



Miami-Dade County Board of County Commissioners

Office of the Commission Auditor

Legislative Analysis

Housing & Community Development
Committee

November 10, 2010
9:30 A.M.
Commission Chamber

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Commission Auditor
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**Miami-Dade County Board of County Commissioners
Office of the Commission Auditor**

**Legislative Notes
Housing & Community Development
Meeting Agenda**

November 10, 2010

Written analyses and notes for the below listed items are attached for your consideration:

Item Number(s)

| |
|------|
| 2(A) |
|------|

If you require further analysis of these or any other agenda items, please contact Guillermo Cuadra, Chief Legislative Analyst, at (305) 375-5469.

Acknowledgements--Analyses prepared by:
Ines Beecher, Budget Coordinator
Mia Marin, Legislative Analyst

**MIAMI-DADE COUNTY
BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COMMISSION AUDITOR**



Legislative Notes

Agenda Item: 2(A)
File Number: 102589
Committee(s) of Reference: Housing & Community Development
Date of Analysis: November 8, 2010
Type of Item: FY 2009-10 Unallocated General Fund Carryover
Prime Sponsor: Chairman Dennis C. Moss

Summary

This resolution establishes County policy to allocate FY2009-10 unallocated general fund carryover in the amount of \$2,604,000 to be used for public service activities within Neighborhood Revitalization Strategy Areas (NRSA) for FY2010-11.

Additionally, this resolution directs the County Mayor or his designee to do the following:

- Prepare an appropriate budget amendment to the FY 2010-11 County budget;
- Prepare the necessary amendments to the Action Plan 2011 and bring such amendments to the Board for approval; and
- Conduct a Request for Proposal (RFP) process for the awards of CDBG funds to community based groups.

Background and Relevant Legislation

In addition to this item, there are two other proposals requesting funding from the unallocated general fund carryover from FY 2009-10 to include the following:

- Community Periodical Program - \$750,000 (Resolution R-1116-10); and
- Save Our Seniors Homeowner's Relief Fund -\$4,685,000 (Legislative item No. 102564 on the November 9, 2010 Budget, Planning & Sustainability Committee Agenda).

If all three proposals are funded, the total amount of FY 2009-10 unallocated general fund carryover used would be \$8,039,000 and the balance of the carryover amount would be \$195,000 (Please see attachments for carryover balances for the last three years and proposed expenses).

Prepared by: Mia B. Marin and Ines Beecher

BCC CARRYOVER-THREE YEARS (CUMMULATIVE)

| | FY 2007-08 | FY 2008-09 | FY 2009-10 |
|--------------------|---------------------|---------------------|---------------------|
| District | EOY Balance | EOY Balance | EOY Balance |
| 1 | 0 | 0 | 45,000 |
| 2 | 87,000 | 58,000 | 76,000 |
| 3 | 279,000 | 111,000 | 104,000 |
| 4 | 925,000 | 864,000 | 804,000 |
| 5 | 563,000 | 479,000 | 361,000 |
| 6 | 393,000 | 336,000 | 286,000 |
| 7 | 207,000 | 135,000 | 143,000 |
| 8 | 260,000 | 354,000 | 163,000 |
| 9 | 0 | 148,000 | 354,000 |
| 10 | 100,000 | 96,000 | 55,000 |
| 11 | 248,000 | 222,000 | 171,000 |
| 12 | 469,000 | 638,000 | 461,000 |
| 13 | 285,000 | 434,000 | 451,000 |
| Subtotal | 3,816,000 | 3,875,000 | 3,474,000 |
| Chair's Office | 208,000 | 483,000 | 96,000 |
| Subtotal | 4,024,000 | 4,358,000 | 3,570,000 |
| BCC Support Staff | 48,000 | 48,000 | 125,000 |
| Commission Auditor | 141,000 | 269,000 | 156,000 |
| OIA | 32,000 | 53,000 | 125,000 |
| Grand Total | \$ 4,245,000 | \$ 4,728,000 | \$ 3,976,000 |

Notes:

1-FY 09-10 carryover is unaudited

2-FY 09-10 carryover does not include the Chair's Pool

FY 09-10 UNALLOCATED GENERAL FUND CARRYOVER

BASED ON COUNTY MANAGER MEMO DATED OCTOBER 15, 2010

| | |
|------------------------------------------|--------------------|
| <u>Revenue</u> | |
| -BCC Carryover | 2,799,000 |
| -Additional Carryover | <u>5,435,000</u> |
| | 8,234,000 |
| <u>Proposed Expenses</u> | |
| -Save Our Seniors-Homeowners Relief Fund | (4,685,000) |
| -Community Periodical Program | (750,000) |
| -NRSAs | <u>0</u> |
| | (5,435,000) |
| Revenue-Expense | 2,799,000 |

BASED ON BCC AGENDA, NOVEMBER 4, 2010

| | |
|------------------------------------------|----------------------------|
| <u>Revenue</u> | |
| -BCC Carryover-corrected on floor | 3,976,000 |
| -Additional Carryover | <u>4,258,000</u> |
| | 8,234,000 |
| <u>Proposed Expenses</u> | |
| -Save Our Seniors-Homeowners Relief Fund | 0 |
| -Community Periodical Program | (750,000) (11A17)-Approved |
| -NRSAs | <u>0</u> (11A21)-Deferred |
| | (750,000) |
| Revenue-Expense | 7,484,000 |

BASED ON BCC APPROVED ITEM AND VARIOUS SPENDING PROPOSALS

| | |
|------------------------------------------|-------------------------------------------------------|
| <u>Revenue</u> | |
| -BCC Carryover-corrected on floor | 3,976,000 |
| -Additional Carryover | <u>4,258,000</u> |
| | 8,234,000 |
| <u>Proposed Expenses</u> | |
| -Save Our Seniors-Homeowners Relief Fund | (4,685,000) (on BPSC agenda 11/9/10-item 2I) |
| -Community Periodical Program | (750,000) Approved 11/4/10 |
| -NRSAs | <u>(2,604,000)</u> (on HCDC agenda 11/10/10-item 2A) |
| | (8,039,000) |
| Revenue-Expense | 195,000 |

Note: September 23, 2010, Information for Second Budget Hearing-FY 2010-11 Proposed Budget, page 11, Low Income Senior Assistance Program, stated, "In the event this program is approved it is recommended that disbursements be supported by the general fund tax equalization reserve or contingency reserve and that this appropriation be finalized by means of a mid-year amendment."