Approved_____ Mayor
Veto _____
Override_____

Agenda Item C

ORDINANCE NO.

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2015-16 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND 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 OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES, AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2015-16 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO THE DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE GENERAL FUND BUDGET; 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 2015-16 ADOPTED BUDGET; WAIVING FOR FISCAL YEAR 2015-16 SECTION 2-1605 OF THE CODE RELATED TO FINANCIAL SUPPORT OF THE SPORTS COMMISSION; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS IN CONFLICT; AND PROVIDING SEVERABILITY, EXCLUSION FROM 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 "Fiscal Year 2015-16 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, 2015. 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 3, 2015 memorandum entitled "Information for First Budget Hearing – FY 2015-16 Proposed Budget".

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, 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 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, 2015 from the Mayoral office budget as Fiscal Year 2014-15 General Fund carryover for appropriation to the Fiscal Year 2015-16 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 50 percent of the unallocated carryover funds in the Countywide general fund budget 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 2015-16 to permit the use of carryover funds in the Countywide general fund budget that remain unallocated as of September 30, 2015 for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 9. The Mayor or the Mayor's 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 Code of Miami-Dade County, Florida, or any 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 2015-16.

Section 12. 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 of the Code of Miami-Dade County, Florida in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance No. 07-45, as amended.

Section 13. 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 14. 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 15. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency. _____

ORD/ITEM C Proposed

COUNTYWIDE GENERAL FUND REVENUE

		Net* 2015-16 Budget
TAXES		
General Property Tax (Tax Roll: $230,429,191,490)		$1,021,620,000
Local Option Gas Tax		41,104,000
Ninth Cent Gas Tax		10,522,000
	Subtotal	$1,073,246,000
OCCUPATIONAL LICENSES		
Business Taxes		$4,736,000
	Subtotal	$4,736,000
INTERGOVERNMENTAL REVENUES		
State Sales Tax		$71,190,000
State Revenue Sharing		41,393,000
Gasoline and Motor Fuels Tax		11,806,000
Alcoholic Beverage Licenses		750,000
Secondary Roads		500,000
Race Track Revenue		500,000
State Insurance Agent License Fee		464,000
	Subtotal	$126,603,000
CHARGES FOR SERVICES		
Sheriff and Police Fees		$3,761,000
Other		500,000
	Subtotal	$4,261,000
INTEREST INCOME		
Interest		$707,000
	Subtotal	$707,000

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

		Net* 2015-16 Budget
OTHER		
Administrative Reimbursements		$39,211,000
Miscellaneous		4,944,000
	Subtotal	$44,155,000
CASH CARRYOVER		
Cash Carryover		$24,160,000
	Subtotal	$24,160,000
	Total	$1,277,868,000

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

COUNTYWIDE GENERAL FUND EXPENDITURES

	2015-16 Budget
Office of the Mayor	$3,503,000
Board of County Commissioners (BCC)	14,072,000
County Attorney	13,103,000
Clerk of Court	3,217,000
Corrections and Rehabilitation	318,853,000
Judicial Administration	23,651,000
Juvenile Services	9,200,000
Legal Aid	2,115,000
Medical Examiner	10,990,000
Miami-Dade Fire Rescue	29,406,000
Miami-Dade Police	145,829,000
Non-departmental - Public Safety	6,992,000
Transit	173,745,000
Cultural Affairs	8,418,000
Park, Recreation and Open Spaces	25,401,000
Non-departmental - Recreation and Culture	894,000
Animal Services	6,711,000
Public Works and Waste Management	13,543,000
Non-departmental - Neighborhood and Infrastructure	5,423,000
Community Action and Human Services	28,981,000
Public Health Trust	161,006,000
Non-departmental - Health and Human Services	29,928,000
Miami-Dade Economic Advocacy Trust	495,000
Regulatory and Economic Resources	1,331,000
Non-departmental - Economic Development	42,065,000
Audit and Management Services	1,581,000
Commission on Ethics and Public Trust	1,872,000
Communications	6,615,000
Elections	32,753,000
Human Resources	5,011,000
Information Technology Department	23,335,000
Inspector General	1,510,000
Internal Services Department	42,700,000
Management and Budget	3,945,000
Property Appraisal	35,195,000
Non-departmental - General Government	44,479,000
Total	$1,277,868,000

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