Approved _____ Mayor

Veto _____

Override _____

Agenda Item No. 8(L)(1)(B)

02-06-07

OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

RESOLUTION NO. R-141-07

RESOLUTION APPROVING THE BUDGET FOR FISCAL YEAR 2006-07 FOR HOMESTEAD COMMUNITY REDEVELOPMENT AGENCY

WHEREAS, the Interlocal Cooperation Agreement (the "Interlocal Agreement") among Miami-Dade County, Florida (the "County"), the City of Homestead (the "City"), and the Homestead Community Redevelopment Agency (the "Agency") require that the City and Agency transmit its adopted annual budget to the Board of County Commissioners of Miami-Dade County, Florida (the "Board") for approval; and

WHEREAS, the Board desires to approve the Agency's adopted annual budget for Fiscal Year 2006-07 for the Homestead Community Redevelopment Area in the form attached hereto as Exhibit I and incorporated herein by this reference; and

WHEREAS, this Board desires to accomplish the purpose outlined in the accompanying memorandum, a copy of which is incorporated herein by this 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 2006-07 related to the Homestead Community Redevelopment Area in the form attached hereto as Exhibit I.

MEMORANDUM

(Revised)

TO: Honorable Chairman Bruno A. Barreiro
and Members, Board of County Commissioners

DATE: February 6, 2007

FROM: Murray A. Greenberg
County Attorney

SUBJECT: Agenda Item No. 8(L)(1)(B)

Please note any items checked.

_____ **"4-Day Rule" ("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**

_____ **Bid waiver requiring County Manager's written recommendation**

_____ **Ordinance creating a new board requires detailed County Manager's report for public hearing**

_____ **Housekeeping item (no policy decision required)**

_____ **No committee review**

The foregoing resolution was offered by Commissioner Sally A. Heyman, who moved its adoption. The motion was seconded by Commissioner Joe A. Martinez and upon being put to a vote, the vote was as follows:

Bruno A. Barreiro, Chairman aye
Barbara J. Jordan, Vice-Chairwoman aye

Jose "Pepe" Diaz	aye	Audrey M. Edmonson	aye
Carlos A. Gimenez	aye	Sally A. Heyman	aye
Joe A. Martinez	aye	Dennis C. Moss	aye
Dorrin D. Rolle	aye	Natacha Seijas	aye
Katy Sorenson	aye	Rebeca Sosa	aye
Sen. Javier D. Souto	aye		

The Chairperson thereupon declared the resolution duly passed and adopted this 6th day of February, 2007. This resolution shall become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

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

HARVEY RUVIN, CLERK

By: KAY SULLIVAN
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency. MD

Mandana Dashtaki

5

CITY OF HOMESTEAD, FLORIDA
790 N. HOMESTEAD BOULEVARD • HOMESTEAD, FLORIDA 33030
TELEPHONE: (305) 224-4400 • WEBSITE: www.cityofhomestead.com

ROSCOE WARREN, *Mayor*
STEVEN D. LOSNER, *Vice-Mayor*
CURTIS K. IVY, JR., *City Manager*

COUNCIL MEMBERS:
LYNDA BELL
AMANDA S. GARNER
NORMAN L. HODGE, JR.
JEFFREY D. PORTER
JUDY WALDMAN

Exhibit I

September 27, 2006

Jennifer Glazer-Moon, Director
Office of Strategic Management
111 NW 1 Street, Floor 27
Miami, FL 33130

RE: FY 2006-2007 TIF Proposed Budget

Dear Ms. Glazer-Moon:

Enclosed you will find the corrected TIF Adopted Budget Report for fiscal year 2006-2007. *(Please replace old pages with the attached new ones in your book)*

HERO Board approved last night a reduction of $38,728 on CRA budget based on the Miami-Dade County adopted millage of 5.615. On October 4, 2006 we will present an emergency amendment to Section 12 of City Ordinance No. 2006-0941 correcting the CRA Budget new amount.

If you have any questions, please feel free to call me at (305) 224-4481.

Sincerely,

Dan Wick
Assistant Executive Director
Community Redevelopment Agency

em

Enclosure

RECEIVED
SEP 28 2006

C: Silvia Unzueta, Acting Director, OCED
Curtis K. Ivy, COH City Manager
James Albritton, COH Internal Auditor
Rick Stauts, Executive Director, CRA
Elizabeth Mangual, Redevelopment & Compliance Accountant

Memorandum

MIAMI-DADE COUNTY

Date: February 6, 2007

To: Honorable Chairman Bruno A. Barreiro
and Members, Board of County Commissioners

From: George M. Burgess
County Manager

Agenda Item No. 8(L)(1)(B)

Subject: FY 2006-07 Budget for the Homestead Community Redevelopment Agency

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RECOMMENDATION

It is recommended that the Board of County Commissioners (the "Board") approve the Homestead Community Redevelopment Agency's FY 2006-07 budget for the Homestead Community Redevelopment Area (CRA), which includes revenues and expenditures of $6,101,800 as indicated in the attached Exhibit.

BACKGROUND

The Board approved the CRA's Redevelopment Plan (Plan) and Interlocal Agreement through Resolution 915-94 and funding of the Plan when it enacted ordinance No. 94-125 (Trust Fund) on June 7, 1994. An Interlocal agreement among the County, the City of Homestead, and the CRA was approved by the Board as well on June 7, 1994 (Interlocal Agreement). This agreement requires the CRA submit, for County approval, an annual budget for the implementation of the Plan.

The CRA's FY 2006-07 Budget (Exhibit I) of $6,101,800 includes revenue sources from City and County Tax Increment Revenues ($4,449,500) and carryover from prior years ($300,000). The tax increment revenues from the City and the County are $2,346,700 and $2,102,800, respectively. Revenues also include $855,800 in CRA project revenue funds, which includes repayments of loans as a result of the recovery effort from Hurricane Andrew; $437,000 in miscellaneous revenues consisting of a state grant; and $59,500 in interest earnings.

Administrative expenditures total $616,900 and represent 13.9 percent of the total tax increment revenues, excluding the 1.5 percent County Administrative Charge ($31,600), which complies with the 20 percent cap required by the Interlocal Agreement. The majority of these expenditures include employees' salaries and fringes ($325,000); other administrative expenses, such as office supplies, repairs and maintenance, and telephone expenses ($249,400); and travel and training ($26,500).

Operating expenditures total $5,130,000, which include infrastructure improvements for various CRA projects, such as street and sewage improvements in the Southwest Neighborhood of the CRA district ($1,994,700); building construction and improvements for renovations to various historic buildings within the CRA ($950,000); debt service payments ($500,000); assistance to non-profits such as ArtSouth and Homestead Main Street ($527,400); land and building acquisition ($321,500); workforce housing assistance ($200,000); public safety ($183,100); and contractual services ($149,000). The budget also includes $323,300 in contingency reserve.

It should be noted that there is a $69 difference between the CRA approved budget and the budget listed on Exhibit 1 due to rounding.

The Tax Increment Financing Committee has reviewed this budget and recommended it for Board approval at their meeting on December 4, 2006.

Attachments

Cynthia W. Curry
Senior Advisor to the County Manager

cmo04007

City of Homestead
Community Redevelopment Agency
FY 2006 - 2007 Proposed Budget (Round all dollars to nearest $100)

September 30, 2006

October 2006 through September 2007	FY 04-05	FY 04-05	FY 05-06	FY 05-06	FY 06-07
Revenues	Budget Adopted	Budget Actual	Budget Adopted	Budget Projected	Budget Proposed
City Tax Increment Revenue	$1,233,700	$1,233,700	$1,725,200	$1,725,100	$2,346,700
County Tax Increment Revenue	$945,600	$945,800	$1,491,300	$1,491,300	$2,102,800
Carryover from prior year	$420,600	$572,000	$395,000	$311,900	$300,000
Interest on Investment	$3,000	$11,200	$35,000	$66,500	$59,500
Le Jardin Sale	$250,000	$246,700	$0	$0	$0
Infill Lots Sale	$150,000	$0	$10,000	$0	$0
Micro-Loan Repayment (Principal)	$2,800	$0	$0	$0	$0
Micro-Loan Repayment (Interest)	$200	$0	$0	$0	$0
Miscellaneous Revenues	$0	$98,000	$0	$90,100	$437,000
CRA Project Revenue Fund	$270,000	$334,700	$0	$164,400	$855,800
Revenues Total	$3,275,900	$3,442,100	$3,656,500	$3,849,300	$6,101,800
Expenditures					
Administrative Expenditures:					
Employee salary and fringe	$236,500	$245,500	$363,400	$248,200	$325,000
Contractual services	$0	$0	$0	$0	$0
Insurance	$0	$0	$0	$0	$0
Audits and studies	$0	$0	$0	$0	$0
Printing and publishing	$0	$0	$0	$0	$0
Marketing	$0	$0	$0	$0	$0
Advertising and Notices	$5,000	$5,000	$6,000	$1,400	$6,000
Travel & Training	$25,000	$22,600	$25,000	$22,500	$26,500
Rent/lease costs	$0	$0	$0	$3,200	$4,000
Office equipment and furniture	$10,000	$3,200	$5,000	$6,400	$6,000
Other Administrative Expenses	$229,000	$209,500	$223,900	$223,600	$249,400
Subtotal Admin. Expenses	**$505,500**	**$485,800**	**$623,300**	**$505,300**	**$616,900**
County Administrative Charge at 1.5%	$15,000	$14,200	$22,400	$22,400	$31,600
(A) Total Adm Exp & County Charges	**$520,500**	**$500,000**	**$645,700**	**$527,700**	**$648,500**
Operating Expenditures:					
Employee salary and fringe	$157,700	$163,700	$122,400	$145,500	$104,800
Contractual services	$270,000	$610,200	$349,400	$785,000	$149,000
Insurance	$45,800	$45,800	$51,800	$96,500	$47,000
Audits and studies	$0	$0	$0	$0	$0
Printing and publishing	$0	$0	$0	$0	$0
Marketing	$105,000	$11,400	$62,000	$6,900	$12,000
Special events	$0	$0	$0	$0	$0
Legal Services/Court Costs	$40,000	$70,500	$40,000	$55,000	$90,000
Land/Building Acquisitions (Project 23)	$50,000	$240,000	$400,000	$515,000	$321,500
Infrastructure Improvements (Projects 15,16,17,19,20,22,25,26,27,28,29)	$710,900	$558,000	$1,050,000	$547,100	$1,994,700
Building Construction & Improvement (Projects 21,24)	$350,000	$0	$0	$34,400	$950,000
Debt Service Payments	$535,000	$535,000	$520,000	$520,000	$500,000
Assistance to Non-Profits (Projects 1 thru14)	$229,000	$219,500	$159,000	$151,200	$527,400
Workforce Housing Assistance (Project 18)	$0	$0	$0	$0	$200,000
Public Safety	$160,000	$172,600	$157,800	$157,500	$183,100
Other Operating Expenses	$17,100	$3,500	$10,100	$7,500	$50,500
(B) Total Operating Expenses	**$2,670,500**	**$2,630,200**	**$2,922,500**	**$3,021,600**	**$5,130,000**
(C) Reserve/Contingency	$84,900	$0	$88,300	$0	$323,300
Expenditures Total (A+B+C)	$3,275,900	$3,130,200	$3,656,500	$3,549,300	$6,101,800
Invoices pending to pay thru the end of the year	$0	$0	$0	$0	$0
**Cash Position	$0	$311,900	$0	$300,000	$0

Redevelopment Projects List

Projects:

2006-2007 PROJECTS					FY 06-07 Proposed Expenditures AMOUNT
	ASSISTANCE TO NON-PROFITS				
1	ArtSouth - Advertising & Marketing				$30,000
2	ArtSouth - Partial Salary Executive Director				$30,000
3	Historic Town Hall Museum- Manager's				$14,400
4	Homestead Main Street - Professional Services				$60,000
5	Homestead Main Street - Antique Federation				$6,000
6	Homestead Main Street - Marketing				$14,000
7	Homestead Main Street - General Expenses				$6,000
8	Homestead Main Street - Façade Program				$75,000
9	Pioneer Commerce Park - Marketing & Adv				$17,000
10	The Business & Technology Dev Corp				$75,000
11	Seminole Theatre - Management Contract				$40,000
12	Seminole Theatre - Insurance				$60,000
13	Seminole Theatre - Buss Plan & Market Study				$85,000
14	Seminole Theatre - Grant Writer				$15,000
	Sub-Total				***$527,400***
	CAPITAL PROJECTS				
15	CRA Grounds				$88,000
16	CRA Signage Program				$55,000
17	Dept of Correction Clean-Up Crew				$50,000
18	Workforce Housing Assistance				$200,000
19	Downtown Brick Pavers Cleaning				$100,000
20	El Toro Taco Alley				$63,200
21	Historic Old Town Hall (Interior & Exterior)				$575,000
22	Housing Rehabilitation Program				$200,000
23	Land Acquisition				$321,500
24	Lily Lawrence Library - Exterior				$375,000
25	Losner Park Expansion				$356,500
26	Sewage Phase II				$530,000
27	Sidewalks 10th - 11th - 12th				$320,000
28	SW 4th Street Lights (Bulbs)				$12,000
29	SW 4th Street Lighting				$220,000
	Sub-Total				***$3,466,200***
Total Projects Dollars:					$3,993,600

Community Redevelopment Agency - City of Homestead

County Category Cross Reference with CRA FY 2007 Budget

	COUNTY CATEGORIES		CRA BUDGET	TIF FUNDS	OTHER FUNDS	TOTAL
	REVENUES			**4,809,000**	**1,292,800**	**6,101,800**
	ADMINISTRATIVE EXPENSES					
	Employee Salary & Fringe	325,000	Full time wages	224,285	0	224,285
			Longevity Pay	4,152	0	4,152
			Auto Benefits	3,816	0	3,816
			FICA	17,767	0	17,767
			Gen Empl. Pension	44,312	0	44,312
			Life & Health Insurance	28,080	0	28,080
			Workers comp	1,391	0	1,391
			Unemployment	1,121	0	1,121
			Total Wages & Fringe	325,000	0	325,000
	Contractual Services	0	Contractual Services	0	0	0
	Insurance	0	Liability Insurance	0	0	0
	Audits and Studies	0	Audits and Studies	0	0	0
	Printing and Publishing	0	Printing & Binding	0	0	0
	Marketing	0	Marketing	0	0	0
	Advertising & Notices	6,000	Advertising & Notices	6,000	0	6,000
	Travel	26,500	Travel & Training	26,500	0	26,500
	Rent/Lease Costs	4,000	Rent/Lease Costs	4,000	0	4,000
	Office Equip. & Furniture	6,000	Computers	3,000	0	3,000
			Office Furniture	3,000	0	3,000
			Sub-Total	6,000	0	6,000
	Other Admin. Expenses	249,400	Meal, Tolls & Mileage	1,000	0	1,000
			Office Supplies	10,000	0	10,000
			General & Special Supplies	18,000	0	18,000
			Postage	1,500	0	1,500
			Dues & Subscriptions	3,000	0	3,000
			Tuition Reimbursement	1,000	0	1,000
			Auto Maintenance	4,500	0	4,500
			Telephone	2,500	0	2,500
			Repairs & Maint. Equipment	2,000	0	2,000
			Overhead/Indirect Expenses	205,900	0	205,900
			Sub-Total	249,400	0	249,400
	Sub-Total Adm. Expenses	**616,900**	***Sub-Total Adm. Expenses***	**616,900**	**0**	**616,900**
	County Adm. Charge - 1.5%	31,600	County Adm. Charge - 1.5%	31,600	0	31,600
A	**Total Adm Exp & County Chg.**	**648,500**	**Total Adm Exp & County Chg.**	**648,500**	**0**	**648,500**

Community Redevelopment Agency - City of Homestead

County Category Cross Reference with CRA FY 2007 Budget

COUNTY CATEGORIES		CRA BUDGET	TIF FUNDS	OTHER FUNDS	TOTAL
OPERATING EXPENSES					
Employee Salary & Fringe (Project Manager)	104,800	Full time wages	67,666	0	67,666
		Longevity Pay	0	0	0
		Auto Benefits	2,544	0	2,544
		FICA	5,371	0	5,371
		Gen Empl. Pension	9,714	0	9,714
		Life & Health Insurance	18,720	0	18,720
		Workers comp	420	0	420
		Unemployment	338	0	338
		Total Wages & Fringe	104,800	0	104,800
Contractual Services	149,000	CRA General Professional Services	49,000	100,000	149,000
Insurance	47,000	Liability Insurance	47,000	0	47,000
Marketing	12,000	CRA Marketing	12,000	0	12,000
Legal Services/Court Costs	90,000	Legal Services	90,000	0	90,000
Land/Building Acquisition	321,500	Land/Building Acquisition	21,500	300,000	321,500
Infrastructure Improvements	1,994,700	CRA Grounds	88,000	0	88,000
		CRA Signage Program	55,000	0	55,000
		Dept of Correction Clean-Up Crew	50,000	0	50,000
		Downtown Brick Pavers Cleaning	100,000	0	100,000
		El Toro Taco Alley	0	63,200	63,200
		Housing Rehabilitation Program	0	200,000	200,000
		Losner Small Park	356,500	0	356,500
		Sewage Phase II	530,000	0	530,000
		Sidewalks 10th - 12th	320,000	0	320,000
		SW 4th Street Lights (Globes)	0	12,000	12,000
		SW 4th Street Lighting	220,000	0	220,000
		Sub-Total	1,719,500	275,200	1,994,700
Building Const & Improv	950,000	Historic Old Town Hall (Int & Ext)	395,000	180,000	575,000
		Lily Lawrence Library - Exterior	195,000	180,000	375,000
		Sub-Total	590,000	360,000	950,000
Debt Service Payments	500,000	Debt Service	500,000	0	500,000
Assistance to Non-Profits	527,400	ArtSouth	60,000	0	60,000
		Historic Town Hall Museum	14,400	0	14,400
		Homestead Main Street	161,000	0	161,000
		Pioneer Commerce Park	17,000	0	17,000
		The Business & Tech Dev Corp	75,000	0	75,000
		Seminole Theatre	200,000	0	200,000
		Sub-Total	527,400	0	527,400
Workforce Housing Assitance	200,000	Workforce Housing Assistance	0	200,000	200,000
Public Safety	183,100	Police Officer	101,095	0	101,095
		Code Enforcement Officer	82,005	0	82,005
		Sub-Total	183,100	0	183,100

Community Redevelopment Agency - City of Homestead

County Category Cross Reference with CRA FY 2007 Budget

COUNTY CATEGORIES			CRA BUDGET			
				TIF FUNDS	OTHER FUNDS	TOTAL
	Other Operating Expen.	50,500	Computer Non Capital	4,000	0	4,000
			Hardware/Software	5,000	0	5,000
			COH Facilities Maintenance	6,000	0	6,000
			New Truck	25,500	0	25,500
			Utilities on CRA Properties	5,000	0	5,000
			Permit Fees	5,000	0	5,000
			Sub-Total	50,500	0	50,500
B	**Total Operating Exp.**	**5,130,000**	**Total Operating Exp.**	**3,894,800**	**1,235,200**	**5,130,000**
C	**Reserve/Contingency**	**323,300**	**Reserve/Contingency**	**255,700**	**55,800**	**323,300**
(A+B+C) TOTAL BUDGET		**6,101,800**	**TOTAL BUDGET**	**4,799,000**	**1,291,000**	**6,101,800**

Allowed Admin. Exp (20%)	**$1,220,360**
Actual Adm Expenses	**$648,500**
Actual Adm Expenses %	**14%**

COUNTY CATEGORIES DETAILS
CRA FY 2007 BUDGET

Administrative Expenditures

Employee Salary and Fringe Benefits - $325,000

Position	*Administration*	*Operational*	*Total*
Executive Director	$48,127	$36,330	$84,457
Assistant Executive Director	$44,103	$50,834	$94,937
Loan & Econ Dev Coordinator	$65,838	$0	$65,838
Grant Specialist	$47,623	$17,635	$65,258
CRA Associate	$51,592	$0	$51,592
Redev. & Compliance Acct	$67,715	$0	$67,715
	$325,000	**$104,800**	**$429,800**

CRA pays 70% of the Executive Director/Assistant City Manager's Salary with Fringe Benefits. The Executive Director/Assistant City Manager supervises five employees in the CRA and one employee in the City's Community Development Department. He has no other supervisory or oversight responsibilities for other City Departments.

Advertising & Notices - $6,000

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

Travel & Training - $26,500

This allocation covers the CRA staff expenses to attend trainings/meetings outside the City, and to complete certifications for professional improvement.

Rent/Lease Costs - $4,000

This allocation covers the cost of the annual rental charge for Xerox copier machine that the CRA shares with Homestead Energy Services.

Office Equipment & Furniture - $6,000

This fiscal year the CRA is planning to replace two (2) desktops ($3,000). Also we are allocating $3,000 for office equipment / furniture that could be needed.

Other Administrative Expenses – $249,400

The group of accounts included under this expense are described below:

Meal, Tolls & Mileage - $1,000
This amount will cover reimbursement of meals, tolls and mileage for Travel & Training thru the Payroll Department based on Internal Revenue Services (IRS) Guidelines.

Office Supplies - $10,000
This amount will cover the office supplies and expenses for CRA staff.

- ✓ *Office Depot* - General Office Supplies
- ✓ *Bradford Printing* - Business Cards, Letterhead Paper, Envelops

General & Special Supplies - $18,000
This will cover all other supplies not directly related to the office.

- ✓ *Aloha Lock & Safe* - Lock and key replacement for properties purchased
- ✓ *Impact Design* - Banners
- ✓ *SunTrust Visa Card* - Credit Card Expenses
- ✓ *We're Having a Party Inc.* - Business Lunches and Finger Food for CRA Events

Postage - $1,500
This allocation will cover postage expenses of regular and Fed-Ex correspondence.

Dues & Subscriptions - $3,000
This amount will cover subscriptions on different local, state and national organizations and annual fees on various publications. Some of these are:

- ✓ *Florida Redevelopment Association*
- ✓ *Department of Community Affairs*
- ✓ *Kiwanis – Homestead South Dade*
- ✓ *South Dade News Leader*
- ✓ *National Alliance of Preservation Commissions*
- ✓ *National Trust for Historic Preservation*
- ✓ *Daily Business Review*
- ✓ *Florida Trust for Historic Preservation*

Tuition Reimbursement - $1,000
This amount was allocated to cover the tuition reimbursement towards an Associate Degree of the CRA Associate.

Telephone - $2,500
This will cover the monthly charge on two (2) Blackberry phones: one for the Executive Director and one for the Assistant Executive Director.

Auto Maintenance - $4,500
This amount was allocated to cover fuel and regular maintenance charges for the CRA automobile.

Repairs & Maintenance Equipment - $2,000
This amount was allocated to cover office equipment repairs as needed.

Cost Allocation Expenses - $205,900
This allocation will cover indirect and overhead expenses necessary for the operation of CRA. These include, but are not limited to the following services: Human Resources, Finance, City Manager's Office, City Clerk and Purchasing. This amount is based on a cost allocation plan completed by the City's independent contractor in September 2004 ($194,546) with a slight increase of 2.66% on FY 2005-2006 and 3.0% on FY 2006-2007. Copy of the Cost Allocation Plan has been provided to County Staff.

County Administrative Charge - $31,600

This will cover the County Administrative Reimbursement Charge of 1.5%.

Operating Expenditures

Employee Salary and Fringe Benefits - $104,800

Position	Administration	Operational	Total
Executive Director	$48,127	$36,330	$84,457
Assistant Executive Director	$44,103	$50,834	$94,937
Loan & Ed Coordinator	$65,838	$0	$65,838
Grant Specialist	$47,623	$17,635	$65,258
CRA Associate	$51,592	$0	$51,592
Redev. & Compliance Acct	$67,715	$0	$67,715
	$325,000	**$104,800**	**$429,800**

CRA pays 70% of the Executive Director/Assistant City Manager's Salary with Fringe Benefits. The Executive Director/Assistant City Manager supervises five employees in the CRA and one employee in the City's Community Development Department. He has no other supervisory or oversight responsibilities for other City Department.

Contractual Services (General) - $149,000

This allocation will cover necessary miscellaneous professional services within the Redevelopment Area.

Insurance - $47,000

This allocation will cover liability insurance costs for the CRA.

Marketing - $12,000

This will cover the costs of printing the CRA quarterly newsletter. This publication maintains the community within the CRA Area inform on the progress of outstanding and planned projects. (Exhibit B)

Legal Services/Court Costs - $90,000

These funds will cover fees for legal services relative to CRA administrative operations. Also, this fund will cover fees for legal services in relation to CRA projects and for documents requiring the creation, review, and approval of the City's attorneys. Possible examples include legal opinions, property purchase transactions, title searches, Interlocal agreements, and contract review.

Debt Service Payments - $500,000

HERO Debt Service for FY 2006-2007 - $500,000
The Series 1995 Bonds were refinance in 2003 at a fixed rate. The original bonds were used to: (1) finance the costs of acquisition, clearing and/or rehabilitation of certain property, the construction of public improvements and other redevelopment activities permitted under the Community Redevelopment Act in the Redevelopment Area of the City of Homestead, (2) fund a deposit to the Debt Service Reserve Account for the Series 1994 Bonds, and (3) pay the costs of issuance of the Series 1995 bonds. The Bond will be paid off in 2020.

Public Safety - $183,100

This allocation will cover the cost of one (1) Police Officer and one (1) Code Enforcement Officer assign solely to the CRA District.

Other Operational Expense - $50,500

The group of accounts included in this expense are described below:

Computer Non-Capital - $4,000
This allocation will cover the cost of any computer accessory needed for CRA operation.

Hardware/Software - $5,000
This allocation will cover software programs if needed.

COH Facilities Maintenance - $6,000
This allocation will cover the cost of maintenance and repairs at the CRA office and CRA properties.

New Automobile (Truck) - $25,500
This allocation will cover a new truck to be used for the Clean-Up Crew and for out of the ordinary CRA assignments during hurricane season.

Utilities on CRA Properties - $5,000
This allocation will cover utilities on CRA properties.

Permit Fees - $5,000
This allocation will cover permit fees for removal of trees related to CRA projects.

ASSISTANCE TO NON PROFIT ORGANIZATIONS TOTAL - $527,400

ArtSouth - $60,000

ARTSOUTH is a not-for-profit Artist's community located at 240 N Krome Ave. in Homestead, FL. The 3 1/2 acre campus includes a two story Fine Arts building and a three story Fine Crafts and Sculpture building. The historic Sanctuary hosts concerts, theatrical performances and dance performances. The organization hosts an open house including 35 artists' studios, non-profit cultural organization offices, refreshments, and entertainment the 2nd Saturday of every month.

- ✓ Partial Funding ArtSouth Manager - $30,000
- ✓ Advertising & Marketing - $30,000

Historic Homestead Town Hall Museum - $14,400

This allocation will cover part of the administrative costs and professional services for Historic Homestead Town Hall Museum.

- ✓ Professional Services - $14,400

Homestead Main Street - $161,000

The mission of Homestead Main Street, a Florida nonprofit corporation, is the Economic Revitalization of Downtown Homestead, Florida. The Homestead Main Street Program was created and chartered to develop a comprehensive revitalization strategy that supports and encourages economic development and historic preservation.

- ✓ Professional and Administrative Services- $60,000
- ✓ Operating Expenses - $6,000
- ✓ Advertising & Marketing - $14,000
- ✓ Antique Federation Advertising - $6,000
- ✓ Downtown Façade Program - $75,000

Pioneer Commerce Park Association - $17,000

This allocation will cover professional services for the Pioneer Commerce Park Association. These services are: website updates, banners maintenance, and monthly newsletters. Also, it will cover for marketing and advertisement of business opportunities within the Pioneer Commerce Park area.

- ✓ Advertising - $16,000
    1. Website
    2. Banners Maintenance
    3. Newsletter & Mailing
    4. Educational & Professional Inserts
    5. Newspaper
- ✓ Subscriptions - $1,000

The Business & Tech. Development Corporation - $75,000

The Business & Technological Development Corporation's mission is to be a significant contributor to economic development in the Miami-Dade County by providing business and technical support to early-stage, technology, light manufacturing and assembly, and professional service businesses, creating healthy companies and high-paying jobs.

- ✓ Professional Services - $75,000

Seminole Theatre - $200,000

The Seminole Cultural Arts Theatre, was incorporated in April 1997 to respond to the City of Homestead's Request for Proposal (RFP) and selected by the City as a public-private partner on the theatre restoration project; a multi-cultural performing arts and educational complex. The Theatre building is registered in the National Register.

- ✓ Construction Management Contract - $40,000
- ✓ Builders' Risk Insurance - $60,000
- ✓ Business Plan & Market Study - $85,000
- ✓ Grant Writer - $15,000

CAPITAL PROJECTS 2007
TOTAL - $3,466,200

CRA Grounds - $88,000

These funds are to upkeep CRA owned properties in Losner Park, South West Neighborhood, and West Neighborhood.

- ✓ McIntyre Maintenance

CRA Signage Program - $55,000

The City has adopted a new signage program. These funds will be used to implement the signage program within the CRA. The first priority will be directional signage to Public Parking. These are not code require signage but are decorative and way-finding signage within the CRA.

- ✓ Guidance Pathway Systems, Inc.
- ✓ Impact Design

CRA Cleaning Crew - $50,000

This allocation will pay for a Clean-Up Crew from the Department of Corrections. The crew will be responsible of the cleaning and litter control in CRA Areas. The crew will also be available for miscellaneous cleanup.

Workforce Housing Assistance - $200,000

CRA will use these funds to pay the difference in construction costs on the four (4) houses being constructed in the South West Neighborhood by *Neighborhood Housing Services* such that those houses will meet the design standards of the SW Master Plan. The purpose of this funding is to lower the cost of the housing units to create affordability.

Downtown Brick Pavers Cleaning - $100,000

This allocation will cover the pressure washing and cleaning of brick pavers in Downtown Homestead. The service will cover all the brick pavers ranging from

Washington Avenue to NW 1st Street, NW and NE 4th Street to SW 1st Street including all the brick pavers in the medians and crosswalks in the area.

- ✓ Bid Package (Professional Services) - $100,000

El Toro Taco Alley - $63,200

This allocation will cover construction of drainage and re-paving the publicly owned alley behind El Toro Taco Restaurant (Downtown).

- ✓ Bid Package (Construction) - $50,000
- ✓ Metric Engineering, Inc. - $10,000
- ✓ Miscellaneous - $3,200
  (Surveys, Environmental, etc.)

Historic Homestead Town Hall (Interior & Exterior) - $575,000

This will cover building improvements to the interior and exterior of Historic Homestead Town Hall. This building is listed on the National Register.

- ✓ Bid Package (Construction) - $500,000
- ✓ Robert Barnes & Associates (Design) - $30,000
- ✓ Miscellaneous - $45,000
  (Surveys, Environmental, Construction Oversight, etc.)

Housing Rehabilitation Program - $200,000

This allocation will cover a Housing Rehabilitation Program in the South West Neighborhood simultaneously with the South West Master Plan implementation.

Land/Building Acquisition - $321,500

Taxes - $1,500
This amount will cover back taxes to be paid on the acquisition of property.

Contractual Services - $20,000

- ✓ Victoria Appraisal & Realty Inc. - $1,000
- ✓ High Surveying & Mapping Inc. - $6,000
- ✓ ARS Environmental, Inc. - $3,000
- ✓ McIntyre Maintenance (Grounds) - $10,000

Land Acquisition - $300,000
These funds will be used to acquire properties necessary to accomplish our objectives in the SW Neighborhood, and other parts of the CRA Area.

Lily Lawrence Bow Library (Exterior) - $375,000

This allocation will cover improvements to the Lily Lawrence Bow Library: parking, drainage, lighting, irrigation, landscaping, and sidewalks. This building is listed on the National Register.

- ✓ Bid Package (Construction) - $300,000
- ✓ Kimley-Horn & Associates, Inc. (Design) - $30,000
- ✓ Miscellaneous - $45,000
  (Surveys, Environmental, Construction Oversight, etc.)

Losner Park Expansion - $356,500

Losner Park will be expanded to serve as the City's 'Town Square', providing large open space areas for passive leisure pursuits, a venue for major civic and/or special events, and in effect a catalyst for development of an Arts and Entertainment District and overall downtown revitalization.

Taxes - $1,500
This amount will cover back taxes to be paid on the acquisition of property.

Land Acquisition - $300,000
These funds will be used to acquire properties necessary to complete the Losner Park Expansion.

Contractual Services - $55,000

- ✓ Quinlivan Appraisal (Commercial) - $7,000
- ✓ Legal Fees - $20,000
- ✓ High Surveying & Mapping, Inc. - $3,000
- ✓ ARS Environmental, Inc. - $5,000
- ✓ Bid Package (Demolition) - $10,000
- ✓ McIntyre Maintenance (Grounds) - $10,000

Sewage Phase II - $530,000

During FY 2005-2006, CRA completed three locations (#1, #3 and #5) out of five of gravity sewer lines with laterals to serve adjacent properties in the west industrial area. The above amount will cover the completion of location #2 and #4.

- ✓ Metro Equipment Service, Inc. - $500,000
- ✓ HSQ Group, Inc. - $30,000

Sidewalks 10th, 11th, and 12th - $320,000

This allocation will cover the installation of sidewalks on 10th, 11th, and 12th Avenue between SW 4th Street and Lucy Street (328 Street).

- ✓ Bid Package (Construction) - $300,000
- ✓ Metric Engineering, Inc. - $20,000

SW 4th Street Lights (Bulbs) - $12,000

This allocation will cover replacement of 40 existing light bulbs along SW 4th Street so that previously constructed lighting will match the newly constructed lighting to the East and West.

- ✓ Hamker Electric

SW 4th Street Lighting - $220,000

The allocation of these funds will cover installation of new lighting fixtures from NW 6th Avenue to Redland Road along SW 4th Street.

- ✓ Bid Package (Installation) - $200,000
- ✓ HSQ Group, Inc. - $20,000

Reserve/Contingency - $323,300

These monies were reserved to cover non-plan expenses, emergencies, change orders or additional expenses necessary to complete budgeted projects.

HERO BOARD RESOLUTION
HRB 2006-09-10

A RESOLUTION OF THE HOMESTEAD ECONOMIC AND REBUILDING ORGANIZATION ("HERO" OR "CRA") OF THE CITY OF HOMESTEAD, FLORIDA, AMENDING 2006-2007 FISCAL YEAR CRA BUDGET BY DECREASING REVENUES AND EXPENDITURE APPROPRIATIONS BY THIRTY EIGHT THOUSAND SEVEN HUNDRED TWENTY EIGHT AND NO/100 ($38,728.00) DOLLARS; PROVIDING FOR EFFECTIVE DATE.

WHEREAS, Miami-Dade County, Florida has requested that the City of Homestead's Community Redevelopment Agency Budget (the "CRA Budget") for the current fiscal year be amended to account for a change in the County's Millage rate, which impacts CRA budgeting, as provided herein.

NOW, THEREFORE, BE IT IS RESOLVED BY THE HOMESTEAD ECONOMIC REBUILDING ORGANIZATION BOARD OF THE CITY OF HOMESTEAD, FLORIDA, AS FOLLOWS:

Section 1. Recital Adopted. The above stated recital is hereby adopted and confirmed.

Section 2. Budget Amended. The CRA Budget for the fiscal year which commences on October 1, 2006 is hereby amended by decreasing both the revenue and expense budget for the CRA Fund by the amount of Thirty Eight Thousand Seven Hundred Twenty Eight and No/100 ($38,728.00) Dollars, so that the total revenues shall be Six Million One Hundred and One Thousand Seven Hundred Thirty One and No/100 ($6,101,731.00) Dollars and the appropriations for expenditures shall be Six Million One Hundred and One Thousand Seven Hundred Thirty One and No/100 ($6,101,731.00)

Dollars, as specified in the account detail which is attached hereto and incorporated herein as Exhibit "A".

Section 3. Effective Date. This amendment of the fiscal year budget shall be effective from and after October 1, 2006.

PASSED AND ADOPTED THIS 26th day of September, 2006

ROSCOE WARREN
Chairman

ATTEST:

SHEILA PAUL SHEDD, CMC
City Clerk

CERTIFIED COPY
CITY CLERK
CITY OF HOMESTEAD
DATE: 9/27/06

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

WEISS, SEROTA, HELFMAN, PASTORIZA, COLE & BONISKE P.A.
City Attorney

Motion to adopt by Councilman Hodge seconded by Councilman Porter.

FINAL VOTE AT ADOPTION

Chairman Roscoe Warren	*YES*
Vice Chairman Steve Losner	*YES*
Board Member Lynda Bell	*YES*
Board Member Amanda S Garner	*YES*
Board Member Norman L. Hodge Jr.	*YES*
Board Member Jeffrey D. Porter	*YES*
Board Member Judy Waldman	*ABSENT*

ORDINANCE NO. 2006-09-41

AN ORDINANCE OF THE CITY OF HOMESTEAD, FLORIDA, ADOPTING THE BUDGETS FOR SEVERAL FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006 AND ENDING SEPTEMBER 30, 2007, PROVIDING FOR A REPEALER, SEVERABILITY AND AN EFFECTIVE DATE.

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

Section 1. That the adopted budget for the General Fund of the City of Homestead shall be $43,637,281 in revenues and expenditures.

Section 2. That the adopted budget for the Solid Waste Enterprise Fund of the City of Homestead shall be $9,128,400 in revenues and expenditures.

Section 3. That the adopted budget for the Electric Utility Enterprise Fund of the City of Homestead shall be $50,274,440 in revenues and expenditures.

Section 4. That the adopted budget of the Water/Wastewater Utility Enterprise Fund for the City of Homestead shall be $15,420,137 in revenues and expenditures.

Section 5. That the adopted budget of the Stormwater Utility Enterprise Fund for the City of Homestead shall be $1,484,537 in revenues and expenditures.

Section 6. That the adopted budget of the Fleet Maintenance and Replacement Internal Service Fund of the City of Homestead shall be $757,764 in revenues and expenditures.

Section 7. That the adopted budget for the Self Insurance Internal Service Fund of the City of Homestead shall be $7,990,600 in revenues and expenditures.

Section 8. That the adopted budget of the Forfeiture Fund of the City of Homestead shall be $3,365,834 in expenditures.

Section 9. That the adopted budget of the Stadium Fund of the City of Homestead shall be $495,646 in revenues and expenditures.

Section 10. That the adopted budget of the Motorsports Complex of the City of Homestead shall be $2,509,250 in revenues and expenditures.

Section 11. That the adopted budget of the Transit System Surtax Fund of the City of Homestead shall be $1,420,096 in revenues and expenditures.

Section12. That the adopted budget of the Community Redevelopment Agency of the City of Homestead shall be $6,140,459 in revenues and expenditures.

Section 13. That the adopted budget of the Impact Fee Fund of the City of Homestead shall be $11,872,892 in revenues and expenditures.

Section 14. That the adopted budget of the Utility RR&I Fund of the City of Homestead shall be $3,650,000 in revenues and expenditures.

Section 15. That the adopted budget of the Electric Utility Bond Debt Service Fund of the City of Homestead shall be $718,304 in revenues and expenditures.

Section 16. Any ordinance or portion of an ordinance in conflict with this ordinance or any portion of this ordinance is hereby repealed.

Section 17. If any section, sentence, clause, phrase or word or this ordinance is held invalid by a court of competent jurisdiction, the remainder of this ordinance will not be affected and shall remain in full force and effect.

Section 18. This ordinance shall be effective upon its adoption on second reading.

Passed and adopted at first reading this 5th day of September, 2006

Passed and adopted at second reading this 18th day of September, 2006

ROSCOE WARREN
Mayor

ATTEST:

SHEILA PAUL SHEDD, CMC
City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

WEISS SEROTA HELFMAN PASTORIZA, COLE & BONISKE, P.A.
City Attorney

Motion to adopt by Councilwoman Bell seconded by Councilwoman Garner.

VOTE AT FINAL ADOPTION:

Mayor Roscoe Warren	*YES*
Vice Mayor Steven D. Losner	*NO*
Councilwoman Lynda Bell	*NO*
Councilwoman Amanda S. Garner	*YES*
Councilman Norman L. Hodge, Jr.	*ABSENT*
Councilman Jeffrey D. Porter	*YES*
Councilwoman Judy Waldman	*ABSENT*

ORDINANCE 2006-10-49

AN ORDINANCE OF THE CITY OF HOMESTEAD, FLORIDA, AMENDING ORDINANCE NO. 2006-09-41; PROVIDING FOR AMENDMENT OF COMMUNITY REDEVELOPMENT AGENCY (CRA) BUDGET FOR THE FISCAL YEAR WHICH COMMENCED ON OCTOBER 1, 2006, IN ORDER TO DECREASE BOTH THE REVENUE AND EXPENSE BUDGET FOR THE CRA BY THIRTY EIGHT THOUSAND SEVEN HUNDRED TWENTY EIGHT AND NO/100 ($38,728.00) DOLLARS; PROVIDING FOR SEVERABILITY; PROVIDING FOR ADOPTION AS AN EMERGENCY ORDINANCE; PROVIDING FOR EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 2006-09-41, the City Council of the City of Homestead adopted the City's 2006-2007 fiscal year budget (the "Budget"); and

WHEREAS, it is necessary to amend the CRA component of the Budget, as set forth in Section 12 of the Budget Ordinance, to decrease both the revenue and expense budget within the CRA fund by the amount of Thirty Eight Thousand Seven Hundred Twenty Eight and No/100 ($38,728.00) Dollars.,and

WHEREAS, it is necessary to adopt this ordinance as an emergency ordinance in order to conform the CRA budget to changes made by the County to the County millage rate subsequent to the completion of the City budget process, and to meet County deadlines for the CRA component of the Budget.

NOW, THEREFORE, IT IS HEREBY ORDAINED, BY THE CITY COUNCIL OF THE CITY OF HOMESTEAD, FLORIDA, AS FOLLOWS:

Section 1. Recitals Adopted. That each of the above stated recitals are hereby adopted and confirmed.

Section 2. Budget Amended.

A. That the CRA component of the Budget for the fiscal year which commenced on October 1, 2006 is hereby amended by decreasing both the revenue and expense budget for the CRA by the amount of Thirty Eight Thousand Seven Hundred Twenty Eight and No/100 ($38,728.00) Dollars, so that the total revenues shall be Six Million One Hundred and One Thousand Seven Hundred Thirty One and No/100 ($6,101,731.00) Dollars and the appropriations for expenditures shall be Six Million One Hundred and One Thousand Seven Hundred Thirty One and No/100 ($6,101,731.00), as indicated in the account detail which is attached hereto and incorporated herein as Exhibit "A".

B. That as described above, Section 12 of Ordinance N0. 2006-09-41, is hereby amended to read, as follows:[1]

> Section 12. That the adopted budget of the Community Redevelopment Agency of the City of Homestead shall be ~~$6,140,459~~ $6,101,731 in revenues and expenditures. .

Section 3. Severability That the provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 4. Effective Date That this Ordinance shall be effective immediately upon adoption on first and only reading, as an emergency ordinance, and shall be effective and applied retroactively from and after October 1, 2006.

PASSED AND ADOPTED this 4th day of October, 2006.

ROSCOE WARREN
Mayor

ATTEST:

SHEILA PAUL SHEDD, CMC
City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

WEISS, SEROTA, HELFMAN, PASTORIZA, COLE & BONISKE P.A.
City Attorney

Motion to adopt by Councilwoman Bell seconded by Councilman Hodge.

FINAL VOTE AT ADOPTION

Mayor Roscoe Warren	*YES*
Vice Mayor Steve D. Losner	*YES*
Councilwoman Lynda Bell	*YES*
Councilwoman Amanda S Garner	*YES*
Councilman Norman L. Hodge J.	*YES*
Councilman Jeffrey D. Porter	*YES*
Councilwoman Judy Waldman	*ABSENT*

[1]/ Additions to Section 12 of Ordinance 2006-09-41 are shown by underline; deletions to Section 12 of Ordinance 2006-09-41 are shown by ~~strike-out.~~