

RESOLUTION NO. R2018-91

A RESOLUTION OF THE MAYOR AND COMMISSION OF THE CITY OF NORTH MIAMI BEACH, FLORIDA, APPROVING THE NORTH MIAMI BEACH COMMUNITY REDEVELOPMENT AGENCY FISCAL YEAR 2018-2019 BUDGET; AUTHORIZING THE CITY MANAGER TO TRANSMIT THE CRA FISCAL YEAR 2018-2019 BUDGET TO MIAMI-DADE COUNTY; AUTHORIZING THE CITY MANAGER TO TAKE ALL ACTION NECESSARY TO COMPLETE THE APPROVAL PROCESS FOR THE CRA FISCAL YEAR 2018-2019 BUDGET WITH MIAMI-DADE COUNTY.

WHEREAS, the Interlocal Cooperation Agreement (the "Agreement") between the North Miami Beach Community Redevelopment Agency (the "CRA"), the City of North Miami Beach (the "City") and Miami-Dade County (the "County") requires, among other things, the CRA to annually adopt and transmit a budget and annual report to the City and County for review and approval by the City Commission and Board of County Commissioners, respectively; and

WHEREAS, the Fiscal Year 2018-2019 CRA Budget is attached as Exhibit "A" (the "FY 2018-2019 Budget"); and

WHEREAS, all the expenses included in the FY 2018-2019 Budget are in accordance with state law and interlocal agreements including the Agreement and the CRA Redevelopment Plan; and

WHEREAS, the CRA previously approved the FY 2018-2019 Budget; and

WHEREAS, the Mayor and City Commission believe it is in the best interests of the City to approve the FY 2018-2019 Budget and authorize the City Manager or designee to take all action necessary to complete the approval process with the County.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Commission of the City of North Miami Beach, Florida:

Section 1. The aforementioned recitals are true and correct.

Section 2. The Fiscal Year 2018-2019 CRA Budget attached hereto as Exhibit "A" is hereby approved and adopted.

Section 3. The City Manager is hereby authorized to transmit the Fiscal Year 2018-2019 CRA Budget to the County for review and approval.

Section 4. The City Manager or designee is hereby authorized to take all action necessary to complete the approval process for the Fiscal Year 2018-2019 CRA Budget with the County. Any substantive changes to the attached Fiscal Year 2018-2019 CRA Budget shall require City Commission approval.

RESOLUTION NO. R2018-91

Section 5. This resolution shall take effect immediately upon approval.

APPROVED AND ADOPTED by the Mayor and City Commission of the City of North Miami Beach, Florida at the regular meeting assembled this **27th day of September, 2018.**

ATTEST:



PAMELA L. LATIMORE
CITY CLERK



BETH E. SPIEGEL
MAYOR

APPROVED AS TO FORM, LANGUAGE
AND FOR EXECUTION



SARAH JOHNSTON
INTERIM CITY ATTORNEY

Sponsored by: Mayor and City Commission

EXHIBIT "A"

CITY OF NORTH MIAMI BEACH
Budget Book Report FY 2019

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ORG	OBJECT	Account Description	2017 Actual	2018 Adopted	2018 Actual to Date	2019 CM Request	2019 Adopted
FUND: 104 COMMUNITY REDEVELOPMENT FUND							
DEPT: 200 CITY MANAGER							
DIVISION: 220 REDEVELOPMENT							
104220	552120	SALARIES-FULL-TIME	81,885.36	84,270.00	71,319.00	112342.00	0.00
104220	552130	SALARIES-TEMP & PART-TIME	0.00	0.00	0.00	0.00	0.00
104220	552140	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00
104220	552154	AUTO ALLOWANCE	0.00	0.00	0.00	1008.00	0.00
104220	552155	CELL PHONE ALLOWANCE	600.00	600.00	500.00	600.00	0.00
104220	552210	FICA TAXES-EMPLOYER'S CONTRIB	6,168.68	6,509.00	5,382.09	8665.00	0.00
104220	552215	EDUCATIONAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
104220	552219	RETIREMENT-401A	1,259.76	30,258.00	21,926.42	14034.00	0.00
104220	552221	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00
104220	552223	RETIREMENT-GENERAL PLAN	0.00	0.00	0.00	0.00	0.00
104220	552225	RETIREMENT-OTHER PLANS	23,380.51	572.00	572.00	0.00	0.00
104220	552235	HEALTH INSURANCE	2,480.04	5,412.00	4,412.60	6747.00	0.00
104220	552236	GROUP LIFE INSURANCE	636.93	612.00	556.50	817.00	0.00
104220	552238	ACCIDENTAL DEATH & DISMEMBERMT	20.65	59.00	41.30	178.00	0.00
104220	552239	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
104220	552240	WORKERS' COMP SELF-INSUR	253.00	251.00	251.00	340.00	0.00
		TOTAL SALARIES AND RELATED	116,684.93	128,543.00	104,960.91	144731.00	0.00
104220	552310	PROFESSIONAL SERVICES	0.00	20,000.00	1,680.00	20000.00	0.00
104220	552320	ACCOUNTING AND AUDITING	1,995.22	2,000.00	1,995.22	0.00	0.00
104220	552337	BANK SERVICE CHARGES	0.00	250.00	0.00	0.00	0.00
104220	552347	OTHER CONTRACTUAL SERVICES	18,646.95	126,506.00	8,256.00	50660.00	0.00
104220	552405	TRAVEL AND AUTO EXPENSES	1,549.55	5,000.00	819.61	5000.00	0.00
104220	552410	COMMUNICATION SERVICES	404.93	1,100.00	474.76	1100.00	0.00
104220	552430	UTILITY SERVICES (OUTSIDE)	531.79	0.00	448.18	950.00	0.00
104220	552460	REPAIRS AND MAINTENANCE SERV	0.00	500.00	0.00	0.00	0.00
104220	552461	MAINT & REPAIR OF VEHICLES	29.99	1,250.00	118.00	500.00	0.00
104220	552462	TIRES TUBES AND RECAPS	0.00	0.00	0.00	0.00	0.00

CITY OF NORTH MIAMI BEACH
Budget Book Report FY 2019

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ORG	OBJECT	Account Description	2017 Actual	2018 Adopted	2018 Actual to Date	2019 CM Request	2019 Adopted
104220	552463	FUELS & LUBRICANTS	825.68	2,250.00	327.63	2250.00	0.00
104220	552470	PRINTING AND BINDING	316.50	5,000.00	0.00	5000.00	0.00
104220	552480	PROMOTIONAL ACTIVITIES	4,009.99	15,000.00	5,071.20	30000.00	0.00
104220	552481	ADVERTISING COSTS	780.00	5,000.00	293.00	10000.00	0.00
104220	552510	OFFICE SUPPLIES	838.04	2,000.00	0.00	2000.00	0.00
104220	552520	OPERATING SUPPLIES	2,365.47	2,500.00	845.31	3500.00	0.00
104220	552540	BOOKS & MEMBERSHIPS	1,787.00	3,720.00	2,144.00	6000.00	0.00
104220	552559	EDUCATIONAL PROGRAMS	3,005.00	10,000.00	870.00	5000.00	0.00
104220	552640	MACHINERY AND EQUIPMENT	0.00	0.00	22,126.00	0.00	0.00
		TOTAL OPERATING EXPENSES	37,086.11	202,076.00	45,468.91	141,960.00	0.00
104220	552642	DATA PROCESSING EQUIPMENT	1,152.26	3,750.00	0.00	0.00	0.00
104220	552650	INFRASTRUCTURE (CRA)	30,507.95	575,000.00	0.00	550000.00	0.00
104220	552910	LAND	0.00	192,422.00	0.00	769729.00	0.00
		TOTAL CAPITAL OUTLAYS	31,660.21	771,172.00	0.00	1,319,729.00	0.00
104220	552915	TRF TO FND 218 - 2007A CRA DS	200,900.00	200,700.00	153,127.44	204900.00	0.00
104220	552917	TRF TO FND 219 - 2007B CRA DS	0.00	365,402.00	0.00	0.00	0.00
104220	552961	TRF TO FUND 450 SEWER	0.00	0.00	0.00	200000.00	0.00
104220	552982	TRF TO FND 010 GENERAL FUND	120,482.00	154,089.00	154,089.00	186420.00	0.00
		TOTAL TRANSFERS	321,382.00	720,191.00	307,216.44	591,320.00	0.00
104220	552821	GRANTS & AID TO PRIVATE ORGANI	48,200.00	1,280,000.00	40,433.00	1510000.00	0.00
104220	599999	P-CARD MUST ZERO	0.00	0.00	0.00	0.00	0.00
		TOTAL NON OPERATING EXP	48,200.00	1,280,000.00	40,433.00	1,510,000.00	0.00
		TOTAL DIVISION: 220 REDEVELOPMENT	555,013.25	3101982.00	498,079.26	3707740.00	0.00
		TOTAL DEPT: 200 CITY MANAGER	555,013.25	3101982.00	498,079.26	3707740.00	0.00
		TOTAL FUND: 104 COMMUNITY REDEVELOPMENT FUND	555,013.25	3101982.00	498,079.26	3707740.00	0.00
		TOTAL	555,013.25	3101982.00	498,079.26	3707740.00	0.00

Brett, Patrick

From: Fennell, Marcia
Sent: Thursday, August 23, 2018 12:05 PM
To: Brett, Patrick
Cc: Sosa-Cruz, Candido; Smith, Janette
Subject: RE: City Contribution to CRA

Hi Patrick,

The General Fund required contribution for the CRA portion of Ad Valorem taxes is \$932,099.
The CRA contribution to the General Fund for administrative services is \$186,420 (20% of \$932,099).

Please let me know if you need additional information.

Thanks,

Marcia Fennell | Deputy Finance Director

City of North Miami Beach
17011 NE 19th Avenue | North Miami Beach, Florida 33162
305-957-3533(tel.) | 305-948-2996(fax)

From: Brett, Patrick
Sent: Thursday, August 23, 2018 11:48 AM
To: Fennell, Marcia <Marcia.Fennell@citynmb.com>
Cc: Sosa-Cruz, Candido <Candido.Sosa-Cruz@citynmb.com>; Smith, Janette <Janette.Smith@citynmb.com>
Subject: City Contribution to CRA

Greetings Marcia,

What's the dollar value of the FY19 City-only contribution to the CRA Redevelopment Trust Fund? Thank you

Sincerely,

Patrick Brett, FRA-RA
Administrator
Community Redevelopment Agency | City of North Miami Beach



NMB-CRA.org – Patrick.Brett@CityNMB.com – 305-787-6053
17050 NE 19th Ave, North Miami Beach, FL 33162

RESPECT. INTEGRITY. SERVICE. EXCELLENCE

CITY OF NORTH MIAMI BEACH
Budget Revenue Detail Report (City Mngr) FY 2019

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ORG	OBJECT	Account Description	2016 Actual	2017 Actual	2018 Revised Budget	2018 Actual to Date	City Manager Prop
FUND: 104 COMMUNITY REDEVELOPMENT FUND							
104	300100	PRIOR YEAR CARRYOVER	0.00	0.00	-1,400,000.00	0.00	-2,050,000.00
		TOTAL CARRYOVER	0.00	0.00	-1,400,000.00	0.00	-2,050,000.00
104	337500	LOCAL GRANTS - ECON ENVIR	-289,030.00	-411,413.00	-550,385.00	-550,385.00	-710,641.00
		TOTAL LOCAL GRANTS	-289,030.00	-411,413.00	-550,385.00	-550,385.00	-710,641.00
104	361100	INTEREST - SBA	0.00	0.00	0.00	0.00	0.00
104	361101	INTEREST - FMIVT	0.00	0.00	0.00	0.00	0.00
104	361102	INTEREST - PRG	-6,671.28	-17,076.74	-12,000.00	-21,759.11	-15,000.00
104	361104	MISC. INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
104	361110	INTEREST - FMIVT	-3,607.85	0.00	0.00	0.00	0.00
104	361300	UNREALIZED GAIN/LOSS INVSTMNT	-150.59	8,539.94	0.00	0.00	0.00
		TOTAL INT & OTH EARNINGS	-10,429.72	-8,536.80	-12,000.00	-21,759.11	-15,000.00
104	369985	CRA WASTEWATER ADMIN FEE	0.00	-1,100.00	0.00	0.00	0.00
		TOTAL OTHER MISC REVENUES	0.00	-1,100.00	0.00	0.00	0.00
104	381010	TRF FROM GENERAL FUND	-404,478.00	-602,408.00	-770,445.00	-770,445.00	-932,099.00
104	381300	TRF FROM CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00
104	381301	TRF FM FUND 342 CAP PROJ	0.00	0.00	0.00	0.00	0.00
		TOTAL INTERFUND TRANSFERS	-404,478.00	-602,408.00	-770,445.00	-770,445.00	-932,099.00
TOTAL FUND: 104 COMMUNITY REDEVELOPMENT FUND			-703,937.72	-1,023,457.80	-2,732,830.00	-1,342,589.11	-3,707,740.00



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TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2018	County : MIAMI-DADE
Principal Authority : MIAMI-DADE BCC	Taxing Authority : MIAMI-DADE BCC
Community Redevelopment Area : NORTH MIAMI BEACH CRA	Base Year : 2004

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	399,978,901	(1)
2.	Base year taxable value in the tax increment area	\$	235,289,177	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	164,689,724	(3)
4.	Prior year Final taxable value in the tax increment area	\$	362,014,635	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	126,725,458	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date :	6/28/2018 11:47 AM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.		0.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b	\$	0	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	0	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> If value is zero or less than zero, then enter zero on Line 7e	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :	Date :		
	Title : JENNIFER MOON	Contact Name and Contact Title : JENNIFER MOON, OMB DIRECTOR		
	Mailing Address : 111 NW 1ST ST, 22nd Floor	Physical Address : 111 NORTHWEST 1ST STREET, 22ND FLOOR		
City, State, Zip : MIAMI, FL 33128	Phone Number :	Fax Number :		
	305-375-5143	305-375-5168		



Reset Form

Print Form

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2018	County : MIAMI-DADE
Principal Authority : CITY OF NORTH MIAMI BEACH	Taxing Authority : CITY OF NORTH MIAMI BEACH
Community Redevelopment Area : NORTH MIAMI BEACH CRA	Base Year : 2004

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	400,020,693	(1)
2.	Base year taxable value in the tax increment area	\$	235,647,509	(2)
3.	Current year tax increment value <i>(Line 1 minus Line 2)</i>	\$	164,373,184	(3)
4.	Prior year Final taxable value in the tax increment area	\$	362,047,135	(4)
5.	Prior year tax increment value <i>(Line 4 minus Line 2)</i>	\$	126,399,626	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date :	6/28/2018 11:47 AM	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> <i>If value is zero or less than zero, then enter zero on Line 6b</i>	\$	156,154,525	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	770,445	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		0.0000 per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>	\$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i>		0.00 %	(7d)
7e.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> <i>If value is zero or less than zero, then enter zero on Line 7e</i>	\$	0	(7e)

S I G N H E R E	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :	Date :		
	Title : Ana M. Garcia, City Manager	Contact Name and Contact Title : Janette Smith, Finance Director		
	Mailing Address : 17011 NE 19TH AVE	Physical Address : 17011 NORTHEAST 19TH AVENUE		
	City, State, Zip : NORTH MIAMI BEACH, FL 33162	Phone Number : 305-787-6000	Fax Number : 305-948-2996	

Brett, Patrick

From: Fernandez, Jorge (OMB) <jjorge@miamidade.gov>
Sent: Thursday, August 02, 2018 1:53 PM
To: Brett, Patrick
Cc: Rodriguez, Jason E. (OMB); Graham, Chimene (OMB); Bolt, GiGi (OMB)
Subject: 2019 North Miami Beach Estimated TIF Payment

On July 24, 2018, the Miami-Dade Board of County Commissioners (Board) adopted the FY 2018-19 maximum millage of 4.6669. Based on this rate, the estimated TIF payment is detailed below.

Please note, that these figures may change should the Board ultimately adopt a lower millage rate.

Should you have any questions, please let me know.

Thank you.

No. Miami Beach	<u>Based on the Adopted Countywide Millage of</u>	<u>4.6669</u>
	\$399,978,901	- Preliminary 2018 taxable value of Tax Increment District
	<u>\$235,289,177</u>	- Taxable value in Base Year – 2004
	<u>\$164,689,724</u>	- Value of increment
	\$730,160	- Revenue
	(\$19,519)	- Increase (reduced) for 2016 adjustment (detailed below)*
	<u>\$710,641</u>	<u>- Revenue payable to CRA by December 31, 2018</u>

*** 2016 Adjustment Detail**

	\$336,840,901	- Final 2016 Tax Roll
	<u>\$341,243,761</u>	- Preliminary 2016 Tax Roll
	(\$4,402,860)	- Value of Increment
4.6669		- Actual 2016 Millage
	(\$19,519)	- Adjustment amount for December 2018 payment

Information on County 1.5% Administrative Reimbursement Charge

		- 2018 TIF Payment by
	\$710,641	County
	\$10,660	- Amount of 1.5% charge to be budgeted



City of North Miami Beach, Florida
Community Redevelopment Agency (CRA)



CRA Board of Commissioners:

Chairman	Anthony DeFillipo
Commissioner	McKenzie Fleurimond
Commissioner	Michael Joseph
Commissioner	Barbara Kramer
Commissioner	Phyllis S. Smith
Commissioner	Fortuna Smukler
Commissioner	Paule Villard

Staff:

Esmond Scott	Executive Director
Sarah Johnston	CRA Attorney
Sharon Ragoonan	Assistant City Manager
Patrick Brett	Administrator & Board Secretary

Fiscal Year 2019 Budget

For the Fiscal Year Starting on October 1st, 2018 and ending on September 30th, 2019

CRA Board approved on 8/23/2018 through Resolution 2018-6

City Commission approved on 9/27/2018 through Resolution R2018-91

Overview

The North Miami Beach Community Redevelopment Agency (“CRA”) was created in 2005 by the Miami-Dade County Board of County Commissioners (“BCC”), and is a successful partnership between the City of North Miami Beach (“City”) and the BCC.

The BCC delegated many of the CRA powers to the City, which then created the CRA. The BCC retained other CRA powers such as approval of the annual budget, amending the Redevelopment Plan, approval of long-term debt such as loans and bonds, and other CRA powers, which was described in the 2005 Interlocal Agreement between the BCC, City, and CRA.

The CRA’s goals are:

- 1) Eliminate and prevent blight,
- 2) Improve the public infrastructure, and
- 3) Prevent and reduce incidents of crime.

The CRA is a dependent special district that may only take on projects and programs that were approved in the Redevelopment Plan.

The latest Redevelopment Plan amendment was adopted by the BCC on March 7th, 2017 through Resolution R-239-17.

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Special thanks to the volunteer and uncompensated Redevelopment Advisory Board Members and Liaison Commissioner Phyllis Smith:

RAB MEMBERS

Vladimir Bugera, Chair
Pradel Vilme, Vice Chair
Mark Antonio
Robert Kriebs
Bruce Lamberto
Joseph Marmor
< vacancy >

FY 2017-2018 Accomplishments

- Adopted Targeted Industry Attraction Program Guidelines for the CRA’s Brewery District
- Completed CRA – Florida International University bridge design study over Snake Creek Canal for the West Dixie Highway corridor
- Implementation of the Wastewater Impact and Connection Fee Assistance Program
 - Received one reservation of grant funding application
- CRA Staff performed boots on the ground marketing and visited businesses to promote the CRA and its programs
- Approved two mural projects
- Initiated traffic signalization wrap project
- Awarded two Commercial Property Improvement Grant
- Official Sponsor support for Bike305
- Official Sponsor support for Heart Health Walk

2018-2019 Budget Document

The CRA desires to adopt this Fiscal Year (FY) 2019 budget with Revenues equaling Expenditures totaling \$3,707,740 with no reserves or contingency line item. The Executive Director or her designee acting as the CRA budget officer may authorize certain amendments to the FY19 budget if the total appropriations from the redevelopment trust fund do not increase. Please see Section 189.016 (6) of the Florida Statutes for further information.

2018-2019 Revenues

Total Revenues for the CRA Fiscal Year 2018-2019 is estimated at \$3,707,740. The sources of revenue include contributions from the City of \$932,099 and Miami-Dade County of \$710,641 respectively and a carry forward from Fiscal Year 2017-2018 of \$2,050,000 plus a projected \$15,000 on investments. Please see the comparative table below:

Estimated Revenues Comparative Table

	(FY 16-17)	(FY 17-18)	(FY 18-19)
City Contribution	\$ 602,408	\$ 770,445	\$ 932,099
County Contribution	\$ 411,413	\$ 550,385	\$ 710,641
Carry Forward	\$ 855,000	\$ 1,400,000	\$ 2,050,000
Interest on Investments	\$ 9,209	\$ 12,000	\$ 15,000
Total Revenues	\$ 1,878,030	\$ 2,732,830	\$ 3,707,740

2018-2019 Expenses

Administrative Expenses

1. Employee Salary and Fringe (\$ 36,183)

25% Administrative personnel costs, which included 14% of the Executive Director and 100% of the Administrator salary and benefits

Total for Salary/Fringe: **\$ 36,183**

2. Annual Audit (\$ 0)

The CRA is audited as a part of the City of North Miami Beach annual audit.

3. Advertising and Notices (\$ 5,000)

Legal notices placed and published for CRA Board, Redevelopment Advisory Board, and special meetings, announcements, workshops, staff, and public information.

4. Travel (\$ 5,000)

Travel to conventions, seminars, continuing education, conferences, and developer meetings.

5. City Administrative Support (\$ 186,420)

The City of North Miami Beach will continue provide support services to the CRA.

6. Other Administrative Expenses (\$ 26,300)

Other Administrative Expenses include but are not limited to overhead expenses, operating supplies, bank fees, education program, communication services, repair and maintenance, office supplies, operating supplies, books and memberships, maintenance and repair of vehicle (CRA has one dedicated vehicle), fuel, computer equipment and software, postage, professional organization membership dues, subscriptions to publications, and maintenance agreements. Also included in the annual Florida Special Districts fee.

7. County Administrative Charge (\$ 10,660)

Required County Fee @ 1.5% of County's tax increment contribution.

Total Administrative Expenses including salary and fringe **\$269,563**

Operating Expenses

1. Employee Salary and Fringe (\$ 108,548)

75% Administrative personnel costs, which included 14% of the Executive Director and 100% of the Administrator salary and benefits

2. Contractual Services (\$ 40,000)

CRA will contract will consultants to assist with, but not limited to, review of Tax Increment Finance Recapture Incentive applications, parking study, meeting recording, meeting minutes, targeted industry market analysis, marketing, branding, and economic development services.

3. Printing and Publishing (\$ 5,000)

Covers the cost of producing agendas / annual reports and other documents required by the CRA Board and the Redevelopment Advisory Board. Also included are developer recruitment packages, welcome packages including annual public information, and other materials needed to provide an economic overview.

4. Marketing/Promotional Activities (\$ 30,000)

Through promotional activities and marketing, the CRA will promote its services and the Redevelopment Area to new businesses and developers and prevent the spread of blighting conditions. The CRA will continue to annually provide customary sponsorship to the Heart Health Walk and Bike305 events, in addition to other activities as approved by the CRA Board. The CRA is exploring other activities such as a food truck event.

5. Legal Services Costs (\$ 20,000)

Outside legal assistance for development agreements/legal issues and attendance at CRA Board, Redevelopment Advisory Board Meetings, and other meetings as needed. "Legal services" shall include the review of contracts and agreements and the rendering of legal opinions as requested.

6. Grant Programs

Targeted Industry Incentive Projects (\$ 1,000,000)

These grants will create new employment opportunities through the attraction of targeted industries.

Phase 1: Craft brewery - \$500,000 with surplus funding rolling into Phase 2

Phase 2: Micro distillery - \$250,000 with surplus funding rolling into Phase 3

Phase 3: Micro winery - \$250,000

Sewer for Corona Del Mar (\$ 200,000)

The CRA is to provide financial assistance NMB Water to extend sewer lines to unserved areas in the Corona Del Mar area, which is within the Redevelopment Area. This infrastructure improvement greatly enhances the redevelopment opportunities and improves public health and safety.

West Dixie Highway Implementation Strategy (\$ 200,000)

This project is to provide financial assistance for a partnership between the CRA and Miami-Dade County for

- a) Façade improvement on a rebuilt West Dixie Highway bridge over the Royal Glade Canal and

- b) West Dixie Highway roadway, landscaping, and streetscape improvements between NE 163rd Street and NE 172nd Street, a Miami-Dade County project.

Wayfinding Signage, Placemaking, and Branding (\$ 150,000)

This project will create wayfinding signage, mark public parking, public facilities, historic facilities, landmarks, places of interest, bicycle lane improvements, and place making improvements of utility and telephone boxes.

Wastewater Impact and Connection Fee Assistance Program (\$ 300,000)

The grant will reimburse up to 50% of the impact and connection fees.

Commercial Improvement Grants Programs (\$ 150,000)

Commercial Improvement Grant Program: The grant will pay for 50% of the total cost of an approved project up to a maximum cost of \$25,000. All improvements must comply with any and all applicable codes, design standards, and all other restrictions of the City of North Miami Beach.

Art in Public Places (\$ 60,000)

The CRA will develop an Arts in Public Places pilot program. Emphasis will be placed on utilizing local artists to create local themes.

Swale Compacting and Irrigation (\$ 200,000)

The CRA is to provide financial assistance to pay for the up landscaping and improved safety, tree base materials, and irrigation systems, which includes but is not limited to materials, safety, and beautification.

7. Debt Service (\$ 204,900)

The repayment of borrowed funds for one (1) \$3,000,000 tax exempt loan drawn down in 2007. The loan will expire on 2/1/2027.

Total Operating: **\$ 2,668,448**

Capital Improvements

The following is recognized as ongoing and potential future land acquisitions and infrastructure improvements within the Redevelopment Area:

Land Banking - Redevelopment Opportunities - Offices (\$ 769,729)

The CRA may purchase property for redevelopment opportunities such as but not limited to parking, developments, CRA offices, and workforce and affordable housing.

Total Capital and Infrastructure Improvements: **\$ 769,729**

CRA FY19 BUDGET SUMMARY

	(FY 17-18)	(FY 18-19)
Total Administrative Expenses	\$ 230,051	\$ 269,563
Total Operating Expenses	\$ 1,735,357	\$ 2,668,448
Capital Improvements	\$ 767,422	\$ 769,729
Total CRA Budget	\$ 2,732,830	\$ 3,707,740

Disclaimer and Addendums

This document and attachments may be modified and improved throughout the budgetary process that culminates with the consideration by the Miami-Dade County Board of County Commissioners. These changes are necessary because the CRA budget is approved by the City and then the County. The various changes and alterations made by CRA Staff to the original document will be listed below under Versions:

Versions:

3/1/2019 – Revision two updated the names, titles, and positions of the CRA Board of Commissioners and staff

City of North Miami Beach
Community Redevelopment Agency FY 2018-2019 Budget

(FY 18-19 begins October 1, 2018)

(Revision 2 - 3/1/2019)

	FY16-17 Adopted Budget	FY16-17 Actual Budget	FY17-18 CRA Adopted Budget	FY17-18 Actual Budget	FY18-19 CRA Approved Budget
Revenues					
City Tax Increment Revenue	602,408	602,408	770,445	770,445	932,099
County Tax Increment Revenue	411,413	411,413	550,385	550,385	710,641
Additional City Funding	-	-	-	-	-
County Carryover	-	-	-	-	-
Carryover from prior year (cash & equiv.)	855,000	855,000	1,400,000	1,400,000	2,050,000
Loan Proceeds	-	-	-	-	-
Interest earnings	9,209	9,209	12,000	12,000	15,000
Revenue Total	1,878,030	1,878,030	2,732,830	2,732,830	3,707,740
Expenditures					
Administrative Expenditures:					
Employee salary and fringe	29,552	29,552	32,136	32,136	36,183
Audits	4,200	4,200	2,000	2,000	-
Advertising and notices	5,000	5,000	5,000	5,000	5,000
Travel	5,000	5,000	5,000	5,000	5,000
City Administrative Support	120,482	120,482	154,089	154,089	186,420
Other Admin. Exps	24,525	24,525	23,570	23,570	26,300
(A) Subtotal Admin Expenses, %	188,759	188,759	221,795	221,795	258,903
County Administrative Charge at 1.5%	6,172	6,172	8,256	8,256	10,660
(B) Subtot Adm Exp	194,931	194,931	230,051	230,051	269,563
Operating Expenditures:					
Employee salary and fringe	88,655	88,655	96,407	96,407	108,548
Contractual services	83,250	83,250	118,250	118,250	40,000
Printing and publishing	5,000	5,000	5,000	5,000	5,000
Promotional Activities	15,000	5,000	15,000	15,000	30,000
Legal services/court costs	20,000	20,000	20,000	20,000	20,000
Capital Projects- Encumbered	-	-	-	-	-
Capital Projects - Grants	-	-	-	-	(listed below)
Targeted Industry Incentive Project	500,000	500,000	750,000	750,000	1,000,000
Sewer for Corona Del Mar	-	-	-	-	200,000
West Dixie Highway Improvements	225,000	225,000	225,000	225,000	200,000
Wayfinding Signage, Placemaking, and Branding	150,000	150,000	150,000	150,000	150,000
Wastewater Tie-In	135,294	135,294	300,000	300,000	300,000
Commercial Improvement Grants	70,000	70,000	200,000	200,000	150,000
Parking Facility	50,000	50,000	-	-	-
Art in Public Places	25,000	25,000	30,000	30,000	60,000
Hanford Blvd Uplighting and Landscape	-	-	100,000	100,000	-
Swale Compacting and Irrigation	-	-	-	-	200,000
Land Bank / Redevelopment - Purchase	-	-	292,422	292,422	769,729
Historic Preservation	15,000	15,000	-	-	-
Passenger Rail Station	100,000	100,000	-	-	-
Debt service payments (capital imp.)	200,900	200,900	200,700	200,700	204,900
Debt service payments (property)	-	-	-	-	-
Transfers out to others (attach list)	-	-	-	-	-
Other Oper. Expenses (attach list)	-	-	-	-	-
(C) Subtotal Oper. Expenses	1,683,099	1,673,099	2,502,779	2,502,779	3,438,177
(D) Reserve/Contingency	-	-	-	-	-
Expenditure Total (B+C+D)	1,878,030	1,868,030	2,732,830	2,732,830	3,707,740
	FY16-17 Adopted Budget	FY16-17 Actual Budget	FY17-18 CRA Adopted Budget	FY17-18 Actual Budget	FY18-19 CRA Approved Budget
Projects:					
Redevelopment & Infrastructure	-	-	292,422	292,422	769,729
Capital Projects	-	-	-	-	-
Targeted Industry Incentive Project	500,000	500,000	750,000	750,000	(FY19 Grants)
West Dixie Highway Implementation Strategy	225,000	225,000	225,000	225,000	(FY19 Grants)
Wayfinding Signage, Placemaking, and Branding	150,000	150,000	150,000	150,000	(FY19 Grants)
Parking Facility	50,000	50,000	-	-	-
Swale Compacting and Irrigation	-	-	-	-	(FY19 Grants)
Hanford Blvd Uplighting and Landscaping	-	-	100,000	-	-
Total project dollars:	925,000	925,000	1,517,422	1,417,422	769,729
Year End Carry Over	-	1,400,000	-	2,050,000	-