

FY 2012 - 13 Proposed Budget and Multi-Year Capital Plan

Office of the Citizens' Independent Transportation Trust

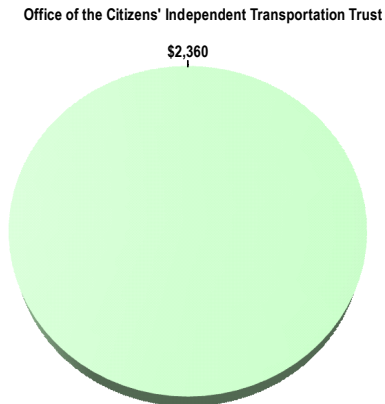
The Office of the Citizens' Independent Transportation Trust (OCITT) provides all necessary resources and support staff to the Citizens' Independent Transportation Trust (CITT or Trust) and CITT Nominating Committee to perform oversight mandated by Ordinance 02-117, including oversight of the Charter County Transit System Surtax (Surtax) and the implementation of the People's Transportation Plan (PTP).

As part of the Transportation strategic area, the OCITT provides staff support to the CITT and its subcommittees, reviews municipal transportation plans, conducts public outreach programs and workshops, and provides financial controls for the allocation and transfer of Surtax revenues to municipalities.

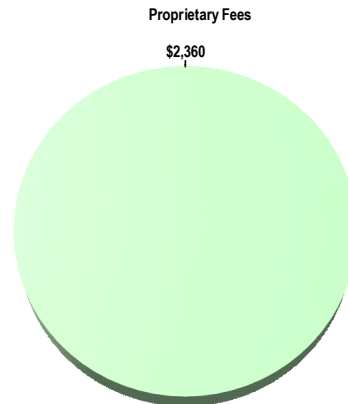
The OCITT works closely with the CITT, Miami-Dade Transit (MDT), the Public Works and Waste Management Department (PWWM), the Metropolitan Planning Organization for the Miami Urbanized Area (MPO), municipalities, and other organizations related to transportation services in Miami-Dade County.

FY 2012-13 Proposed Budget

Expenditures by Activity (dollars in thousands)

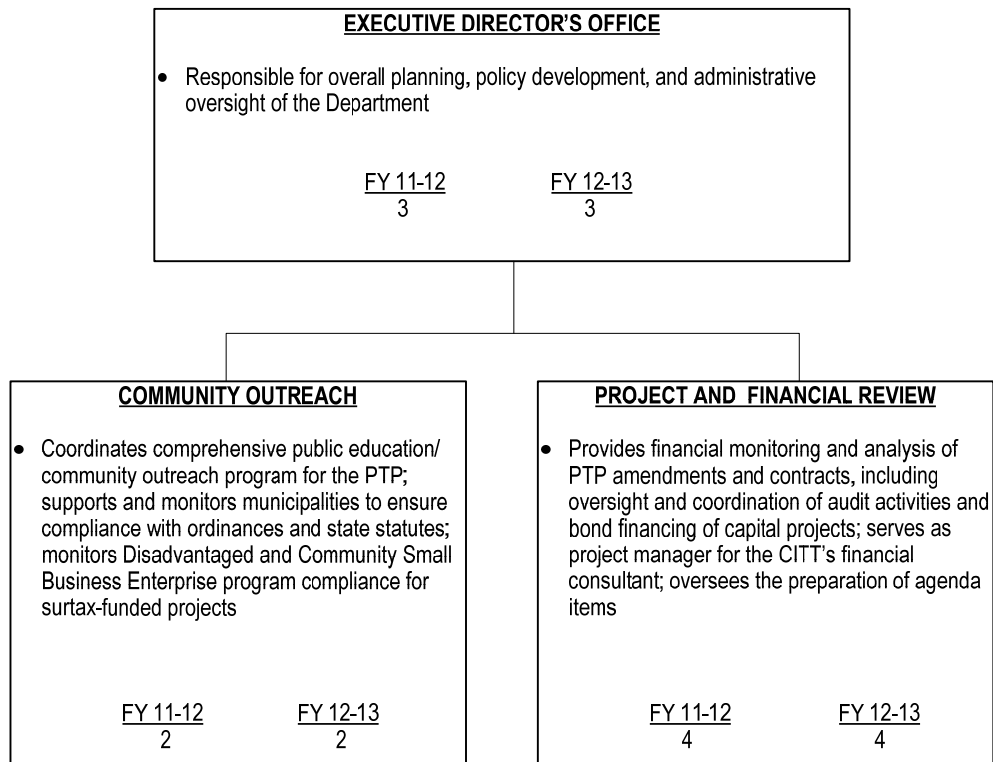


Revenues by Source (dollars in thousands)



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TABLE OF ORGANIZATION



FY 2012 - 13 Proposed Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 09-10 | Actual FY 10-11 | Budget FY 11-12 | Proposed FY 12-13 |
|---|--------------------|--------------------|--------------------|----------------------|
| Revenue Summary | | | | |
| PTP Sales Tax Revenue | 1,391 | 1,678 | 2,415 | 2,360 |
| Total Revenues | 1,391 | 1,678 | 2,415 | 2,360 |
| Operating Expenditures Summary | | | | |
| Salary | 667 | 792 | 899 | 886 |
| Fringe Benefits | 162 | 187 | 185 | 179 |
| Court Costs | 0 | 0 | 1 | 1 |
| Contractual Services | 215 | 400 | 699 | 739 |
| Other Operating | 252 | 173 | 435 | 378 |
| Charges for County Services | 95 | 126 | 196 | 177 |
| Grants to Outside Organizations | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 |
| Total Operating Expenditures | 1,391 | 1,678 | 2,415 | 2,360 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 0 | 0 | 0 | 0 |
| Distribution of Funds In Trust | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 0 | 0 |
| Total Non-Operating Expenditures | 0 | 0 | 0 | 0 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--|--------------------|----------------------|--------------------|----------------------|
| Expenditure By Program | Budget FY 11-12 | Proposed FY 12-13 | Budget FY 11-12 | Proposed FY 12-13 |
| Strategic Area: Transportation | | | | |
| Office of the Citizens' Independent Transportation Trust | 2,415 | 2,360 | 9 | 9 |
| Total Operating Expenditures | 2,415 | 2,360 | 9 | 9 |

SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|
| | Actual FY 09-10 | Actual FY 10-11 | Budget FY 11-12 | Projection FY 11-12 | Proposed FY 12-13 |
| Advertising | 119 | 29 | 220 | 220 | 170 |
| Fuel | 0 | 0 | 0 | 0 | 0 |
| Overtime | 1 | 4 | 5 | 5 | 5 |
| Rent | 83 | 84 | 95 | 95 | 95 |
| Security Services | 0 | 0 | 0 | 0 | 0 |
| Temporary Services | 0 | 10 | 10 | 10 | 10 |
| Travel and Registration | 2 | 20 | 30 | 20 | 15 |
| Utilities | 0 | 0 | 0 | 0 | 0 |

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DIVISION: OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST

The Office of the Citizens' Independent Transportation Trust (OCITT) provides the CITT and Nominating Committee with the necessary administrative staff support to monitor, audit, oversee, and investigate the use of the Surtax proceeds and the implementation of the People's Transportation Plan.

- Educates the community regarding transportation issues and opportunities
- Supports oversight of mass transit improvements along major corridors and between major origin and destination locations
- Increases public knowledge and understanding of public transportation alternatives and benefits

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

| Objectives | Measures | | | FY 09-10 | FY 10-11 | FY 11-12 | FY 11-12 | FY 12-13 |
|----------------------------|------------------------------|----|---|----------|----------|----------|------------|----------|
| | | | | Actual | Actual | Budget | Projection | Target |
| Ensure support of the CITT | CITT Committee meetings held | OP | ↔ | 30 | 23 | 20 | 22 | 20 |
| | CITT Trust meetings held | OP | ↔ | 12 | 11 | 11 | 11 | 10 |

- TP2-5: Provide easy access to transportation information

| Objectives | Measures | | | FY 09-10 | FY 10-11 | FY 11-12 | FY 11-12 | FY 12-13 |
|--|---------------------------|----|---|----------|----------|----------|------------|----------|
| | | | | Actual | Actual | Budget | Projection | Target |
| Increase community understanding of progress with the People's Transportation Plan | Community outreach events | OP | ↔ | 56 | 47 | 47 | 47 | 60 |

ADDITIONAL INFORMATION

- In FY 2012-13, the OCITT is programming \$450,000 for a financial consultant to conduct financial studies and \$200,000 for Audit and Management Services to conduct PTP related audits
- The FY 2011-12 Charter County Surtax revenue is projected to be \$201 million, reflecting a 6.3 percent increase over FY 2010-11 actual of \$189.3 million; FY 2012-13 is programmed at \$205.5 million, reflecting a 7.5 percent increase over the FY 2011-12 projection budgeted at 95 percent