

MEMORANDUM

Agenda Item No. 8(G)(5)

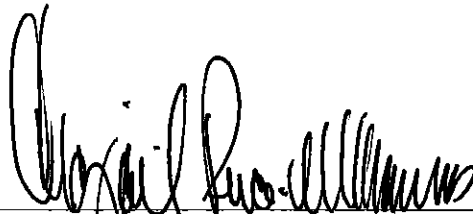
TO: Honorable Chairman Esteban L. Bovo, Jr.
and Members, Board of County Commissioners

DATE: March 7, 2017

FROM: Abigail Price-Williams
County Attorney

SUBJECT: Resolution approving the budget
totaling \$3,085,406.00 for Fiscal
Year 2016-17 for the Homestead
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 Government Operations Committee.

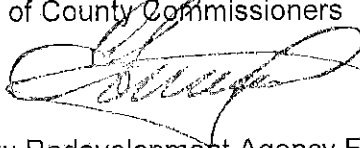


Abigail Price-Williams
County Attorney

APW/smm

Date: March 7, 2017

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

From: Carlos A. Gimenez 
Mayor

Subject: Homestead Community Redevelopment Agency FY 2016-17 Budget

Recommendation

It is recommended that the Board of County Commissioners (Board) consider the attached resolution approving the Homestead Community Redevelopment Agency's (Agency) FY 2016-17 Budget for the Homestead Community Redevelopment Area (Area). The Agency's Budget includes revenues and expenditures in the amount of \$3,085,406.

The Interlocal Cooperation Agreement (Interlocal) between the County, the City of Homestead (City), 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 budgeted activities.

Scope

The Area lies within Commission Districts 8 and 9, which are represented by Commissioner Daniella Levine Cava and Commissioner Dennis C. Moss, respectively.

Fiscal Impact / Funding Source

The Agency's revenue source is tax increment financing (TIF), which is generated through the incremental growth of ad valorem revenues beyond an established base year, as defined in Section 163.387, Florida Statutes. The Countywide TIF revenue payment into the Agency's Trust Fund for FY 2016-17 is \$1,002,435 and the City's TIF revenue payment into the Trust Fund is \$1,275,733.

The County will continue to make annual payments to the Agency through 2024, which is when the Agency will sunset.

Track Record / Monitor

This resolution does not provide for contracting with any specific entity and only approves the Agency's FY 2016-17 Budget of \$3,085,406 (Exhibit A).

Background

On June 7, 1994, the Board approved the establishment of the Agency when it adopted the Agency's Community Redevelopment Plan (Plan) pursuant to Resolution No. R-915-94 and funded the Plan when it enacted Ordinance No. 94-125 (Trust Fund). An Interlocal Agreement between Miami-Dade County and the Agency was also approved by the Board on June 7, 1994, and was later amended on July 27, 2004 to include a Community Policing Program.

The Agency's FY 2016-17 budget of \$3,085,406 was approved by the Agency on September 6, 2016, and by the City on September 21, 2016. The budget includes revenue sources of County and City TIF totaling \$1,002,435 and \$1,275,733, respectively; carryover \$791,238; and interest earnings \$16,000.

Administrative expenditures total \$488,245, excluding the 1.5 percent County administrative charge (\$15,037), and represent 16 percent of total expenditures, which satisfies the 20 percent cap in administrative expenditures required by the Interlocal Agreement. As part of the administrative expenditures, the City charges the Agency \$160,196 for services provided to the Agency such as human

resources, finance, city manager, city clerk and procurement. The City's charges satisfy the six percent cap of indirect and overhead related expenses required by the interlocal.

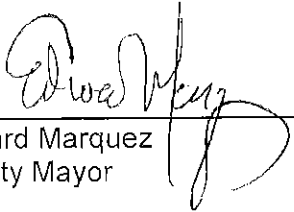
Operating expenditures total \$2,528,615 and are broken down as follows:

1. \$800,000 for building construction and improvements that include the:
 - Design Phase of a multi-story parking facility in the downtown area (\$500,000);
 - Commercial Enhancement Program to assist building owners and tenants in making exterior and interior building repairs (\$200,000); and
 - Residential Grant for the improvement of curb appeal and necessary emergency repairs to make homes safe and secure (\$100,000).
2. \$335,000 for a debt service payment on a 1995 bond that matures in 2020;
3. \$315,713 for general operating expenses that include:
 - Maintenance of Agency's properties and ground maintenance/renovate landscapes to enhance Area aesthetics (\$229,600);
 - Special events held at Losner Park and Roby George Park to support and promote the businesses in the Downtown Historic District and the SW Neighborhood (\$45,000);
 - Cleaning services, utilities, and telephone (\$34,667);
 - Building repairs and maintenance as needed on Agency's properties (\$4,500); and
 - Vehicle repair and maintenance of one (1) Agency-owned vehicle (\$1,946).
4. \$276,740 for contractual services that include:
 - Professional and consultant services necessary for the operation of the CRA including engineering, consultants and management agreements (\$185,000); and
 - Painting over graffiti, mowing alley ways and right-of-ways and trash removal with the State of Florida (\$91,740).
5. \$263,952 for the cost of one (1) police officer, one (1) code compliance officer and related expenses.
6. \$190,000 for marketing related expenses to promote Agency programs including the advertisement of grants programs and special events at Losner Park in an effort to promote downtown new development and opportunities for businesses in the Area.
7. \$173,315 for the salary and fringes for five (5) employees' efforts related to redevelopment projects, including a 20 percent share of one (1) Planning and Zoning Assistant in charge of processing all related aspects of the Area's Historic Preservation District.
8. \$100,000 for assistance to non-profit organizations. These funds will be awarded after conducting a competitive process through which the Agency will seek applicants, and through a review committee that will evaluate applications for funding to determine eligibility and award amounts.
9. \$73,895 for other operating expenditures including insurance and legal services.

Honorable Chairman Esteban L. Bovo, Jr.
and Members Board of County Commissioners
Page 3

The budget also includes a contingency reserve of \$53,509.

Attachment



Edward Marquez
Deputy Mayor

Mayor01117

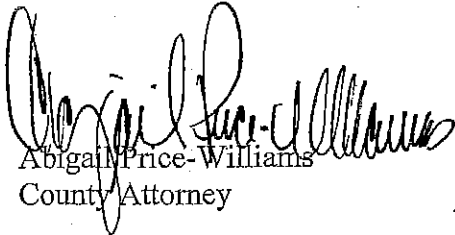


MEMORANDUM

(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. 8(G)(5)

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. 8(G)(5)
3-7-17

RESOLUTION NO. _____

RESOLUTION APPROVING THE BUDGET TOTALING
\$3,085,406.00 FOR FISCAL YEAR 2016-17 FOR THE
HOMESTEAD COMMUNITY REDEVELOPMENT AGENCY

WHEREAS, the Interlocal Cooperation Agreement between Miami-Dade County, Florida (the "County") and the Homestead 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, the Agency and its counsel have determined that all expenditures associated with the attached budget are allowable under the Redevelopment Plan, Interlocal Agreement and Florida State Statute; and

WHEREAS, this Board desires to approve the Agency's adopted annual budget for Fiscal Year 2016-17 for the Homestead Community Redevelopment Area in the form attached hereto as Exhibit A 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 2016-17 related to the Homestead Community Redevelopment Area in the form attached hereto as Exhibit A.

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:

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

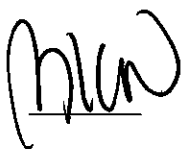
The Chairperson thereupon declared the resolution duly passed and adopted this 7th day of March, 2017. This resolution shall become effective upon the earlier of (1) 10 days after the date of its adoption unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board, or (2) approval by the County Mayor of this Resolution and the filing of this approval with the Clerk of the Board.

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

HARVEY RUVIN, CLERK

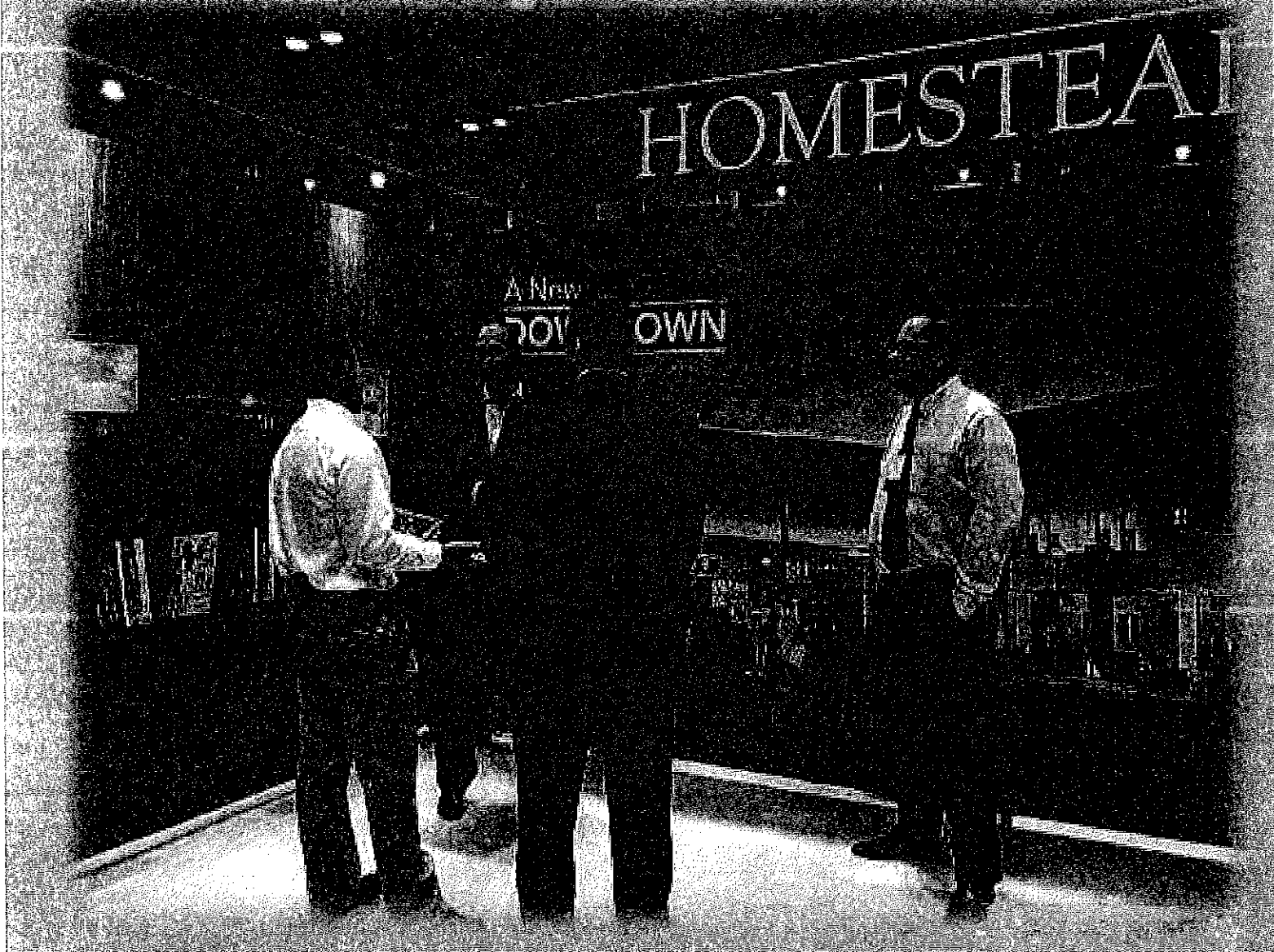
By: _____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.



Brenda Kuhns Neuman

City of Homestead
Community
Redevelopment Agency



ADOPTED BUDGET
FY 2016 - 2017

MISSION, SERVICES AND GOALS

MISSION STATEMENT

The mission of the Community Redevelopment Agency (CRA) is to revitalize the Community Redevelopment Area and to provide an economic stimulus such that the future value of property within the Community Redevelopment Area is optimized.

SERVICES, FUNCTIONS AND ACTIVITIES

The City created the CRA in 1994 following Hurricane Andrew under the powers granted by the Legislature. Its goal is to combat neighborhood deterioration and eliminate economic blight in the designated Community Redevelopment Area. The work program for the Agency is defined in the Community Redevelopment Plan. In this Plan, comprehensive strategies were formulated to promote community development in various neighborhoods within the Community Redevelopment Area. This strategy provides for a series of activities over the 30-year life span of the Agency that should be catalysts for the revitalization of the area into a prosperous and vital part of the City.

GOALS AND MEASUREMENTS

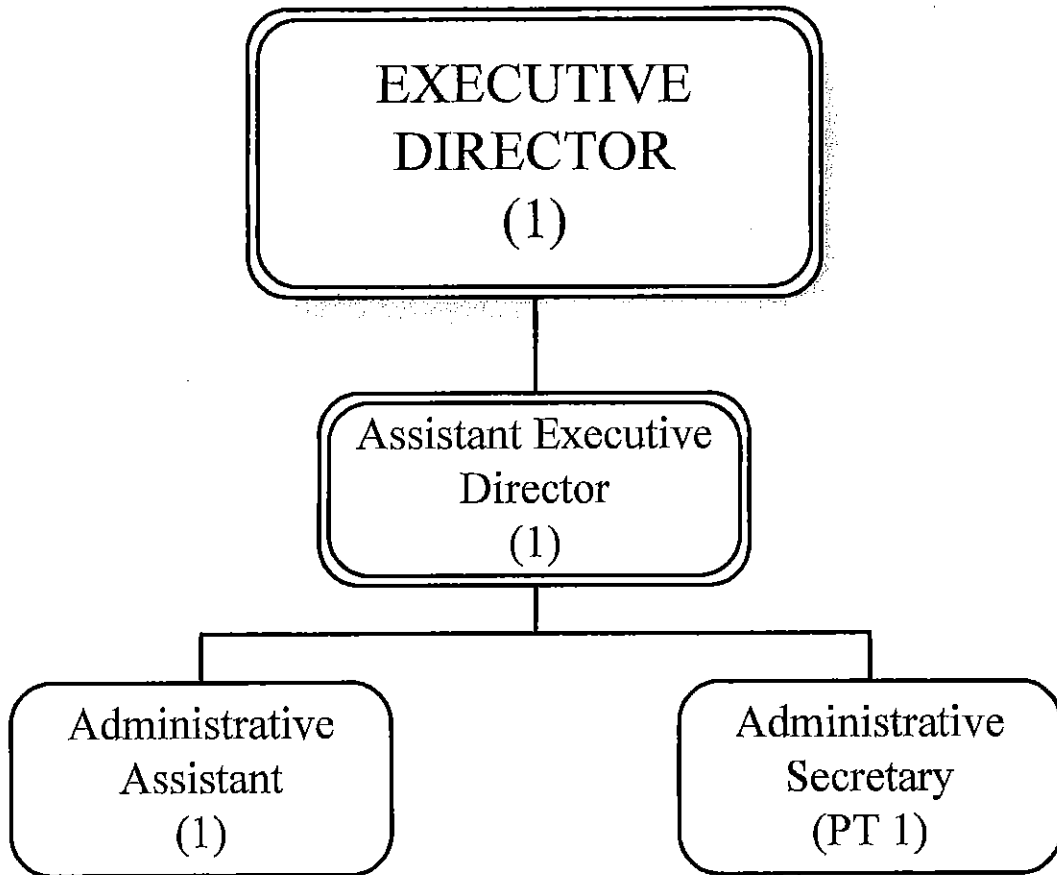
Improve Economic Opportunities

- Undertake projects to enhance commercial property values
 - Facilitate Commercial Façade Grants:
 1. Approve and process three (3) Commercial Grants during the year.
 2. Close-Out Grants before September 30th, 2017.
- Promote Community Development
 - Provide Economic Stimulus to the area:
 1. Hire a minimum of two (2) local vendors to work with residential grants and, promote the hiring of local vendors to the Commercial Grants applicants.

Improve the Quality of Life

- Improve Community Neighborhoods
 - Facilitate Residential Grants to increase property value:
 1. Approve and process four (4) Residential Grants during the year.
 2. Ensure improvements be in accordance with submitted request.
 3. Close-Out Grants before September 30th, 2017.

MISSION, SERVICES AND GOALS



MISSION, SERVICES AND GOALS

BENCHMARK	FREQUENCY
Approve and process four (4) Residential Grants within the fiscal year	A
Approve and process three (3) Commercial Grants within the fiscal year	A
Hire a minimum of two (2) local vendors per year to work with residential grants.	A

FREQUENCY

A = Annual

M = Monthly

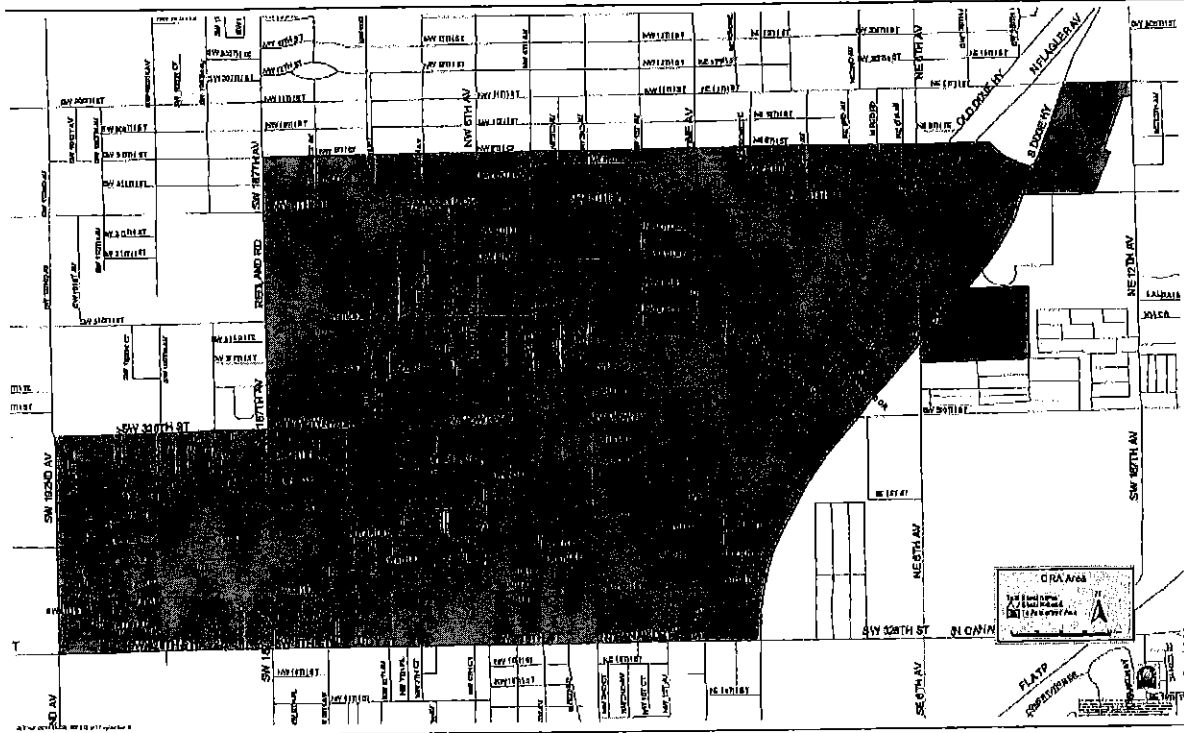
Q = Quarterly

S = Seasonal

B = Bi-annual

CRA ACCOMPLISHMENTS

FY 2015 – 2016



CRA AREA MAP

The City of Homestead is the second oldest city in Miami-Dade County, with a hometown atmosphere that welcomes visitors and a community that is proud of the continuing accomplishments that are making Homestead an increasingly desirable place to live, work, and raise a family. Homestead maintains a unique "small-town" atmosphere with all of the urban amenities of a larger metropolitan community. Homestead is located between Miami and the Florida Keys, and is home to the annual NASCAR Championship which brings over 100,000 visitors to the community at the Homestead-Miami Speedway. Homestead is also home to Homestead Hospital, a state-of-the-art Baptist Health facility, and Miami-Dade College-Homestead which has over 12,000 students in attendance. Additionally, Homestead has been designated by the National Park Service as a Gateway City to two major national parks: Everglades National Park and Biscayne National Park.

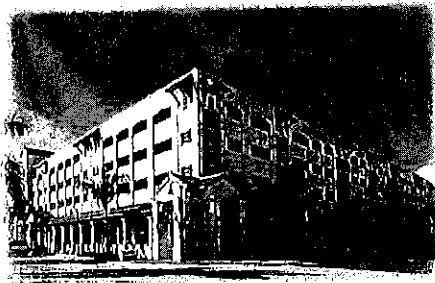
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CRA ACCOMPLISHMENTS

FY 2015 – 2016

PLANNING FOR THE FUTURE

The Homestead Community Redevelopment Agency (CRA) is committed to the long-term mission of the CRA, and is working in concert with the City of Homestead, Miami-Dade County, the State of Florida, and the federal government to grow the CRA district, increase area economic development, create jobs, develop projects and plans that lead to an increase in TIFF revenues, and improve the quality of life for CRA residents.



One of the major projects underway in the CRA is the redevelopment of Historic Downtown Homestead. Homestead Historic Downtown is listed on the National Register of Historic Places, and once served as the city center of the Homestead community. The CRA is committed to bringing back the energy, activity, development and prosperity of the downtown's early life, and is working to bring catalytic projects to the area. The two major projects in the Downtown that the CRA is heavily involved in are: the Homestead Multimodal Transit Center, and the Cybrary, a 22nd century library that truly brings reading and education to life. In the planning phase of these projects, the CRA has completed appraisals, surveys, and structural and environmental studies, and is planning to complete cost studies, renderings and conceptual design for these projects in the coming fiscal year.

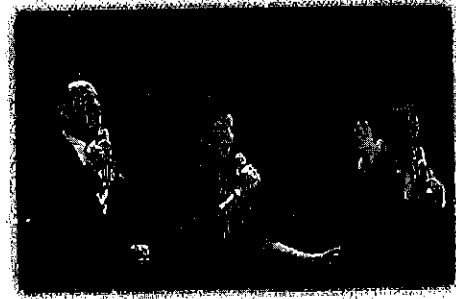
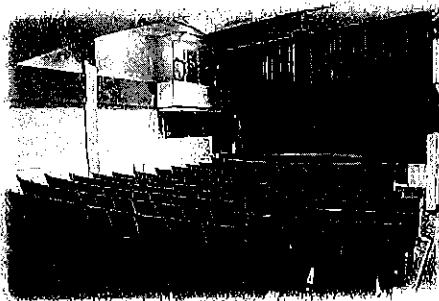
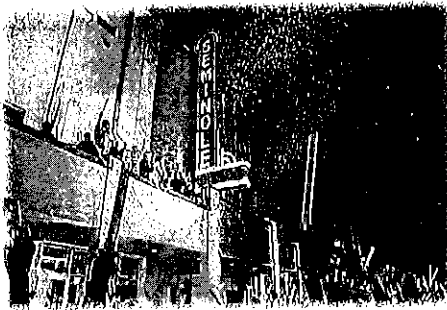
The CRA Executive Director became a member of the International Council of Shopping Centers (ICSC) to promote the City/CRA among the 60,000 members. This has given the CRA the opportunity to build a network of potential investors and retailers interested in the area. The City of Homestead attended the RECON event in Las Vegas, NV and the ICSC Annual Florida Conference in Orlando. This conference has led to a marked increase in interest and development in the CRA as a direct result of the CRA's recruitment efforts at the ICSC conferences.



CRA ACCOMPLISHMENTS FY 2015 – 2016

SEMINOLE THEATRE

The Seminole Theatre was originally built in 1921 and, it was first restored in 1940 with the iconic Art Deco façade visitors see today. The theatre, a central part of Homestead's social life, was mainly used as a movie house until it closed its doors in 1979. In 1992, it suffered a near total loss as a result of Hurricane Andrew.

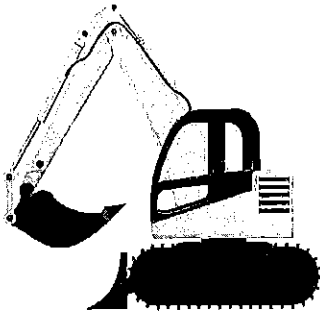


After nearly 40 years closed, the Seminole Theatre was opened to the public on December 2015. The Grand Opening festivities started with a free street fair with live art, music, acrobats, magicians, fire dancers, popcorn and, cotton candy. Patrons paraded down a red carpet to enter the Theatre and enjoyed "A Night on Broadway" a show with musical hits from Beauty and the Beast, Les Miserable, Wizard of Oz, Evita, Wicked, and many others.

CRA ACCOMPLISHMENTS

FY 2015 – 2016

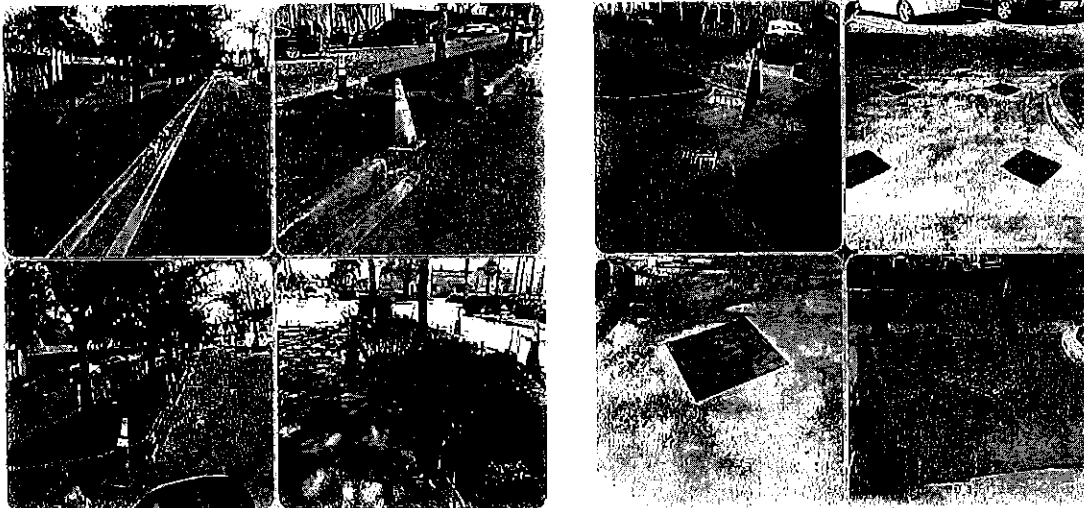
BLIGHT REMOVAL



Deteriorated, dilapidated, overcrowded and unsafe buildings are a drain on the community and an obstruction for improvement. The CRA, in conjunction with our Code Compliance Officer, is working unceasingly to identify dilapidated and unsafe buildings to complete the process and the required documentation to demolish these properties.

WASHINGTON AVENUE – PHASE II

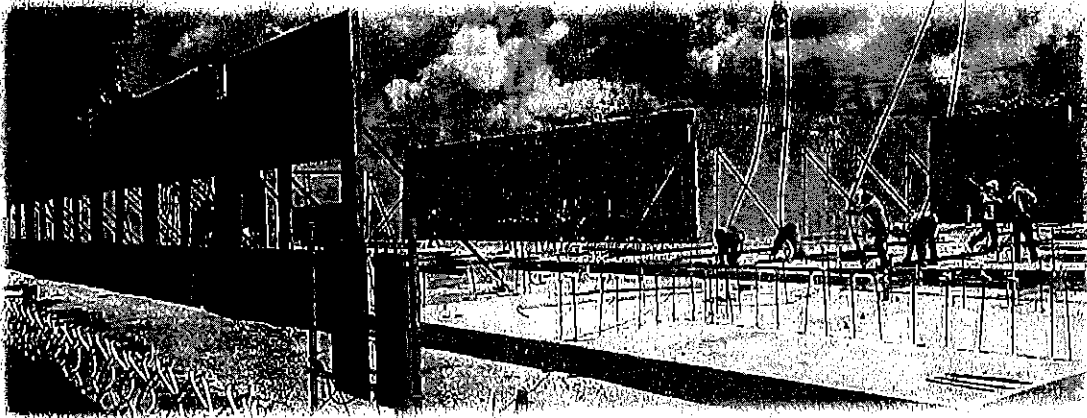
New medians were installed at Washington Avenue from NE 2nd to 4th Street. In addition, new pedestrian ramps, 535 LF of curb and gutter and, 1,850 LF of stamped concrete were installed.



CRA ACCOMPLISHMENTS

FY 2015 – 2016

WEST HOMESTEAD K-8 CENTER



The CRA has a collaborative partnership with the School Board of Miami-Dade County for the renovation of the West Homestead Elementary School to be expanded and reconfigured into a K-8 Center with a focus on science and technology (programs which do not currently exist for K-8 students in the CRA). The project includes: demolition of some buildings, construction of additional classrooms, art and dining patios, physical education spaces, playgrounds, remodeling of the remaining buildings, HVAC system improvements, covered walkways, and parking improvements. The Center will accommodate approximately 860 total students. The last payment from the CRA was processed after the School Board awarded the construction contract, and the project is underway.

SW 4TH STREET



The landscape at SW 4th Street was reconditioned. Two (2) Date Palms were removed and replaced. Specialized annual maintenance was completed in early spring including: fertilizer, good nutrient management and pest and disease control.

CRA ACCOMPLISHMENTS

FY 2015 – 2016

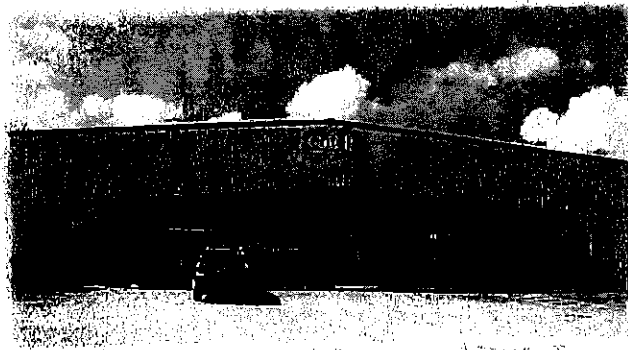
RESIDENTIAL GRANT PROGRAM

The CRA combined efforts with the City and their Community Development Block Grant (CDBG) Funds and continued offering our residents financial assistance to increase the safety and accessibility of their homes, make repairs critical for life safety, increase curb appeal, and raise home values. During fiscal year 2016, two (2) grants were awarded to fix roofs and replace damaged windows.



COMMERCIAL GRANT PROGRAM

The CRA Commercial Enhancement Grant program is for the improvement or rehabilitation of the interior and/or exterior of existing qualified commercial buildings, and for businesses' relocation to and expansion within the City's CRA district, including but not limited to the removal of architectural barriers that improve access for people with disabilities. One commercial grant was processed and approved to renovate an industrial building that will house US Pipe Fabrication. The company is planning to hire approximately twenty-five (25) local residents in its first year of operation.



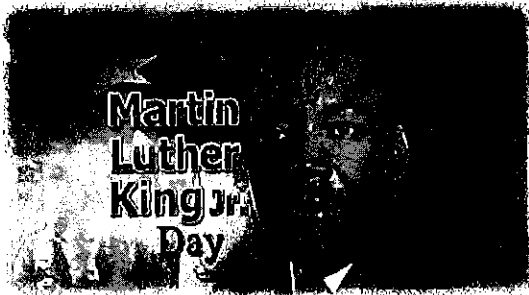
CRA ACCOMPLISHMENTS

FY 2015 – 2016

COMMUNITY EVENTS



The CRA and the City of Homestead held the fifth annual **Homestead Military Appreciation Day** on Saturday, May 7, 2016. The event gave citizens the opportunity to express appreciation to men and women from all military branches that put their lives on the line for our country. Downtown Homestead hosted military displays, an obstacle course competition, and an all day party with live music and food trucks. The event was free and included entertainment for the whole family.



The CRA sponsored the 32nd Annual Martin Luther King, Jr. celebrations. On January 16, 2016, the community celebrated Martin Luther King Jr. Day with the traditional parade. The allocation included: security, advertising and, bus rental for marching bands.



Our annual unique display of Christmas Lights and Decorations was installed along SW 4th Street. This display encourages civic pride, and increases neighborhood beautification during the holidays.

CRA ACCOMPLISHMENTS FY 2015 – 2016

SUPPORT TO NOT-FOR-PROFIT ORGANIZATIONS

CRA allocated \$100,000 to assist Not-for-Profit organizations that serve CRA residents and the CRA community. A committee was appointed to review and examine the applicants. After the review process, the Committee made recommendations to the Board to award the funds. Below is a list of organizations that participated in the program and the amounts that were awarded in FY 2015- 2016:

NOT-FOR-PROFIT ORGANIZATION	FINAL RECOMENDATION
Greater Miami Youth for Christ – KIX Homestead	\$ 30,000.00
Homestead Soup Kitchen	\$ 25,000.00
Mexlcan American Council	\$ 22,500.00
Three Virtues Organization, Inc	\$ 12,500.00
Changing Children’s Life Foundation	\$ 10,000.00
TOTAL	\$ 100,000.00

A detailed description of the organizations and the programs funded are below.

Greater Miami Youth for Christ – KIX Homestead

Greater Miami Youth for Christ requested funds to provide free arts and sports activities to at-risk youth, grades 6 to 12 in the West Homestead community. The funds will allow Greater Miami to hire a performing art company for the beginner to advance dance classes and, a coach and assistant coach for the sports program.

Homestead Soup Kitchen

Homestead Soup Kitchen requested funds to renovate their kitchen. Renovations include new equipment: stainless steel work counter, hot food serving counter, service stand, ice machine with bin, steam table. Also, to upgrade countertop griddles and to add more storage space for donated food.

Mexican American Council

Mexican American Council requested funds to support the operations of the Mariachi Music Academy that started last year. The academy is an after school program for Homestead Students in grades K-12. The funds will cover for music instructors, musical instruments and, mariachi suits.

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CRA ACCOMPLISHMENTS

FY 2015 – 2016

Three Virtues Organization, Inc.

Three Virtues Organization requested funds for a tutoring program and an after school care for low or no income of minority families at risk. The program will include, not only the after school care but, additional assistance with food, housing and utilities assistance to the parents.

Changing Children's Life Foundation

Changing Children's Life Foundation requested funds to renovate the Haitian Community Service Center. The renovations include: upgrade lights, new air conditioning, change flooring and purchase a computer station and additional chairs. This organizations provides services to disadvantages refugees and some of the services are: translation, job training and, job placement.

City of Homestead
Community Redevelopment Agency
FY 2016 - 2017 Proposed Budget

September 30, 2017

October 2015 through September 2016

	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 16-17
	Budget Adopted	Budget Actual	Budget Adopted	Budget Projected	Budget Proposed
Revenues					
City Tax Increment Revenue	\$1,028,315	\$1,028,315	\$1,161,309	\$1,161,309	\$1,275,733
County Tax Increment Revenue	\$790,208	\$790,207	\$914,785	\$914,785	\$1,002,435
Approp/Retain Earnings	\$725,447	\$926,368	\$428,473	\$2,319,482	\$791,238
Interest on Investment	\$50,130	\$47,127	\$37,000	\$20,952	\$16,000
Miscellaneous Revenues	\$0	\$12,727	\$0	\$10,000	\$0
Revenues Total	\$2,594,100	\$2,804,744	\$2,541,567	\$4,426,528	\$3,085,406
Expenditures					
Administrative Expenditures:					
Employee Salary and Fringe	\$237,800	\$219,678	\$261,980	\$261,982	\$259,972
Contractual Services	\$29,000	\$18,213	\$25,000	\$25,000	\$25,000
Insurance	\$20,300	\$22,319	\$22,892	\$22,892	\$22,918
Audits and Studies	\$0	\$0	\$0	\$0	\$0
Printing and publishing	\$500	\$402	\$500	\$600	\$1,000
Marketing	\$0	\$0	\$0	\$0	\$0
Advertising and Notices	\$500	\$2,359	\$1,500	\$2,500	\$5,000
Travel & Training	\$10,000	\$4,696	\$10,000	\$10,000	\$10,000
Rent/Lease Costs	\$4,200	\$4,129	\$4,165	\$4,165	\$4,165
Equipment (Other than Office)	\$0	\$5,908	\$0	\$0	\$0
Office Equipment and Furniture	\$0	\$0	\$0	\$0	\$0
Other Administrative Expenses	\$132,100	\$127,782	\$147,166	\$147,966	\$160,190
Subtotal Admin. Expenses	\$434,400	\$405,486	\$473,203	\$475,106	\$488,245
County Administrative Charge at 1.5%	\$11,900	\$11,960	\$13,722	\$13,722	\$15,037
(A) Total Adm Exp & County Charges	\$446,300	\$417,446	\$486,925	\$488,827	\$503,282
Operating Expenditures:					
Employee Salary and Fringe	\$158,500	\$146,452	\$174,653	\$174,654	\$173,315
Contractual Services	\$118,500	\$167,935	\$186,800	\$338,422	\$276,740
Insurance	\$29,200	\$29,182	\$19,793	\$19,793	\$23,895
Audits and Studies	\$0	\$0	\$0	\$0	\$0
Printing and Publishing	\$0	\$0	\$0	\$0	\$0
Marketing	\$52,000	\$10,303	\$190,000	\$185,000	\$190,000
Legal Services/Court Costs	\$30,000	\$32,667	\$50,000	\$50,000	\$50,000
Architect/Engineer Fees	\$0	\$0	\$0	\$0	\$0
Land/Building Acquisitions	\$0	\$0	\$0	\$178,798	\$0
Infrastructure Improvements	\$0	\$17,083	\$0	\$136,676	\$0
Building Construction & Improvement	\$410,000	\$599,015	\$375,000	\$1,045,575	\$800,000
Debt Service Payments	\$363,000	\$363,000	\$349,000	\$349,000	\$335,000
Assistance to Non-Profits	\$100,000	\$200,000	\$100,000	\$100,000	\$100,000
Public Safety	\$494,800	\$489,038	\$251,471	\$254,610	\$263,952
Other Operating Expenses	\$365,900	\$332,623	\$312,925	\$313,935	\$315,713
(B) Total Operating Expenses	\$2,121,900	\$2,387,298	\$2,009,642	\$3,146,463	\$2,528,615
(C) Reserve/Contingency	\$25,900	\$0	\$45,000	\$0	\$53,509
Expenditures Total (A+B+C)	\$2,594,100	\$2,804,744	\$2,541,567	\$3,635,290	\$3,085,406
**Cash Position	\$0	\$0	\$0	\$791,238	\$0

Capital Projects List

CAPITAL PROJECTS					AMOUNT
1	Commercial Grants				\$200,000
2	Residential Grants				\$100,000
3	Building Improvements				\$500,000
TOTAL CAPITAL PROJECTS					\$800,000

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BUDGET EXPLANATIONS CRA FY 2016 - 2017 BUDGET

BUDGET VARIANCE

Cash Position FY 2015 - 2016 (\$791,238)

The FY 2015-2016 net surplus rollover was estimated in \$791,238. Part of this amount is due to savings in jobs that were already completed.

Interest on Investment (\$16,000)

The FY 2016-2017 Interest on Investment amount has been forecasted by the Finance Department.

Overhead/Indirect Expenses (\$136,690)

The City's indirect cost allocation plan calculates the cost of central services such as the City Manager, City Clerk, Finance, ITS, Procurement and Human Resources across user departments based on the percentage of usage of the central services by the user department. Measurement data includes such items as number of agenda items, number of full time employees and the number of transactions, among others. For fiscal year 2016-2017 the CRA Cost Allocation is in compliance with the 6% maximum stipulated in the Interlocal Agreement.

BUDGET EXPLANATIONS CRA FY 2016 - 2017 BUDGET

REVENUES

Tax Increment Revenue **\$2,278,168**

TIF City of Homestead (COH) Contribution-\$1,275,733

TIF County Contribution-\$1,002,435

Miscellaneous **\$ 807,238**

Appropriation of Fund Balance- \$791,238

Projected cash position at the end of FY 2015-2016

Interest on Investment- \$16,000

Accumulated interest earned on cash balance

TOTAL CRA REVENUES	\$3,085,406
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BUDGET EXPLANATIONS

CRA FY 2016 - 2017 BUDGET

ADMINISTRATIVE EXPENSES

Employee Salary and Fringe Benefits - \$259,972

POSITION		Administrative 60%	Operational 40%
Executive Director	\$ 166,384	\$ 99,830	\$ 66,554
Assistant Executive Director	\$ 144,514	\$ 86,708	\$ 57,806
Administrative Assistant	\$ 79,423	\$ 47,653.80	\$ 31,769.20
Administrative Secretary	\$ 27,574	\$ 16,544.40	\$ 11,029.60
Planning & Zoning Assistant	\$ 15,392	\$ 9,235	\$ 6,157
TOTAL	\$ 433,287	\$ 259,972	\$ 173,315

* The salaries are split 60% for administration and 40% for operations.

The CRA payroll includes a share of one City position that is essential for the accomplishment of the CRA mission. The Planning & Zoning Assistant will be in charge of the Historic Preservation Area responsibilities (Board meetings, designations, reports, etc.) and serves as the City's Historic Preservation Officer. The CRA will be responsible for 20% of this employee's salary.

Contractual Services - \$25,000

This allocation will cover contractual temporary services to assist the CRA Department such as: building inspectors, construction managers, construction coordinators, and construction supervisors.

Liability Insurance - \$22,918

This allocation will cover the CRA liability insurance costs.

Printing and Publishing - \$1,000

This allocation will cover the printing of CRA documents such as, business cards, letterhead, envelopes, annual report, etc.

BUDGET EXPLANATIONS

CRA FY 2016 - 2017 BUDGET

Advertising & Notices - \$5,000

This allocation will cover newspaper advertisements for Board meetings, Bid Notices, Public Hearings, Budget and Annual Report Notices, etc.

Travel & Training - \$10,000

This allocation covers the CRA staff expenses to attend training/meetings and to complete certifications for professional improvement.

Rent/Lease Cost (Equipment) - \$4,165

This will cover the cost of leasing the copier/fax/scanner machine. Also, it will cover the lease payment of three (3) work stations for CRA staff.

Other Administrative Expenses - \$160,190

Other Administrative Expenses are itemized as follows:

Supplies - \$9,000

This amount will cover office supplies for CRA staff. Some of these items includes: copier paper, folders, pens and pencils, postal stamps, ink cartridges, etc. Also, will cover all other supplies not directly related to the office. Some of these items are bathroom and break room supplies, electrical supplies, paint, tools, and hardware.

Dues & Subscriptions - \$2,500

This amount will cover subscriptions to different local, state and national organizations and annual fees on various publications. Some of these are:

- *Florida Redevelopment Association*
- *American Society for Public Administrators*
- *The Miami Herald*
- *South Dade News Leader*
- *Department of Economic Opportunities*
- *Florida Trust for Historic Preservation*
- *National Trust for Historic Preservation*
- *Project Management Institute*

BUDGET EXPLANATIONS

CRA FY 2016 - 2017 BUDGET

Maintenance Contracts and Licenses - \$12,000

This amount was allocated to cover maintenance under contract. Some of these are:

- *El Toro Exterminator*
- *Arresco Alarm Monitoring Services*
- *Temptrol Air Conditioning Services*
- *Comcast*
- *NEC Corporation of America (phones equipment maintenance)*
- *Miami-Dade Fire Rescue*

Overhead/Indirect Expenses - \$136,690

For fiscal year 2016-2017 the CRA Cost Allocation will be \$136,690 of CRA revenues totaling \$2,278,168 in compliance with the 6% maximum stipulated in the Interlocal Agreement. This amount is used to pay for overhead charges in accordance with the Interlocal Cooperation Agreement dated June 7th, 1994 between the City of Homestead (CRA) & Miami Dade County which provides that "no more than 20% of the funds contemplated to be expended under the Plan shall be used for total administrative expenses allowable under Section 163.387(6) (a), Florida statutes, (including indirect and overhead expenses which may not exceed 6% of such funds contemplated to be spent under the plan)". This allocation will include, but is not limited to, the following services: Human Resources, Finance, City Manager's Office, City Clerk, and Procurement.

County Administrative Charge - \$15,037

This will cover the County Administrative Reimbursement Charge of 1.5% of fiscal year 2016-2017 Tax Increment Financing (TIF) revenues.

Sub-Total Administrative Expenses \$503,282

BUDGET EXPLANATIONS CRA FY 2016 - 2017 BUDGET

OPERATING EXPENSES

Employee Salary and Fringe Benefits - \$173,315

POSITION	Administrative 60%		Operational 40%
Executive Director	\$ 166,384	\$ 99,830	\$ 66,554
Assistant Executive Director	\$ 144,514	\$ 86,708	\$ 57,806
Administrative Assistant	\$ 79,423	\$ 47,653.80	\$ 31,769.20
Administrative Secretary	\$ 27,574	\$ 16,544.40	\$ 11,029.60
Planning & Zoning Assistant	\$ 15,392	\$ 9,235	\$ 6,157
TOTAL	\$ 433,287	\$ 259,972	\$ 173,315

* The salaries are split 60% for administration and 40% for operations.

The CRA payroll includes a share of one City position that is essential for the accomplishment of the CRA mission. The Planning & Zoning Assistant will be in charge of the Historic Preservation Area responsibilities (Board meetings, designations, reports, etc.). The CRA will be responsible for 20% of this employee's salary.

Contractual Services - \$276,740

Professional and Consultant Services are itemized as follow:

Professional & Consultant Services - \$185,000

This allocation will cover services necessary for the operation of the CRA such as: engineering, consultants and management agreements.

State of Florida Contract Agreement - \$91,740

This allocation will cover a contract agreement with the State of Florida to outsource duties such as painting over graffiti, cutting alley ways and right of ways and removing trash within the CRA boundaries.

Insurance - \$23,895

This allocation will cover property building insurance for the CRA building and other properties.

BUDGET EXPLANATIONS

CRA FY 2016 - 2017 BUDGET

Marketing - \$190,000

This allocation will cover the promotion of CRA programs such as the Grants and the special events at Losner Park. This year the CRA will continue to intensify their efforts to promote downtown new development and vast opportunities for businesses in the Area. The money will be used to produce flyers, brochures and mailings to increase public awareness. Also, the CRA will alert and report on new businesses opportunities.

Legal Services/Court Costs - \$50,000

This line item will cover legal opinion in relation to CRA issues and projects. In addition, will cover for legal documents created, reviewed and approved by City's Attorneys.

Building Construction & Improvements - \$800,000

A detailed report of all Building Construction & Improvements projects can be found on Attachment I at the end of this section.

Debt Service Payments - \$335,000

The Series 1995 Bonds were refinanced in 2003 at a floating interest rate of LIBOR plus 1%, (pursuant to the terms of an Interest Rate Swap agreement the City pays a fixed interest rate of 4.79%). They were used to: (1) finance the costs of acquisition, clearing and/or rehabilitation of certain properties, the construction of public improvements and other redevelopment activities permitted under the Community Redevelopment Act in the Redevelopment Area of the City of Homestead, (2) fund a deposit to the Debt Service Reserve Account for the Series 1994 Bonds, and (3) pay the costs of issuance of the Series 1995 bonds. The Series maturing serially through 2020.

HERO Bonds

	Variable Rate Bonds		(1)	Total
	Principal	Interest	Interest Rate Swap, Net	
Year ending September 30:				
2017	\$ 284,203	\$ 12,310	\$ 37,108	\$ 333,621
2018	284,203	8,872	26,745	319,820
2019	284,203	5,434	16,382	306,019
2020	284,203	2,006	6,047	292,256
	\$ 1,136,812	\$ 28,622	\$ 86,282	\$ 1,251,716

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BUDGET EXPLANATIONS

CRA FY 2016 - 2017 BUDGET

Assistance to Non-Profits - \$100,000

Less than five percent (5%) of this year CRA TIF revenues (\$2,278,168) was allocated to assist Non-Profit Organizations. Every year the NFP Advisory Committee is appointed by the CRA Board. The Committee will evaluate the applications to determine funding and will make recommendations to the CRA Board for final approval. Five (5) organizations will be awarded based on the following: (1) qualifications of the organization to complete the project; (2) if the organization's objective meets the goals of the CRA Plan; (3) the need for the proposed project within the community and; (4) the anticipated impact of the project in the area. A list of non-profit organizations funded during FY 2015-2016 and their programming can be found on Attachment II at the end of this section.

Public Safety - \$263,952

This allocation will cover the cost (salary plus benefits) of one (1) Police Officer and one (1) Code Compliance Officer in addition to the operating expenses such as; overtime, vehicle lease payments, fuel and, car maintenance. The intention of the CRA is to address specific proactive plans, policies and programs for community policing, code enforcement and public safety improvements.

PAYROLL	
<i>Police Officer (1)</i>	\$137,225
<i>Code Enforcement (1)</i>	\$94,989
Total Payroll	\$232,214
OPERATING EXPENSES	
Overtime	\$7,000
Car Leases	\$7,291
Car Expenses	\$17,447
Total Operating Expenses	\$31,738
TOTAL	\$263,952

BUDGET EXPLANATIONS

CRA FY 2016 - 2017 BUDGET

Other Operational Expenses - \$315,713

These group of accounts are separate from the general administrative expenses. These accounts are described below:

Special Events - \$45,000

This allocation is to sponsor special community events, such as MLK Movie in the Park and Military Appreciation Day. The events will be held at Losner Park in Krome Avenue and at Roby George Park in the SW Neighborhood. These events include music, movies, children activities and different food kiosks. The main purpose is to support and promote the businesses located in the Downtown Historic District and the SW Neighborhood, and to bring the community together.

Automobile Repair & Maintenance - \$1,946

This allocation will cover automobile expenses (fuel, maintenance, and repairs) for the CRA Car.

Building Repairs and Maintenance – \$4,500

This allocation will cover the maintenance on CRA properties as needed.

Ground Maintenance- \$229,600

These line items are to upkeep grounds within the District, including CRA owned properties. In addition to regularly scheduled grounds maintenance, the CRA will renovate existing landscapes that have deteriorated and install new landscaping to enhance to aesthetics of the CRA. A detailed report of the list of lots and properties to be maintained can be found on Attachment III at the end of this section.

Miscellaneous - \$34,667

This will cover miscellaneous expenses such as cleaning services, utilities on CRA properties, telephones, etc.

Sub-Total Operating Expenses ***\$2,528,615***

Contingency **\$53,509**

TOTAL CRA EXPENSES	\$3,085,406
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ATTACHMENT I

BUILDING CONSTRUCTION & IMPROVEMENT TOTAL - \$800,000

Commercial Enhancement Grant - \$200,000

The Façade Improvement Program is for businesses located within the CRA area (with emphasis on the Pioneer Quarter, Homestead's Historic Downtown and the South West Neighborhood). The program will assist building owners and tenants in making exterior and interior building repairs such as: repainting, replacing windows and doors, installing new awning, and installing new signage for the beautification of the area. The goals of this program include: to ensure safety and accessibility in commercial buildings in the CRA; to remove blight; to encourage foot traffic in the commercial areas of the CRA; to increase safety; and, to increase the walkability of the commercial areas of the CRA.

Residential Grant - \$100,000

This grant is for the improvement of residential curb appeal and necessary emergency repairs to make homes in the CRA safe and secure. The goal of the CRA is to improve the quality of life for homeowners and residents, bring properties up to current building code, improve and upgrade the appearance of the area, and facilitate and encourage redevelopment activity.

Building Improvement - \$500,000

The Building Improvement allocation is for the support of the development of the Homestead Cybrary, a 22nd century, cutting edge library and educational center which will be located in the CRA's Pioneer Quarter. The term "**Cybrary**" is a combination of the words **cyber**, relating to, or characteristic of the culture of computers, information technology, and virtual reality ("the cyber age") and **library**, building or room containing collections of books, periodicals, and sometimes films and recorded music for people to read, borrow, or refer to. The Homestead Cybrary will advance the goals set forth in the CRA plan: 1) to "design and build a unique business and community environment to serve as the heart of the City and be complementary to shopping centers"; 2) to "build upon the current business foundation of Downtown and expand into new retailing and entertainment areas"; 3) for "the improvement of social institutions, [and] the expansion of economic activities..."; and, 4) be "keenly aware of the critical importance of institutions of education, social services, recreation and job training in the fabric of the community".

ATTACHMENT II

NOT-FOR-PROFIT ORGANIZATIONS TOTAL - \$100,000

The Homestead Community Redevelopment Agency's *FY 2015-2016* Budget allocates \$100,000 to the Homestead CRA Not-for-Profit Grant Program the justifications for the funded programs and projects can be found in Section III of our CRA Plan. The Not-for-Profit (NFP) Committee spread the budget in five (5) grants of \$30,000, \$25,000, \$22,500, one (1) \$12,500 and, one (1) \$10,000. NFP organizations were rated based on their (1) application and, (2) a verbal presentation followed by a section of questions and answers. The awards were given based on the total final score. Below is a description of programs for *FY 2015-2016* funded organizations.

Greater Miami Youth for Christ – KIX Homestead **Scored - 252**

Greater Miami Youth for Christ requested funds to provide free arts and sports activities to at-risk youth, grades 6 to 12 in the West Homestead community. The funds will allow Greater Miami to hire a performing art company for the beginner to advance dance classes and, a coach and assistant coach for the sports program.

Homestead Soup Kitchen **Scored - 239**

Homestead Soup Kitchen requested funds to renovate their kitchen. Renovations include new equipment: stainless steel work counter, hot food serving counter, service stand, ice machine with bin, steam table. Also, to upgrade countertop griddles and to add more storage space for donated food.

Mexican American Council **Scored - 231**

Mexican American Council requested funds to support the operations of the Mariachi Music Academy that started last year. The academy is an after school program for Homestead Students in grades K-12. The funds will cover for music instructors, musical instruments and, mariachi suits.

Three Virtues Organization, Inc. **Scored - 215**

Three Virtues Organization requested funds for a tutoring program and an after school care for low or no income of minority families at risk. The program will include, not only the after school care but, additional assistance with food, housing and utilities assistance to the parents.

Changing Children's Life Foundation **Scored - 205**

Changing Children's Life Foundation requested funds to renovate the Haitian Community Service Center. The renovations include: upgrade lights, new air conditioning, change flooring and purchase a computer station and additional chairs. This organizations provides services to disadvantages refugees and some of the services are: translation, job training and, job placement.

ATTACHMENT III CRA LOTS MAINTENANCE LIST

	Folio Number		Location		Size	Folio Number		Location		Size	
1	10 7812 003 0430	822 NW 1st Ave			11,250	31	10 7813 042 0080	240 SW 4th Street	1,850		
2	10 7812 003 0440	806 NW 1st Avenue			11,250	32	10 7813 042 0090	242 SW 4th Street	1,417		
3	10 7812 029 0120	Corner of NW 15th St & NW 2nd Ave			10,670	33	10 7813 042 0130	235 SW 4th Court	1,850		
4	10 7813 000 0411	NW 1st Avenue between Nw 1 and 2 Street			1,306	34	10 7813 042 0140	231 SW 4th Court	1,850		
5	11 7813 000 0412	NW 1st Avenue between Nw 1 and 2 Street			1	35	10 7813 042 0200	Corner of SW 4th Ct & SW 2nd Ave	1,850		
6	10 7813 000 0550	305 SW 6th Terrace			82,657	36	10 7813 042 0300	241 SW 5th St	3,250		
7	11 7813 000 0560	866 SW 7th Street			186,001	37	10 7813 042 0310	235 SW 5th Street	3,250		
8	10 7813 004 0500	628-32 SW 6th Avenue			5,750	38	10 7813 042 0340	SW 5th Street & SW 2nd Avenue	4,875		
9	10 7813 004 0520	624 SW 6th Avenue			2,875	39	10 7813 042 0360	211 SW 5th Street	1,625		
10	10 7813 004 0920	704 SW 7th Street			5,160	40	10 7813 043 0040	SW 4th Street & SW 4th Avenue	3,225		
11	10 7813 019 0010	42 N Krome Avenue			6,000	41	10 7813 043 0060	342 SW 4th Street	1,612		
12	10 7813 019 0020	36 N Krome Avenue			840	42	10 7813 043 0070	352 SW 4th St	3,750		
13	10 7813 019 0030	NW 1st Street & N Krome Avenue			8,160	43	10 7813 043 0150	331 SW 4th Ct	1,875		
14	10 7813 020 0011	16 N Krome Avenue			3,262	44	10 7813 043 0170	319 SW 4th Ct	1,875		
15	10 7813 023 0010	110 NW 3rd Street			1,094	45	10 7813 043 0180	315 SW 4th Court	3,750		
16	10 7813 023 0012	NW 1st Avenue between NW 2 and 3 Street			1,094	46	10 7813 043 0190	303 SW 4th Court	3,750		
17	10 7813 023 0020	122 NW 3rd Street			2,188	47	10 7813 044 0010	503 Railroad Ave	15,215		
18	10 7813 023 0040	NW 2nd St between NW 1st & 2nd Avenue			1,872	48	10 7813 044 0040	SW 5th Street & SW 2nd Terrace	5,625		
19	10 7813 023 0140	121 NW 2nd Street			17,264	49	10 7813 044 0160	304 SW 5th Street	5,625		
20	10 7813-023-0150	212 NW 1st Avenue			21,414	50	10 7813 044 0350	540 SW 3rd Terrace	1,850		
21	10 7813 026 0290	90 SW 1st			19,500	51	10 7813 044 0360	Corner of SW 6th St & SW 3rd Terrace	3,750		
22	10 7813 028 0380	829 SW 6th St			6,450	52	10 7813 044 0380	539 SW 4th Ave	1,875		
23	10 7813 028 0400	813 SW 6th St			6,450	53	10 7813 045 0030	428 SW 4th Street	2,900		
24	10 7813 036 0240	444 SW 6th Terrace			2,522	54	10 7813 045 0430	429 SW 4th Street	3,500		
25	10 7813 036 0630	705-715 SW 6th Street			7,275	55	10 7813 048 0090	154 SW 4th Street	3,600		
26	10 7813 037 0440	Corner of SW 4th St & SW 5th Ave			6,750	56	10 7813 048-0100	152 SW 4th Street	2,064		
27	10 7813 039 0030	SW 3rd Court & SW 2nd Avenue			592	57	10 7813 052 0250	Corner of SW 6th St & SW 3rd Ave	6,525		
28	10 7813 039 0040	203 SW 4th Street			5,179	58	10 7918 000 0290	S Flagler Ave between Mowry Dr & S Krome	37,031		
29	10 7813 039 0150	215 SW 4th St			1,750	59	10 7918 003 1110	301 Civic Court	26,603		
30	10 7813 042 0020	206 SW 4th Street			1,673						
					SQ FT TOTAL						596,066

**CITY OF HOMESTEAD, FLORIDA
CRA BOARD
RESOLUTION NO. CRA2016-09-07**

A RESOLUTION OF THE BOARD OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF HOMESTEAD, FLORIDA, **APPROVING THE COMMUNITY REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2016-2017 AND DIRECTING THE CITY MANAGER OR HIS DESIGNEE TO SUBMIT THE BUDGET TO MIAMI-DADE COUNTY AND THE CITY COUNCIL FOR THEIR RESPECTIVE APPROVAL; PROVIDING FOR AN EFFECTIVE DATE.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF HOMESTEAD, FLORIDA, AS FOLLOWS:

Section 1. Budget Approved. That the proposed budget of the City of Homestead Community Redevelopment Agency (the "CRA"), a copy of which is attached hereto as Exhibit "A", shall be tentatively adopted at \$ 3,085,406.00 in revenues and expenditures (the "Budget").

Section 2. Modification Permitted. That in the event that the Miami Dade County Board of County Commissioners modify the Miami Dade County millage rate such that the tax increment contribution to the CRA shall be increased or decreased, the City Manager or his designee is hereby instructed to adjust the CRA budget prior to its final adoption by the City of Homestead City Council (the "Council"). The City Manager or his designee is authorized to adjust the revenue line item reflecting the Miami Dade County tax increment contribution and any expenditure item necessary to achieve an accurate and balanced budget.

Section 3. Implementation. That the City Manager or his designee is hereby directed to forward the Budget to the Council and Miami Dade County Commission for their respective approvals.


Section 4. Effective Date. That this Resolution shall become effective immediately upon the adoption hereof.

PASSED AND ADOPTED THIS 6th day of September, 2016.



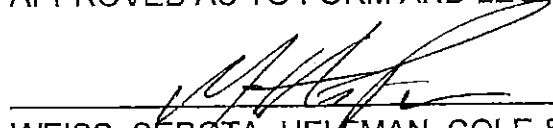
JEFF PORTER,
Chairman

ATTEST:



ELIZABETH SEWELL, MMC
City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



WEISS, SEROTA, HELFMAN, COLE & BIERMAN, P.L.
City Attorney

Motion to adopt by Boardmember Roth, seconded by Boardmember Burgess.

FINAL VOTE AT ADOPTION

Chairman Jeff Porter	<u>YES</u>
Vice Chairwoman Patricia Fairclough	<u>ABSENT</u>
Board Member Jon Burgess	<u>YES</u>
Board Member Elvis R. Maldonado	<u>ABSENT</u>
Board Member Larry Roth	<u>YES</u>
Board Member Stephen R. Shelley	<u>YES</u>
Board Member Jimmie L. Williams, III	<u>ABSENT</u>

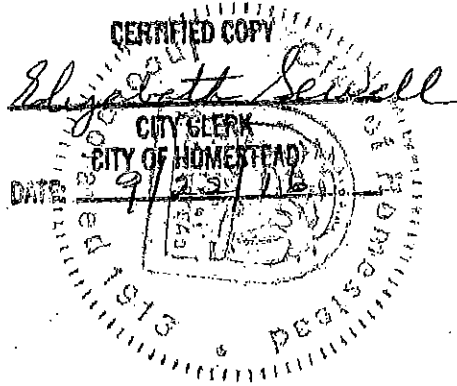


EXHIBIT A

**CITY OF HOMESTEAD
COMMUNITY REDEVELOPMENT AGENCY
FY 2016-2017 BUDGET**

(SEE ATTACHED)

**COMMUNITY REDEVELOPMENT AGENCY (CRA)
FY 2016 - 2017**

ACCOUNT DESCRIPTION	ACTUAL EXPENSES FY 2015	ADOPTED BUDGET FY 2016	ADJUSTED BUDGET FY 2016	PROPOSED BUDGET FY 2017	
CRA REVENUES					
360-0000-338.30-00	TIF PROP TAX PROCEEDS	\$ (1,818,522)	\$ (2,076,094)	\$ (2,076,094)	\$ (2,278,168)
360-0000-361.10-00	INTEREST ON INVESTMENTS	\$ (47,127)	\$ (37,000)	\$ (20,952)	\$ (16,000)
360-0000-361.18-00	UNREALIZED GAIN(LOSS)	\$ (9,756)	\$ -	\$ -	\$ -
360-0000-369.20-00	APPROP. OF FUND BALANCE	\$ -	\$ (428,473)	\$ -	\$ (791,238)
360-0000-369.98-01	MISCELLANEOUS	\$ (2,971)	\$ -	\$ (10,000)	\$ -
360-0000-382.01-00	FROM GF	\$ -	\$ -	\$ (2,319,482)	\$ -
360-0000-382.40-43	FROM WATER UTILITY	\$ -	\$ -	\$ -	\$ -
	CRA REVENUES	\$ (1,878,376)	\$ (2,541,567)	\$ (4,426,528)	\$ (3,085,406)
CRA EXPENSES					
360-0907-554.12-10	FULL-TIME WAGES	\$ 233,799	\$ 260,994	\$ 260,994	\$ 260,994
360-0907-554.12-20	PART TIME WAGES	\$ -	\$ 25,160	\$ 25,160	\$ 25,475
360-0907-554.14-10	OVERTIME WAGES	\$ 1,571	\$ 1,000	\$ 1,000	\$ 1,000
360-0907-554.15-10	LONGEVITY PAY	\$ 4,800	\$ 5,093	\$ 5,093	\$ 5,093
360-0907-554.15-53	AUTO BENEFIT	\$ 6,300	\$ 6,600	\$ 6,600	\$ 6,600
360-0907-554.15-54	MEAL ALLOWANCE	\$ 35	\$ -	\$ -	\$ -
360-0907-554.15-99	DROP PAYOUTS	\$ -	\$ -	\$ -	\$ -
360-0907-554.18-10	FICA EMPLOYER CONTRIBUTIO	\$ 18,743	\$ 22,862	\$ 22,862	\$ 22,886
360-0907-554.18-20	GENERAL EMPLOYEES PENSION	\$ 23,812	\$ 23,169	\$ 23,169	\$ 22,886
360-0907-554.18-30	LIFE & HEALTH INSURANCE	\$ 62,119	\$ 70,148	\$ 70,148	\$ 66,739
360-0907-554.18-40	WORKER'S COMPENSATION	\$ 393	\$ 1,545	\$ 1,546	\$ 1,552
360-0907-554.18-50	UNEMPLOYMENT COMP.	\$ 117	\$ 138	\$ 140	\$ 139
360-0907-554.18-60	DEFERRED COMP 401A	\$ 12,762	\$ 15,171	\$ 15,171	\$ 15,169
360-0907-554.18-70	GEN EMPL 457 PLAN	\$ 1,679	\$ 4,753	\$ 4,753	\$ 4,754
360-0907-554.31-10	OFFICE SUPPLIES	\$ 4,014	\$ 4,000	\$ 4,000	\$ 4,000
360-0907-554.31-20	GENERAL DEPARTMENTAL SUPP	\$ 906	\$ 2,000	\$ 2,000	\$ 2,000
360-0907-554.31-30	SPECIAL DEPARTMENTAL	\$ 736	\$ 2,000	\$ 2,500	\$ 2,000
360-0907-554.31-60	POSTAGE	\$ 156	\$ 500	\$ 500	\$ 500
360-0907-554.31-70	HARDWARE/SOFTWARE < 1000	\$ 512	\$ 500	\$ 510	\$ 1,000
360-0907-554.33-05	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 4,000	\$ 5,000
360-0907-554.33-10	LEGAL SERVICES	\$ 32,667	\$ 50,000	\$ 50,000	\$ 50,000
360-0907-554.33-30	CONTRACT SERV. TEMP.	\$ 18,213	\$ 25,000	\$ 25,000	\$ 25,000
360-0907-554.33-40	PRINTING & BINDING	\$ 402	\$ 500	\$ 600	\$ 1,000
360-0907-554.33-50	ADMINISTRATION FEES	\$ 11,960	\$ 13,722	\$ 13,722	\$ 15,037
360-0907-554.34-21	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 2,467
360-0907-554.34-23	TRAVEL & TRAINING	\$ 4,696	\$ 10,000	\$ 10,000	\$ 10,000
360-0907-554.34-25	DUES & SUBSCRIPTIONS	\$ 1,931	\$ 2,000	\$ 2,300	\$ 2,500
360-0907-554.34-27	ADVERTISEMENTS	\$ 2,359	\$ 500	\$ 1,500	\$ 2,000
360-0907-554.34-34	LEASE PAYMENT	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,165

COMMUNITY REDEVELOPMENT AGENCY (CRA)

FY 2016 - 2017

ACCOUNT DESCRIPTION		ACTUAL EXPENSES FY 2015	ADOPTED BUDGET FY 2016	ADJUSTED BUDGET FY 2016	PROPOSED BUDGET FY 2017
360-0907-554.34-35	GEN. LIABILITY INSURANCE	\$ 22,319	\$ 22,892	\$ 22,892	\$ 22,918
360-0907-554.34-36	PROPERTY/BLDG INSURANCE	\$ 29,182	\$ 19,793	\$ 19,793	\$ 23,895
360-0907-554.34-40	RENT FEES-EQUIPMENT	\$ 2,964	\$ 3,000	\$ 3,000	\$ 3,000
360-0907-554.34-50	JANITORIAL SERVICES	\$ 2,496	\$ 2,500	\$ 2,500	\$ 2,500
360-0907-554.34-51	ELECTRICITY CHARGES	\$ 19,193	\$ 15,600	\$ 15,600	\$ 15,000
360-0907-554.34-53	WATER/SEWER CHARGES	\$ 4,242	\$ 3,720	\$ 3,720	\$ 3,420
360-0907-554.34-54	GARBAGE CHARGES	\$ 3,110	\$ 3,000	\$ 3,000	\$ 2,880
360-0907-554.34-55	TELEPHONES	\$ 2,711	\$ 4,000	\$ 4,000	\$ 4,500
360-0907-554.34-58	STORMWATER CHARGE	\$ 903	\$ 1,020	\$ 1,020	\$ 900
360-0907-554.35-10	BUILDING REPAIRS & MAINT	\$ 4,369	\$ 4,500	\$ 4,500	\$ 4,500
360-0907-554.35-20	AUTOMOBILE-REPAIRS/MAINT	\$ 268	\$ 500	\$ 500	\$ 961
360-0907-554.35-21	GAS-UNLEADED	\$ 183	\$ 985	\$ 985	\$ 985
360-0907-554.35-30	EQUIPMENT REPAIRS & MAINT	\$ 1,624	\$ 1,000	\$ 2,000	\$ 1,000
360-0907-554.35-45	COH FACILITY MAINTENANCE	\$ 122	\$ 500	\$ 500	\$ 500
360-0907-554.35-60	MAINT CONTRACTS/LICENSING	\$ 9,955	\$ 11,600	\$ 11,600	\$ 12,000
360-0907-554.60-54	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -
360-0907-554.74-26	TRANSFER TO DEBT SERVICE	\$ 363,000	\$ 349,000	\$ 349,000	\$ 335,000
360-0907-554.91-90	G/F COST ALLOCATION	\$ 109,538	\$ 124,566	\$ 124,566	\$ 136,690
	* ADMINISTRATION	\$ 1,022,026	\$ 1,116,696	\$ 1,123,609	\$ 1,127,605
360-0912-554.31-20	GENERAL DEPARTMENTAL SUPP	\$ 2,589	\$ 5,000	\$ 5,000	\$ 5,000
360-0912-554.33-30	CONTRACT SERV. TEMP.	\$ 80,494	\$ 80,500	\$ 80,494	\$ 80,500
360-0912-554.34-14	PRISONER MEALS	\$ 1,681	\$ 6,300	\$ 6,300	\$ 6,240
	* SW NEIGHBORHOOD	\$ 84,764	\$ 91,800	\$ 91,794	\$ 91,740
360-0914-521.12-10	FULL-TIME WAGES	\$ 225,043	\$ 110,533	\$ 110,533	\$ 115,040
360-0914-521.12-15	SHIFT DIFFERENTIAL	\$ 4	\$ -	\$ 200	\$ -
360-0914-521.14-10	OVERTIME WAGES	\$ 8,511	\$ 7,000	\$ 7,000	\$ 7,000
360-0914-521.15-10	LONGEVITY PAY	\$ 8,626	\$ 3,316	\$ 3,316	\$ 3,451
360-0914-521.15-20	INCENTIVE PAY	\$ 960	\$ -	\$ -	\$ -
360-0914-521.15-52	UNIFORM CLEANING	\$ 2,880	\$ 1,440	\$ 1,440	\$ 1,440
360-0914-521.15-54	MEAL ALLOWANCE	\$ 289	\$ -	\$ 73	\$ -
360-0914-521.15-99	DROP PAYOUTS	\$ 5,967	\$ -	\$ 2,866	\$ -
360-0914-521.18-10	FICA EMPLOYER CONTRIBUTIO	\$ 18,734	\$ 9,355	\$ 9,355	\$ 9,710
360-0914-521.18-20	GENERAL EMPLOYEES PENSION	\$ 25,665	\$ 12,713	\$ 12,713	\$ 11,877
360-0914-521.18-25	POLICE PENSION	\$ 60,655	\$ 27,162	\$ 27,162	\$ 30,926
360-0914-521.18-30	LIFE & HEALTH INSURANCE	\$ 73,403	\$ 40,112	\$ 40,112	\$ 41,112
360-0914-521.18-40	WORKER'S COMPENSATION	\$ 5,465	\$ 9,234	\$ 9,234	\$ 9,397
360-0914-521.18-50	UNEMPLOYMENT COMP.	\$ 107	\$ 55	\$ 55	\$ 58
360-0914-521.34-20	EMPLOYEE TESTING	\$ -	\$ 380	\$ 380	\$ -
360-0914-521.34-34	LEASE PAYMENT	\$ 14,022	\$ 7,012	\$ 7,012	\$ 7,291
360-0914-521.34-35	GEN. LIABILITY INSURANCE	\$ 19,342	\$ 8,843	\$ 8,843	\$ 9,203
360-0914-521.35-20	AUTOMOBILE-REPAIRS/MAINT	\$ 7,760	\$ 6,278	\$ 6,278	\$ 7,828
360-0914-521.35-21	GAS-UNLEADED	\$ 11,605	\$ 8,038	\$ 8,038	\$ 9,619
	* PUBLIC SAFETY	\$ 489,038	\$ 251,471	\$ 254,610	\$ 263,952

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**COMMUNITY REDEVELOPMENT AGENCY (CRA)
FY 2016 - 2017**

ACCOUNT DESCRIPTION		ACTUAL EXPENSES FY 2015	ADOPTED BUDGET FY 2016	ADJUSTED BUDGET FY 2016	PROPOSED BUDGET FY 2017
360-0918-554.31-30	SPECIAL DEPARTMENTAL	\$ 702	\$ 1,000	\$ 1,000	\$ 1,000
360-0918-554.33-05	PROFESSIONAL SERVICES	\$ 60,633	\$ -	\$ 147,628	\$ -
360-0918-554.33-20	MANAGEMENT/CONSULT FEES	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
360-0918-554.34-05	MARKETING	\$ 10,303	\$ 190,000	\$ 185,000	\$ 190,000
360-0918-554.34-12	SPECIAL EVENTS	\$ 55,733	\$ 45,000	\$ 45,000	\$ 45,000
360-0918-554.34-27	ADVERTISEMENTS	\$ -	\$ 1,000	\$ 1,000	\$ 3,000
360-0918-554.34-46	PERMIT FEES	\$ 425	\$ -	\$ -	\$ -
360-0918-554.35-40	GROUNDS	\$ 184,857	\$ 229,600	\$ 229,600	\$ 229,600
360-0918-554.60-05	PROFESSIONAL SERVICES	\$ 22,113	\$ 35,000	\$ 35,000	\$ 120,000
360-0918-554.60-15	LAND IMPROVEMENTS	\$ 12,409	\$ -	\$ 178,798	\$ -
360-0918-554.60-25	BUILDING IMPROVEMENTS	\$ 408,633	\$ -	\$ 387,500	\$ 500,000
360-0918-554.60-30	IMPROVE OTHER THAN BLDG	\$ 16,185	\$ -	\$ 111,176	\$ -
360-0918-554.60-35	PARKING FACILITIES	\$ -	\$ 75,000	\$ 121,075	\$ -
360-0918-554.60-50	EQUIP (OTHER THAN OFFICE)	\$ 5,908	\$ -	\$ -	\$ -
360-0918-554.60-85	SIDEWALKS	\$ -	\$ -	\$ 25,500	\$ -
360-0918-554.60-95	STREET IMPROVEMENTS	\$ 898	\$ -	\$ -	\$ -
360-0918-554.70-50	INTEREST	\$ 52,144	\$ -	\$ -	\$ -
360-0918-554.74-17	CONTINGENCY	\$ -	\$ 45,000	\$ -	\$ 53,509
360-0918-554.83-10	LANDSCAPE GRANTS	\$ -	\$ -	\$ -	\$ -
360-0918-554.83-20	RESIDENTIAL FACADE GRANTS	\$ 7,400	\$ 100,000	\$ 72,355	\$ 100,000
360-0918-554.83-30	HOME REPAIR GRANTS	\$ 10,192	\$ -	\$ -	\$ -
360-0918-554.83-40	COMMERCIAL FACADE GRANTS	\$ 129,392	\$ 200,000	\$ 453,900	\$ 200,000
360-0918-554.83-50	MISC. GRANTS	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
360-0918-554.83-70	MULTI FAMILY GRANT	\$ 30,989	\$ -	\$ 10,745	\$ -
	* PROJECTS	\$ 1,208,916	\$ 1,081,600	\$ 2,165,277	\$ 1,602,109
	** CRA EXPENDITURES	\$ 2,804,744	\$ 2,541,567	\$ 3,635,290	\$ 3,085,406
	**** CRA	\$ 926,368	\$ -	\$ (791,238)	\$ 0

CITY OF HOMESTEAD, FLORIDA

ORDINANCE 2016-09-11

AN ORDINANCE OF THE CITY OF HOMESTEAD, FLORIDA, ADOPTING THE BUDGET FOR EACH OF THE SEVERAL FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, PROVIDING FOR A REPEALER, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, City Staff has prepared a tentative Fiscal Year 2017 Budget, attached as Exhibit "1" for each of the funds that the City maintains.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOMESTEAD, FLORIDA:

Section 1. That the recital set forth above is hereby adopted and confirmed:

Section 2. That the City Council hereby adopts the tentative Fiscal Year 2017 Budget, attached as Exhibit "1" with such revisions thereto as the City Council may make prior to final adoption.

Section 3. That the adopted budget for the General Fund of the City of Homestead shall be \$48,071,586 in revenues and expenditures.

Section 4. That the adopted budget for the Electric Utility Enterprise Fund of the City of Homestead shall be \$72,135,141 in revenues and expenditures.

Section 5. That the adopted budget of the Electric Utility Bond Debt Service Fund of the City of Homestead shall be \$716,284 in revenues and expenditures.

Section 6. That the adopted budget of the Water and Sewer Utilities Enterprise Fund for the City of Homestead shall be \$22,723,569 in revenues and expenditures.

Section 7. That the adopted budget of the Stormwater Utility Enterprise Fund for the City of Homestead shall be \$1,784,162 in revenues and expenditures.

Section 8. That the adopted budget for the Solid Waste Enterprise Fund of the City of Homestead shall be \$12,724,092 in revenues and expenditures.

Section 9. That the adopted budget for the Impact Fees Fund of the City of Homestead shall be \$3,941,814 in revenues and expenditures.

Section 10. That the adopted budget of the Confiscated Property Fund of the City of Homestead shall be \$426,625 in revenues and expenditures.

Section 11. That the adopted budget of the Community Redevelopment Agency of the City of Homestead shall be \$3,085,406 in revenues and expenditures. All expenses associated with the CRA budget are in accordance with State law and with the CRA's redevelopment plan.

Section 12. That the adopted budget of the Homestead Miami Speedway Fund of the City of Homestead shall be \$1,313,387 in revenues and expenditures.

Section 13. That the adopted budget for the People's Transportation Plan Fund of the City of Homestead shall be \$3,538,035 in revenues and expenditures.

Section 14. That the adopted budget of the Capital Improvement Plan Fund of the City of Homestead shall be \$485,598 in revenues and expenditures.

Section 15. That the adopted budget of the Hero/TIF Debt Service Fund of the City of Homestead shall be \$335,000 in revenues and expenditures.

Section 16. That the adopted budget of the GOB Debt Service Fund of the City of Homestead shall be \$1,485,038 in revenues and expenditures.

Section 17. That the adopted budget of the Customer Service Internal Service Fund of the City of Homestead shall be \$4,269,395 in revenues and expenditures.

Section 18. That the adopted budget of the Fleet Maintenance Internal Service Fund of the City of Homestead shall be \$986,428 in revenues and expenditures.

Section 19. That the adopted budget for the Self-Insurance Internal Service Funds of the City of Homestead shall be \$13,425,289 in revenues and expenditures.

Section 20. That the adopted budget for the Utility Repair, Replacement and Improvement Fund (RR&I) of the City of Homestead shall be \$1,572,706 in revenues and expenditures.


Section 21. That any ordinance or portion of an ordinance in conflict with this ordinance or any portion of this ordinance is hereby repealed to the extent of any conflict.

Section 22. That if any section, sentence, clause, phrase or word of this ordinance is held invalid by a court of competent jurisdiction, the remainder of the ordinance shall not be affected and shall remain in full force and effect.

Section 23. That this ordinance shall be effective upon its adoption on second reading.


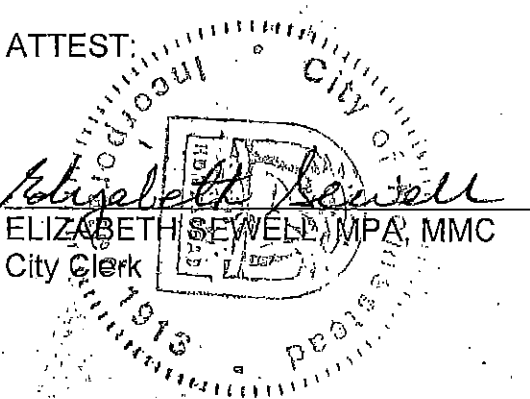
PASSED first reading, approving and adopting the tentative budget, this 6th day of September, 2016.

PASSED AND ADOPTED on second reading, approving and adopting the final budget, this 21st day of September, 2016.

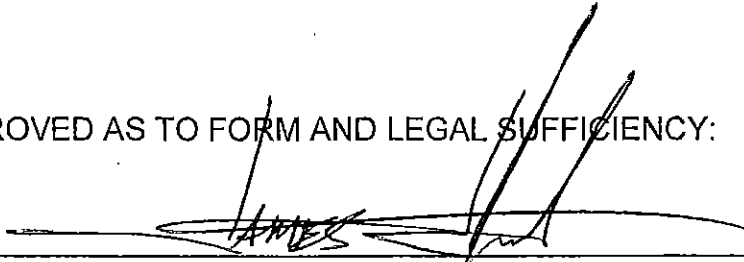


JEFF PORTER,
Mayor

ATTEST:


ELIZABETH SEWELL, MPA, MMC
City Clerk


APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.
City Attorney

Motion to adopt by Councilman Burgess, seconded by Councilman Maldonado.

FINAL VOTE AT ADOPTION

Mayor Jeff Porter	YES
Vice Mayor Patricia Fairclough	YES
Councilman Jon Burgess	YES
Councilman Elvis R. Maldonado	YES
Councilman Larry Roth	YES
Councilman Stephen R. Shelley	YES
Councilman Jimmie L. Williams, III	ABSENT

