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CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

MEMORANDUM

Agenda Item No. 8(G)(4)

TO: Honorable Chairwoman Rebeca Sosa and Members, Board of County Commissioners

DATE: February 5, 2013

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

SUBJECT: Resolution approving the amended budget for Fiscal Year 2011-12 and the budget for the Fiscal Year 2012-13 for the North Miami Community Redevelopment Agency

Resolution No. R-83-13

The accompanying resolution was prepared by the Office of Management and Budget Department and placed on the agenda at the request of Prime Sponsor Internal Management and Fiscal Responsibility Committee.

R. A. Cuevas, Jr.
County Attorney

RAC/jls

Memorandum

MIAMI-DADE COUNTY

Date: February 5, 2013

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: North Miami Community Redevelopment Agency Amended FY 2011-12 and FY 2012-13 Budgets

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Recommendation

It is recommended that the Board of County Commissioners (Board) consider the attached resolution approving the North Miami Community Redevelopment Agency's (Agency's) amended FY 2011-12 and FY 2012-13 budgets for the North Miami Community Redevelopment Area (Area). The Agency's budget includes revenues and expenditures in the amount of $2,601,216 for FY 2011-12 and $2,491,865 for FY 2012-13.

The Board must approve the Agency's budget prior to the Agency expending any funds as required by the Interlocal Agreement.

Scope of Agenda Item

This resolution provides the appropriation of tax increment funds derived from the Area, which lies within Commission Districts 1, 2, 3, and 4.

Fiscal Impact / Funding Source

The Agency's revenue source is generated through the incremental growth of ad valorem revenues beyond an established base year, Tax Increment Financing (TIF), as defined in Section 163.387 of Florida State Statutes. The Countywide TIF revenue payment into the Agency's Trust Fund for FY 2011-12 was $279,728 and the City of North Miami (City) TIF revenue payment was $535,242. The Countywide TIF revenue payment into the CRA's Trust Fund for FY 2012-13 is $256,575 and the City of North Miami TIF revenue payment is $533,900.

The County will continue to make annual payments to the Agency, based on each respective year's growth of ad valorem revenues over the base year, through 2016, when the Agency will sunset.

Track Record / Monitor

This resolution does not provide for contracting with any specific entity. The resolution approves the amended FY 2011-12 and the FY 2012-13 budgets for the CRA.

Background

On June 7, 2005, the BCC approved the establishment of the Agency when it approved the Agency's Community Redevelopment Plan (Plan) pursuant to Resolution R-610-05 and the funding of the Plan when it enacted Ordinance No. 05-109 (Trust Fund). An Interlocal Agreement between Miami-Dade County and the North Miami CRA was also approved by the BCC on June 7, 2005. The Interlocal Agreement requires the CRA to submit for County approval an annual budget for the implementation of the Plan.

Amended FY 2011-12 Budget

It is recommended that the Board approve the Agency's amended FY 2011-12 budget of $2,601,216 which was originally approved by the BCC on April 3, 2012 through R-286-12. The Agency's amended budget for FY 2011-12 differs from what the Board originally approved in that it includes additional carryover funding of $163,710. Additional expenses consist of $41,264 in administrative expenses, made

up mostly of additional salary and fringe, lease of the Agency office and travel. Additional operating expenses total $122,446 and are comprised of additional salary and fringe costs, economic development programs and affordable homebuyer programs. Detail to the North Miami FY 2011-12 amended budget is included in Attachment 1.

The Tax Increment Financing Coordinating Committee reviewed the Agency's amended FY 2011-12 budget on December 7, 2012 and unanimously recommended it for Board approval.

FY 2012-13 Budget

It is also recommended that the Board approve the Agency's FY 2012-13 budget of $2,491,865, which was approved by the CRA and City. The budget includes revenue sources of Countywide TIF revenues ($256,575) and City TIF revenues ($533,900), carryover from prior years ($1,677,541), and interest earnings ($23,849).

Administrative expenditures total $251,535 and represent ten percent of total expenditures, excluding the 1.5 percent County Administrative Charge ($3,849), satisfying the 20 percent cap in administrative expenditures required by the Interlocal Agreement.

Operating expenditures total $2,236,481 and are comprised of the following:

- $128,686 for salaries and fringe benefits associated with direct support for CRA projects. This is the share of total salaries and fringes that is attributable to actual projects and not to administrative overhead;
- $25,000 for legal and professional services;
- $15,000 for the continued availability of the line of credit;
- $628,135 for Economic Development Assistance inclusive of $200,000 in commercial rehabilitation and beautification grants, $69,289 to the City for 50 percent of an economic development and business services position, and $358,846 in encumbered funding for projects;
- $856,000 for Infrastructure and Capital Improvements to include $256,550 for a way-finding signage project, $99,450 for a sidewalk resealing project, and $500,000 for streetscape projects;
- $30,297 to support homebuyer subsidies;
- $42,436 to support Jazz at MOCA concert series;
- $193,362 to the City of North Miami to support a Commercial Corridor Clean Team ($93,013), support for the Museum of Contemporary Art ($100,349);
- $317,565 to transfer back to Miami-Dade County from the tax increment derived from the area west of Biscayne Boulevard pursuant to Interlocal Agreement.

The Tax Increment Financing Coordinating Committee reviewed the Agency's FY 2012-13 budget on December 7, 2012, and unanimously recommended it for Board approval.

Attachments

Edward Marquez
Deputy Mayor

Mayor01513

MEMORANDUM

(Revised)

TO: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

DATE: February 5, 2013

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

SUBJECT: Agenda Item No. 8(G)(4)

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**

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

_____ **No committee review**

_____ **Applicable legislation requires more than a majority vote (i.e., 2/3's ____, 3/5's ____, unanimous _____) to approve**

_____ **Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required**

Approved _____ Mayor

Veto _____

Override _____

Agenda Item No. 8(G)(4)

2-5-13

RESOLUTION NO. R-83-13

RESOLUTION APPROVING THE AMENDED BUDGET FOR FISCAL YEAR 2011-12 AND THE BUDGET FOR THE FISCAL YEAR 2012-13 FOR THE NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

WHEREAS, the Interlocal Cooperation Agreement between Miami-Dade County, Florida (the "County"), the city of North Miami (the "City"), and the North Miami Community Redevelopment Agency (the "Agency") requires that the City and Agency transmit its adopted annual budget and any amendments to the annual budget to the Board of County Commissioners of Miami-Dade County, Florida (the "Board") for approval; and

WHEREAS, this Board desires to approve the Agency's amended annual budget for Fiscal Year 2011-12 for the North Miami Community Redevelopment Area in the form attached hereto and incorporated herein by reference; and

WHEREAS, this Board desires to approve the Agency's annual budget for Fiscal Year 2012-13 for the North Miami Community Redevelopment Area in the form attached hereto and incorporated herein by reference; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that:

Section 1. The matters contained in the foregoing recitals are incorporated in this Resolution by reference.

Section 2. This Board approves the Agency's annual amended budget for Fiscal Year 2011-12 and the adopted budget for Fiscal Year 2012-13 related to the North Miami Community Redevelopment Area in the form attached hereto.

The foregoing resolution was offered by Commissioner **José "Pepe" Diaz**, who moved its adoption. The motion was seconded by Commissioner **Rebeca Sosa** and upon being put to a vote, the vote was as follows:

Rebeca Sosa, Chairwoman	**aye**		
Lynda Bell, Vice Chair	**aye**		
Bruno A. Barreiro	**aye**	Esteban L. Bovo, Jr.	**aye**
Jose "Pepe" Diaz	**aye**	Audrey M. Edmonson	**aye**
Sally A. Heyman	**absent**	Barbara J. Jordan	**aye**
Jean Monestime	**aye**	Dennis C. Moss	**aye**
Sen. Javier D. Souto	**aye**	Xavier L. Suarez	**aye**
Juan C. Zapata	**aye**		

The Chairman thereupon declared the resolution duly passed and adopted this 5th day of February, 2013. 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: **Christopher Agrippa**
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency:

Shannon Summerset

Reso00813

ATTACHMENT 1

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

CRA Board
Andre D. Pierre, Esq., Chair
Michael R. Blynn, Esq.
Scott Galvin
Jean R. Marcellus
Marie Erlande Steril

Executive Director
Stephen Johnson

CRA Attorney
Steven W. Zelkowitz

CRA Secretary
Michael A. Etienne, Esq.

Date: September 4, 2012

To: Honorable Chairman and Members
CRA Board of Commissioners and Advisory Board

From: Stephen Johnson,
Executive Director

Subject: **FY 2011-12 Revised Adopted Budget**

It is recommended that the CRA Board approve the FY 2011-12 Revised Adopted Budget during its upcoming meeting on September 11, 2012. To facilitate your review and consideration of the FY 2011-12 budget several schedules are attached for your information and are referenced in the body of this memorandum

NMCRA FY 2011-12 Revised Adopted Budget

Revenue

Gross New TIF	$ 814,970 [City: $1,393,329–858,087 = $535,242] [County: $804,900–525,172 =$279,728]
Prior Year Undesignated Carryover	886,210
Total Revenue	$1,701,180

Expenditures

City Redevelopment Support	
Clean Team	225,207
Code Enforcement	72,708
Econ. Dev. Spec. – CPD @80%	118,153
Jazz at MOCA Concert Series	65,925
Downtown Dev. Master Plan	74,039
Museum Education Curator	99,373
Museum Development Services	97,300
Subtotal	$ 752,705
Other Redevelopment Programs	
Pioneer Gardens Site Costs	75,000
Home Buyer Subsidy	157,701
Commercial & Business Grants	150,000
Subtotal	$ 382,701
CRA Operating Expenses	437,743
Subtotal Expenditures	$1,573,149

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615 NE 124th Street
North Miami, FL 33161
P: 305.899.0272
F: 305.899.9376

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County TIF Payment Refund	128,031
Total Expenditures	$1,701,180

- To begin the review of the proposed budget, please note that **Attachment A** entitled NMCRA FY 2011-12 Proposed Budget and dated 09/06/11 is the most recently updated version of the schedule that has been used to delineate and discuss the FY 2011-12 budget priorities and revenue/expense re-cap with comparative budget summaries and detailed comments and descriptions regarding proposed allocations for CRA projects, programs and initiatives per budget coordination with the City of North Miami. In addition to the Schedule of Revenue and Expenses please find the following supporting schedules as listed below:

- Attachment B NMCRA Tax Increment Financing (TIF) Revenue Projection for the FY 2011-12 Budget

- Attachment C NMCRA FY 2011-12 Revised Schedule of Personnel Services Expenses and Cost Allocation

- Attachment D-1 NMCRA FY 2011-12 Revised Schedule of Operating Expenses and Capital Outlay

- Attachment D-2 NMCRA FY 2011-12 Revised Schedule of Legal and Professional Services

As of September 4, 2012 the FY 2011-12 revised budget is balanced with total revenues and expenditures of **$2,601,216.**

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FY 2011-12 Revised Adopted Revenues

The FY 2011-12 Revised Adopted Budget anticipates a total of **$2,601,216** in available revenues from the following sources: **$814,970** in combined TIF revenue payments from the City of North Miami ($535,242) and Miami-Dade County ($279,728) respectively; **$886,210** in Prior-Year Undesignated Carryover revenue resulting from the under expenditure of prior year budget allocations; **$19,196** in estimated in interest earnings on the CRA's bank accounts; and **$880,840** in Prior-Year Designated

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Carryover revenue that will be used for payments to CRA commercial grant recipients that were pending per project approvals as of September 30, 2011.

FY 2011-12 Revised Expenditures

The FY 2011-12 Revised Adopted Budget includes total estimated expenses of **$2,601,216**. Attachment C provides a detailed schedule in support of the estimated total personnel expenses of **$284,824**, which includes salaries and fringe benefits for a total of three staff positions (e.g. a new position of CRA Coordinator, the CRA Special Projects Manager and the CRA Finance Manager). Attachment D provides a detailed schedule of operating expenses totaling **$150,419** and capital outlay expenses totaling **$2,500.** The operating expenses include **$62,500** for the engagement of a variety of professional services that will be needed to support the CRA in the implementation of the various projects, programs and initiatives during FY 2011-12. A detailed schedule of the anticipated legal and professional services is included in the schedule. Other significant operating expenses include the following: $26,184 for office space rental; $2,500 for Sponsorships & Contributions in support of events that are consistent with the mission and purpose of the CRA, are aimed at increasing business volume and resident interest in the CRA district and which leverage CRA resources with other funding sources; $5,000 for Marketing which includes promotion of the CRA and community outreach through newsletters, radio and television productions, special events, promotional materials, etc.; $20,000 for local and out-of-town travel which includes attendance at professional conferences, workshops, and meetings involving CRA staff, and the five (5) members of the CRA Board and the twelve (12) members of the CRA Advisory Committee. Travel expenses include registration fees and travel costs events such as the Florida Redevelopment Association (FRA) Annual Conference as well as local and regional conferences of the Urban Land Institute (ULI) and International Council of Shopping Centers (ICSC). **Please note that the CRA's revised total operating expenses for FY 2011-12 in the amount of $150,419 is a significant reduction from an allocation of $329,250 in FY 2010-11.**

The proposed debt service expenses totaling **$15,000** provides a funding allocation that would be necessary to meet the CRA's obligation for the repayment of any funds that may be drawn

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down and for the continued availability of the balance of funding in the CRA's Line of Credit which is the subject of ongoing discussions with Region's Bank.

Additional expenditures include required payments pursuant to the terms of the Interlocal Agreement among the CRA, City of North Miami and the County. These payments include a County Administrative Fee that is charged at a rate of 1.5% of the County TIF payment and a refund to the County of the TIF revenue generated from that portion of the CRA boundaries that is west of Biscayne Boulevard. For FY 2011-12 the payment for the County Administrative Fee is **$4,196** and the payment for the TIF Refund is **$128,031**.

The revised FY 2010-11 available funding for Capital Projects and Redevelopment Activities totaling **$2,016,246** (including prior year undesignated carryover in the amount of $886,210 and prior year designated carryover in the amount of $880,840) is allocated for the following programs, projects and initiatives .

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- **Economic Development Assistance and Incentive Fund** -The total proposed funding allocation of **$1,148,993** supports the following:

  -$150,000 for new Commercial Rehabilitation and Commercial Beautification Grants, and **$118,153** to the City of North Miami fund the support cost for the City Economic Development Specialist including funding support for the City Business Development Board and other operating expenses. The funding for both the Commercial Rehabilitation and Commercial Beautification grant programs is allocated to address blighted conditions with a focus in the commercial corridors located (1) on NW 7th Avenue, (2) on West Dixie Highway/NE 6th Avenue, and (3) in the Downtown area along 125th Street. In addition to the funding for this program in the amount of $150,000, the proposed allocation includes an estimated **$880,840** in encumbered carry forward funds that represent commercial grants that were awarded in prior years and which will be expended in FY 2011-12.

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- **Proposed Future Park Location** - The total proposed allocation is **$75,000** for costs of the ongoing site environmental testing/monitoring and reporting, and site maintenance activities.

- **Downtown Development Master Plan**, including NW 7th Avenue, West Dixie Highway, urban design standards, etc. --- The total proposed allocation to the City of North Miami is **$74,039** and will fund the balance of a contract awarded by the City during FY 2010-11 in the amount of $177,500.

- **Home Buyers Subsidies for Home Purchasing** – The proposed allocation of **$87,735** has been increased to **$157,701** that will be used to fund home purchases within the CRA district.

- **Additional funding allocations to the City for the implementation of redevelopment projects, programs and activities that are consistent with the CRA Redevelopment Plan. The following funding allocations are proposed for FY 2011-12. Please note that most of these activities are being recommended for continuation funding.**

Redevelopment Project, Program or Activity	$ Amount
Jazz Music Monthly Concert Series – Museum of Contemporary Art	65,925
Commercial Corridor Clean Team – Public Works Department	225,207
Code Enforcement/Compliance – Code Enforcement Department	72,708
Museum Development Services – Museum of Contemporary Art (MOCA)	97,300
Museum Education Curator – Museum of Contemporary Art (MOCA)	99,373
Total	$560,513

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Next Steps for Budget Review and Approval

It is recommended that the CRA Board further discuss and approve the FY 2011-12 Revised Adopted Budget during the meeting on September 11, 2012.

In addition to adopted budget and schedules, the CRA will be submitting as Exhibit 1 the FY 2011-12 budget summarized in the format required for submission to the County along with supporting detailed schedules for the budget with comparative figures for the FY 2011-12 adopted and amended budgets.

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NORTH MIAMI COMMUNTIY REDEVELOPMENT AGENCY
REVENUE AND EXPENSES
BUDGET YEAR 2012
FINAL AMENDMENT

ATTACHMENT A

Revenue and Expense Recap	Revised Adopted FY 2009-10 Budget	Adopted FY 2010-11 Budget	Adopted Amend FY 2010-11 Budget	Proposed FY2011 - 12 Budget	Proposed Amend FY 2011 - 12 Budget	Revised Adopted FY 2011-12 Budget
Revenue						
City of North Miami	4,233,599	1,415,143	1,415,143	535,242	535,242	535,242
Miami-Dade County	2,529,231	1,068,309	1,068,309	279,728	279,728	279,728
TIF Revenue	6,762,830	2,483,452	2,483,452	814,970	814,970	814,970
Prior Year Carryover						
Undesignated Funds						
Designated Funds						
Prior Year Carryover	3,459,169	3,418,428	4,479,973	1,603,340	1,603,340	1,767,050
Other - LOC	350,000	0	0	0	0	0
Other - City Advance for Operations	215,000	0	0	0	0	0
Other -City Advance for Pioneer Gdns	0	0	0	0	0	0
Other - Interest	40,000	25,000	25,000	19,196	19,196	19,196
Other - Miscellaneous	0	0	0	0	0	0
Other - Bel House Apts. Rents	33,000	0	0	0	0	0
Total Revenue	10,859,999	6,926,880	6,988,425	2,437,506	2,437,506	2,601,216
Expenses						
Personnel	530,000	460,000	460,000	229,864	229,864	284,824
		-				
Operating	369,000	329,250	329,250	154,135	154,135	150,419
		-				
Capital Outlay	2,500	2,500	2,500	0	0	2,500
		-				
Subtotal - Operating Expenses	901,500	791,750	791,750	383,999	383,999	437,743
Debt Service	50,000	15,000	15,000	15,000	15,000	15,000
Reserve for Debt Service						
County Administrative Fee	37,938	16,025	16,025	4,196	4,196	4,196
County TIF Refund	1,642,155	675,482	675,482	128,031	128,031	128,031
City TIF Refund	0	0	0	0	0	0
City Advance Repayment	215,000	0	0	0	0	0
Reserve/Contingency	0	0	0	0	0	0
Subtotal Expenses	2,846,593	1,498,257	1,498,257	531,226	531,226	584,970
Total Balance Remaining for Projects and Program Allocations	8,013,406	4,428,623	5,490,168	1,906,280	1,906,280	2,016,246

Revised Adopted Budget FY 2011 12
Cash Carried Forward consist of
FY 2009 -10 $162,500 (URDG Settlement)
FY 2010 - 11 $500,000 (Cash Brought Forward)
FY 2010 - 11 $223,710 (City Service Agreement Programs)
BA Progrm $880,840 (Commercial Grants Brought Forward)
Total $1,767,050

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
TAX INCREMENT FINANCE
REVENUE PROJECTION

ATTACHMENT B

TIF Revenue Projection	FY 2011		Tax Year FY 2012	
City of North Miami TIF Revenue				
City Of North Miami Milage Rate	8.1955		8.1955	
City of North Miami TIF Revenue				
Current Year Taxable Value in Tax Increment Dist	1,154,614,402		1,058,359,299	
Taxable Value in Base Year 2004	-879,399,850		-879,399,850	
Value of Tax Increment	275,214,552		178,959,449	
Revenue at Proposed Millage Rate at 95%	2,142,745		1,393,329	
Increase (Reduction) for prior year adjustment			-858,087	
CNM Revenue Payable to CRA	1,415,143		535,242	
Miami-Dade County TIF Revenue				
County Milage Rate	5.4275		4.805	
Preliminary Taxable Value of Tax Increment Dist.	1,142,472,688		1,046,763,780	
Taxable Value in Base Year 2004	-870,434,294		-870,434,294	
Value of Increment	272,038,394		176,329,486	
Revenue at Proposed Millage Rate at 95%	1,402,664		804,900	
Increase (Reduction) for prior year adjustment	-334,355	1	-525,172	3
MDC Revenue Payable to CRA	1,068,309		279,728	
Combined CNM and MDC Revenues	2,483,452		814,970	
TIF Refund to MDC Calculation				
Preliminary Assessed Value of Tax Increment Dist.	-1,028,954,634		-954,593,637	
Taxable Value in Base Year 2004	855,698,241		855,698,241	
Value of Increment	-173,256,393		-98,895,396	
Revenue at Proposed Millage Rate at 95%	-893,332		-451,433	
Increase (Reduction) for prior year adjustment	217,850	2	323,402	4
Refund Due MDC	-675,481		-128,030	
Administrative Fee to MDC	16,025		4,196	

Notes to MDC Adjustments

Note 1	
Adjustment Detail 2008	1,577,214,851
Preliminary 2008 Tax Roll	-1,649,963,952
Revision per Value Adjustment Board	-72,749,101
Actual 2009 Milage Rate	4.8379
Adjustment to Amount Payable to CRA	-334,355
Note 2	
Final 2008 Tax Roll	-1,374,214,882
Preliminary 2008 Tax Roll	1,421,614,824
Revision per Value Adjustment Board	47,399,942
Actual 2008 Milage Rate	4.8379
Actual 2008 Payment	217,850

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
TAX INCREMENT FINANCE
REVENUE PROJECTION

ATTACHMENT B

Note 3:	
Adjustment Detail 2009	
Final 2009 Tax Roll	1,359,592,225
Preliminary 2009 Tax Roll	-1,473,859,324
Revision per Value Adjustment Board	-114,267,099
Actual 2009 Milage Rate	4.8379
Adjustment to Amount Payable to CRA	525,172
Note 4	
Final 2009 Tax Roll	-1,191,349,313
Preliminary 2009 Tax Roll	-1,261,715,292
Value of Increment	70,365,979
Actual 2009 Milage Rate	4.8379
Actual 2009 Payment	323,402

ATTACHMENT D-1

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
OPERATING EXPENSES
BUDGET YEAR 2012
FINAL AMENDMENT

Operating Expenses	Adopted FY 2010-11	Proposed FY 2011 - 12	Adjustments FY 2011 - 12	Amended FY 2011 - 12	
Professional Services (1)	182,500	107,500	(45,000)	62,500	1
Other Services:					
Finance and Bank Charges	250	0	0	0	
Licenses and Permits	500	0	0	0	
Subtotal - Other Services	750	0	0	0	
Insurance	15,000	0	5,100	5,100	
Marketing & Promotion:					
Marketing	25,000	5,000	0	5,000	
Sponsorship and Contribution	15,000	2,500	0	2,500	
Subtotal: Marketing & Prom	40,000	7,500		7,500	
Printing and Reproduction	10,000	5,000	0	5,000	
Communication					
Advertising & Notices	3,500	3,500	0	3,500	
Postage and Delivery	1,500	1,000	0	1,000	
Telephone/DSL/CableTV	4,500	1,125	2,500	3,625	
Internet/Web Services	1,000	1,000	0	1,000	
Subtotal-Communications	10,500	6,625		9,125	
Leases and Rentals					
Office Rent	30,000	7,500	18,684	26,184	
Equipment Rental	5,000	1,660	0	1,660	
Subtotal-Leases and Rentals	35,000	9,160	18,684	27,844	
Repairs & Maintenance					
Computer Maintenance	1,000	1,000	0	1,000	
Office Cleaning	1,500	1,500	0	1,500	
Subtotal- Repairs & Maintenance	2,500	2,500	0	2,500	
Supplies:					
Office Supplies	3,000	3,000	0	3,000	
Operating Supplies	2,000	2,000	0	2,000	
Data Processing: Supplies/Software	1,000	1,000	0	1,000	
Books & Subscription	1,000	1,000	0	1,000	
Subtotal-Supplies	7,000	7,000	0	7,000	
Other Operating Expenses					
Confereences	20,000	5,000	15,000	20,000	
Meeting	1,500	1,000	0	1,000	
Local Meetings & Schools	400	250	0	250	
Mileage,Tools & Parking Fees	100	100	0	100	
Dues & Memberships	4,000	2,500	0	2,500	
Subtotal-Other Operating Expenses	26,000	8,850	15,000	23,850	
Total Operating Expense	329,250	164,135	-6,216	160,419	
Capital Outlay					
Ofice Furniture	1,000	0	0	0	
Computer Equipment	1,500	0	2,500	2,500	
Other Office Equipment	2,500	0	0	0	
	2,500	0	2,500	2,500	
Total Operating Exp. & Capital Outlay	331,750	164,135	-3,716	162,919	
(1) Professional Services:	Admin Cost	42,500	Project Cost	20,000	

Adjustments:
(a) Legal Expense reduced by $25,000 due to projected actual
(b) Insurance Expense increased by $5100. This expense was not budgeted
© Telephone Expense increase by $2500 due to six months of increased expenses
(d) Rent has been increased by $18,664 due to month to month extension of lease for six months
(e) Conferences has been increased by $15,000

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY **ATTACHMENT D-2**
PROFESSIONAL SERVICES
BUDGET YEAR 2012
FINAL YEAR AMENDMENT

Legal and Professional Services	Adopted FY 2010-11	Proposed FY 2011 - 12	Adjustments	Amended FY 2011- 12
Accounting (1)	12,500	12,500	0	12,500
Legal Services	90,000	70,000	25,000	45,000
Financial Advisory Services	10,000	5,000	0	5,000
Bond Counsel Services	5,000	0	0	0
Community Outreach Services	40,000	20,000	(20,000)	0
	157,500	107,500	5,000	62,500

(1) Services to be provided by Harvey Covington and Thomas
(2) Services to be provided by GrayRobinson, PA per contractual agreement
(3) Services to bhe provided by First Southwest per contractual Agreement
(4) Bond Counsel Services to be provided by Squires and Saunders
(5) Services to be pprovided by Guylene Berry per contractual agreement

Note that Legal Services consist of $50,000 as General Fund Expense and $20,'000 as Capital Project Fund
Note that Community Outreach Services has been eliminated

North Miami CRA
FY 2011-12 Amended Budget
Miami-Dade County Format

(FY 11-12 Begins October 1, 2011) Sept. 30,2011

Revenues	FY 10-11 Audit Actual	FY 10-11 Budget Adopted Final	FY 10-11 Budget Amended	FY 10-11 Budget Projection	FY 11-12 Budget Proposed	FY 11-12 Budget Amended	FY 11-12 Budget Adopted Final
City Tax Increment Revenue	1,415,143	1,415,143	1,415,143	1,415,143	535,242	535,242	535,242
County Tax Increment Revenue	1,068,309	1,068,309	1,068,309	1,068,309	279,728	279,728	279,728
Carryover from prior year	-	3,418,428	4,479,973	4,479,973	1,603,340	1,603,340	1,767,050
Interfund Transfer	-	-	-	-	-	-	-
City Advances for Operations	-	-	-	-	-	-	-
Other- City Advances for Pioneer Gardens	-	-	-	-	-	-	-
Line of Credit - Pioneer Gardens	-	-	-	-	-	-	-
Loan Proceeds - Bel House	-		-	-	-	-	-
Leases and rentals	-	-	-	-	-	-	-
Interest earnings	32,736	25,000.00	25,000.00	25,000.00	19,196	19,196	19,196
Miscellaneous	3,968	-	-	162,500	-		
Revenue Total	**2,520,156**	**5,926,880**	**6,988,425**	**7,150,925**	**2,437,506**	**2,437,506**	**2,601,216**
Expenditures							
Administrative Expenditures							
Employee Salary and Fringe	273,231	246,068	246,068	246,068	114,932	114,932	142,412
Legal and Professional services	58,291	82,500	82,500	82,500	72,500	72,500	42,500
Conferences	20,287	-	-	-	-	-	-
Audit and Studies	9,665	-	-	-	-	-	
Other Services	3,122	750	750	750	-	-	
Insurance	4,174	15,000	15,000	15,000	-	-	5,100
Advertising and Notices	18,122		-	-	-	-	
Marketing and Promotions	24,800	-	-	-	7,500	7,500	7,500
Printing and Publishing	775	5,000	5,000	5,000	5,000	5,000	5,000
Communications - advertising, phone, e	3,081	10,500	10,500	10,500	6,625	6,625	9,125
Sponsorship and Contribution	1,700	-	-	-	-	-	
Leases and Rentals	27,017	35,000	35,000	35,000	9,160	9,160	27,844
Repairs & Maintenance	1,302	2,500	2,500	2,500	2,500	2,500	2,500
Supplies	3,264	7,000	7,000	7,000	7,000	7,000	7,000
Non-Local travel Conferences)	1,182	21,500	21,500	21,500	6,000	6,000	20,000
Local meetings & schools	-	400	400	400	250	250	1,250
Mileage, tolls & parking	14	100	100	100	100	100	100
Dues,memberships,books & subscriptio	4,583	4,000	4,000	4,000	2,500	2,500	2,500
Capital outlay - equipment and furniture	-	2,500	2,500	2,500	-	-	2,500
Other Admin. Exps (see supporting doc	-	-	-	-	-	-	
(A) Subtotal Admin Expenses, %	**449,810**	**432,818**	**432,818**	**432,818**	**234,067**	**234,067**	**276,331**
County Administrative Charge at 1.5%	16,025	16,025	16,025	16,025	4,196	4,196	4,196
(B) Subtotal Adm Exp & County Charge	**465,835**	**448,843**	**448,843**	**448,843**	**238,263**	**238,263**	**279,527**
Operating Expenditures:							
Employee salary and fringe	244,154	213,932	213,932	213,932	114,932	114,932	142,412
Contractual services	-				-	-	-
Legal services	-				-	-	-
Legal and professional services	37,833	100,000	100,000	100,000	35,000	35,000	20,000
Audits and studies	-				-	-	-
Other services	256	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Advertising and Notices	-	-	-	-		-	-
Marketing and promotions	-	40,000	40,000	40,000	-	-	-
Printing and publishing	-				-	-	-
Communications - advertising, phone, e	-	0	-	-	-	-	-
Leases and rentals	-				-	-	-
Repairs & Maintenance	-				-	-	-
Printing and Publishing	-	5,000	5,000	2,500	-	-	-
Lease Payments-Bel House	-	-	-	-	-	-	-
Repairs & Maintenance	55	0	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Utilities-Bel House	-	-	-	-	-	-	-
Non-Local travel	-		-	-	-	-	-
Local meetings & schools	-		-	-	-	-	-
Mileage, tolls & parking	-		-	-	-	-	-

North Miami CRA
FY 2011-12 Amended Budget
Miami-Dade County Format

Dues and memberships	-		-	-	-	-	-
Capital outlay - equipment and furniture	-	-	-	-	-	-	-
Legal services/court costs	-				-		-
Land/building acquisitions	-				-		-
Infrastructure improvements	-				-		-
Building construction & improves	-				-		-
Debt service	-	15,000	15,000	15,000	15,000	15,000	15,000
Project Planning and Studies	-	103,461	103,461	103,461	74,039	74,039	74,039
Affordable Housing Programs	-	900,000	600,000	200,000	-	-	-
Site for Future Park Location	-	-	-		75,000	75,000	75,000
Economic Development Programs	462,322	1,218,628	1,567,468	529,128	1,108,993	1,108,993	1,148,993
Infrastructure and Capital Improvements	-	1,100,000	1,500,000	1,500,000	87,735	-	-
Strategic Property Acquisitions	-	-	-	-	-	-	
Educational & Cultural Facilities	63,045	65,925	65,925	65,925	65,925	65,925	65,925
Socio-Economic Programs	16,597	80,000	80,000	80,000	-	-	-
Affordable Housing Homebuyer Subsidi	-				-		-
Affordable Housing Homebuyer Subsidi	19,030				-	87,735	167,701
Affordable Housing -Bel House	-				-		-
City of North Miami Dept Supplementals	1,749,212	960,009	1,573,314	1,573,314	494,588	494,588	494,588
Repayment to City on Agency Creation	-	-	-	-	-	-	-
Repayment to City on Current Advance	-	-	-	-	-	-	-
Transfers out to others (COUNTY)	675,482	675,482	675,482	675,482	128,031	128,031	128,031
Transfers out to others (CITY)	-	-	-	-	-	-	-
Other Oper. Exps (see supporting docu	-	-	-	-	-	-	-
(C) Subtotal Oper. Expenses	**3,267,988**	**5,478,037**	**6,539,562**	**5,098,742**	**2,199,243**	**2,199,243**	**2,321,689**
(D) Reserve/Contingency		-	-	-	-		
Expenditure Total (A+B+C+D)	**3,733,823**	**5,926,880**	**6,988,425**	**5,647,595**	**2,437,606**	**2,437,606**	**2,601,218**
Cash Position (Rev-Exp)				1,303,340.00			-

Projects:		FY 10 - 11 Adopted Fina Expenditures	FY 10 - 11 Amended Fina Expenditures	FY 10 - 11 Projected Expenditures	FY 11 - 12 Adopted Expenditures	FY 11 - 12 Amended Fina Expenditures	FY 11 - 12 Adopted Fina Expenditures
Detailed Projects List - see page 2							
Total project dollars here:	2,309,936	4,428,623	5,450,168	4,051,828	1,906,280	1,906,280	2,016,248

North Miami CRA
FY 2011-12 Amended Budget
Miami-Dade County Format

Projects:		FY 10-11 Adopted Expenditures	FY 10-11 Amended Expenditures	FY 10-11 Projected Expenditures	FY 11-12 Adopted Expenditures	FY 11-12 Amended Expenditures	FY 11-12 Adopted Final Expenditures
	-						
Proj Plann'g Agency Creation	-	-	-		-	-	-
Proj Plann'g Downtown Master Plan	-	-	-		-	-	-
Proj Plann'g ULDR (Zoning Rewrite	2,920	-	-		-	-	-
Proj Plann'g Comp Plan Up-date	-	-	-		-	-	-
Proj Plann'g Downtown &NW 7th Ave Mas	-	103,461	103,461	103,461	74,039	74,039	74,039
Proj Plann'g North Miami Community ID Re	-	-	-		-	-	-
Proj Plann'g Water/Sewer Impact Fee Stuc	-	-	-		-	-	-
Site for Future Park Location	-	420,000	120,000	120,000	75,000	75,000	75,000
Afford Hsg Pioneer Gardens: 10/05-9/09	-	-	-		-	-	
Afford Hsg Homebuyers Subsidies: 10/06-	19,030	-	-		-	87,735	157,701
Afford Hsg Rehab Loans & Grants: 10/06-(	-	480,000	480,000	80,000	-	-	-
Afford Hsg Home Mortgage Foreclosure P	-	-	-		-	-	-
Afford Hsg Home Buyer Counseling & Cre	-	-	-		-	-	-
Afford Hsg Developer Fees	-	-	-		-	-	-
Afford Hsg Bel House Lease Payments	-	-	-		-	-	-
Afford Hsg Bel House; 10/07-on-going	-	-	-		-	-	-
Econ Dev Com Corridor Impr's.: 10/05-on-going		-	-		-	-	-
Econ Dev Code Enforcement.: 10/05-on-going		-	-	-	-	-	-
Econ Dev Com Rehab Prog.: 10/05-on-goi	284,760	150,000	250,000	-	-	-	-
Econ Dev Com Beautif Prog.: 10/06-on-go	50,615	200,000	448,840	-	50,000	50,000	150,000
Econ Dev Com Grants Program: 10/07-on-	-	500,000	500,000	319,490	940,840	940,840	880,840
Econ Dev Economic Development Special	90,332	113,628	113,628	113,628	118,153	118,153	118,153
Econ Dev N.M Foundation for Senior Citize	-	-	-		-	-	-
Econ Dev N.M Chamber of Comm-Outreac	-					-	-
Econ Dev Com Dynamic CDC Business O	18,889	-	-		-	-	-
Econ Dev Business Incentive/Financial Inc	-	-	-		-	-	-
Econ Dev Partnership for Self Employment	15,926						
Econ Dev Business Retention/Expansion &	17,256	200,000	200,000	96,010	-	-	-
Econ Dev Support for Local Business/Mer	-	30,000	30,000		-	-	-
Econ Partnership Initiative re CRA & Unive	-	25,000	25,000		-	-	-
Infra & Capital Impr. District 4: 10/07-on-go	611,511	1,100,000	1,500,000	1,500,000	87,735	-	-
Infra & Capital Impr. NW 9 Ave FPL Lines:	-	-	-	-	-	-	-
Infra & Capital Impr.NM Stadium: 10/07-on	-	-	-	-	-	-	-
Infra & Capital Impr. City-wide WiFi: 10/07-	-	-	-	-	-	-	-
Infra & Capital Impr.Policing Enhancement	174,290	-	-	-	-	-	-
Strategic Prop Acq.-13810 NE 6th Ave: 10	-	-	-	-	-	-	-
Strategic Prop Acq.- Miscellaneous: 10/07	-	-	-	-	-	-	-
Ed & CF MOCA Expansion: 10/07-on-goin	-	-	-	-	-	-	-
Socio-Eco Academic Internship: 10/07-on-	671	-	-	-	-	-	-
Socio-Eco Police Athletic League	-	-	-	-	-	-	-
Socio-Eco Business Development & Servi	-	80,000	80,000	80,000	-	-	-
Socio-Eco U.S. Census Complete Count C	-	-	-	-	-	-	-
CNM Supplemental-CMO Redevelopment	-	-	-	-	-	-	-
CNM Supplemental-IT Web/TV Station Me	19,636	25,950	25,950	25,950	-	-	-
CNM Supplemental-Purchasing/Buyer	21,369	28,405	28,405	28,405	-	-	-
CNM Supplemental-Police/ Holiday Enforc	36,626	39,360	39,360	39,360	-	-	-
CNM Supplemental-Water & Sewer Conse	-	-	-	-	-	-	-
CNM Supplemental-MOCA Music Concert	63,045	65,925	65,925	65,925	65,925	65,925	65925
CNM Supplemental-MOCA Special Svcs-C	156,749	97,300	97,300	97,300	97,300	97,300	97,300
CNM Supplemental-MOCA Special Svcs-C	84,680	97,604	97,604	97,604	99,373	99,373	99373
CNM Supplemental-Finance Accounts Cle	20,557	22,183	22,183	22,183	-	-	-
CNM Supplemental-PAL Police Dept	107,250	143,623	143,623	143,623	-	-	-
CNM Supplemental-Capital Improvement Projects		182,000	182,000	182,000	-	-	-
CNM Supplemental-Comm Corridor Clean	193,260	244,841	244,841	244,841	225,207	225,207	225207
CNM Supplemental-Code Enforcement	64,735	79,343	79,343	79,343	72,708	72,708	72,708
CNM Supplemental-Pepper ParkConstruct	38,236	-	-		-		-
CNM Supplemental-Kiwanis Park Bldg	-	-	-		-	-	-
CNM Supplemental-Pepper Park Ballfield	-	-	-		-	-	-
CNM Supplemental-Capital Improvement F	217,187	-	-		-	-	-
CNM Supplemental-NM High School Gyms	-	-	612,705	612,705	-		
Total project dollars here:	2,309,936	4,428,623	5,490,168	4,051,828	1,906,280	1,906,280	2,016,246

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

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Scott Galvin
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Marie Erlande Steril

Executive Director
Stephen Johnson

CRA Attorney
Steven W. Zelkowitz

CRA Secretary
Michael A. Etienne, Esq.

Date: September 18, 2012

To: Honorable Chairman and Members
CRA Board of Commissioners

From: Stephen Johnson.
Executive Director

Subject: **FY 2012-13 Proposed Budget**

Attached for your review is the proposed FY 2012-13 budget for the North Miami Community Redevelopment Agency that will be presented on September 24, 2012. Please contact me if you desire a meeting prior to this date to facilitate the review and consideration of this budget. Several schedules are attached for your information and are referenced in the body of this memorandum. **Please note that the CRA's Proposed Budget for FY 2012-13 has been developed in coordination with the City of North Miami pursuant to the Board's direction to have the day-to-day management of the CRA transferred to the office of the City Manager. As a result, the proposed budget includes total revenues of $2,133,019, not including designated carryovers of $358,846, and expenditures in the amount of $2,114,170, that are allocated as follows:**

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NMCRA FY 2012-13 Proposed Budget per City Budget Coordination

Revenue

Gross New TIF	$ 790,475 [City: $1,064,883-530,984 = $533,900] [County: $658,417-401,842 =$256,575]
Prior Year Undesignated Carryover	$1,318,695
Total Revenue	$2,133,019

Expenditures

City Redevelopment Support	
Clean Team	93,013
Econ. & Bus. Dev. Services @50%	69,289
Jazz at MOCA Concert Series	42,436
Education Curator (MOCA)	100,349
Subtotal	$ 305,087

615 NE 124th Street
North Miami, FL 33161
P: 305.899.0272
F: 305.899.9376

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Other Redevelopment Programs	
Homebuyer's Subsidy	30,297
Capital Improvement Projects	856,000
Commercial & Business Grants	200,000
Subtotal	$1,086,297
CRA Operating Expenses	405,221
Subtotal Expenditures	$1,491,518
County TIF Payment Refund	317,565
Total Expenditures	**$2,114,170**

To begin the review of the proposed budget, please note that **Attachment A** entitled NMCRA FY 2012-13 Proposed Budget and dated 09/24/12 represents the schedules used to discuss the FY 2012-13 budget priorities and revenue/expense re-cap with comparative budget summaries and detailed comments and descriptions regarding proposed allocations for CRA projects, programs and initiatives per budget coordination with the City of North Miami. In addition to Attachment A please find the following supporting attachments as listed below:

- **Attachment B** – NMCRA Tax Increment Financing (TIF) Revenue Projection for the FY 2012-13 Budget
- **Attachment C** – NMCRA FY 2012-13 Proposed Personnel Services Expenses and Cost Allocation
- **Attachment D-1** – NMCRA FY 2012-13 Proposed Schedule of Operating Expenses and Capital Outlay
- **Attachment D-2** – NMCRA FY 2012-13 Proposed Schedule of Legal and Professional Services

Please be advised that both the City and Miami-Dade County have scheduled the required two (2) public hearings on their tentative millage rates and budgets. The County's first public hearing was held on September 6th and its second hearing was held on September 20th, while the City's 1st public hearing was held on September 9th and its 2nd public hearing was held on September 24th, 2012. The CRA's FY 2012-13 Proposed Budget can now be adopted by the CRA Board and the City Council now that the final millage rates for FY 2012-13 have been adopted by the City and County.

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As of September 24, 2012 the FY 2011-12 budget is balanced with total revenues and expenditures of **$2,491,865**.

FY 2012-13 Proposed Revenues

The FY 2012-13 Proposed Budget anticipates a total of **$2,491,865** in available revenues from the following sources: **$790,475** in combined TIF revenue payments from the City of North Miami ($533,900) and Miami-Dade County ($256,575) respectively; **$1,318,695** in Prior-Year Undesignated Carryover revenue resulting from the under expenditure and re-appropriation of prior year budget allocations; **$23,849** in estimated in interest earnings on the CRA's bank accounts; and **$358,846** in Prior-Year Designated Carryover revenue that will be used for payments to CRA commercial grant recipients that were pending per project approvals as of September 24, 2012.

FY 2012-13 Proposed Expenditures

The FY 2012-13 Proposed Budget includes total estimated expenses of **$2,491,865** Attachment C provides a detailed schedule in support of the estimated total personnel expenses of **$257,371**, which includes salaries and fringe benefits for a total of two and one-half (1.5) staff positions (e.g. 12 months funding for a new position of CRA Coordinator and CRA Finance Manager and 50% funding for the CRA Special Projects Manager Attachment D provides a detailed schedule of operating expenses totaling **$147,850** and capital outlay expenses totaling **$-0-**. The operating expenses include **$62,500** for the engagement of a variety of professional services that will be needed to support the CRA in the implementation of the various projects, programs and initiatives during FY 2012-13. A detailed schedule of the anticipated legal and professional services is included in Attachment D-2. Other significant operating expenses include the following: **$25,000** for office lease and **$2,500** for equipment rental (printer); $7,000 for Marketing and Promotion which includes: **$2,000** for Sponsorship and Contribution to support events, consistent with the mission and purpose of the CRA, in order to increase business volume and resident interest in the CRA district and allow the CRA to leverage its resources with other funding sources; $5,000 will be used for Marketing which includes promotion of the CRA through newsletters, radio and television productions, special events, promotional materials,

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etc.; $20,000 for local and out-of-town travel which includes attendance at professional conferences, workshops, and meetings involving CRA staff, and the five (5) members of the CRA Board and the twelve (12) members of the CRA Advisory Committee. Travel expenses include registration fees and travel costs to events such as the Florida Redevelopment Association (FRA) Annual Conference as well as local and regional conferences of the Urban Land Institute (ULI) and International Council of Shopping Centers (ICSC).

Please note that the CRA's proposed total operating expenses for FY 2012-13 in the amount of $405,221 is a seven percent reduction from an allocation of $437,743 in FY 2011-12.

The proposed debt service expenses totaling **$15,000** provides a funding allocation that would be necessary to meet the CRA's obligation for the repayment of any funds that may be drawn down and for the continued availability of the balance of funding in the CRA's Line of Credit which is the subject of ongoing discussions with Region's Bank.

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Additional expenditures include required payments pursuant to the terms of the Interlocal Agreement among the CRA, City of North Miami and the County. These payments include a County Administrative Fee that is charged at a rate of 1.5% of the County TIF payment and a refund to the County of the TIF revenue generated from that portion of the CRA boundaries that is west of Biscayne Boulevard. For FY 2012-13 the payment for the County Administrative Fee is **$3,849** and the payment for the TIF Refund is **$317,565.**

The proposed FY 2010-11 available funding for Capital Projects and Redevelopment Activities totaling **$1,750,257** (including prior year undesignated carryover and re-appropriations in the amount of $1,323,723 and prior year designated carryover in the amount of $358,846) are allocated for the following programs, projects and initiatives as now described in Note 1 of Attachment A:

- **Economic Development Assistance and Incentive Fund** -The total proposed funding allocation of **$628,135** supports the following:
- **-$200,000** for new Commercial Rehabilitation and Commercial Beautification Grants, and **$69,289** to the City

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of North Miami to fund 50% of the support cost for the City Economic Development and Business Services including funding support for the Economic development Manager, the City's Business Development Board and other operating expenses. The funding for both the Commercial Rehabilitation and Commercial Beautification grant programs is allocated to address blighted conditions with a focus in the commercial corridors located (1) on NW 7th Avenue, (2) on West Dixie Highway/NE 6th Avenue, and (3) in the Downtown area along 125th Street. In addition to the new funding for this program in the amount of $100,000, the proposed allocation includes an estimated **$358,846** in encumbered carry forward funds that represent commercial grants that were awarded in prior years and which will be expended in FY 2012-13.

- **Homebuyers Subsidies** – The proposed allocation is **$30,325** that will be used to subsidize home purchases within the CRA district.

- **Additional funding allocations to the City for the implementation of redevelopment projects, programs and activities that are consistent with the CRA Redevelopment Plan. The following funding allocations are proposed for FY 2012-13. Please note that most of these activities are being recommended for continuation funding.**

Redevelopment Project, Program or Activity	$ Amount
Jazz Music Monthly Concert Series – Museum of Contemporary Art	42,436
Commercial Corridor Clean Team – Public Works Department	93,013
Education Curator – Museum of Contemporary Art (MOCA)	100,349
Total	$235,798

Helping Build North Miami's Tomorrow!

615 NE 124th Street
North Miami, FL 33161
P: 305.899.0272
F: 305.899.9376

www.NorthMiamiCRA.org

CRA Board
Andre D. Pierre, Esq., Chair
Michael R. Blynn, Esq.
Scott Galvin
Jean R. Marcellus
Marie Erlande Steril

Executive Director
Stephen Johnson

CRA Attorney
Steven W. Zelkowitz

CRA Secretary
Michael A. Etienne, Esq.

Next Steps for Budget Review and Approval

It is recommended that the CRA Board further discuss and approve the FY 2012-13 Proposed Budget during the meeting on September 24, 2012.

The City Council will be requested to approve the budget on October 9, 2012, and the CRA's FY 2012-13 Adopted Budget is to be transmitted to Miami-Dade County to be processed for review and approval as soon as possible thereafter.

In addition to adopted budget and attachments, the CRA will be submitting as Exhibit 1 the FY 2012-13 budget summarized in the format required for submission to the County along with supporting schedules for the budget with comparative figures for the FY 2011-12 adopted and amended budgets.

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NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
PROPOSED BUDGET
FY 2012 - 13
September 24th, 2012

ATTACHMENT A

Revenue and Expense Recap	Proposed FY2011 - 12 Budget	Proposed Amend FY 2011 - 12 Budget	Revised Adopted FY 2011-12 Budget	Proposed FY2012 - 13 Budget	
Revenue					
City of North Miami	535,242	535,242	535,242	533,900	1
Miami-Dade County	279,728	279,728	279,728	256,575	
TIF Revenue	814,970	814,970	814,970	790,475	
Prior Year Carryover	-	-	-	-	
Undesignated Funds	-	-	-	-	
Designated Funds	-	-	-	-	
Prior Year Carryover	1,603,340	1,603,340	1,767,050	1,677,541	2
Other - LOC	-	-	-	-	
	-	-	-	-	
Other - City Advance for Operations	-	-	-	-	
	-	-	-	-	
Other -City Advance for Pioneer Gdns	-	-	-	-	
Other - Interest	19,196	19,196	19,196	23,849	
Other - Miscellaneous- FPL Recovery	-	-	-	-	
	-	-	-	-	
Other - Bel House Apts. Rents	-	-	-	-	
Total Revenue	2,437,506	2,437,506	2,801,216	2,491,865	
Expenses					
Personnel	229,864	229,864	284,824	257,371	
Operating	154,135	154,135	150,419	147,850	
Capital Outlay	-	-	2,500	-	
Subtotal - Operating Expenses	383,999	383,999	437,743	405,221	
Debt Service	15,000	15,000	15,000	15,000	
Reserve for Debt Service					
County Administrative Fee	4,196	4,196	4,196	3,849	
County TIF Refund	128,031	128,031	128,031	317,565	
City TIF Refund	-	-	-	-	
	-	-	-	-	
City Advance Repayment	-	-	-	-	
Reserve/Contingency	-	-	-	-	
Subtotal Expenses	531,226	531,226	584,970	741,635	
Total Balance Remaining for Projects and Program Allocations	1,906,280	1,906,280	2,016,246	1,750,230	

Note 1
Revenue Calculation
The City and the County TIF payment includes a true-up adjustment based on prior year final taxable value for FY 10
The City payment calculation is $1,064,883.30 less $530,984.00 = $533,899
The County payment calculation is $658,417 less 401,842 + =$256,575

Note 2
Cash Carried Forward
FY 2009 - 10 $1,115,994 Phase II DT Sidewalk Improvements(Unencumber)
FY 2011- 12 $353,846 Commercial Grants Program (Designated)
FY 2011 - 12 $107,701 Mortgage Subsidy Program (Un-designated
FY 2011 - 12 $100,000 Business Assistance Program(Undesignated)
Total $1,677,541

	Tax Year		
TIF Revenue Projection	FY 2012	FY 2013	
City of North Miami TIF Revenue			
City Of North Miami Milage Rate	8.1955	8.1	
City of North Miami TIF Revenue			
Current Year Taxable Value in Tax Increment Dist	1,058,359,299	1,017,786,307	
Taxable Value in Base Year 2004	-879,399,850	-879,399,850	
Value of Tax Increment	178,959,449	138,386,457	
Revenue at Proposed Millage Rate at 95%	1,393,329	1,064,884	
Increase (Reduction) for prior year adjustment	-858,087	-530984	
CNM Revenue Payable to CRA	535,242	533,900	
Miami-Dade County TIF Revenue			
County Milage Rate	4.805	4.7035	
Preliminary Taxable Value of Tax Increment Dist.	1,046,763,780	1,017,786,307	
Taxable Value in Base Year 2004	-870,434,294	-870,434,294	
Value of Increment	176,329,486	147,352,013	
Revenue at Proposed Millage Rate at 95%	804,900	658,417	
Increase (Reduction) for prior year adjustment	-525,172	-401,842	3
MDC Revenue Payable to CRA	279,728	256,575	
Combined CNM and MDC Revenues	814,970	790,475	
TIF Refund to MDC Calculation			
Preliminary Assessed Value of Tax Increment Dist.	-954,593,637	-972,214,315	
Taxable Value in Base Year 2004	855,698,241	855,698,241	
Value of Increment	-98,895,396	-116,516,074	
Revenue at Proposed Millage Rate at 95%	-451,433	-520,632	
Increase (Reduction) for prior year adjustment	323,402	203,067	4
Refund Due MDC	-128,030	-317,565	
Administrative Fee to MDC	4,196	3,849	

Notes to MDC Adjustments

Note 1:

Adjustment Detail 2009		
Final 2009 Tax Roll	1,359,592,225	
Preliminary 2009 Tax Roll	-1,473,859,324	
Revision per Value Adjustment Board	-114,267,099	
Actual 2009 Milage Rate	4.8379	
Adjustment to Amount Payable to CRA	-525,172	

Note 2

Final 2009 Tax Roll	-1,191,349,313	
Preliminary 2009 Tax Roll	-1,261,715,292	
Value of Increment	70,365,979	
Actual 2009 Milage Rate	4.8379	
Actual 2009 Payment	323,402	

Note 3

Adjustment Detail 2010		
Final 2010 Tax Roll		1,064,537,829
Preliminary 2010 Tax Roll		-1,142,472,688
Revision per Value Adjustment Board		-77,934,859
Actual 2010 Milage Rate		5.4275
Adjustment to Amount Payable to CRA		-401,842

Note 4

Final 2010 Tax Roll		-989,571,038
Preliminary 2010 Tax Roll		-1,028,954,634
Value of Increment		39,383,596
Actual 2010 Milage Rate		5.4275
Actual 2010 Payment		203,067

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
PERSONNEL COST
BUDGET YEAR FY 2012 -13

ATTACHMENT C

	Regular Salaries/Taxable Earnings		Fringe Benefits											
Position	Regular Salary	Taxable Earnings	Social Security-FICA Employer	Medicare MICA Employer	Health Insurance	Dental Insurance	Life Insurance	Disability Insurance	Workers Compensation	Pension-Employer	Total Fringe Benefits	Salary Allocation to Admin Budget	Salary Allocation to Project Budget	Total Personnel Services
CRA Coordinator	85,500	85,500	5,301	1,240	7,667	190	213	988	370	8,550	24,499	54,999	54,999	134,566
Finance Manager	77,250	77,250	4,790	1,120	16,266	1,219	213	966	370	7,725	32,671	54,960	54,960	142,591
Special Projects Co	28,325	28,325	1,756	411	3,801	95	96	0	136	2,833	9,126	18,725	18,725	46,577
Total	191,075	191,075	11,847	2,771	27,734	1,504	522	1,936	876	19,108	66,295	128,685	128,685	257,370

Notes:

(1) Budgeted Regular Salary projections for 3 staff positions filled as of 9/30/12 with no provision for any salary increases. Including in the proposed FY 2012-13 budget regular salaries for full-time positions have not been increased in four consecutive years. For FY 2011-12 the salaries and pension contributions for all full- time employees were redi

(2) CRA pays 100% of the annual cost for Health and dental insurance coverage obtained through the City of North Miami for each eligible full-time employee. **Projected costs for FY 2012-13 are based on actual costs for FY 2011-12 with a 20% contingency included to cover any cost increase.**

(3) CRA pays 100% of the cost for Life Insurance coverage in the amount of one (1) times the employee's gross annual salary for all full-time employees in addition to paying for disability insurance for all full time employeees.

(4) CRA pays the cost of required employer contributions and insurance coverage. As a percentage of the salary appropriation the employer's FICA contribution is estimated at 6.2%, is estimated at 6.2%, the Medicare contribution is estimated at 1.45% and worker's Compensation is estimated at 0.5%

(5) CRA pays 100% of the Pension cost based on a contribution of 10% of the gross salary for each full-time employee.

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NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
SCHEDULE OF OPERATING EXPENSES
BUDGET YEAR 2012 - 13

ATTACHMENT D-1

Operating Expenses	Amended FY 2011 - 12	Proposed FY 2012 - 13	FY 2012 - 13 Admin (10)	FY 2012 - 13 Project (20)
Professional Services	62,500	62,500	37,500	25,000
Other Services:				
Finance and Bank Charges	-	-		
Licenses and Permits	-	-		
Subtotal - Other Services	0	-		
Insurance	5,100	6,000		
Marketing & Promotion:				
Marketing	5,000	5,000		
Sponsorship and Contribution	2,500	2,000		
Subtotal: Marketing & Prom	7,500	7,000		
Printing and Reproduction	5,000	3,000		
Communication				
Advertising & Notices	3,500	3,500		
Postage and Delivery	1,000	1,000		
Telephone/DSL/CableTV	3,625	3,000		
Internet/Web Services	1,000	1,000		
Subtotal-Communications	9,125	8,500		
Leases and Rentals				
Office Rent	26,184	25,000		
Equipment Rental	1,660	2,500		
Subtotal-Leases and Rentals	27,844	27,500		
Repairs & Maintenance				
Computer Maintenance	1,000	1,000		
Office Cleaning	1,500	1,500		
Subtotal- Repairs & Maintenance	2,500	2,500		
Supplies:				
Office Supplies	3,000	3,000		
Operating Supplies	2,000	2,000		
Data Processing: Supplies/Software	1,000	1,000		
Books & Subscription	1,000	1,000		
Subtotal-Supplies	7,000	7,000		
Other Operating Expenses				
Confereences	20,000	20,000		
Meeting	1,000	1,000		
Local Meetings & Schools	250	250		
Mileage,Tools & Parking Fees	100	100		
Dues & Memberships	2,500	2,500		
Subtotal-Other Operating Expenses	23,850	23,850		
Total Operating Expense	150,419	147,850		
Capital Outlay				
Ofice Furniture	-	-		
Computer Equipment	2,500	-		
Other Office Equipment	-	-		
	2,500	-		
Total Operating Exp. & Capital Outlay	152,919	147,850		

Notes:
Legal Expense reduced by $25,000 due to projected actual
Insurance Expense is estimated at $6,000.00
Telephone Expense is estimated at $3,000.00
Leases and rental are estimated at $25,000.00
Conferences are estimated at $20,000.00

NORTH MIAMI COMMUNITHY REDEVELOPMENT AGENCY ATTACHMENT D -2
PROFESSIONAL SERVICES
BUDGET YEAR 2012 - 13

Legal and Professional Services	Amended FY 2011- 12	Proposed FY 2012 -13	Admin	Project
Accounting (1)	12,500	12,500	12,500	
Legal Services	45,000	45,000	20,000	25,000
Financial Advisory Services	5,000	5,000	5,000	
Bond Counsel Services	0	0		
Community Outreach Services	0	0		
Total	62,500	62,500	37,500	25000

(1) Services to be provided by Harvey Covington and Thomas
(2) Services to be provided by GrayRobinson, PA per contractual agreement
(3) Services to bhe provided by First Southwest per contractual Agreement
(4) Bond Counsel Services to be provided by Squires and Saunders
(5) Services to be pprovided by Guylene Berry per contractual agreement

Note that Legal Services consist of $20,000 as General Fund Expense and $33,'000 as Capital Project Fund
Note that Community Outreach Services has been eliminated

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
FY 2012 - 13
PROPOSED BUDGET (rounded dollars to the nearest 1000)

EXHIBIT 1

(FY 12-13 Begins October 1, 2012) Sept. 30, 2012

Revenues	FY 10-11 Audit Actual	FY 10-11 Budget Adopted Final	FY 10-11 Budget Amended	FY 11-12 Budget Proposed	FY 11-12 Budget Amended	FY 11-12 Budget Adopted Final	FY 12-13 Budget Proposed
City Tax Increment Revenue	1,415,143	1,415,143	1,415,143	535,242	535,242	535,242	533,900
County Tax Increment Revenue	1,068,309	1,068,309	1,068,309	279,728	279,728	279,728	256,575
Carryover from prior year	-	3,418,428	4,479,973	1,603,340	1,603,340	1,767,050	1,677,541
Interfund Transfer	-	-	-	-	-	-	-
City Advances for Operations	-	-	-	-	-	-	-
Other- City Advances for Pioneer Gardens	-	-	-	-	-	-	-
Line of Credit - Pioneer Gardens	-	-	-	-	-	-	-
Loan Proceeds - Bel House	-		-	-	-	-	-
Leases and rentals	-	-	-	-	-	-	-
Interest earnings	32,736	25,000.00	25,000.00	19,196	19,196	19,196	23,849
Miscellaneous	3,968	-	-	-	-	-	-
Revenue Total	2,520,156	5,926,880	6,988,425	2,437,506	2,437,506	2,601,216	2,491,865
Expenditures							
Administrative Expenditures:							
Employee Salary and Fringe	273,234	246,068	246,068	114,932	114,932	142,412	128,686
Legal and Professional services	53,291	82,500	82,500	72,500	72,500	42,500	37,500
Conferences	20,287	-	-	-	-	-	-
Audit and Studies	9,665	-	-	-	-	-	-
Other Services	3,122	750	750	-	-	-	-
Insurance	4,174	15,000	15,000	-	-	5,100	6,000
Advertising and Notices	18,122		-	-	-	-	-
Marketing and Promotions	24,600	-	-	7,500	7,500	7,500	7,000
Printing and Publishing	775	5,000	5,000	5,000	5,000	5,000	3,000
Communications - advertising, phone, e	3,061	10,500	10,500	6,625	6,625	9,125	8,500
Sponsorship and Contribution	1,700	-	-	-	-		-
Leases and Rentals	27,017	35,000	35,000	9,160	9,160	27,844	27,500
Repairs & Maintenance	1,302	2,500	2,500	2,500	2,500	2,500	2,500
Supplies	3,284	7,000	7,000	7,000	7,000	7,000	7,000
Non-Local travel Conferences)	1,182	21,500	21,500	6,000	6,000	20,000	20,000
Local meetings & schools	-	400	400	250	250	1,250	1,250
Mileage, tolls & parking	14	100	100	100	100	100	100
Dues,memberships,books & subscriptio	4,583	4,000	4,000	2,500	2,500	2,500	2,500
Capital outlay - equipment and furniture	-	2,500	2,500	-	-	2,500	-
Other Admin. Exps (see supporting doc	-	-	-	-	-		
(A) Subtotal Admin Expenses, %	449,810	432,818	432,818	234,067	234,067	275,331	251,536
County Administrative Charge at 1.5%	16,025	16,025	16,025	4,196	4,196	4,196	3,849
(B) Subtotal Adm Exp & County Charge	465,835	448,843	448,843	238,263	238,263	279,527	255,384
Operating Expenditures:							
Employee salary and fringe	244,154	213,932	213,932	114,932	114,932	142,412	128,686
Contractual services	-			-	-	-	-
Legal services	-			-	-	-	-
Legal and professional services	37,833	100,000	100,000	35,000	35,000	20,000	25,000
Audits and studies	-			-	-	-	-
Other services	258	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Advertising and Notices	-	-	-		-	-	-
Marketing and promotions	-	40,000	40,000	-	-	-	-
Printing and publishing	-			-	-	-	-
Communications - advertising, phone, e	-	0	-	-	-	-	-
Leases and rentals	-			-	-	-	-
Repairs & Maintenance	-			-	-	-	-
Printing and Publishing	-	5,000	5,000	-	-	-	-
Lease Payments-Bel House	-	-	-	-	-	-	-
Repairs & Maintenance	55	0	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Utilities-Bel House	-	-	-	-	-	-	-
Non-Local travel	-		-	-	-	-	-
Local meetings & schools	-		-	-	-	-	-
Mileage, tolls & parking	-		-	-	-	-	-
Dues and memberships	-		-	-	-	-	-

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
FY 2012 - 13
PROPOSED BUDGET (rounded dollars to the nearest 1000)

EXHIBIT 1

Capital outlay - equipment and furniture	-	-	-	-	-	-	-
Legal services/court costs	-			-		-	-
Land/building acquisitions	-			-		-	-
Infrastructure improvements	-			-		-	-
Building construction & improves	-			-		-	-
Debt service	-	15,000	15,000	15,000	15,000	15,000	15,000
Project Planning and Studies	-	103,461	103,461	74,039	74,039	74,039	-
Affordable Housing Programs	-	900,000	600,000	75,000	75,000	75,000	-
Economic Development Programs	462,322	1,218,628	1,567,468	1,108,993	1,108,993	1,148,993	626,135
Infrastructure and Capital Improvements	-	1,100,000	1,500,000	87,735	-	-	856,000
Strategic Property Acquisitions	-	-	-	-	-	-	-
Educational & Cultural Facilities	63,045	65,925	65,925	65,925	65,925	65,925	42,436
Socio-Economic Programs	16,597	80,000	80,000	-	-	-	-
Affordable Housing Homebuyer Subsidi	19,030			-		-	-
Affordable Housing -Pioneer Gardens	-			-	87,735	157,701	30,297
Affordable Housing -Bel House	-			-		-	-
City of North Miami Dept.Supplementals	1,749,212	960,609	1,573,314	494,588	494,588	494,588	193,362
Repayment to City on Agency Creation	-	-	-	-	-	-	-
Repayment to City on Current Advance	-	-	-	-	-	-	-
Transfers out to others (COUNTY)	675,482	675,482	675,482	126,031	126,031	126,031	317,565
Transfers out to others (CITY)	-	-	-	-	-	-	-
Other Oper. Exps (see supporting docu	-	-	-	-	-	-	-
(C) Subtotal Oper. Expenses	3,267,986	5,478,037	6,539,582	2,199,243	2,199,243	2,321,689	2,236,481
(D) Reserve/Contingency		-	-	-			
Expenditure Total (A+B+C+D)	3,733,823	5,926,880	6,888,426	2,437,506	2,437,506	2,601,216	2,491,865
Cash Position (Rev-Exp)						-	-

Projects:		FY 10 - 11 Adopted Final Expenditures	FY 10 - 11 Amended Final Expenditures	FY 11 - 12 Adopted Expenditures	FY 11 - 12 Amended Fina Expenditures	FY 11 - 12 Adopted Final Expenditures	FY 12-13 Budget Proposed
Detailed Projects List - see page 2							
Total project dollars here:	2,309,936	4,428,623	5,490,168	1,906,280	1,906,280	2,016,246	1,760,230

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
FY 2012 - 13
PROPOSED BUDGET (rounded dollars to the nearest 1000)

EXHIBIT 1

Projects:		FY 10-11 Adopted Expenditures	FY 10-11 Amended Expenditures	FY 11-12 Adopted Expenditures	FY 11-12 Amended Expenditures	FY 11-12 Adopted Final Expenditures	FY 12-13 Budget Proposed
	-	-	-	-	-	-	-
Proj Plann'g Agency Creation	-	-	-	-	-	-	-
Proj Plann'g Downtown Master Plan	-	-	-	-	-	-	-
Proj Plann'g ULDR (Zoning Rewrite	2,920	-	-	-	-	-	-
Proj Plann'g Comp Plan Up-date	-	-	-	-	-	-	-
Proj Plann'g Downtown &NW 7th Ave Mast	-	103,461	103,461	74,039	74,039	74,039	-
Proj Plann'g North Miami Community ID Re	-	-	-	-	-	-	-
Proj Plann'g Water/Sewer Impact Fee Stud	-	-	-	-	-	-	-
Afford Hsg Pioneer Gardens, Phase 1 Pre-	-	420,000	120,000	75,000	75,000	75,000	-
Afford Hsg Pioneer Gardens: 10/05-9/09	-	-	-	-	-	-	-
Afford Hsg Homebuyers Subsidies: 10/06-(	19,030	-	-	-	87,736	157,701	30,297
Afford Hsg Rehab Loans & Grants: 10/06-(	-	480,000	480,000	-	-	-	-
Afford Hsg Home Mortgage Foreclosure Pa	-	-	-	-	-	-	-
Afford Hsg Home Buyer Counseling & Cred	-	-	-	-	-	-	-
Afford Hsg Developer Fees	-	-	-	-	-	-	-
Afford Hsg Bel House Lease Payments	-	-	-	-	-	-	-
Afford Hsg Bel House: 10/07-on-going	-	-	-	-	-	-	-
Econ Dev Com Corridor Impr's.: 10/05-on-going		-	-	-	-	-	-
Econ Dev Code Enforcement.: 10/05-on-going		-	-	-	-	-	-
Econ Dev Com Rehab Prog.: 10/05-on-goi	284,760	150,000	250,000	-	-	-	-
Econ Dev Com Beautif Prog.: 10/06-on-go	50,815	200,000	446,840	50,000	50,000	150,000	200,000
Econ Dev Com Grants Program: 10/07-on-	-	500,000	500,000	940,840	940,840	880,840	358,846
Econ Dev Economic Development Specialt	90,332	113,628	113,628	118,153	118,153	118,153	69,239
Econ Dev N.M Foundation for Senior Citize	-	-	-	-	-	-	-
Econ Dev N.M Chamber of Comm-Outreac	-	-	-	-	-	-	-
Econ Dev Com Dynamic CDC Business Os	18,889	-	-	-	-	-	-
Econ Dev Business Incentive/Financial Inc	-	-	-	-	-	-	-
Econ Dev Partnership for Self Employment	15,926						-
Econ Dev Business Retention/Expansion &	17,256	200,000	200,000	-	-	-	-
Econ Dev Support for Local Business/Merc	-	30,000	30,000	-	-	-	-
Econ Partnership Initiative re CRA & Unive	-	25,000	25,000	-	-	-	-
Infra & Capital Impr. District 4: 10/07-on-go	611,511	1,100,000	1,500,000	87,735	-	-	-
Infra & Capital Impr. NW 8 Ave FPL Lines:	-	-	-	-	-	-	-
Infra & Capital Impr.NM Stadium: 10/07-on	-	-	-	-	-	-	-
Infra & Capital Impr. City-wide WiFi: 10/07-	-	-	-	-	-	-	-
Infra & Capital Impr.Policing Enhancement	174,296	-	-	-	-	-	-
Strategic Prop Acq.-13810 NE 5th Ave: 10	-	-	-	-	-	-	-
Strategic Prop Acq.- Miscellaneous: 10/07	-	-	-	-	-	-	-
Ed & CF MOCA Expansion: 10/07-on-going	-	-	-	-	-	-	-
Socio-Eco Academic Internship: 10/07-on-g	671	-	-	-	-	-	-
Socio-Eco Police Athletic League	-	-	-	-	-	-	-
Socio-Eco Business Development & Servic	-	80,000	80,000	-	-	-	-
Socio-Eco U.S. Census Complete Count C	-	-	-	-	-	-	-
CNM-Supplemental-CMO Redevelopment	-	-	-	-	-	-	-
CNM Supplemental-IT Web/TV Station Ma	10,636	25,950	25,950	-	-	-	-
CNM Supplemental-Purchasing/Buyer	21,369	28,405	28,405	-	-	-	-
CNM Supplemental-Police/ Holiday Enforce	36,626	39,360	39,360	-	-	-	-
CNM Supplemental-Water & Sewer Conse	-	-	-	-	-	-	-
CNM Supplemental-MOCA Music Concert	69,045	65,925	65,925	65,925	65,925	65925	42,436
CNM Supplemental-MOCA Special Svcs-D	156,749	97,300	97,300	97,300	97,300	97,300	100,349
CNM Supplemental-MOCA Special Svcs-C	84,660	97,604	97,604	99,373	99,373	99373	-
CNM Supplemental-Finance Accounts Cler	20,557	22,183	22,183	-	-	-	-
CNM Supplemental-PAL Police Dept	107,250	143,623	143,623	-	-	-	-
CNM Supplemental-Capital Improvement Projects		182,000	182,000	-	-	-	656,000
CNM Supplemental-Comm Corridor Clean	193,260	244,841	244,841	225,207	225,207	225207	93,013
CNM Supplemental-Code Enforcement	64,735	79,343	79,343	72,708	72,708	72,708	-
CNM Supplemental-Pepper ParkConstructi	36,236	-	-	-	-	-	-
CNM Supplemental-Kiwanis Park Bldg	-	-	-	-	-	-	-
CNM Supplemental-Pepper Park Batting ca	-	-	-	-	-	-	-
CNM Supplemental-Capital Improvement F	217,167	-	-	-	-	-	-
CNM Supplemental-NM High School Gyms	-	-	612,705	-	-	-	-
Total project dollars here:	2,309,936	4,428,623	5,490,168	1,906,289	1,906,289	2,016,248	1,756,230