

MEMORANDUM

Agenda Item No. 8(G)(3)

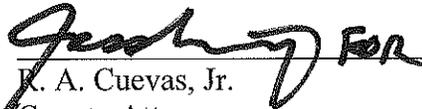
TO: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

DATE: October 7, 2014

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

SUBJECT: Resolution approving the budget
for Fiscal Year 2013-14 for the
Omni Redevelopment District
Community Redevelopment
Agency

The accompanying resolution was prepared by the Office of Management and Budget and placed on the agenda at the request of Prime Sponsor Finance Committee.


R. A. Cuevas, Jr.
County Attorney

RAC/smm

Memorandum



Date: October 7, 2014

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: OMNI Community Redevelopment Agency FY 2013-14 Budget

Recommendation

It is recommended that the Board of County Commissioners (Board) consider the attached resolution approving the OMNI Redevelopment District Community Redevelopment Agency's (Agency's) FY 2013-14 budget for the OMNI Community Redevelopment Area (Area). The Agency's budget includes revenues and expenditures of \$29,797,292.

The Interlocal Agreement between the County and the Agency requires the Agency to submit an annual budget for County approval, but does not require Board approval prior to expending funds on allowable activities.

Scope of Agenda Item

This resolution provides for the appropriation of tax increment financing (TIF) derived from the Area. The Area lies within County Commission Districts 3 and 5, which are represented by Commissioner Audrey M. Edmonson and Commissioner Bruno A. Barreiro, respectively.

Fiscal Impact / Funding Source

The Agency's main revenue source is generated through the incremental growth of ad valorem revenues beyond an established base year, TIF, as defined in Section 163.387 of Florida State Statutes. County tax increment revenues totaled \$4,175,796 in FY 2013-14.

The County will continue to make annual payments to the Agency, 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 Agency will sunset.

Track Record / Monitor

This resolution does not provide for contracting with any specific entity. The resolution approves the Agency's FY 2013-14 budget.

Background

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

FY 2013-14 Budget

It is recommended that the Board consider the Agency's FY 2013-14 budget of \$29,797,292, as detailed in Exhibit 1, which was approved by the Agency on March 5, 2014 and the City of Miami on April 24,

2014. The budget includes revenue from County TIF revenues (\$4,175,796), City TIF revenues (\$6,730,834), and funds carried over from the prior year (\$18,890,662).

The Agency accounts for its administrative expenditures separately from its operating budget. Administrative expenditures total \$769,977, including \$437,597 in employee salaries and fringes. However, \$600,000 of administrative expenses are accounted for in the FY 2013-14 budget. The remaining amount of \$169,997 is covered by prior year funds. Total administrative expenditures represent less than three percent of total budgeted expenditures, which is within the 20 percent allowed in the Interlocal Agreement.

Operating expenditures total \$29,197,292 and include:

- \$16,501,222 for Building and Construction.
 - Fire Station No. 2 redevelopment (\$464,700);
 - 14th Street Corridor Streetscape Project (\$2,945,352);
 - Bayshore Drive Project (\$2,287,246);
 - North Bayshore Drive improvements (\$333,491);
 - Media and Entertainment Complex (\$7,179,479);
 - Reimbursement to the City of Miami for Museum Park design (\$733,351); and
 - Museum Park construction (\$2,557,603).

- \$ 4,321,422 for Grants and Aid.
 - CRA Police (\$825,000);
 - Overtime Police Visibility Pilot Program (\$512,822);
 - Museum Park Baywalk Florida Inland Navigation District Grant Matching Funds (\$1,143,000);
 - Environmental remediation in Bicentennial Park (\$1,001,652);
 - Homeless assistance (\$175,000);
 - Port Tunnel facility fee (\$160,000);
 - Miami Woman's Club Baywalk Grant Matching Funds (\$157,211);
 - Trinity Church exterior repairs and 40-year recertification (\$100,000);
 - Cab and Brown Box Fire Truck (\$100,000);
 - Downtown Miami Partnership Wrap Around Program (\$53,252);
 - Dog Run for Margaret Pace Park (\$50,320); and
 - Art Basel (43,165).

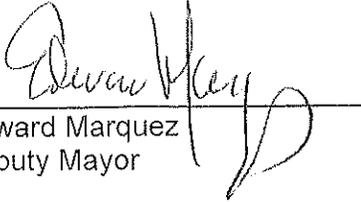
- \$3,817,321 for the Performing Arts Center contribution payment to the County to pay debt service for the Adrienne Arsht Center for the Performing Arts. This amount is set at 35 percent of total TIF revenues generated pursuant to an interlocal agreement between the County, City, Southeast Overtown/Park West CRA, and the Agency.

- \$4,262,285 for the Port Tunnel loan payment.

- \$195,042 for contractual services.
 - Legal services (\$70,787);
 - Audit services (\$15,000);
 - Lobbying (\$33,393);
 - Financial services (\$6,256)
 - Street lighting (\$22,900);
 - Landscape maintenance (\$6,706); and
 - Professional services (\$40,000).

Operating expenditures also include a \$100,000 reserve.

The Agency projects are budgeted on a cash basis, projects are not started until all of the funding is in place. Of the \$29,797,292 budget, \$18,890,662 or approximately 63 percent is from carryover funding.

A handwritten signature in black ink, appearing to read "Edward Marquez", is written over a horizontal line. The signature is stylized and cursive.

Edward Marquez
Deputy Mayor

Attachments

Mayor07114



MEMORANDUM

(Revised)

TO: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

DATE: October 7, 2014

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

SUBJECT: Agenda Item No. 8(G)(3)

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 Mayor'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(G)(3)
10-7-14

RESOLUTION NO. _____

RESOLUTION APPROVING THE BUDGET FOR FISCAL
YEAR 2013-14 FOR THE OMNI REDEVELOPMENT
DISTRICT COMMUNITY REDEVELOPMENT AGENCY

WHEREAS, the Interlocal Cooperation Agreement between Miami-Dade County, Florida (the "County") and the Omni Redevelopment District Community Redevelopment Agency (the "Agency") requires that the 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 2013-14 for the Omni Community Redevelopment Area in the form attached hereto as Exhibit 1 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 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 annual adopted budget for Fiscal Year 2013-14 related to the Omni Community Redevelopment Area in the form attached hereto as Exhibit 1.

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:

Rebeca Sosa, Chairwoman
Lynda Bell, Vice Chair

Bruno A. Barreiro
Jose "Pepe" Diaz
Sally A. Heyman
Jean Monestime
Sen. Javier D. Souto
Juan C. Zapata

Esteban L. Bovo, Jr.
Audrey M. Edmonson
Barbara J. Jordan
Dennis C. Moss
Xavier L. Suarez

The Chairperson thereupon declared the resolution duly passed and adopted this 7th day of October, 2014. 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

County Category Cross Reference with Omni CRA FY 2014 Budget

COUNTY CATEGORIES

OMNI SPECIAL REVENUE BUDGET

FY 2014 FUND BALANCE			\$	18,890,622	
TIF REVENUES - CITY OF MIAMI			\$	6,730,834	
TIF REVENUES - MIAMI DADE COUNTY			\$	4,175,796	
TOTAL			\$	<u>29,797,252</u>	
OPERATING EXPENDITURES					
Contractual Service	\$	195,042	Accounting and Auditing	\$	15,000
			Professional Services	\$	150,436
			Other Contractual Services	\$	29,606
			Total Contractual Service	\$	195,042
Building Construction	\$	16,501,222	Construction in Progress	\$	16,501,222
Grants and Aids	\$	4,321,422	Other Grants and aids	\$	2,983,600
			Interfund Transfers (Grants)	\$	1,337,822
				\$	4,321,422
Contribution to PAC	\$	3,817,321	Other Current Charges and Oblig	\$	3,817,321
Omni Bond Payment - Series 2011 B	\$	4,262,285	Interfund Transfers (Debt Servic	\$	4,262,285
Transfer into General Operating	\$	600,000	Interfund Transfers (Admin)	\$	600,000
Budget Reserve	\$	100,000	Budget Reserve	\$	100,000
TOTAL		\$	29,797,292	\$	29,797,292

Budget Surplus/(Deficit)

County Category Cross Reference with CRA FY 2014

COUNTY CATEGORIES

OMNI - MIDTOWN CRA BUDGET

		OMNI - MIDTOWN CRA BUDGET		
		TOTAL	OMNI	MIDTOWN
FUND CARRYOVER from General Opertions			\$ 169,977	
TIF REVENUES			\$ 629,413	\$ 29,413
			\$ 799,390	\$ 29,413
ADMINISTRATIVE EXPENSES			ADMINISTRATIVE EXPENSES BUDGET ALLOCATION	
			ONMI	MIDTOWN
			95%	5%
Employee Salary & Fringe	\$ 441,897	Regular Salaires	\$ 337,805	\$ 3,745
		Other Salaries & Wages	\$ 13,500	\$ -
		Fringe Benefits	\$ 13,800	\$ -
		FICA Taxes	\$ 25,842	\$ 286
		Retirement Contribution	\$ 17,990	\$ 269
		Life & Health Insurance	\$ 32,960	\$ -
		Total Salary & Fringe	\$ 441,897	\$ 4,301
		Other Current Charges & Obli	\$ 5,000	\$ 50
		Other Contractual Service	\$ 14,934	\$ 128
Contractual Service	\$ 19,934	Total Contractual Service	\$ 19,934	\$ 178
Travel/Travel Per Training	\$ 30,000	Travel and Per Diem	\$ 30,000	\$ 300
Delivery Services/Postage	\$ 1,000	Postage	\$ 1,000	\$ -
		Communications	\$ 5,400	\$ 56
		Utility Service	\$ 21,930	\$ 188
Utilities	\$ 27,330	Total Utilitles	\$ 27,330	\$ 244
Rent/Leases Cost	\$ 3,000	Rental and Leases	\$ 3,000	\$ 25
Insurances	\$ 73,000	Insurances	\$ 73,000	\$ 430
Repair/Maintenance - Outside	\$ 6,000	Repair & Maintenance	\$ 6,000	\$ 60
		Advertising & Related Cost	\$ 30,000	\$ 300
		Other Advertising Cost	\$ 10,000	\$ -
Advertising and Notices	\$ 40,000	Total Advertising and Notices	\$ 40,000	\$ 300
Operting Supplies	\$ 14,000	Operting Supplies	\$ 14,000	\$ 540
Book Publishing Membership	\$ 7,200	Subscription, Membership, Lic	\$ 7,200	\$ 87
Office Equipment and Furniture	\$ 2,000	Machinery & Equipment	\$ 2,000	\$ 10
Special Services	\$ 17,500	Interfund Transfers	\$ 17,500	\$ 175
Budget Reserve	\$ 116,529	Budget Reserve	\$ 116,529	\$ 22,763
TOTAL	\$ 799,390		\$ 799,390	\$ 29,413

Budget Surplus/(Deficit)

OMNI SPECIAL REVENUE FUND

2013-2014 Amended Budget

REVENUE:	2013/14 AMENDED
CITY OF MIAMI - Tax Increment Funds	6,730,834
MIAMI DADE COUNTY - Tax Increment Funds	4,175,796
FY 2013 FUND BALANCE	18,890,662
TOTAL REVENUE	29,797,292
EXPENDITURE	
PROFESSIONAL SERVICES	165,436
OTHER CONTRACTUAL SERVICES	29,606
INTERFUND TRANSFER (Administration)	600,000
OTHER CURRENT CHARGES AND OBLIGATION	3,817,321
INTERFUND TRANSFER (Debt Service)	4,262,285
INTERFUND TRANSFER (Grant)	1,337,822
CONSTRUCTION IN PROGRESS	16,501,222
OTHER GRANTS AND AIDS	2,983,600
BUDGET RESERVE	100,000
TOTAL EXPENDITURES	29,797,292
REVENUES LESS EXPENDITURES	-

OMNI SPECIAL REVENUE FUND
2013 - 2014 Amended Budget

						2013-2014 Funding Source	
DESCRIPTION	Category	Reso #	Amount Budgeted	Remaining Balance	Carryover Fund Balance	FY 2013/14 TIF Revenue	
Professional Service							
1	External Legal Counsel Services	Admin.	10-0002	75,000	157	157	
2	FY 2013 Available for Wragg & Cases	Admin.	13-0055	75,000	70,630	70,630	
3	FY 2013/14 External Auditing: Sansom Kline Jacomino Tandon & Gamarra, LLP	Admin.	13-0055	15,000	15,000	8,000	7,000
4	Federal Government - Lobbyist	Admin.	11-0021	48,000	2,000	2,000	
5	Doug Bruce & Assoc. - Lobbyist Florida State Government	Admin.	10-0054	62,600	3,063	3,063	
			13-0055	55,000	28,330	28,330	
6	First Southwest Financial Services	Admin.	12-0024	28,000	6,256	6,256	
7	Available for Other Professional Services	Admin.	13-0055	48,927	40,000	40,000	
Other Contractual Services							
8	Purchases of Streetlight Pole - Superblock	Infrast.	11-0025	7,900	7,900	7,900	
9	Landscape Maintenance (CRA Owned Vacant Lots)	Quality of Life	11-0005	12,226	2,254	2,254	
			11-0018	4,452	4,452	4,452	
10	Horsepower Electric, Inc. - Streetlight Maintenance	Quality of Life	13-0055	15,000	15,000	1,697	13,303
			SUBTOTAL	447,105	195,042	174,739	20,303
						TOTAL BUDGET AMOUNT	\$195,042

NR - No CRA Resolution	\$ -
R - CRA Resolution; Passed	\$ 195,042
	<u>\$ 195,042</u>
PROFESSIONAL SERVICES	\$ 165,436
OTHER CONTRACTUAL SERVICES	\$ 29,606
	<u>\$ 195,042</u>

OMNI SPECIAL REVENUE FUND
2013 - 2014 Amended Budget

DESCRIPTION	Category	Reso #	Amount Budgeted	Remaining Balance	2013-14 Funding Source	
					Carryover Fund Balance	FY 2013/14 TIF Revenue
Construction In Progress						
1 Fire Station No. 2 North Miami Ave. & 14th St. NE	Infrast	08-0065	3,500,000	464,700	464,700	
2 14th Streetscape Corridor Project	Infrast	08-0047	6,000,000	2,945,352	2,945,352	
3 Museum Park	Infrast	12-0027	5,000,000	2,557,603	2,557,603	
4 MEC/Media & Entertainment Complex Design Phase	Infrast	11-0043 13-00401 FY 2014	1,087,268 5,535 6,252,176	887,768 5,535 6,252,176	887,768 5,535 1,133,170	5,119,006
5 MEC/Media & Entertainment Complex	Infrast	Rent Collected	34,000	34,000	34,000	
6 North Bayshore Drive Improvements	Infrast - To be Deobligated	07-0045	500,000	333,491	333,491	
7 Bayshore Drive Project	Infrast - To be Deobligated	07-0056	4,100,000	2,287,246	2,287,246	
8 Reimbursement to the City of Miami (Museum Park - Design Phase) Bayshore Drive	Infrast	Directive Given By The CRA Board	733,351	733,351	733,351	
SUBTOTAL			\$27,212,330	\$16,501,222	\$11,382,216	\$5,119,006
TOTAL BUDGET AMOUNT						\$16,501,222

NR - No CRA Resolution \$ 767,351
R - CRA Resolution; Passed \$15,733,871
16,501,222

CONSTRUCTION IN PROGRESS \$ 16,501,222
\$ 16,501,222

OMNI SPECIAL REVENUE FUND
2013 - 2014 Amended Budget

DESCRIPTION	Category	Reso #	Original Budgeted Amount	Remaining Balance	2013-14 Funding Source	
					Carryover Fund Balance	FY 2013/14 TIF Revenue
OTHER GRANTS AND AIDS						
1 Trinity Church for exterior repairs and 40 year recertification	Infrast	09-0013	1,000,000	100,000	100,000	
2 Matching Grant with City of Miami - Miami Woman Club Baywalk	Infrast	10-0034	46,500	7,211	7,211	
3 Matching Grant with City of Miami - Miami Woman Club Baywalk	Infrast	13-00401	150,000	150,000	150,000	
4 Museum Park Baywalk - Matching Funds FIND Grant Total Project Cost \$8,617,449	Infrast	11-0033	1,143,000	1,143,000	1,143,000	
5 Environment Remedial on Bicentennial Park	Infrast	11-0046	2,000,000	1,001,652	1,001,652	
6 Tunnel Facility Fee	Infrast	10-0074	160,000	160,000	160,000	
7 FY 2010 Art Basel	Art and Culture	10-0095	50,000	43,165	43,165	
8 Dog Run for Margaret Pace Park	Art and Culture	10-0026	80,000	50,320	50,320	
9 FY 2010 DMP Wrap Around Program	Job Creation	10-0012	325,000	53,252	53,252	
10 Cab and Brown Box Fire Truck	Quality of Life	13-00685	100,000	100,000	100,000	
11 Homeless Assistants	Quality of Life	FY 2014	175,000	175,000	175,000	
SUBTOTAL			\$5,229,500	\$2,983,600	\$2,983,600	\$0
TOTAL BUDGET AMOUNT					\$2,983,600	

NR - No CRA Resolution \$ 175,000
R - CRA Resolution; Passed \$ 2,808,600
 \$ 2,983,600

OTHER GRANTS AND AIDS \$ 2,983,600
 \$ 2,983,600



City of Miami

Legislation

CRA Resolution: CRA-R-14-0019

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

File Number: 14-00196

Final Action Date: 3/5/2014

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 AMENDED GENERAL OPERATING BUDGET AND TAX INCREMENT FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; 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 community redevelopment activities and projects within its Redevelopment Area; and

WHEREAS, as a prerequisite to carrying out Fiscal Year 2014 redevelopment activities, the Board of Commissioners approved the CRA's proposed General Operating Budget and Tax Increment Fund Budget for the Fiscal Year commencing October 1, 2013 and ending September 30, 2014; and

WHEREAS, adjustments to the General Operating Budget and Tax Increment Fund Budget are necessary; and

WHEREAS, pursuant to Interlocal Agreements, a copy of each budget including amendments 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 amended General Operating Budget and Tax Increment Fund Budget for the Fiscal Year commencing October 1, 2013 and ending September 30, 2014 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 Master Report

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

Enactment Number: CRA-R-14-0019

File Number: 14-00196	File Type: CRA Resolution	Status: Filed in Clerk's Office
Version: 1	Reference:	Controlling Body: Office of the City Clerk
File Name: Resolution Approving the OMNI CRA's FY2014 Amended Budget		Introduced: 2/25/2014
Requester:	Cost:	Final Action: 3/5/2014

Title: 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 AMENDED GENERAL OPERATING BUDGET AND TAX INCREMENT FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF EACH BUDGET TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

Sponsors:

Notes:

Indexes:

Attachments: 14-00196 Cover Memo.pdf,14-00196 Legislation.pdf,14-00196 Exhibit 1.pdf,

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	CRA General Counsel	2/28/2014	Reviewed and Approved				
1	OMNI Community Redevelopment Agency	3/5/2014	ADOPTED				Pass

OMNI SPECIAL REVENUE FUND

2013-2014 Amended Budget

REVENUE:	2013/14 AMENDED
CITY OF MIAMI - Tax Increment Funds	6,730,834
MIAMI DADE COUNTY - Tax Increment Funds	4,175,796
FY 2013 FUND BALANCE	18,890,662
TOTAL REVENUE	29,797,292
EXPENDITURE	
PROFESSIONAL SERVICES	165,436
OTHER CONTRACTUAL SERVICES	29,606
INTERFUND TRANSFER (Administration)	600,000
OTHER CURRENT CHARGES AND OBLIGATION	3,817,321
INTERFUND TRANSFER (Debt Service)	4,262,285
INTERFUND TRANSFER (Grant)	1,337,822
CONSTRUCTION IN PROGRESS	16,501,222
OTHER GRANTS AND AIDS	2,983,600
BUDGET RESERVE	100,000
TOTAL EXPENDITURES	29,797,292
REVENUES LESS EXPENDITURES	-

OMNI SPECIAL REVENUE FUND
2013 - 2014 Amended Budget

						2013-2014 Funding Source	
DESCRIPTION	Category	Reso #	Amount Budgeted	Remaining Balance	Carryover Fund Balance	FY 2013/14 TIF Revenue	
Professional Service							
1	External Legal Counsel Services	Admin.	10-0002	75,000	157	157	
2	FY 2013 Available for Wragg & Cases	Admin.	13-0055	75,000	70,630	70,630	
3	FY 2013/14 External Auditing: Sansom Kline Jacomino Tandon & Gamarra, LLP	Admin.	13-0055	15,000	15,000	8,000	7,000
4	Federal Government - Lobbyist	Admin.	11-0021	48,000	2,000	2,000	
5	Doug Bruce & Assoc. - Lobbyist Florida State Government	Admin.	10-0054	62,600	3,063	3,063	
			13-0055	55,000	28,330	28,330	
6	First Southwest Financial Services	Admin.	12-0024	28,000	6,256	6,256	
7	Available for Other Professional Services	Admin.	13-0055	48,927	40,000	40,000	
Other Contractual Services							
8	Purchases of Streetlight Pole - Superblock	Infrast.	11-0025	7,900	7,900	7,900	
9	Landscape Maintenance (CRA Owned Vacant Lots)	Quality of Life	11-0005	12,226	2,254	2,254	
			11-0018	4,452	4,452	4,452	
10	Horsepower Electric, Inc. - Streetlight Maintenance	Quality of Life	13-0055	15,000	15,000	1,697	13,303
			SUBTOTAL	447,105	195,042	174,739	20,303
TOTAL BUDGET AMOUNT						\$195,042	

NR - No CRA Resolution	\$ -
R - CRA Resolution; Passed	\$ 195,042
	<u>\$ 195,042</u>
PROFESSIONAL SERVICES	\$ 165,436
OTHER CONTRACTUAL SERVICES	\$ 29,606
	<u>\$ 195,042</u>

OMNI SPECIAL REVENUE FUND
2013 - 2014 Amended Budget

DESCRIPTION	Category	Reso #	Amount Budgeted	Remaining Balance	2013-14 Funding Source	
					Carryover Fund Balance	FY 2013/14 TIF Revenue
Construction In Progress						
1 Fire Station No. 2 North Miami Ave. & 14th St. NE	Infrast	08-0065	3,500,000	464,700	464,700	
2 14th Streetscape Corridor Project	Infrast	08-0047	6,000,000	2,945,352	2,945,352	
3 Museum Park	Infrast	12-0027	5,000,000	2,557,603	2,557,603	
4 MEC/Media & Entertainment Complex Design Phase	Infrast	11-0043 13-00401 FY 2014	1,087,268 5,535 6,252,176	887,768 5,535 6,252,176	887,768 5,535 1,133,170	5,119,006
5 MEC/Media & Entertainment Complex	Infrast	Rent Collected	34,000	34,000	34,000	
6 North Bayshore Drive Improvements	Infrast - To be Deobligated	07-0045	500,000	333,491	333,491	
7 Bayshore Drive Project	Infrast - To be Deobligated	07-0056	4,100,000	2,287,246	2,287,246	
8 Reimbursement to the City of Miami (Museum Park - Design Phase) Bayshore Drive	Infrast	Directive Given by The CRA Board	733,351	733,351	733,351	
SUBTOTAL			\$27,212,330	\$16,501,222	\$11,382,216	\$5,119,006
TOTAL BUDGET AMOUNT					\$16,501,222	

NR - No CRA Resolution \$ 767,351
R - CRA Resolution; Passed \$15,733,871
 16,501,222

CONSTRUCTION IN PROGRESS \$ 16,501,222
 \$ 16,501,222

OMNI SPECIAL REVENUE FUND
2013 - 2014 Amended Budget

DESCRIPTION	Category	Reso #	Original Budgeted Amount	Remaining Balance	2013-14 Funding Source		
					Carryover Fund Balance	FY 2013/14 TIF Revenue	
OTHER GRANTS AND AIDS							
1	Trinity Church for exterior repairs and 40 year recertification	Infrast	09-0013	1,000,000	100,000	100,000	
2	Matching Grant with City of Miami - Miami Woman Club Baywalk	Infrast	10-0034	46,500	7,211	7,211	
3	Matching Grant with City of Miami - Miami Woman Club Baywalk	Infrast	13-00401	150,000	150,000	150,000	
4	Museum Park Baywalk - Matching Funds FIND Grant Total Project Cost \$8,617,449	Infrast	11-0033	1,143,000	1,143,000	1,143,000	
5	Environment Remedial on Bicentennial Park	Infrast	11-0046	2,000,000	1,001,652	1,001,652	
6	Tunnel Facility Fee	Infrast	10-0074	160,000	160,000	160,000	
7	FY 2010 Art Basel	Art and Culture	10-0095	50,000	43,165	43,165	
8	Dog Run for Margaret Pace Park	Art and Culture	10-0026	80,000	50,320	50,320	
9	FY 2010 DMP Wrap Around Program	Job Creation	10-0012	325,000	53,252	53,252	
10	Cab and Brown Box Fire Truck	Quality of Life	13-00685	100,000	100,000	100,000	
11	Homeless Assistants	Quality of Life	FY 2014	175,000	175,000	175,000	
SUBTOTAL				\$5,229,500	\$2,983,600	\$2,983,600	\$0
TOTAL BUDGET AMOUNT					\$2,983,600		

NR - No CRA Resolution \$ 175,000
R - CRA Resolution; Passed \$ 2,808,600
 \$ 2,983,600

OTHER GRANTS AND AIDS \$ 2,983,600
 \$ 2,983,600

OMNI / MIDTOWN CRA

General Operating Amended Budget for 2013-2014

REVENUE:

OTHER INTERFUND TRANSFERS	799,390
TOTAL REVENUE	<u>799,390</u>

EXPENDITURE

REGULAR SALARIES	351,305
FRINGE BENEFITS	13,800
FICA TAXES	25,842
RETIREMENT CONTRIBUTION	17,990
LIFE AND HEALTH INSURANCE	32,960
OTHER CONTRACTUAL SERVICE	14,934
TRAVEL AND PER DIEM	30,000
COMMUNICATIONS	5,400
POSTAGE	1,000
UTILITY SERVICE	21,930
RENTAL AND LEASES	3,000
INSURANCES	73,000
REPAIR & MAINTENANCE SVC	6,000
ADVERTISING & RELATED COST	40,000
OTHER CURRENT CHARGES & OBLIGATIONS	5,000
OPERATING SUPPLIES	14,000
SUBSCRIPTION, MEMBERSHIP, LIC	7,200
MACHINERY & EQUIPMENT	2,000
INTERFUND TRANSFERS	17,500
BUDGET RESERVE	<u>116,529</u>
TOTAL EXPENDITURES	<u>799,390</u>
REVENUES LESS EXPENDITURES	<u><u>(0)</u></u>

OMNI / MIDTOWN CRA
 General Operating Amended Budget 2013-2014

EXPENDITURES	OMNI	MIDTOWN	TOTAL
REGULAR SALARIES	334,060	3,745	337,805
OTHER SALARIES & WAGES Compensated Absences	13,500	-	13,500
FRINGE BENEFITS	13,800	-	13,800
FICA TAXES	25,556	286	25,842
RETIREMENT CONTRIBUTION	17,721	269	17,990
LIFE AND HEALTH INSURANCE	32,960	-	32,960
OTHER CONTRACTUAL SERVICE Security System, Monitoring & Alarm, Janitorial Services, ADP Processing, ICMA Retirement, Other Contractual Svcs	14,806	128	14,934
TRAVEL AND PER DIEM	29,700	300	30,000
COMMUNICATIONS Bellsouth, Comcast, Services	5,344	56	5,400
POSTAGE Mallers, Newsletters, FedEx, etc.	1,000	-	1,000
UTILITY SERVICE For the FH2 and MEC	21,742	188	21,930
RENTAL AND LEASES Konica Minolta Copier	2,975	25	3,000
INSURANCES General Liability & Property Insurance for the FH2 & MEC, Worker Compensation, etc.	72,570	430	73,000
REPAIR & MAINTENANCE SVC	5,940	60	6,000
ADVERTISING & RELATED COST Promotions, Marketing, Newspaper, Events, Awards, etc.	29,700	300	30,000
OTHER ADVERTISING COST - Camillus House	10,000	-	10,000
OTHER CURRENT CHARGES & OBLIGATIONS Ribbon Cutting Ceremonies, other,	4,950	50	5,000
OPERATING SUPPLIES Operating Supplies, Office Supplies, Copier, etc.	13,460	540	14,000

OMNI / MIDTOWN CRA
 General Operating Amended Budget 2013-2014

EXPENDITURES	OMNI	MIDTOWN	TOTAL
SUBSCRIPTION, MEMBERSHIP, LIC Florida Redevelopment Assoc., Chamber Commerces, Email Marketing, Continuing Education, etc.	7,113	87	7,200
MACHINERY & EQUIPMENT	1,990	10	2,000
INTERFUND TRANSFERS City's Clerk Services	17,325	175	17,500
BUDGET RESERVE	93,766	22,763	116,529
TOTAL	<u>769,977</u>	<u>29,413</u>	<u>799,390</u>



City of Miami
Legislation
Resolution: R-14-0160

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

File Number: 14-00293

Final Action Date: 4/24/2014

A RESOLUTION OF THE MIAMI CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING THE AMENDED BUDGETS OF THE OMNI REDEVELOPMENT DISTRICT AND MIDTOWN COMMUNITY REDEVELOPMENT AGENCIES, ATTACHED AND INCORPORATED, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014, AS APPROVED BY THE COMMUNITY REDEVELOPMENT AGENCY BOARD 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 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 Omni CRA and the Midtown CRA Board of Commissioners approved the Fiscal Year 2013-2014 amended budgets of the Omni CRA and the Midtown CRA on March 5, 2014, and were submitted for acceptance to the City Commission; and

WHEREAS, the City Commission wishes to accept the budgets;

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 fully set forth in this Section.

Section 2. The amended budgets of the Omni CRA and Midtown CRA, attached and incorporated, for the Fiscal Year commencing October 1, 2013 and ending September 30, 2014, as approved by the CRA Board of Commissioners, are accepted.

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

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 City Commission.



City of Miami

Master Report

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

Enactment Number: R-14-0160

File Number: 14-00293	File Type: Resolution	Status: Passed
Version: 1	Reference:	Controlling Body: Office of the City Clerk
File Name: Amend Budget - Omni and Midtown CRA		Introduced: 3/20/2014
Requester: Community Redevelopment Agency (CRA)	Cost:	Final Action: 4/24/2014

Title: A RESOLUTION OF THE MIAMI CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING THE AMENDED BUDGETS OF THE OMNI REDEVELOPMENT DISTRICT AND MIDTOWN COMMUNITY REDEVELOPMENT AGENCIES, ATTACHED AND INCORPORATED, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014, AS APPROVED BY THE COMMUNITY REDEVELOPMENT AGENCY BOARD OF COMMISSIONERS.

Sponsors:

Notes:

Indexes:

Attachments: 14-00293 Summary Form.pdf,14-00293 Legislation.pdf,14-00293 Exhibit.pdf,

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Office of the City Attorney	4/23/2014	Reviewed and Approved				
1	City Commission	4/24/2014	ADOPTED				Pass
1	Office of the Mayor	5/1/2014	Signed by the Mayor	Office of the City Clerk			
1	Office of the City Clerk	5/1/2014	Signed and Attested by City Clerk				

OMNI SPECIAL REVENUE FUND

2013-2014 Amended Budget

	2013/14 AMENDED
REVENUE:	
CITY OF MIAMI - Tax Increment Funds	6,730,834
MIAMI DADE COUNTY - Tax Increment Funds	4,175,796
FY 2013 FUND BALANCE	<u>18,890,662</u>
TOTAL REVENUE	<u>29,797,292</u>
EXPENDITURE	
PROFESSIONAL SERVICES	165,436
OTHER CONTRACTUAL SERVICES	29,606
INTERFUND TRANSFER (Administration)	600,000
OTHER CURRENT CHARGES AND OBLIGATION	3,817,321
INTERFUND TRANSFER (Debt Service)	4,262,285
INTERFUND TRANSFER (Grant)	1,337,822
CONSTRUCTION IN PROGRESS	16,501,222
OTHER GRANTS AND AIDS	2,983,600
BUDGET RESERVE	<u>100,000</u>
TOTAL EXPENDITURES	<u>29,797,292</u>
REVENUES LESS EXPENDITURES	<u>0</u>

Bm-14-764

MIDTOWN SPECIAL REVENUE FUND

2013-2014 Amended Budget

	<u>AMENDED</u> <u>2013/14</u>
REVENUE	
CITY OF MIAMI - Tax Increment Funds	2,076,177
MIAMI DADE COUNTY - Tax Increment Revenue	<u>1,289,640</u>
TOTAL REVENUE	<u>3,365,817</u>
EXPENDITURE	
PROFESSIONAL SERVICES	4,500
INTERFUND TRANSFER (Administration)	29,158
INTERFUND TRANSFER (Grant)	-
OTHER CURRENT CHARGES AND OBLIGATION	3,332,159
OTHER GRANTS AND AIDS	<u>-</u>
TOTAL EXPENDITURES	<u>3,365,817</u>
REVENUES LESS EXPENDITURES	<u>-</u>

Bm-#14-764

OMNI / MIDTOWN CRA
General Operating Amended Budget for 2013-2014

REVENUE:

OTHER INTERFUND TRANSFERS	799,390
TOTAL REVENUE	799,390

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TRAVEL AND PER DIEM	30,000
COMMUNICATIONS	5,400
POSTAGE	1,000
UTILITY SERVICE	21,930
RENTAL AND LEASES	3,000
INSURANCES	73,000
REPAIR & MAINTENANCE SVC	6,000
ADVERTISING & RELATED COST	40,000
OTHER CURRENT CHARGES & OBLIGATIONS	5,000
OPERATING SUPPLIES	14,000
SUBSCRIPTION, MEMBERSHIP, LIC	7,200
MACHINERY & EQUIPMENT	2,000
INTERFUND TRANSFERS	17,500
BUDGET RESERVE	116,529
TOTAL EXPENDITURES	799,390
REVENUES LESS EXPENDITURES	(0)

Bm # 14- Key