

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD 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, the First Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2022 was adopted by the Mayor and City Commission on October 13, 2021, through Resolution No. 2021-31894; and

WHEREAS, the Second Amendment to the General Fund, Enterprise Funds, Internal Service Funds, and Special Revenue Funds budgets for FY 2022 was adopted by the Mayor and City Commission on November 22, 2021, through Resolution No. 2021-31925; and

WHEREAS, based on the First Quarter Analysis for FY 2022 with projections through September 30, 2022 published via Letter to Commission, several City Commission approved programs adopted mid-year of FY 2022, and recommendations made by the City Administration for the allocation of surplus funds projected as of the first quarter of FY 2022 for specific purposes, this proposed amendment appropriates approximately \$2.3 million in the current FY 2022 General Fund budget for the following: Contribution to Parking for 500 Alton Road Project (\$0.6 million); Contribution to Parking for Ocean Terrace Project (\$0.3 million); Relocation of the Housing and Community Services Department (\$0.3 million); Installation of Lighting along Meridian Avenue in the Flamingo Park District (\$0.2 million); Matrix staffing study recommendations for the Police Department (\$0.2 million); Additional Police positions (\$0.2 million); Resilient Florida Funding grant match (\$0.1 million); Municipal Prosecution Program (\$0.3 million); and Diversity Program (\$0.1 million); and

WHEREAS, similarly, based on the First Quarter Analysis for FY 2022 with projections through September 30, 2022 published via Letter to Commission, several City Commission approved programs adopted mid-year of FY 2022, and recommendations made by the City Administration for the allocation of surplus funds projected as of the first quarter of FY 2022 for specific purposes, this proposed amendment appropriates approximately \$2.2 million in the current FY 2022 Resort Tax budget for the following: (1) Additional Police high impact costs for Spring Break (\$0.7 million); Reconfiguration of Ocean Drive (\$0.6 million); Expansion of Holiday Lighting in North Beach (\$0.3 million); FTX Grand Prix Festival sponsorship for City services (\$0.2 million); South Beach Wine and Food Festival cash sponsorship for City services (\$0.2 million); Restriping of streets on Washington Avenue (\$0.1 million); and Miami Beach Live – Spring Break (\$0.1 million); and

WHEREAS, at the January 20 and February 9, 2022 City Commission Meetings, the Mayor and City Commission accepted the recommendations of the Art in Public Places Committee approving Norman Braman's generous funding donation for the acquisition of artist Jaume Plensa's monumental sculpture, "*Minna*," to be installed in Pride Park; and

WHEREAS, since the costs associated with shipping, installation, site work, permitting, plinth design, and lighting for the installation of the sculpture in Pride Park need to be funded, this proposed amendment appropriates \$175,000 of Cultural Arts Council (CAC) fund balance in the FY 2022 CAC budget to fund the previously mentioned one-time costs above necessary for the installation of the donated sculpture in Pride Park.

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 March 9, 2022, the Mayor and City Commission hereby adopt the Third 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 _____, 2022

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**



City Attorney **PAZ** 3-8-22
Date

Exhibit "A"

GENERAL FUND	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised 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	834,000	\$ 15,888,000
Intergovernmental	\$ 11,598,000	468,000	\$ 12,066,000
Charges for Services	\$ 13,192,000		\$ 13,192,000
Fines & Forfeits	\$ 966,000		\$ 966,000
Interest Earnings	\$ 2,662,000	362,000	\$ 3,024,000
Rents & Leases	\$ 6,091,000	197,000	\$ 6,288,000
Miscellaneous	\$ 14,284,000	418,000	\$ 14,702,000
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	\$ 13,600,000		\$ 13,600,000
Total General Fund	\$ 363,997,000	\$ 2,279,000	\$ 366,276,000
	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
APPROPRIATIONS			
Department			
Mayor & Commission	\$ 2,644,000		\$ 2,644,000
City Manager	\$ 5,078,000		\$ 5,078,000
Marketing and Communications	\$ 2,356,000		\$ 2,356,000
Office of Management and Budget (prev. OBPI)	\$ 1,528,000		\$ 1,528,000
Org. Dev Performance Initiatives	\$ 2,118,000		\$ 2,118,000
Finance	\$ 6,537,000		\$ 6,537,000
Procurement	\$ 2,857,000		\$ 2,857,000
Human Resources/Labor Relations	\$ 2,954,000		\$ 2,954,000
City Clerk	\$ 1,860,000		\$ 1,860,000
City Attorney	\$ 6,285,000	318,000	\$ 6,603,000
Housing & Community Services	\$ 4,075,000		\$ 4,075,000
Planning	\$ 6,085,000		\$ 6,085,000
Environment & Sustainability	\$ 1,349,000		\$ 1,349,000
Tourism and Culture	\$ 3,467,000		\$ 3,467,000
Economic Development	\$ 1,652,000		\$ 1,652,000
Code Compliance	\$ 6,585,000		\$ 6,585,000
Parks & Recreation (including Golf courses)	\$ 39,057,000		\$ 39,057,000
Property Management	\$ 2,518,000		\$ 2,518,000
Public Works	\$ 15,222,000		\$ 15,222,000
Capital Improvement Projects	\$ 5,840,000		\$ 5,840,000
Police	\$ 124,379,000	457,000	\$ 124,836,000
Fire	\$ 97,557,000		\$ 97,557,000
Citywide (incl. Operating Contingency)	\$ 16,886,000	1,504,000	\$ 18,390,000
Subtotal General Fund	\$ 358,889,000	\$ 2,279,000	\$ 361,168,000
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	 \$ 363,997,000	 \$ 2,279,000	 \$ 366,276,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUE/APPROPRIATIONS			
Building	\$ 17,456,000		\$ 17,456,000
Convention Center	\$ 28,560,000		\$ 28,560,000
Water	\$ 38,526,000		\$ 38,526,000
Sewer	\$ 55,237,000		\$ 55,237,000
Stormwater	\$ 33,863,000		\$ 33,863,000
Sanitation	\$ 23,300,000		\$ 23,300,000
Parking	\$ 44,158,000		\$ 44,158,000
Total Enterprise Funds	\$ 241,100,000	\$ 0	\$ 241,100,000

INTERNAL SERVICE FUNDS	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUE/APPROPRIATIONS			
Information Technology	\$ 20,757,000		\$ 20,757,000
Risk Management	\$ 23,820,000		\$ 23,820,000
Central Services	\$ 1,041,000		\$ 1,041,000
Office of Inspector General	\$ 2,066,000		\$ 2,066,000
Property Management	\$ 12,245,000		\$ 12,245,000
Fleet Management	\$ 20,571,000		\$ 20,571,000
Medical and Dental Insurance	\$ 41,543,000		\$ 41,543,000
Total Internal Service Funds	\$ 122,043,000	\$ 0	\$ 122,043,000

SPECIAL REVENUE FUNDS	FY 2022 Amended Budget	3rd Budget Amendment	FY 2022 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 171,000		\$ 171,000
IT Technology Fund	\$ 772,000		\$ 772,000
Residential Housing	\$ 976,000		\$ 976,000
Sustainability	\$ 944,000		\$ 944,000
Tree Preservation Fund	\$ 240,000		\$ 240,000
Commemorative Tree Trust Fund	\$ 4,000		\$ 4,000
Resort Tax	\$ 82,694,000	2,246,000	\$ 84,940,000
Tourism & Hospitality Scholarships	\$ 80,000		\$ 80,000
Cultural Arts Council	\$ 2,912,000	175,000	\$ 3,087,000
Waste Haulers	\$ 151,000		\$ 151,000
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	\$ 9,023,000		\$ 9,023,000
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	\$ 132,000		\$ 132,000
Beach Renourishment	\$ 1,575,000		\$ 1,575,000
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
Parks and Recreation Grants Fund	\$ 25,000		\$ 25,000
Total Special Revenue Funds	\$ 111,496,000	\$ 2,421,000	\$ 113,917,000