

Memorandum



Date: June 7, 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 Budget Amendment

Agenda Item No. 5(I)

A handwritten signature in black ink, appearing to read "Alina T. Hudak". The signature is written in a cursive, flowing style.

Recommendation

It is recommended that the Board of County Commissioners approve the attached resolution amending the FY 2010-11 General Fund Budget and other budgets to allocate funds among various County agencies from appropriate sources.

Scope and Fiscal Impact/Funding Source

The scope, fiscal impact and funding are detailed below.

Background

State law prohibits departmental spending in excess of Board approved allocations. However, during the course of the year, there may be expenditures projected to exceed approved appropriations due to extraordinary events that would require a department to need additional budget allocation. Historically, recommendations have been submitted to the Board to adjust budgets to account for such events. Technical adjustments may require further year-end budget amendments. It may be necessary to further amend the budgets for proprietary departments as part of the end-of-year adjustments to reflect additional revenues received through federal/state grants, increase pass through customer service requirements, and unanticipated expenditure demands.

GENERAL FUND

This budget amendment allocates within the General Fund the additional funds (\$17.407 million) associated with the Mid-Year Supplemental Budget Ordinance (a separate item on this agenda). The additional funding includes higher than anticipated General Fund carryover, as referenced in the Preliminary Year-End Close Out memorandum transmitted to the Board on October 15, 2010 and recaptured prior year community-based organization allocations. This amendment represents 1.05 percent of the total General Fund budget of \$1.652 billion.

Board of County Commissioners (BCC)

The budgets for the BCC require a budget amendment of \$3.976 million for the allocation of unexpended FY 2009-10 year-end commission offices and BCC division balances.

Cultural Affairs

The Department of Cultural Affairs requires a budget amendment of \$175,000 to reflect an additional allocation to the Miami Children's Museum (total funding of \$426,000) to recognize the organization as a County major cultural program. Subject to funding availability, this allocation level will be included in the FY 2011-12 Proposed Budget. Staff will also be working with the Miami Children's Museum in

Honorable Chairman Dennis C. Moss
and Members, Board of County Commissioners
Page 2

order to prioritize Building Better Communities bond program funding allocated to facility development in near term program cash flows.

Government Information Center (GIC)

The Government Information Center requires a budget amendment of \$750,000 for expenditures associated with the reinstatement of the Community Periodicals Program and one position to support the program as directed by the Board of County Commissioners through Resolution 1116-10.

General Government

Funding is allocated in the amount of \$4.685 million to support expenditures associated with the Save Our Seniors Homeowner's Relief Fund as directed by the Board of County Commissioners through Resolution 1199-10. In addition, in order to address future gap funding associated with other service impacts, a Reserve for Service Impacts will be created of \$7.715 million.

Human Rights and Fair Employment Practices


The Office of Human Rights and Fair Employment Practices requires a budget amendment of \$106,000 to support expenditures associated with the reinstatement of one position to assist with the increased workload associated with the resolution of employment, housing, and other discrimination cases.

Convention Development Tax (CDT)

Resolution 52-10 provided a funding stream to support the construction and development of the New World Symphony (NWS) campus. This funding was allocated from the CDT made available through the use of OMNI CRA revenue to make debt service payments for the Adrienne Arsht Performing Arts Center. This source has been impacted by the reductions in the incremental value of the OMNI CRA. In order to continue support to the Arsht Center's education programming, the payment schedule will be modified as shown in the attachment. This payment schedule reflects the net present value calculation confirming the County's commitment to fund a total of \$30 million through FY 2029-30. The payment for FY 2010-11 will be reduced by \$500,000 in order to support the Arsht Center's programs. In future years, to the extent that the actual increment revenues perform better than projected, the excess revenue will be distributed between the Arsht Center and the NWS ensuring the minimum payment to NWS is at least the same percentage of total annual revenue shown in the schedule. The agreement with NWS will be amended administratively to reflect the same. The NWS will also be pursuing other sources for facility development support.

We will continue to work closely with all departments to monitor actual performance relative to the adopted budget and keep you informed of any concerns.

Attachment



Jennifer Glazer-Moon, Director, OSBM

cmo09211

As of March 30 , 2011

Fiscal Year	New World Symphony \$30 million (Schedule based on \$27million Reso 52-10)	Proposed Revised NWS Schedule	Dollars to the PAC
July 7 2006	3,000,000	3,000,000	-
FY 2009-10	1,700,000	1,700,000	2,501,384
FY 2010-11	2,300,000	1,700,000	1,016,000
FY 2011-12	2,000,000	1,500,000	1,027,000
FY 2012-13	2,000,000	500,000	1,093,000
FY 2013-14	2,000,000	700,000	1,032,000
FY 2014-15	2,000,000	800,000	1,081,000
FY 2015-16	2,000,000	1,000,000	1,099,000
FY 2016-17	2,000,000	1,200,000	1,148,000
FY 2017-18	2,000,000	1,500,000	1,110,000
FY 2018-19	2,000,000	1,800,000	1,161,000
FY 2019-20	2,000,000	2,200,000	1,127,000
FY 2020-21	2,000,000	2,550,000	1,158,000
FY 2021-22	2,000,000	2,800,000	1,253,000
FY 2022-23	1,000,000	3,200,000	1,250,000
FY 2023-24	-	3,500,000	1,330,000
FY 2024-25	-	3,800,000	1,430,000
FY 2025-26	-	4,000,000	1,649,000
FY 2026-27	-	4,800,000	2,719,000
FY 2027-28	-	4,900,000	3,082,000
FY 2028-29	-	5,400,000	3,067,000
FY 2029-30	-	5,850,000	3,249,000



MEMORANDUM

(Revised)

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

DATE: June 7, 2011

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

SUBJECT: Agenda Item No. 5(I)

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. 5(I)
6-7-11

RESOLUTION NO. _____

RESOLUTION AMENDING FY 2010-11 COUNTYWIDE
GENERAL FUND AND UNINCORPORATED MUNICIPAL
SERVICE AREA GENERAL FUND AND OTHER BUDGETS

WHEREAS, Section 129.06 (2), Florida Statutes and Section 1.02 (A) of the Miami-Dade County Home Rule Charter authorize the Board of County Commissioners to amend the general fund and other budgets and establish procedures for doing so; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that the foregoing recitations are adopted and that the FY 2010-11 Countywide General Fund and Unincorporated Municipal Service Area General Fund and other budgets are amended as reflected in the attached memorandum and are approved. The Mayor or the Mayor's designee is authorized to execute an amendment to the agreement by and between the County and the New World Symphony as set forth in the attached memorandum from the County Manager.

The foregoing resolution was offered by Commissioner
who moved its adoption. The motion was seconded by Commissioner
and upon being put to a vote, the vote was as follows:

- | | |
|----------------------|-------------------------------------|
| | Joe A. Martinez, Chairman |
| | Audrey M. Edmonson, Vice Chairwoman |
| Bruno A. Barreiro | Lynda Bell |
| Esteban L. Bovo, Jr. | Jose "Pepe" Diaz |
| Sally A. Heyman | Barbara J. Jordan |
| Jean Monestime | Dennis C. Moss |
| Rebeca Sosa | Sen. Javier D. Souto |
| Xavier L. Suarez | |

The Chairperson thereupon declared the resolution duly passed and adopted this 7th day
of June, 2011. This resolution shall become effective ten (10) days after the date of its adoption
unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this
Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: _____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

GIBK

Geri Bonzon-Keenan

ATTACHMENT 1
COUNTYWIDE GENERAL FUND

From:	<u>2010-11</u>
Previously Unallocated Carryover	<u>\$13,099,000</u>
Total	<u>\$13,099,000</u>
To:	
Board of County Commissioners	\$2,982,000
Cultural Affairs (Miami Children's Museum)	175,000
Government Information Center	562,000
Human Rights and Fair Employment Practices	80,000
Non-Departmental Enabling Strategies - Reserve for Service Impacts	5,786,000
Save Our Seniors Homeowners Relief Fund	<u>3,514,000</u>
Total	<u>\$13,099,000</u>

ATTACHMENT 2

UNINCORPORATED MUNICIPAL SERVICE AREA GENERAL FUND

From:	<u>2010-11</u>
Previously Unallocated Carryover	<u>\$4,308,000</u>
Total	<u>\$4,308,000</u>
To:	
Board of County Commissioners	\$994,000
Government Information Center	188,000
Human Rights and Fair Employment Practices	26,000
Non-Departmental Enabling Strategies - Reserve for Service Impacts	1,929,000
Save Our Seniors Homeowners Relief Fund	<u>1,171,000</u>
Total	<u>\$4,308,000</u>

ATTACHMENT 3

**CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)**

From:	<u>2010-11</u>
New World Symphony Facility Subsidy	\$500,000
Total	<u>\$500,000</u>
To:	
Performing Arts Center Trust Operating	\$500,000
Total	<u>\$500,000</u>