

MEMORANDUM

Agenda Item No. 11(A) (23)

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

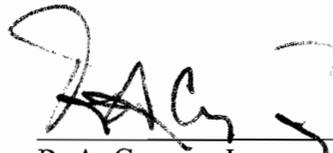
DATE: September 2, 2008

FROM: R. A. Cuevas, Jr.
County Attorney

SUBJECT: Resolution retroactively
authorizing in-kind services
for the July 12-19, 2008
“Gala Choruses Festival
2008”

Resolution No. R-942-08

The accompanying resolution was prepared and placed on the agenda at the request of Prime Sponsor Chairman Bruno A. Barreiro.



R. A. Cuevas, Jr.
County Attorney

RAC/up



MEMORANDUM

(Revised)

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

DATE: September 2, 2008


FROM: R. A. Cuevas, Jr.
County Attorney

SUBJECT: Agenda Item No. 11(A) (23)

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

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 11(A)(23)
9-2-08

RESOLUTION NO. R-942-08

RESOLUTION RETROACTIVELY AUTHORIZING IN-KIND SERVICES FROM THE MIAMI-DADE TRANSIT AGENCY FOR THE JULY 12-19, 2008 "GALA CHORUSES FESTIVAL 2008" SPONSORED BY GALA CHORUSES, INC., A NOT-FOR-PROFIT ORGANIZATION, IN AN AMOUNT NOT TO EXCEED \$8,040.00 TO BE FUNDED IN PART FROM THE DISTRICT 5 IN-KIND RESERVE FUND

WHEREAS, GALA Choruses, Inc. has requested in-kind services from the Miami-Dade Transit Agency for the July 12-19, 2008 "GALA Choruses Festival 2008" event in an amount not to exceed \$8,040.00 (see attached Fee Waiver/In-kind Service Application); and

WHEREAS, the "GALA Choruses Festival 2008" event brings together 150 choruses from around the world for a full week of performances, workshops and other special events; and

WHEREAS, GALA Choruses, Inc. is a not-for-profit organization; and

WHEREAS, the "GALA Choruses Festival 2008" event is a special event, as that term is defined on the attached Fee Waiver/In-kind Service Application, and \$8,040.00 of the in-kind services shall be funded from the District 5 In-kind Reserve Fund,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board retroactively authorizes in-kind services from the Miami-Dade Transit Agency for the July 12-19, 2008 "GALA Choruses Festival 2008" event in an amount not to exceed \$8,040.00 to be funded in part from the District 5 In-kind Reserve Fund.

The Prime Sponsor of the foregoing resolution is Chairman Bruno A. Barreiro. It was offered by Commissioner **Rebeca Sosa**, who moved its adoption. The motion was

was seconded by Commissioner **Dorrin D. Rolle**

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 2nd day of September, 2008. 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.

GKS

Gerald Sanchez

**MIAMI-DADE COUNTY
FEE WAIVER/IN-KIND SERVICES APPLICATION**

COUNTY FEE WAIVERS OR IN-KIND SERVICES REQUESTED THROUGH THIS PROCESS ARE NOT EFFECTIVE UNTIL APPROVED BY ACTION OF THE BOARD OF COUNTY COMMISSIONERS PURSUANT TO THE MIAMI-DADE COUNTY HOME RULE CHARTER

Please complete the following form and submit completed form along with requested materials, if applicable, to:

Delores Green
Office of Strategic Business Management
111 N.W. 1st Street, Suite 2200
Miami, FL 33128

Phone: (305) 375-5143
Fax: (305) 375-5168

Type of Event/Application (select one of the following):

- District Event - Event of minimal impact related to specific commission district (Complete questions 1-7, sign and date; copy will be submitted to the appropriate District Commissioner within two days of receipt of application.)
- Small Event - Event of minimal impact not necessarily related to a specific commission district. (Complete questions 1-7, sign and date.)
- Special Event - Event with expected attendance of less than 5,000 with localized impact limited to an individual community or municipality (Complete questions 1-12, sign, date and submit form no later than 60 days prior to event date.)
- Major Event - Large Event with expected attendance of over 5,000 or significant probability of protests, controversy, violence or vandalism (Complete questions 1-12, sign, date and submit form no later than 120 days prior to event date.)

Note: Event budget must be included for "Special" and "Major" event types.

1. Full legal name of the requesting organization: GALA CHORUSES, INC.

2. Applicant Status: (Select one of the choices below)

- Not-For-Profit or Tax Exempt
- For-Profit
- Local Government or Public Entity
- Other (specify): _____

3. Name and contact information for single point of contact (address, phone, fax, e-mail address, etc.): KATHIE MICHAEL
13014 N. DALE MABRY #194, TAMPA, FL 33618; 813-915-8301 PHONE;
813-936-3217 FAX; events@galachoruses.org

4. Specify fee waiver or in-kind service requested (quantify, if applicable): ~~TRANSPORTATION FOR DELEGATES~~
TO EVENTS (SEE SCHEDULE ATTACHED)

5. Name, date of event, description, and purpose of the event (if event is a fund-raiser, define the beneficiaries): GALA CHORUSES
FESTIVAL 2008 MIAMI JULY 12-19, 2008. FESTIVAL BRINGS TOGETHER
GAY, LESBIAN, BISEXUAL & TRANSGENDER (GLBT) CHORUSES FROM AROUND THE
WORLD FOR A FULL WEEK OF PERFORMANCES, WORKSHOPS AND SPECIAL EVENTS.
OVER 150 CHORAL GROUPS WILL PERFORM WITH 5,000 OR MORE DELEGATES
ATTENDING. FESTIVAL IS THE LARGEST GLBT PERFORMING ARTS EVENT
IN THE WORLD.

6. Please select ALL that apply to event:

- Economic Development: Event supports vitality or growth of the local economy
- Youth/Education: Event benefits youth of any age and/or offers educational benefits
- Health and Social Services: Event supports health-related causes and/or social programs or institutions that improve quality of life within the community
- Arts and Culture: Event supports music, theatre, literature, art or culture
- Environmental: Event benefits environmental concerns or promotes conservation
- Sports and Athletics: Event supports/promotes organized sports or recreational participation

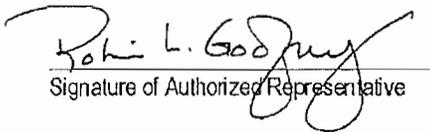
7. Physical address of event venues (please specify Commission District(s)): ARSHT CENTER FOR THE PERFORMING
ARTS - 1300 BISCAYNE BOULEVARD, MIAMI, FL 33132 ; JAMES L.
KNIGHT CENTER & RIVERFRONT HALL 400 SE 2ND AVE, MIAMI, FL
33131

8. Description of regional or local impact: FESTIVAL 2008 MIAMI WILL GENERATE NEARLY 5,000
TOURISTS COMING FROM ALL OVER THE U.S., CANADA & EUROPE, THE AVERAGE
DELEGATE TO FESTIVAL IN 2004 SPENT \$2,700 ON HOTEL ACCOMMODATIONS,
MEALS & ENTERTAINMENT. THERE ARE CURRENTLY 13,550 HOTEL ROOM
NIGHTS RESERVED. AT THE 2000 FESTIVAL IN SAN JOSE DELEGATES SPENT
\$10.1 MILLION.

9. Daily/hourly event schedule, including set-up and breakdown schedule (attach event calendar, if applicable): SEE SCHEDULE
ATTACHED

10. Detailed description of event venues (map or schematic of event venues, access points, surrounding roadways and traffic flow diagrams, if applicable): ARSHT CENTER FOR THE PERFORMING ARTS - JAMES L. KNIGHT CENTER; JUNGLE ISLAND; CLUB NIKKIS; DOUBLETREE GRAND HOTEL BISCAYNE BAY; HOLIDAY INN PORT OF MIAMI; HOTEL INTERCONTINENTAL MIAMI; HYATT REGENCY MIAMI; MARRIOTT BISCAYNE BAY; HILTON MIAMI DOWNTOWN
11. Expected number of participants and estimated attendance (per day, if applicable): 5,000 DELEGATES ARE EXPECTED THROUGHOUT THE WEEK.
12. Itemized budget, including total event budget, total budget of host organization, if applicable, and total commitment of resources (attach additional pages as needed): SEE ATTACHED

I hereby certify that all the statements made in this application are true and correct.


Signature of Authorized Representative

04/24/08
Date

Internal Revenue Service
P.O. Box 2508
Cincinnati, OH 45201

Department of the Treasury

Date: August 8, 2007

Person to Contact:

Roger Meyer
ID # 31-07707

GALA CHORUSES INC
PO BOX 99998
PITTSBURGH, PA 15233-0998

Toll Free Telephone Number:
877-829-5500

Employer Identification Number:
74-2586442

Dear Sir or Madam:

This is in response to your request of June 4, 2007, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in February 1984 that recognized you as exempt from Federal income tax, and reflect that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Cindy Westcott
Manager, Exempt Organizations
Determinations

8

30048



Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 04/05
01/02/08

85-8013952697C-9	12/06/2007	12/31/2012	501(C)(3) ORGANIZATION
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

GALA CHORUSES INC
901 WESTERN AVE
PITTSBURGH PA 15233-1719

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14
R. 04/05

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (FAC).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others by your organization of tangible personal property, sleeping accommodations or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, FAC).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third degree felony. Any violation will necessitate the revocation of this certificate.
6. If you have questions regarding your exemption certificate, please contact the Exemption Unit of Central Registration at 850-487-4130. The mailing address is PO BOX 6480, Tallahassee, FL 32314-6480.

GALA Choruses Festival 2008 Event Schedule

Friday, July 11, 2008

Concert Hall Load-in **Ziff Ballet Opera House and Knight Concert Hall at the Arsht Center for the Performing Arts**

Registration: 3:00 pm – 9:00 pm **Hilton Downtown Miami; Symphony Ballroom**

Saturday, July 11, 2008

Registration: 9:00 am – 9:00 pm **Hilton Downtown Miami; Symphony Ballroom**

Opening Ceremony **James L Knight Center**
8:15 pm

Sunday, July 13, 2008
Concert Block 1A

Performance July 13	Ziff Ballet Opera House
12:30 p.m.	Miami Gay Men's Chorus
1:00 p.m.	New Orleans Gay Men's Chorus
1:30 p.m.	MCC San Francisco Worship and Praise Team
2:00 p.m.	San Diego Men's Chorus

Concert Block 1B

Performance July 13	Knight Concert Hall
12:30 p.m.	Chicago Gay Men's Chorus
1:00 p.m.	New Wave Singers of Baltimore
1:30 p.m.	Chamber Choir of the Turtle Creek Chorale
2:00 p.m.	Bayou City Chorale

Sunday, July 13, 2008
Concert Block 2A

Performance July 13	Ziff Ballet Opera House
4:00 p.m.	Menage
4:15 p.m.	Hot Flashes
4:30 p.m.	Influence
4:45 p.m.	Los Amigos
5:00 p.m.	Homophonic
5:15 p.m.	Backstage
5:30 p.m.	Classix
5:45 p.m.	VocalEase
6:00 p.m.	VOX
6:15 p.m.	Inner Voices
6:30 p.m.	ENCORE!
6:45 p.m.	Brotherly Love

Concert Block 2B

Performance July 13	Knight Concert Hall
4:00 p.m.	Heart Aches
4:15 p.m.	UV Rays
4:30 p.m.	Illuminati
4:45 p.m.	Rock Creek Singers
5:00 p.m.	Ovation
5:15 p.m.	Vocal Infusion
5:30 p.m.	OUTLOUD!
5:45 p.m.	Coastliners
6:00 p.m.	Counterpoint
6:15 p.m.	Sensible Shoes
6:30 p.m.	Potomac Fever
6:45 p.m.	Captain Smartypants

Sunday, July 13, 2008
Concert Block 3A

Performance July 13	Ziff Ballet Opera House
8:15 p.m.	Uptown Express
8:45 p.m.	South Florida Lambda Chorale
9:15 p.m.	Our Song
9:45 p.m.	Philadelphia Gay Men's Chorus
10:15 p.m.	San Francisco Gay Men's Chorus

Concert Block 3B

Performance July 13	Knight Concert Hall
8:15 p.m.	Connecticut Gay Men's Chorus
8:45 p.m.	Coro Allegro
9:15 p.m.	Bayou City Women's Chorus
9:45 p.m.	Gay Men's Chorus of Washington

Monday, July 14, 2008

Special Performance
USS Metaphor 11:00 am

Hilton Downtown Miami; Symphony Ballroom

Concert Block 4A

Performance July 14	Ziff Ballet Opera House
2:00 p.m.	Gay Men's Chorus of Charlotte
2:30 p.m.	Confluence
3:00 p.m.	Buffalo Gay Men's Chorus
3:30 p.m.	Gay Men's Chorus of Houston

Concert Block 4B

Performance July 14	Knight Concert Hall
2:00 p.m.	Gulf Coast Men's Chorus & Harmony: The Women's Voices of Sarasota
2:30 p.m.	Una Voce: The Florida Men's Chorale
3:00 p.m.	Boston Gay Men's Chorus
3:30 p.m.	MUSE: Cincinnati's Women's Choir

Monday, July 14, 2008
Concert Block 5A

Performance July 14	Ziff Ballet Opera House
8:00 p.m.	Orlando Gay Chorus
8:30 p.m.	Caballeros, The Gay Men's Chorus of Palm Springs
9:00 p.m.	New York City Gay Men's Chorus
9:30 p.m.	Heartland Men's Chorus

Concert Block 5B

Performance July 14	Knight Concert Hall
8:00 p.m.	Council Oak Men's Chorale
8:30 p.m.	Crescendo: The Tampa Bay Women's Chorus
9:00 p.m.	Voices of Kentuckiana
9:30 p.m.	Seattle Women's Chorus
10:00 p.m.	Turtle Creek Chorale

Tuesday, July 15, 2008

Special Performance
Sirens of Song 11:00 am

Hilton Downtown Miami; Symphony Ballroom

Master Class with
Bernice Johnson Reagon
Toshi Reagon
1:00 – 3:00 pm

Hilton Downtown Miami; Symphony Ballroom
Hilton Downtown Miami; Concert D

Concert Block 6A

Performance July 15	Ziff Ballet Opera House
3:30 p.m.	New Mexico Women's Chorus
4:00 p.m.	New Mexico Gay Men's Chorus
4:30 p.m.	West Coast Singers
5:00 p.m.	Rochester Gay Men's Chorus
5:30 p.m.	The Quire
6:00 p.m.	Columbus Gay Men's Chorus

Concert Block 6B

Performance July 15	Knight Concert Hall
3:30 p.m.	Out Loud Chorus of Ann Arbor
4:00 p.m.	Reveille Men's Chorus
4:30 p.m.	Atlanta Gay Men's Chorus
5:00 p.m.	River City Mixed Chorus
5:30 p.m.	Cincinnati Men's Chorus

Tuesday, July 15, 2008
Concert Block 7A

Performance July 15	Ziff Ballet Opera House
8:00 p.m.	Triangle Gay Men's Chorus
8:30 p.m.	Capital City Men's Chorus
9:00 p.m.	Calgary Men's Chorus
9:30 p.m.	Gloria, Dublin's Lesbian & Gay Choir
10:00 p.m.	North Coast Men's Chorus
10:30 p.m.	Twin Cities Gay Men's Chorus

Concert Block 7B

Performance July 15	Knight Concert Hall
8:00 p.m.	Rainbow Women's Chorus
8:30 p.m.	One Voice Mixed Chorus
9:00 p.m.	San Diego Women's Chorus
9:30 p.m.	Golden Gate Men's Chorus
10:00 p.m.	Anna Crusis Women's Choir
10:30 p.m.	Seattle Men's Chorus

Wednesday, July 16, 2008
Special Performance
Through A Glass, Darkly
10:00 and 11:00 am

Hilton Downtown Miami; Symphony Ballroom

Concert Block 8

Performance July 16	Knight Concert Hall
12:45 p.m.	Voices Rising
1:15 p.m.	Sacramento Gay Men's Chorus
1:45 p.m.	Perfect Harmony Men's Chorus
2:15 p.m.	Phoenix Metropolitan Men's Chorus

25th Anniversary Celebration
4:00 pm

James L Knight Center

Jungle Island Getaway Night
7:00 pm - Midnight

Jungle Island

Thursday, July 17, 2008
Special Performance
BraveSouls and Dreamers
11:00 am
Concert Block 9A

Hilton Downtown Miami; Symphony Ballroom

Performance July 17	Ziff Ballet Opera House
12:15 p.m.	Mosaic Youth Chorus
12:45 p.m.	GLAM
1:15 p.m.	Dreams of Hope
1:45 p.m.	Youth Pride Chorus
2:15 p.m.	Diverse Harmony
2:45 p.m.	GLASS Youth Chorus

Concert Block 9B

Performance July 17	Knight Concert Hall
1:15 p.m.	Mosaic Youth Chorus
1:45 p.m.	GLAM
2:15 p.m.	Dreams of Hope
2:45 p.m.	Youth Pride Chorus
3:15 p.m.	Diverse Harmony
3:45 p.m.	GLASS Youth Chorus

Thursday, July 17, 2008
Concert Block 10A

Performance July 17	Ziff Ballet Opera House
5:15 p.m.	Colla Voce
5:45 p.m.	Oakland East Bay Gay Men's Chorus
6:15 p.m.	Montreal Gay Men's Chorus

Concert Block 10B

Performance July 17	Knight Concert Hall
5:15 p.m.	in HARMONY
5:45 p.m.	Maine Gay Men's Chorus
6:15 p.m.	Sine Nomine
6:45 p.m.	Hampton Roads Men's Chorus

Thursday, July 17, 2008
Concert Block 11A

Performance July 17	Ziff Ballet Opera House
8:30 p.m.	Triad Pride Men's Chorus
9:00 p.m.	Charis: The St. Louis Women's Chorus
9:30 p.m.	Harmony: A Colorado Chorale
10:00 p.m.	Lavender Light Gospel Choir

Concert Block 11B

Performance July 17	Knight Concert Hall
8:30 p.m.	New Jersey Gay Men's Chorus
9:00 p.m.	Schola Cantorosa – Schwuler Mannerchor Hamburg
9:30 p.m.	Gay Men's Chorus of San Diego

Friday, July 18, 2008
Concert Block 12A

Performance July 18	Ziff Ballet Opera House
1:00 p.m.	Southwest Florida Gay and Lesbian Chorus
1:30 p.m.	Harrisburg Men's Chorus

2:00 p.m.	Des Moines Gay Men's Chorus
2:30 p.m.	Providence Gay Men's Chorus

Concert Block 12B

Performance July 18	Knight Concert Hall
1:00 p.m.	Small Difference Women's Choral Ensemble
1:30 p.m.	AEDONIS
2:00 p.m.	Rainbow Chorale of Delaware
2:30 p.m.	Gay Men's Chorus of Los Angeles

**Friday, July 18, 2008
Concert Block 13A**

Performance July 18	Ziff Ballet Opera House
4:00 p.m.	First Coast Chorus
4:30 p.m.	Denver Women's Chorus
5:00 p.m.	Syracuse Gay and Lesbian Chorus
5:30 p.m.	Lesbian/Gay Chorus of San Francisco
6:00 p.m.	Portland Gay Men's Chorus

Concert Block 13B

Performance July 18	Knight Concert Hall
4:00 p.m.	The BEARatones
4:30 p.m.	One Voice Chorus – Charlotte
5:00 p.m.	Silicon Valley Gay Men's Chorus
5:30 p.m.	Gateway Men's Chorus
6:00 p.m.	Men Alive, The Orange County Gay Men's Chorus

**A Night on South Beach
8:00 pm – 1:00 am**

Club Nikki

**Saturday, July 19, 2008
Concert Block 14A**

Performance July 19	Ziff Ballet Opera House
1:00 p.m.	Out Loud: The Colorado Springs Men's Chorus
1:30 p.m.	Cantaria
2:00 p.m.	Windy City Gay Chorus

Concert Block 14B

Performance July 19	Knight Concert Hall
1:00 p.m.	Renaissance City Women's Choir
1:30 p.m.	Renaissance City Men's Choir
2:00 p.m.	Denver Gay Men's Chorus

**Saturday, July 19, 2008
Concert Block 15A**

Performance July 19	Ziff Ballet Opera House
3:30 p.m.	del Castro
3:45 p.m.	Vocal Minority
4:00 p.m.	Sotto Voce
4:15 p.m.	Harmonic Vibrations
4:30 p.m.	Bel Canto

Concert Block 15B

Performance July 19	Knight Concert Hall
3:30 p.m.	NoteWorthy
3:45 p.m.	Take Note!

4:00 p.m.	Prism
4:15 p.m.	Lollipop Guild
4:30 p.m.	Cascade/Locomotions

Legacy Awards Reception
6:30 – 7:30 pm

Riverfront Hall at the Miami Convention Center

Closing Ceremony
8:30 pm

James L Knight Center

2008 Budget

	Administration	Association Services	Festival	Fund Development	Grant Programs	Total
Revenue						
Advertising		5,000	34,500			39,500
Chorus Dues		80,000				80,000
Chorus and Ensemble Registration			0			0
Corporate Sponsorships			230,500			230,500
Delegate Registration			480,677			480,677
Exhibitor Fees			79,000			79,000
Grant Funding		0	80,000	30,000		110,000
Individual Donations				150,000		150,000
Inkind			75,940			75,940
Interest Income				22,500	0	22,500
Merchandise			135,000			135,000
Silent Auction and Raffles			55,000			55,000
Ticket Sales			111,000			111,000
Total	0	85,000	1,281,617	202,500	0	1,569,117
Expenses						
Administrative Services			60,000			60,000
Advertising Costs			2,500			2,500
Audit	6,000					6,000
Bank Service Charges		1,000	6,500			7,500
Building Rental			92,090			92,090
Contingency			14,335			14,335
Design Services	1,000	8,000	2,435	1,000	2,500	14,935
Equipment Purchase	3,500					3,500
Equipment Rental		2,500	84,290			86,790
Flowers & Awards		2,000	1,500			3,500
Filing Fees	500					500
Food & Catering	5,000		125,500			130,500
Grants					65,000	65,000
Inkind			75,940			75,940
Insurance	3,350		5,000			8,350
License Fees			7,500			7,500
Merchandise			54,720			54,720
Music & Musicians			6,500			6,500
Office Supplies	1,800	2,500	6,438			10,738
Payroll Taxes	4,800					4,800
Photocopying			3,000			3,000
Postage	1,400	3,000	4,976	1,500		10,876
Printing	500	16,000	29,400	2,000	3,000	50,900
Professional Services	0	5,000	302,500			307,500
Registration Fees			7,280			7,280
Salaries	46,250	70,000	138,750	15,000	15,000	285,000
Storage Facility	2,500					2,500
Telephone	4,500					4,500
Transportation			14,250			14,250
Travel & Lodging	10,000	5,000	31,964			46,964
Web Site Maintenance	3,500	5,000	2,500			11,000
	94,600	120,000	1,079,868	19,500	85,500	1,399,468
Net Income	-94,600	-35,000	201,749	183,000	-85,500	169,649
Beginning Cash						450,000
Ending Cash						619,649

Income	General	Fund Development	Jungle Island	Nikki's	Expo	Merchandise	Opening Ceremony	Closing Ceremony	Wednesday	Concerts In the Community	Concert Blocks	Workshops	Totals
Festival Program Advertising	20,000												20,000
Corporate Sponsorships	25,000		10,000	10,000	10,000		10,000	10,000			20,000	5,000	100,000
Contributions - Individual		10,000											10,000
Exhibitor Fees													50,000
Grants - Foundation		10,000			50,000								10,000
Grants - Government	45,000												45,000
Grants - Government In-Kind	60,000												60,000
Hotel Rebate	100,000												100,000
Merchandise Sales - Photos						1,500							1,500
Recording Sales - Audio						30,000							30,000
Registrations - Delegates	39,000					50,000					367,206		406,206
Silent and Live Auction/Games		25,000	15,000	15,000							18,000		55,000
Ticket Sales			93,000								405,206		111,000
Income Subtotal	289,000	45,000	118,000	25,000	60,000	81,500	10,000	10,000	-	-	5,000	5,000	1,048,706
EXPENSES													
Administrative Services	120,000												120,000
Advertising	2,500												2,500
Bank Service Charges	20,000												20,000
Building Rentals - Other							3,000	3,000	4,000		166,500		176,500
Catering	15,000		60,500										75,500
Design Services	5,000												5,000
Equipment Rental			1,000	750	1,500		6,000	6,000	6,000	4,000	10,000	20,000	55,250
Flowers and Awards	1,500												1,500
In-Kind Expense	60,000												60,000
Insurance - Event Riders	5,000												5,000
License Expense											6,000		6,000
Merchandise Expense	2,500					23,000							25,500
Musician Fees							1,500	1,500	1,500				4,500
Music Commissioning/Arranging									4,000				4,000
Music Rental/Purchase									1,000				1,000
Office Equipment Purchase	4,000												4,000
Office Equipment Leasing	2,500												2,500
Office Supplies	3,000												3,000
Photocopying	5,000												5,000
Postage	30,000												30,000
Printing			50,000	50,000	14,042		45,000	45,000		11,914	157,000	5,000	377,956
Professional Services													26,000
Recording - Audio			2,500				2,500	2,500	2,500			3,500	13,500
Travel & Lodging Presenters													22,000
Travel & Lodging Staff	22,000												22,000
Web Services	2,500												2,500
ExpenseSubTotal	300,500	-	114,000	50,750	15,542	49,000	58,000	58,000	19,000	15,914	339,500	28,500	1,048,706
Total Income	289,000	45,000	118,000	25,000	60,000	81,500	10,000	10,000	-	-	405,206	5,000	1,048,706
Net Income	(11,500)	45,000	4,000	(25,750)	44,458	32,500	(48,000)	(48,000)	(19,000)	(15,914)	65,706	(23,500)	-

Memorandum



Date: September 2, 2008

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

From: George M. Borges
County Manager

Subject: District 5 In-Kind Reserve Request Recommendation

Recommendation

The Office of Strategic Business Management (OSBM) has reviewed the attached in-kind request and recommends for the item to move forward to the Board of County Commissioners for consideration. The District 5 in-kind reserve balance allows for the funding of this request.

Background

A retroactive fee waiver for in-kind services is being requested by a not-for-profit organization GALA Choruses, Inc. for the GALA Choruses Festival 2008 event held during on July 12 - 19, 2008.

In-kind services have been requested in an amount not to exceed \$8,040 from the Miami-Dade Transit Agency for personnel services for a total in-kind amount of \$8,040. This event will be funded from the District 5 in-kind reserve fund.

In FY 2007-08, GALA Choruses, Inc. has received no County funding for this event.

Inkind12408