

MEMORANDUM

Agenda Item No. 8(G)(6)

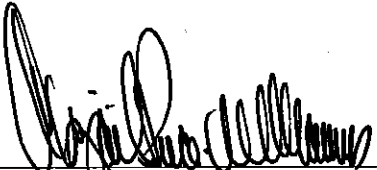
TO: Honorable Chairman Esteban L. Bovo, Jr.
and Members, Board of County Commissioners

DATE: March 7, 2017

FROM: Abigail Price-Williams
County Attorney

SUBJECT: Resolution approving the
budgets for Fiscal Years
2015-16 and 2016-17 for
the Omni Community
Redevelopment Agency
totaling \$22,371,207.00
and \$27,105,271.00, respectively

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

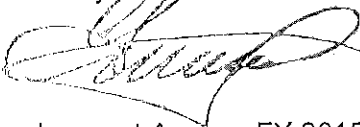
APW/smm

Memorandum



Date: March 7, 2017

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

From: Carlos A. Gimenez
Mayor 

Subject: Omni Community Redevelopment Agency FY 2015-16 and FY 2016-17 Budget Totaling \$22,371,207 and \$27,105,271, respectively

Recommendation

It is recommended that the Board of County Commissioners (Board) consider the attached resolution approving the Omni Community Redevelopment Agency (Agency) FY 2015-16 and FY 2016-17 budgets for the Omni Community Redevelopment Area (Area) in the amounts of \$22,371,207 and \$27,105,271, respectively.

The Interlocal Agreement (Interlocal) between Miami-Dade County (County), the City of Miami (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 allowable activities. As noted below, the Agency's FY 2015-16 budget was not provided to the County in a timely manner, therefore the FY 2015-16 and FY 2016-17 budgets are being presented to the Board for approval.

Scope of Agenda Item

The Area lies within County Commission Districts 3 and 5, which are represented by Vice Chairwoman Audrey M. Edmonson and Commissioner Bruno A. Barreiro, 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 Agency's main revenue source is generated through the incremental growth of ad valorem revenues beyond an established base year known as TIF and as defined in Section 163.387, Florida Statutes. For FY 2015-16 the countywide TIF payment into the Agency's Trust Fund was \$5,663,331 and the City's TIF payment into the Trust Fund was \$9,285,641. For FY 2016-17 the countywide TIF payment into the Agency's Trust Fund is \$6,600,574 and the City's TIF payment into the Trust Fund is \$11,039,106.

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

Track Record / Monitor

This resolution does not provide for contracting with any specific entity. The resolution approves the Agency's FY 2015-16 and FY 2016-17 budgets.

Background

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

Fiscal Year 2015-16 Budget

It is recommended that the Board consider approving the Agency's FY 2015-16 budget of \$22,371,207, as detailed in Exhibit 1 to the attached resolution, which was approved by the Agency and the City on May 19, 2016 and May 26, 2016, respectively. The Agency submitted the budget late to the County and has requested that the County administration forward the budget along with the budget for FY 2016-17 to the Board for approval.

The budget includes TIF revenue from the County and the City totaling \$5,663,331 and \$9,285,641, respectively; funds carried over from the prior year totaling \$6,101,919; projected revenues from a land sale totaling \$1,253,649; and rent revenues totaling \$66,667.

The Agency accounts for its administrative expenditures separately from its operating budget as the same individuals provide administrative support to both the Agency and the Midtown Community Redevelopment Agency. Administrative expenditure transfers from the Agency total \$589,513, which includes employee salaries and fringes, travel, legal services, audits, lobbying fees, street lighting and a reserve that will be available for other professional services. Total administrative expenditures represent three (3) percent of total budgeted expenditures, which is within the 20 percent cap for administrative cost permitted by the Interlocal.

Operating expenditures total \$21,781,694 and include:

- \$2,696,087 for Building and Construction:
 - Media and Entertainment Complex (\$2,673,327); and
 - Museum Park construction (\$22,760).
- \$4,409,774 for Grants and Aid:
 - South Florida Regional Transit Authority/Downtown Development Authority (\$1.875 million);
 - Perez Art Museum Miami (\$1 million);
 - Dorsey Library (\$850,000);
 - Way Finding Signage (\$180,000);
 - Homeless Assistance (\$175,000);
 - Dog Run for Margaret Pace Park (\$185,235);
 - Miami Woman's Club Baywalk Grant Matching Funds (\$139,953); and
 - Museum Park Baywalk (\$4,586).
- \$5,232,140 for the Performing Arts Center contribution to the County for payment of debt service for the Adrienne Arsht Center for the Performing Arts. This amount is set at 35 percent of total TIF revenues generated pursuant to the interlocal agreement.
- \$4,265,900 for the Port Tunnel loan payment.
- \$948,040 for transfers to the City:
 - Police overtime visibility program (\$59,129); and
 - Agency policing program (\$888,911).

Operating expenditures also include a \$4,229,753 reserve, which includes a \$2.5 million Port Tunnel Debt 2017 reserve.

Fiscal Year 2016-17 Budget

It is recommended that the Board also consider approving the Agency's FY 2016-17 budget of \$27,105,271, as detailed in Exhibit 2 to the attached resolution, which was approved by the Agency on September 13, 2016 and the City on September 20, 2016.

The budget includes revenue from the County's and the City's TIF revenues totaling \$6,600,574 and \$11,039,106, respectively; funds carried over from the prior year totaling \$9,151,422; and \$314,169 from rental income and reimbursements.

The Agency accounts for its administrative expenditures separately from its operating budget as these individuals also administer the Midtown Community Redevelopment Agency. Administrative expenditure transfers from the Agency total \$859,975, which includes employee salaries and fringes, travel, legal services, audits, lobbying fees, street lighting and a reserve that will be available for other professional services. Total administrative expenditures represent three (3) percent of total budgeted expenditures, which is within the 20 percent allowed in the Interlocal.

Operating expenditures total \$26,245,496. Below is a breakdown of operating costs:

- \$9,773,510 for Grants and Aid supporting Affordable Housing, Art & Culture, Infrastructure, Job Creation and Quality of Life activities:
 - TRI Rail Project Contribution (\$3.750 million);
 - Affordable Housing Projects (\$1,763,968);
 - Perez Art Museum Miami (\$1.000 million);
 - Arts in the Park / Pop Up Parks (\$750,000);
 - Business Initiatives and Job Creation Programs (\$905,756);
 - Dorsey Library Project (\$850,000);
 - Guitars Over Guns (\$185,000);
 - Camillus House Courtyard Program (\$175,000);
 - Miami Woman's Club Baywalk Matching Funds Project (\$123,786);
 - Community Initiatives (\$100,000);
 - Chapman House Façade Improvements (\$60,000);
 - 1401 Restaurant LLC (\$60,000); and
 - Purple Shirts (\$50,000).

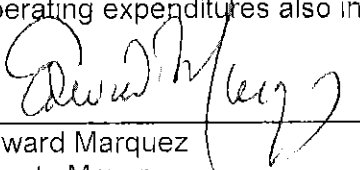
- \$6,173,888 for the Performing Arts Center contribution to the County for payment of debt service for the Adrienne Arsht Center for the Performing Arts. This amount is set at 35 percent of total TIF revenues generated pursuant to the interlocal agreement.

- \$4,249,500 for the Port of Miami Tunnel 2012 Series Bond debt service payment.

- \$844,015 for transfers to the City for the Agency Policing Services.

- \$676,000 for contractual services, including accounting and audit.

Operating expenditures also include a \$4,528,383 reserve.


Edward Marquez
Deputy Mayor

Attachments

Mayor01717

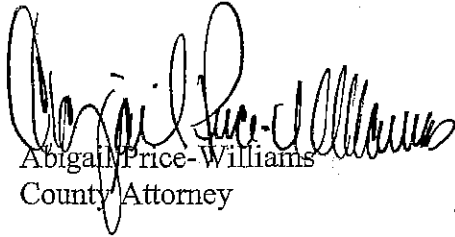


MEMORANDUM

(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)(6)

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)(6)
3-7-17

RESOLUTION NO. _____

RESOLUTION APPROVING THE BUDGETS FOR FISCAL YEARS 2015-16 AND 2016-17 FOR THE OMNI COMMUNITY REDEVELOPMENT AGENCY TOTALING \$22,371,207.00 AND \$27,105,271.00, RESPECTIVELY

WHEREAS, the Interlocal Cooperation Agreement (“the Interlocal”) between Miami-Dade County, Florida (the “County”), the City of Miami (the “City”), and the Omni Community Redevelopment Agency (the “Agency”), requires that the Agency transmit its adopted annual budget to this Board for approval; and

WHEREAS, this Board desires to approve the Agency’s adopted annual budget for Fiscal Year 2015-16 of \$22,371,207.00, attached hereto as Exhibit 1, and the budget for Fiscal Year 2016-17 of \$27,105,271.00, attached hereto as Exhibit 2 and incorporated herein by reference; and

WHEREAS, the Agency and its counsel have determined that all expenditures associated with the attached budget are allowable under the Redevelopment Plan, the Interlocal and Chapter 163, Part III, Florida Statutes; 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 2015-16 totaling \$22,371,207.00, in substantially the form attached hereto as Exhibit 1 incorporated herein by reference.

Section 3. This Board approves the Agency's annual adopted budget for Fiscal Year 2016-17 totaling \$27,105,271.00, in substantially the form attached hereto as Exhibit 2 incorporated herein by reference.

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	

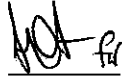
The Chairperson thereupon declared the resolution duly passed and adopted this 7th day of March, 2017. This resolution shall become effective upon the earlier of (1) 10 days after the date of its adoption unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by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



Terrence A. Smith



City of Miami

Legislation

Resolution: R-16-0270

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

File Number: 16-00768

Final Action Date: 6/9/2016

A RESOLUTION OF THE MIAMI CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING AND ADOPTING THE AMENDED BUDGET OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("OMNI CRA"), ATTACHED AND INCORPORATED, AS EXHIBIT "A", FOR THE FISCAL YEAR THAT COMMENCES ON OCTOBER 1, 2015, AND ENDS SEPTEMBER 30, 2016 ("AMENDED BUDGET"), AS APPROVED BY THE OMNI CRA'S BOARD OF COMMISSIONERS.

WHEREAS, Article VI, Paragraph 6.1(b) of the Interlocal Cooperation Agreement, dated March 1, 2000, between the City of Miami ("City"), the Omni Redevelopment District Community Redevelopment Agency ("Omni CRA"), and Miami-Dade County, as revised and amended, requires that the Omni CRA submit its budget to the City; and

WHEREAS, the Fiscal Year 2015-2016 Budget of the Omni CRA ("Budget") was approved by the Omni CRA's Board of Commissioners on September 10, 2015 pursuant to Resolution CRA-R-15-0034 and by the City Commission on September 10, 2015 pursuant to Resolution R-15-0389; and

WHEREAS, the Fiscal Year 2015-2016 Amended Budget ("Amended Budget") of the Omni CRA was approved by the Omni CRA's Board of Commissioners on May 26, 2016 pursuant to Resolution CRA-R-16-0028; and

WHEREAS, the City Commission wishes to accept and adopt said Amended Budget;

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

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

Section 2. The Amended Budget of the Omni CRA, attached and incorporated as Exhibit "A", for the Fiscal Year that commences on October 1, 2015 and ends September 30, 2016, as approved by the Omni CRA's Board of Commissioners, is accepted and adopted.

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



City of Miami

Legislation

CRA Resolution: CRA-R-16-0028

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

File Number: 16-00381

Final Action Date: 5/26/2016

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("OMNI CRA"), WITH ATTACHMENT(S), ACCEPTING AND ADOPTING THE OMNI CRA'S AMENDED BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; FURTHER DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF THE AMENDED BUDGET TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

WHEREAS, the Board of Commissioners of the Omni Redevelopment District Community Redevelopment Agency ("Omni CRA"), by Resolution No. CRA-R-15-0034, passed and adopted on September 10, 2015, approved and adopted the Omni CRA's Special Revenue Fund Budget for the fiscal year commencing October 1, 2015 and ending September 30, 2016; and

WHEREAS, it is necessary to amend the budget to reflect the actual tax increment funds received on December 18, 2015; and

WHEREAS, the Board of Commissioners wishes to approve and adopt the Omni CRA's amended Budget for the fiscal year commencing October 1, 2015 and ending September 30, 2016;

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

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

Section 2. The Omni CRA's amended Special Revenue Fund Budget for the fiscal year commencing October 1, 2015 and ending September 30, 2016, as attached, is approved and adopted.

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

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

Footnotes:

{1} If the Mayor does not sign this Resolution, it shall become effective at the end of ten (10) calendar days from the date it was passed and adopted. If the Mayor vetoes this Resolution, it shall become effective immediately upon override of the veto by the City Commission.

OMNI SPECIAL REVENUE FUND
2015-2016 Budget

REVENUES:

	Amended 2015/16
CITY OF MIAMI - Tax Increment Funds	9,285,641
MIAMI DADE COUNTY - Tax Increment Funds	5,663,331
Mec Revenue (rent)	66,667
Land (sold)	1,253,649
FY 2015 FUND BALANCE (Audited)	6,101,919
TOTAL REVENUE	22,371,207

EXPENDITURE

PROFESSIONAL SERVICES	155,766
OTHER CONTRACTUAL SERVICES	18,714
INTERFUND TRANSFER (Administration)	415,033
OTHER CURRENT CHARGES AND OBLIGATION	5,232,140
INTERFUND TRANSFER (Debt Service)	4,265,900
INTERFUND TRANSFER (Grant)	948,040
CONSTRUCTION IN PROGRESS	2,696,087
OTHER GRANTS AND AIDS	4,409,774
BUDGET RESERVE (Port Tunnel DEBT 2017)	2,500,000
BUDGET RESERVE	1,729,753
TOTAL EXPENDITURES	22,371,207
REVENUES LESS EXPENDITURES	(0)

OMNI SPECIAL REVENUE FUND
2015 - 2016 Admended Budget

						2015-16 Punding Source	
Professional Service	DESCRIPTION	Category	Reso #	Carryover Fund Balance	FY 2015/16 TIF Revenue		
1	FY 2014/15 Available for Wrage & Cases	Admin.	FY 2015 FY 2016	18,948	15,000.00		
2	FY 2014/15 External Auditing: Sanson Kline Jacomino Tandon & Gamarra, LLP	Admin.	FY 2015 FY 2016	6,500	3,000		
3	Doug Bruce & Assoc - Lobbyist (Colodny, Fass, Talenfeld, Karlinsky, Abate & Webb)		FY 2015 FY 2016	6,263	31,000		
4	Available for Other Professional Services	Admin.	FY 2015 FY 2016	7,055	68,000		
				38,766	117,000		
					155,766		
Other Contractual Services							
5	Horsepower Electric, Inc. - Streetlight Maintenance	Quality of Life	FY 2015 FY 2016	1,785	16,929		
				1,785	16,929		
					18,714		

				2015-16 Funding Source	
DESCRIPTION				Carryover Fund Balance	FY 2015/16 TIF Revenue
Interfund Transfer (Administration)					
1	FY 2015/16 OMNI TIF Contribution General Operating Fund	Admin.	FY 2016		415,033
Other Current Charges and Obligations					
2	FY 2015/16 PAC Contributions	Infrast	Interlocal Agreement		5,232,140
Interfund Transfer (Debt Service)					
3	FY 2015/16 OMNI/Port Tunnel Loan Payment	Infrast	Loan Payment FY 2016	3,265,985 3,265,985	999,915 999,915
					4,265,900
Interfund Transfer (Grants)					
4	Overtime Police Visibility Pilot program IV	Quality of Life		59,129	-
5	CRA Police	Quality of Life	14-00196 FY 2015	178,911	
			FY 2016		\$ 710,000.00
				238,040	710,000
					948,040

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				2015-16 Funding Source	
				Carryover Fund Balance	FY 2015/16 TIF Revenue
Construction In Progress					
1	Museum Park	Infrastr	14-00387	22,760	
2	MEC/Media & Entertainment Complex	Infrastr	FY 2015 FY 2016	1,473,327	1,200,000
SUBTOTAL				1,496,087	1,200,000
TOTAL BUDGET AMOUNT				2,696,087	

OTHER GRANTS AND AIDS				2015-16 Funding Source	
DESCRIPTION	Category	Reso #	Carryover Fund Balance	FY 2015/16 TIF Revenue	
1 PAMM		FY 2016		1,000,000.00	
2 Dorsey Library		FY 2016		850,000	
3 Matching Grant with City of Miami - Miami Woman Club Baywalk	Infrastr	10-0034	1,953		
4 Matching Grant with City of Miami - Miami Woman Club Baywalk	Infrastr	13-00401	138,000		
5 Museum Park Baywalk - Matching Total Project Cost \$8,617,449			4,586		
6 Dog Run for Margaret Pace Park	Quality of Life	10-0026 14-00387 FY 2015	185,235		
7 Way, Finding Signs	Quality of Life	FY 2015	180,000		
8 Homeless Assistance	Quality of Life	FY 2016		175,000	
9 SFRTA DDA		FY 2016		1,875,000	
SUBTOTAL			509,774	3,900,000	
TOTAL BUDGET AMOUNT				4,409,774	

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OMNI CRA Operating Budget

DESCRIPTIONS	Amended 2015/16	OMNI TOTAL	
		OMNI	TOTAL
OTHER INTERFUND TRANSFERS	415,033	\$ 415,033	\$ 415,033
FUND RESERVE - Carryover	345,000	\$ 345,000	\$ 345,000
other MISC revenues	20,000	\$ 20,000	\$ 20,000
	780,033	\$ 780,033	\$ 780,033
		TOTAL	780,033
REGULAR SALARIES	379,918		
Executive Director Walker		\$ 56,000	\$ 56,000
Executive Director Piater		\$ 79,038	\$ 79,038
Assistant Director		\$ 99,880	\$ 99,880
Asst. to Executive Director		\$ 43,000	\$ 43,000
Community Representative		\$ 42,000	\$ 42,000
Financial Officer		\$ 60,000	\$ 60,000
		\$ 379,918	\$ 379,918
OTHER SALARIES & WAGES	52,816		
Compensated Absences		\$ 25,000	\$ 25,000
Severance Package		\$ 27,816	\$ 27,816
		\$ 52,816	\$ 52,816
FRINGE BENEFITS	17,800		
Exec. Director - Car Allowance Walker		\$ 1,800	\$ 1,800
Exec. Director - Car Allowance Piater		\$ 3,000	\$ 3,000
Ast. Director - Car Allowance		\$ 3,800	\$ 3,800
Exec. Director - Cell Phone Allowance Walker		\$ 1,200	\$ 1,200
Exec. Director - Cell Phone Allowance Piater		\$ 1,200	\$ 1,200
Ast. Director - Cell Phone Allowance		\$ 1,800	\$ 1,800
Financial officer- Cell Phone Allowance		\$ 1,200	\$ 1,200
Tuition		\$ 1,000	\$ 1,000
City of Miami Cost		\$ 3,000	\$ 3,000
		\$ 17,800	\$ 17,800

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OMNI CRA Operating Budget

DESCRIPTIONS	Amended 2015/16		OMNI TOTAL
FICA TAXES	29,064	\$	29,064
RETIREMENT CONTRIBUTION	23,124	\$	23,124
		\$	4,480
		\$	6,400
		\$	4,894
		\$	2,150
		\$	2,100
		\$	3,000
		\$	23,124
HEALTH INSURANCE	53,000	\$	45,400
		\$	4,600
		\$	3,000
		\$	53,000
LIFE INSURANCE	2,400	\$	2,400
OTHER CONTRACTUAL SERVICE	33,218	\$	4,400
		\$	7,000
		\$	3,366
		\$	1,200
		\$	17,250
		\$	33,218
TRAVEL AND PER DIEM	15,000	\$	15,000
COMMUNICATIONS	2,000	\$	2,000
POSTAGE	200	\$	200
UTILITY SERVICE	15,017	\$	9,880
		\$	2,970
		\$	9,880
		\$	2,970

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OMNI CRA Operating Budget

DESCRIPTIONS	Amended 2015/16		OMNI TOTAL	
Water Sewer - FH2 Fieline	\$	198	\$	198
Contingendes	\$	2,969	\$	2,969
	\$	16,017	\$	16,017
Konica Minolta Copier	\$	3,500	\$	3,500
FH2 - General Liability & Property	\$	29,000	\$	29,000
Worker Compensation	\$	5,070	\$	5,070
	\$	34,070	\$	34,070
REPAIR & MAINTENANCE SVC	\$	14,500	\$	14,500
ADVERTISING & RELATED COST	\$	30,000	\$	30,000
Other ADVERTISING COST	\$	10,000	\$	10,000
OTHER CURRENENT CHARGES & OBLIGATIONS	\$	7,425	\$	7,425
OPERATING SUPPLIES	\$	4,000	\$	4,000
	\$	4,000	\$	4,000
	\$	8,000	\$	8,000
SUBSCRIPTION, MEMBERSHIP, LIC	\$	2,956	\$	2,956
	\$	990	\$	990
	\$	376	\$	376
	\$	8,000	\$	8,000
	\$	594	\$	594
	\$	356	\$	356
	\$	167	\$	167
	\$	743	\$	743
	\$	2,307	\$	2,307

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OMNI CRA Operating Budget

DESCRIPTIONS	Amended 2015/16		OMNI TOTAL	
MACHINERY & EQUIPMENT	9,800		\$ 9,800	\$ 9,800
INTERFUND TRANSFERS	17,500		\$ 17,500	\$ 17,500
BUDGET RESERVE	4,195		\$ 4,195	\$ 4,195
TOTAL	780,033		\$ 780,033	\$ 780,033

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City of Miami

Legislation

Resolution: R-16-0441

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

File Number: 16-01223

Final Action Date: 9/20/2016

A RESOLUTION OF THE MIAMI CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING AND ADOPTING THE PROPOSED BUDGET OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("OMNI CRA"), ATTACHED AND INCORPORATED AS EXHIBIT "A", FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, AS APPROVED BY THE BOARD OF COMMISSIONERS OF THE OMNI CRA.

WHEREAS, Article VI, paragraph 6.1(b), of the Interlocal Cooperation Agreement, dated March 1, 2000, between the City of Miami ("City"), Miami-Dade County, and the Omni Redevelopment District Community Redevelopment Agency ("Omni CRA"), as revised and amended, requires that the Omni CRA submit its budget to the City; and

WHEREAS, the Fiscal Year 2016-2017 proposed budget of the Omni CRA was approved by the Board of Commissioners of the Omni CRA on September 13, 2016; and

WHEREAS, the City Commission wishes to adopt said budget;

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

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

Section 2. The budget of the Omni CRA, attached and incorporated, as Exhibit "A", for the Fiscal Year commencing October 1, 2016 and ending September 30, 2017, as approved by the Board of Commissioners of the Omni CRA, is accepted and adopted.

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

Footnotes:

{1} If the Mayor does not sign this Resolution, it shall become effective at the end of ten (10) calendar days from the date it was passed and adopted. If the Mayor vetoes this Resolution, it shall become effective immediately upon override of the veto by City Commission.

APPROVED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF MIAMI, FLORIDA, this 13th day of September, 2016.



City of Miami

Legislation

CRA Resolution: CRA-R-16-0043

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

File Number: 16-01282

Final Action Date: 9/13/2016

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("CRA"), WITH ATTACHMENT(S), APPROVING AND ADOPTING THE CRA'S PROPOSED GENERAL OPERATING BUDGET AND TAX INCREMENT FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF EACH BUDGET TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

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

WHEREAS, as a prerequisite to carrying out Fiscal Year 2016-2017 redevelopment activities, the Board of Commissioners must approve the CRA's proposed General Operating Budget and Tax Increment Fund Budget for the Fiscal Year commencing October 1, 2016 and ending September 30, 2017; and

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

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

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

Section 2. The attached CRA General Operating Budget and Tax Increment Fund Budget for the Fiscal Year commencing October 1, 2016 and ending September 30, 2017 are approved and adopted.

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

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

**OMNI Community Redevelopment Agency
FY 2017 Special Revenue Budget**

	FY 2017	
	Oct 1, 2015- Sep 30, 2016	Proposed
	F/S	Budget
Special Revenue - Rental Income		
Special Revenue - Children Trust Fund	\$641,493	
Special Revenue - Carryover From Prior Year	\$9,785,641	\$9,715,422
Special Revenue - City Tax Increment Revenue	\$5,663,331	\$11,099,106
Special Revenue - County Tax Increment Revenue	\$62,686	\$6,600,574
Special Revenue - Interest Inv-Other Revenues	\$1,434,060	\$914,169
Special Revenue - Property Sale/Other	\$17,087,212	\$27,105,271
Revenue Total		
Expenditures		
Operating Expenditures - Special Revenue Fund		
Contractual Services	\$953,489	\$676,000
Books Publications Memberships		
Land/Building Acquisitions	\$1,903,428	
Building Construction & Other Related Exp		
Due to The Children Trust Fund	\$641,493	
Grants and Aids	\$1,642,052	\$10,617,525
Debt Service Payments	\$4,265,900	\$4,249,500
Other Current Charges and Oblig	\$5,234,635	\$6,173,888
Administration		\$859,975
(E) Subtotal Oper. Expenses	\$14,040,996	\$22,576,888
(F) Unestimated Reserve/Contingency		\$4,528,383
(G) Reserve Contingent Land Sale		
Expenditure Total (E+F+G) - Special Revenue Fund	\$14,040,996	\$27,105,271
Cash Position (Special Rev-Exp)/SEOPW Special Revenue	3,046,215	-
Fund Balance - Beginning (Audit) - Special Revenue	\$6,405,207	
Unaudited Fund Balance - Ending - Special Revenue	\$9,151,422	

OMNI-TAX INCREMENT FUND BUDGET	FY 2017 PROPOSED BUDGET	FY 2016 AMENDED BUDGET	BUDGET VARIANCE
REVENUES			
CITY OF MIAMI - TAX INCREMENT	\$10,798,854	\$9,285,641	\$1,513,213
MIAMI DADE COUNTY - TAX INCREMENT (ORIGINAL BOUNDARIES)	\$6,453,941	\$5,663,331	\$790,610
CITY OF MIAMI - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)	\$240,252	\$0	\$240,252
MIAMI DADE COUNTY - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)	\$146,633	\$0	\$146,633
Total TIF Revenues \$17,639,680			
RENT INCOME - MEC	\$100,000	\$66,667	\$33,333
OTHER INCOME - MEC (REIMBURSEMENT FOR 2016 PROPERTY TAXES)	\$112,688	\$0	\$112,688
RENT INCOME - 1401 LLC	\$101,481	\$0	\$101,481
MIDTOWN CRA - CONTRIBUTION TO CRA OPERATING BUDGET	\$0	\$20,000	-\$20,000
LAND	\$0	\$1,253,649	-\$1,253,649
FUND BALANCE - OMNI CRA OPERATING BUDGET	\$0	\$345,000	-\$345,000
FUND BALANCE	\$9,151,422	\$6,101,919	\$3,049,503
TOTAL REVENUE	\$27,105,271	\$22,736,207	\$4,369,064
REDEVELOPMENT EXPENDITURES			
ACCOUNTING AND AUDIT	\$15,000	\$0	\$15,000
PROFESSIONAL SERVICES - OTHER	\$361,000	\$155,766	\$205,234
OTHER CONTRACTUAL SERVICES	\$300,000	\$18,714	\$281,286
INTERFUND TRANSFER (Debt Service)	\$4,249,500	\$4,265,900	-\$16,400
INTERFUND TRANSFER (Grant)	\$844,015	\$948,040	-\$104,025
OTHER CURRENT CHARGE	\$6,173,888	\$5,232,140	\$941,748
CONSTRUCTION IN PROGRESS	\$0	\$2,696,087	-\$2,696,087
OTHER GRANTS AND AIDS	\$9,773,510	\$4,409,774	\$5,363,736
ADMINISTRATIVE EXPENDITURES			
REGULAR SALARIES	\$355,500	\$432,734	-\$77,234
FICA TAXES	\$27,196	\$29,064	-\$1,868
LIFE AND HEALTH INSURANCE	\$48,000	\$55,400	-\$7,400
RETIREMENT CONTRIBUTION	\$18,625	\$23,124	-\$4,499
FRINGE BENEFITS	\$9,900	\$17,800	-\$7,900
OTHER CONTRACTUAL SERVICE	\$20,000	\$33,216	-\$13,216
TRAVEL AND PER DIEM	\$30,000	\$15,000	\$15,000
COMMUNICATIONS	\$0	\$2,000	-\$2,000
UTILITY SERVICE	\$20,300	\$16,017	\$4,283
INSURANCE	\$104,166	\$34,070	\$70,096
OTHER CURRENT CHARGE	\$128,188	\$7,425	\$120,763
SUPPLIES	\$5,000	\$0	\$5,000
OPERATING SUPPLIES	\$5,000	\$8,000	-\$3,000
SUBSCRIPTION MEMBERSHIP	\$17,000	\$16,488	\$512
MACHINERY AND EQUIPMENT	\$5,000	\$9,800	-\$3,800
ADVERTISING	\$40,000	\$40,000	\$0
RENTAL AND LEASES	\$3,600	\$3,500	\$100
POSTAGE	\$2,000	\$200	\$1,800
REPAIR/MAINTENANCE - OUTSIDE	\$2,000	\$14,500	-\$12,500
INTERFUND TRANSFER	\$17,500	\$17,500	\$0
Total Administrative Expenditures \$859,975			
RESERVE FOR SECURITY DEPOSIT - MEC	\$125,000	\$0	\$125,000
RESERVE FOR SECURITY DEPOSIT - 1401 GROUP LLC	\$40,000	\$0	\$40,000
RESERVE FOR CAPITAL EXPENDITURES	\$363,383	\$0	\$363,383
FY 2017 BUDGET RESERVE	\$4,000,000	\$4,233,948	-\$233,948
TOTAL FUND BALANCE	\$27,105,271	\$22,736,207	\$4,369,064
	\$0	\$0	\$0

A)	2017 TIF Revenue	\$17,639,680	
	2017 TIF Rev for Affordable Housing	\$1,763,968	Refer to Item 12 - Offer Grant and Aids
	% 2017 Budget for Affordable Housing	10%	
B)	2017 TIF Revenue	\$17,639,680	
	2017 Administrative Expenditures	\$859,975	
	% Administrative Exp / 2017 TIF Revenue	5%	
C)	2017 Budget Reserve	\$4,000,000	
	Total 2017 Budget	\$27,105,271	
	% 2017 Budget Reserve / Total 2017 Budget	15%	

County Category Cross Reference with CRA FY 2017 Budget

COUNTY CATEGORIES		CRA BUDGET	
FY 2016 UNAUDITED FUND BALANCE			\$9,151,422
TIF REVENUES - CITY OF MIAMI			\$11,039,106
TIF REVENUES - MIAMI DADE COUNTY			\$6,600,574
OTHER INCOME			\$314,169
TOTAL			<u>\$27,105,271</u>
OPERATING EXPENDITURES			
Contractual Services	\$676,000	Accounting and Audit	\$15,000
		Professional Services - Legal	
		Professional Services - Other	\$361,000
		Other Contractual Services	<u>\$300,000</u>
		Total Contractual Services	\$676,000
Building Construction	\$0	Construction In Progress	\$0
Grants and Aids	\$10,617,525	Other Grants and Aids	\$9,773,510
		Interfund Transfer (Grant)	<u>\$844,015</u>
			\$10,617,525
Debt Service Payment	\$4,249,500	Debt Service Payment	\$4,249,500
Other Current Charges and Oblig	\$6,173,888	Other Current Charges and Oblig	\$6,173,888
Administration	\$859,975	Administration	\$859,975
Budget Reserve	\$4,528,383	Budget Reserve	\$4,000,000
		Reserve for Security Deposit	<u>\$528,383</u>
			\$4,528,383
	<u>\$27,105,271</u>		<u>\$27,105,271</u>

Budget Surplus/(Deficit)

							Funding Source		
Description		Category	Resp #	Amount Budgeted	Amount Expended	Remaining Balance	Carryover Fund Balance	FY 2017 TIF Revenue	
Accounting and Audit									
1	External Auditing Services to the DMNI CRA - Sanson, Kline, Jacomino, Tandoc & Gamarra, LLP	Administration	16-0038	\$15,000	\$0	\$15,000	\$15,000	\$0	\$15,000
Professional Services - Other									
2	Lobbyists	Administration	NR	\$35,000	\$0	\$35,000	\$35,000	\$0	
3	Available for Other Professional Services	Administration	NR	\$311,000	\$0	\$311,000	\$311,000	\$0	
4	Public Relation Service	Administration	NR	\$15,000	\$0	\$15,000	\$15,000	\$0	\$361,000
Other Contractual Services									
5	Horsepower Street Light Maintenance	Quality of Life	NR	\$25,000	\$0	\$25,000	\$25,000	\$0	
6	Landscaping Service	Quality of Life	NR	\$25,000	\$0	\$25,000	\$25,000	\$0	
7	Available for Other Contractual Services	Administration	NR	\$250,000	\$0	\$250,000	\$250,000	\$0	\$300,000
Subtotal				\$676,000	\$0	\$676,000	\$676,000	\$0	
							\$676,000	\$0	

Total Budget Amount (Professional Services - Legal, Accounting and Audit, Professional Services - Other and Other Contractual Services)

\$676,000

NR - No CRA Resolution
R - CRA Resolution Passed

\$661,000
\$15,000
\$676,000

Description	Category	Reso #	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source			
						Carryover Fund Balance	FY 2017 TIP Revenue		
Interfund Transfer (Debt Service)									
1	Transfer Out to the City of Miami for the payment of the Port of Miami Tunnel Series 2012	Debt Service	2007 Global Agreement	\$4,249,500	\$0	\$4,249,500	\$0	\$4,249,500	\$4,249,500
Other Current Charges and Obligations									
2	Estimated 2007 Global Agreement Payment - Performing Art Center	Infrastructure	2007 Global Agreement	\$6,173,888	\$0	\$6,173,888	\$0	\$6,173,888	\$6,173,888
Interfund Transfer (Grant)									
3	2015-2016 Policing Services - City of Miami	Quality of Life	15-0043	\$710,000	\$365,985	\$344,015	\$344,015	\$0	
4	2016-2017 Policing Services - City of Miami	Quality of Life	NR	\$500,000	\$0	\$500,000	\$0	\$500,000	\$844,015
Subtotal				\$11,689,388	\$365,985	\$11,267,403	\$344,015	\$10,923,388	
						\$344,015	\$10,923,388		

Total Budget Amount (Interfund Transfer (Debt Service), Debt Service, Purchase of Land and Interfund

\$11,267,403

NR - No CRA Resolution
R - CRA Resolution Passed

\$500,000
\$10,767,403
\$11,267,403

Description	Category	Resol	Amount Budgeted	Amount Expended	Remaining Balance	Funding Source	
						Carryover Fund Balance	FY 2017 TLE Revenue
Other Grants and Aids							
1 Grant to the Perez Art Museum of Miami Dade County for various community benefits to the redevelopment area.	Art and Culture	16-0039	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
2 1401 Rest LLC - Lessor's Contribution to leasehold Improvements - Grease Trap and Hood System	Job Creation	13-0036	\$60,000	\$0	\$60,000	\$60,000	\$0
3 Purple Shirts	Art and Culture	NR	\$50,000	\$0	\$50,000	\$0	\$50,000
4 Grant to Chapman House / Façade Improvement	Infrastructure	NR	\$60,000	\$0	\$60,000	\$0	\$60,000
5 Guitars Over Guns	Art and Culture	NR	\$185,000	\$0	\$185,000	\$0	\$185,000
6 Community Initiatives	Art and Culture	NR	\$100,000	\$0	\$100,000	\$0	\$100,000
7 Arts in the Park/Pop Up Parks	Art and Culture	NR	\$750,000	\$0	\$750,000	\$0	\$750,000
8 Matching funds obligation under the Florida Indian Navigation District Grant for Phase 2 - Miami Woman's Club Baywalk Project - CIP Project	Infrastructure	19-0017	\$150,000	\$26,214	\$123,786	\$123,786	\$0
9 Available for Business Initiatives and Job Creation Programs - Proceeds from sale of land - 14th St DEV LLC - \$1,259,649	Job Creation / Quality of Life	15-0021	\$403,649	\$0	\$403,649	\$403,649	\$0
10 Dorsey Library - Project Cost - CIP Project - Funds derived from Item 9 "Proceeds from sale of land"	Infrastructure	NR	\$850,000	\$0	\$850,000	\$850,000	\$0
11 Available for Business Initiatives and Job Creation Programs	Job Creation / Quality of Life	NR	\$502,107	\$0	\$502,107	\$502,107	\$0
12 Available TLE funds for Affordable Housing Projects	Affordable Housing	NR	\$1,763,968	\$0	\$1,763,968	\$0	\$1,763,968
13 Camillus House - Courtyard Program	Quality of Life	NR	\$175,000	\$0	\$175,000	\$175,000	\$0
14 Contribution to the City of Miami - TRI Rail Project	Infrastructure	15-0022	\$3,750,000	\$0	\$3,750,000	\$1,875,000	\$1,875,000
Subtotal:			\$9,799,724	\$26,214	\$9,773,510	\$4,989,542	\$4,783,968
						\$3,989,542	\$4,783,968

Total Budget Amount Other Grants and Aids

\$9,773,510

NR - No CRA Resolution
R - CRA Resolution Passed

\$3,092,426
\$6,681,084
\$9,773,510

OMNI

PERSONNEL

Executive Director	\$120,000
Assistant Executive Director	\$92,000
Assistant to the Executive Director	\$43,000
Community Liaison	\$45,500
Interns	\$30,000
Compensated Absences	\$25,000
Regular Salaries	<u>\$355,500</u>

FICA taxes	\$27,196
	<u>\$27,196</u>

Health/Dental/Vision Insurance	
OMNI CRA Staff	\$48,000
Contingency	\$5,000
Life and Health Insurance	<u>\$48,000</u>

Retirement Contribution (401K)	
Executive Director	\$9,600
Assistant Executive Director	\$4,600
Assistant to the Executive Director	\$2,150
Community Liaison	\$2,275
Retirement Contribution	<u>\$18,625</u>
Car Allowance	
Executive Director	\$3,600
Assistant Executive Director	\$3,600

Cell Phone Allowance	
Executive Director	\$1,200
Assistant Executive Director	\$1,500
Fringe Benefits	<u>\$9,900</u>

ADP - Payroll Processing Fee (26 payroll periods X \$150)	\$3,900
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Janitorial Service / Supplies	\$9,000
Circle Security Solutions	\$2,700
Comcast	\$2,400
OTIS Elevator Maintenance Service	\$2,000
Other Contractual Services	<u>\$20,000</u>

To include cost for travel out of the city for conferences and travel allowances.	\$30,000
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Travel and Per Diem	<u>\$30,000</u>
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FPL - Fire House	\$10,800
Miami Water and Sewer	\$3,500
Contingency	\$6,000
Utility Service	<u>\$20,300</u>

Property Insurance/General/Liability Insurance (MEC)	\$71,166
Property Insurance/General/Liability Insurance (Fire Station No 2)	\$28,000
Workers Compensation (CRA Staff)	\$5,000
Insurance	<u>\$104,166</u>

To include the cost of food associated to CRA Meetings/Ribbon Cutting Ceremonies.	\$5,000
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To include the cost of miscellaneous supplies.	\$2,000
Sale Tax - 1401 Rest LLC	\$952
Sale Tax - EUE / Screen Gems LTD, Inc MEC	\$8,715
2016 MEC Property Taxes	\$112,688
Other Current Charges	<u>\$129,355</u>

To include supplies necessary for use in the operation of an office, such as copy paper for the agendas and other office related supplies.
Supplies \$5,000
\$5,000

To include other supplies not office related. Ex. Misc. Project Construction and Site Signage
Operating Supplies \$5,000
\$5,000

To include the cost of memberships to organization, Microsoft license, and Florida Redevelopment Association.
Subscription Membership \$17,000
\$17,000

To include the cost of new computers
Machinery and Equipment \$6,000
\$6,000

To include the expenses of placing advertisements in the newspapers or other publications. Ex. Board meetings Advertisements, RFPs and RFQs. And Camillus House
Advertising \$40,000
\$40,000

Konica Minolta Copier
Rental and Leases \$3,600
\$3,600

To include the cost of stamps or other related item. Distribution of newsletter in the CRA area. Ex. Mailing services and FedEx,
Postage \$2,000
\$2,000

To include the cost associated to any office/truck repair,
Repair / Maintenance - Outside \$2,000
\$2,000

To include transfer of funds to the City of Miami Office of the City Clerk for services to be rendered as Clerk of the Board.
Interfund Transfer \$17,500
\$17,500

Total FY 2017 Proposed Budget - Recurrent Expenditures \$861,142

Total rent income - 1401 Group LLC -	\$13,600
Total reimbursement for utilities collected - 1401 Group LLC	\$40,469
Total rent collected - MEC	\$116,167

2017 Estimated Rent
Income - 1401 Group
LLC (\$6,800 per month)

\$81,600

2017 Estimated
Reimbursement for
Utilities - 1401 Group
LLC (\$1,656.72 per
month)

\$19,881

2017 Estimated Rent
Income - MEC (\$8,333
per month)

\$100,000

Reserve for capital expenditures - OMNI CRA Properties

\$971,716