

**A RESOLUTION SETTING A PUBLIC HEARING TO  
ADOPT THE SECOND AMENDMENT TO THE SPECIAL  
REVENUE FUND BUDGETS FOR FISCAL YEAR (FY)  
2012/13**

**WHEREAS**, the Administration requests that the Mayor and City Commission set a public hearing to be held on October 16, 2013, to adopt the second amendment to the Special Revenue Fund Budgets for Fiscal Year (FY) 2012/13; and

**WHEREAS**, the City currently offers certain programs and activities not supported through the general operating budget, but by outside agency grants and self-supporting user fee programs; and

**WHEREAS**, the Special Revenue Fund includes the Resort Tax Fund as well as 7<sup>th</sup> Street Garage Operations; 5<sup>th</sup> & Alton Garage Operations; Art in Public Places; Tourism and Hospitality Scholarship Program; Green/Sustainability Fund; Waste Hauler Additional Services and Public Benefit Contribution Fund; Education Compact Fund; Red Light Camera Fund and Emergency 911 Fund; and

**WHEREAS**, the Resort Tax Fund is supported primarily by taxes levied on hotel, motel, rooming house and short term apartment room rents as well as on food and beverages sold at retail in any restaurant, as authorized by State Statute, and is used to fund tourism-eligible expenditures; and

**WHEREAS**, the 7<sup>th</sup> Street Garage Fund include funding for the operating and debt service expenses of the 7<sup>th</sup> Street Garage; and

**WHEREAS**, the 5<sup>th</sup> and Alton Fund includes funding for the operating expenses of the 5<sup>th</sup> and Alton Garage; and

**WHEREAS**, the Art in Public Places (AiPP) Fund budget includes funding for the administrative expenses, AiPP projects under \$25,000 and reserve for AiPP projects; and

**WHEREAS**, the Tourism and Hospitality Scholarship Program Fund includes funding for scholarships for Miami Beach residents or graduates of Miami Beach Senior High School in the food and hospitality industry; and

**WHEREAS**, the Green/Sustainability Fund includes funding for the operating budget for a citywide multi-family residence and commercial establishment recycling program, including a media, education and outreach recycling campaign, as well as the LEED project incentive; and

**WHEREAS**, the Waste Hauler Additional Services & Public Benefit Fund includes funding for sanitation related services; and

**WHEREAS**, the Education Compact Fund includes funding for the IB program and teacher training; and

**WHEREAS**, the Red Light Camera Fund includes funding for red light camera related operating expenses; and

**WHEREAS,** the Emergency 911 Fund includes funding for E-911 related operating expenses; and

**WHEREAS,** the Administration recommends that the Mayor and City Commission of the City of Miami Beach, Florida, set a public hearing to adopt the Second Amendment to the Special Revenue Funds Budgets for Fiscal Year (FY) 2012/13; and


**WHEREAS,** the key intended outcome supported is to improve the City's financial health and maintain overall bond rating.

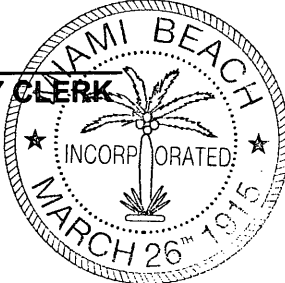
**NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH** that the Mayor and City Commission hereby set a public hearing to adopt the Second Amendment to Special Revenue Fund Budgets for Fiscal Year (FY) 2012/13.

**PASSED and ADOPTED** this 30 day of September, 2013.

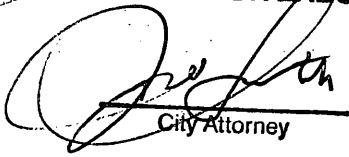
**ATTEST:**

  
MAYOR MATTI HERRERA BOWER

  
RAPHAEL E. GRANADO, CITY CLERK



APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
City Attorney

9/27/13  
Date

**Condensed Title:**

A Resolution setting a Public Hearing to adopt the Second Amendment to the Special Revenue Fund Budgets for Fiscal Year (FY) 2012/13.

**Key Intended Outcome Supported:**

Improve the City's overall financial health and maintain overall bond rating.

**Supporting Data:**

N/A

**Item Summary/Recommendation:**


The City of Miami Beach currently offers certain programs and activities not supported through the general operating budget, but by outside agency grants and self-supporting user fee programs. These Special Revenue Fund Budgets include:

- Resort Tax Fund
- 7<sup>th</sup> Street Garage Operations;
- 5<sup>th</sup> & Alton Garage Operations;
- Art in Public Places;
- Tourism and Hospitality Scholarship Program;
- Green/Sustainability Fund;
- Waste Hauler Additional Services and Public Benefit Contribution Fund;
- Education Compact Fund;
- Red Light Camera Fund; and
- Emergency 911 Fund

At the September 30<sup>th</sup> budget hearing the Administration is presenting an amendment to the General Fund and Enterprise Fund. Based on the third quarter projections, Resort Tax is projected to be above budget due to increased collections.

The Administration requests that the Mayor and City Commission set a public hearing to be held on October 16, 2013, to adopt the Second Amendment to Special Revenue Fund Budgets for Fiscal Year (FY) 2012/13.

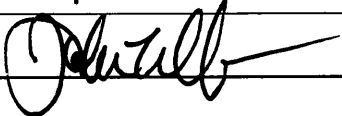
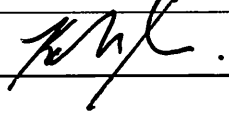

**Financial Information:**

Source of Funds	Amount	Account
		

**City Clerk's Office Legislative Tracking:**

John Woodruff, OBPI Director

**Sign-Offs:**

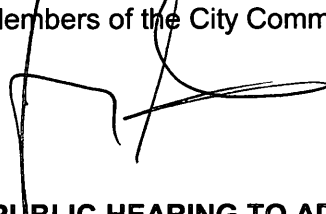
Department Director	Assistant City Manager	City Manager
		





## COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: September 30, 2013

SUBJECT: **A RESOLUTION SETTING THE PUBLIC HEARING TO ADOPT THE SECOND AMENDMENT TO THE SPECIAL REVENUE FUND BUDGETS FOR FISCAL YEAR (FY) 2012/13**

### **ADMINISTRATION RECOMMENDATION**

Adopt the Resolution.

### **KEY INTENDED OUTCOME SUPPORTED**

Improve the City's financial health and maintain overall bond rating.

### **ANALYSIS**

The Administration requests that the Mayor and City Commission set a public hearing to be held on October 16, 2013, to adopt the second amendment to the Special Revenue Fund budgets for Fiscal Year (FY) 2012/13.

At the September 30<sup>th</sup> budget hearing the Administration is presenting an amendment to the General Fund and Enterprise Fund. Based on the third quarter projections, Resort Tax is projected to be above budget due to increased collections.

The City of Miami Beach currently offers certain programs and activities not supported through the general operating budget, but by outside agency grants and self-supporting user fee programs. These Special Revenue Funds include

- Resort Tax Fund
- 7<sup>th</sup> Street Garage Operations;
- 5<sup>th</sup> & Alton Garage Operations;
- Art in Public Places;
- Tourism and Hospitality Scholarship Program;
- Green/Sustainability Fund;
- Waste Hauler Additional Services and Public Benefit Contribution Fund;
- Education Compact Fund;
- Red Light Camera Fund; and
- Emergency 911 Fund

### **Resort Tax Fund**

This fund is supported primarily by taxes levied on hotel, motel, rooming house and short term apartment room rents as well as on food and beverages sold at retail in any restaurant, as authorized by State Statute, and is used to fund tourism-eligible expenditures.

**7<sup>th</sup> Street Garage Fund**

This fund includes funding for the operating and debt service expenses of the 7<sup>th</sup> Street Garage.

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**5<sup>th</sup> and Alton Fund**

This fund includes funding for the operating expenses of the 5<sup>th</sup> and Alton Garage.

**Art in Public Places (AiPP) Fund**

This fund includes funding for the administrative expenses, AiPP projects under \$25,000 and reserve for AiPP projects.

**Tourism and Hospitality Scholarship Program Fund**

This fund includes funding for scholarships for Miami Beach residents or graduates of Miami Beach Senior High School in the food and hospitality industry.

**Green/Sustainability Fund**

This fund includes funding for the operating budget for a citywide multi-family residence and commercial establishment recycling program, including a media, education and outreach recycling campaign, as well as the LEED project incentive.

**Waste Hauler Additional Services & Public Benefit Fund**

This fund includes funding for sanitation related services.

**Education Compact Fund**

This fund includes funding for the IB program and teacher training.

**Red Light Camera Fund**

This fund includes funding for red light camera related operating expenses.

**Emergency 911 Fund**

This fund includes funding for E-911 related operating expenses.

**CONCLUSION**

The Administration recommends that the Mayor and City Commission of the City of Miami Beach, Florida, set a public hearing to be held on October 16, 2013 to adopt the Second Amendment to the Special Revenue Fund Budgets for Fiscal Year (FY) 2012/13. The key intended outcome supported is to improve the City's financial health and maintain overall bond rating.

JLM/KGB/JW

