Memorandum

MIAMI-DADE COUNTY

Agenda Item No. 2(B)3
July 6, 2016

Date: May 27, 2016

To: Honorable Chairman Jean Monestime
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: County's Annual Impact Fee Report

Pursuant to Sections 33I-14(b), 33J-15(b), and 33H-12(d) of the Code of Miami-Dade County, the attached document was prepared and published on the County's website, detailing the impact fee zone/district type, expenditures for FY 2012-13, FY 2013-14, and FY 2014-15 with the year-end balances for each fiscal year.

As required in the Code, a public meeting was held on May 20, 2016 at the Stephen P. Clark Government Center, Conference Room 18-4 to review and present this information.

Attachment

c: Honorable Harvey Ruvin, Clerk of the Board
Abigail Price-Williams, County Attorney
Edward Marquez, Deputy Mayor/ Finance Director
Jennifer Moon, Director, Office of Management and Budget
Charles Anderson, Commission Auditor

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ATTACHMENT

Memorandum

Date: April 27, 2016

To: Carlos A. Gimenez, Mayor

From: Jennifer Moon, Director
Office of Management and Budget

Subject: Financial Management Report on Impact Fee Trust Fund expenditures

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Attached please find the Financial Management Annual Impact Fee Report for FY 2012-13, 2013-14, and 2014-15 which provides a summary of the expenditures and related Fund balances for Fire and Rescue, Police, and Park and Recreation Impact Fees pursuant to Miami-Dade County Code (Code). The County Code sets forth the mechanisms for collected annual impact fees from developers to offset the County's cost of providing services such as police, fire/rescue, and parks in newly developed residential and commercial areas. The County is responsible for assessing and collecting all countywide and unincorporated municipal service area impact fees, as well as school impact fees, which are remitted quarterly to the Miami-Dade County Public Schools system.

As required by Sections 33-H, 33-I and 33-J of the County Code, a public meeting has been scheduled within thirty (30) days from the receipt of this report to allow the public an opportunity to review and comment on the report and the various impact fee programs. The meeting will be held on May 20, 2016 at the Stephen P. Clark Government Center in Conference Room 18-4 at 4 pm.

Attachment

c: Abigail Price-Williams, County Attorney
Office of the Mayor Senior Staff
Alice Bravo, Director, Department of Transportation and Public Works
Dave Downey, Director, Fire Rescue Department
Juan Perez, Director, Miami-Dade Police Department
Jack Kardys, Director, Parks, Recreation and Open Spaces
Charles Anderson, Commissioner Auditor
Christopher Agrippa, Clerk of the Board

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	FY 2013		FY 2014		FY 2015*	
	Expenditures	End of Year Balance	Expenditures	End of Year Balance	Expenditures	End of Year Balance
Fire Impact Fee District						
FIRE IMPACT FEE DISTRICT 1	$ 174,020.56	$ 454,315.42	$ 356,317.50	$ 890,025.35	$ 83,899.37	$ 1,318,092.04
FIRE IMPACT FEE DISTRICT 2	808,770.72	4,073,699.05	3,027,316.55	3,025,691.69	1,806,940.61	4,514,634.68
FIRE IMPACT FEE DISTRICT 3	452,452.73	4,003,936.03	1,042,575.09	5,075,326.87	245,473.39	6,844,945.53
FIRE IMPACT FEE DISTRICT 4	274,539.35	3,112,922.80	2,422,674.21	2,284,999.36	1,922,942.73	2,040,690.42
	$ 1,709,783.36	$ 11,644,873.30	$ 6,848,883.35	$ 11,275,953.27	$ 4,058,356.10	$ 14,718,562.75
Police Impact Fee District						
MIAMI-DADE POLICE IMPACT FEE ZONE CENTRAL	$ 946,990.24	$ 3,873,196.29	$ 875,056.71	$ 4,799,611.80	$ (265,282.86)	$ 5,408,744.74
MIAMI-DADE POLICE IMPACT FEE ZONE NORTH	314,945.49	2,245,819.64	64,486.39	2,608,625.00	332,074.32	3,059,713.13
MIAMI-DADE POLICE IMPACT FEE ZONE SOUTH	158,275.96	1,114,662.25	75,074.52	1,769,089.86	203,875.79	2,133,311.98
	$ 1,419,811.59	$ 7,233,678.08	$ 1,034,617.62	$ 9,177,326.69	$ 250,667.14	$ 11,611,769.85
Park Impact Fee District						
PARK & RECREATION IMPACT FEE IMPROVEMENT DISTRICT 1	$ 3,645.54	$ 188,273.08	$ 172,251.00	$ 48,651.50	$ 18,039.16	$ 71,316.64
PARK & RECREATION IMPACT FEE IMPROVEMENT DISTRICT 2	-	-	-	-	-	-
PARK & RECREATION IMPACT FEE IMPROVEMENT DISTRICT 3	7,195.51	629,528.62	726,290.13	117,312.32	25,862.94	347,649.19
PARK & RECREATION IMPACT FEE IMPROVEMENT DISTRICT 4	6,794.05	1,571,459.91	9,051.26	2,335,449.45	772,450.80	1,644,149.95
PARK & RECREATION IMPACT FEE IMPROVEMENT DISTRICT 5	2,284.17	3,307,345.51	8,690.49	3,709,012.05	2,553.52	3,728,149.94
PARK & RECREATION IMPACT FEE IMPROVEMENT DISTRICT 6	4,782.52	5,192,157.24	2,280,857.75	3,662,271.42	3,616.17	4,769,860.61
PARK & RECREATION IMPACT FEE IMPROVEMENT DISTRICT 7	22,091.28	336,123.35	50,182.40	488,441.34	-	917,201.85
PARK & RECREATION IMPACT FEE IMPROVEMENT DISTRICT 8	1,880.61	368,343.62	76.03	431,079.94	8,131.60	514,352.55
PARK & RECREATION IMPACT FEE IMPROVEMENT DISTRICT 9	-	212.91	-	213.29	-	213.62
PARK & RECREATION IMPACT FEE OPEN SPACE DISTRICT 1	-	(67,845.32)	-	(36,948.70)	-	2,647.37
PARK & RECREATION IMPACT FEE OPEN SPACE DISTRICT 2	-	-	-	-	-	-
PARK & RECREATION IMPACT FEE OPEN SPACE DISTRICT 3	165,710.54	715,318.26	72,976.79	1,163,283.61	65,959.30	1,674,611.17
PARK & RECREATION IMPACT FEE OPEN SPACE DISTRICT 4	285,857.33	844,966.63	194,339.81	1,290,873.13	182,935.34	1,172,550.98
PARK & RECREATION IMPACT FEE OPEN SPACE DISTRICT 5	47,142.73	1,235,824.24	175,084.84	1,480,873.53	114,969.22	1,382,179.39
PARK & RECREATION IMPACT FEE OPEN SPACE DISTRICT 6	1,630,687.21	5,878,581.29	779,461.28	6,645,767.41	799,778.88	8,264,352.62
PARK & RECREATION IMPACT FEE OPEN SPACE DISTRICT 7	729,832.11	1,082,686.17	136,412.21	1,474,135.76	272,968.27	2,410,467.68
PARK & RECREATION IMPACT FEE OPEN SPACE DISTRICT 8	426,003.13	573,645.80	93,036.83	737,507.30	53,846.39	907,152.95
PARK & RECREATION IMPACT FEE OPEN SPACE DISTRICT 9	-	855.81	-	857.03	-	858.35
	$ 3,333,787.13	$ 22,056,596.92	$ 4,700,492.82	$ 23,538,780.29	$ 2,329,138.59	$ 27,807,717.11

*FY 2015 figures are unaudited financials and may be subject to change

ATTACHMENT