Memorandum

MIAMI-DADE COUNTY

Date:	March 3, 2009
To:	Honorable Chairman Dennis C. Moss and Members, Board of County Commissioners
From:	George M. Burgess County Manager
Subject:	FY 2008-09 Budget for the North Miami Beach Community Redevelopment Agency

Agenda Item No. 8(L)(1)(C)

Recommendation

It is recommended that the Board of County Commissioners (BCC) adopt the attached resolution approving the North Miami Beach Community Redevelopment Agency's (CRA's) FY 2008-09 budget for the North Miami Beach Community Redevelopment Area (the "Area"). The CRA's budget includes revenues and expenditures in the amount of $9,450,231 as detailed in Exhibit 1.

Scope of Agenda Item

This resolution provides the appropriation of tax increment funds derived from the North Miami Beach CRA. The Area lies within Commission Districts 2 and 4.

Fiscal Impact / Funding Source

The CRA's revenue source is generated through the incremental growth of ad valorem revenues beyond an established base year, Tax Increment Financing (TIF), as defined in Section 163.387 of the Florida State Statutes. County tax increment revenues total $897,748.

Track Record / Monitor

This resolution does not provide for contracting with any specific entity. The resolution approves the CRA's FY 2008-09 Budget.

Background

On June 7, 2005, the BCC approved the establishment of the CRA when it approved the CRA's Community Redevelopment Plan (Plan) pursuant to Resolution R-611-05 and the funding of the Plan when it enacted Ordinance No. 05-110 (Trust Fund). An Interlocal Agreement between Miami-Dade County and the North Miami Beach CRA was also approved by the BCC on June 7, 2005. The Interlocal Agreement requires the CRA to submit for County approval an annual budget for the implementation of the Plan.

It is recommended that the BCC approve the CRA's FY 2008-09 budget of $9,450,231 which was approved by the CRA on September 9, 2008 and by the City of North Miami Beach on September 23, 2008. The budget includes revenue sources of County Tax Increment Revenues ($897,748) and City Tax Increment Revenues ($1,217,228), carryover from prior years ($7,324,255), and interest earnings ($11,000).

Administrative expenditures total $163,184 and represent 7.72 percent of the total tax increment revenues, excluding the 1.5 percent County Administrative Charge ($13,466), satisfying the 20 percent cap in administrative expenditures required by the Interlocal Agreement.

Operating Expenditures total $7,055,365 and include the following:

- $5,000,000 for land and building acquisition for an adequate size redevelopment site to attract private development.
- $999,845 for infrastructure improvements, which consist of roadway improvements in Hanford Boulevard at NE 16 Avenue ($150,000), CRA match for a Florida Recreation Development Assistant Program Grant and master planning for the Tennis Center renovation ($199,845), design and survey for Sewer Pump Station 313 ($50,000), NE 172 Street drainage improvement ($400,000), and CRA match for federal grant funding for roadway improvements on Hanford Boulevard at South Glades Drive ($200,000).
- $410,000 for debt service payments.
- $250,000 in consultant services for items such as Capital Improvements Design and Construction Management.
- $190,345 for employee project salary in support of infrastructure projects;
- $99,000 for Special Events to include events in conjunction with the City and community organizations.
- $60,000 for maintenance of Hanford Boulevard.
- $26,175 to include printing, marketing and miscellaneous operating expenses.
- $20,000 for legal services.

The CRA's annual budget includes a contingency reserve of $2,218,216 million.

The Tax Increment Financing Coordinating Committee reviewed the CRA's budget on January 16, 2009 and unanimously recommended it for BCC approval.

for

Cynthia W. Curry
Senior Advisor to the County Manager

Attachments

cmo06009

MEMORANDUM
(Revised)

TO: Honorable Chairman Dennis C. Moss and Members, Board of County Commissioners

DATE: March 3, 2009

FROM: R. A. Cuevas, Jr. County Attorney

SUBJECT: Agenda Item No. 8(L)(1)(C)

Please note any items checked.

_____ **"4-Day Rule" ("3-Day Rule" for committees) applicable if raised**

_____ **6 weeks required between first reading and public hearing**

_____ **4 weeks notification to municipal officials required prior to public hearing**

_____ **Decreases revenues or increases expenditures without balancing budget**

_____ **Budget required**

_____ **Statement of fiscal impact required**

_____ **Bid waiver requiring County Mayor's written recommendation**

_____ **Ordinance creating a new board requires detailed County Manager's report for public hearing**

_____ **Housekeeping item (no policy decision required)**

_____ **No committee review**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(L)(1)(C)
3-3-09

RESOLUTION NO. _____

RESOLUTION APPROVING THE BUDGET FOR FISCAL YEAR 2008-09 FOR THE NORTH MIAMI BEACH COMMUNITY REDEVELOPMENT AGENCY

WHEREAS, the Interlocal Cooperation Agreement between Miami-Dade County, Florida (the "County"), the City of North Miami Beach (the "City"), and the North Miami Beach Community Redevelopment Agency (the "Agency") requires that the City and Agency transmit its adopted annual budget to the Board of County Commissioners of Miami-Dade County, Florida (the "Board") for approval; and

WHEREAS, this Board desires to approve the Agency's adopted annual budget for Fiscal Year 2008-09 for the North Miami Beach Community Redevelopment Area in the form attached hereto as Exhibit I and incorporated herein by reference; and

WHEREAS, this Board desires to accomplish the purpose outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that:

Section 1. The matters contained in the foregoing recitals are incorporated in this Resolution by reference.

Section 2. This Board approves the Agency's annual adopted budget for Fiscal Year 2008-09 related to the North Miami Beach Community Redevelopment Area in the form attached hereto as Exhibit I.

The foregoing resolution was offered by Commissioner ,

who moved its adoption. The motion was seconded by Commissioner

and upon being put to a vote, the vote was as follows:

Dennis C. Moss, Chairman
Jose "Pepe" Diaz, Vice-Chairman

Bruno A. Barreiro	Audrey M. Edmonson
Carlos A. Gimenez	Sally A. Heyman
Barbara J. Jordan	Joe A. Martinez
Dorrin D. Rolle	Natacha Seijas
Katy Sorenson	Rebeca Sosa
Sen. Javier D. Souto	

The Chairperson thereupon declared the resolution duly passed and adopted this 3rd day of March, 2009. This resolution shall become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By:_____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

Shannon D. Summerset

EXHIBIT I

City of North Miami Beach
Community Redevelopment Agency
FY 2008 - 2009 Proposed Budget

(FY 08-09 begins October 1, 2008)

Revenues	FY 06-07 Budget Adopted	FY 06-07 Budget Actual	FY 07-08 Budget Adopted	FY 07-08 Budget Actual	FY 08-09 Budget Proposed
City Tax Increment Revenue	768,751	768,751	1,145,072	1,145,072	1,217,228
County Tax Increment Revenue	574,977	574,977	755,920	755,920	897,748
Carryover from prior year (cash & equiv.)	59,111	59,111	693,031	7,391,096	7,324,255
Loan Proceeds	8,000,000	1,210,569	6,789,431	0	0
Transfers in from others					
Interest earnings	-	20,700	22,000	24,395	11,000
Revenue Total	**9,402,839**	**2,634,108**	**9,405,454**	**9,316,483**	**9,450,231**
Expenditures					
Administrative Expenditures:					
Employee salary and fringe	48,418	49,187	93,892	7,487	56,754
Contractual services	69,325	69,325	72,791	72,791	76,430
Insurance					
Audits and studies	7,000	7,000	7,000	7,000	10,000
Printing and publishing					
Marketing					
Advertising and notices	3,000	1,633	3,500	346	3,000
Travel	5,000	4,881	6,000	4,379	5,000
Rent/lease costs					
Office equipment and furniture		902		0	2,500
Other Admin. Exps (attach list)	3,000	5,153	5,000	10,103	9,500
(A) Subtotal Admin Expenses, %	**135,743**	**138,081**	**188,183**	**102,106**	**163,184**
Reimbursement of City Advances	17,200	17,200	60,200	60,200	0
County Administrative Charge at 1.5%	8,625	8,625	11,339	11,339	13,466
(B) Subtot Adm Exp	**161,568**	**163,906**	**259,722**	**173,645**	**176,650**
Operating Expenditures:					
Employee salary and fringe	107,132	118,155	284,794	266,318	190,345
Contractual services	260,000	284,838	275,000	196,833	250,000
Insurance					
Audits and studies	-				
Printing and publishing	7,000	5,769	8,000	5,324	7,500
Marketing	10,000	7,894	25,000	17,797	10,000
Special events	18,000	60,746	50,000	49,997	99,000
Legal services/court costs	10,000	17,037	15,000	7,163	20,000
Land/building acquisitions	5,000,000	13,883	5,000,000	0	5,000,000
Infrastructure improvements	3,050,000	1,196,686	1,087,241	1,210,591	999,845
Hanford Blvd Maintenance	50,000	42,425	50,000	50,000	60,000
Debt service payments (property)	270,750	13,833	175,000	2,528	235,000
Debt service payments (capital imp.)	110,475	8,330	150,000	3,532	175,000
Redevelopment loans issued out					
Transfers out to others (attach list)					
Other Oper. Expenses (attach list)	-	7,575	8,500	8,500	8,675
(C) Subtotal Oper. Expenses	**8,893,357**	**1,777,171**	**7,128,535**	**1,818,583**	**7,055,365**
(D) Reserve/Contingency	**336,033**	**693,031**	**2,017,197**	**7,324,255**	**2,218,216**
Expenditure Total (B+C+D)	**9,390,958**	**2,634,108**	**9,405,454**	**9,316,483**	**9,450,231**
Cash Position (Rev-Exp)	-	693,031	-	7,324,255	-

Projects:	FY 06-07 Budget Expenditures	FY 06-07 Actual Expenditures	FY 07-08 Budget Expenditures	FY 07-08 Projected Expenditures	FY 07-08 **Proposed** Expenditures
Property Acquisition	5,000,000	0	5,000,000	0	5,000,000
Street/Sewer/Stormsewer Reconstruction	3,000,000	1,196,686	1,087,241	1,210,591	999,845
WI-FI Installation	50,000	0	-	0	0
Additional projects - attach list					
Total project dollars:	8,050,000	1,196,686	6,087,241	1,210,591	5,999,845

01-14-09

CITY OF NORTH MIAMI BEACH

COMMUNITY REDEVELOPMENT AGENCY

FY 2008-2009 BUDGET NARRATIVE

Introduction

FY 2008 was the third year of operation for the North Miami Beach Community Redevelopment Agency (NMBCRA). The Agency's activities in FY 2008 were focused on public infrastructure planning and construction, business and developer recruitment. The total FY 2008 budget for the NMBCRA was $9,405,454 (including $8,000,000 in borrowed funds of which approximately $2.01 million has been spent or encumbered for infrastructure improvements with the balance of $5.98 million available for FY 09).

Tax increment revenue in FY 2008-2009 for the NMBCRA will total $2,114,976, an increase of 11.3% ($214,603) in spite of required property tax reductions and reductions in values in the surrounding areas due to the real estate recession. This revenue is based upon the July 1, 2008 assessment. The budget also includes a carryover from FY 2008 of an estimated $1,745,415 in cash and $5,578,840 in funds borrowed but not yet expended. Major expenditures for FY 2008-2009 include $5 million for land acquisition, $1 million for infrastructure improvements, $250,000 for consultant services, $60,000 for maintenance of Hanford Boulevard and debt service payments for loans acquired in FY 07.

Administrative expenses in FY 09 represent 2 percent of total expenditures and 8.4 percent of tax increment revenue.

The NMBCRA Board has approved a development incentive program through a policy resolution. However, the program is structured such that no incentive will be paid until after a project has been properly constructed and on the tax roll. As a result, no incentive payments are scheduled in the FY 2009 budget.

A detailed description of the Agency's FY 2009 revenues and expenditures is presented below.

NMBCRA FY 2009 Revenues

The sources of revenue for FY 2009 include tax increment revenue payments from the City of North Miami Beach ($1,217,228) and Miami-Dade County ($ 897,748), a carryover of an estimated $1,745,415 cash and unexpended loans of $5,578,840. The CRA also expects to receive approximately $11,000 in interest income from funds on deposit throughout the fiscal year.

Tax Increment Revenue Payments

	County	City
2008 Taxable Value (preliminary)	$428,934,880	$429,091,006
2004 Taxable Value (base year)	$235,289,177	$235,647,509
Tax increment value	$193,645,703	$193,443,497
County payment @ 4.8379 mills (95%)	$ 889,997	
County 2006 Adjusted Value	$ 7,751	
City payment @ 6.6236 mills (95%)	$ 1,217,228	
Total Tax Increment Revenue	$ 2,114,976	

NMBCRA FY 2009 Expenses

Administrative Expenses

1. Employee Salary and Fringe ($56,754)

The NMBCRA has no employees. City personnel serve as the staff of the NMBCRA. The *administrative* salary and fringe costs charged to the CRA will be as follows:

30% of Redevelopment Director	$159,716 x .30 = $47,914.80
10% of Assistant to the City Manager (clerical)	$ 88,395 x .10 = $ 8,839.50
	$56,754.30

Note: The *operating* salary and fringe costs (70%) are listed in the "Operating Expenses" section below.

2. Contractual Services ($76,430)

On July 5, 2005, the North Miami Beach City Council and NMBCRA Board approved an Interagency Services Agreement, in which the parties acknowledged that the CRA would need certain support services. The most immediate needs are for the services of the City Attorney, City Clerk, Purchasing Manager and a Finance Department Accountant. The City and the CRA agreed that the City would provide those services, and that the CRA would make payments to the City's General Fund as compensation. For FY 2008, that amount is $76,430. *A more detailed explanation is attached.*

3. Annual Audit ($10,000)

The CRA is audited as a part of the City of North Miami Beach's annual audit (CAFR) and, as with all funds, pays its pro-rata share of the cost of the audit. *The auditor's quote for this service is attached.*

4. Advertising and Notices ($3,000)

Legal notices (if needed) as required by law.

5. Travel ($5,000)

This category includes educational and business events (ULI, ICSC, Chamber) (tuition, fees) as well as out of town travel for conferences and client meetings.

6. Office Equipment & Furniture ($2,500)

For the coming fiscal year, the budget includes a replacement computer system.

7. Other Administrative Expenses ($9,500)

Miscellaneous overhead expenses include FedEx, courier, bank service charges ($2,500), professional organization membership dues, subscriptions to publications and office supplies. Of this amount, professional memberships are approximately $4,000 (Urban Land Institute, International Council of Shopping Centers, American Planning Association, International Downtown Association), subscriptions and publications $1,000 (South Florida Business Journal, Florida Real Estate Journal) and office supplies $1,700. Courier costs represent $300.

8. Reimbursement of City Advances ($0)

In FY 2004 and FY 2005, the City incurred expenses totaling $166,300 in contractual services in the preparation and adoption of the Finding of Necessity and the Community Redevelopment Plan that were required to create the CRA.

Finding of Necessity

SDI, Inc. (consultant)	$20,000
Legal Description (survey co.)	$ 3,300
25% Economic Dev. Coor.	$22,000
25% Urban Analyst	$13,000
Total	$58,300

Redevelopment Plan

SDI, Inc. (consultant)	$50,000
25% Economic Dev. Coor.	$22,000

33% Urban Analyst	$17,000
20% Deputy City Manager	$19,000
Total	$108,000

Even though the entire $166,300 is eligible by Florida statute for reimbursement from the NMBCRA to the City, the City Council agreed to waive reimbursement of approximately 48% of the amount. Therefore, the NMBCRA is only required to reimburse a total of $86,000 of the advances made by the City. The payments are to be spread over four years, as shown below, but adequate tax increment revenues allow the remaining debt to be paid in full in FY 08.

FY 2006	10%	$ 8,600
FY 2007	20%	$17,200
FY 2008	**30%**	**$25,800**
FY 2009	**40%**	**$34,400**
		$86,000

The NMBCRA FY 2009 budget includes no further payments to the City as the remaining due was paid in FY 08 ($60,200). This line item will therefore not appear in future year budgets.

9. County Administrative Charge ($13,466)

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

Operating Expenses

1. Employee Salary and Fringe ($190,345)

The NMBCRA has no employees. City personnel serve as the staff of the NMBCRA. The *operating* personnel costs charged to the CRA will be as follows:

70% of Redevelopment Director	$159,716 x .70 = $111,801.20
100% of full-time Code Enforcement Officer	$ 78,544.00
	$190,345.20

Note: The *administrative* salary and fringe costs (30%) are listed in the "Administrative Expenses" section above.

2. Contractual Services ($250,000)

Funding for consultant services as the need arises, including anticipated expenses as follows:

Capital Improvements Design and Construction Management - $60,000
Stormwater Utility Rate Study (consultant) - $35,000
Water and Sewer Needs Analysis (consultant) - $20,000

Market Analysis, Appraisals and Real Estate Services (consultants) - $18,000
Design of Entry Features, Public Signs (consultant) - $15,000
Design of South Glades Drive Linear Park (consultant) - $21,000
Fabrication of "Wayfinding" signage for CRA district - $16,000
Design of Sewer Pumping Station Improvements - $50,000
Also included is the funding of $15,000 for police bike patrol of district.

3. Printing and Publishing ($7,500)

Cost of producing annual reports for public information and other documents for developer recruitment, including annual demographic/economic overview of the market.

4. Marketing ($10,000)

Promoting the redevelopment area through advertising, events, promotions, etc. Includes ad placement in ULI and ICSC publications.

5. Special Events ($99,000)

Sponsorship of three multi-cultural events and four community events at the Senator Gwen Margolis Amphitheater and surroundings. Halloween Celebration ($20,000), Snowfest Holiday Celebration ($20,000), Easter Sunday Fun Day ($ 8,000), City Community Festival ($30,000) and grants to community organization events totaling $21,000. For each event, the CRA contribution is only a part of the total cost so that these amounts are the CRA's contribution. The NMBCRA is attracting investment to the redevelopment area by providing infrastructure, development incentives and promotion. In order for the community and visitors to become aware of the changes taking place in the CRA district, multi-cultural and seasonal events are sponsored to bring hundreds and in some case thousands to the heart of the area. This furthers our goal of making the region aware of the improving environment for investment by directly exposing persons to that environment. We also receive positive media coverage, further expanding our reach.

6. Legal Services/ Court Costs ($20,000)

Outside (non-City) legal assistance for development agreements and any unforeseen legal issues and attendance at CRA Board meetings.

7. Land Acquisition for Redevelopment/Development Assistance ($5,000,000)

The assembly of an adequate size redevelopment site to attract private development or, alternatively, contribution to public/private partnership subject to detailed development agreement.

8. Infrastructure Improvements ($999,845)

Continuing capital projects including street, lighting, drainage, sewer improvements as shown in the attached.

9. Hanford Boulevard Maintenance ($60,000)

Hanford Boulevard (NE 164 Street) has been reconstructed by the City to serve as the "Main Street" centerpiece of Fulford City Center, which is located in the CRA district. Now complete, Hanford Boulevard will serve as one of the CRA's most important assets in promoting the CRA district. The CRA is budgeting $60,000 for above-ground maintenance by City staff for this key, one-mile long street. Included is the maintenance of pole-mounted banners that has been to date maintained by a private contractor – therefore the $10,000 increase over FY 08.

10. Debt Service ($410,000)

The repayment of borrowed funds drawn down in 2007, 2008 and those anticipated in 2009. One loan is tax-exempt, the other taxable. A more detailed payment or amortization schedule cannot be provided since the timing of draw-downs cannot be determined in advance with any accuracy. Also, payments are interest-only in the early years so no preset principal payment yet exists.

11. Other Operating Expenses ($8,675)

An annual lease of FEC Railroad right of way for beautification.

12. Reserve/Contingency ($2,218,216)

Unappropriated funds available for projects and programs not yet identified. For contingency purposes and for use in FY 10.

FINANCIAL REPORT
CRA PROJECTS

1/14/2009

FY 2009	CRA	COST ESTIMATE
1. Hanford Blvd - Phase IV (NE 16 Ave) Roadway Improvement		
CRA match for Hanford Bond Funding	$150,000	
Design & construction		$320,000.00
Construction administration, management & misc		$30,000.00
TOTAL		**$350,000.00**
2. Tennis Center Renovation		
CRA Match for FRDAP grant	$155,025	
Design & construction		$370,000.00
Construction administration, management & misc		$30,000.00
TOTAL		***$400,000.00***
3. SEWER PUMP STATION 313 DESIGN		
Design & survey	$50,000	**$50,000.00**
4. NE 172 STREET DRAINAGE IMPROVEMENT		
CRA match for State Grant	$400,000	
Design		$80,000.00
Construction		$510,000.00
Construction administration, management & misc		$60,000.00
TOTAL		**$650,000.00**
5. TENNIS CENTER MASTER PLANNING		
Master Planning	$44,820	**$44,820.00**
6. Hanford Blvd- Phase V (South Glades Dr) Roadway Improvement		
CRA match for Federal Grant Funding	$200,000	
Design & construction		$460,000.00
Construction administration, management & misc		$40,000.00
TOTAL		**$500,000.00**
Grand Total - FY 09	**$999,845**	**$1,964,820.00**

CITY OF NORTH MIAMI BEACH

PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS FY 2009 - 2013

1/14/2009

NO	PROJECT NAME	LOCATION	BUDGET	FUNDING SOURCES											
				TRANSIT	STATE G. A	STATE RLF	HANFORD BOND	CRA	CDBG	FRDAP	P & R IMPACT FEE	COUNTY GAS TAX	FEDERAL	BBC	CITY
	FY 2009														
1	Sky Lake & Uleta Streets Resurfacing	Various locations in Sky Lake & NE 180 Dr in Uleta	$70,000									$70,000			
2	NE 15 Avenue Landscape	From NE 159 St to NE 183 ST	$35,800	$35,800											
3	NE 167 Street On-Street Parking	South side of NE 167 ST between NE 20 Ave & NE 21 Ave	$150,000	$150,000											
4	Hanford Blvd- Phase V (South Glades Dr)	Between NE 17 Ave & NE 19 Ave	$500,000					$200,000					$300,000		
5	Sewer Pumping Station 313 Design	NE 164 St & NE 21 Ave	$50,000					$50,000							
6	Bus Shelters and Benches	Various locations	$35,600	$35,600											
7	Hanford Blvd- Phase IV D (NE 16 Avenue)	NE 16 Ave between 163 ST and 164 St	$350,000				$200,000	$150,000							
8	NE 168 Street Roadway Improvement	NE 168 ST between NE 18 Ave & NE 19 Ave and NE 18 Avenue between 168 ST & 169 ST	$350,000						$300,000			$50,000			
9	Tennis Center Improvement	Snyder Tennis Center	$400,000					$155,025		$244,975					
10	Uleta Recreation Center Renovation - Phase I	16880 NE 4 Ave	$1,998,700								$848,700			$1,150,000	
11	NE 172 Street Drainage Improvement	NE 172 ST between NE 23 Ave and West Dixie HYW	$650,000		$250,000			$400,000							
12	Highland Village Sewer Connections (184 Financed properties)	Highland Village	$1,340,000			$1,340,000									

CITY OF NORTH MIAMI BEACH
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS FY 2009 - 2013
1/14/2009

NO	PROJECT NAME	LOCATION	BUDGET	FUNDING SOURCES											
				TRANSIT	STATE G. A	STATE RLF	HANFORD BOND	CRA	CDBG	FRDAP	P & R IMPACT FEE	COUNTY GAS TAX	FEDERAL	BBC	CITY
13	Highland Village - Phase III	Highland Village	$500,000						$500,000						
14	Roof Leak Repair	Police Building	$68,000												$68,000
15	HVAC Control System Upgrading	Police Building	$17,000												$17,000
16	Roof Leak Repair	Allen Park	$35,000												$35,000
17	All Wars Memorial Renovation	Challenger Park	$20,000												$20,000
18	Sport Field Lighting Replacement	Allen Park	$35,000												$35,000
19	Doors Replacement	Uleta Rec Center Complex	$3,000												$3,000
20	Gym Door Replacement	Uleta Rec Center Complex	$4,000												$4,000
21	Pro Shop Sewer Drainfield Replacement	Tennis Center	$15,000												$15,000
22	Allen Park Basketball lighting	Allen Park	$8,000												$11,000
23	Pool Leak Repair	Washington Park Rec Center	$3,000												$3,000
24	Silverman Park Tot Lot Resurfacing	Silverman Park	$2,500												$6,000
25	Performing Art Theater Café Renovation	City Hall	$30,000												$30,000
26	Welding Shop Awning Installation	Public Works	$8,000												$8,000

CITY OF NORTH MIAMI BEACH

PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS FY 2009 - 2013

1/14/2009

NO	PROJECT NAME	LOCATION	BUDGET	FUNDING SOURCES											
				TRANSIT	STATE G. A	STATE RLF	HANFORD BOND	CRA	CDBG	FRDAP	P & R IMPACT FEE	COUNTY GAS TAX	FEDERAL	BBC	CITY
27	NE 18 Avenue Roadway Improvement	Between NE 168 St & NE 169 St	$131,400									$131,400			
28	Generator Upgrading	City Hall	$350,000												$350,000
29	Roof Replacement	Library	$45,000												$45,000
30	Citywide Trees Planting	Citywide	$50,000	$20,000								$30,000			
31	Tennis Center Imaster Planning							$44,820							
		TOTAL FY 2009	$7,255,000	$241,400	$250,000	$1,340,000	$200,000	$999,845	$800,000	$244,975	$848,700	$281,400	$300,000	$1,150,000	$650,000

CDBG: Miami-Dade County Community Development Block Grant
FRDAP: Florida Recreational Development Assistance Program
P & R IMPACT FEE: Parks & Recreation Impact Fees
BBC : Miami-Dade County Building Better Community GOB
FED TB: Federal Transportation Bill Grant

STATE RLF : State of Florida Revolving Loan Fund
STATE G A : State of Florida General Appropriation Grant
Transit: Miami-Dade County Transit Surtax
CRA: Community Redevelopment Agency
Gas Tax: Miami-Dade County Gas Tax

CITY OF NORTH MIAMI BEACH
INTEROFFICE MEMORANDUM

Public Services Department

TO: Kelvin L. Baker, City Manager

FROM: Esmond K. Scott, Assistant Director EKS

VIA: Martin King, P.E., Director of Public Services 1/14/09

DATE: January 13, 2009

RE: **Public Services CRA and Hanford Boulevard Maintenance Costs**

The anticipated cost to the Public Services Department for CRA/Hanford Boulevard maintenance in FY 2009 is $60,000. This figure includes two maintenance workers, as well as purchase of replacement banners.

The maintenance workers will assist with irrigation, fertilizing, graffiti control, pressure cleaning, litter control, banner maintenance, bike rack maintenance, up-lighting, cleaning grates, sign replacement and bus bench maintenance.

Should you have any questions or need additional information, please call me at extension 7916.

COMMUNITY REDEVELOPMENT AGENCY (CRA)
POLICY RESOLUTION NO. 2008-01

A POLICY RESOLUTION OF THE BOARD OF THE NORTH MIAMI BEACH COMMUNITY REDEVELOPMENT AGENCY APPROVING THE FISCAL YEAR 2009 BUDGET; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on June 7, 2005, the Miami-Dade Board of County Commissioners adopted Resolution R-611-05 approving the Interlocal Cooperation Agreement ("Agreement") among Miami-Dade County ("County"), the City of North Miami Beach ("City"), and the North Miami Beach Community Redevelopment Agency ("Agency"); and

WHEREAS, on July 26, 2005, the Agency adopted Policy Resolution 2005-2 approving the Agreement; and

WHEREAS, on August 16, 2005, the City adopted Resolution R2005-48 approving the Agreement; and

WHEREAS, the Agreement requires that the Agency approve and adopt an annual budget, and transmit its annual budget to the City for approval prior to transmitting said budget to the County for approval.

NOW, THEREFORE,

BE IT RESOLVED by the Board of the North Miami Beach Community Redevelopment Agency:

Section 1. The foregoing recitals are true and correct.
Section 2. The FY2009 Budget for the Agency, attached hereto as "Exhibit A", is hereby approved.
Section 3. The CRA Administrator is hereby directed to submit the Agency's FY2009 Budget to the City for approval.
Section 4. This resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED by the Board of the North Miami Beach Community Redevelopment Agency at the special meeting assembled this **9th day of September, 2008**.

RAYMOND F. MARIN
Chairman

GEORGE F. KNOX
CRA Board Attorney

ATTEST:

SOLOMON ODENZ
Board Clerk

ORDINANCE NO. 2008-14

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF NORTH MIAMI BEACH, FLORIDA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2008.

WHEREAS, the City Council of the City of North Miami Beach approved and adopted the annual budget of the City of North Miami Beach for the fiscal year 2008-2009; and

WHEREAS, copies of said Budget have been made available for public inspection in the office of the City Clerk as required by the City Charter; and

WHEREAS, the citizens of the City of North Miami Beach were given reasonable opportunity to express their views at the advertised public hearings, after which the City Council did accept, increase, decrease and strike certain proposed items and the Council is now prepared to accept the Budget as finalized and as reflected by a copy of the Budget on file in the City Clerk's office; and

WHEREAS, from time to time during the normal conduct of the City's operations situations arise which require the amendment or modification of the City's annual adopted budget; and

WHEREAS, the City Council is desirous of allowing the City Manager the flexibility to make adjustments to the City's annual adopted budget when the necessity arises without further action by the City Council, subject to the limitations contained herein.

NOW, THEREFORE,

BE IT ORDAINED by the City Council of the City of North Miami Beach, Florida.

Section 1. The foregoing recitals are true and correct.

Section 2. The City Council of the City of North Miami Beach hereby adopts as the operating Budget, which includes the Public Utilities Budget of the City of North Miami Beach, for the fiscal year commencing October 1, 2008 and ending September 30, 2009, that Budget as approved by the City Council, a copy of which is on file in the City Clerk's office of the City of North Miami Beach.

Section 3. The amount set forth in the approved Budget for expenditures are hereby appropriated to the specified purposes subject to such transfers as may be authorized by law.

Section 4. The provisions of this Ordinance shall not be deemed to be a limitation on the powers granted to the City Council by the City Charter and which relate to the fiscal management of the City's funds.

Section 5. From time to time, the City Council may transfer funds from one fund, account or department to another as the necessity for the same may occur without being required to further amend the terms and provisions of this Ordinance.

Section 6. The City Manager is hereby granted the authority to amend, modify, or otherwise adjust the City's annual budget to a maximum limit of $50,000 per individual occurrence.

APPROVED BY TITLE ONLY on first reading this **9th day of September, 2008.**

APPROVED AND ADOPTED on second reading this **23rd day of September, 2008.**

ATTEST:

SOLOMON ODENZ
CITY CLERK

RAYMOND F. MARIN
MAYOR

(CITY SEAL)

APPROVED AS TO FORM:

HOWARD B. LENARD
CITY ATTORNEY

SPONSORED BY: Mayor and City Council