ 234,904	\$ 221,000	\$ 226,000	\$ 5,000	2.3%
Surplus / (Shortfall)	\$ (27,760)	\$ 20,628	\$ 24,815	\$ 0	\$ 0		
Number of Units (per Miami-Dade County Property Appraiser) ⁽⁷⁾	47.00	47.00	47.00	46.00	47.00	1.00	2.2%
\$ Assessment Rate/Unit	\$ 4,262.03	\$ 5,336.42	\$ 5,730.88	\$ 4,804.35	\$ 4,595.74	\$ (208.60)	-4.3%

Footnotes:

- ⁽¹⁾ Utility costs based on FY 2021 actuals to date, plus projected increase of 1.1% for CPI in accordance with the City's utility fee rates
- ⁽²⁾ FY 2022 janitorial services based on current agreement to include services at guardhouse at a rate of \$22.52/week (based on one hour of service per week)
- ⁽³⁾ FY 2022 repairs and maintenance budget based on \$2,400 for work orders plus \$10,000 for the Camera project requested by the District for FY 2022 (to be funded with fund balance and pending feedback from Police Department). This does not include the Community Sign project requested by the District of \$8,900 for FY 2022 since only security-related costs are allowed for this District per the opinion of the Miami Beach City Attorney's Office
- ⁽⁴⁾ FY 2022 security guard cost based on an increase in the hourly rate for the Level 1 guard from \$20.71 to \$21.03 per hour to provide coverage 24 hours/day, 7 days/week (the hourly rate is subject to change for living wage if adopted by the City Commission for FY 2022)
- ⁽⁵⁾ Includes approximately 16% of the split-funded Administrative Officer position and indirect costs associated with the operations of the Special Taxing District based on a Full Cost Allocation Study completed by a third-party consultant - 1.13% of Adjusted Budget. This includes a 2.0% merit and a 10% increase over the FY 2021 projection for Health and Life Insurance, as well as proportionate share of pension costs for portion of full-time Administrative Officer position funded by Special Taxing District
- ⁽⁶⁾ OIG Internal Service charge based on FY 2022 allocations
- ⁽⁷⁾ Based on the annual unit counts received from the Miami Dade County Property Appraiser. Increased total unit count on 7/27/2021 by 0.5, based on confirmation from the Property Appraiser's office of split of vacant unit.