

Memorandum



Date: (Public Hearing: 4-4-23)
February 21, 2023

To: Honorable Chairman Oliver G. Gilbert, III
and Members, Board of County Commissioners

From: Daniella Levine Cava
Mayor *Daniella Levine Cava*

Subject: FY 2021-22 End-of-Year Budget Supplement and Amendment

Agenda Item No. 5(D)

Executive Summary

In compliance with provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06 of the Florida Statutes, this ordinance proposes to approve and ratify the Fiscal Year 2021-22 End-of-Year supplemental budgets adjustments and amendments for various County departments. It further details transactions requiring Board of County Commissioners (Board) approval as a result of exceeding the ten (10) percent threshold and/or the movement of personnel or capital expenditures to other line-item categories.

Recommendation

It is recommended that the Board approve the attached budget supplements and amendments in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes. These amendments will align the County's FY 2021-22 Adopted Budget with actual expenditures.

Scope

The impact of this item is countywide.

Fiscal Impact/Funding Source

Detailed below.

Background

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

For FY 2021-22, the total value of all operating and capital adjustments detailed below is \$817.983 million. The revisions reflected in this item include adjustments associated with increased sales tax distributions to the Public Health Trust (Fund SD001) and local business tax distribution to the Beacon Council from the Economic Development Fund (S1029), increased carryover to the Countywide General Fund (G1001), and additional operating and capital expenditures to various funds as explained below.

General Fund Adjustments

Unallocated Countywide General Fund

At end of FY 2021-22, the unallocated carryover for the Countywide General Fund is \$4.970 million. Pursuant to Ordinance No. 22-112, as codified in section 2-1799 of the County Code, a transfer of \$2.485 million from the Countywide General Fund to the Public Housing and the Community Development Department (PHCD) to be used for public housing, affordable housing and workforce housing capital projects is included as part of this item. After netting out the transfer to PHCD, the remaining balance of

\$2.485 million of the unallocated carryover will be transferred to the FY 22-23 Constitutional Officers Reserve for a new balance of \$9.646 million. This is consistent with the supplement information for the Second Budget Hearing that was adopted the FY 2021-22 Budget on September 28, 2021, and with the requirements of section 2-1799(c)(f)(2)(iii) of the County Code which provides that the remainder of unallocated carryover funding may be used to build up reserves.

Departmental General Fund Amendment

Miami-Dade County received \$527.7 million in American Rescue Plan Act (ARPA) funds to address the negative impacts of the pandemic on disproportionately affected communities and populations. The FY 2021-22 County budget adopted the Miami-Dade Rescue Plan, based largely on the funding priorities approved pursuant to Resolution No. R-777-21, which among other programs set aside \$321.7 million for the continuation of County services. The FY 2021-22 Adopted Budget included operating reimbursements to the General Fund (G1001) from ARPA funds totaling \$222.349 million through the Miami-Dade Police Department (MDPD) and Miami-Dade Corrections Department (MDCR). Additional general fund revenues realized throughout the year and other departmental savings in FY 2021-22 required only \$103.301 million in ARPA reimbursement to these departments leaving \$119.048 million in ARPA funds, which were reappropriated in the FY 2022-23 Adopted Budget. In the FY 22-23 Adopted Budget, the remaining balance of ARPA funds was appropriated to reimburse MDCR which freed up general fund monies that were budgeted to fund new priorities in the Miami-Dade Rescue Plan. Since \$119.048 million of reimbursements were not made to MDPD and MDCR from the budgeted ARPA funds, the MDPD and MDCR General Fund budget (G1001) will need to be amended by \$59.524 million each.

Separately, MDPD will require an additional General Fund budget amendment of \$20.423 million due mainly to an increase in overtime. The increased overtime includes authorized unbudgeted and unreimbursed initiatives such as Operation Community Shield and FY 2021-22 COVID-19 details. Mandated overtime such as court, extended shifts, and call backs also increased due to the increase in sworn staff (\$4.749 million). Additionally, a reversal of a prior year's duplicate credit increased overtime expenditures (\$2.674 million).

MDCR will also require an additional General Fund budget amendment of \$30.341 million due to a significant increase in operational costs due to COVID-19-related staffing impacts, including exceptional leave usage and hiring challenges combined with the increased staffing requirements needed to manage and protect inmates from the COVID-19 virus in a high-risk environment. The total amendment of \$169.812 million to MDPD and MDCR will be funded by a combination of additional general fund revenue and various other departmental savings.

Finally, an adjustment of \$7.062 million in Fund G1001 to be funded from various departmental savings to address additional expenditures in the following departments:

- Elections - \$514,000 for higher than anticipated salary expenses due to non-county poll-worker payments for the local and countywide elections held in 2022.
- Legal Aid - \$236,000 to the Legal Aid Operations Fund (S1003) for less than budgeted revenues from grantors and ticket surcharge.
- Fire Rescue - \$1.653 million to the Air Rescue Fund (SF002) due to an increase in helicopter inspections and Full Components Plan (FCP) Agreement for the repair overhaul and provisioning of replacement spare parts for helicopters, and \$311,000 to the Special Services Fund (SF005) to support additional staffing at Ocean Rescue lifeguard towers.
- Internal Services Department (ISD)- \$4.348 million to the Facilities and Infrastructure Management Division (FIMD) Physical Plant Fund (G5010), the Office of ADA Fund (G5018), and the Real Estate Operations Fund (G5014) due to various revenue adjustments impacting these divisions. As a result of COVID-19, there was a decrease in anticipated revenues for revenue sharing activities (vending machines and fitness fees), parking fine revenues, as well as adjustments required for intra departmental transfers and the rents and fees payable to FIMD that

resulted in a revenue loss of \$3.183 million for FIMD and \$167,000 for the Office of ADA. Additionally, \$998,000 was needed to cover a shortfall resulting from a reduction in carryover in the Real Estate Division.

Grant-Supported Programs

The following departments require a budget supplement in various funds totaling \$276.937 million for grant-eligible expenditures and reimbursements based on the grant periods that do not necessarily align with the County's fiscal year. These adjustments are funded from additional Federal, State, and not-for-profit organization grant revenues:

- Administrative Office of the Courts (AOC) - \$262,000 to the AOC Grant Fund (S2001) for additional grant revenues received for Drug Dependency Court, Adult Drug Court, and the Criminal Mental Health Project; these grants were awarded to each specific problem-solving court which are part of the courts' local requirements.
- Office of the Clerk - \$2.643 million to the Office of the Clerk Grant Fund (S2001) for Title IV-D Child Support Services program awarded by the Florida Department of Revenue.
- Community Action and Human Services (CAHSD) - \$15.890 million to the CAHSD Operating and Grant Funds SC001-SC002 for a low-income homeowner financial assistance program which pays for home electric bills to avoid the discontinuation of services and an additional financial assistance program for low-income families experiencing food insecurity issues and rental assistance to avoid eviction and to pay water bills that are in arrears and avoid the discontinuation of services. These programs are funded by American Rescue Plan Act funds awarded to CAHSD by the State of Florida Department of Economic Opportunity (DEO) for the administration of the Low-Income Home Energy Assistance Program (LIHEAP) (\$15.4 million) and CARES Act funding that was also awarded to the Department by the DEO for the administration of the Community Services Block Grant (CSBG) (\$490,000).
- Cultural Affairs (CUA) - \$1.505 million to the CUA Grant Funds (S2001 and S2007) for administration, cultural programming, marketing/advertising and other operational expenses funded from the Shutter Venue Operating Grant (\$765,000), to support the nonprofit arts sector in response to and recovery from the COVID-19 Pandemic funded from the National Endowment of the Arts (\$500,000), for artists and cultural programming funded from the Florida Department of State's General Program Support (\$157,000), and to launch the African Heritage Cultural Arts Center's Cinematic Arts Program funded by the Jorge M. Perez Family Foundation at the Miami Foundation (\$83,000).
- Emergency and Disaster Relief/Hurricane Restoration funds –\$24.1 million to the Hurricane Irma Grant Fund (SR004) for reimbursable Hurricane Irma storm-related response efforts funded by Federal Emergency Management Agency (FEMA) grants, \$20.3 million to the COVID-19 CARES Act Grant Fund (SR009) for eligible COVID-19 response expenditures funded from CARES Act grant, \$85.1 million to the COVID-19 FEMA Grant Fund (SR010) for COVID-19 reimbursable expenditures funded by FEMA, and \$14.2 million to the Surfside FEMA Grant Funds (SR013-SR014) for expenses associated with the Surfside Building Collapse that will be submitted as a claim to FEMA for reimbursement.
- Public Housing and Community Development –\$17 million in Housing Assistance Payment funds for the Section 8 Housing Choice Voucher Program funded to subsidize rent payments for low-income households and funded from the United States Department of Housing and Urban Development, and \$69.863 million in the Housing and Community Development Operating funds for the Emergency Rental Assistance Program funded to assist landlords and renters affected by the economic stressors due to the COVID-19 pandemic approved by Resolution Nos. R-911-20 and R-104-21 and funded from the United States Department of Treasury in accordance with the Federal Consolidated Appropriations Act for 2021.

- Seaport requires a budget supplement of \$26.074 million to the Seaport's Operating Grant Fund (ES073) for expenditures associated with COVID-19 incurred that was inadvertently omitted from the FY2021-22 Adopted Budget.

Other Adjustments

Board of County Commissioners

The Board of County Commissioners (BCC) requires a budget supplement of \$1.626 million to the General Fund (G1001) related to district office and BCC division expenditures. This supplement is partially funded from the BCC reserve funds in funds G3027 (Community Advocacy), G3031 (District 2), G3033 (District 4), G3034 (District 6), G3038 (District 12), G3043 (Protocol), G3044 (Support Staff), G3075 (District 5) G3077 (District 9) and G3091 (Policy and Budgetary Affairs). Expenditures in excess of the budget in the Office of Military Affairs are funded by G1001 Non-Departmental Wage, Separation and Energy Reserve.

In addition, funds G3029, G3032, G3035 through G3037, G3039 through G3042, G3076 and G3091 require a budget supplement of \$2.018 million to reflect transfers from the various operating budgets to increase reserves.

Corrections and Rehabilitation

The Miami-Dade Corrections and Rehabilitation Department (MDCR) requires a budget supplement of \$629,000 to the Special Revenue Operations Funds (S1018-S1021) funded by additional Jail Commissary and Subsistence and Processing Fees revenues to reimburse expenditures in the department's Reentry Program Services Bureau for reentry programs and a transfer to Fund TF063 (Inmate Welfare Trust Fund).

Fire Rescue

The Miami-Dade Fire Rescue Department requires a budget supplement of \$12.007 million to the Fire Rescue District Fund (SF001) for additional personnel costs and fleet purchasing payments funded by additional revenues from Fire District ad valorem and fees.

Police

The Miami-Dade Police Department (MDPD) requires a budget supplement of \$451,000 to the Special Revenue Operations Fund (S1024) to reimburse expenditures for police operations funded by additional Law Enforcement Training Traffic Violation Fine Revenues. The Department also requires a budget supplement of \$157,000 to the Special Revenue Operations Fund (S1025) to reimburse eligible training expenditures at MDPD's Miami-Dade Public Safety Training Institute funded by additional courts costs collected pursuant to section 11-2 of the County Code. Additionally, MDPD will require a budget supplement of \$697,000 to the School Crossing Guard Trust Fund (S1027) to reflect an increased distribution of revenues to the municipalities and UMSA funded by additional Parking Ticket Surcharge Revenues for School Crossing Guard Programs.

Transportation and Public Works

The Department of Transportation and Public Works (DTPW) requires a budget supplement of \$18.223 million in Debt Service Funds (ET028-ET041, ET048-ET059) for fleet replacement vehicle payments, funded by debt proceeds. The budget established for the Master Lease payments for the revenue fleet replacement was inadvertently omitted from the FY2021-22 Adopted Budget.

Seaport

The Department requires a budget supplement of \$165,000 in the Seaport Emergency Contingency Fund (ES015) to cover expenses associated with COVID-19 and this past season hurricane activities funded by a transfer from the Seaport Operating Fund (ES001)

Tourist Tax

A supplemental budget is required to authorize additional transfer of revenues pursuant to governing ordinances and State Statutes of \$22.627 million to the Tourist Development Tax (TDT) (Fund ST002), \$4.419 million to the Tourist Development Surtax (SurTax) (Fund ST003), \$6.563 million to the Professional Sports Franchise Facility Tax (PSFFT) (Fund ST004), and \$19.622 million to the Convention Development Tax (CDT) (Fund ST007) of which \$17.31 million is for current year expenditures and \$2.312 million to be transferred to the Convention Development Tax Reserve (CDT) (Fund ST008). Per State Statute, revenues from Tourist Taxes are budgeted at 95 percent. This supplemental budget distributes any additional revenues collected from TDT, SurTax, and PSFFT to the following where applicable - the Greater Miami Convention and Visitors Bureau, Department of Cultural Affairs, Miami-Dade County for administrative costs, debt service and the debt service shortfall reserve as required by Code and other legislation. The supplemental budget also distributes CDT revenues to fund debt service payments to cover FY 2020-21 debt service payments made to which the transfer of funds to cover the debt was inadvertently omitted, as well as allocating funds to the City of Miami Beach pursuant to the terms of the Interlocal Agreement with the City of Miami Beach (Resolution No. R-1110-14). And lastly, includes the transfer of \$4.2 million of TDT revenues from the Professional Sports Facility Franchise Tax Refunding – Surplus Fund/Shortfall Reserve (D3004) to the TDT (Fund ST002) to fund Beach Maintenance and the Underline as a result of higher than anticipated revenues.

Capital Budget

The following capital funds and debt service projects require a \$233.004 million end-of-year supplemental due to: (1) higher than budgeted expenditures; (2) departmental debt service transfers that were inadvertently omitted in FY 2020-21 and thus needed to be secured in FY 2021-22 to cover FY 2020-21 debt service payments; (3) higher than budgeted interest payments on County debt secured due to higher than budgeted variable rates; (4) interest payments on conversion/remarketing bonds as well as; (5) moving reserve balances.

- Building Better Communities Program Bonds (Fund D1004): \$436,000 for increased interest payments due to higher than budgeted variable interest rates - funded with Ad Valorem revenues
- General Obligation Bond Public Health Trust Program Bonds (Fund D1005): \$3.652 million for the conversion/remarketing of the PHT Series 2021 bonds – funded with Ad Valorem revenues
- Special Obligation Bonds – Professional Sports Franchise Tax Revenue Fund (Fund D3111): \$6.563 million to reflect the transfer of additional revenues collected from Professional Sports Franchise Facility Tax (ST004) and Tourist Development Tax revenues (ST002)
- Convention Development Taxes (CDT) Special Obligation and Refunding Bonds series 2012A and 2012B (Fund D3112): \$1.761 million to cover FY 2020-21 debt service payments made for which the transfer of funds, to cover the debt, was inadvertently omitted – funded with CDT revenues (ST007)
- Special Obligation Bonds (SOB) Public Service Tax UMSA Bonds, Series 2011 (Fund D3025): \$2.983 million for the movement of cash reserves from D3025 to D3138 Series 2021B Capital Asset Acquisition UMSA Bond, as a result of the SOB Public Service Tax UMSA Bonds, Series 2011 being paid off – funded with cash reserves (Fund D3025)
- Fire UHF Radio System Capital Lease Series 2018 - Fund CO077 requires a supplemental budget of \$296,000 to reflect additional expenditures incurred but not budgeted in FY 2021-22. Lease

proceeds were used to improve Fire's UHF radio system, capital program # 2000000939. Funding provided from the Capital Lease Series 2018 proceeds.

- Capital Asset Acquisition Bond Series 2016A - Fund CB035 requires a supplemental budget of \$180,000 to reflect additional expenditures incurred but not budgeted for capital improvements to Little River Park, capital program #2000000297. Funding provided from the Capital Asset Acquisition Bond Series 2016A bond proceeds.
- Capital Asset Acquisition Special Obligation Bond, Series 2013A – Enterprise Resource Planning (ERP) (Fund D3068) \$2.018 million to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with IT Funding Model revenues (Fund G6001)
- Capital Asset Acquisition Special Obligation Bond, Series 2013A – Elections (Fund D3069) \$18,000 to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with General Government Improvement Funds (Fund CO003)
- Capital Asset Acquisition Special Obligation Bond, Series 2013A – Portables (Fund D3070) \$88,000 to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with General Government Improvement Funds (Fund CO003)
- Capital Asset Acquisition Special Obligation Bond, Series 2013A – West Lot (Fund D3071) \$142,000 to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with Internal Service Departmental revenues (Fund G5010)
- Capital Asset Acquisition Special Obligation Bond, Series 2013A – Naranja Lakes (Fund D3072) \$283,000 to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with Trust Fund dollars (Fund TF191)
- Capital Asset Acquisition Special Obligation Bond, Series 2013A – Scott Carver/Hope VI (Fund D3073) \$770,000 to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with General Government Improvement Funds (Fund CO003)
- Capital Asset Acquisition Special Obligation Bond, Series 2013A – Community Action and Human Services Bus Leases (Fund D3074) \$15,000 to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with General Government Improvement Funds (Fund CO003)
- Capital Asset Acquisition Special Obligation Bond, Series 2021A – Countywide Infrastructure Investment Program (Fund D3137) \$2.045 million to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with General Government Improvement Funds (Fund CO003) and Countywide Infrastructure Investment Program (CO082) fund reserves
- Capital Asset Acquisition Refunding Special Obligation Bond, Series 2021B – Public Service Tax UMSA Refunding (Fund D3138) \$4.440 million to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with Special Obligation Revenue Bonds (Fund D3025) \$2.982 million, General Fund revenues \$308,000 (Fund G1001) and with General Government Improvement Funds \$1.150 million (Fund CO003)
- Capital Asset Acquisition Refunding Special Obligation Bond, Series 2021B – Sunshine Loan Refunding (Fund D3139) \$3.673 million to cover FY 2020-21 debt service payments made to which the transfer of funds, to cover the debt, was inadvertently omitted – funded with Convention Development Tax revenues \$1.761 million (Fund D3112), Fire Rescue Departmental revenues \$915,000 (Fund SF001), General Government Improvement Funds \$796,000 (Fund CO003), and Parks Recreation and Open Spaces Marina revenues \$201,000 (Fund G4003)
- Master Equipment Lease – Tranche 2 (Fund D5020) \$2.615 million for expenditures related to the purchase of departmental fleet vehicles – funded with bond proceeds (\$58,000) and various departmental revenues to include Mosquito Control (\$26,000; Fund G1001), Police (\$1.294 million, Fund G1001), Parks, Recreation and Open Spaces (\$854,000, Fund G4001), Board of

County Commissioners (\$22,000, Fund (G1001), Internal Services Department (\$126,000, Fund G5021), Elections (\$9,000, Fund G1001), Information Technology Department (\$23,000, Fund G6001), Fire Rescue (\$8,000, Fund SF001), and the Department of Transportation and Public Works (\$195,000, Fund G1001)

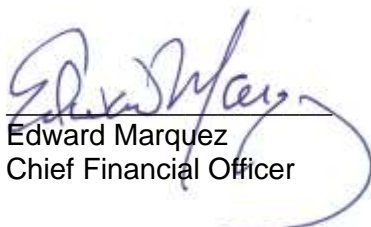
- Capital Outlay Reserve (Cultural Affairs) - Fund CO001 requires a supplemental budget of \$26,100 to reflect additional expenditures incurred but not budgeted for the Coconut Grove Playhouse capital program #921070. Funding provided from parking revenues supporting the project.
- DTPW Public Works Pay-As-You-Go Fund - (Fund CO007) \$155,000 for additional work completed for PTP-eligible projects, funded by People's Transportation Plan Surtax revenues
- Seaport Capital Funds – \$147.735 million for various capital bonded project Funds (ES002, ES004-ES010, ES012-ES014, ES060, ES072) to cover various debt issuances that include revenue bonds, commercial paper, and other capital financing transactions that was inadvertently omitted
- Interest and Sinking Funds (Seaport) – Funds ES024, ES025, and ES075 requires a budget supplemental of \$27.075 million and \$19.472 million for funds ES030, ES031, ES066, ES068, ES070, and ES077 to cover debt service-related obligations that was inadvertently omitted from the FY 2021-22 Adopted Budget. Funding provided from the transfer of funds from Seaport's Interest and Sinking Fund (ES018) and Seaport's General Fund (ES028)
- Professional Sports Franchise Tax Refunding- Surplus Fund/Shortfall Reserve (Fund D3004) requires a budget supplemental of \$2.363 million in additional reserves and \$4.2 million to reflect the transfer of funds from D3004 to the Tourist Development Tax (Fund ST002) for capital improvements related to Beach Maintenance and the Underline as a result of additional revenues collected. Funding provided from the reserve balance funded by TDT collections in the Professional Sports Franchise Tax Refunding- Surplus Fund/Shortfall Reserve (D3004)

Budget Line-Item Transaction Appropriations

Section 2-1796 of the Miami-Dade County Code requires the disclosure of line-item expenditures that exceeded budgeted allocations and the proper line-item adjustments based on pre-established criteria. No transactions of this type had occurred by the date established in the ordinance. In general, expenditure transactions beyond the stipulated line-item budget are likely to occur in the last quarter of the year, when the majority of overdue transactions are posted in anticipation of the year-end closeout.

Attachment A lists all the transactions that require Board approval for the re-appropriation of budget as a result of exceeding the ten (10) percent threshold and/or the movement of personnel or capital expenditures to other line-item categories. The attachment details the department name, the fund type where the over expenditure occurred, the spending category, the total budget for the department, the amount of the adjustment(s), the percent of the budget it represents, the spending category where the re-appropriation will occur, and a description of the adjustment. Through the approval of this item, the Board authorizes the Office of Management and Budget to process all budget transactions required to execute the year-end amendments/supplements.

Attachments



Edward Marquez
Chief Financial Officer

ATTACHMENT A

FY 2021-22 End of Year Budget Transactions - Personnel Expenditures and 10 Percent Appropriation Threshold


Department Name	Fund Type	Spending Category	Total Dept. Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Administrative Office of the Courts	S1006	Personnel Services		\$ 193,056		Other Operating Costs	Unbudgeted costs related to a retention incentive pay program and termination payments
		Subtotal	\$ 434,000	\$ 193,056	44.48%		
		Personnel Services		\$ 71,099		Other Operating Costs	Unbudgeted costs related to a retention incentive pay program and termination payments
Administrative Office of the Courts	S1008	Contractual Services		\$ 56,385		Other Operating Costs	Expenditures for security services for local requirement program
		Subtotal	\$ 1,242,000	\$ 127,484	10.26%		
		Court Costs		\$ 1,200		Personnel Services	Court costs were not budgeted.
Miami-Dade Economic Advocacy Trust	G3001	Other Operating Costs		\$ 102,155		Personnel Services	Other Operating costs include Black Business Month event expenditures that were not budgeted.
		Grants to Outside Orgs.		\$ 17,000			Higher than anticipated expenses related to grants awarded during Black Business Month event.
		Subtotal	\$ 1,971,000	\$ 120,355	6.11%		
Community Action and Human Services	SD002/SD003	Contractual Services		\$ 95,600		Personnel Services	Outside maintenance services at the residential facilities
		Capital		\$ 27,200			Capital asset equipment expenditures for the residential facility
		Subtotal	\$ 6,844,000	\$ 122,800	1.79%		
Solid Waste Management	EW001, EW018, EW019	Other Operating Costs		\$ 8,520,394		Personnel Services	The Budget included the \$11million of ARPA reimbursement but actual reimbursement was recorded in Personnel Services
		Subtotal	\$ 173,646,000	\$ 8,520,394	4.91%		
		Charges for County Services		\$ 1,284		Personnel Services	Higher than anticipated IT expenses for services provided
State Attorney's Office	S1007	Subtotal	\$ 11,504,000	\$ 1,284	0.01%		



MEMORANDUM
(Revised)

TO: Honorable Chairman Oliver G. Gilbert, III
and Members, Board of County Commissioners

DATE: April 4, 2023

FROM: 
Gen Bonzon-Keenan
County Attorney

SUBJECT: Agenda Item No. 5(D)

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 present ____, 2/3 membership ____, 3/5’s ____, unanimous ____, CDMP 7 vote requirement per 2-116.1(3)(h) or (4)(c) ____, CDMP 2/3 vote requirement per 2-116.1(3)(h) or (4)(c) ____, or CDMP 9 vote requirement per 2-116.1(4)(c)(2) ____) to approve
- _____ Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(D)
4-4-23

ORDINANCE NO. _____

ORDINANCE APPROVING, ADOPTING AND RATIFYING FISCAL YEAR 2021-22 END-OF-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NOS. 21-93, 21-95, AND 21-98 TO MAKE BUDGET ADJUSTMENTS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS FOR FY 2021-22; APPROPRIATING GRANT, DONATION AND CONTRIBUTION FUNDS FOR FY 2021-22; PROVIDING SEVERABILITY, EXCLUSION FROM THE COUNTY CODE, AND AN EFFECTIVE DATE

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

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

Section 1. In compliance with the provisions of section 1.02(A) of the Miami-Dade County Home Rule Charter and section 129.06, Florida Statutes, the Fiscal Year 2021-22 supplemental budgets attached hereto and made a part hereof are hereby approved, adopted and ratified and the budgeted revenues and expenditures therein provided are hereby appropriated.

Section 2. Ordinance Nos. 21-93, 21-95 and 21-98 are hereby amended to make budget adjustments in the appropriation schedules as outlined in the accompanying memorandum and correct scrivener's errors, if applicable. These amendments to the FY 2021-22 Adopted Budget are hereby approved, adopted and ratified.

Section 3. All resolutions, implementing orders and other actions taken by the Board of County Commissioners setting fees, charges and assessments for FY 2021-22 are hereby ratified, confirmed and approved.

Section 4. All grant, donation and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions for FY 2021-22.

Section 5. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 6. It is the intention of the Board and it is hereby ordained that the provisions of section 5 of this ordinance shall be included in the Code and that all other provisions of this ordinance shall be excluded from the Code.

Section 7. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event any particular components of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED:

Approved by County Attorney as
to form and legal sufficiency:

Prepared by:

Monica Rizo Perez
Michael B. Valdes

GBK
MRP

**OPERATING BUDGET
APPROPRIATION SCHEDULES
FY 2021-2022**

**Countywide General Fund
(Fund G1001)**

Revenues:	2021-22
Previously Approved Revenues	\$1,827,707,000
Additional Countywide Ad-Valorem and Non-Ad Valorem Revenues	80,484,000
Transfer from BCC Community Advocacy Reserves (Fund G3027)	12,000
Transfer from BCC District 2 Reserves (Fund G3031)	112,000
Transfer from BCC District 4 Reserves (Fund G3033)	288,000
Transfer from BCC District 6 Reserves (Fund G3034)	96,000
Transfer from BCC District 12 Reserves (Fund G3038)	620,000
Transfer from BCC Protocol Reserves (Fund G3043)	37,000
Transfer from BCC Support Staff Reserves (Fund G3044)	35,000
Transfer from BCC District 5 Reserves (Fund G3075)	3,000
Transfer from BCC District 9 Reserves (Fund G3077)	23,000
Transfer from BCC Policy and Budgetary Affairs Reserves (Fund G3091)	<u>13,000</u>
 Total	 <u>\$1,909,430,000</u>

Expenditures:	
Previously Approved Expenditures	\$1,827,707,000
Miami Dade Police (G1001)	14,545,000
Miami Dade Corrections and Rehabilitation	89,865,000
Elections	514,000
Legal Aid	236,000
Transfer to Fire Rescue (SF002 and SF005)	1,964,000
Internal Services (G5010, G5014 and G5018)	3,391,000
Non-Departmental General Government	(30,031,000)
Board of County Commissioners	(1,575,000)
Additional Expense to BCC - Community Advocacy	12,000
Additional Expense to BCC - Commission District 2	112,000
Additional Expense to BCC - Commission District 4	288,000
Additional Expense to BCC - Commission District 5	3,000
Additional Expense to BCC - Commission District 6	96,000
Additional Expense to BCC - Commission District 9	23,000
Additional Expense to BCC - Commission District 12	620,000
Additional Expense to BCC - Protocol	37,000
Additional Expense to BCC - Support Staff Services	35,000
Additional Expense to BCC - Policy and Budgetary Affairs	13,000
Additional Expense to BCC - Military Affairs Board	30,000
Non-Departmental Wage, Separation and Energy Reserve	(30,000)
Transfer to BCC - Office of Commission Auditor Reserve Fund (G3029)	371,000
Transfer to BCC - Commission District 1 Reserve Fund (G3030)	44,000
Transfer to BCC - Commission District 3 Reserve Fund (G3032)	126,000
Transfer to BCC - Commission District 8 Reserve Fund (G3035)	266,000
Transfer to BCC - Commission District 10 Reserve Fund (G3036)	160,000
Transfer to BCC - Commission District 11 Reserve Fund (G3037)	28,000
Transfer to BCC - Commission District 13 Reserve Fund (G3039)	106,000
Transfer to BCC - Office of Intergovernmental Affairs Reserve Fund (G3040)	34,000
Transfer to BCC - Office of the Chair Reserve Fund (G3041)	48,000
Transfer to BCC - Media Reserve Fund (G3042)	119,000
Transfer to BCC - Commission District 7 Reserve Fund (G3076)	193,000
Transfer to BCC - Jay Molina International Trade Consortium Reserve Fund (G3090)	<u>80,000</u>
 Total	 <u>\$1,909,430,000</u>

**UMSA General Fund
(Fund G1001)**

Revenues:	2021-22
Previously Approved Revenues	\$485,509,000
Additional UMSA Ad-Valorem and Non-Ad Valorem Revenues	35,397,000
Transfer from BCC Community Advocacy Reserves (Fund G3027)	3,000
Transfer from BCC District 2 Reserves (Fund G3031)	32,000
Transfer from BCC District 4 Reserves (Fund G3033)	81,000
Transfer from BCC District 6 Reserves (Fund G3034)	27,000
Transfer from BCC District 12 Reserves (Fund G3038)	175,000
Transfer from BCC Protocol Reserves (Fund G3043)	10,000
Transfer from BCC Support Staff Reserves (Fund G3044)	10,000
Transfer from BCC District 5 Reserves (Fund G3075)	1,000
Transfer from BCC District 9 Reserves (Fund G3077)	6,000
Transfer from BCC Policy and Budgetary Affairs Reserves (Fund G3091)	<u>4,000</u>
 Total	 <u>\$521,255,000</u>

Expenditures:	
Previously Approved Expenditures	\$485,509,000
Miami Dade Police Department (G1001)	65,402,000
Internal Services (G5010, G5014 and G5018)	957,000
Non-Departmental General Government	(30,962,000)
Board of County Commissioners	(443,000)
Additional Expense to BCC - Community Advocacy	3,000
Additional Expense to BCC - Commission District 2	32,000
Additional Expense to BCC - Commission District 4	81,000
Additional Expense to BCC - Commission District 5	1,000
Additional Expense to BCC - Commission District 6	27,000
Additional Expense to BCC - Commission District 9	6,000
Additional Expense to BCC - Commission District 12	175,000
Additional Expense to BCC - Protocol	10,000
Additional Expense to BCC - Support Staff Services	10,000
Additional Expense to BCC - Policy and Budgetary Affairs	4,000
Additional Expense to BCC - Military Affairs Board	8,000
Non-Departmental Wage, Separation and Energy Reserve	(8,000)
Transfer to BCC - Office of Commission Auditor Reserve Fund (G3029)	104,000
Transfer to BCC - Commission District 1 Reserve Fund (G3030)	13,000
Transfer to BCC - Commission District 3 Reserve Fund (G3032)	36,000
Transfer to BCC - Commission District 8 Reserve Fund (G3035)	75,000
Transfer to BCC - Commission District 10 Reserve Fund (G3036)	45,000
Transfer to BCC - Commission District 11 Reserve Fund (G3037)	8,000
Transfer to BCC - Commission District 13 Reserve Fund (G3039)	30,000
Transfer to BCC - Office of Intergovernmental Affairs Reserve Fund (G3040)	9,000
Transfer to BCC - Office of the Chair Reserve Fund (G3041)	14,000
Transfer to BCC - Media Reserve Fund (G3042)	33,000
Transfer to BCC - Commission District 7 Reserve Fund (G3076)	54,000
Transfer to BCC - Jay Molina International Trade Consortium Reserve Fund (G3090)	<u>22,000</u>
 Total	 <u>\$521,255,000</u>

**FIRE RESCUE
Fire Rescue District
(Fund SF001)**

Revenues:	2021-22
Previously Approved Revenues	\$527,441,000
Additional Fire District Revenues	<u>12,007,000</u>
 Total	 <u>\$539,448,000</u>
 Expenditures:	
Previously Approved Expenditures	\$527,441,000
Additional Operating Expenditures	<u>12,007,000</u>
 Total	 <u>\$539,448,000</u>

**FIRE RESCUE
Air Rescue Fund
(Fund SF002)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$14,521,000
Transfer from Countywide General Fund (G1001)	<u>1,653,000</u>
Total	<u>\$16,174,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$14,521,000
Additional Operating Expenditures	<u>1,653,000</u>
Total	<u>\$16,174,000</u>

**MIAMI-DADE FIRE RESCUE
Lifeguarding, Ocean Rescue Services, Communications and Anti-Venom Program
(Fund SF005)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$22,819,000
Transfer from Countywide General Fund (G1001)	<u>311,000</u>
Total	<u>\$23,130,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$22,819,000
Additional Operating Expenditures	<u>311,000</u>
Total	<u>\$23,130,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMUNITY ADVOCACY
(Fund G3027)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$154,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$139,000
Transfer to Countywide General Fund for Advocacy (Fund G1001)	12,000
Transfer to UMSA General Fund for Advocacy (Fund G1001)	<u>3,000</u>
Total	<u>\$154,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMISSION AUDITOR
(Fund G3029)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$649,000
Transfer from Countywide General Fund (G1001)	371,000
Transfer from UMSA General Fund (G1001)	<u>104,000</u>
Total	<u>\$1,124,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$649,000
Additional Commission Auditor Reserves	<u>475,000</u>
Total	<u>\$1,124,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 1
(Fund G3030)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$470,000
Transfer from Countywide General Fund (G1001)	44,000
Transfer from UMSA General Fund (G1001)	<u>13,000</u>
Total	<u>\$527,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$470,000
Additional District 1 Reserves	<u>57,000</u>
Total	<u>\$527,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 2
(Fund G3031)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$370,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$226,000
Transfer to Countywide General Fund for District 2 (Fund G1001)	112,000
Transfer to UMSA General Fund for District 2 (Fund G1001)	<u>32,000</u>
Total	<u>\$370,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 3
(Fund G3032)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$895,000
Transfer from Countywide General Fund (G1001)	126,000
Transfer from UMSA General Fund (G1001)	<u>36,000</u>
Total	<u>\$1,057,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$895,000
Additional District 3 Reserves	<u>162,000</u>
Total	<u>\$1,057,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 4
(Fund G3033)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$901,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$532,000
Transfer to Countywide General Fund for District 4 (Fund G1001)	288,000
Transfer to UMSA General Fund for District 4 (Fund G1001)	<u>81,000</u>
Total	<u>\$901,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 6
(Fund G3034)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$1,127,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$1,004,000
Transfer to Countywide General Fund for District 6 (Fund G1001)	\$96,000
Transfer to UMSA General Fund for District 6 (Fund G1001)	\$27,000
Total	<u>\$1,127,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 8
(Fund G3035)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$406,000
Transfer from Countywide General Fund (G1001)	266,000
Transfer from UMSA General Fund (G1001)	<u>75,000</u>
Total	<u>\$747,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$406,000
Additional District 8 Reserves	<u>341,000</u>
Total	<u>\$747,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 10
(Fund G3036)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$999,000
Transfer from Countywide General Fund (G1001)	160,000
Transfer from UMSA General Fund (G1001)	<u>45,000</u>
Total	<u>\$1,204,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$999,000
Additional District 10 Reserves	<u>205,000</u>
Total	<u>\$1,204,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 11
(Fund G3037)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$26,000
Transfer from Countywide General Fund (G1001)	28,000
Transfer from UMSA General Fund (G1001)	<u>8,000</u>
Total	<u>\$62,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$26,000
Additional District 11 Reserves	<u>36,000</u>
Total	<u>\$62,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 12
(Fund G3038)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$1,294,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$499,000
Transfer to Countywide General Fund for District 12 (Fund G1001)	620,000
Transfer to UMSA General Fund for District 12 (Fund G1001)	<u>175,000</u>
Total	<u>\$1,294,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 13
(Fund G3039)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$1,216,000
Transfer from Countywide General Fund (G1001)	106,000
Transfer from UMSA General Fund (G1001)	<u>30,000</u>
Total	<u>\$1,352,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,216,000
Additional District 13 Reserves	<u>136,000</u>
Total	<u>\$1,352,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF INTERGOVERNMENTAL AFFAIRS (OIA) RESERVE
(Fund G3040)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$246,000
Transfer from Countywide General Fund (G1001)	34,000
Transfer from UMSA General Fund (G1001)	<u>9,000</u>
Total	<u>\$289,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$246,000
Additional Intergovernmental Affairs Reserves	<u>43,000</u>
Total	<u>\$289,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE CHAIR
(Fund G3041)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$36,000
Transfer from Countywide General Fund (G1001)	48,000
Transfer from UMSA General Fund (G1001)	<u>14,000</u>
Total	<u>\$98,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$36,000
Additional Office of the Chair Reserves	<u>62,000</u>
Total	<u>\$98,000</u>

**BOARD OF COUNTY COMMISSIONERS
MEDIA RESERVE
(Fund G3042)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$78,000
Transfer from Countywide General Fund (G1001)	119,000
Transfer from UMSA General Fund (G1001)	<u>33,000</u>
Total	<u>\$230,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$78,000
Additional Media Reserves	<u>152,000</u>
Total	<u>\$230,000</u>

**BOARD OF COUNTY COMMISSIONERS
PROTOCOL RESERVE
(Fund G3043)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$151,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$104,000
Transfer to Countywide General Fund for Protocol (Fund G1001)	37,000
Transfer to UMSA General Fund for Protocol (Fund G1001)	<u>10,000</u>
Total	<u>\$151,000</u>

**BOARD OF COUNTY COMMISSIONERS
SUPPORT STAFF SERVICES
(Fund G3044)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$328,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$283,000
Transfer to Countywide General Fund for Support Staff (Fund G1001)	35,000
Transfer to UMSA General Fund for Support Staff (Fund G1001)	<u>10,000</u>
Total	<u>\$328,000</u>

**IT FUNDING MODEL
(Fund G3045)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$92,235,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$92,235,000
Operating Reserves	(2,018,000)
ERP Debt Service Payment (D3068)	<u>2,018,000</u>
Total	<u>\$92,235,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 5
(Fund G3075)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$117,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$113,000
Transfer to Countywide General Fund for District 5 (Fund G1001)	3,000
Transfer to UMSA General Fund for District 5 (Fund G1001)	<u>1,000</u>
Total	<u>\$117,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 7
(Fund G3076)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$415,000
Transfer from Countywide General Fund (G1001)	193,000
Transfer from UMSA General Fund (G1001)	<u>54,000</u>
Total	<u>\$662,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$415,000
Additional District 7 Reserves	<u>247,000</u>
Total	<u>\$662,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 9
(Fund G3077)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$159,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$130,000
Transfer to Countywide General Fund for District 9 (Fund G1001)	23,000
Transfer to UMSA General Fund for District 9 (Fund G1001)	<u>6,000</u>
Total	<u>\$159,000</u>

**BOARD OF COUNTY COMMISSIONERS
JAY MOLINA INTERNATIONAL TRADE CONSORTIUM (ITC)
(Fund G3090)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$706,000
Transfer from Countywide General Fund (G1001)	80,000
Transfer from UMSA General Fund (G1001)	<u>22,000</u>
Total	<u>\$808,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$706,000
Additional International Trade Consortium Reserves	<u>102,000</u>
Total	<u>\$808,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF POLICY AND BUDGETARY AFFAIRS
(Fund G3091)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$41,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$24,000
Transfer to Countywide General Fund for OPBA (Fund G1001)	13,000
Transfer to UMSA General Fund for OPBA (Fund G1001)	<u>4,000</u>
Total	<u>\$41,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds ET028-ET041, ET048-ET059)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$82,247,000
Prior Year Carryover	<u>18,223,000</u>
Total	<u>\$100,470,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$82,247,000
Additional Debt Service Payments	<u>18,223,000</u>
Total	<u>\$100,470,000</u>

**SEAPORT
Emergency Contingency Fund
(Fund ES015)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer in from Fund ES001	<u>\$165,000</u>

<u>Expenditures:</u>	
Emergency Related Expenses	<u>\$165,000</u>

INTERNAL SERVICES DEPARTMENT
(Funds G5005 through G5022, G5027, G5029, and G5030)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$340,060,000
Reduced Fees and Charges	(2,505,000)
Reduced Carryover	(1,843,000)
Transfer from Countywide General Fund (G1001)	3,391,000
Transfer from UMSA General Fund (G1001)	<u>957,000</u>
Total	<u>\$340,060,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	<u>\$340,060,000</u>

LEGAL AID SOCIETY
(Fund S1003-S1005)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$4,660,000
Reduced Contributions and Ticket Surcharge Revenues	(236,000)
Transfer from Countywide General Fund (G1001)	<u>236,000</u>
Total	<u>\$4,660,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	<u>\$4,660,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund S1018-S1021)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$4,162,000
Additional Subsistence and Processing Fees & Jail Commissary Commission Revenues	<u>629,000</u>
Total	<u>\$4,791,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$4,162,000
Additional Operating Expenditures	<u>629,000</u>
Total	<u>\$4,791,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1024)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$180,000
Additional Law Enforcement Training Traffic Violation Fine Revenues	<u>451,000</u>
Total	<u>\$631,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$180,000
Additional Operating Expenditures	<u>451,000</u>
Total	<u>\$631,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1025)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$95,000
Additional First Dollar Fine Revenues	<u>157,000</u>
Total	<u>\$252,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$95,000
Additional Operating Expenditures	<u>157,000</u>
Total	<u>\$252,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
School Crossing Guard Trust Fund
(Fund S1027)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$1,700,000
Additional Parking Ticket Surcharge Revenues for School Crossing Guard Programs	<u>697,000</u>
Total	<u>\$2,397,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,700,000
Additional Operating Expenditures	<u>697,000</u>
Total	<u>\$2,397,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund ST007)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$126,017,000
Additional Tourist Tax Revenues Collected	<u>19,622,000</u>
Total	<u>\$145,639,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$126,017,000
Debt Service Payment	1,761,000
Transfer to Convention Development Tax Reserves (ST008)	2,312,000
City of Miami Beach Revenue Sharing	<u>15,549,000</u>
Total	<u>\$145,639,000</u>

**CONVENTION DEVELOPMENT TAX
Reserve
(Fund ST008)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$18,706,000
Additional Tourist Tax Revenues Collected	<u>2,312,000</u>
Total	<u>\$21,018,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$18,706,000
Additional Operating Reserves	<u>2,312,000</u>
Total	<u>\$21,018,000</u>

**TOURIST DEVELOPMENT TAX
(Fund ST002)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$25,765,000
Transferred from PSFFT/TDT Surplus Reserve (D3004)	4,200,000
Additional Tourist Tax Revenues Collected	<u>18,427,000</u>
Total	<u>\$48,392,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$25,765,000
Additional Expenditures	<u>22,627,000</u>
Total	<u>\$48,392,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund ST003)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$4,879,000
Additional Tourist Tax Revenues Collected	<u>4,419,000</u>
Total	<u>\$9,298,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$4,879,000
Additional Expenditures	<u>4,419,000</u>
Total	<u>\$9,298,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST004)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$15,631,000
Additional Tourist Tax Revenues Collected	<u>6,563,000</u>
Total	<u>\$22,194,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$15,631,000
Additional Expenditures	<u>6,563,000</u>
Total	<u>\$22,194,000</u>

**JUDICIAL ADMINISTRATION
Other Operating Agencies - Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$1,559,000
Additional Grant Revenues	<u>262,000</u>
Total	<u>\$1,821,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,559,000
Additional Grant Expenditures	<u>262,000</u>
Total	<u>\$1,821,000</u>

**CLERK OF THE COURTS
Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2021-22</u>
Title IV-D Child Support Services Grant Revenues	<u>\$2,643,000</u>
<u>Expenditures:</u>	
Title IV-D Child Support Services Expenditures	<u>\$2,643,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC001-SC002)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$153,927,000
Additional Low-Income Home Energy Assistance Program (LIHEAP) Grant Revenues	15,400,000
Additional Community Services Block Grant (CSBG) Revenues	<u>490,000</u>
Total	<u>\$169,817,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$153,927,000
Additional Operating Expenditures	<u>15,890,000</u>
Total	<u>\$169,817,000</u>

**CULTURAL AFFAIRS
State and Federal Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$377,000
Additional Grant Revenues	<u>1,505,000</u>
Total	<u>\$1,882,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$377,000
Additional Programmatic Support and Cultural Programming	<u>1,505,000</u>
Total	<u>\$1,882,000</u>

**FEMA Hurricane Irma Grant
(Fund SR004)**

<u>Revenues:</u>	<u>2021-22</u>
FEMA Hurricane Irma Grant Revenues	<u>\$24,100,000</u>

<u>Expenditures:</u>	
Grant Expenditures	<u>\$24,100,000</u>

**FEMA COVID-19 CARES-CRF Grant
(Fund SR009)**

<u>Revenues:</u>	<u>2021-22</u>
FEMA COVID-19 Grant Revenues	<u>\$20,300,000</u>

<u>Expenditures:</u>	
Grant Expenditures	<u>\$20,300,000</u>

**FEMA COVID-19 FEMA Grant
(Fund SR010)**

<u>Revenues:</u>	<u>2021-22</u>
FEMA COVID-19 Grant Revenues	<u>\$85,100,000</u>

<u>Expenditures:</u>	
Grant Expenditures	<u>\$85,100,000</u>

**FEMA Surfside Building Grant
(Fund SR013 and SR014)**

<u>Revenues:</u>	<u>2021-22</u>
FEMA Surfside Building Grant Revenues	<u>\$14,200,000</u>

<u>Expenditures:</u>	
Grant Expenditures	<u>\$14,200,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$276,210,000
Additional Housing Assistance Revenues	<u>17,000,000</u>
Total	<u>\$293,210,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$276,210,000
Additional Section 8 Housing Assistance Payments	<u>17,000,000</u>
Total	<u>\$293,210,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$356,317,000
Emergency Rental Assistance Program (ERAP) Revenues	<u>69,863,000</u>
Total	<u>\$426,180,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$356,317,000
Rental Assistance Expenditures	<u>69,863,000</u>
Total	<u>\$426,180,000</u>

**SEAPORT
Grant Fund
(Fund ES073)**

<u>Revenues:</u>	<u>2021-22</u>
Additional Grant Funding	<u>\$26,074,000</u>
<u>Expenditures:</u>	
Additional Grant Expenditures	<u>\$26,074,000</u>

**ECONOMIC DEVELOPMENT
(Fund S1029)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$4,100,000
Additional Local Business Tax Receipts	<u>91,000</u>
Total	<u>\$4,191,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$4,100,000
Additional Transfer to Beacon Council	<u>91,000</u>
Total	<u>\$4,191,000</u>

JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD001)

Revenues:

2021-22

Previously Approved Revenues	\$281,808,000
Additional Sales Surtax Revenue	<u>104,922,000</u>
Total	<u>\$386,730,000</u>

Expenditures:

Previously Approved Expenditures	\$281,808,000
Additional Transfer to Jackson Health System	<u>104,922,000</u>
Total	<u>\$386,730,000</u>

**CAPITAL BUDGET
APPROPRIATION SCHEDULES
FY 2021-2022**

DEBT SERVICE FUNDS

Building Better Communities Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund: D1004

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$115,627,000
Programmed Cash Reserves	<u>436,000</u>
Total	<u>\$116,063,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$115,627,000
Interest Payments on Bonds-Variable Rate Bonds	<u>436,000</u>
Total	<u>\$116,063,000</u>

GOB Public Health Trust Program Bonds

General Obligation Bonds
Interest and Sinking Fund D1005

Fund: D1005

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$38,212,000
Programmed Cash Reserves	<u>3,652,000</u>
Total	<u>\$41,864,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$38,212,000
Interest Payments on Bonds-Series 2021 Remarketing	<u>3,652,000</u>
Total	<u>\$41,864,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds - Professional Sports Franchise Tax
Professional Sports Franchise Tax - Revenue Fund

Fund: D3111

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$21,095,000
Transfer from Professional Sports Facility Franchise Tax (ST004)	<u>6,563,000</u>
Total	<u>\$27,658,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$21,095,000
Transfer to Professional Sports Franchise Tax refund - Surplus Fund/Shortfall Reserve (D3004)	<u>6,563,000</u>
Total	<u>\$27,658,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds - Professional Sports Franchise Tax
Professional Sports Franchise Tax Refunding - Surplus Fund/Shortfall Reserve

Fund: D3004

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$9,089,000
Transfer from Special Obligation Bonds - Professional Sports Franchise Tax (D3111)	<u>6,563,000</u>
Total	<u>\$15,652,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$9,089,000
Additional Reserve Funding	2,363,000
Transfer to Tourist Development Tax for Beach Maintenance /Underline (ST002)	<u>4,200,000</u>
Total	<u>\$15,652,000</u>

CDT Special Obligation and Refunding Bonds

Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Fund: D3112

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$37,349,000
Transfer from Convention Development Tax (ST007)	<u>1,761,000</u>
Total	<u>\$39,110,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$37,349,000
Transfer to Capital Asset Refunding Bonds - Series 2021B Sunshine (D3139)	<u>1,761,000</u>
Total	<u>\$39,110,000</u>

Special Obligation Bonds Public Service Tax UMSA Bonds, Series
Special Obligation Revenue Bonds - Public Service Tax (UMSA), Series "2011" Debt Service Fund

Fund: D3025

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	<u>\$2,983,000</u>
Total	<u>\$2,983,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Transfer to Capital Asset Acquisition Special Obligation Bonds, Series 2021B (D3138)	2,982,000
Arbitrage Rebate Services	<u>1,000</u>
Total	<u>\$2,983,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series "2013A"
Debt Service Fund - Series 2013A Bonds - Enterprise Resource Planning (ERP)

Fund: D3068

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	2,327,000
Transfer from IT Funding Model (G3045)	<u>2,018,000</u>
Total	<u>\$4,345,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	2,327,000
Reserve for Debt Service - 2013A Bonds	<u>2,018,000</u>
Total	<u>\$4,345,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series "2013A"
Debt Service Fund - Series 2013A Bonds - Elections

Fund: D3069

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	612,000
Transfer from General Government Improvement Fund (CO003)	<u>18,000</u>
Total	<u>\$630,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	612,000
Reserve for Debt Service - 2013A Bonds	<u>18,000</u>
Total	<u>\$630,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series "2013A"
Debt Service Fund - Series 2013A Bonds - Portables

Fund: D3070

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$218,000
Transfer from General Government Improvement Fund (CO003)	<u>88,000</u>
Total	<u>\$306,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$218,000
Reserve for Debt Service - 2013A Bonds	<u>88,000</u>
Total	<u>\$306,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series "2013A"
Debt Service Fund - Series 2013A Bonds - West Lot

Fund: D3071

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$154,000
Transfer from Internal Services Department (G5010)	<u>142,000</u>
Total	<u>\$296,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$154,000
Reserve for Debt Service - 2013A Bonds	<u>142,000</u>
Total	<u>\$296,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series "2013A"
Debt Service Fund - Series 2013A Bonds - Naranja Lakes

Fund: D3072

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$251,000
Transfer from Naranja Lakes Trust Fund (TF191)	<u>283,000</u>
Total	<u>\$534,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$251,000
Reserve for Debt Service - 2013A Bonds	<u>283,000</u>
Total	<u>\$534,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series "2013A"
Debt Service Fund - Series 2013A Bonds - Scott Carver/Hope VI

Fund: D3073

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$500,000
Transfer from General Government Improvement Fund (CO003)	<u>770,000</u>
Total	<u>\$1,270,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$500,000
Reserve for Debt Service - 2013A Bonds	<u>770,000</u>
Total	<u>\$1,270,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series "2013A"
Debt Service Fund - Series 2013A Bonds - Bus Lease (CAHSD)

Fund: D3074

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$355,000
Transfer from General Government Improvement Fund (CO003)	<u>15,000</u>
Total	<u>\$370,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$355,000
Reserve for Debt Service - 2013A Bonds	<u>15,000</u>
Total	<u>\$370,000</u>

\$81.330 million Capital Asset Acquisition Special Obligation Bonds, Series 2021A
Countywide Infrastructure Investment Program (CIIP)

Fund: D3137

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$7,877,000
Transfer from the Countywide Infrastructure Investment Program (CIIP)(CO082)	1,345,000
Transfer from General Government Improvement Program (CO003)	<u>700,000</u>
Total	<u>\$9,922,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$7,877,000
Reserve for Future Debt Service - Series 2021A	<u>2,045,000</u>
Total	<u>\$9,922,000</u>

\$59.160 million Capital Asset Acquisition Special Obligation Bonds, Series 2021B
\$29.170 million Public Service Tax UMSA Refunding

Fund: D3138

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$11,768,000
Transfer from Special Obligation Revenue Bonds - Public Service Tax (UMSA), Series "2011" Debt Service Fund (D3025)	2,982,000
Transfer from Countywide General Fund (G1001)	308,000
Transfer from General Government Improvement Fund (GGIF)(CO003)	<u>1,150,000</u>
Total	<u>\$16,208,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$11,768,000
Reserve For Future Debt Service - Series 2021B UMSA	<u>4,440,000</u>
Total	<u>\$16,208,000</u>

\$59.160 million Capital Asset Acquisition Special Obligation Bonds, Series 2021B
\$29.990 million Sunshine Loan Refunding

Fund: D3139

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$10,546,000
Transfer from Convention Development Tax Revenue Fund (D3112)	1,761,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (SF001)	915,000
Transfer from General Government Improvement Fund (GGIF)(CO003) - PHT Infrastructure	500,000
Transfer from General Government Improvement Fund (GGIF)(CO003) - Housing Safety	120,000
Transfer from General Government Improvement Fund (GGIF)(CO003) - Ward Towers	120,000
Transfer from General Government Improvement Fund (GGIF)(CO003) - ETSD	56,000
Transfer from Parks, Recreation and Open Spaces (G4003) - Marinas	<u>201,000</u>
Total	<u>\$14,219,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$10,546,000
Reserve for Future Debt Service - Series 2021B Sunshine	<u>3,673,000</u>
Total	<u>\$14,219,000</u>

LEASES

\$51.507 million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2021 - MELPA-T2
Loan Agreements

Fund: D5020

<u>Revenues:</u>	<u>2021-22</u>
Bond Proceeds	\$58,000
Transfer from Mosquito Control (G1001)	26,000
Transfer from Police Department (G1001)	1,294,000
Transfer from Parks, Recreation and Open Spaces (G4001)	854,000
Transfer from Board of County Commissioners (G1001)	22,000
Transfer from Internal Services Department (G5021)	126,000
Transfer from Elections (G1001)	9,000
Transfer from Information Technology (G6001)	23,000
Transfer from Fire Rescue (SF001)	8,000
Transfer from Public Works (G1001)	<u>195,000</u>
Total	<u>\$2,615,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Cost of Issuance	\$58,000
Reserve for Future Debt Service	<u>2,557,000</u>
Total	<u>\$2,615,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB035)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$70,000
Bond Proceeds	<u>180,000</u>
Total	<u>\$250,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$70,000
Additional Capital Expenditures	<u>180,000</u>
Total	<u>\$250,000</u>

**Cultural Affairs
Capital Outlay Reserve
(Fund CO001)**

<u>Revenues:</u>	<u>2021-2020</u>
Previously Approved Revenues	<u>\$2,100,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$2,100,000
Reduction to previously Approved Reserves	(26,100)
Additional Capital Expenditures	<u>26,100</u>
 Total	 <u>\$2,100,000</u>

**Transit and Public Works
People's Transportation Plan
(Fund CO007)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$2,661,000
Additional Transfer from People's Transportation Plan (SP001)	<u>155,000</u>
 Total	 <u>\$2,816,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$2,661,000
Additional Capital Expenditures	<u>155,000</u>
 Total	 <u>\$2,816,000</u>

**SERIES 2018 EQUIPMENT LEASE
(Fund CO077)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$1,000,000
Lease Proceeds	<u>296,000</u>
 Total	 <u>\$1,296,000</u>

<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$1,000,000
Additional Capital Expenditures	<u>296,000</u>
 Total	 <u>\$1,296,000</u>

**Seaport
Interest and Sinking Fund
ES018**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$37,016,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$37,016,000
Reduction in Expenditures	(27,075,000)
Transfer to Debt Service Funds (ES024, ES025, and ES075)	<u>27,075,000</u>
 Total	 <u>\$37,016,000</u>

**Seaport
Interest and Sinking Fund
ES024, ES025, and ES075**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Interest and Sinking Fund (ES018)	<u>\$27,075,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Principal and Interest	<u>\$27,075,000</u>

**Seaport
Various Capital Bonds
(ES002, ES004-ES010, ES012-ES014, ES060, and ES072)**

<u>Revenues:</u>	<u>2021-22</u>
Revenue Bonds, Bond Proceeds, Commercial Paper and Grants	<u>\$147,735,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Capital Expenditures	<u>\$147,735,000</u>

**Seaport
General Fund
(ES028)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	<u>\$34,087,000</u>
<u>Expenditures:</u>	<u>2021-22</u>
Previously Approved Expenditures	\$34,087,000
Reduction to Previously Approved Expenditures	(19,472,000)
Transfer to Debt Service Funds (ES030-ES031, ES066, ES068, ES070, and ES077)	<u>19,472,000</u>
 Total	 <u>\$34,087,000</u>

**Seaport
General Fund
(ES0030, ES031, ES066, ES068, ES070, ES077)**

Revenues:

2021-22

Transfer from Seaport General Fund (ES028)

\$19,472,000

Expenditures:

2021-22

Principal and Interest Payments

\$19,472,000