

**MEMORANDUM**

Agenda Item No. 8(L)(1)(A)

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

**DATE:** July 7, 2011

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

**SUBJECT:** Resolution approving the Budget for  
Fiscal Years 2009-10 and 2010-11 for  
the Omni Community Redevelopment  
Agency

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The accompanying resolution was prepared by the Office of Strategic Business Management and placed on the agenda at the request of Prime Sponsor Vice Chairwoman Audrey M. Edmonson.

  
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R. A. Cuevas, Jr.  
County Attorney

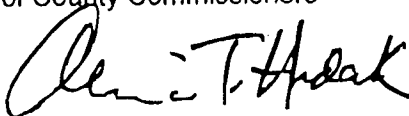
RAC/cp

# Memorandum



**Date:** July 7, 2011

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

**From:** Alina T. Hudak  
County Manager 

**Subject:** FY 2009-10 and FY 2010-11 Budgets for the OMNI Community Redevelopment Agency

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## **Recommendation**

It is recommended that the Board of County Commissioners (BCC) adopt the attached resolution approving the OMNI Community Redevelopment Agency's (CRA's) FY 2009-10 and FY 2010-11 budgets for the OMNI Community Redevelopment Area (Area). The CRA's budgets include revenues and expenditures of \$44,015,971 for FY 2009-10 and \$38,958,422 for FY 2010-11.

## **Scope of Agenda Item**

This resolution provides the appropriation of tax increment funds derived from the Area. The Area lies within County Commission District 3 and 5.

## **Fiscal Impact / Funding Source**

The CRA's main revenue source is generated through the incremental growth of ad valorem revenues beyond an established base year, Tax Increment Financing (TIF), as defined in Section 163.387 of Florida State Statutes. County tax increment revenues in FY 2009-10 totaled \$5,195,407 and \$3,852,638 in FY 2010-11.

The County will continue to make annual payments to the CRA, based on each respective year's growth of ad valorem revenues over the base year. These payments will be made through March 31, 2030, which is when the CRA will sunset.

## **Track Record / Monitor**

This resolution does not provide for contracting with any specific entity. The resolution approves the CRA's FY 2009-10 and FY 2010-11 budgets.

## **Background**

On July 7, 1987, the BCC approved the establishment of the CRA when it declared the Area to be slum and blighted pursuant to Resolution R-825-87. The BCC approved the CRA's Community Redevelopment Plan (Plan) and funded the Plan when it enacted Ordinance No. 87-47 (Trust Fund). An Interlocal Agreement by and among Miami-Dade County, the City of Miami, and the OMNI CRA was approved by the BCC on June 24, 1996, requiring the CRA to submit an annual budget for County approval. On January 21, 2010, the BCC approved amendments to the CRA Finding of Necessity and Plan to expand the area and extend the life of the CRA until March 31, 2030.

## **FY 2009-10 Budget**

It is recommended that the BCC approve the CRA's FY 2009-10 budget of \$44,015,971 which was approved by the CRA and the City of Miami on November 27, 2010. The budget includes revenue sources from County Tax Increment Revenues (\$5,195,407), City Tax Increment Revenues (\$8,238,547), a grant from the State of Florida for improvements on North Bayshore Drive (\$100,000) and funds carried over from the prior year (\$30,482,017).

Administrative expenditures total \$716,400 and represent less than 2 percent of total budgeted expenditures, which is within the 20 percent allowed in the Interlocal Agreement.

Operating Expenditures total \$43,199,571 and include:

- Building and construction activities in the amount of \$29,065,747 for Fire Station No. 2 (\$3,691,241), the OMNI Waterline Improvement Project (\$6,320,070), the 14<sup>th</sup> St. Corridor Streetscape Project (\$5,640,770), the Bayshore Drive Project (\$4,229,138), park improvements (\$1,220,129), and infrastructure improvements (\$7,964,399). The \$7,964,399 for infrastructure improvements are not tied to any specific project. Instead, these funds are in a pool of funds to be used for that intended purpose.
- Grants and aid in the amount of \$2,813,471 to not-for-profits for construction and building recertifications, youth and small business stimulus programs.
- Performing Arts Center contribution in the amount of \$5,631,384 for use by the County in paying debt service and operations for the Performing Arts Center. This amount is set at 35 percent of total TIF revenues generated pursuant to an interlocal agreement between the County and City.
- Children's Trust payment of \$530,934.
- Reimbursement to the City of Miami in the amount of \$4,395,332 for previous years' expenditures associated with the design of Museum Park.
- Contractual services in the amount of \$762,703 for contingency services as needed (\$371,655), legal services (\$160,000), park and open spaces contractual services (\$98,715), marketing (\$59,661), and lobbying (\$45,075).

The budget also includes a \$100,000 reserve.

The CRA projects are budgeted on a cash basis, the projects are not started until all of the funding is in place. It is important to note that of the \$44,015,971 budget, \$30,482,017 or almost seventy percent is from carryover funding.

The FY 2009-10 budget was presented to the BCC on October 5, 2010 (Exhibit 1) and was deferred at the request of the CRA. The CRA has since amended the budget to allow for a \$4,395,332 reimbursement to the City of Miami for expenses associated with the design of Museum Park. The funding to reimburse the City was made available by reducing project funding for the 40-year recertification of the Miami Women's Club (\$1,873,411) and Trinity Church (\$21,234), a contingency for job creation programs (\$1,524,740), baywalk from Margaret Pace Park to the Grand Doubletree Hotel (\$784,005), improvements to North Bayshore Drive (\$150,000), monthly movies in Margaret Pace Park (\$40,000) and other miscellaneous projects (\$1,942).

All revised FY 2009-10 expenditures are detailed in Exhibit 2 to this Resolution.

#### FY 2010-11 Budget

It is further recommended that the BCC approve the FY 2010-11 budget of \$38,958,422 which was approved by the CRA on February 28, 2011 and the City of Miami on March 24, 2011. The budget includes revenue sources from County Tax Increment Revenues (\$3,852,638), City Tax Increment Revenues (\$5,336,988), and funds carried over from the prior year (\$29,768,796).

Administrative expenditures total \$600,000 and represent less than 2 percent of total budgeted expenditures, which is within the 20 percent allowed in the Interlocal Agreement.

Honorable Chairman Joe A. Martinez  
and Members, Board of County Commissioners  
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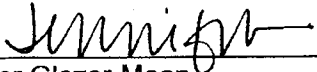
Operating expenditures total \$38,238,422 and include:

- Building and Construction in the amount of \$23,425,329 including \$3,054,901 for Fire Station No. 2, \$4,619,683 for the OMNI Waterline Improvement Project, \$5,665,168 for the 14<sup>th</sup> St. Corridor Streetscape Project and \$3,070,678 for the Bayshore Drive Project, \$2,194,017 for park improvements, \$1,143,002 for Museum Park Baywalk Project, \$250,000 for Beautification Project around AAA Arena, and \$3,427,880 for infrastructure improvements. The \$3,427,880 for infrastructure improvements are not tied to any specific project, they are in a pool of funds to be used for that intended purpose.
- Grants and Aid in the amount of \$7,170,792, including grants to not-for-profits for construction and building recertification, youth programs, small business stimulus, arts and culture, environmental remediation in Bicentennial Park and quality of life grants. It is important to note that approximately \$1.8 million in this line item is not tied to any specific grant, but available for job creation, arts and culture, open spaces and quality of life grants.
- Performing Arts Center contribution in the amount of \$4,145,869 for use by the County in paying debt service and operations for the Performing Arts Center. This amount is set at 35 percent of total TIF revenues generated pursuant to an interlocal agreement between the County and City.
- Purchase of the Miami Skill Center building and land in the amount of \$2,831,657.
- Contractual services in the amount of \$664,775 for contingency services as needed (\$368,299), legal services (\$133,441), demolition of structures at Bicentennial Park (\$69,957), landscape maintenance (\$19,169), audit services (\$14,000), and lobbying (\$59,909).

The budget also includes a \$120,000 reserve. All FY 2010-11 expenditures are detailed in Exhibit 3.

The CRA projects are budgeted on a cash basis, the projects are not started until all of the funding is in place. It is important to note that of the \$38,958,422 budget, \$29,768,796 or almost seventy six percent is from carryover funding.

The Tax Increment Financing and Coordinating Committee reviewed the CRA's budget on May 9, 2011 and unanimously recommended it for BCC approval.

  
\_\_\_\_\_  
Jennifer Glazer-Moon  
Special Assistant/Director  
Office of Strategic Business Management

Attachments

Cmo11711

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**MEMORANDUM**  
(Revised)

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

**DATE:** July 7, 2010

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

**SUBJECT:** Agenda Item No. 8(L)(1)(A)

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. 8(L)(1)(A)

7-7-11

RESOLUTION NO. \_\_\_\_\_

RESOLUTION APPROVING THE BUDGET FOR FISCAL  
YEARS 2009-10 AND 2010-11 FOR THE OMNI  
COMMUNITY REDEVELOPMENT AGENCY

**WHEREAS,** The Interlocal Cooperation Agreement between Miami-Dade County, Florida (the “County”), the City of Miami (the “City”) and the OMNI Community Redevelopment Agency (the “Agency”), adopted June 24, 1996 (R-280-96) requires that the City and Agency transmit its adopted annual budget to the Board of County Commissioners of Miami-Dade County, Florida (the “Board”) for approval; and

**WHEREAS,** this Board desires to approve the Agency’s adopted annual budget for Fiscal Year 2009-10 for the OMNI Community Redevelopment Area in the form attached hereto as Exhibit 2 and incorporated herein by reference; and

**WHEREAS,** this Board desires to approve the Agency’s adopted annual budget for Fiscal Year 2010-11 for the OMNI Community Redevelopment Area (the “Budget”) in the form attached hereto as Exhibit 3 and incorporated herein by reference; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that:**

**Section 1.** The matters contained in the foregoing recitals are incorporated in this resolution by reference.

**Section 2.** This Board approves the Agency’s adopted budget for Fiscal Year 2009-10 related to the OMNI Community Redevelopment Area in the form attached hereto as Exhibit 2.

**Section 3.** This Board approves the Agency’s annual adopted budget for Fiscal Year 2010-11 related to the OMNI Community Redevelopment Area in the form attached hereto as Exhibit 3.

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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	

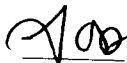
The Chairperson thereupon declared the resolution duly passed and adopted this 7th day of July, 2011. This resolution shall become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

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.



Terrence A. Smith

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OMNI Community Redevelopment Agency  
Special Revenue - FY 2010 Budget

Revenues	FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010	
	Adopted	Audited	Amended	Audited	Adopted/Amended	Audited	Adopted/Amended	Audited	Adopted/Amended	Audited	Adopted/Amended	Budget
City Tax Incremental Revenue	3,920,485	3,920,485	5,372,708	5,372,708	6,221,593	6,221,593	7,444,383	7,444,383	8,325,576	8,325,576	8,288,547	8,288,547
County Tax Incremental Revenue	2,294,328	2,294,328	3,689,351	3,689,351	5,288,712	5,288,712	4,652,851	4,652,851	5,597,128	5,597,128	5,195,407	5,195,407
Special Revenue - Children Trust Fund	61,500	61,500	21,500	415,824	21,500	835,818	21,500	851,308	26,237,167	417,388	100,000	100,000
Interest on Investments and Other Income	2,982,945		7,000,000		9,949,481		18,739,052		26,237,167		30,482,077	30,482,077
Carryover Fund Balance	59,189,256	56,295,348	\$16,988,389	\$9,477,713	\$31,475,286	\$12,345,923	\$39,357,286	\$13,374,874	\$40,760,071	\$15,471,236	\$44,015,971	\$44,015,971
Reserve Fund												
Expenses												
Operating Expenses												
Contractual Services	616,200	389,903	878,892	121,530	490,800	66,192	666,368	167,760	820,628	193,566	762,703	762,703
Advertising and Notices												
Books Publications Memberships												
Promotional Activities												
Building Construction & Other Redevelopment Exp	4,800,000		9,819,000	4,285,851	9,463,778	978,948	20,102,985	56,742	24,987,488	1,994,048	33,463,079	33,463,079
Grants and Aids	584,504	55,990	617,283	310,084	5,288,126	486,130	3,411,873	80,958	7,488,283	1,820,758	2,819,471	2,819,471
Contribution To PAC	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	5,941,862	5,841,862	6,900,000	6,444,520	5,631,384	5,631,384
Due to The Children Trust Fund	1,540,619	830,000	1,000,000	1,000,000	700,000	500,000	700,000	330,000	756,859	288,185	716,400	716,400
Transfer into General Operating			42,500		42,500							
Contribution to Special	8,071,129	2,155,895	13,287,475	7,147,245	17,485,234	3,409,288	30,228,118	5,982,822	40,680,071		43,915,971	43,915,971
(A) Seasonal Oper. Expenses	1,118,133		2,785,914		4,080,052				100,000		100,000	100,000
(B) Unrestricted Reserve/Contingency												
(C) County Administrative Charge at 1.5%	59,189,256	52,155,896	\$16,988,389	\$7,147,245	\$21,475,286	\$2,489,281	\$39,357,286	\$8,967,322	\$40,760,071	\$13,325,386	\$44,015,971	\$44,015,971
Special Funds Total (A+B)			4,137,435	2,330,468		8,906,635		7,987,052		4,244,851		
Open Position (New-Exp) - As per this schedule						9,945,480		18,850,115		16,987,167		
Fund Balance - Audit			3,475,557	7,613,012		9,945,480		18,850,115		16,987,167		
Fund Balance - End of the year			\$7,613,012	\$9,945,480		\$18,850,115		\$38,257,167		\$30,482,077		

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Community Redevelopment Agency  
 Omni Tax Increment Fund  
 Fiscal Year 2010

	FY 2009 Approved Amended	FY 2010 Approved	FY 2010 Proposed Amended
OMNI SPECIAL REVENUE FUND BUDGET	Budget OMNI Special Revenue	Budget OMNI Special Revenue	Budget OMNI Special Revenue
<b>Revenues</b>			
AD VALOREM - CITY OF MIAMI	8,926,576	8,926,576	8,238,547
AD VALOREM - MIAMI DADE COUNTY	5,597,328	5,597,328	5,195,407
GRANT FROM STATE OF FLORIDA			100,000
CARRYOVER FUND BALANCE	26,237,167	33,193,873	30,482,017
MISC -NET INCREASE IN FAIR VALUE			
<b>TOTAL REVENUES</b>	<b>\$40,760,071</b>	<b>\$47,716,777</b>	<b>\$44,015,971</b>
<b>Expenditures</b>			
ACCOUNTING AND AUDIT	11,000	15,000	7,000
PROFESSIONAL SERVICES - LEGAL	84,194	187,898	180,597
PROFESSIONAL SERVICES - OTHER	313,593	664,555	476,391
OTHER CONTRACTUAL SERVICES	211,822	221,131	98,715
CONSTRUCTION IN PROGRESS	24,867,489	36,143,184	33,461,079
OTHER GRANTS AND AIDS	7,469,283	2,670,564	2,813,471
INTERFUND TRANSFER (Administration)	756,359	683,510	716,400
OTHER CURRENT CHARGES AND OBLIG	6,946,331	7,030,935	6,162,318
BUDGET RESERVE	100,000	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>\$40,760,071</b>	<b>\$47,716,777</b>	<b>\$44,015,971</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>

*[Handwritten signature]*

**Omni CRA - Special Revenue Budget**  
 County Category Cross Reference with CRA FY 2010 Budget

COUNTY CATEGORIES		CRA BUDGET	
FY 2009 AUDITED FUND BALANCE			30,482,017
TIF REVENUES - CITY OF MIAMI			8,238,547
TIF REVENUES - MIAMI DADE COUNTY			5,195,407
GRANT FROM STATE OF FLORIDA			100,000
<b>TOTAL</b>			<b><u>\$44,015,971</u></b>
<b>OPERATING EXPENDITURES</b>			
Contractual Services	762,703	Accounting and Audit	7,000
		Professional Services - Legal	180,597
		Professional Services - Other	476,391
		Other Contractual Services	98,715
		<b>Total Contractual Services</b>	<b><u>762,703</u></b>
Building Construction	33,461,079	Construction In Progress	33,461,079
Grants and Aids	2,813,471	Other Grants and Aids	2,813,471
Contribution to PAC	5,631,384	Other Current Charges and Oblig	6,162,318
Due to The Children Trust Fund	530,934		
Transfer Into General Operating	716,400	Interfund Transfer	716,400
Budget Reserve	100,000	Budget Reserve	100,000
	<b><u>\$44,015,971</u></b>		<b><u>\$44,015,971</u></b>

**Budget Surplus/(Deficit)**

**COUNTY CATEGORIES DETAILS  
CRA FY 2010 BUDGET**

**Operating Expenditures - Omni CRA**

		<b>\$ 762,703</b>	
		<b>Funding Source</b>	
		<b>FY 2009 Carryover</b>	<b>FY 2010 TIF Revenue</b>
<b>Contractual Services</b>			
<i>Professional services - (Legal)</i>	180,597		
To include the cost associated to Holland Knight LLP, for legal services related to Omni CRA.		20,597	160,000
<i>Contingency</i>			
<i>FY 2010 External Audit</i>	7,000		7,000
<i>Professional services - (Other)</i>	476,391		
To include the cost associated to several consultants for services related to Omni CRA.			
<i>Contingency</i>		371,655	
Doug Bruce & Associates - Lobbyist (FY 2010)			21,075
Marketing Consultant - Creative Ideas Advertising, Inc.		59,661	
Akerman Senterfitt - Lobbyist (FY 2010)			24,000
<i>Other Contractual Services</i>	98,715		
Available for Parks and Open Spaces - Contractual Services		98,715	
<b>Building, Construction and Other Redevelopment Expenditures</b>			
		<b>\$ 33,461,079</b>	
		<b>Funding Source</b>	
		<b>FY 2009 Carryover</b>	<b>FY 2010 TIF Revenue</b>
Infrastructure	<i>Page 6</i> 32,240,950	25,283,309	6,957,641
Parks and Open	<i>Page 7</i> 1,220,129	999,307	220,822

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**COUNTY CATEGORIES DETAILS  
CRA FY 2010 BUDGET**

**Operating Expenditures - Omni CRA**

<b>Grants and Aids</b>			<b>\$ 2,813,471</b>	
			<b>Funding Source</b>	
			FY 2009	FY 2010
			Carryover	TIF Revenue
Quality of Life	<i>Page 8</i>	518,957	518,957	-
Job Creation / Economic Development	<i>Page 9</i>	2,147,014	1,983,208	163,806
Arts and Culture	<i>Page 10</i>	147,500	147,500	-
<b>Contribution to PAC</b>			<b>\$ 5,631,384</b>	
			<b>Funding Source</b>	
			FY 2009	FY 2010
			Carryover	TIF Revenue
Remittance to Miami Dade County-Debt Service PAC Bonds.				5,631,384
<b>Transfer into General Operating</b>			<b>\$ 716,400</b>	
			<b>Funding Source</b>	
			FY 2009	FY 2010
			Carryover	TIF Revenue
To include TIF share to be allocated for administrative expenses.			368,174	348,226
<b>Due to the Children Trust Fund</b>			<b>\$ 530,934</b>	
			<b>Funding Source</b>	
			FY 2009	FY 2010
			Carryover	TIF Revenue
			530,934	
<b>Budget Reserve</b>			<b>\$ 100,000</b>	
			<b>Funding Source</b>	
			FY 2009	FY 2010
			Carryover	TIF Revenue
			100,000	
			<b>\$ 30,482,017</b>	
			<b>\$ 13,533,954</b>	

*H* *PJ*

# Infrastructure

Description	R/ NR	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
					Carryover Fund Balance Prior to FY 2009	TIF Revenue FY 2010
<b>Projects In Progress</b>						
1 Fire Station No. 2 on North	R	4,000,000	308,759	3,691,241	3,691,241	
2 14th Streetscape Corridor Project	R	6,000,000	359,230	5,640,770	5,640,770	
3 Omni CRA Waterline Improvement Project	R	6,500,000	179,930	6,320,070	6,320,070	
4 Miami Woman's Club - 40 year recertification	R	3,750,000	1,120,594	2,629,406	2,629,406	
5 North Bayshore Drive between NE 15th St. and NE 17th Terrace	R	650,000	93,328	556,672	556,672	
6 Bayshore Drive Project from NE 17th Terrace tp NE 19th St and long NE 18th St. from NE 4th Ave. to Bayshore Drive	R	5,100,000	1,277,534	3,822,466	3,722,466	100,000
7 Trinity Church for exterior repairs and 40-year recertification	R	1,000,000	168,080	831,920	831,920	
8 City of Miami Grant - For a transportation and traffic engineering impact study	NR	200,000		200,000	200,000	
9 Baywalk from Margaret Pace Park to the Grand Doubletree Hotel	NR	8,548,404		8,548,404	1,690,763	6,857,641
<i>Subtotal</i>		<b>35,748,404</b>	<b>3,507,454</b>	<b>32,240,950</b>	<b>25,283,309</b>	<b>6,957,641</b>
					<b>25,283,309</b>	<b>6,957,641</b>

## Total Budget Amount

**\$ 32,240,950**

R- CRA resolution passed and adopted

NR- CRA resolution has not been passed and adopted

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## Parks and Open Spaces

Description	R/ NR	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
					Carryover Fund Balance Prior to FY 2009	TIF Revenue FY 2010
<b>Projects In Progress</b>						
1 Skateboard Park	R	1,000,000	693	999,307	999,307	
2 Available for Parks and Open Spaces	NR	220,822		220,822		220,822
<i>Subtotal</i>		<u>1,220,822</u>	<u>693</u>	<u>1,220,129</u>	<u>999,307</u>	<u>220,822</u>
					<u>999,307</u>	<u>220,822</u>

### Total Budget Amount

\$ 1,220,129

R- CRA resolution passed and adopted

NR- CRA resolution has not been passed and adopted

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# Quality of Life

Description	R/ NR	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
					Carryover Fund Balance Prior to FY 2009	TIF Revenue FY 2010
<b>Projects In Progress</b>						
1 Underpower - Street Light Maintenance	R	11,313	9,063	2,250	2,250	
2 Ambassador Program - Entertainment and Media District	R	100,000	69,732	30,268	30,268	
3 Downtown Enhancement Team - Entertainment and Media District	R	55,000		55,000	55,000	
4 Ambassador Program - Entertainment and Media District	NR	100,000		100,000	100,000	
5 Downtown Enhancement Team - Entertainment and Media District	R	55,000		55,000	55,000	
6 Overtime Police Visibility Pilot Program II	R	60,000		60,000	60,000	
7 Overtime Police Visibility Pilot Program III	NR	65,224		65,224	65,224	
8 Purchase and installation of holiday bannerson street light poles throughout the redevelopment areas	R	2,500		2,500	2,500	
9 "Last Saturdays" monthly movie screening Margaret Pace Park	NR	40,000		40,000	40,000	
10 Under Power - seven (7) street lights PAC	R	15,000		15,000	10,000	
11 Maintenance of Infrast - PAC	R	99,695	13,206	86,489	86,489	
13 Landscape Maintenance	R	12,226		12,226	12,226	
		<b>615,958</b>	<b>92,001</b>	<b>523,957</b>	<b>518,957</b>	
					<b>518,957</b>	

## Total Budget Amount

\$ 518,957

R- CRA resolution passed and adopted

NR- CRA resolution has not been passed and adopted

14 15

## Job Creation / Economic Development

Description	R/ NR	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source			
					Carryover Fund Balance Prior to FY 2009	TIF Revenue FY 2010		
<b>Projects In Progress</b>								
1		DMP Wraparound Building Re-hab Program	R	381,250	143,876	237,374	237,374	
2		DMP Wraparound Building Re-hab Program	R	325,000		325,000	325,000	
3		Small Business Economic Stimulus	R	50,000		50,000	50,000	
4		Neighbors Ass to provide technical Assist and Business development program	R	10,000	100	9,900	9,900	
5		Available for Job Creation	NR	1,524,740		1,524,740	1,360,934	163,806
		<b>Subtotal</b>		<b>2,290,990</b>	<b>143,976</b>	<b>2,147,014</b>	<b>1,983,208</b>	<b>163,806</b>
							<b>1,983,208</b>	<b>163,806</b>

### Total Budget Amount

\$ 2,147,014

R- CRA resolution passed and adopted  
 NR- CRA resolution has not been passed and adopted

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## Arts and Culture

Description	R/ NR	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
					Carryover Fund Balance Prior to FY 2009	TIF Revenue FY 2010
<b>Projects in Progress</b>						
1	NR	50,000		50,000	50,000	
2	NR	35,000		35,000	35,000	
3	NR	62,500		62,500	62,500	
		Marketing Campaign				
		<i>Subtotal</i>		<i>147,500</i>	<i>147,500</i>	
					<i>147,500</i>	

## Total Budget Amount

\$ 147,500

R- CRA resolution passed and adopted

NR- CRA resolution has not been passed and adopted



# City of Miami

## Legislation

### CRA Resolution: CRA-R-09-0042

City Hall  
3500 Pan American  
Drive  
Miami, FL 33133  
www.miamigov.com

File Number: 09-00821

Final Action Date: 8/6/2009

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("CRA"), WITH ATTACHMENT(S), APPROVING AND ADOPTING THE CRA'S PROPOSED GENERAL OPERATING BUDGET AND TAX INCREMENT FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF EACH BUDGET TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

WHEREAS, the Omni Redevelopment District Community Redevelopment Agency ("CRA") is responsible for carrying out redevelopment activities within the Omni Redevelopment Area; and

WHEREAS, as a prerequisite to carrying out Fiscal Year 2010 redevelopment activities, it is required that the CRA Board of Commissioners approve the CRA's proposed Fiscal Year 2010 General Operating Budget and Tax Increment Fund Budget; and

WHEREAS, pursuant to Interlocal Agreements, a copy of each budget is to be transmitted to the City of Miami and Miami-Dade County;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated herein as if fully set forth in this Section.

Section 2. The attached CRA General Operating Budget and Tax Increment Fund Budget for the Fiscal Year commencing October 1, 2009 and ending September 30, 2010 are approved and adopted.

Section 3. The Executive Director is directed to transmit a copy of each budget to the City of Miami and Miami-Dade County.

Section 4. This Resolution shall become effective immediately upon its adoption.

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# City of Miami Legislation

City Hall  
3500 Pan American  
Drive  
Miami, FL 33133  
www.miamigov.com

## CRA Resolution: CRA-R-10-0009

File Number: 10-00302

Final Action Date: 3/11/2010

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("CRA"), WITH ATTACHMENTS, APPROVING AND ADOPTING THE CRA'S AMENDED TAX INCREMENT FUND AND GENERAL OPERATING BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF THE AMENDED BUDGETS TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

WHEREAS, the Board of Commissioners of the Omni Redevelopment District Community Redevelopment Agency ("CRA"), pursuant to Resolution No. CRA-R-09-0042, passed and adopted on August 6, 2009, approved and adopted the CRA's FY '09 General Operating and Tax Increment Fund Budgets; and

WHEREAS, it is necessary to amend the budgets to reflect the amount of tax increment funds actually received in January 2010 and the actual timing of expenditures; and

WHEREAS, the Board of Commissioners wishes to approve and adopt the CRA's Amended Tax Increment Fund and General Operating Fund Budgets for the Fiscal Year commencing October 1, 2009 and ending September 30, 2010;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated herein as if fully set forth in this Section.

Section 2. The attached CRA's Amended Tax Increment Fund and General Operating Budgets for the Fiscal Year commencing October 1, 2009 and ending September 30, 2010 are approved and adopted.

Section 3. The Executive Director is directed to transmit a copy of each budget to the City of Miami and Miami-Dade County.

Section 4. This Resolution shall become effective immediately upon its adoption.



# City of Miami

## Legislation

Resolution: R-10-0145

City Hall  
3500 Pan American  
Drive  
Miami, FL 33133  
www.miamigov.com

File Number: 10-00358

Final Action Date: 3/25/2010

A RESOLUTION OF THE MIAMI CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING AND ADOPTING THE COMMUNITY REDEVELOPMENT AGENCY'S PROPOSED GENERAL OPERATING BUDGET AND THE AMENDED BUDGETS OF THE SOUTHEAST OVERTOWN/PARK WEST, OMNI REDEVELOPMENT DISTRICT, AND MIDTOWN COMMUNITY REDEVELOPMENT AGENCIES, ATTACHED AND INCORPORATED, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010, AS APPROVED BY THEIR RESPECTIVE BOARDS OF COMMISSIONERS.

WHEREAS, Article VI, paragraph 6.1 (b), of the Interlocal Cooperation Agreement, dated March 1, 2000, between the City of Miami ("City"), the Southeast Overtown/Park West Community Redevelopment Agency ("SEOPW CRA") and the Omni Redevelopment District Community Redevelopment Agency ("Omni CRA"), as revised and amended, requires that the SEOPW CRA and the Omni CRA submit their budgets to the City; and

WHEREAS, Article III, paragraph D, of the Interlocal Cooperation Agreement, dated June 30, 2005, between Miami-Dade County, the City, and the Midtown Community Redevelopment Agency ("Midtown CRA") requires that the Midtown CRA submit its budget to the City; and

WHEREAS, the Fiscal Year 2010 amended budgets of the Community Redevelopment Agency's ("CRA's") General Operating Budget was approved by their respective Boards of Commissioners on March 11, 2010 and March 15, 2010, and have been submitted for adoption by the City Commission; and

WHEREAS, the Fiscal Year 2010 amended budgets of the Omni CRA and the Midtown CRA were approved by their respective Boards of Commissioners on March 11, 2010, and have been submitted for adoption by the City Commission; and

WHEREAS, the Fiscal Year 2010 amended budget of the SEOPW CRA was approved by its Board of Commissioners on March 15, 2010, and has been submitted for adoption by the City Commission; and

WHEREAS, the City Commission wishes to adopt the budgets, attached and incorporated;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated as if fully set forth in this Section.

Section 2. The amended budgets of the CRA's Proposed General Operating, the SEOPW CRA, Omni CRA, and Midtown CRA, attached and incorporated, for the Fiscal Year commencing October 1,

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2008 and ending September 30, 2010, as approved by their respective Boards of Commissioners, are accepted and adopted.

Section 3. This Resolution shall become effective immediately upon its adoption and signature of the Mayor.{1}

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Footnotes:

{1} If the Mayor does not sign this Resolution, it shall become effective at the end of ten calendar days from the date it was passed and adopted. If the Mayor vetoes this Resolution, it shall become effective immediately upon override of the veto by the City Commission.

**MIAMI-DADE COUNTY  
BOARD OF COUNTY COMMISSIONERS  
OFFICE OF THE COMMISSION AUDITOR**



Legislative Notes

**Agenda Item:** 8(L)1(A) and 8(L)1(C)  
**File Number:** 101588 and 101929  
**Committee(s) of Reference:** Board of County Commissioners  
**Date of Analysis:** September 10, 2010  
**Type of Item:** Resolution Approving FY2009-10 Budget for the Omni and Southeast Overtown Park West Community Redevelopment Agency

**Summary**

This resolution approves the FY2009-10 budget for the Omni Community Redevelopment Area (Omni CRA) and Southeast Overtown Park West Community Redevelopment Area (SEOPW) in the amount of \$44,015,971 and \$27,321,927, respectively.

**Budget Information**

The adopted/amended budget for the last four years for both CRA's is as follows:

**OMNI CRA**

Fiscal Year	Budget Amount
FY2009	\$40,760,071
FY2008	\$30,857,266
FY2007	\$22,475,286
FY2006	\$16,083,389

**SEOPW CRA**

Fiscal Year	Budget Amount
FY2009	\$20,986,387
FY2008	\$18,142,493
FY2007	\$14,091,351
FY2006	\$8,321,319

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Administrative expenditures for FY2009-10 for both CRA's fall within the twenty (20) percent cap required for CRA budgets.

- Omni administrative expense is \$716,400 which represents two (2) percent of the total budget; and
- SEOPW administrative expense is \$822,384 which represents three (3) percent of the total budget.

**Comments**

On September 10, 2010, the Board of County Commissioners (Board) approved the North Miami CRA FY2009-10 budget (Resolution R-886-10). However, some Board members expressed concern of how CRA funds are being used pay for high executive salaries, costly travel expenses, and to the legality of TIF fund transfers to supplement services provided in the CRA area by the City of North Miami.

The City of Miami Proposed FY2011 Budget recommends fiscal strategies that involve the transfer of CRA funds in the amount totaling \$10.4 million, to fill a budget deficit.

**Prepared by:** Mia B. Marin

*MM*  
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OMINI Community Re-development Agency  
 FY 2010 Special Revenue Budget

REVENUES	FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010	
	Adopted	Audited	Amended	Audited	Adopted/ Amended	Audited	Adopted/ Amended	Audited	Adopted/ Amended	Audited	Adopted/ Amended	Audited
City Tax Increment Revenue	\$3,920,483	\$3,920,483	\$3,920,483	\$3,920,483	\$3,920,483	\$3,920,483	\$3,920,483	\$3,920,483	\$3,920,483	\$3,920,483	\$3,920,483	\$3,920,483
County Tax Increment Revenue	\$2,294,338	\$2,281,562	\$3,689,181	\$3,689,181	\$5,288,712	\$5,288,712	\$4,652,351	\$4,652,351	\$5,597,328	\$5,597,328	\$5,195,407	\$5,195,407
Special Revenue - Children Trust Fund												
Interest on Investments and Other Income	\$41,500	\$91,303	\$21,500	\$415,824	\$21,500	\$835,618	\$21,500	\$831,308	\$21,500	\$417,398	\$100,000	\$180,941
Carryover Fund Balance	\$2,932,945	\$7,000,000	\$16,083,389	\$9,477,713	\$21,475,286	\$12,345,223	\$30,857,266	\$13,374,374	\$40,760,071	\$15,471,266	\$44,015,971	\$14,181,923
Revenue Total	\$9,189,256	\$6,293,948	\$16,083,389	\$9,477,713	\$21,475,286	\$12,345,223	\$30,857,266	\$13,374,374	\$40,760,071	\$15,471,266	\$44,015,971	\$14,181,923
Expenditures												
Operating Expenditures												
Contractual Services	\$616,200	\$389,203	\$878,692	\$121,530	\$490,830	\$66,192	\$686,888	\$167,760	\$620,609	\$192,555	\$762,703	\$606,160
Advertising and Notices												
Books Publications Memberships												
Promotional Activities												
Building Construction & Other Redevel Exp	\$4,300,000		\$9,319,000	\$4,285,651	\$9,461,778	\$76,946	\$20,102,995	\$56,742	\$24,867,489	\$1,984,048	\$29,065,747	\$2,581,145
Grants and Aids	\$384,504	\$55,990	\$617,283	\$310,064	\$5,268,126	\$436,150	\$8,411,873	\$90,938	\$7,469,283	\$1,820,753	\$2,813,471	\$2,246,443
Contribution To PAC	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$1,480,000	\$5,341,862	\$5,341,862	\$6,500,000	\$6,444,520	\$5,681,384	\$5,681,384
Due to The Children Trust Fund												
Purchase of Building / Land												
Transfer to City of Miami	\$1,140,419	\$330,000	\$1,000,000	\$1,000,000	\$700,000	\$500,000	\$700,000	\$390,000	\$756,359	\$388,185	\$716,400	\$664,719
Transfer into General Operating			\$42,500	\$30,000	\$42,500	\$30,000	\$30,223,118	\$5,987,322	\$40,660,071	\$100,000	\$43,915,971	\$100,000
Contribution to Special			\$19,287,475	\$7,147,245	\$17,385,234	\$3,439,288	\$30,223,118	\$5,987,322	\$40,660,071	\$100,000	\$43,915,971	\$100,000
(A) Subtotal Oper. Expenses	\$8,071,129	\$2,155,893	\$19,287,475	\$7,147,245	\$17,385,234	\$3,439,288	\$30,223,118	\$5,987,322	\$40,660,071	\$100,000	\$43,915,971	\$100,000
(B) Unrestricted Reserve/Contingency	\$1,118,133		\$2,795,914		\$4,080,052		\$644,148					
(C) County Administrative charge at 1.5%												
Expenditure Total (A+B)	\$9,189,256	\$2,155,893	\$16,083,389	\$7,147,245	\$17,475,286	\$3,439,288	\$30,857,266	\$5,987,322	\$40,760,071	\$111,226,386	\$44,015,971	\$14,886,145
Cash Position (Ret-EOP) - As per this schedule		\$4,137,455		\$2,330,468		\$8,906,853		\$7,367,052		\$4,044,851		\$713,222
Fund Balance - Audit	\$3,475,557	\$3,475,557	\$3,475,557	\$7,613,012	\$9,943,480	\$18,850,115	\$26,237,167	\$30,482,017	\$30,482,017	\$30,482,017	\$30,482,017	\$30,482,017
Fund Balance - End of the year	\$7,613,012	\$7,613,012	\$9,943,480	\$18,850,115	\$26,237,167	\$30,482,017	\$30,482,017	\$30,482,017	\$30,482,017	\$30,482,017	\$30,482,017	\$30,482,017

FY 2010 OMINI Special Revenue Budget Approval Tracking  
 - CRA Board-CRA-R-10-0078-5/27/2010  
 - City of Miami-R-10-0429-9/27/2010

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County Category Cross Reference with CRA FY 2010 Budget

COUNTY CATEGORIES		CRA BUDGET	
FUND BALANCE FY 2009			\$30,482,017
TIF REVENUES - CITY OF MIAMI			\$8,238,547
TIF REVENUES - MIAMI DADE COUNTY			\$5,195,407
GRANT FROM STATE OF FLORIDA			\$100,000
<b>TOTAL</b>			<b><u>\$44,015,971</u></b>
<b>OPERATING EXPENDITURES</b>			
Contractual Services	\$762,703	Accounting and Audit	\$7,000
		Professional Services - Legal	\$180,597
		Professional Services - Other	\$476,391
		Other Contractual Services	<u>\$98,715</u>
		Total Contractual Services	\$762,703
Building Construction	\$29,065,747	Construction In Progress	\$29,065,747
Grants and Aids	\$2,813,471	Other Grants and Aids	\$2,813,471
Contribution to PAC	\$5,631,384	Other Current Charges and Oblig	\$6,162,318
Due to Children Trust Fund	\$530,934		
Transfer into General Operating	\$716,400	Interfund Transfer (Adm)	\$716,400
Interfund Transfer (City of Miami)	\$4,395,332	Interfund Transfer (City of Miami)	\$4,395,332
Budget Reserve	\$100,000	Budget Reserve	\$100,000
	<u>\$44,015,971</u>		<u>\$44,015,971</u>

Budget Surplus/(Deficit)

25

	FY 2010 Approved Amended Budget - OMNI Special Revenue
<b>OMNI SPECIAL REVENUE FUND BUDGET</b>	
<b>Revenues</b>	
AD VALOREM - CITY OF MIAMI	\$8,238,547
AD VALOREM - MIAMI DADE COUNTY	\$5,195,407
MISC - INTEREST	
GRANT FROM STATE OF FLORIDA	\$100,000
CARRYOVER FUND BALANCE	\$30,482,017
MISC - NET INCREASE IN FAIR VALUE	
<b>TOTAL REVENUES</b>	<b>\$44,015,971</b>
<b>Expenditures</b>	
PROFESSIONAL SERVICES - LEGAL	\$180,597
ACCOUNTING AND AUDIT	\$7,000
PROFESSIONAL SERVICES - OTHER	\$476,391
INTERFUND TRANSFER (Administration)	\$716,400
INTERFUND TRANSFER (City of Miami)	\$4,395,332
OTHER CONTRACTUAL SERVICES	\$98,715
OTHER CURRENT CHARGES AND OBLIG	\$6,162,318
PURCHASE OF BUILDING/LAND	
CONSTRUCTION IN PROGRESS	\$29,065,747
OTHER GRANTS AND AIDS	\$2,813,471
BUDGET RESERVE	\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$44,015,971</b>
<b>REVENUE LESS EXPENDITURES</b>	

Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund	FY 2010 TIF Revenue
<b>Professional Services - Legal</b>							
1	FY 2008 Available for External Legal Counsel Services (Holland & Knight)	Admin	08-0040	\$75,000	\$54,403	\$20,597	\$20,597
2	FY 2010 Available for External Legal Counsel Services (Holland & Knight)	Admin	NR	\$160,000		\$160,000	\$160,000
<b>Accounting and Audit</b>							
3	FY 2009 External Audit - Sanson Kline Jacomino & Company, LLP	Admin	08-0033	\$11,000	\$4,000	\$7,000	\$7,000
<b>Professional Services - Other</b>							
4	Akerman Senterfitt - Lobbyist Federal Government-Expires in Feb 2011.	Admin	08-0070	\$24,000		\$24,000	\$24,000
5	Doug Bruce & Associates Lobbyist Florida State Government Commencing July 2008	Admin	08-0029	\$21,075		\$21,075	\$21,075
6	Marketing Consultant - Creative Ideas Advertising, Inc	Admin	07-0026	\$25,000	\$3,925	\$21,075	\$21,075
7	Available for Other Professional Services (For Example: Landscaping Services)	Admin	NR	\$410,241		\$410,241	\$410,241
<b>Other Contractual Services</b>							
8	FY 2010 Available For Other Contractual Services	Quality of Life	NR	\$98,715		\$98,715	\$98,715
<b>Subtotal</b>				<b>\$825,031</b>	<b>\$62,328</b>	<b>\$762,703</b>	<b>\$550,628</b>
						<b>\$550,628</b>	<b>\$212,075</b>

Total Budget Amount

\$762,703

NR - No CRA Resolution \$668,956  
 R - CRA Resolution Passed \$93,747  
\$762,703

Professional Services (Legal) \$180,597  
 Accounting and Audit \$7,000  
 Professional Services (Other) \$476,391  
 Other Contractual Services \$98,715  
\$762,703

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Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund Balance	FY 2010 TIF Revenue
<b>Interfund Transfer (Administration)</b>							
1 FY 2010 OMNI TIF Contribution - General Operating Fund	Admin	FY 2010 Budget	\$716,400		\$716,400	\$368,174	\$348,226
<b>Other Current Charges and Obligations</b>							
2 FY 2010 PAC Contribution	Infrast	Interlocal Agreement	\$5,631,384		\$5,631,384		\$5,631,384
<b>Due to the Children Trust Fund</b>							
3 FY 2010 Children Trust Fund Contribution	Quality of Life	Interlocal Agreement	\$530,934		\$530,934	\$530,934	
<b>Interfund Transfer (City of Miami)</b>							
4 Museum Project - Design Phase	Infrast	10-0077	\$4,395,332		\$4,395,332	\$4,395,332	
			<b>\$11,274,050</b>	<b>-</b>	<b>\$11,274,050</b>	<b>\$5,294,440</b>	<b>\$5,979,610</b>
						<b>\$5,294,440</b>	<b>\$5,979,610</b>

Total Budget Amount

\$11,274,050

NR - No CRA Resolution  
R - CRA Resolution Passed

\$11,274,050  
\$11,274,050

Interfund Transfer (Adm) \$716,400  
Other Current Charges and Obligations \$6,162,318  
Interfund Transfer (City of Miami) \$4,395,332

\$11,274,050

Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund Balance	FY 2010 TIF Revenue
<b>Construction In Progress</b>							
1 Fire Station No. 2 on North Avenue and 14th Street	Infrast	08-0065	\$4,000,000	\$308,759	\$3,691,241	\$3,691,241	
2 14th Streetscape Corridor Project	Infrast	08-0047	\$6,000,000	\$359,230	\$5,640,770	\$5,640,770	
3 Omni CRA Waterline Improvement Project	Infrast	08-0049	\$6,500,000	\$179,930	\$6,320,070	\$6,320,070	
4 North Bayshore Drive Improvements	Infrast	07-0045	\$500,000	\$93,328	\$406,672	\$406,672	
5 Bayshore Drive Project	Infrast	07-0056	\$5,100,000	\$1,277,534	\$3,822,466	\$3,722,466	\$100,000
6 Skateboard Park	Parks and Open Spaces	08-0057	\$1,000,000	\$693	\$999,307	\$999,307	
7 Available for Parks and Open Spaces	Parks and Open Spaces	NR	\$220,822		\$220,822	\$220,822	
8 City of Miami Grant - For a transportation and traffic engineering impact study.	Infrast	NR	\$200,000		\$200,000	\$200,000	
9 FY 2010 Available for Infrastructure	Infrast	NR	\$7,764,399		\$7,764,399	\$522,130	\$7,242,269
<b>Subtotal</b>			<b>\$31,285,221</b>	<b>\$2,219,474</b>	<b>\$29,065,747</b>	<b>\$21,723,478</b>	<b>\$7,342,269</b>
						<b>\$21,723,478</b>	<b>\$7,342,269</b>

Total Budget Amount

\$ 29,065,747

NR - No CRA Resolution  
R - CRA Resolution Passed

\$8,185,221  
\$20,880,526  
\$ 29,065,747

Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund	FY 2010 TIF Revenue
<b>Grants and Aids</b>							
1 Trinity Church for exterior repairs and 40-year recertification	Infrast	09-0013	\$1,000,000	\$189,314	\$810,686	\$810,686	
2 Miami Woman's Club - 40 year recertification	Infrast	09-0020	\$3,750,000	\$2,994,005	\$755,995	\$755,995	
3 Matching Grant with City of Miami - Miami Woman Club Baywalk Project	Infrast	10-0034	\$46,500		\$46,500	\$46,500	
4 Downtown Enhancement Team - Entertainment and Media District I	Job Creation	08-0036	\$55,000	\$7,837	\$47,163	\$47,163	
5 Downtown Enhancement Team - Entertainment and Media District II	Quality of Life	10-0011	\$55,000		\$55,000	\$55,000	
6 Overtime Police Visibility Program II	Quality of Life	09-0022	\$60,000	\$51,380	\$8,620	\$8,620	
7 Overtime Police Visibility Pilot Program III	Quality of Life	10-0052	\$500,000		\$500,000	\$500,000	
8 Margaret Pace Park - Exercise Equipment	Parks and Open Spaces	10-0030	\$66,000		\$66,000	\$66,000	
9 Graffiti Detection Sensors-MPD	Quality of Life	10-0033	\$22,000		\$22,000	\$22,000	
10 FY 2010 DMP Wrap Around Program- Approved 3/10	Job Creation	10-0012	\$925,000	\$44,312	\$280,688	\$280,688	
11 Youth Summer Employment Program II	Job Creation	10-0044	\$120,000	\$86,499	\$33,501	\$33,501	
12 Youth Summer Employment Program II (add funds)	Job Creation	10-0055	\$120,000	\$57,345	\$62,655	\$62,655	
13 Small Business Economic Stimulus I	Job Creation	09-0004	\$50,000	\$5,937	\$44,663	\$44,663	
14 Small Business Economic Stimulus II	Job Creation	10-0032	\$50,000		\$50,000	\$50,000	
15 Neighbors Ass to Provide Technical Assistance and Business Development Program	Job Creation	10-0031	\$30,000		\$30,000	\$30,000	
<b>Subtotal</b>			<b>\$6,249,500</b>	<b>\$3,436,029</b>	<b>\$2,813,471</b>	<b>\$2,813,471</b>	
						<b>\$2,813,471</b>	

Total Budget Amount

\$2,813,471

NR - No CRA Resolution  
R - CRA Resolution Passed

\$2,813,471  
\$2,813,471



# City of Miami

## Legislation

### MCRA Resolution: MCRA-R-10-0002

City Hall  
3500 Pan American  
Drive  
Miami, FL 33133  
www.miamigov.com

File Number: 10-00306

Final Action Date: 3/11/2010

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE MIDTOWN COMMUNITY REDEVELOPMENT AGENCY ("CRA"), WITH ATTACHMENTS, APPROVING AND ADOPTING THE CRA'S AMENDED TAX INCREMENT FUND AND GENERAL OPERATING BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010; DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF THE AMENDED BUDGETS TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

WHEREAS, the Midtown Community Redevelopment Agency ("CRA"), pursuant to Resolution No. MCRA-R-09-0001, passed and adopted on August 6, 2009, approved and adopted the CRA's FY '09 General Operating and Tax Increment Fund Budgets; and

WHEREAS, it is necessary to amend the budgets to reflect the amount of tax increment funds actually received in January 2010 and the actual timing of expenditures; and

WHEREAS, the Board of Commissioners wish to approve and adopt the CRA's Amended Tax Increment Fund and General Operating Fund Budgets for the Fiscal Year commencing October 1, 2009 and ending September 30, 2010;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MIDTOWN COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated herein as if fully set forth in this Section.

Section 2. The attached CRA's Amended Tax Increment Fund and General Operating Budgets for the Fiscal Year commencing October 1, 2009 and ending September 30, 2010 are approved and adopted.

Section 3. The Executive Director is directed to transmit a copy of each budget to the City of Miami and Miami-Dade County.

Section 4. This Resolution shall become effective immediately upon its adoption.

OMNI Community R evelopment Agency  
 FY 2011 Special Revenue Budget

REVENUES	FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		FY 2011
	Adopted	Audited	Amended	Audited	Adopted/Amended	Audited	Adopted/Amended	Audited	Adopted/Amended	Audited	Adopted/Amended	Audited	Adopted/Amended
City Tax Increment Revenue	\$9,920,483	\$9,920,488	\$9,972,708	\$9,972,798	\$6,221,588	\$6,221,593	\$7,444,383	\$7,444,383	\$8,925,576	\$8,925,576	\$8,238,547	\$8,238,547	\$5,336,988
County Tax Increment Revenue	\$2,294,328	\$2,281,562	\$3,688,181	\$3,688,181	\$5,288,712	\$5,288,712	\$4,652,851	\$4,652,851	\$5,897,828	\$5,897,828	\$5,195,407	\$5,195,407	\$3,852,658
Special Revenue - Children Trust Fund													
Interest on Investments and Other Income	\$41,500	\$91,203	\$21,500	\$43,824	\$21,500	\$885,618	\$21,500	\$881,509	\$417,384	\$417,384	\$100,000	\$180,941	
Carryover Fund Balance	\$2,932,845		\$7,000,000		\$9,949,481		\$18,739,092		\$26,237,167		\$30,482,017		\$29,768,796
Revenue Total	\$9,189,256	\$6,293,248	\$16,083,889	\$9,477,713	\$21,475,286	\$2,345,923	\$30,857,266	\$13,374,374	\$40,760,071	\$15,471,236	\$44,015,971	\$14,181,923	\$38,958,422
Expenditures													
Operating Expenditures													
Contractual Services	\$616,200	\$339,903	\$878,652	\$121,530	\$490,830	\$86,192	\$666,388	\$167,760	\$620,609	\$192,555	\$762,703	\$606,160	\$664,775
Advertising and Notices													
Books Publications Memberships													
Promotional Activities													
Building Construction & Other Referral Exp	\$4,300,000		\$9,319,000	\$4,285,651	\$9,463,778	\$976,946	\$20,102,995	\$56,742	\$14,867,489	\$1,934,043	\$29,055,747	\$253,145	\$23,425,329
Grants and Aids	\$584,504	\$55,890	\$617,283	\$310,064	\$5,266,126	\$436,150	\$3,411,873	\$90,938	\$7,469,289	\$1,820,753	\$1,813,471	\$2,246,442	\$7,170,792
Contribution To PAC	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	\$1,430,000	\$5,341,862	\$5,341,862	\$6,500,000	\$6,444,520	\$5,831,384	\$5,631,384	\$4,145,869
Due To The Children Trust Fund									\$446,331	\$446,331	\$930,934	\$1,097,962	
Purchase of Building / Land													\$2,851,657
Transfer to City of Miami											\$4,395,332	\$4,395,332	\$600,000
Transfer Into General Operating	\$1,140,419	\$330,000	\$1,000,000	\$1,000,000	\$700,000	\$500,000	\$700,000	\$430,000	\$756,459	\$328,145	\$718,400	\$664,719	
Contribution to Special			\$42,500		\$42,500	\$30,000							
(A) Subtotal Oper. Expenses	\$8,071,123	\$2,155,893	\$19,287,475	\$7,147,245	\$17,385,234	\$9,439,288	\$30,229,118	\$5,887,322	\$40,660,071	\$4,915,971	\$49,515,971	\$10,000	\$38,838,422
(B) Unrestricted Reserve/Contingency	\$1,118,133		\$2,795,914		\$4,080,051		\$634,148		\$100,000		\$100,000		\$10,000
(C) County Administrative charge at 1.5%													
Expenditures Total (A+B)	\$9,189,256	\$2,155,893	\$22,083,389	\$7,147,245	\$21,475,286	\$9,439,288	\$30,857,266	\$5,987,322	\$40,760,071	\$11,226,386	\$44,015,971	\$14,835,144	\$38,958,422
Cash Position (Rev-Exp) - As per this schedule		\$4,137,455		\$2,330,468		\$8,906,685		\$7,387,092		\$4,244,685		\$713,221	
Fund Balance - Audit		\$3,475,587		\$7,613,012		\$9,943,480		\$18,850,115		\$26,237,167		\$30,482,017	
Fund Balance - End of the year		\$7,613,012		\$9,943,480		\$18,850,115		\$26,237,167		\$30,482,017		\$29,768,796	

FY 2011 OMNI Special Revenue Budget Approval Tracking  
 - CRA Board - CRA-R-11-0012 - 2/28/2011  
 - City of Miami - R-11-0128-3/24/2011

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County Category Cross Reference with CRA FY 2011 Budget

COUNTY CATEGORIES		CRA BUDGET	
FUND BALANCE FY 2010			\$29,768,796
TIF REVENUES - CITY OF MIAMI			\$5,336,988
TIF REVENUES - MIAMI DADE COUNTY			\$3,852,638
<b>TOTAL</b>			<b><u>\$38,958,422</u></b>
<b>OPERATING EXPENDITURES</b>			
Contractual Services	\$664,775	Accounting and Audit	\$14,000
		Professional Services - Legal	\$133,441
		Professional Services - Other	\$366,819
		Other Contractual Services	\$150,515
		<b>Total Contractual Services</b>	<b><u>\$664,775</u></b>
Building Construction	\$23,425,329	Construction In Progress	\$23,425,329
Grants and Aids	\$7,170,792	Other Grants and Aids	\$7,170,792
Contribution to PAC	\$4,145,869	Other Current Charges and Oblig	\$4,145,869
Purchase of Building / Land	\$2,831,657	Purchase of Building / Land	\$2,831,657
Transfer Into General Operating	\$600,000	Interfund Transfer	\$600,000
Budget Reserve	\$120,000	Budget Reserve	\$120,000
	<b><u>\$38,958,422</u></b>		<b><u>\$38,958,422</u></b>

Budget Surplus/(Deficit)

OMNI SPECIAL REVENUE FUND BUDGET	FY 2011 Approved Amended Budget - OMNI Special Revenue
<b>Revenues</b>  AD VALOREM - CITY OF MIAMI AD VALOREM - MIAMI DADE COUNTY MISC - INTEREST GRANT FROM STATE OF FLORIDA CARRYOVER FUND BALANCE MISC - NET INCREASE IN FAIR VALUE	  \$5,936,988 \$3,852,638    \$29,768,796
<b>TOTAL REVENUES</b>	<b>\$38,958,422</b>
<b>Expenditures</b>  PROFESSIONAL SERVICES - LEGAL ACCOUNTING AND AUDIT PROFESSIONAL SERVICES - OTHER INTERFUND TRANSFER (Administration) INTERFUND TRANSFER (City of Miami) OTHER CONTRACTUAL SERVICES OTHER CURRENT CHARGES AND OBLIG PURCHASE OF BUILDING/LAND CONSTRUCTION IN PROGRESS OTHER GRANTS AND AIDS BUDGET RESERVE	  \$133,441 \$14,000 \$366,819 \$600,000  \$150,515 \$4,145,869 \$2,831,657 \$23,425,929 \$7,170,792 \$120,000
<b>TOTAL EXPENDITURES</b>	<b>\$38,958,422</b>
<b>REVENUE LESS EXPENDITURES</b>	-

Note: At the February 28, 2011 CRA Board Meeting, there was a budget change passed and adopted in regards to the Interfund Transfer (Administration). This budget line item decreased from \$620K to \$600K. Nevertheless, the remainder of \$20K was added to the budget reserve.

							Funding Source	
Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Carryover Fund	FY 2011 TIF Revenue	
<b>Professional Services - Legal</b>								
1	FY 2010 Available for External Legal Counsel Services (Holland & Knight)	Admin	10-0002	\$75,000	\$26,559	\$48,441	\$48,441	
2	FY 2011 Available for External Legal Counsel Services (Holland & Knight)	Admin	NR	\$85,000		\$85,000	\$65,000	\$20,000
<b>Accounting and Audit</b>								
3	FY 2010 External Audit - Sanson Kline Jacomino & Company, LLP	Admin	10-0053	\$18,000	\$4,000	\$14,000	\$14,000	
<b>Professional Services - Other</b>								
4	Akerman Senterfitt - Lobbyist Federal Government-Expires In Feb 2011.	Admin	08-0070	\$8,000		\$8,000	\$8,000	
5	Doug Bruce & Associates Lobbyist Florida State Government Commencing July 2010	Admin	10-0054	\$62,600	\$10,691	\$51,909	\$51,909	
6	Available for Other Professional Services (For Example: Landscaping Services)	Admin	NR	\$306,910		\$306,910	\$106,910	\$200,000
<b>Other Contractual Services</b>								
7	Demolition and removal of the Café structures at Bicentennial Park	Infrast	10-0043	\$69,957		\$69,957	\$69,957	
8	Under Power - NE 2nd Ave from NE 12th St to, NE 15th Street	Quality of Life	NR	\$7,500		\$7,500	\$7,500	
9	Landscape Maintenance (CRA Owned Vacant Lots)	Quality of Life	10-0005	\$12,226	\$557	\$11,669	\$11,669	
10	FY 2011 Available For Other Contractual Services	Quality of Life	NR	\$61,389		\$61,389	\$61,389	
			<b>Subtotal</b>	<b>\$706,582</b>	<b>\$41,807</b>	<b>\$664,775</b>	<b>\$444,775</b>	<b>\$220,000</b>
							<b>\$444,775</b>	<b>\$220,000</b>

Total Budget Amount

\$664,775

NR - No CRA Resolution  
R - CRA Resolution Passed

\$391,910  
\$272,865  
\$664,775

Professional Services (Legal)  
Accounting and Audit  
Other Contractual Services  
Professional Services (Other)

\$133,441  
\$14,000  
\$150,515  
\$366,819  
\$664,775

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Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund Balance	FY 2011 TIF Revenue
<b>Interfund Transfer (Administration)</b>							
1 FY 2011 OMNI TIF Contribution - General Operating Fund	Admin	FY 2011 Budget	\$600,000		\$600,000		\$600,000
<b>Other Current Charges and Obligations</b>							
2 FY 2011 PAC Contribution	Infrast	Interlocal Agreement	\$4,145,869		\$4,145,869		\$4,145,869
<b>Purchase of Building</b>							
3 Purchase of the Property at 29 NW 13th Street (Miami Skill Center)	Purchase of Building / Land	10-0045	\$3,150,000	\$318,343	\$2,831,657	\$2,831,657	
			<u>\$7,895,869</u>	<u>\$318,343</u>	<u>\$7,577,526</u>	<u>\$2,831,657</u>	<u>\$4,745,869</u>
						<u>\$2,831,657</u>	<u>\$4,745,869</u>

Total Budget Amount

\$7,577,526

NR - No CRA Resolution

R - CRA Resolution Passed

\$7,577,526

\$7,577,526

Interfund Transfer (Adm)

\$600,000

Other Current Charges and Obligations

\$4,145,869

Purchase of Building / Land

\$2,831,657

\$7,577,526

Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund Balance	FY 2011 TIF Revenue
<b>Construction In Progress</b>							
1 Fire Station No. 2 on North Avenue and 14th Street	Infrast	08-0065	\$3,500,000	\$445,099	\$3,054,901	\$3,054,901	
2 14th Streetscape Corridor Project	Infrast	08-0047	\$6,000,000	\$334,832	\$5,665,168	\$5,665,168	
3 Omni CRA Waterline Improvement Project	Infrast	08-0049	\$5,000,000	\$380,317	\$4,619,683	\$4,619,683	
4 North Bayshore Drive Improvements	Infrast	07-0045	\$500,000	\$129,803	\$370,197	\$370,197	
5 Bayshore Drive Project	Infrast	07-0056	\$4,100,000	\$1,399,519	\$2,700,481	\$2,700,481	
6 Skateboard Park	Parks and Open Spaces	08-0057	\$1,000,000	\$5,983	\$994,017	\$994,017	
7 Skateboard Park (add funding)	Parks and Open Spaces	Deferred	\$1,200,000		\$1,200,000	\$1,200,000	
8 Museum Park Baywalk - Matching Funds Obligation under the Florida Inland Navigation District.	Infrast	Deferred	\$1,143,002		\$1,143,002	\$1,143,002	
9 Beautification of Parking Lots around AAA	Infrast	10-0090	\$250,000		\$250,000	\$250,000	
10 FY 2011 Available for Infrastructure	Infrast	NR	\$2,820,223		\$2,820,223	\$798,010	\$2,629,870
<i>Subtotal</i>			<i>\$25,513,225</i>	<i>\$2,695,553</i>	<i>\$22,817,672</i>	<i>\$20,795,459</i>	<i>\$2,629,870</i>
						\$20,795,459	\$2,629,870

Total Budget Amount

\$ 23,425,329

NR - No CRA Resolution  
R - CRA Resolution Passed

\$4,627,880  
\$18,797,449  
\$ 23,425,329

							Funding Source	
Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Carryover Fund	FY 2011 TIF Revenue	
<b>Grants and Aids</b>								
1 Miami Woman's Club - 40 year recertification	Infrast	09-0020	\$3,750,000	\$2,994,005	\$755,995	\$755,995		
2 Trinity Church for exterior repairs and 40-year recertification	Infrast	09-0013	\$1,000,000	\$236,942	\$763,058	\$763,058		
3 Matching Grant with City of Miami - Miami Woman Club Baywalk Project	Infrast	10-0034	\$46,500		\$46,500	\$46,500		
4 Environmental Remediation Bicentennial Park	Infrast	10-0046	\$2,000,000		\$2,000,000	\$2,000,000		
5 Tunnel Facility Fee	Infrast	10-0074	\$160,000		\$160,000	\$160,000		
6 FY 2010 Art Basel	Arst and Culture	10-0095	\$50,000		\$50,000	\$50,000		
7 Downtown Enhancement Team - Entertainment and Media District I	Job Creation	08-0036	\$55,000	\$7,837	\$47,163	\$47,163		
8 Downtown Enhancement Team - Entertainment and Media District II	Quality of Life	10-0011	\$55,000		\$55,000	\$55,000		
9 Overtime Police Visibility Program II	Quality of Life	09-0022	\$60,000	\$51,380	\$8,620	\$8,620		
10 Margaret Pace Park - Replacement of damaged playground shade structures.	Parks and Open Spaces	10-0056	\$60,000		\$60,000	\$60,000		
11 Overtime Police Visibility Pilot Program III	Quality of Life	10-0052	\$500,000		\$500,000	\$500,000		
12 Margaret Pace Park - Exercise Equipment	Parks and Open Spaces	10-0030	\$66,000		\$66,000	\$66,000		
13 Graffiti Detection Sensors-MPD	Quality of Life	10-0033	\$22,000		\$22,000	\$22,000		
14 FY 2010 DMP Wrap Around Program- Approved 3/10	Job Creation	10-0012	\$325,000	\$44,312	\$280,688	\$280,688		
15 Youth Summer Employment Program II	Job Creation	10-0044	\$120,000	\$86,499	\$33,501	\$33,501		
16 Youth Summer Employment Program II (add funds)	Job Creation	10-0055	\$120,000	\$57,345	\$62,655	\$62,655		
17 Small Business Economic Stimulus I	Job Creation	09-0004	\$50,000	\$5,337	\$44,663	\$44,663		
18 Small Business Economic Stimulus II	Job Creation	10-0032	\$50,000		\$50,000	\$50,000		
19 Neighbors Ass to provide technical assist and business development program	Job Creation	10-0031	\$30,000		\$30,000	\$30,000		
20 Film, Media and Entertainment Grant	Job Creation	10-0091	\$250,000		\$250,000	\$250,000		
21 FY 2011 Available for Job Creation	Job Creation	NR	\$180,112		\$180,112		\$180,112	

22	FY 2011 Available for Arts and Culture	Arts and Culture	NR	\$185,000		\$185,000		\$185,000
23	FY 2011 Available for Open Spaces	Parks and Open Spaces	NR	\$316,292		\$316,292		\$316,292
24	FY 2011 Available for Quality of Life	Quality of Life	NR	\$1,203,545		\$1,203,545	\$291,062	\$912,483
	<i>Subtotal</i>			<u>\$10,650,449</u>	<u>\$3,483,657</u>	<u>\$7,170,792</u>	<u>\$5,576,905</u>	<u>\$1,593,887</u>
							<u>\$5,576,905</u>	<u>\$1,593,887</u>

Total Budget Amount

\$7,170,792

NR - No CRA Resolution  
R - CRA Resolution Passed

\$1,884,949  
\$5,285,843  
\$7,170,792



**City of Miami  
Legislation**

City Hall  
3500 Pan American  
Drive  
Miami, FL 33133  
www.miamigov.com

**CRA Resolution: CRA-R-11-0012**

File Number: 11-00134

Final Action Date: 2/28/2011

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("CRA"), WITH ATTACHMENT(S), APPROVING AND ADOPTING THE CRA'S AMENDED SPECIAL REVENUE FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; FURTHER DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF THE AMENDED BUDGET TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

WHEREAS, the Board of Commissioners of the Omni Redevelopment District Community Redevelopment Agency ("CRA"), by Resolution No. CRA-R-10-0092, passed and adopted on October 14, 2010, approved and adopted the CRA's Special Revenue Fund Budget for the fiscal year commencing October 1, 2010 and ending September 30, 2011; and

WHEREAS, It is necessary to amend the budget to reflect the actual tax increment funds received in January 2011; and

WHEREAS, the Board of Commissioners wishes to approve and adopt the CRA's amended Special Revenue Fund Budget for the fiscal year commencing October 1, 2010 and ending September 30, 2011;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated herein as if fully set forth in this Section.

Section 2. The CRA's amended Special Revenue Fund Budget for the fiscal year commencing October 1, 2010 and ending September 30, 2011, as attached, is approved and adopted.

Section 3. The Executive Director is directed to transmit a copy of the amended budget to the City of Miami and Miami-Dade County.

Section 4. This resolution shall become effective immediately upon its adoption.