



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: October 13, 2021

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS, INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS BUDGETS FOR FISCAL YEAR 2022 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 2022 were adopted by the Mayor and City Commission on September 30, 2021, through Resolution No. 2021-31872.

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.

SPRING BREAK PROGRAMMING

On June 23, 2021, the City Commission formally approved the Spring Break 2022 programming with Tom Bercu Presents, to activate the area in and the around Lummus Park and the beachfront areas, from 5 to 13 Streets, through Resolution No. 2021-31758. The approved budget of \$2.4 million for programming and production includes \$1.4 million for infrastructure and \$1.0 million for talent acquisition.

The event schedule for Miami Beach LIVE! runs from Sunday, March 1, 2022 through Sunday, March 29, 2022. The programming plan consists of four weeks of weekend-long programming Friday through Sunday. Each weekend will be kicked-off by a Friday night movie, Saturday daytime health and wellness, sports and family-friendly activations, followed by an evening concert and Sunday Dine-Around. The Sunday Dine-Arounds will be in partnership with the Ocean Drive Association and the Greater Miami Convention and Visitors Bureau. In addition, a Zen Village with health and wellness daytime activations will be provided.

The curation of each weekend is considerate of the recurring Miami Beach visitor, as well as engaging an inclusive and diverse audience with a demographic between 25 and 65 years of age. Thematic weekends are in the order of LGTBQ/Dance, Pop, World/International and Symphonic/Classical/Broadway.

Talent has been successfully booked for the March 4-6 LGTBQ weekend in partnership with Winter Party, as well as the last weekend of March 25-27 Symphonic/Classical/Broadway. Talent for the March 18-20 World/International weekend is currently under contract. Potential bookings are currently being negotiated for the March 11-13 Pop Weekend.

Booking talent for the March 11-13 Pop Weekend has been challenging due to limited talent availability and higher production costs. Availability of talent has decreased due to continued scheduling delays from the last 18 months due to COVID-19 and intense competition for dates. In addition, overall production costs have increased approximately 30% due to staffing shortages and other costs.

The anticipated cost for booking the original talent that was envisioned has increased dramatically over the last several months. As a result, the Administration and Tom Bercu Presents, recommends increasing the budget by up to \$750,000 to ensure that the City will be able to book the caliber of talent needed to make the Pop Weekend successful. This weekend traditionally draws the highest number of visitors in March, so it has the most potential impact for programming. Booking a strong headliner for the Pop Weekend would likely double the demand for tickets and also help improve the chances of securing sponsors to offset costs for the month-long programming.

The necessary funds of \$750,000 are available from the Resort Tax Fund Balance. Actual revenue collections have exceeded projections in the Fourth Quarter of FY 2021 by approximately \$1.2 million over and above the reserve amount included in the FY 2022 Budget.

CONCLUSION

The Administration recommends that the Mayor and City Commission adopt the First Amendment to the General Fund, Enterprise Fund, Internal Service Fund, and Special Revenue Fund budgets for FY 2022 described herein and further detailed in the attached Exhibit "A."

ATH/JW/TOS

RESOLUTION NO. _____

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF
THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST
AMENDMENT TO THE GENERAL FUND, ENTERPRISE FUNDS,
INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS
BUDGETS FOR FISCAL YEAR 2022 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) 2022 were adopted by the Mayor and City Commission on September 30, 2021, through Resolution No. 2021-31872; and

WHEREAS, 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, on June 23, 2021, the City Commission formally approved the Spring Break 2022 programming with Tom Bercu Presents, to activate the area in and the around Lummus Park and the beachfront areas, from 5 to 13 Streets, through Resolution No. 2021-31758. The approved budget of \$2.4 million for programming and production includes \$1.4 million for infrastructure and \$1.0 million for talent acquisition; and

WHEREAS, the event schedule for Miami Beach LIVE! runs from Sunday, March 1, 2022 through Sunday, March 29, 2022. The programming plan consists of four weeks of weekend-long programming Friday through Sunday. Each weekend will be kicked-off by a Friday night movie, Saturday daytime health and wellness, sports and family-friendly activations, followed by an evening concert and Sunday Dine-Around. The Sunday Dine-Arounds will be in partnership with the Ocean Drive Association and Greater Miami Convention and Visitors Bureau. In addition, a Zen Village with health and wellness daytime activations will be provided; and

WHEREAS, the curation of each weekend is considerate of the recurring Miami Beach visitor, as well as engaging an inclusive and diverse audience with a demographic between 25 and 65 years of age. Thematic weekends are in the order of LGBTQ/Dance, Pop, World/International and Symphonic/Classical/Broadway; and

WHEREAS, talent has been successfully booked for the March 4-6 LGBTQ weekend in partnership with Winter Party as well as the last weekend of March 25-27 Symphonic/Classical/Broadway. Talent for the March 18-20 World/International weekend is currently under contract. Potential bookings are currently being negotiated for the March 11-13 Pop Weekend; and

WHEREAS, booking talent for the March 11-13 Pop Weekend has been challenging due to limited talent availability and higher production costs. Availability of talent has decreased due to continued scheduling delays from the last 18 months due to COVID-19 and intense competition for dates. In addition, overall production costs have increased approximately 30% due to staffing shortages and other costs;

WHEREAS, the anticipated cost for booking the original talent that was envisioned has increased dramatically over the last several months. As a result, the Administration and Tom Bercu Presents, recommends increasing the budget by up to \$750,000 to ensure that the City will be able to book the caliber of talent needed to make the Pop Weekend successful. This weekend traditionally draws the highest number of visitors in March, so it has the most potential impact for programming. Booking a strong headliner for the Pop Weekend would likely double the demand for tickets and also help improve the chances of securing sponsors to offset costs for the month-long programming; and

WHEREAS, the necessary funds of \$750,000 are available from the Resort Tax Fund Balance. Actual revenue collections have exceeded projections in the Fourth Quarter of FY 2021 by approximately \$1.2 million over and above the reserve amount included in the FY 2022 Budget.

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 October 13, 2021, the Mayor and City Commission hereby adopt the First Amendment to the FY 2022 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 _____, 2021

Dan Gelber, Mayor

ATTEST:

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

City Attorney *PAZ* Date _____

Exhibit "A"

GENERAL FUND	FY 2022 Adopted Budget	1st Budget Amendment	FY 2022 Amended Budget
REVENUES			
Operating Revenues			
Ad Valorem Taxes	\$ 196,201,000		\$ 196,201,000
Ad Valorem- Capital Renewal & Repl.	\$ 815,000		\$ 815,000
Ad Valorem- Pay-As-You-Capital	\$ 2,616,000		\$ 2,616,000
Ad Valorem- Normandy Shores	\$ 252,000		\$ 252,000
Other Taxes	\$ 23,986,000		\$ 23,986,000
Licenses and Permits	\$ 15,054,000		\$ 15,054,000
Intergovernmental	\$ 11,598,000		\$ 11,598,000
Charges for Services	\$ 13,192,000		\$ 13,192,000
Fines & Forfeits	\$ 966,000		\$ 966,000
Interest Earnings	\$ 2,662,000		\$ 2,662,000
Rents & Leases	\$ 6,091,000		\$ 6,091,000
Miscellaneous	\$ 14,196,000		\$ 14,196,000
Resort Tax Contribution	\$ 24,866,000		\$ 24,866,000
Other Non-Operating Revenue	\$ 14,214,000		\$ 14,214,000
American Rescue Plan Act (ARPA) Funds	\$ 23,600,000		\$ 23,600,000
Use of General Fund Reserves	\$ 3,797,000		\$ 3,797,000
Total General Fund	\$ 354,106,000	\$ 0	\$ 354,106,000
	FY 2022 Adopted Budget	1st Budget Amendment	FY 2022 Amended Budget
APPROPRIATIONS			
Department			
Mayor & Commission	\$ 2,644,000		\$ 2,644,000
City Manager	\$ 4,858,000		\$ 4,858,000
Marketing and Communications	\$ 2,356,000		\$ 2,356,000
Office of Management and Budget (prev. OBPI)	\$ 1,507,000		\$ 1,507,000
Org. Dev Performance Initiatives	\$ 1,701,000		\$ 1,701,000
Finance	\$ 6,526,000		\$ 6,526,000
Procurement	\$ 2,800,000		\$ 2,800,000
Human Resources/Labor Relations	\$ 2,926,000		\$ 2,926,000
City Clerk	\$ 1,802,000		\$ 1,802,000
City Attorney	\$ 6,160,000		\$ 6,160,000
Housing & Community Services	\$ 3,538,000		\$ 3,538,000
Planning	\$ 5,014,000		\$ 5,014,000
Environment & Sustainability	\$ 1,300,000		\$ 1,300,000
Tourism and Culture	\$ 3,445,000		\$ 3,445,000
Economic Development	\$ 1,578,000		\$ 1,578,000
Code Compliance	\$ 6,550,000		\$ 6,550,000
Parks & Recreation (including Golf courses)	\$ 38,632,000		\$ 38,632,000
Property Management	\$ 2,502,000		\$ 2,502,000
Public Works	\$ 15,001,000		\$ 15,001,000
Capital Improvement Projects	\$ 5,752,000		\$ 5,752,000
Police	\$ 121,229,000		\$ 121,229,000
Fire	\$ 95,995,000		\$ 95,995,000
Citywide (incl. Operating Contingency)	\$ 15,182,000		\$ 15,182,000
Subtotal General Fund	\$ 348,998,000	\$ 0	\$ 348,998,000
TRANSFERS			
Normandy Shores	\$ 252,000		\$ 252,000
Capital Renewal & Replacement	\$ 815,000		\$ 815,000
Info & Comm Technology Fund	\$ 300,000		\$ 300,000
Pay-As-You-Go Capital Fund	\$ 3,741,000		\$ 3,741,000
Subtotal Transfers	\$ 5,108,000	\$ 0	\$ 5,108,000
Total General Fund	\$ 354,106,000	\$ 0	\$ 354,106,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2022 Adopted Budget	1st Budget Amendment	FY 2022 Amended Budget
REVENUE/APPROPRIATIONS			
Building	\$ 17,449,000		\$ 17,449,000
Convention Center	\$ 27,332,000		\$ 27,332,000
Water	\$ 35,032,000		\$ 35,032,000
Sewer	\$ 52,916,000		\$ 52,916,000
Stormwater	\$ 31,911,000		\$ 31,911,000
Sanitation	\$ 22,170,000		\$ 22,170,000
Parking	\$ 43,477,000		\$ 43,477,000
Total Enterprise Funds	\$ 230,287,000	\$ 0	\$ 230,287,000

INTERNAL SERVICE FUNDS	FY 2022 Adopted Budget	1st Budget Amendment	FY 2022 Amended Budget
REVENUE/APPROPRIATIONS			
Information Technology	\$ 19,121,000		\$ 19,121,000
Risk Management	\$ 23,325,000		\$ 23,325,000
Central Services	\$ 1,021,000		\$ 1,021,000
Office of Inspector General	\$ 1,532,000		\$ 1,532,000
Property Management	\$ 11,709,000		\$ 11,709,000
Fleet Management	\$ 16,772,000		\$ 16,772,000
Medical and Dental Insurance	\$ 41,543,000		\$ 41,543,000
Total Internal Service Funds	\$ 115,023,000	\$ 0	\$ 115,023,000

SPECIAL REVENUE FUNDS	FY 2022 Adopted Budget	1st Budget Amendment	FY 2022 Amended Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 90,000		\$ 90,000
IT Technology Fund	\$ 300,000		\$ 300,000
Residential Housing	\$ 824,000		\$ 824,000
Sustainability	\$ 753,000		\$ 753,000
Tree Preservation Fund	\$ 240,000		\$ 240,000
Commemorative Tree Trust Fund	\$ 4,000		\$ 4,000
Resort Tax	\$ 81,838,000	750,000	\$ 82,588,000
Tourism & Hospitality Scholarships	\$ 80,000		\$ 80,000
Cultural Arts Council	\$ 1,286,000		\$ 1,286,000
Waste Haulers	\$ 109,000		\$ 109,000
Normandy Shores	\$ 252,000		\$ 252,000
Biscayne Point Special Taxing District	\$ 229,000		\$ 229,000
Allison Island Special Taxing District	\$ 226,000		\$ 226,000
Biscayne Beach Special Taxing District	\$ 232,000		\$ 232,000
5th & Alton Garage	\$ 676,000		\$ 676,000
7th Street Garage	\$ 2,470,000		\$ 2,470,000
Transportation Fund	\$ 7,776,000		\$ 7,776,000
People's Transportation Plan	\$ 3,560,000		\$ 3,560,000
Police Confiscation Fund - Federal	\$ 130,000		\$ 130,000
Police Confiscation Fund - State	\$ 57,000		\$ 57,000
Police Unclaimed Property	\$ 29,000		\$ 29,000
Police Crash Report Sales	\$ 146,000		\$ 146,000
Police Training Fund	\$ 25,000		\$ 25,000
Red Light Camera Fund	\$ 1,423,000		\$ 1,423,000
E-911 Fund	\$ 591,000		\$ 591,000
Art in Public Places (AIPP)	\$ 121,000		\$ 121,000
Beachfront Concession Initiatives	\$ 44,000		\$ 44,000
Beach Renourishment	\$ 1,500,000		\$ 1,500,000
Resiliency Fund	\$ 1,332,000		\$ 1,332,000
Sustainability and Resiliency	\$ 193,000		\$ 193,000
Biscayne Bay Protection Trust Fund	\$ 85,000		\$ 85,000
Adopt-A-Bench Program	\$ 20,000		\$ 20,000
Total Special Revenue Funds	\$ 106,641,000	\$ 750,000	\$ 107,391,000