

Memorandum



Date: May 10, 2011

To: Honorable Chairman Joe A. Martinez
And Members, Board of County Commissioners

From: Alina T. Hudak
County Manager

Subject: FY 2010-11 Mid-Year Supplemental Budget

IMFR
Agenda Item No. 3(B)

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 projected expenditures that have occurred since the September 2010 budget hearings.

Scope and Fiscal Impact/Funding Source

The scope, fiscal impact and funding sources are detailed below.

Background

A supplemental budget is required by the Home Rule Charter and state law when expenditures exceed budgeted appropriations. To meet this requirement, supplemental budgets for various funds are needed to reflect expenditures now projected to exceed approved appropriation due to extraordinary events which occurred since the FY 2010-11 Budget was adopted in September 2010. It is anticipated that during any fiscal year certain proprietary operations may require supplemental budget adjustments due to changes such as federal and state grant funding, increased energy costs, and other unanticipated events. Some of the adjustments included are technical in nature such as the allocation of grant revenues. At this time a number of adjustments are required to meet the above mentioned requirements. A description of each required supplemental budget is provided below.

General Fund

The General Fund requires a supplemental budget of \$17.407 million. This additional allocation is funded by higher than anticipated carryover (\$9.517 million) and recaptured prior year community-based organization allocations (\$7.890 million). This additional carryover, as partially referenced in the October 15 Preliminary Year-End Close Out memorandum transmitted to the Board, will be allocated to the respective offices of the Board of County Commissioners (\$3.976 million), the Save Our Seniors Homeowner's Relief Fund (\$4.685 million), and the Government Information Center (also in GF 030, Subfund 043) for the reinstatement of the Community Periodical Program (\$750,000). In addition, allocations will be made to the Human Rights and Fair Employment Practices department (GF 030, Subfund 049) (\$106,000) for the reinstatement of one position to help reduce the increased workload association with the resolution of discrimination complaints, the Department of Cultural Affairs (also in SO 125, Subfund 127) for the Miami Children's Museum (\$175,000), and other service impacts (\$7.715 million). These allocations will be amended into the budget as part of the General Fund Amendment Resolution (a separate agenda item).

Consumer Services

The Department of Consumer Services (CSD) requires a supplemental budget of \$1 million in Fund SO 720 as a result of a grant awarded to the County for expenditures related to the purchase of developmental rights to retain the agriculture zoning in the County through the County's Purchase of Development Rights Program. Funding is provided via a cooperative agreement with the United States Department of Agriculture (USDA).

CSD also requires a supplemental budget of \$144,000 in Fund SO 720, as a result of a grant awarded to the County for expenditures related to the Redland Raised Local Branding program, which allowed for the purchase of promotional material and advertising. Funding is provided from the USDA through the Florida Department of Agriculture and Consumer Services.

Vizcaya Museum and Gardens

Vizcaya Museum and Gardens (EV 450, Subfund 001 and 002) requires a mid-year supplemental budget of \$57,000 for expenditures associated with various capital and operating projects. This supplemental budget is funded from higher than anticipated grant revenue.

Convention Development Tax

It is recommended that Ordinance 11-02 be amended to delete Section 2 of the Ordinance so as to rescind the \$500,000 appropriation from the CDT Shortfall Reserve to the Park and Recreation Department. The Park and Recreation department will be able to offset the loss of \$500,000 in parking fee revenues through operational savings due to attrition.

End-of-Year Adjustments

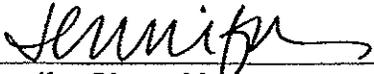
It is anticipated that departments may require further year-end adjustments necessary to recognize additional revenues received from federal/state grants, increase pass-through customer service requirements, and unanticipated expenditure demands such as:

- *Elections to cover expenditures associated with higher than unbudgeted election and redistricting costs;*
- *Enterprise Services Technology Department to cover expenses associated with pass-through charges responding to customer demand;*
- *Juvenile Services to cover possible revenue shortfalls associated with Community Development Block Grant Funding;*
- *Library to cover unanticipated expenditures associated various capital projects;*
- *Police to cover expenses associated with termination and/or leave payouts and;*
- *Public Works to cover expenses associated with right-of-way acquisitions.*

Track Record/Monitor

N/A

Attachments



Jennifer Glazer-Moon
Director, OSBM

cmo09111



MEMORANDUM

(Revised)

TO: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

DATE: April 4, 2011

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

SUBJECT: Agenda Item No. 4(D)

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

Agenda Item No. 4(D)

Veto _____

4-4-11

Override _____

ORDINANCE NO. _____

ORDINANCE APPROVING AND ADOPTING FY 2010-11 MID-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NO. 11-02 RELATING TO AMENDMENT TO FY 2010-11 COUNTY BUDGET; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET CHARGES AND PROVIDING FOR THEIR AMENDMENT; APPROPRIATING GRANT, DONATION AND CONTRIBUTION FUNDS; AND PROVIDING SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by this reference,

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. Ordinance No. 11-02 is hereby amended by deleting Section 2 of such ordinance so as to rescind the \$500,000 appropriation from the Convention Development Tax shortfall reserve to the Park and Recreation Department. This amendment to the FY 2010-11 Adopted Budget is hereby approved, adopted, and ratified.

Section 3. 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 4. All grant, donation and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 5. 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 6. All 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.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency.



Prepared By:



Geri Bonzon-Keeran



**COUNTYWIDE GENERAL FUND
(Fund GF 010, Subfund 010)**

<u>Revenues</u>	<u>2010-11</u>
Previously Approved Revenues	\$1,244,111,300
Additional Carryover	7,138,000
Recaptured Community-based Organization appropriation	<u>5,961,000</u>
Total	<u>\$1,257,210,300</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,244,111,300
Additional Expenditures	<u>13,099,000</u>
Total	<u>\$1,257,210,300</u>

**UMSA GENERAL FUND
(Fund GF 010, Subfund 010)**

<u>Revenues</u>	<u>2010-11</u>
Previously Approved Revenues	\$408,498,000
Additional Carryover	2,379,000
Recaptured Community-based Organization appropriation	<u>1,929,000</u>
Total	<u>\$412,806,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$408,498,000
Additional Expenditures	<u>4,308,000</u>
Total	<u>\$412,806,000</u>

**GOVERNMENT INFORMATION CENTER
(Fund GF 030, Subfund 043)**

<u>Revenues:</u>	<u>2010-11</u>
Previously Approved Revenues	\$17,557,000
Additional General Fund Revenue	<u>750,000</u>
Total	<u>\$18,307,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$17,557,000
Additional Expenditures	<u>750,000</u>
Total	<u>\$18,307,000</u>

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OFFICE OF HUMAN RIGHTS AND FAIR EMPLOYMENT
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2010-11</u>
Previously Approved Revenues	\$1,119,000
Additional General Fund Revenue	<u>106,000</u>
Total	<u>\$1,225,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,119,000
Additional Expenditures	<u>106,000</u>
Total	<u>\$1,225,000</u>

DEPARTMENT OF CULTURAL AFFAIRS
(Fund SO 125, Subfund 127)

<u>Revenues:</u>	<u>2010-11</u>
Previously Approved Revenues	\$19,349,000
Additional General Fund Revenue	<u>175,000</u>
Total	<u>\$19,524,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$19,379,000
Additional Expenditures	<u>175,000</u>
Total	<u>\$19,554,000</u>

CONSUMER SERVICES
United States Department of Agriculture (USDA)
(Fund SO 720)

<u>Revenues:</u>	<u>2010-11</u>
Additional USDA Grant Revenues	\$1,144,000
Total	<u>\$1,144,000</u>
<u>Expenditures:</u>	
Additional Operating Expenditures	\$1,144,000
Total	<u>\$1,144,000</u>

VIZCAYA MUSUEM AND GARDENS
Operations
(Fund EV 450, Subfund 002)

<u>Revenues:</u>	<u>2010-11</u>
Previously Approved Revenue	\$6,051,000
Additional Grant Revenues	<u>40,000</u>
Total	<u>\$6,091,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,051,000
Additional Operating Expenditures	<u>40,000</u>
Total	<u>\$6,091,000</u>

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