

Memorandum



Date: September 3, 2015

To: Honorable Chairman Jean Monestime
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: Information for First Budget Hearing – FY 2015-16 Proposed Budget



This information has been prepared to accompany the FY 2015-16 Budget Ordinances for your consideration at the first budget hearing on September 3, 2015. This document details all adjustments identified since the submittal of the Proposed Budget on July 7, 2015.

The attached ordinances have been adjusted for technical changes, corrections of scriveners' errors, corrections of appropriation posting errors, and current estimates of grants. Cash carryover for proprietary funds has been adjusted where appropriate. Amendments to or waiver of various code requirements and/or resolutions are recommended, including waiver of Section 2-1799 (e) to allow unexpended funds from the budget of the Office of the Mayor to revert to the General Fund carryover, Section 2-1799(f)1 related to the disposition of unallocated carryover funding in the Countywide and Unincorporated Municipal Service Area (UMSA) budgets, Section 8-12(c) related to building permit fee when work begins prior to obtaining the permit, and Section 29-7 (G) relating to the use of Documentary Stamp Surtax. The recommended operating budget adjustments detailed below increases the total operating budget by \$1.364 million.

As part of this year's budget development process, we worked closely with the Strategic Planning and Government Operations Committee and provided budget and strategic planning information as requested. As required under Ordinance 07-45, we held two Revenue Estimating Conferences and, pursuant to Ordinance 11-45, convened eight public meetings to discuss the budget with the community, all of which were publicly-noticed, as referenced in the July 29, 2015 memorandum to the Board of County Commissioners (the Board). Between the first and second budget hearings, my staff and I will continue to work with you and the Office of the Commission Auditor on further refinements to the budget and additional adjustments, if any, will be incorporated as part of the information that will be provided to the Board for the second budget hearing on September 17, 2015.

OPERATING BUDGET

Homeless Trust

Subsequent to the release of the FY 2015-16 Proposed Budget, on July 31, 2015, the Miami-Dade County Homeless Trust Board approved a Memorandum of Understanding (MOU) between the City of Miami, the County, and the Homeless Trust to provide no fewer than an additional 150 beds with wrap-around services for Miami's street homeless. The agreement stated that the City of Miami will purchase at least 75 beds at Camillus House and the Homeless Trust will procure a minimum of 75 beds through a competitive bid process. The MOU becomes effective October 1, 2015. The new beds to be procured by the Homeless Trust are estimated to cost \$700,000. The Homeless Trust will also need to spend an additional \$908,000 in FY 2015-16 to provide for necessary repairs at the two Homeless Assistance Centers. These expenditures will be funded by improved carryover into FY 2015-16 (\$220,000), a transfer from the operational reserves of \$480,000, and a transfer from the capital reserves of \$908,000.

Public Works and Waste Management**IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD****PROJECT#: 1640**

DESCRIPTION: Provide road improvements

LOCATION: S Miami Ave from SE 5 St to SE 15 Rd

City of Miami

District Located: 5

District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Secondary Gas Tax	0	0	150	250	600	2,000	1,500	0	4,500
TOTAL REVENUES:	0	0	150	250	600	2,000	1,500	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	600	2,000	1,500	0	4,100
Planning and Design	0	0	150	250	0	0	0	0	400
TOTAL EXPENDITURES:	0	0	150	250	600	2,000	1,500	0	4,500

PAVEMENT MARKINGS CONTRACT**PROJECT#: 606270**

DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors

LOCATION: Countywide

Throughout Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Secondary Gas Tax	500	0	540	540	540	540	540	0	3,200
TOTAL REVENUES:	500	0	540	540	540	540	540	0	3,200
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	500	0	540	540	540	540	540	0	3,200
TOTAL EXPENDITURES:	500	0	540	540	540	540	540	0	3,200

ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING**PROJECT#: 607680**

DESCRIPTION: Provide emergency repairs, improvements, and painting for County-maintained bridges

LOCATION: Various Sites

Throughout Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	52	0	0	0	0	0	0	52
Secondary Gas Tax	142	94	200	200	200	200	200	0	1,236
TOTAL REVENUES:	142	146	200	200	200	200	200	0	1,288
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	142	146	200	200	200	200	200	0	1,288
TOTAL EXPENDITURES:	142	146	200	200	200	200	200	0	1,288

RAILROAD CROSSING IMPROVEMENTS

PROJECT#: 6031831

DESCRIPTION: Construct improvements at various railroad crossings
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Secondary Gas Tax	250	250	500	500	500	500	500	0	3,000
TOTAL REVENUES:	250	250	500	500	500	500	500	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	250	250	500	500	500	500	500	0	3,000
TOTAL EXPENDITURES:	250	250	500	500	500	500	500	0	3,000

GUARDRAIL SAFETY IMPROVEMENTS

PROJECT#: 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	100	0	0	0	0	0	0	100
Secondary Gas Tax	200	0	500	500	500	500	500	0	2,700
TOTAL REVENUES:	200	100	500	500	500	500	500	0	2,800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	200	100	500	500	500	500	500	0	2,800
TOTAL EXPENDITURES:	200	100	500	500	500	500	500	0	2,800

GUARDRAIL SAFETY IMPROVEMENTS

PROJECT#: 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	100	0	0	0	0	0	0	100
Secondary Gas Tax	200	0	500	500	500	500	500	0	2,700
TOTAL REVENUES:	200	100	500	500	500	500	500	0	2,800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	200	100	500	500	500	500	500	0	2,800
TOTAL EXPENDITURES:	200	100	500	500	500	500	500	0	2,800

TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04**PROJECT#: 606110**

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 04
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	53	53	79	82	82	0	0	349
TOTAL REVENUES:	0	53	53	79	82	82	0	0	349
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	43	43	61	64	64	0	0	275
Planning and Design	0	5	5	9	9	9	0	0	37
Project Administration	0	5	5	9	9	9	0	0	37
TOTAL EXPENDITURES:	0	53	53	79	82	82	0	0	349

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$44,800

RESURFACING ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 04**PROJECT#: 604610**

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 04
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	53	53	80	83	83	0	0	352
TOTAL REVENUES:	0	53	53	80	83	83	0	0	352
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	43	43	62	65	65	0	0	278
Planning and Design	0	5	5	9	9	9	0	0	37
Project Administration	0	5	5	9	9	9	0	0	37
TOTAL EXPENDITURES:	0	53	53	80	83	83	0	0	352

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04**PROJECT#: 609310**

DESCRIPTION: Install turn bays and other operational intersections improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 04
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	53	53	79	82	82	0	0	349
TOTAL REVENUES:	0	53	53	79	82	82	0	0	349
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	43	43	61	64	64	0	0	275
Planning and Design	0	5	5	9	9	9	0	0	37
Project Administration	0	5	5	9	9	9	0	0	37
TOTAL EXPENDITURES:	0	53	53	79	82	82	0	0	349

IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 8 STREET

PROJECT#: 605060

DESCRIPTION: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile roadway
 LOCATION: SW 142 Ave from SW 26 St to SW 8 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,422	0	1,413	0	0	0	0	0	2,835
TOTAL REVENUES:	1,422	0	1,413	0	0	0	0	0	2,835
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	2,208	0	0	0	0	0	2,208
Planning and Design	92	200	0	0	0	0	0	0	292
Project Administration	0	100	235	0	0	0	0	0	335
TOTAL EXPENDITURES:	92	300	2,443	0	0	0	0	0	2,835

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT#: 939080

DESCRIPTION: Provide funding for right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad
 LOCATION: FEC railroad from Dadeland North to NW 12 St District Located: 6, 7
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	500	1,235	0	0	0	0	0	1,735
FDOT Funds	1,040	0	0	0	0	0	0	0	1,040
Road Impact Fees	0	0	1,500	1,500	0	0	0	0	3,000
TOTAL REVENUES:	1,040	500	2,735	1,500	0	0	0	0	5,775
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	350	2,485	1,500	0	0	0	0	4,335
Planning and Design	1,040	150	250	0	0	0	0	0	1,440
TOTAL EXPENDITURES:	1,040	500	2,735	1,500	0	0	0	0	5,775

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$43,000

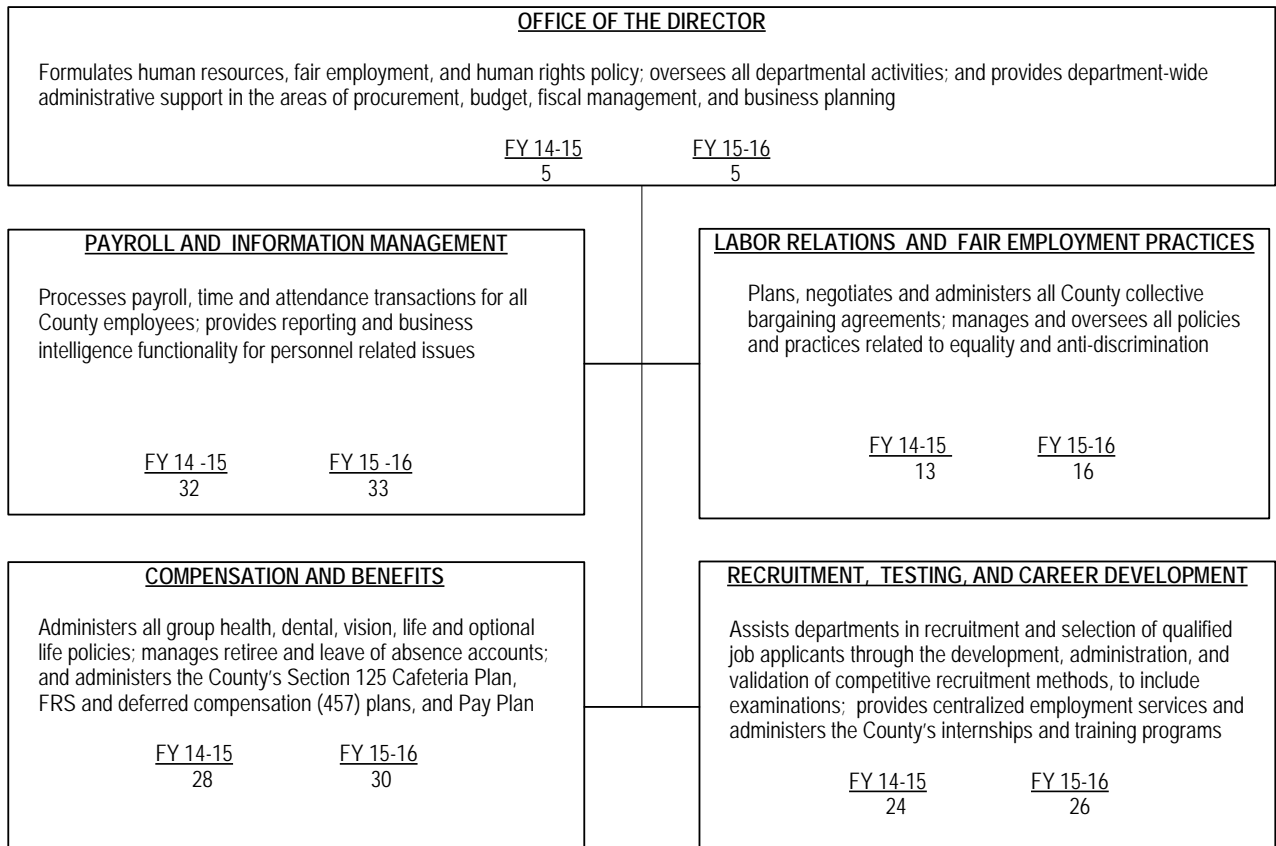
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL

PROJECT#: 608290

DESCRIPTION: Upgrade bridge parapet walls and replace or modify existing structure to safely convey vehicular, pedestrian, and bicycle traffic
 LOCATION: Old Cutler Rd and SW 173 St District Located: 8
 Palmetto Bay District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	210	590	0	0	0	0	0	800
TOTAL REVENUES:	0	210	590	0	0	0	0	0	800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	20	590	0	0	0	0	0	610
Planning and Design	0	190	0	0	0	0	0	0	190
TOTAL EXPENDITURES:	0	210	590	0	0	0	0	0	800

Human Resources Department



<u>OFFICE OF THE DIRECTOR/ ADMINISTRATION</u>	
Provides management direction and administration for departmental operations; provides legal counsel and strategic planning and development	
<u>FY 14-15</u> 45	<u>FY 15-16</u> 45

<u>SUPPORT SERVICES</u>	
Provides communications, central records, and property and evidence management; responsible for information systems, fleet, and facilities management; conducts false alarm investigations; responsible for Headquarters security and provides psychological services for employees; provides court security and serves writs; responsible for the DARE, PAL, and other student programs; manages the School Crossing Guards program; disseminates information to the media and the public; and is responsible for budget, finance, procurement, personnel, grants, legislative coordination, and planning; coordinates training activities	
<u>FY 14-15</u> 901	<u>FY 15-16</u> 903

<u>POLICE SERVICES</u>	
Provides uniformed patrol services, responds to calls, investigates offenses and apprehends offenders; provides decentralized general investigative services; engages in special enforcement for prevention of criminal activities; manages contracted police services with municipalities; provides specialized police functions including aviation, motorcycle, and marine; provides crowd control, hostage negotiation, canine response, bomb disposal, and critical incident response	
<u>FY 14-15</u> 2,120	<u>FY 15-16</u> 2,142

<u>INVESTIGATIVE SERVICES</u>	
Provides centralized specialized criminal investigation of robberies, homicides, sexual, domestic, narcotics, and economic crimes; provides investigative support in the processing, safekeeping, and preservation of evidence; manages the crime laboratory and conducts crime scene investigations; provides sheriff and specialized services; processes and secures criminal warrants; is responsible for professional compliance and investigates complaints about departmental employees; conducts public corruption investigations; and is responsible for homeland security	
<u>FY 14-15</u> 946	<u>FY 15-16</u> 928

The FY 2015-16 total number of full-time equivalent positions is 4,284