Memorandum

MIAMI-DADE COUNTY

Date: January 25, 2007

To: Honorable Chairman Bruno A. Barreiro
and Members, Board of County Commissioners

From: George M. Burgess
County Manager

Subject: FY 2005-06 Year-End Supplemental Budget

Agenda Item No. 5(S)

This item was amended at the December 14, 2006, Internal Management and Fiscal Responsibility Committee meeting to reflect the revised supplemental budget amount as result of the Housing Agency budget amendment correction and to correct scrivener's errors in the attached schedule for the departments of Vizcaya Museum and Gardens and Solid Waste Management.

RECOMMENDATION

It is recommended that the Board approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes so that year-end budgets authorize actual expenditures which occurred in FY 2005-06.

BACKGROUND

A supplemental budget is required by the Home Rule Charter and state law when expenditures exceed budgeted appropriations. To meet this requirement, a mid-year supplemental budget was presented to the Internal Management and Fiscal Responsibility Committee in May and adopted by the Board in June. At that time, the Board was alerted that future events might cause revenue and expenditure levels of certain proprietary operations to change over the remainder of the year due to adjustments such as federal and state grant funding, increased energy costs, and other unanticipated events, which necessitate end-of-year adjustments. A description of each required supplemental budget is provided below.

General Fund

The General Fund requires a supplemental budget of $4.836 million. The added revenue is needed to cover additional expenses and one-time adjustments as detailed in the accompanying budget amendment (a separate item on this agenda). This supplemental budget is being funded by actual general fund interest revenue in excess of the FY 2005-06 Adopted Budget.

Miami-Dade Police

The Miami-Dade Police Department (MDPD) requires a supplemental budget of $3.008 million due to higher than budgeted police service provided under contract to the City of Doral ($898,000), the City of Miami Gardens ($1.352 million), the Town of Miami Lakes ($401,000), and the Village of Palmetto Bay ($357,000). Those expenses were funded by additional payments from the municipalities as required in the police service contracts.

MDPD also requires a supplemental budget of $400,000 due to higher than budgeted mitigation payments used to fund police services provided in the vicinity of the City of Hialeah Gardens ($6,000), the Town of Medley ($65,000), the City of Doral ($182,000), the Town of Miami Lakes ($41,000), and

the Village of Palmetto Bay ($41,000). These payments are based on final adjustments to payment calculations. Annexation areas in the City of North Miami ($45,000) and Florida City ($20,000) generated revenues not contemplated in the adopted budget.

Enterprise Technology Services Department
The Enterprise Technology Services Department requires a supplemental budget of $444,000 due to higher than budgeted operating and maintenance expenditures for the County's 800 megahertz radio system and the 911 telephone system. The expenses were funded by additional revenues generated by the traffic ticket surcharge and the 911 fees.

Eleventh Judicial Circuit
The Clerk of Court requires a budget supplement of $3.95 million to account for higher than budgeted recording fees revenue. The additional revenues were used to fund personnel expenditures at the Clerk of the Court ($461,000) resulting from the addition of previously unbudgeted staff at satellite offices and the Deed Fraud Unit, and expenses related to the Redaction project ($45,000). These additional funds were also used to cover costs for expert witness charges and other court related expenses ($1.391 million) at the Administrative Office of the Courts and operating expenses of the Law Library ($90,000). The remaining funds were transferred to the Capital Outlay Reserve to be used for future capital needs of the Eleventh Judicial Circuit, including the Caleb Center Branch Court and the Children's Courthouse. Additionally, the Law Library requires a supplement of $19,000 to cover additional operating expenses. The additional expenses are funded through use of the above mentioned recording fee revenue.

Park and Recreation
The Park and Recreation Department requires a supplemental budget of $2.343 million to grant expenditure authority for the County's 12.5 percent contribution of hurricane-related expenses and disallowed hurricane expenses as explained in the accompanying Budget Amendment (a separate item on this agenda).

General Services Administration
The General Services Administration (GSA) requires a supplemental budget of $8.81 million due to higher than anticipated fuel prices. When the FY 2005-06 Budget was developed the average price paid for fuel in the previous year was under $1.60 per gallon. The Budget was finalized with an assumed price increase of nearly 20 percent or $1.90 per gallon. The actual average price paid for fuel in FY 2005-06 was $2.13. The higher than budgeted expenditures for fuel purchase is funded through charges to user departments based on fuel usage. The FY 2006-07 budget anticipated prices of $2.15 and $2.20 for unleaded and diesel fuel. The last week of September 2006, GSA paid $1.90 for unleaded and $2.04 for diesel.

Beacon Council
A supplemental budget of $137,000 is required for the Economic Development Fund that collects the occupational license surcharge designated for the Beacon Council to authorize the transfer of additional revenue pursuant to County Ordinance 87-83, interlocal agreement, and state law.

Metrozoo
The Miami Metrozoo requires a supplemental budget in the amount of $369,000 as a result of higher than budgeted operating expenditures including janitorial, water and sewer, facility and equipment maintenance, and animal food charges. Additionally, the Department purchased more rental equipment than was budgeted to meet customer demand. The additional expenditures are funded from higher than budgeted Metrozoo operating revenue.

Tourist Taxes
A supplemental budget of $294,000 is required for the Tourist Development Surtax and $1.727 million for the Tourist Development Tax to authorize transfers of additional revenues pursuant to the governing ordinance and interlocal agreement. Additionally, a supplemental budget of $601,000 is required for the Professional Sports Franchise Facility Tax which by ordinance must first be segregated in a separate fund before being transferred to the debt service fund. The supplemental budget will authorize the transfer of Professional Sports Franchise Facility Tax proceeds to the debt service fund.

Homeless Trust
The Homeless Trust requires a supplemental budget of $3.663 million due to additional expenditures associated with higher than budgeted payments to providers and fund transfers made to reserves. The expenditures were funded from additional Federal and State grants ($1.287 million), while the transfer to reserves ($2.376 million) was funded through higher than budgeted carryover ($986,000) and Food and Beverage Tax collections ($1.390 million).

Debt Service
As a result of the County's issuance of the $186.435 million Transit System Sales Surtax Revenue Bonds, on April 27, 2006, bond proceeds in the amount of $3.372 million will fund the Debt Service Reserve Account. Authorization to transfer these proceeds from the Revenue Account to the Reserve Account is necessary. A transfer from the People's Transportation Trust Fund in the amount of $1.303 million is also required to meet the first interest payment on July 1, 2006, and to appropriately fund the Debt Service Account for the Public Works-related projects. The Debt Service Account will need authorization to expend $459,000 to pay the interest payment due on July 1, 2006. The debt service for the Economic Development Initiative (EDI) Loan agreement (Project 292901) requires a supplemental budget of $1.721 million to pay for additional debt service obligations as a result of additional EDI loan proceeds received on September 30, 2005. Funding for this payment was available in the EDI Trust account.

Solid Waste Management
The Department of Solid Waste Management requires a supplemental budget in the amount of $20.101 million for the Collections Operating Fund 470 as a result of expenditures related to the unbudgeted 12.5 percent local match for hurricane-related expenditures and clean-up efforts throughout the county ($17.601 million) as well as estimated year-end accruals ($2.5 million). These unbudgeted hurricane-related expenditures result from excess disposal costs, unbudgeted overtime and fleet costs resulting from the extraordinary service delivery activities. The additional expenditure is funded with combined system unrestricted reserves.

Transit
Miami Dade Transit (MDT) requires a supplemental budget in the amount of $9.625 million for the Operating Fund 411 primarily as a result of expenditures in excess of budget for personnel including overtime ($10.48 million), fuel ($7.775) and electricity ($1.368 million). While these costs amount to $19.6 million, the department implemented measures including reducing the use of contractual services, certain stand-by bus services, increasing attrition by freezing vacant positions, and utilizing unbudgeted grant reimbursements due to new grants received during the year that reduced the needed supplement to the amount noted above. Personnel expenditures were higher as a result of increased employee retention for bus operators, lowering attrition below budget, and overtime costs resulting from hurricane impacts that lasted in excess of two months including non-reporting operators and late runs due to downed traffic signals and debris. Additionally, with the December 2005 line-up, some schedules were adjusted to reflect running times which increased the use of scheduled overtime that

was not originally part of the adopted budget. Fuel in FY 2005-06 was budgeted at $1.35 per gallon, and MDT uses 40,000 gallons of fuel per day. During the year, fuel spiked as high as $3.12 per gallon with an average price for the year of $2.13 per gallon. The supplemental budget will be funded through non-operating revenues and surtax funds. This issue was presented and explained to the Regional Transportation Committee during the May 5, 2006 budget workshop.

The Non-Capital Grant Fund 413 requires a supplemental budget to cover additional expenditure authority required as a result of additional grant funds received for FY 2005-06, but not budgeted ($5.931 million).

County Health Care Sales Surtax

The County Health Care Sales Surtax is collected by the state, remitted monthly to the County, and disbursed immediately to the Public Health Trust to support the operation and maintenance of the public hospital consistent with state law and County ordinance. Actual collections exceeded the budget and as a result, a supplemental budget of $20.348 million is required.

Human Services

The Department of Human Services (DHS) requires a supplemental budget of $24.245 million due primarily to the implementation of the State of Florida Voluntary Pre-Kindergarten Education Program funded by the State of Florida. At the time the FY 2005-06 budget was being developed, the department had no clear indication as to the final funding that was going to be allocated to the County to provide the required services.

Corrections and Rehabilitation Department

The Corrections and Rehabilitation Department's special operating fund 720 requires a budget supplement of $79,000 to provide spending authority for grant funds applied for and received from the State Criminal Alien Assistance Program, subsequent to approval of the FY 2005-06 Budget.

Public Health Trust

The Public Health Trust (PHT) needs a year-end supplemental budget of $5.893 million to authorize higher than budgeted expenditures, mostly attributed to unbudgeted personnel cost resulting from newly negotiated labor contracts. The additional costs have been funded from higher than budgeted County Health Care Sales Surtax collections.

Susanne M. Torriente
Chief of Staff/Assistant County Manager

cmo01407a

COUNTYWIDE GENERAL FUND

Revenues:	**2005-06**
Previously Approved Revenues	$1,209,921,000
Additional Interest Revenues	4,836,000
Total	$1,214,757,000

Expenditures:	
Previously Approved Expenditures	$1,209,921,000
Additional Expenditures	4,836,000
Total	$1,214,757,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 011, Project 011002)

Revenues:	**2005-06**
Previously Approved Revenues	$15,000
Additional City of Hialeah Gardens Mitigation Payment	6,000
Total	$21,000

Expenditures:	
Previously Approved MDPD Expenditures	$15,000
MDPD Expenditures in the vicinity of the City of Hialeah Gardens	6,000
Total	$21,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 011, Project 011003)

Revenues:	**2005-06**
Previously Approved Revenues	$274,000
Additional Town of Medley Mitigation Payment	65,000
Total	$339,000

Expenditures:	
Previously Approved MDPD Expenditures	$274,000
MDPD Expenditures in the vicinity of the Town of Medley	65,000
Total	$339,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 011, Project 011004)

Revenues:	**2005-06**
Previously Approved Revenues	$0
Additional City of North Miami Mitigation Payment	45,000
Total	$45,000

Expenditures:	
Previously Approved Expenditures	$0
MDPD Expenditures in the vicinity of the City of North Miami	45,000
Total	$45,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 011, Project 011005)

Revenues:	**2005-06**
Previously Approved Revenues	$0
Florida City Mitigation Payment	20,000
Total	$20,000

Expenditures:	
Previously Approved Expenditures	$0
MDPD Expenditures in the vicinity of Florida City	20,000
Total	$20,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 021, Projects 021001 and 021002)

Revenues:	**2005-06**
Previously Approved Revenues	$9,769,000
Additional MDPD Contractual Payment City of Doral	898,000
Total	$10,667,000

Expenditures:	
Previously Approved Expenditures	$9,769,000
Additional MDPD Expenditure City of Doral	898,000
Total	$10,667,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 021, Project 021003)

Revenues:	**2005-06**
Previously Approved Revenues	$7,817,000
Additional City of Doral Mitigation Payment	182,000
Total	$7,999,000
Expenditures:	
Previously Approved MDPD Expenditures	$7,817,000
MDPD Expenditures in the vicinity of the City of Doral	182,000
Total	$7,999,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 024, Projects 024001 and 024002)

Revenues:	**2005-06**
Previously Approved Revenues	$25,619,000
Additional MDPD Contractual Payment City of Miami Gardens	1,352,000
Total	$26,971,000
Expenditures:	
Previously Approved Expenditures	$25,619,000
Additional MDPD Expenditure City of Miami Gardens	1,352,000
Total	$26,971,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 026, Projects 026001 and 026002)

Revenues:	**2005-06**
Previously Approved Revenues	$5,645,000
Additional MDPD Contractual Payment Town of Miami Lakes	401,000
Total	$6,046,000
Expenditures:	
Previously Approved Expenses	$5,645,000
Additional MDPD Expenditure Town of Miami Lakes	401,000
Total	$6,046,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 026, Project 026003)

Revenues:	**2005-06**
Previously Approved Revenues	$1,636,000
Additional Mitigation Payment Town of Miami Lakes	41,000
Total	$1,677,000

Expenditures:	
Previously Approved Expenditures	$1,636,000
MDPD Expenditures in the vicinity of the Town of Miami Lakes	41,000
Total	$1,677,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund 030, Subfund 027, Projects 027001 and 027002)

Revenues:	**2005-06**
Previously Approved Revenues	$5,431,000
Additional MDPD Contractual Payment Village of Palmetto Bay	357,000
Total	$5,788,000

Expenditures:	
Previously Approved Expenses	$5,431,000
Additional MDPD Local Patrol Expenditure Village of Palmetto Bay	357,000
Total	$5,788,000

MUNICIPAL SERVICES TRUST FUND
Mitigation Payments
(Fund 030, Subfund 027, Project 027003)

Revenues:	**2005-06**
Previously Approved Revenues	$1,511,000
Additional Village of Palmetto Bay Mitigation Payment	41,000
Total	$1,552,000

Expenditures:	
Previously Approved Expenditures	$1,511,000
MDPD Expenditures in the vicinity of the Village of Palmetto Bay	41,000
Total	$1,552,000

ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
911 Emergency Fee
(Fund 030, Subfund 035)

Revenues:	**2005-06**
Previously Approved Revenues	$1,330,000
Additional Revenue	143,000
Total	$1,473,000

Expenditures:	
Previously Approved Expenditures	$1,330,000
Additional Expenditures	143,000
Total	$1,473,000

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund 030, Subfund 036)

Revenues:	**2005-06**
Previously Approved Revenues	$25,499,000
Additional Revenue	3,950,000
Total	$29,449,000

Expenditures:	
Previously Approved Expenditures	$25,499,000
Additional Expenditures	3,950,000
Total	$29,449,000

Park and Recreation Department
(Fund 040, Various Subfunds)

Revenues:	**2005-06**
Previously Approved Revenues	$95,917,000
Additional Revenue	2,343,000
Total	$98,260,000

Expenditures:	
Previously Approved Expenditures	$95,917,000
Additional Expenditures	2,343,000
Total	$98,260,000

GENERAL SERVICES ADMINISTRATION
Internal Service Operations
(Fund 050, Various Subfunds)

Revenues:	**2005-06**
Previously Approved Revenues	$176,553,000
Internal Service Fees and Charges	8,810,000
Total	$185,363,000

Expenditures:	
Previously Approved Expenditures	$176,553,000
Additional Expenditures	8,810,000
Total	$185,363,000

LAW LIBRARIES
(Fund 100, Subfund 102

Revenues:	**2005-06**
Previously Approved Revenues	$860,000
Additional Recording Fee Revenue	$19,000
Total	$879,000

Expenditures:	
Previously Approved Expenditures	$860,000
Additional Expenditures	19,000
Total	$879,000

ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT
800 Megahertz Radio System Maintenance
(Fund 100, Subfund 104, Project 104141)

Revenues:	**2005-06**
Previously Approved Revenues	$1,000,000
Additional Surcharge Revenue	$301,000
Total	$1,301,000

Expenditures:	
Previously Approved Expenditures	$1,000,000
Additional Expenditures	301,000
Total	$1,301,000

Economic Development
(Fund 120, Subfund 122)

Revenues:	**2005-06**
Previously approved Occupational License Revenues	$4,062,000
Additional Occupational License Receipts	137,000
Total	$4,199,000

Expenditures:	
Previously approved Transfer to Beacon Council	$4,062,000
Additional Transfers	137,000
Total	$4,199,000

PARK AND RECREATION
Miami Metrozoo
(Fund 125, Subfund 126)

Revenues:	**2005-06**
Previously Approved Revenues	$11,947,000
Additional Revenue	369,000
Total	$12,316,000

Expenditures:	
Previously Approved Expenditures	$11,947,000
Additional Operating Expenditures	369,000
Total	$12,316,000

TOURIST DEVELOPMENT TAX
(Fund 150, Subfund 151)

Revenues:	**2005-06**
Previously Approved Revenues	$14,026,000
Additional Revenue	1,727,000
Total	$15,753,000

Expenditures:	
Previously Approved Expenditures	$14,026,000
Additional Expenditures	1,727,000
Total	$15,753,000

TOURIST DEVELOPMENT SURTAX
(Fund 150, Subfund 152)

Revenues:	**2005-06**
Previously Approved Revenues	$5,110,000
Carryover	26,000
Additional Revenue	268,000
Total	$5,404,000

Expenditures:	
Previously Approved Expenditures	$5,110,000
Additional Expenditures	294,000
Total	$5,404,000

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund 150, Subfund 154)

Revenues:	**2005-06**
Previously Approved Revenues	$6,995,000
Additional Revenue	601,000
Total	$7,596,000

Expenditures:	
Previously Approved Expenditures	$6,995,000
Additional Expenditures	601,000
Total	$7,596,000

HOMELESS TRUST
Operations and Capital
(Fund 150, Subfund 155)

Revenues:	**2005-06**
Previously Approved Revenues	$11,550,000
Additional Food and Beverage Tax (1%) Proceeds	1,390,000
Additional Carryover	986,000
Total	$13,926,000

Expenditures:	
Previously Approved Expenditures	$11,550,000
Additional Transfer to Reserves (Fund 150, Subfund 150)	2,376,000
Total	$13,926,000

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T9 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

Revenues:	**2005-06**
Transfer from Transit System Sales Surtax Revenue Fund (Fund SP402 Subfund 402)	$1,303,000
Transfer from Bond Proceeds (Fund 360 Subfund CB39001)	3,372,000
Total	$4,675,000

Expenditures:	
Transfer to Debt Service Fund – Series 06(209402)	$1,303,000
Transfer to Reserve Fund (209401)	3,372,000
Total	$4,675,000

Transit System Sales Surtax Revenue Bonds, Series 06
Fund Type: D5 – Subfund: 2T9
Transit System Sales Surtax Debt Service Fund

Project: 209402

Revenues:	**2005-06**
Transfer from Revenue Fund (Project 209400)	$1,303,000
Interest Payments on Bonds	$459,000
Reserve for Future Debt Service	844,000
Total	$1,303,000

U.S. HUD Loan
EDI Loan Agreement
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L9

Project: 292901

Revenues:	**2005-06**
Previously Approved Revenues	$1,426,000
Additional Revenue from EDI Trust Account	1,721,000
Total	$3,147,000

Expenditures:	
Previously Approved Expenditures	$1,426,000
Additional Principal and Interest Payments	1,721,000
Total	$3,147,000

MIAMI-DADE TRANSIT
Operations
(Fund 411, Subfund 411)

Revenues:	**2005-06**
Previously Approved Revenues	$337,022,000
Net Additional Surtax Support	6,782,000
Additional Non-Operating Revenues	2,843,000
Total	$346,647,000

Expenditures:	
Previously Approved Operating Expenditures	$337,022,000
Additional Operating Expenditures	9,625,000
Total	$346,647,000

Non-Capital Grants
(Fund 413, Subfund 413)

Revenues:	**2005-06**
Previously Approved Revenues	$16,432,000
Florida Transportation Disadvantaged Trust Fund	685,000
Florida Agency for Health Care Administration (Medicaid)	914,000
Federal Section 5316 Job Access and Reverse Commute Grant (JARC)	2,799,000
Federal Section 5317 New Freedom Grant	1,533,000
Total	$22,363,000

Expenditures:	
Previously Approved Expenditures	$16,432,000
Transfer to MDTA Operations from the Medicaid Program (Fund 411, Subfund 411)	914,000
Transfer to MDTA Operations from Transportation Disadvantage Program (Fund 411, Subfund 411)	685,000
Federal Section 5316 (JARC) and 5317 (New Freedom) Eligible Expenditures	4,332,000
Total	$22,363,000

SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund 470, Subfunds 470, 471, and 475)

Revenues:	**2005-06**
Previously Approved Revenues	$129,665,000
System Unrestricted Reserves	20,101,000
Total	$149,766,000

Expenditures:	
Previously Approved Operating Expenditures	$129,665,000
Hurricane Local Match and Clean-Up Efforts	17,601,000
Estimated Year End Accruals Related to unbudgeted Collection Operations	2,500,000
Total	$149,766,000

COUNTY PUBLIC HOSPITAL SALES TAX
(Fund 510, Subfund 510)

Revenues:	**2005-06**
Previously Approved Revenues	$170,647,000
Additional Sales Surtax Revenue	20,348,000
Total	$190,995,000

Expenditures:	
Previously Approved Transfer to Public Health Trust	$170,647,000
Additional Transfer to Public Health Trust	20,348,000
Total	$190,995,000

HUMAN SERVICES
Operations

Revenues:	**Fund 030 (Subfund 038)**	**Fund 610**	**Fund 611**	**Total**
Previously Approved Revenues	$8,786,000	$177,154,000	$12,612,000	$198,186,000
Additional Early Learning Coalition		24,245,000		
Total	$8,786,000	$201,399,000	$12,612,000	$198,186,000
Expenditures:				
Previously Approved Expenditures	$8,786,000	$177,154,000	$12,612,000	$198,186,000
Additional Expenditures		24,245,000		
Total	$8,786,000	$201,399,000	$12,612,000	$198,186,000

HOMELESS TRUST
Grants
(Fund 720, Various Subfund)

Revenues:	**2005-06**
Previously Approved Revenues	$16,231,000
Additional Grant Revenues	1,287,000
Total	$17,518,000
Expenditures:	
Previously Approved Expenditures	$16,231,000
Additional Expenditures	1,287,000
Total	$17,518,000

CORRECTIONS AND REHABILITATION
Grants
(Fund 720, Various Subfund)

Revenues:	**2005-06**
Previously Approved Revenues	$230,000
Additional Grant Revenues	79,000
Total	$309,000
Expenditures:	
Previously Approved Expenditures	$230,000
Additional Expenditures	79,000
Total	$309,000

PUBLIC HEALTH TRUST
Operating Budget
Including Funded Depreciation

Revenues:	**2005-06**
Previously Approved Revenues	$1,478,792,000
Additional Sales Tax Revenues	5,893,000
Total	$1,484,685,000
Expenditures:	
Previously Approved Expenditures	$1,478,792,000
Additional Expenditures	5,893,000
Total	$1,484,685,000

MEMORANDUM
(Revised)

TO: Honorable Chairman Bruno A. Barreiro and Members, Board of County Commissioners

DATE: January 25, 2007

FROM: Murray A. Greenberg
County Attorney

SUBJECT: Agenda Item No. 5(S)

Please note any items checked.

_____ **"4-Day Rule" ("3-Day Rule" for committees) applicable if raised**

_____ **6 weeks required between first reading and public hearing**

_____ **4 weeks notification to municipal officials required prior to public hearing**

_____ **Decreases revenues or increases expenditures without balancing budget**

_____ **Budget required**

_____ **Statement of fiscal impact required**

_____ **Bid waiver requiring County Manager's written recommendation**

_____ **Ordinance creating a new board requires detailed County Manager's report for public hearing**

_____ **Housekeeping item (no policy decision required)**

_____ **No committee review**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(S)
1-25-07

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING SUPPLEMENTAL BUDGETS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; RATIFYING AND APPROVING ADMINISTRATIVE ORDERS AND OTHER BOARD ACTIONS WHICH SET CHARGES; AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS; APPROPRIATING GRANT FUNDS; PROVIDING SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06 of the Florida Statutes, the supplemental budgets attached hereto and made a part hereof are hereby approved, adopted, and ratified, and the budgeted expenditures therein provided are hereby appropriated.

Section 2. All resolutions, administrative orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments as well as all fees, charges and assessments, consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended during the year.

Section 3. All grant funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants.

Section 4. The Transportation Improvement Plan is hereby amended to include any and all projects set forth in this budget but not previously included in the Transportation Improvement Plan as well as those previously included in the Transportation Improvement Plan.

Section 5. No expenditure of the People's Transportation Plan Sales Surtax Revenue that is included in this supplemental budget shall be made except in accordance with Ordinance No. 02-116.

Section 6. 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 7. 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.

Section 8. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency:

Prepared by:

R.A. Cuevas, Jr.

Ord00107