

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2013-14 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2013-14 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY RELATED TO THE DISPOSITION OF UNEXPENDED MAYOR OFFICE BUDGET AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE GENERAL FUND AND UNINCORPORATED MUNICIPAL SERVICE AREA GENERAL FUND BUDGETS, RESPECTIVELY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2013-14 ADOPTED BUDGET, INCLUDING, BUT NOT LIMITED TO, AMENDMENTS TO SECTION 1-4.3 OF THE CODE RELATING TO VARIOUS ADMINISTRATIVE DEPARTMENTS AND DELEGATIONS OF COMMISSION AUTHORITY, POWER, AND RESPONSIBILITY ASSOCIATED THEREWITH AND WAIVER OF SECTION 2-1605 OF THE CODE RELATED TO FINANCIAL SUPPORT OF THE SPORTS COMMISSION; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; AND PROVIDING SEVERABILITY, INCLUSION IN THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "2013-14 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year

commencing October 1, 2013. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this Ordinance; and (b) the changes contained in the September 10, 2013 memorandum entitled "Information for First Budget Hearing – FY 2013-14 Proposed Budget".

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2013 from the Mayoral office budget as Fiscal Year 2012-13 General Fund carryover for appropriation to the Fiscal Year 2013-14 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that fifty (50) percent of the unallocated carryover funds in the Countywide and Unincorporated Municipal Service Area (UMSA) general fund budgets be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County Services, are waived for fiscal year 2013-14 to permit the use of Countywide and UMSA carryover funds that remain unallocated as of September 30, 2013 for appropriation to the Fiscal Year 2013-14 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, and other actions of the Board setting fees and charges, are hereby ratified, confirmed and approved; and may be amended by subsequent Board action during the fiscal year.

Section 9. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 10. Notwithstanding any other provision of the County Code, resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from prior years' Elected Officials Discretionary Reserve or County Services Reserve or Commission Office Funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 11. The provisions of Section 2-1605 of the Code of Miami-Dade County, Florida, that provide for financial support to the Sports Commission by including the amount of \$250,000 in the official Miami-Dade County budget each year, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2013-14.

Section 12. Section 1-4.3 of the Code of Miami-Dade County, Florida, is hereby amended as follows: ¹

Section 1-4.3. Reorganization of County Administrative Departments

* * *

- (f) The powers, functions and responsibilities of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those powers, functions and responsibilities that set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those powers, functions and responsibilities that set forth, define or otherwise affect bond programs), and Human Resources provided in

¹ Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

Legislative Enactments are hereby transferred to the Department of Internal Services. All references in Legislative Enactments relating to the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those references that set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those references which set forth, define or otherwise affect bond programs), and Human Resources shall be deemed to be references to the Department of Internal Services. All delegations of Commission authority, power and responsibility to the Directors of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those delegations which set forth, define or otherwise affect infill housing), Procurement Management, Capital Improvement (except for those delegations which set forth, define or otherwise relate to bond programs), and Human Resources shall be deemed to be a delegation to the Director of the Department of Internal Services or, at the County Mayor's discretion, to the County Mayor's designee. Notwithstanding the foregoing, the Director of the Department of Internal Services shall hold the powers and responsibilities of the personnel director as set forth in Section 5.05 of the Miami-Dade County Home Rule Charter.

>>Commencing upon the later of October 1, 2013 or the effective date of this ordinance, and notwithstanding and prevailing over the foregoing provisions of this subsection:

(i) The powers, functions, and responsibilities provided in Legislative Enactments that set forth, define or otherwise affect (a) Human Resources, including, but not limited to, the powers, functions, and responsibilities related to payroll and information management, labor relations, compensation and benefits, recruitment, testing and career development, are hereby transferred from the Department of Internal Services to the Department of Human Resources; and (b)

the Office of Human Rights and Fair Employment Practices are hereby transferred to the Department of Human Resources; and

(ii) The references in Legislative Enactments to (a) Human Resources and the Department of Internal Services that set forth, define or otherwise affect Human Resources or human resources functions, including, but not limited to, the functions related to payroll and information management, labor relations, compensation and benefits, recruitment, testing and career development, and (b) the Office of Human Rights and Fair Employment Practices, shall be deemed to be references to the Department of Human Resources; and

(iii) Those delegations to the Directors of the Departments of Human Resources or Internal Services that set forth, define or otherwise affect Human Resources or human resources functions, including, but not limited to, the functions related to payroll and information management, labor relations, compensation and benefits, recruitment, testing and career development, or to the Director of the Office of Human Rights and Fair Employment Practices, shall be deemed a delegation to the Director of the Department of Human Resources, or, at the County Mayor's discretion, to the County Mayor's designee; and

(iv) The Director of the Department of Human Resources shall hold the powers and responsibilities of the personnel director as set forth in Section 5.05 of the Miami-Dade County Home Rule Charter.<<

* * *

Section 13. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions in the Code of Miami-Dade County in conflict herewith;

provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.


Section 14. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 15. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 16. This ordinance does not contain a sunset provision.

Section 17. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Section 12 of this ordinance shall become and be made part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or relettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

PASSED AND ADOPTED:

Approved by County Attorney as  to form and legal sufficiency.

ORD/ITEM B Proposed

COUNTYWIDE GENERAL FUND REVENUE

Net*
2013-14
Budget

TAXES

General Property Tax (Tax Roll: \$197,133,835,984)	\$880,858,000
Local Option Gas Tax	39,572,000
Ninth Cent Gas Tax	<u>10,075,000</u>
Subtotal	<u>\$930,505,000</u>

OCCUPATIONAL LICENSES

Business Taxes	<u>\$4,450,000</u>
Subtotal	<u>\$4,450,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$64,997,000
State Revenue Sharing	32,027,000
Gasoline and Motor Fuels Tax	11,467,000
Alcoholic Beverage Licenses	762,000
Secondary Roads	500,000
Race Track Revenue	500,000
State Insurance Agent License Fee	<u>464,000</u>
Subtotal	<u>\$110,717,000</u>

CHARGES FOR SERVICES

Sheriff and Police Fees	\$3,303,000
Other	<u>500,000</u>
Subtotal	<u>\$3,803,000</u>

INTEREST INCOME

Interest	<u>\$935,000</u>
Subtotal	<u>\$935,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	Net* 2013-14 <u>Budget</u>
 <u>OTHER</u>	
Administrative Reimbursements	\$34,954,000
Miscellaneous	<u>6,007,000</u>
Subtotal	<u>\$40,961,000</u>
 <u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$70,107,000</u>
Subtotal	<u>\$70,107,000</u>
Total	<u>\$1,161,478,000</u>

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

COUNTYWIDE GENERAL FUND EXPENDITURES*

	<u>2013-14 Budget</u>
Office of the Mayor	4,039,000
Board of County Commissioners (BCC)	13,198,000
County Attorney	12,395,000
Clerk of Court	1,584,000
Corrections and Rehabilitation	291,535,000
Judicial Administration	20,839,000
Juvenile Services	7,867,000
Legal Aid	2,012,000
Medical Examiner	10,224,000
Miami-Dade Fire Rescue	26,803,000
Miami-Dade Police	132,841,000
Non-departmental - Public Safety	10,096,000
Transit	167,869,000
Non-departmental - Transportation	153,000
Cultural Affairs	4,388,000
Park, Recreation and Open Spaces	8,415,000
Non-departmental - Recreation and Culture	647,000
Animal Services	4,727,000
Public Works and Waste Management	17,757,000
Non-departmental - Neighborhood and Infrastructure	5,417,000
Community Action and Human Services	31,856,000
Public Health Trust	137,901,000
Non-departmental - Health and Human Services	30,132,000
Miami-Dade Economic Advocacy Trust	567,000
Regulatory and Economic Resources	2,830,000
Non-departmental - Economic Development	47,165,000
Audit and Management Services	2,572,000
Commission on Ethics and Public Trust	1,785,000
Community Information and Outreach	7,293,000
Elections	18,822,000
Human Resources	5,418,000
Information Technology Department	18,240,000
Inspector General	2,167,000
Internal Services Department	36,514,000
Management and Budget	4,374,000
Property Appraisal	30,500,000
Non-departmental - General Government	40,833,000
Total	<u>\$1,161,478,000</u>

*Schedule incorporates first change memo recommendations including, but not limited, to technical adjustments.