Memorandum

MIAMI-DADE COUNTY

Date:	(Second Reading 2-2-10) December 15, 2009
To:	Honorable Chairman Dennis C. Moss And Members, Board of County Commissioners
From:	George M. Burgess County Manager
Subject:	FY 2008-09 End-Year Supplemental Budget

Agenda Item No. 7(E)

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 budgets will reflect changes in actual expenditures that have occurred since the Board adopted the FY 2008-09 Budget in September 2008.

Scope and Fiscal Impact/Funding Source

Detailed below.

Background

A supplemental budget is required by the Miami-Dade County Charter and state law when expenditures exceed budgeted appropriations. To meet this requirement, supplemental budgets for various funds are needed to reflect extraordinary or unplanned events which occurred since the FY 2008-09 Budget was adopted in September 2008. As we reported on March 9, 2009, certain proprietary operations require supplemental budget adjustments due to changes such as federal and state grant funding, increased utility costs, acquisition of new facilities, and other unanticipated events.

The revisions incorporated in this supplemental budget include adjustments for federal, state, and other grants (Community Action Agency and Homeless Trust) and increased expenses due to higher than anticipated demand for services or contractual obligations (Enterprise Technology Services Department). Some of the adjustments included in the supplemental budget are technical in nature. The adjustments included in this item equal $84.544 million, which is 1.70 percent of the total operating budget.

General Fund

The General Fund requires a supplemental budget of $4.245 million. The additional revenue is needed to fund the carryover for the respective offices of the Board of County Commissioners (BCC). This supplemental budget is being funded by available general fund carryover in excess of the FY 2008-09 Adopted Budget ($2.972 million Countywide, $1.273 million UMSA). A related item on this agenda allocates this funding to the various offices of the BCC.

Enterprise Technology Services

The Enterprise Technology Services Department requires a supplemental budget in the amount of $359,000 in Fund 100, Subfund 104 to provide sufficient expending authority for the transfer of higher than budgeted carryover and revenue generated by the traffic ticket surcharge, which contributes to fund the operation and maintenance of the 800 megahertz radio system.

Grants Coordination

The Office of Grants Coordination will require a supplemental budget in the amount of $1.091 million in Fund 720, Subfund 720 as a result of additional federal grant funding received for the Ryan White Program, which is utilized to fund services for individuals who are infected with HIV/AIDS.

Homeless Trust

The Homeless Trust requires a supplemental budget in the amount of $750,000 in Fund 720 for federal and state grant dollars received and expended in excess of originally budgeted levels for FY 2008-09. The grants include the Homeless Prevention and Rapid Rehousing Program ($405,000), U.S. HUD Supportive Housing Program ($149,000), the State Challenge Grant ($96,000), and the State Jail Diversion GAP Grant ($100,000). These federal and state grant dollars funded a full range of homeless services including homeless prevention and outreach services, transitional and permanent supportive housing and supportive services for homeless individuals and families allocated through competitive processes.

Housing Agency

The Housing Agency requires a supplemental budget in the amount of $2.295 million for additional expenditures associated with the Public Housing Program. This is covered through additional federal grant funding.

Water and Sewer

The Miami-Dade Water and Sewer Department will require a budget supplement of $75.804 million to provide sufficient expenditure authority necessary in the High Level Disinfections (HLD) Construction Fund resulting from expedited construction projects at the South District Wastewater Treatment Plant. Transfers from the Wastewater Plant Expansion Construction Fund budgeted for future projects will be used to fund the additional expenditures.

Debt Service

Certain projects relating to receipt and transfer of revenue for debt service or projects for actual payment of debt service including maintenance of reserves require a supplemental budget for transfers of revenue in excess of budget or for marginally higher interest payments.

Project 206300, the Convention Development Tax (CDT) Series 1997 A, B, and C Revenue Fund requires a supplemental budget of $4.332 million to reflect $1.102 million of additional Omni tax increment receipts and $3.23 million of additional CDT swap receipts. These additional funds were transferred to the debt service reserve account in project 206301 and to the CDT Series 1997B debt service reserve account in project 206401.

Project 211101, Stormwater Utility Revenue Bond Program Revenue Project, requires a supplemental budget of $68,000. The additional transfer included $43,000 to debt service project 211102 and $25,000 to debt service project 211104 to maintain cash balances as required by bond ordinance. The additional transfers were funded by the Stormwater Utility.

Projects 213520 and 213521, Series 2004 A Capital Asset Floating Rate Bonds debt service projects for certain equipment purchases, require a supplemental budget of $8,000 and $12,000 respectively to fund marginally higher interest rate payments on floating rate (tied to the consumer price index) debt service. The additional funding was provided through higher than budgeted cash carryover in each project.

Track Record/Monitor

N/A

Attachment

Jennifer Glazer-Moon
Director, OSBM

cmo02710

MEMORANDUM
(Revised)

TO: Honorable Chairman Dennis C. Moss and Members, Board of County Commissioners

DATE: February 2, 2010

FROM: R. A. Cuevas, Jr. County Attorney

SUBJECT: Agenda Item No. 7(E)

Please note any items checked.

_____ **"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**

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

_____ **No committee review**

_____ **Applicable legislation requires more than a majority vote (i.e., 2/3's ____, 3/5's ____, unanimous _____) to approve**

_____ **Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 7(E)
2-2-10

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING END OF YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS FOR FY 2008-09 FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET CHARGES; 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 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, implementing orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments 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. 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 5. 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.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency:

Prepared by:

Abigail Price-Williams
Geri Bonzon-Keenan

COUNTYWIDE GENERAL FUND
(Fund 010, Subfund 010)

Revenues:	**2008-09**
Previously Approved Revenues	$1,385,381,000
Additional Carryover	2,972,000
Total	$1,388,353,000
Expenditures:	
Previously Approved Expenditures	$1,385,381,000
Additional Expenditures	2,972,000
Total	$1,388,353,000

UNINCORPORATED MUNICIPAL SERVICE AREA GENERAL FUND
(Fund 010, Subfund 010)

Revenues:	**2008-09**
Previously Approved Revenues	$481,703,000
Additional Carryover	1,273,000
Total	$482,976,000
Expenditures:	
Previously Approved Expenditures	$481,703,000
Additional Expenditures	1,273,000
Total	$482,976,000

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

Revenues:	**2008-09**
Previously Approved Revenues	$1,000,000
Additional Carryover and Surcharge Revenue	359,000
Total	$1,359,000
Expenditures:	
Previously Approved Expenditures	$1,000,000
Additional Expenditures	359,000
Total	$1,359,000

6

SPECIAL OBLIGATION AND REFUNDING BONDS FUND 206
(Fund Type D5, Subfund 2P3, Project 206300)

Revenues:	2008-09
Previously Approved Revenues	$8,500,000
Additional CDT Swap Receipt Revenue	3,230,000
Additional Omni Tax Increment Receipt Revenue	1,102,000
Total	$12,832,000

Expenditures:	
Previously Approved Expenditures	$8,500,000
Additional Transfer to Debt Service Reserve, Project 206301	1,102,000
Additional Transfer to Debt Service Reserve, Project 206401	3,230,000
Total	$12,832,000

STORMWATER UTILTIY REVENUE BOND PROGRAM - REVENUE FUND, FUND 211
(Fund Type D5, Subfund 2U1, Project 211101)

Revenues:	2008-09
Previously Approved Revenues	$7,577,000
Additional Transfer from Stormwater Utility	68,000
Total	$7,645,000

Expenditures:	
Previously Approved Expenditures	$7,577,000
Additional Transfer to Project 211102	43,000
Additional Transfer to Project 211104	25,000
Total	$7,645,000

$50 MILLION CAPITAL ASSET ACQUISITION FLOATING RATE SPECIAL OBLIGATION BONDS, SERIES 2004A, FUND 213
(Fund Type D5, Subfund 2E5, Project 213520 - ITD Mainframe)

Revenues:	2008-09
Previously Approved Revenues	$3,897,000
Additional Carryover	8,000
Total	$3,905,000

Expenditures:	
Previously Approved Expenditures	$3,897,000
Additional Debt Service Payment	8,000
Total	$3,905,000

$50 MILLION CAPITAL ASSET ACQUISITION FLOATING RATE SPECIAL OBLIGATION BONDS, SERIES 2004A, FUND 213
(Fund Type D5, Subfund 2E5, Project 213521 - ITD Regatta)

Revenues:	2008-09
Previously Approved Revenues	$5,476,000
Additional Carryover	12,000
Total	$5,488,000

Expenditures:	
Previously Approved Expenditures	$5,476,000
Additional Debt Service Payment	12,000
Total	$5,488,000

OFFICE OF GRANTS COORDINATION
(Fund 720, Subfund 720)

Revenues:	**2008-09**
Previously Approved Revenues	$25,289,000
Additional Ryan White Grant Revenues	1,091,000
Total	$26,380,000
Expenditures:	
Previously Approved Expenditures	$25,289,000
Additional Expenditures	1,091,000
Total	$26,380,000

HOMELESS TRUST
(Fund 720, Subfund 723)

Revenues:	**2008-09**
Previously Approved Revenues	$19,287,000
Additional State and Federal Grant Revenues	750,000
Total	$20,037,000
Expenditures:	
Previously Approved Expenditures	$19,287,000
Additional Expenditures	750,000
Total	$20,037,000

MIAMI-DADE PUBLIC HOUSING AGENCY
(Fund 750)

Revenues:	**2008-09**
Previously Approved Revenues	$233,711,000
Additional Federal Grant Revenues	2,295,000
Total	$236,006,000
Expenditures:	
Previously Approved Expenditures	$233,711,000
Additional Expenditures	2,295,000
Total	$236,006,000

WATER AND SEWER
HIGH LEVEL DISINFECTIONS - SPECIAL CONSTRUCTION FUND

Revenues:	**2008-09**
Previously Approved Revenues	$64,431,000
Additional Revenues from the Wastewater Plant Expansion Fund	75,804,000
	$140,235,000
Expenditures:	
Previously Approved Expenditures	$64,431,000
Additional Expenditures	75,804,000
Total	$140,235,000

8