

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH 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; and

WHEREAS, on November 8, 2022, the voters of the City of Miami Beach approved the issuance of \$159.0 million in general obligation bonds to improve the resiliency of arts and cultural institutions in the City of Miami Beach, which included addressing facility needs and related affordable and/or workforce housing in the City of Miami Beach as well; and

WHEREAS, since then, the Administration has been working diligently with City staff and with the institutions to be funded from this bond issuance to evaluate and refine roles and responsibilities, timing of funding needs, etc., while simultaneously preparing the documentation necessary for the issuance of these bonds which require bond counsel, underwriting, financial advisor, and other miscellaneous services; and

WHEREAS, in order for the City to ensure the timely issuance of these general obligation bonds during 2023, as presented to the Finance and Economic Resiliency Committee (FERC) on January 27, 2023, the Administration is recommending that, based on the preliminary first quarter actuals for FY 2023 with projections through September 30, 2023, distributed via Letter to Commission, \$1.5 million of the projected General Fund surplus be appropriated in the FY 2023 Citywide Accounts budget in the General Fund to fund the aforementioned costs associated with the issuance of these bonds that were approved by the voters on November 8, 2022; and

WHEREAS, on December 8, 2021, the Mayor and City Commission adopted Resolution No. 2021-31934 authorizing the City's Fire Department to accept a surplus donation from Miami-Dade County of one MetalCraft vessel to be refurbished and used by the City's Fire Department for marine fire-fighting, search and rescue operations, and to provide secondary source of water in waterfront fires where the existing domestic supply would not be capable of sustaining the necessary volumes of water needed to extinguish a fire; and

WHEREAS, on May 4, 2022, the Mayor and City Commission adopted Resolution No. 2022-32135 authorizing the City Manager to negotiate an agreement with MetalCraft for the refurbishment of this vessel in the amount of \$433,260.60; and

WHEREAS, upon the vessel's arrival to the facility for refurbishment and following a detailed examination of the vessel, additional damage to the haul was identified; and

WHEREAS, in addition, inflationary pressures in the industry have resulted in the costs for parts and labor required under the initial proposal to increase; and

WHEREAS, consequently, the total cost related to the refurbishment of the City's vessel has increased by \$232,256.07; and

WHEREAS, based on the preliminary first quarter actuals for FY 2023 with projections through September 30, 2023 distributed via Letter to Commission, the Administration is recommending that \$233,000 of the surplus projected in the General Fund for FY 2023 as of the first quarter be appropriated in the Fire Department's General Fund budget to fund the additional costs associated with the refurbishment of the City's vessel; and

WHEREAS, as part of the Adopted FY 2022 Capital Budget approved by the Mayor and City Commission on September 30, 2021, through Resolution No. 2021-31875, \$900,000 in funding was allocated in the Capital Pay-As-You-Go (PAYGO) Fund that was transferred from General Fund reserves to fund the cost of the Commission Chambers Renovation project, which would address ADA compliance issues and enhance lighting, acoustics, and audio/visual technology; and

WHEREAS, the construction phase of the project was originally slated to commence in December 2022 and run through March 2023; however, the bid received significantly exceeds the current amount allocated in the budget for this project resulting in the Facilities and Fleet Management Department currently working with the design consultant to revise the permit drawings to rebid the project sometime next month, with a goal of commencing during the Summer of 2023; and

WHEREAS, the Architect of Record for the project believes the cost of this project will be approximately \$2.0 million resulting in additional funding in the amount of \$1.1 million being requested in order to execute this project; and

WHEREAS, it is recommended that \$1.1 million of the General Fund surplus projected as of the first quarter of FY 2023 be appropriated in the General Fund and transferred to the Capital Reserve Fund to fund the projected gap for this project; and

WHEREAS, since the voters of the Allison Island Security Guard Special Taxing District approved the transfer of control of this District from Miami-Dade County to the City, the annual operating budget for the operations and maintenance of this District has been developed in conjunction with the City's overall annual operating budget; and

WHEREAS, based on a request received by the City from the Allison Island Security Guard Special Taxing District, this proposed amendment is to appropriate \$8,000 from the District's fund balance to fully fund the purchase and installation of license plate reader cameras in the District based on the proposal received and approved by the District.

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 February 22, 2023, the Mayor and City Commission hereby adopt the Fourth 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.

Dan Gelber, Mayor

ATTEST:

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney *PAZ* 2-11-23
Date

Exhibit "A"

GENERAL FUND	FY 2023 Amended Budget	4th 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	\$ 25,010,000	1,550,000	\$ 26,560,000
Licenses and Permits	\$ 18,040,000	750,000	\$ 18,790,000
Intergovernmental	\$ 14,175,000		\$ 14,175,000
Charges for Services	\$ 14,489,000	533,000	\$ 15,022,000
Fines & Forfeits	\$ 1,264,000		\$ 1,264,000
Interest Earnings	\$ 5,577,000		\$ 5,577,000
Rents & Leases	\$ 6,967,000		\$ 6,967,000
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	\$ 397,451,000	\$ 2,833,000	\$ 400,284,000
	FY 2023 Amended Budget	4th 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		\$ 3,321,000
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		\$ 1,933,000
City Attorney	\$ 7,654,000		\$ 7,654,000
Housing & Community Services	\$ 6,057,000		\$ 6,057,000
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		\$ 44,084,000
Property Management General Fund	\$ 3,848,000		\$ 3,848,000
Public Works	\$ 17,112,000		\$ 17,112,000
Capital Improvement Projects	\$ 6,003,000		\$ 6,003,000
Police	\$ 133,070,000		\$ 133,070,000
Fire	\$ 101,803,000	233,000	\$ 102,036,000
Citywide (incl. Operating Contingency)	\$ 18,039,000	1,500,000	\$ 19,539,000
Subtotal General Fund	\$ 390,951,000	\$ 1,733,000	\$ 392,684,000
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	\$ 0	1,100,000	\$ 1,100,000
Capital Renewal & Replacement	\$ 1,944,000		\$ 1,944,000
Subtotal Transfers	\$ 6,500,000	\$ 1,100,000	\$ 7,600,000
 Total General Fund	 \$ 397,451,000	 \$ 2,833,000	 \$ 400,284,000

Exhibit "A"

ENTERPRISE FUNDS	FY 2023 Amended Budget	4th 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	\$ 34,966,000		\$ 34,966,000
Sanitation	\$ 24,821,000		\$ 24,821,000
Parking	\$ 47,458,000		\$ 47,458,000
Total Enterprise Funds	\$ 254,054,000	\$ 0	\$ 254,054,000

INTERNAL SERVICE FUNDS	FY 2023 Amended Budget	4th 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	4th Budget Amendment	FY 2023 Revised Budget
REVENUE/APPROPRIATIONS			
Education Compact	\$ 155,000		\$ 155,000
IT Technology Fund	\$ 582,000		\$ 582,000
Residential Housing	\$ 994,000		\$ 994,000
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	\$ 236,000	8,000	\$ 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	\$ 147,565,000	\$ 8,000	\$ 147,573,000