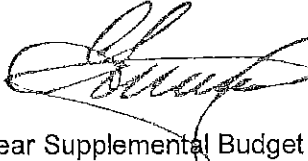


Memorandum



Date: (Public Hearing 3-7-17)
January 24, 2017

To: Honorable Chairman Esteban L. Bovo, Jr.
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: FY 2015-16 End-of-Year Supplemental Budget

Agenda Item No. 5(F)

Recommendation

It is recommended that the Board of County Commissioners (Board) approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes. These amendments will align the County's FY 2015-16 Adopted Budget with actual expenditures.

Scope

The impact of this item is countywide.

Fiscal Impact/Funding Source

Detailed below.

Background

A supplemental budget is required by the Miami-Dade County Charter and State law when expenditures exceed budgeted appropriations.

The revisions incorporated in this supplemental budget include adjustments associated with increased sales tax distribution to the Public Health Trust and local business tax distribution to the Economic Development Fund (Beacon Council), as well as General Fund Carryover and increased expenditures due to the opening of the Pet Adoption and Protection Center, creation of fund GF 030, Subfund 100 and 101 associated with the new fleet replacement program, correction of scrivener's errors in debt service projects which inadvertently reflected the FY 2014-15 appropriation, and the activation of capital projects that were not included in the FY 2015-16 Adopted Budget. In addition, waiver of Resolution R-518-16 is recommended, allowing fuel savings to remain within each department. As required under Ordinance 16-127, 50 percent of the countywide general fund carryover in excess of the carryover budgeted for FY 2016-17 was transferred to the Affordable Housing Trust Fund (\$387,000). The operating budget adjustments included in this item total \$46.270 million, which is less than two percent of the FY 2015-16 adopted operating budget.

General Fund

The General Fund (GF 010, Subfund 010) requires both a budget supplement (additional expenditure authority) and a budget amendment (reallocation of funds) for the General Fund supported activities described below.

Animal Services

The Animal Services Department requires a budget supplement in the amount of \$2.19 million (Fund GF 030, Subfund 022, Project 022111) to cover higher than anticipated expenditures, including, but not limited to, additional temporary employees, pet and cleaning supplies, marketing, cleaning supplies, and medicine related to the opening of the new Pet Adoption and Protection Center in June 2016. Funding is provided from higher than budgeted animal license fee revenues (\$402,000) and additional General Fund

subsidy (\$1.788 million). This funding is available from savings in the Communications Department budget.

Board of County Commissioners

In order to segregate carryover for the Board from the General Fund carryover, Fund GF 030, Subfund 052, Project 052BCC, has been created. Authority to transfer the unbudgeted carryover from the Board (\$4.375 million) and an amendment in Fund GF 010, Subfund 010 (\$15,000) for expenditures of the Board offices and divisions will be funded from the FY 2014-15 unexpended carryover (\$4.39 million).

Proprietary Funds

Police

The Miami-Dade Police Department requires a budget supplement of \$550,000 in External Police Services Account Fund GF 030, Subfund 045 for additional off-duty police services, overtime expenses related to services provided to Seaport and Jackson Memorial Hospital, and expenses associated with the municipal related Computer Aided Dispatch System as approved by the Board through Resolution 643-15. Funding is provided by contract payments made by County departments, the Public Health Trust, and municipalities.

Additionally, the Special Revenues Operation Fund SO 110, Subfund 115 (School Crossing Guard Trust Fund) requires a budget supplement of \$433,000 associated with the disbursements of parking ticket surcharge revenues for municipalities (\$192,000) and the Miami-Dade Police Department (\$241,000). Funding is provided from additional parking ticket surcharge revenues.

Information Technology

The Information Technology Department (ITD) requires a budget supplement for expenses related to the ongoing consolidation of countywide information technology (IT) functions. As a result of the consolidation actions taken in FY 2015-16, a total of 37 full-time positions and one part-time position were transferred to ITD from the Community Action and Human Services, Finance, Library, Public Housing and Community Development, and Communications departments (\$2.7 million); IT purchases on behalf of County departments were procured through IT consolidated contracts instead of directly from the consolidated departments (\$19.305 million); and other pass-through expenses for County projects were expensed in the ITD budget (\$3.6 million), although these costs were included in the budgets of the various departments. ITD's budget in Fund GF 060 must be increased by a total of \$25.606 million, funded by charges to the consolidated departments. The FY 2016-17 Adopted Budget reflects the completed consolidations and includes funding in the consolidated departments to pay ITD for these services, as well as the expenditure authority in ITD's budget to cover the expenses.

Mom and Pop Program

The Mom and Pop Program requires a supplemental budget of \$381,312 in Fund GF 030, Subfund 041 to cover the distribution of approved grant awards covering more than one fiscal year. Funding is provided from prior year carryover.

County Public Hospital Sales Tax Fund - Public Health Trust

FY 2015-16 year-end County Health Care Sales tax receipts were \$13.362 million higher than budgeted. A supplemental budget is required to transfer these funds to the Public Health Trust in Fund SD 510, Subfund 510.

Economic Development Fund - Beacon Council

Fund SO 120, Subfund 122 requires a supplemental budget of \$240,000 to reflect the transfer of higher than anticipated local business tax receipts to the Beacon Council pursuant to Section 8A-171.2(b) of the Code of Miami-Dade County.

Tourist Taxes

A supplemental budget is required to authorize additional transfer of revenues pursuant to governing ordinance and State Statutes of \$452,000 for the Tourist Development Tax (TDT) (Fund ST 150, Subfund 151) and \$454,000 for the Tourist Development Surtax (TDS) (Fund ST 150, Subfund 152). Per State Statute, revenues from tourist taxes are budgeted at 95 percent. This supplemental budget distributes any additional revenues collected to the Greater Miami Convention and Visitors Bureau, the department of Cultural Affairs, and Miami-Dade County for administrative costs, debt service, and the debt service short fall reserve as required by Code and other legislation.

Capital Budget

The following projects require additional expenditure authority for FY 2015-16 to align project revenues and expenditures.

- Housing Safety and Security Improvements (Project #801950) for \$168,000 – 2007 Sunshine State Loan (Fund CB 360, Subfund 104)
- Miami-Dade County Courthouse Façade Repairs (Project #3024160) for \$230,000 – Capital Asset Acquisition Bond Series 2004B (Fund CB 362, Subfund 003)
- American with Disabilities Act Barrier Removal (Project #161740) for \$97,000 – Capital Asset Acquisition Bond Series 2004B (Fund CB 362, Subfund 003)
- Children's Courthouse (Project #3020081) for \$2.553 million – Special Obligation Bond Series 2014 – Court Facilities (Fund CB 363, Subfund 002)
- Pool and Miscellaneous Capital Improvements – Safe Neighborhood Parks (Project #935380) for \$457,000 and Project #935370 for \$122,000 – Safe Neighborhood Bonds (Fund CB 380, All Subfunds)
- Country Club of Miami Golf Course Improvements (Project # 2000000284) for \$116,000 – Special Obligation Bond Series 1995 (Fund CB 360, Subfund 007)
- Fire Rescue Heavy Fleet Replacement Program for \$48,000 – Special Revenue Fund (Fund SF 011, Subfund 124)
- Port Road Resurfacing (Project # 645430) for \$35,000 – Seaport Reserve Maintenance Fund (ES 422, Subfund 221)

The Department of Transportation and Public Works requires a budget supplement to reflect revenue of \$91,000 per the County's Settlement Agreement with Florida Gaming Centers Inc., approved pursuant to Resolution No. R-1440-08, to cover additional roadway improvements to NW 36th Avenue from N. River Dr. to NW 36 St associated with an eminent domain proceeding (Fund CO 310, Subfund 310).

The following capital funds require expenditure authority as a result of Board action taken during FY 2015-16: Special Obligation Bond Series 2016A (CB 360, Subfund 016, Project 360133) for \$22.209 million for the Museum of Science, adopted by the Board on April 5, 2016, Ordinance 16-33 and Capital Asset Acquisition Bond Series 2016A (CB 362 Subfund 010) for \$28.969 million for the new Animal Shelter (\$19.269 million), the Liberty City Spay/Neuter Clinic (\$104,000), Zoo Miami – Florida Mission Everglades Boat Ride Exhibit (\$3.07 million), Repairs of the Venetian Causeway Bridges (\$4.915 million), and various miscellaneous Parks, Recreation and Open Spaces capital projects (\$1.611 million) adopted by the Board on July 6, 2016, Resolution R-605-16.

Budget Line Item Transaction Appropriations

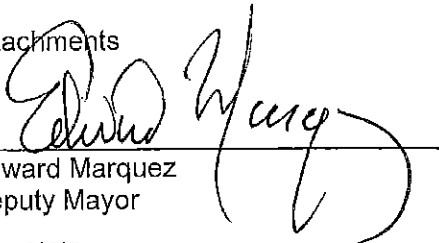
Miami-Dade County Ordinance 07-45 requires the disclosure of line item expenditures that exceeded budgeted allocations and the proper line item adjustments based on pre-established criteria. No transactions of this type had occurred when staff reported this information to the Board pursuant to the date established in the ordinance. In general, expenditure transactions beyond the stipulated line item budget are likely to occur in the last quarter of the year, when the majority of overdue transactions are posted in anticipation of the year-end closeout.

Attachment A lists all the transactions that require Board approval for the re-appropriation of budget as a result of exceeding the ten (10) percent threshold and/or the movement of personnel or capital expenditures to other line item categories. In addition, Attachment B lists in detail the department line item appropriations that were administratively approved to reflect the proper expenditure categorization and did not exceed the ten (10) percent threshold. Both attachments detail the department name, the fund type where the over expenditure occurred, the spending category, the total budget for the department, the amount of the adjustment(s), the percent of the budget it represents, the spending category where the re-appropriation will occur, and a description of the adjustment. Through the approval of this item, the Board authorizes the Office of Management and Budget to process all budget transactions required to execute the year-end amendments/supplements.

Track Record/Monitor

N/A.

Attachments



Edward Marquez
Deputy Mayor

mayor01517

FY 2015-16 End of Year Budget Transactions - Personnel Expenditures and 10 Percent Appropriation Threshold

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Administrative Office of the Courts	GF (030)	Charges for County Services		228,230		Personnel Expenditures	Unanticipated expenditures associated with ISD work orders for the Dade County Courthouse and other courthouse service tickets
		Subtotal	20,487,000	228,230	1.11%		
Audit and Management Services	GF (010)	Charges for County Services		20,933		Other Operating Costs and Capital	ITD costs were budgeted under other operating costs category but charged under charges for county services category
		Subtotal	2,166,000	20,933	0.97%		
Homeless Trust	ST (150)	Charges for County Services		228,473		Capital	DVOB charges for the construction of the second shelter were budgeted in a capital sub-object code but charged by ISD to County Service category sub-object codes
		Transfers Out		1,000,000			Interdepartmental transfers were higher than budgeted to replenish reserves
		Subtotal	33,549,000	1,228,473	3.66%		
Human Resources	GF (050)	Charges for County Services		1,000		Personnel Services	Printing and mail rates charges were higher than anticipated
		Subtotal	2,077,000	1,000	0.05%		
Library	SL (090)	Charges for County Services		2,265,040		Personnel Services and Other Operating Costs	ITD costs and ITD consolidation of personnel were budgeted under other operating costs and personnel services but charged under charges for county services
		Subtotal	61,264,000	2,265,040	3.70%		
Office of the Mayor	GF (010)	Grants to Outside Organizations		157,849		Personnel Services	Summer Youth Employment (\$75,000), SAVE (\$5,000), Crime Stoppers (\$28,000), South Dade Economic Development Council (\$25,000), Haitian Sant La (\$25,000)
		Subtotal	4,773,000	157,849	3.31%		
Parks, Recreation, and Open Spaces		Contractual Services		243,215			SunPass implementation and operation expenses
		Charges For County Services		110,523		Personnel Services, Other Operating and Transfers Out	Bridge operation and maintenance costs were budgeted under personnel services
		Debt Payments		440,870			Debt service on 2010AB Capital Asset Bonds
		Capital		442,787			Project expenses for east bascule bridge structural and electrical renovations
		Subtotal	5,839,000	1,237,395	21.19%		

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Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Public Defender	GF (010)	Charges for County Services		380,111		Contractual Services, Other Operating Costs, and Capital	VoIP implementation and Charges for County Services budgeted under Other Operating
		Court Costs		20,618			
		Subtotal	3,729,000	400,729	10.75%		
Regulatory and Economic Resources	GF (030)	Capital		129,646		Other Operating Costs	Expenses associated with the purchase of vehicles that exceeded their life span
		Subtotal	170,259,000	129,646	0.08%		
		Personnel Services		138,092		Other Operating Costs	Personnel costs are higher than budgeted due to temporary coverage for impact fee supervisor who is retiring
Internal Services	GF (030)	Subtotal	6,950,000	138,092	1.99%		
		Distribution of Funds in Trust		2,581,000		Capital	Distribution of payments from the Fleet Replacement Fund to other departments
		Transfers Out		18,305,000			Distribution of fund balance from the Fleet Replacement Fund to other departments
	Subtotal	39,154,000	20,886,000	53.34%			
Finance	GF (050)	Charges for County Services		45,000		Contractual Services, Other Operating and Capital	ITD costs were budgeted under other operating costs category but charged under charges for county services category
		Transfers Out		752,000		Excess Revenues	Higher than anticipated transfer to the Capital Outlay Reserve Fund
		Subtotal	6,181,000	797,000	12.89%		

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Administrative Office of the Courts	SO (100)	Contractual Services		34,720		Other Operating Costs	Higher than anticipated credit card service charges due to an increase in number of customer using credit cards
		Subtotal	4,524,000	34,720	0.77%		
	GF (010)	Personnel Services		56,170		Other Operating Costs	Lower than anticipated salary reimbursements
Audit and Management Services		Subtotal	4,524,000	56,170	1.24%		
	GF (030)	Charges for County Services		1,969,716		Other Operating Costs	ITD costs were budgeted under other operating costs category but charged under charges for county services category
		Subtotal	22,562,000	1,969,716	8.73%		
Clerk of Court	GF (050)	Contractual Services		829		Other Operating Costs	Unbudgeted uniform costs
		Subtotal	1,871,500	829	0.04%		
	GF (010)	Personnel Services		2,077,667		Other Operating Costs	Higher than anticipated Employee separation costs.
Corrections and Rehabilitation		Charges for County Services		1,221,311			Unanticipated Fleet purchases
		Subtotal	318,853,000	3,299,978	1.03%		
	SO (100)	Other Operating Costs		5,131		Charges for County Services	Investigative expenditures were higher than anticipated
Commission on Ethics		Subtotal	2,140,000	5,131	0.24%		
	GF (030)	Charges for County Services		174,184		Other Operating Costs	ITD costs were budgeted under other operating costs category but charged under charges for county services category
		Capital		3,756			Unexpected replacement of ink plotters for countywide graphics operations
Communications		Subtotal	19,697,000	177,940	0.90%		
	GF (010)	Charges for County Services		799,067		Contractual Services	Increase due to increased printing and additional ITD support charges as a result of expected higher turnout for the General Election
		Transfers Out		32,688			Increase due to required 15 percent match for Federal Elections Activities Grant transfer to SO 720 Fund
Elections		Subtotal	32,753,000	831,765	2.54%		
	SF (011)	Personnel Services		9,289,000		Other Operating Costs	Higher than anticipated Employee separation costs
		Capital		2,515,603			Increase due to the timing of fleet purchases
Fire Rescue		Subtotal	331,233,000	11,804,603	3.56%		
	GF (030)	Charges for County Services		226,000		Contractual Services, Other Operating and Capital	ITD and Imaging Workflow Automation expenses which were budgeted under Contractual Services, Other Operating and Capital categories had actual costs posted under Charges for County Services
		Transfers Out		2,448,000		Excess Revenues	Higher than anticipated transfer to the Capital Outlay Reserve Fund
Finance		Subtotal	37,866,000	2,674,000	7.06%		

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Homeless Trust	ST (150)	Personnel Services		2,249			Retroactive reclassifications
		Contractual Services		1,409		Other Operating Costs	Higher than budgeted record retention and management charges incurred
		Subtotal	33,549,000	3,658	0.01%		
Human Resources	GF (010)	Charges for County Services		42,319		Other Operating Costs	ITD costs were budgeted under other operating costs category but charged under charges for county services category
		Capital		4,889			Unbudgeted purchase of a new printer in the New Hire Center
		Subtotal	5,983,000	42,319	0.72%		
Miami-Dade Advocacy Trust	GF (030)	Personnel Services		6,738		Grants to Outside Organizations	Higher than anticipated costs associated with seasonal student intern program
		Contractual Services		4,000			Consultant to assist with update to the strategic plan
		Charges for County Services		18,214		Other Operating Costs	ITD costs were budgeted under other operating costs category but charged under charges for county services category
		Subtotal	952,000	28,952	3.04%		
8	SO (100)	Charges for County Services		4,117		Other Operating Costs	After hour charges and security
		Subtotal	1,080,000	4,117	0.38%		
		Contractual Services		65,000		Grants to Outside Organizations	Services had been under contract since previous fiscal year but were not distributed in that year
		Subtotal	6,429,000	70,833	1.10%		Higher than budgeted newspaper and sponsorship expenses
Parks, Recreation, and Open Spaces	GF (040)	Personnel Services		512,245			Reimbursements from capital projects not as high as anticipated
		Charges For County Services		1,247,285		Other Operating and Debt Payments	ITD costs were budgeted under other operating costs category but charged under charges for county services category
		Transfers Out		671,887			Budgeted debt service expenses accounted for as interfund transfers; funds are transferred to Finance, which makes the debt service payment on PROS' behalf
		Subtotal	133,846,000	3,200,762	2.39%		Prime contractor expenses at park facilities, including the Crandon Tennis Center
8	ER (430)	Contractual Services		578,153			Higher than anticipated SunPass management fees and credit card processing fees
		Charges For County Services		231,574		Other Operating Costs	Higher than anticipated general and administrative costs
		Capital		25,967			Purchase of vehicles required to support operations and maintenance function
		Subtotal	17,502,000	835,694	4.77%		
8	SO (900)	Transfers Out		31,112		Other Operating Costs	Interfund transfer required to liquidate balance of fund GF 030 037 upon closing of fund due to departmental realignment
		Capital		56,019			Equipment purchases in support of multipurpose districts
		Subtotal	38,696,765	87,131	0.23%		

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Police	GF (010)	Personnel Services		6,802,639			Higher than anticipated Employee separation costs
		Capital		859,947		Other Operating Costs	Higher than anticipated purchase of firearms and other related equipment
		Subtotal	476,594,000	7,662,586	1.61%		
Regulatory and Economic Resources	GF (030)	Personnel Services		335,623			Personnel costs are higher than budgeted due to higher than anticipated overtime expenses related to permitting activities
		Charges for County Services		898,692		Other Operating Costs	ITD costs were budgeted under other operating costs category but charged under charges for county services category
		Subtotal	170,259,000	1,234,316	0.72%		
Regulatory and Economic Resources	SU (140)	Personnel Services		23,150			Reimbursements from grants and capital projects not as high as anticipated
		Court Costs		725		Other Operating Costs	Recording fees with Clerk of the Courts related to liens for the Stormwater Utility
		Subtotal	24,081,000	23,875	0.10%		
	CI (349)	Capital		3,400		Other Operating Costs	Expenses associated with the purchase of software needed for the impact fee system.
		Subtotal	6,950,000	3,400	0.05%		
Support	ES (420)	Court Costs		5,930			Additional expenditures related to Investigative fees.
		Charges for County Services		1,355,215		Other Operational Costs	ITD costs were budgeted under other operating costs category but charged under charges for county services category
		Grants to Outside Organization		6,000		Contractual Services	Contractual Services expenses posted incorrectly to Grants to Outside Organization.
		Subtotal	189,341,000	1,367,145	0.72%		
9	EW (470)	Personnel Services		2,545,678			Higher than anticipated separation costs and overtime expenses due to vacancies
		Contractual Services		6,593,938		Other Operating Costs, Charges for County Services	Higher than anticipated transfer fee cost that was not budgeted
		Distribution of Funds in Trust		1,121			Higher than anticipated tax collector fees
		Depreciation, Amortizations and Depletion		41,122			Lower than anticipated reimbursements from Sunshine 2005 Series 1 bond
		Subtotal	156,852,000	9,181,859	5.85%		
Solid Waste Management	EW (490)	Personnel Services		1,425,198			Higher than anticipated separation costs and overtime expenses due to vacancies
		Debt Payments		4,071,515		Other Operating Costs	Higher than anticipated expense for the interest related to refunding of 2015 series bonds
		Grants to Outside Organization		1,896,031			Payments for escrow accounts held for Munisport projects; and Virginia Key closure expenses which are proceeds from SW Bonds
		Subtotal	305,606,000	7,392,744	2.42%		

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments	
Transportation and Public Works	ET (411)	Transfers Out		5,891,690		Contractual Services	Additional expenditures related to prior year accruals paid out in the current year.	
		Capital		265,229				
		Subtotal	469,266,000	6,156,919	1.31%			
	GF (010)	Personnel Services		1,101,639		Other Operating Costs	Higher than anticipated separation costs and overtime expenses due to vacancies ITD costs were budgeted under other operating costs category but charged under charges for county services category	
		Charges for County Services		676,236				
		Subtotal	23,622,000	1,777,875	7.53%			
	GF (030)	Transfers Out		70,000		Other Operating Costs	Expenses for accounting support MOE with the Finance Department	
		Capital		108,404				
		Subtotal	13,515,000	178,404	1.32%		Additional expenditures related to the purchase of software	
	SU (140)	Court Costs		82		Other Operating Costs	Unbudgeted state driver licenses charges	
			82	0.00%				
State Attorney Office	GF (010)	Charges for County Services		95,744		Other Operating Costs	Additional security, service tickets, fleet and data processing	
				95,744	1.45%			
		Subtotal	6,619,000	89,000			Additional outside contractual workers for theater support	
	SO (125)	Contractual Services		14,000		Other Operating Costs	Additional security needs at the various facilities	
		Charges for County Services						
		Capital		996,000			Additional equipment cost purchased to include a Steinway concert grand piano, video surveillance cameras at African Heritage Cultural Arts Center, and Art In Public Places projects	
		Subtotal	33,649,000	1,099,000	3.27%			
	Community Action and Human Services	SC (630)	Contractual Services		358,713		Other Operating Costs	Excess of expenditure over budget is due adjusting entries made to prior years' grant budget.
			Capital		41,413			
			Subtotal	89,846,000	400,126	0.45%		Unanticipated increase of prior year's capital expenditures
SD (611)		Distribution of Funds in Trust		7,094		Other Operating Costs	Unbudgeted non-ad valorem charges	
		Capital		11,461				
		Subtotal	4,765,000	18,555	0.39%		Capital expenditures increased due to an unbudgeted grant award	

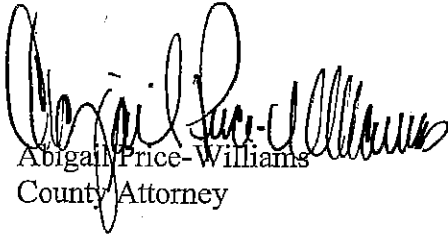


MEMORANDUM

(Revised)

TO: Honorable Chairman Esteban L. Bovo, Jr.
and Members, Board of County Commissioners

DATE: March 7, 2017

FROM: 
Abigail Price-Williams
County Attorney

SUBJECT: Agenda Item No. 5(F)

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**
- Statement of social equity 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. 5(F)
3-7-17

ORDINANCE NO. _____

ORDINANCE APPROVING, ADOPTING AND RATIFYING FISCAL YEAR 2015-16 END-OF-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NOS. 15-93, 15-95 AND 15-99 TO MAKE BUDGET ADJUSTMENTS AND CORRECT SCRIVENER'S ERRORS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS FOR FY 2015-16; APPROPRIATING GRANT, DONATION AND CONTRIBUTION FUNDS FOR FY 2015-16; WAIVING PROVISIONS IN RESOLUTION NO. R-518-16 RELATING TO REALLOCATION OF FUEL SAVINGS; AND PROVIDING SEVERABILITY AND AN EFFECTIVE DATE

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

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06, Florida Statutes, the Fiscal Year 2015-16 supplemental budgets attached hereto and made a part hereof are hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein provided are hereby appropriated.

Section 2. Ordinance Nos. 15-93, 15-95, and 15-99 are hereby amended to make budget adjustments in the appropriation schedules as outlined in the accompanying memorandum and correct scrivener's errors, if applicable. These amendments to the FY 2015-16 Adopted Budget are hereby approved, adopted and ratified.

Section 3. All resolutions, implementing orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments for FY 2015-16 are hereby ratified, confirmed and approved.

Section 4. All grant, donation and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions for FY 2015-16.

Section 5. The provisions of Resolution No. R-518-16, requiring that any legally-transferable savings from fuel expenditures for FY 2015-16 be transferred to the People's Transportation Plan for neighborhood improvements by commission district and/or transit service improvement, are waived to permit the savings to remain within the respective departments.

Section 6. The County Mayor or Mayor's designee is hereby authorized to execute agreements for funding allocations, if any, to not-for-profit organizations approved in this ordinance.

Section 7. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 8. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event any particular components of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

Section 9. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency:

APW

Prepared by:

JMM For

Monica Rizo Perez
Michael B. Valdes

OPERATING APPROPRIATION SCHEDULES

**Countywide General Fund
(Fund GF 010, Subfund 010)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$1,277,869,000
Prior Year Carryover for the Board of County Commissioners	<u>3,249,000</u>
Total	<u>\$1,281,118,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,277,869,000
Board of County Commissioners Fund (GF 010, Subfund 010)	11,000
Transfer to Board of County Commissioners Fund GF 030, Subfund 052, Project 052BCC, Various Project Details	3,238,000
Animal Services	1,788,000
Communications	<u>-1,788,000</u>
Total	<u>\$1,281,118,000</u>

**UMSA General Fund
(Fund GF 010, Subfund 010)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$445,480,000
Prior Year Carryover for the Board of County Commissioners	<u>1,141,000</u>
Total	<u>\$446,621,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$445,480,000
Board of County Commissioners Fund (GF 010, Subfund 010)	4,000
Transfer to Board of County Commissioners Fund GF 030, Subfund 052, Project 052BCC, Various Project Details	<u>1,137,000</u>
Total	<u>\$446,621,000</u>

**ANIMAL SERVICES
Animal Care and Control
(Fund GF 030, Subfund 022, Project 022111)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$17,415,000
Additional Proprietary Fees	402,000
Additional Transfer From Countywide General Fund	<u>1,788,000</u>
Total	<u>\$19,605,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$17,415,000
Additional Operating Expenditures	<u>2,190,000</u>
Total	<u>\$19,605,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Fund GF 030, Subfund 041)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$1,044,000
Prior Year Carryover	<u>381,312</u>
Total	<u>\$1,425,312</u>

<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$1,044,000
Additional Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>381,312</u>
Total	<u>\$1,425,312</u>

**BOARD OF COUNTY COMMISSIONERS
(Fund GF 030, Subfund 052, Project 052BCC, Various Project Details)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund (GF 010, Subfund 010)	\$3,238,000
Transfer from UMMA General Fund (GF 010, Subfund 010)	<u>1,137,000</u>
Total	<u>\$4,375,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Operating Expenditures	\$701,000
Board of County Commissioners Reserves	<u>3,674,000</u>
Total	<u>\$4,375,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund GF 030 Subfund 045)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$53,157,000
Additional Charges for Services Revenues	<u>550,000</u>
Total	<u>\$53,707,000</u>

<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$53,157,000
Additional Expenditures	<u>550,000</u>
Total	<u>\$53,707,000</u>

**INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$172,925,000
Additional Charges to Departments for Services	<u>25,606,000</u>
Total	<u>\$198,531,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$172,925,000
Additional Operating Expenditures	<u>25,606,000</u>
Total	<u>\$198,531,000</u>

**SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$2,637,000
Additional Parking Surcharge for School Crossing Guards	<u>433,000</u>
Total	<u>\$3,070,000</u>

<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$2,637,000
Additional Transfer to Miami-Dade Police Department (Fund SO 110, Subfund 112)	241,000
Additional Disbursement to Municipalities	<u>192,000</u>
Total	<u>\$3,070,000</u>

**ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$3,515,000
Additional Local Business Tax Receipts	<u>240,000</u>
Total	<u>\$3,755,000</u>

<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$3,515,000
Additional Transfer to Beacon Council	<u>240,000</u>
Total	<u>\$3,755,000</u>

**TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Tourist Development Tax Revenues	\$25,211,000
Additional Tourist Development Tax Revenues	<u>452,000</u>
Total	<u>\$25,663,000</u>

<u>Expenditures:</u>	
Previously Approved Tourist Development Tax Expenditures	\$25,211,000
Additional Tourist Development Tax Expenditures	<u>452,000</u>
Total	<u>\$25,663,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Tourist Development Surtax Revenues	\$7,454,000
Additional Tourist Development Surtax Revenues	<u>454,000</u>
Total	<u>\$7,908,000</u>

<u>Expenditures:</u>	
Previously Approved Tourist Development Surtax Expenditures	\$7,454,000
Additional Tourist Development Surtax Expenditures	<u>454,000</u>
Total	<u>\$7,908,000</u>

**JACKSON HEALTH SYSTEMS
COUNTY PUBLIC HOSPITAL SALES TAX
(Fund 510, Subfund 510)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$238,238,000
Additional Sales Surtax Revenue	<u>13,362,000</u>
Total	<u>\$251,600,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$238,238,000
Additional Expenditures	<u>13,362,000</u>
Total	<u>\$251,600,000</u>

CAPITAL APPROPRIATION SCHEDULES

**Vehicle Purchase and Financed Lease
(Fund GF 030, Subfund 100 and 101, Various Projects)**

<u>Revenues:</u>	<u>2015-16</u>
Financing Proceeds	<u>\$10,860,000</u>
 <u>Expenditures:</u>	
Police Vehicle Leases	\$2,576,000
Reserve for Future Lease Purchases	<u>8,284,000</u>
Total	<u>\$10,860,000</u>

**Miami-Dade Fire Rescue Heavy Fleet Replacement Lease Program
(Fund SF 011, Subfund 124)**

<u>Revenues:</u>	<u>2015-16</u>
Previously Approved Revenues	\$2,606,000
Additional Finance Proceeds	<u>48,000</u>
Total	<u>\$2,654,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$2,606,000
Additional Lease Expenditures	<u>48,000</u>
Total	<u>\$2,654,000</u>

**SEAPORT
Seaport Reserve Maintenance Fund
(Fund ES 422, Various Subfunds)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Seaport Revenue Fund (ES 420)	<u>\$35,000</u>
 <u>Expenditures:</u>	
Additional Capital Expenditures	<u>\$35,000</u>

**SEAPORT
Bond Service Account (G.O. Bonds)
(Fund ES 423, Various Subfunds)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Seaport Revenue Fund (ES 420)	\$9,734,000 <u>\$26,340,000</u>
 <u>Expenditures:</u>	
Additional Capital Expenditures	\$9,734,000 <u>\$26,340,000</u>

**SEAPORT
General Fund
(Fund ES 424, Various Subfunds)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Seaport Revenue Fund (ES 420)	\$49,224,000 <u>\$32,618,000</u>
 <u>Expenditures:</u>	
Additional Capital Expenditures	\$49,224,000 <u>\$32,618,000</u>

DEBT SERVICE FUND
Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment

Fund Type: D5 – Subfund: 2T4 General Segment

Transit System Sales Surtax Revenue Fund

Project: 209400

Revenues:

2015-16

Transfer from Transit System Sales Surtax Revenue Fund	<u>\$24,757,000</u>	<u>\$24,896,000</u>
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Expenditures:

Transfer to Debt Service Fund – Series 08 (209403)	<u>\$2,721,000</u>	\$2,610,000
Transfer to Debt Service Fund – Series 09 (209404)	<u>8,203,000</u>	8,109,000
Transfer to Debt Service Fund – Series 10 (209405)	<u>2,853,000</u>	2,877,000
Transfer to Debt Service Fund – Series 12 (209406)	<u>7,447,000</u>	7,466,000
Transfer to Debt Service Fund – Series 15 (209407)	<u>3,533,000</u>	3,834,000
 Total	 <u>\$24,757,000</u>	 <u>\$24,896,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08

Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund

Project: 209403

Revenues:

2015-16

Transfer from Revenue Fund (Project 209400)	\$2,721,000	\$2,610,000
Interest	1,000	1,000
Programmed Cash Reserve	<u>801,000</u>	<u>801,000</u>
 Total	 <u>\$3,523,000</u>	 <u>\$3,412,000</u>

Project: 209403

Expenditures:

2015-16

Principal Payments on Bonds	\$976,000	\$976,000
Interest Payments on Bonds	1,745,000	1,745,000
Reserve for Future Debt Service	<u>792,000</u>	681,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000	7,000
Arbitrage Rebate Computation Services	<u>3,000</u>	<u>3,000</u>
 Total	 <u>\$3,523,000</u>	 <u>\$3,412,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B

Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

Revenues:

2015-16

Transfer from Revenue Fund (Project 209400)	\$8,203,000	\$8,109,000
Federal Subsidy Receipts - BABs Series 2009B	2,361,000	2,361,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	551,000	551,000
Programmed Cash Reserve	<u>2,060,000</u>	<u>2,060,000</u>
 Total	 <u>\$13,175,000</u>	 <u>\$13,081,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,695,000	\$2,695,000
Interest Payments on Tax-Exempt Series 2009A Bonds	848,000	848,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000	6,899,000
Reserve for Future Debt Service - Series 2009A	<u>948,000</u>	886,000
Reserve for Future Debt Service - Series 2009B	<u>4,787,000</u>	1,725,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>	<u>2,000</u>
 Total	 <u>\$13,175,000</u>	 <u>\$13,081,000</u>

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Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A

Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

Revenues:

2015-16

Transfer from Revenue Fund (Project 209400)	\$2,853,000	\$2,877,000
Federal Subsidy Receipts - BABs Series 2010B	828,000	828,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	207,000	207,000
Programmed Cash Reserve	<u>717,000</u>	<u>717,000</u>
Total	<u>\$4,605,000</u>	<u>\$4,629,000</u>

Expenditures:

Principal Payments on Tax-Exempt Series 2010A Bonds	\$908,000	\$908,000
Interest Payments on Tax-Exempt Series 2010A Bonds	196,000	196,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000	2,590,000
Reserve for Future Debt Service - Series 2010A	269,000	276,000
Reserve for Future Debt Service - Series 2010B	634,000	648,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>	<u>2,000</u>
Total	<u>\$4,605,000</u>	<u>\$4,629,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012

Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209406

Revenues:

2015-16

Transfer from Revenue Fund (Project 209400)	\$7,447,000	\$7,466,000
Programmed Cash Reserve	<u>1,862,000</u>	<u>1,862,000</u>
Total	<u>\$9,309,000</u>	<u>\$9,328,000</u>

Expenditures:

Principal Payments	\$1,740,000	\$1,740,000
Interest Payments	5,706,000	5,706,000
Reserve for Future Debt Service	1,842,000	1,861,000
Transfer to Bond Administration (Fund 030, Subfund 031)	19,000	19,000
Arbitrage Rebate Computation Services	<u>2,000</u>	<u>2,000</u>
Total	<u>\$9,309,000</u>	<u>\$9,328,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2015 - Fund 209

Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209407

Revenues:

2015-16

Transfer from Revenue Fund (Project 209400)	<u>\$3,533,000</u>	<u>\$3,834,000</u>
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Expenditures:

Principal Payments	\$765,000	\$765,000
Interest Payments	2,294,000	2,294,000
Reserve for Future Debt Service	464,000	765,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>	<u>2,000</u>
Total	<u>\$3,533,000</u>	<u>\$3,834,000</u>

TRANSPORTATION AND PUBLIC WORKS
(Fund CO 310, Subfund 310, Various Projects)

<u>Revenues:</u>	<u>2015-16</u>
Florida Gaming Inc. Settlement Agreement Revenue	<u>\$91,000</u>

<u>Expenditures:</u>	
Capital Expenditures	<u>\$91,000</u>

SPECIAL OBLIGATION BOND
Sport Facility Series 1995
(FUND CB 360, Subfund 007)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Bond Proceeds	\$261,000	\$0	\$0	\$261,000
Interest Proceeds	<u>116,000</u>	<u>0</u>	<u>0</u>	<u>116,000</u>
Total	<u>\$377,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$377,000</u>

<u>Expenditures:</u>				
Previously Approved Expenditures	\$0	\$261,000	\$0	\$261,000
Parks, Recreation, and Open Spaces	<u>0</u>	<u>116,000</u>	<u>0</u>	<u>116,000</u>
Total	<u>\$0</u>	<u>\$377,000</u>	<u>\$0</u>	<u>\$377,000</u>

2007 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 104)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$2,348,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,348,000</u>

<u>Expenditures:</u>				
Housing Safety and Security Improvements	<u>\$2,126,000</u>	<u>\$168,000</u>	<u>\$54,000</u>	<u>\$2,348,000</u>

SPECIAL OBLIGATION COURT FACILITY BONDS
Series 2014
(Fund CB 363, Subfund 002, Project # 363005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$30,344,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,344,000</u>

<u>Expenditures:</u>				
Children's Courthouse	<u>\$27,269,000</u>	<u>\$2,553,000</u>	<u>\$522,000</u>	<u>\$30,344,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2004B
(Fund CB 362, Subfund 003, Project 362208 and 362209)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$16,167,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,167,000</u>

<u>Expenditures:</u>				
Dade County Courthouse Façade Repair	\$14,297,000	\$230,000	\$473,000	\$15,000,000
American with Disabilities Act -Barrier Removal - Polling Locations	<u>1,068,391</u>	<u>97,000</u>	<u>1,609</u>	<u>1,167,000</u>
Total	<u>\$15,365,391</u>	<u>\$327,000</u>	<u>\$474,609</u>	<u>\$16,167,000</u>

**SPECIAL OBLIGATION BOND
Series 2016A
(Fund CB 360, Subfund 016)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$0</u>	<u>\$45,000,000</u>	<u>\$0</u>	<u>\$45,000,000</u>
 <u>Expenditures:</u>				
Frost Museum Construction	<u>\$0</u>	<u>\$22,209,000</u>	<u>\$22,791,000</u>	<u>\$45,000,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB 362, Subfund 010)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$0</u>	<u>\$35,660,000</u>	<u>\$0</u>	<u>\$35,660,000</u>
 <u>Expenditures:</u>				
Animal Services				
New Animal Shelter	\$0	\$19,269,000	\$1,866,000	\$21,135,000
Liberty City Spay/Neuter Clinic	0	104,000	2,206,000	2,310,000
Parks, Recreation and Open Spaces Miscellaneous Projects				0
Miscellaneous Projects	0	1,611,000	2,189,000	3,800,000
Zoo Miami Construction - Phase V - Florida Exhibit	0	3,070,000	430,000	3,500,000
Venetian Causeway- East Bascule Bridge Repairs	<u>0</u>	<u>4,915,000</u>	<u>0</u>	<u>4,915,000</u>
Total	<u>\$0</u>	<u>\$28,969,000</u>	<u>\$6,691,000</u>	<u>\$35,660,000</u>

**SAFE NEIGHBORHOOD PARKS BOND PROGRAM
(Fund CB 380, All Subfunds)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2015-16</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Bond Proceeds	\$473,000	\$0	\$0	\$473,000
Additional Bond Proceeds	<u>956,000</u>	<u>0</u>	<u>0</u>	<u>956,000</u>
Total	<u>\$1,429,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,429,000</u>
 <u>Expenditures:</u>				
Previously Approved Expenditures	\$373,000	\$100,000	\$0	\$473,000
Parks, Recreation and Open Spaces	<u>377,000</u>	<u>579,000</u>	<u>0</u>	<u>956,000</u>
Total	<u>\$750,000</u>	<u>\$679,000</u>	<u>\$0</u>	<u>\$1,429,000</u>

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