

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 2023 AS SET FORTH IN THIS RESOLUTION AND IN THE ATTACHED EXHIBIT "A."

WHEREAS, the budgets for the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds for Fiscal Year (FY) 2023 were adopted by the Mayor and City Commission on September 28, 2022, through Resolution No. 2022-32334; and

WHEREAS, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on October 26, 2022, through Resolution No. 2022-32382; and

WHEREAS, the Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on November 30, 2022, through Resolution No. 2022-32419; and

WHEREAS, the Third Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on February 1, 2023, through Resolution No. 2023-32481; and

WHEREAS, the Fourth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on February 22, 2023, through Resolution No. 2023-32511; and

WHEREAS, the Fifth Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2023 was adopted by the Mayor and City Commission on March 27, 2023, through Resolution No. 2023-32546; and

WHEREAS, on February 1, 2023 and February 22, 2023, members of the City Commission brought forth and approved several grants and contributions to various organizations and institutions totaling \$203,000 that were not considered as part of the City's overall operating budget that was approved for FY 2023; and

WHEREAS, at the March 27, 2023 City Commission meeting, the City Commission adopted Resolution No. 2023-32545 on consent authorizing the City Manager to engage a consultant, for a fee not to exceed \$25,000, to assist the City with exploring all available options for the City to partner with the School Board of Miami-Dade County to assume some portion of deferred maintenance and security functions for the benefit of public schools located in the City of Miami Beach; and

WHEREAS, on March 31, 2023, an item that was referred by the City Commission at its February 22, 2023 meeting to provide a grant in the amount of \$75,000 in FY 2023, \$25,000 in FY 2024 and \$25,000 in FY 2025 to the Save Foundation, Inc., a non-for-profit corporation, for the development and implementation of a social media campaign for LGBTQ youth impacted by the "parental rights in education" Bill, widely known as the "Don't Say Gay" Bill, was discussed by the Finance and Economic Resiliency Committee (FERC) and referred to the City Commission for consideration with a favorable recommendation; and

WHEREAS, the Office of Housing and Community Services' Homeless Outreach team currently operates from 7:30 a.m. to 4:00 p.m., Monday through Friday and also contracts with New Hope C.O.R.P.S. (New Hope) to provide specialized outreach services seven (7) days a week, from 7:00 p.m. to 3:00 a.m.; and

WHEREAS, the current hours of operation leave a gap in services that are being provided to the community; and

WHEREAS, to immediately address this gap, while simultaneously addressing concerns related to homeless persons needing services on weekends and high-impact events, the City Administration is recommending that two existing budgeted part-time positions in the Office of Housing and Community Services be converted to two full-time positions and two full-time positions be added to the Office of Housing and Community Services; and

WHEREAS, this would create an additional Homeless Outreach team that will be composed of three full-time Case Worker II positions and one full-time Lead Case Worker position; and

WHEREAS, with this new team, the goal would be to extend hours of operation on Thursdays and Fridays and to provide services on Saturdays and Sundays from 7:30 a.m. to 4:00 p.m; and

WHEREAS, the total projected cost for this additional Homeless Outreach team, including salaries, fringe benefits, and equipment for FY 2023, is approximately \$91,000 (pro-rated for 5 months); and

WHEREAS, if this proposed budget amendment is approved, the annualized projected cost of approximately \$238,000 will be included as part of the department's overall operating budget for FY 2024; and

WHEREAS, at the October 26, 2022 City Commission meeting, the Mayor and City Commission adopted Resolution No. 2022-32339 accepting the recommendation of the City Manager pursuant to Request For Proposals No 2022-056-WG to negotiate with Prime Government Solutions, Inc., the top-ranked proposer, to provide the City with a web solution to process agenda items and archive past agenda meetings and legal minutes with a live video stream; and

WHEREAS, the Office of the City Clerk, the City Administration, and the Office of the City Attorney recently successfully negotiated an agreement with Prime Government Solutions, Inc.; however, the costs are not included in the current FY 2023 operating budget and, as a result, a mid-year budget amendment is necessary to fund the implementation of this new solution, which is approximately \$148,000 in Year 1 (FY 2023) and is comprised of a one-time fee of approximately \$25,000 plus an annual fee of approximately \$123,000 that will increase by 3% annually and be requested annually as part of the normal budget cycle; and

WHEREAS, as a result, the City Administration is recommending that \$542,000 of the remaining surplus that was originally projected in the General Fund for FY 2023 as of the first quarter be appropriated to fund the grants and contributions that were brought forth above by members of the City Commission and FERC and approved for funding mid-year in FY 2023 (\$303,000), as well as homeless outreach enhanced services (\$91,000) and implementation of the legislative management platform that will provide the City with a web solution to process

agenda items and archive past agenda meetings and legal minutes with a live video stream (\$148,000); and

WHEREAS, the Office of Housing and Community Services' Residential Housing Program currently manages 89 affordable housing units that are situated within five multi-family properties located throughout the City which generate revenues from rents that are collected and utilized to provide quality housing for low-income tenants that must comply with U.S. Department of Housing and Urban Development (HUD) rules and regulations for affordable housing; and

WHEREAS, one of these properties is the London House, which is located on Washington Avenue, that has a damaged roof that needs attention and the Department would like to be proactive in addressing these roof repairs before the upcoming hurricane season, as well as completing flooring repairs in multiple units that need to be completed before the units can be rented; and

WHEREAS, for this reason, this proposed amendment also recommends the appropriation of \$100,000 from the London House's prior year fund balance to fund these roof and flooring repairs that have been identified.

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 April 28, 2023, the Mayor and City Commission hereby adopt the Sixth Amendment to the FY 2023 General Fund, Enterprise Funds, Internal Services Funds, and Special Revenue Funds budgets as set forth in this Resolution and in the attached Exhibit "A."

PASSED and **ADOPTED** this _____ day of _____, 2023.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

4-20-23

Date

Exhibit "A"

GENERAL FUND	FY 2023 Amended Budget	6th Budget Amendment	FY 2023 Revised Budget
REVENUES			
Operating Revenues			
Ad Valorem Taxes	\$ 220,605,000		\$ 220,605,000
Ad Valorem- Capital Renewal & Repl.	\$ 1,944,000		\$ 1,944,000
Ad Valorem- Pay-As-You-Capital	\$ 3,974,000		\$ 3,974,000
Ad Valorem- Normandy Shores	\$ 282,000		\$ 282,000
Other Taxes	\$ 26,560,000	100,000	\$ 26,660,000
Licenses and Permits	\$ 18,790,000	53,000	\$ 18,843,000
Intergovernmental	\$ 14,175,000	50,000	\$ 14,225,000
Charges for Services	\$ 15,022,000		\$ 15,022,000
Fines & Forfeits	\$ 1,264,000		\$ 1,264,000
Interest Earnings	\$ 5,577,000		\$ 5,577,000
Rents & Leases	\$ 6,967,000	100,000	\$ 7,067,000
Miscellaneous	\$ 15,753,000		\$ 15,753,000
Resort Tax Contribution	\$ 39,227,000		\$ 39,227,000
Other Non-Operating Revenue	\$ 13,905,000		\$ 13,905,000
Use of General Fund Reserves/Prior Year Surplus	\$ 16,239,000		\$ 16,239,000
Total General Fund	\$ 400,284,000	\$ 303,000	\$ 400,587,000
	FY 2023 Amended Budget	6th Budget Amendment	FY 2023 Revised Budget
APPROPRIATIONS			
Department			
Mayor and Commission	\$ 2,809,000		\$ 2,809,000
City Manager	\$ 4,290,000		\$ 4,290,000
Marketing and Communications	\$ 2,983,000		\$ 2,983,000
Office of Management and Budget	\$ 1,678,000		\$ 1,678,000
Org. Dev Performance Initiatives	\$ 3,321,000	25,000	\$ 3,346,000
Finance	\$ 8,042,000		\$ 8,042,000
Procurement	\$ 3,101,000		\$ 3,101,000
Human Resources/Labor Relations	\$ 3,124,000		\$ 3,124,000
City Clerk	\$ 1,933,000	148,000	\$ 2,081,000
City Attorney	\$ 7,654,000		\$ 7,654,000
Housing & Community Services	\$ 6,057,000	91,000	\$ 6,148,000
Planning	\$ 6,074,000		\$ 6,074,000
Environment & Sustainability	\$ 2,386,000		\$ 2,386,000
Tourism and Culture	\$ 3,661,000		\$ 3,661,000
Economic Development	\$ 2,993,000		\$ 2,993,000
Code Compliance	\$ 6,886,000		\$ 6,886,000
Parks & Recreation (incl. Golf Courses)	\$ 44,084,000	(148,000)	\$ 43,936,000
Property Management General Fund	\$ 3,848,000		\$ 3,848,000
Public Works	\$ 17,112,000	(91,000)	\$ 17,021,000
Capital Improvement Projects	\$ 6,003,000		\$ 6,003,000
Police	\$ 133,070,000		\$ 133,070,000
Fire	\$ 102,036,000		\$ 102,036,000
Citywide (incl. Operating Contingency)	\$ 19,539,000	278,000	\$ 19,817,000
Subtotal General Fund	\$ 392,684,000	\$ 303,000	\$ 392,987,000
TRANSFERS			
Normandy Shores	\$ 282,000		\$ 282,000
Pay-As-You-Go Capital Fund	\$ 3,974,000		\$ 3,974,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Capital Reserve Fund	\$ 1,100,000		\$ 1,100,000
Capital Renewal & Replacement	\$ 1,944,000		\$ 1,944,000
Subtotal Transfers	\$ 7,600,000	\$ 0	\$ 7,600,000
 Total General Fund	 \$ 400,284,000	 \$ 303,000	 \$ 400,587,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2023 Amended Budget	6th Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
Building	\$ 18,090,000		\$ 18,090,000
Convention Center	\$ 29,607,000		\$ 29,607,000
Water	\$ 39,932,000		\$ 39,932,000
Sewer	\$ 59,180,000		\$ 59,180,000
Stormwater	\$ 36,030,000		\$ 36,030,000
Sanitation	\$ 24,821,000		\$ 24,821,000
Parking	\$ 47,458,000		\$ 47,458,000
Total Enterprise Funds	\$ 255,118,000	\$ 0	\$ 255,118,000

INTERNAL SERVICE FUNDS	FY 2023 Amended Budget	6th Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
Information Technology	\$ 20,694,000		\$ 20,694,000
Risk Management	\$ 24,862,000		\$ 24,862,000
Central Services	\$ 1,064,000		\$ 1,064,000
Office of Inspector General	\$ 2,180,000		\$ 2,180,000
Property Management	\$ 12,849,000		\$ 12,849,000
Fleet Management	\$ 24,928,000		\$ 24,928,000
Medical and Dental Insurance	\$ 46,159,000		\$ 46,159,000
Total Internal Service Funds	\$ 132,736,000	\$ 0	\$ 132,736,000

SPECIAL REVENUE FUNDS	FY 2023 Amended Budget	6th Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 155,000		\$ 155,000
IT Technology Fund	\$ 582,000		\$ 582,000
Residential Housing	\$ 1,029,000	100,000	\$ 1,129,000
Sustainability	\$ 1,082,000		\$ 1,082,000
Tree Preservation Fund	\$ 282,000		\$ 282,000
Commemorative Tree Trust Fund	\$ 4,000		\$ 4,000
Resort Tax	\$ 111,313,000		\$ 111,313,000
Tourism and Hospitality Scholarships	\$ 81,000		\$ 81,000
Cultural Arts Council	\$ 2,990,000		\$ 2,990,000
Waste Haulers	\$ 109,000		\$ 109,000
Normandy Shores	\$ 282,000		\$ 282,000
Biscayne Point Special Taxing District	\$ 230,000		\$ 230,000
Allison Island Special Taxing District	\$ 244,000		\$ 244,000
Biscayne Beach Special Taxing District	\$ 234,000		\$ 234,000
5th & Alton Garage	\$ 844,000		\$ 844,000
7th Street Garage	\$ 3,213,000		\$ 3,213,000
Transportation Fund	\$ 14,294,000		\$ 14,294,000
People's Transportation Plan	\$ 4,227,000		\$ 4,227,000
Police Confiscation Fund - Federal	\$ 90,000		\$ 90,000
Police Confiscation Fund - State	\$ 66,000		\$ 66,000
Police Unclaimed Property	\$ 15,000		\$ 15,000
Police Crash Report Sales	\$ 116,000		\$ 116,000
Police Training Fund	\$ 67,000		\$ 67,000
Red Light Camera Fund	\$ 1,216,000		\$ 1,216,000
E-911 Fund	\$ 767,000		\$ 767,000
Art in Public Places (AIPP)	\$ 202,000		\$ 202,000
Beachfront Concession Initiatives	\$ 116,000		\$ 116,000
Beach Renourishment	\$ 1,564,000		\$ 1,564,000
Resiliency Fund	\$ 1,974,000		\$ 1,974,000
Sustainability and Resiliency	\$ 194,000		\$ 194,000
Biscayne Bay Protection Trust Fund	\$ 6,000		\$ 6,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
Total Special Revenue Funds	\$ 147,608,000	\$ 100,000	\$ 147,708,000

