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

# MEMORANDUM

Agenda Item No. 8(G)(2)

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

**DATE:** October 1, 2013

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

**SUBJECT:** Resolution approving the budgets for Fiscal Year 2011-12 and Fiscal Year 2012-13 for the Omni Redevelopment District Community Redevelopment Agency
Resolution No. R-807-13

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

R. A. Cuevas, Jr.
County Attorney

RAC/smm

# Memorandum

MIAMI-DADE COUNTY

**Date:** October 1, 2013

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

**From:** Carlos A. Gimenez
Mayor

**Subject:** OMNI Community Redevelopment Agency FY 2011-12 and 2012-13 Budgets

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**Recommendation**

It is recommended that the Board of County Commissioners (Board) consider the attached resolution approving the OMNI Community Redevelopment Agency's (Agency's) FY 2011-12 and FY 2012-13 budgets for the OMNI Community Redevelopment Area (Area). The Agency's budgets include revenues and expenditures of $33,175,706 for FY 2011-12 and $28,933,856 for FY 2012-13.

The Interlocal Agreement between the County and the Agency does not require Board approval prior to expending funds on budgeted activities.

**Scope of Agenda Item**

This resolution provides for the appropriation of tax increment financing (TIF) derived from the Area. The Area lies within County Commission Districts 3 and 5, which are represented by Commissioner Audrey M. Edmonson and Commissioner Bruno A. Barreiro, respectively.

**Fiscal Impact / Funding Source**

The Agency's main revenue source is generated through the incremental growth of ad valorem revenues beyond an established base year, TIF, as defined in Section 163.387 of Florida State Statutes. County tax increment revenues totaled $1,760,167 in FY 2011-12 and $3,650,900 in FY 2012-13.

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

**Track Record / Monitor**

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

**Background**

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

FY 2011-12 Budget

It is recommended that the Board approve the Agency's FY 2011-12 budget of $33,175,706, which was approved by the Agency and the City on February 27, 2012. The budget includes revenue sources from County TIF revenues ($1,760,167), City TIF revenues ($2,764,458), and funds carried over from the prior year ($28,651,081).

Administrative expenditures total $1,033,174 including $591,621 in employee salaries and fringes. Total administrative expenditures represent less than four percent of total budgeted expenditures, which is within the 20 percent allowed in the Interlocal Agreement.

Operating Expenditures total $32,142,533 and include:

- $17,442,484 for Building and construction activities such as:
  - Fire Station No. 2 ($2,855,573);
  - OMNI Waterline Improvement Project ($4,247,504);
  - 14th Street Corridor Streetscape Project ($5,151,075);
  - Bayshore Drive Project ($2,346,412);
  - North Bayshore Drive Improvements ($338,239);
  - Media and Entertainment Complex ($1,107,268);
  - Park improvements ($974,164); and
  - Museum Park Project ($422,249).
- $4,574,534 for Grants and aid including grants to not-for-profits for construction and building recertifications, youth programs, small business stimulus, arts and culture, environmental remediation in Bicentennial Park, Museum Park Baywalk, and quality of life grants.
- $2,513,119 for the Performing Arts Center contribution used by the County to pay debt service for the Adrienne Arsht Center for the Performing Arts. This amount is set at 35 percent of total TIF revenues generated pursuant to an interlocal agreement between the County and City.
- $7,156,893 for the Port Tunnel loan payment.
- $355,503 for contractual services such as:
  - Legal services ($84,871);
  - Demolition services for Bicentennial Park ($110,930);
  - Lobbying ($72,663);
  - Landscape and streetlight maintenance ($80,039); and
  - Audit services (7,000).

Operating expenditures also include a $100,000 reserve.

The Agency projects are budgeted on a cash basis, projects are not started until all of the funding is in place. Of the $33,175,706 budget, $28,651,081, or approximately 86 percent, is from carryover funding.

All FY 2011-12 expenditures are detailed in Exhibit 2 to this Resolution.

FY 2012-13 Budget

It is further recommended that the Board consider the FY 2012-13 budget of $28,933,856 which was approved by the Agency on February 28, 2013 and the City of Miami on March 28, 2013. The budget includes revenue sources from County TIF revenues ($3,650,900), City TIF revenues ($5,947,771), and funds carried over from the prior year ($19,335,185).

Administrative expenditures total $610,509, including $373,625 in employee salaries and fringes for three employees. Total administrative expenditures represent less than two percent of total budgeted expenditures, which is within the 20 percent allowed in the Interlocal Agreement.

Operating expenditures total $28,323,347 and include:

- $15,799,170 for Building and Construction to include:
  - Fire Station No. 2 ($1,847,451);
  - OMNI Waterline Improvement Project ($215,535);

  - 14th St. Corridor Streetscape Project ($4,259,982);
  - Bayshore Drive Project ($2,287,246);
  - North Bayshore Drive Improvements ($334,337);
  - Media and Entertainment Complex ($1,121,268);
  - Reimbursement to the City of Miami for Museum Park design ($733,351); and
  - Museum Park Project ($5,000,000).
- $2,993,811 for Grants and Aid including grants to not-for-profits for construction and building recertification, arts and culture, environmental remediation in Bicentennial Park, quality of life grants and Museum Park Baywalk matching funds.
- $3,359,535 for the Performing Arts Center contribution used by the County to pay debt service for the Adrienne Arsht Center for the Performing Arts. This amount is set at 35 percent of total TIF revenues generated pursuant to an interlocal agreement between the County and City.
- $5,801,792 for the Port Tunnel loan payment.
- $271,278 for Contractual services to include:
  - Legal services ($70,787);
  - Audit services ($15,000);
  - Lobbying ($101,063);
  - Financial services ($6,256)
  - Street Lighting ($23,140);
  - Contingency ($15,000);
  - Landscape Maintenance ($6,706); and
  - Professional services ($33,326).

Operating expenditures also include a $97,761 reserve.

All FY 2012-13 expenditures are detailed in Exhibit 3.

The Agency projects are budgeted on a cash basis, projects are not started until all of the funding is in place. Of the $28,933,856 budget, $19,335,856 or approximately sixty seven percent is from carryover funding.

The Tax Increment Financing and Coordinating Committee reviewed the Agency's budgets on October 31, 2012 and unanimously recommended them for Board approval.

Edward Marquez
Deputy Mayor

Attachments

Mayor09813

# MEMORANDUM

**(Revised)**

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

**DATE:** October 1, 2013

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

**SUBJECT:** Agenda Item No. 8(G)(2)

**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)(2)
10-1-13

RESOLUTION NO. R-807-13

RESOLUTION APPROVING THE BUDGETS FOR FISCAL YEAR 2011-12 AND FISCAL YEAR 2012-13 FOR THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY

**WHEREAS,** the Interlocal Cooperation Agreement between Miami-Dade County, Florida (the "County") and the Omni Redevelopment District Community Redevelopment Agency (the "Agency") requires that the Agency transmit its adopted 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 adopted annual budgets for Fiscal Year 2011-12 and Fiscal Year 2012-13 for the Omni Community Redevelopment Area in the form attached hereto as Exhibit A and Exhibit B respectively 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 adopted budgets for Fiscal Year 2011-12 and Fiscal Year 2012-13 related to the Omni Community Redevelopment Area in the form attached hereto as Exhibit A and Exhibit B respectively.

The foregoing resolution was offered by Commissioner **Audrey Edmonson**, who moved its adoption. The motion was seconded by Commissioner **Barbara J. Jordan** and upon being put to a vote, the vote was as follows:

| | | | |
|---|---|---|---|
| Rebeca Sosa, Chairwoman | | | **aye** |
| Lynda Bell, Vice Chair | | | **absent** |
| 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 | **absent** |
| Sen. Javier D. Souto | **aye** | Xavier L. Suarez | **aye** |
| Juan C. Zapata | **absent** | | |

The Chairman thereupon declared the resolution duly passed and adopted this 1st day of October, 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.

Terrence A. Smith

# OMNI Community Redevelopment Agency
## FY 2012 Amended Special Revenue Budget

| | FY 2006 | | FY 2007 | | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | | FY 2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues | Amended Adopted Budget | Audited F/S | Adopted/ Amended Budget | Audited F/S | Adopted/ Amended Budget | Audited F/S | Adopted/ Amended Budget | Audited F/S | Adopted/ Amended Budget | Audited F/S | Adopted/ Amended Budget | Audited F/S | Adopted/ Amended Budget |
| City Tax Increment Revenue | $5,372,708 | $5,372,708 | $6,221,593 | $6,221,593 | $7,444,383 | $7,444,383 | $8,925,576 | $8,925,576 | $8,238,547 | $8,238,547 | $5,336,988 | $5,336,988 | $2,764,458 |
| County Tax Increment Revenue | $3,689,181 | $3,689,181 | $5,288,712 | $5,288,712 | $4,652,351 | $4,652,351 | $5,597,328 | $5,597,328 | $5,195,407 | $5,195,407 | $3,852,638 | $3,852,638 | $1,760,167 |
| Special Revenue - Children Trust Fund | | | | | | $446,331 | | $530,934 | | $567,028 | | $413,563 | |
| Interest on Investments and Other Income | $21,500 | $415,824 | $21,500 | $835,618 | $21,500 | $831,309 | | $417,398 | $100,000 | $180,941 | | $1,190,411 | |
| Carryover Fund Balance | $7,000,000 | | $9,943,481 | | $18,739,032 | | $26,237,167 | | $30,482,017 | | $29,768,796 | | $28,651,081 |
| Revenue Total | $16,083,389 | $9,477,713 | $21,475,286 | $12,345,923 | $30,857,266 | $13,374,374 | $40,760,071 | $15,471,236 | $44,015,971 | $14,181,923 | $38,958,422 | $10,793,600 | $33,175,706 |
| Expenditures | | | | | | | | | | | | | |
| Operating Expenditures | | | | | | | | | | | | | |
| Contractual Services | $878,692 | $121,530 | $490,830 | $66,192 | $666,388 | $167,760 | $620,609 | $192,555 | $762,703 | $606,160 | $664,775 | $92,865 | $355,503 |
| Advertising and Notices | | | | | | | | | | | | | |
| Books Publications Memberships | | | | | | | | | | | | | |
| Promotional Activites | | | | | | | | | | | | | |
| Building Construction & Other RedevRel Exp | $9,319,000 | $4,285,651 | $9,463,778 | $976,946 | $20,102,995 | $56,742 | $24,867,489 | $1,934,043 | $29,065,747 | $253,145 | $23,425,329 | $1,647,174 | $17,442,484 |
| Grants and Aids | $617,283 | $310,064 | $5,268,125 | $436,150 | $3,411,873 | $90,958 | $7,469,283 | $1,820,753 | $2,813,471 | $2,246,442 | $7,170,792 | $1,917,344 | $4,574,533 |
| Contribution To PAC | $1,430,000 | $1,430,000 | $1,430,000 | $1,430,000 | $5,341,862 | $5,341,862 | $6,500,000 | $6,444,520 | $5,631,384 | $5,631,384 | $4,145,869 | $4,145,869 | $2,513,119 |
| Due to The Children Trust Fund | | | | | | | $446,331 | $446,331 | $530,934 | $1,097,962 | | $413,563 | |
| Port Tunnel Loan Payment | | | | | | | | | | | | | $7,156,893 |
| Purchase of Building / Land | | | | | | | | | | | $2,831,657 | $2,832,412 | |
| Transfer to City of Miami | | | | | | | | | $4,395,332 | $4,395,332 | | | |
| Transfer into General Operating | $1,000,000 | $1,000,000 | $700,000 | $500,000 | $700,000 | $330,000 | $756,359 | $388,185 | $716,400 | $664,719 | $600,000 | $400,000 | $1,033,174 |
| Contribution to Special | $42,500 | | $42,500 | $30,000 | | | | | | | | | |
| *(A) Subtotal Oper. Expenses* | $13,287,475 | $7,147,245 | $17,395,234 | $3,439,288 | $30,223,118 | $5,987,322 | $40,660,071 | | $43,915,971 | | $38,838,422 | | $33,075,706 |
| *(B) Unrestricted Reserve/Contingency* | $2,795,914 | | $4,080,052 | | $634,148 | | $100,000 | | $100,000 | | $120,000 | | $100,000 |
| (C) County Administrative charge at 1.5% | | | | | | | | | | | | | |
| Expenditure Total (A+B) | $16,083,389 | $7,147,245 | $21,475,286 | $3,439,288 | $30,857,266 | $5,987,322 | $40,760,071 | $11,226,386 | $44,015,971 | $14,895,144 | $38,958,422 | $11,449,226 | $33,175,706 |
| Cash Position (Rev-Exp) - As per this schedule | - | $2,330,468 | - | $8,906,635 | - | $7,387,052 | - | $4,244,851 | - | -$713,221 | - | -$655,626 | - |
| Fund Balance - Audit | | $7,613,012 | | $9,943,480 | | $18,850,115 | | $26,237,167 | | $30,482,017 | | $29,768,796 | |
| Fund Balance - End of the year | | $9,943,480 | | $18,850,115 | | $26,237,167 | | $30,482,017 | | $29,768,796 | | $29,113,171 | |

FY 2011 OMNI Special Revenue Budget Approval Tracking:

- CRA Board
- City of Miami

7

EXHIBIT 1

County Category Cross Reference with CRA FY 2012 Budget

| COUNTY CATEGORIES | | CRA BUDGET | |
|---|---|---|---|
| FUND BALANCE FY 2011 | | | $28,651,081 |
| TIF REVENUES - CITY OF MIAMI | | | $2,764,458 |
| TIF REVENUES - MIAMI DADE COUNTY | | | $1,760,167 |
| TOTAL | | | $33,175,706 |
| OPERATING EXPENDITURES | | | |
| Contractual Services | $355,502 | Accounting and Audit | $7,000 |
| | | Professional Services - Legal | $84,871 |
| | | Professional Services - Other | $112,510 |
| | | Other Contractual Services | $151,122 |
| | | Total Contractual Services | $355,502 |
| Building Construction | $17,442,484 | Construction In Progress | $17,442,484 |
| Grants and Aids | $4,574,534 | Other Grants and Aids | $4,174,780 |
| | | Interfund Transfer (Grant) | $399,754 |
| | | | $4,574,534 |
| Contribution to PAC | $2,513,119 | Other Current Charges and Oblig | $2,513,119 |
| Omni Bond Payment - Series 2011 B | $7,156,893 | Interfund Transfer (Debt Service) | $7,156,893 |
| Transfer Into General Operating | $1,033,174 | Interfund Transfer (ADMIN) | $1,033,174 |
| Budget Reserve | $100,000 | Budget Reserve | $100,000 |
| | $33,175,706 | | $33,175,706 |
| Budget Surplus/(Deficit) | | | - |

| OMNI SPECIAL REVENUE FUND BUDGET | FY 2012 Amended Budget OMNI Special Revenue |
|---|---|
| Revenues | |
| * AD VALOREM - CITY OF MIAMI | $2,764,458 |
| * AD VALOREM - MIAMI DADE COUNTY | $1,760,167 |
| MISC -INTEREST | |
| CARRYOVER FUND BALANCE | $28,651,081 |
| TOTAL REVENUES | $33,175,706 |
| Expenditures | |
| PROFESSIONAL SERVICES - LEGAL | $84,871 |
| ACCOUNTING AND AUDIT | $7,000 |
| PROFESSIONAL SERVICES - OTHER | $112,510 |
| OTHER CONTRACTUAL SERVICES | $151,122 |
| INTERFUND TRANSFER (Administration) | $1,033,174 |
| OTHER CURRENT CHARGES AND OBLIG | $2,513,119 |
| INTERFUND TRANSFER (Debt Service) | $7,156,893 |
| INTERFUND TRANSFER (Grant) | $399,754 |
| CONSTRUCTION IN PROGRESS | $17,442,484 |
| OTHER GRANTS AND AIDS | $4,174,780 |
| BUDGET RESERVE | $100,000 |
| TOTAL EXPENDITURES | $33,175,706 |
| REVENUE LESS EXPENDITURES | $0 |

| | |
|---|---|
| * Taxable Value in the CRA District - (Attached DR-422 Form) | $817,906,417 |
| Less Base Value (1986) | ($246,898,822) |
| Tax Increment Value | $571,007,595 |
| Divided by | $1,000 |
| Multiplied by | 95% |
| City Millage (Actual) | 7.571 |
| County Millage (Actual) | 4.805 |
| | |
| Gross Ad Valorem - City of Miami | $4,106,944 |
| Gross Ad Valorem - Miami Dade County | $2,606,507 |
| | |
| FY 2009 Adjustment Detail (Adjustment Board) | $184,146,760 |
| Divided by | $1,000 |
| Multiplied by | 95% |
| City Millage (Actual) | 7.674 |
| County Millage (Actual) | 4.8379 |
| FY 2010 Estimated Ad Valorem Adjustment (City of Miami) | (1,342,485.12) |
| FY 2010 Estimated Ad Valorem Adjustment (Miami Dade County) | (846,339.43) |
| | |
| Net Ad Valorem - City of Miami | $2,764,458 |
| Net Ad Valorem - Miami Dade County | $1,760,167 |

| | Description | Category | Authorization | Amount Budgeted | Amount Expended | Remaining Balance | Funding Source: Carryover Fund | Funding Source: FY 2012 TIF Revenue |
|---|---|---|---|---|---|---|---|---|
| Professional Services - Legal | | | | | | | | |
| 1 | External Legal Counsel Services (Holland & Knight, LLP) | Admin | 10-0002 | $75,000 | $65,130 | $9,871 | $9,871 | |
| 2 | FY 2011 Available for External Legal Counsel Services (Holland & Knight, LLP) | Admin | NR | $75,000 | | $75,000 | $75,000 | |
| Accounting and Audit | | | | | | | | |
| 3 | FY 2011 External Audit - Sanson Kline Jacomino & Company, LLP | Admin | 11-0044 | $11,000 | $4,000 | $7,000 | $7,000 | |
| Professional Services - Other | | | | | | | | |
| 4 | Akerman Senterfitt & Eidson PA - Lobbyist Federal Government | Admin | 11-0021 | $48,000 | | $48,000 | $48,000 | |
| 5 | Doug Bruce & Associates - Lobbyist Florida State Government Commencing July 2010 | Admin | 10-0054 | $62,600 | $37,937 | $24,663 | $24,663 | |
| 6 | Available for Other Professional Services | Admin | NR | $40,852 | $1,005 | $39,847 | $36,847 | $3,000 |
| Other Contractual Services | | | | | | | | |
| 7 | Demolition and removal of the Café structures at Bicentennial Park | Infrast | 10-0043 | $69,957 | $10,401 | $59,556 | $59,556 | |
| 8 | Demolition and removal of the Café structures at Bicentennial Park (Additional Funding) | Infrast | NR | $51,374 | | $51,374 | $51,374 | |
| 9 | Landscape Maintenance (CRA Owned Vacant Lots) | Quality of Life | 10-0005 | $12,226 | $2,041 | $10,185 | $10,185 | |
| 10 | Landscape Maintenance (CRA Owned Vacant Lots) | Quality of Life | 11-0018 | $4,452 | $2,968 | $1,484 | $1,484 | |
| 11 | Horsepower Electric, Inc. - Streetlight Maintenance | Quality of Life | 11-0024 | $15,000 | $1,477 | $13,523 | $13,523 | |
| 12 | Horsepower Electric, Inc. - Streetlight Maintenance (Outside Normal Scope of Work) | Quality of Life | NR | $15,000 | | $15,000 | $15,000 | |
| | *Subtotal* | | | *$480,461* | *$124,959* | *$355,502* | *$352,502* | *$3,000* |
| | | | | | | | $352,502 | $3,000 |

**Total Budget Amount** $355,502

| | |
|---|---|
| NR - No CRA Resolution | $181,221 |
| R - CRA Resolution Passed | $174,281 |
| | $355,502 |

| | |
|---|---|
| Professional Services (Legal) | $84,871 |
| Accounting and Audit | $7,000 |
| Professional Services (Other) | $112,510 |
| Other Contractual Services | $151,122 |
| | $355,502 |

| | Description | Category | Authorization | Amount Budgeted | Amount Expended | Remaining Balance | Funding Source: Carryover Fund Balance | Funding Source: FY 2012 TIF Revenue |
|---|---|---|---|---|---|---|---|---|
| Interfund Transfer (Administration) | | | | | | | | |
| 1 | FY 2012 OMNI TIF Contribution - General Operating Fund | Admin | FY 2012 Budget | $1,033,174 | | $1,033,174 | | $1,033,174 |
| Other Current Charges and Obligations | | | | | | | | |
| 2 | FY 2012 PAC Contribution * | Infrast | Interlocal Agreement | $2,513,119 | | $2,513,119 | | $2,513,119 |
| Interfund Transfer (Debt Service) | | | | | | | | |
| 3 | FY 2012 Omni/Port Tunnel Loan Payment | Infrast | Loan Payment (Actual) | $7,156,893 | | $7,156,893 | $6,586,810 | $570,083 |
| Interfund Transfer (Grant) | | | | | | | | |
| 4 | Overtime Police Visibility Pilot Program III | Quality of Life | 10-0052 | $500,000 | $450,246 | $49,754 | $49,754 | |
| 5 | Overtime Police Visibility Pilot Program IV | Quality of Life | 11-0064 | $350,000 | | $350,000 | $350,000 | |
| | | | | *$11,553,186* | *$450,246* | *$11,102,940* | *$6,986,564* | *$4,116,376* |
| | | | | | | | $6,986,564 | $4,116,376 |

**Total Budget Amount** **$11,102,940**

| | |
|---|---|
| NR - No CRA Resolution | |
| R - CRA Resolution Passed | $11,102,940 |
| | $11,102,940 |

| | |
|---|---|
| Interfund Transfer (Adm) | $1,033,174 |
| Other Current Charges and Obligations | $2,513,119 |
| Interfund Transfer (Grant) | $399,754 |
| Interfund Transfer (Debt Service) | $7,156,893 |
| | $11,102,940 |

* FY 2012 PAC Payment

| | |
|---|---|
| Base | $246,898,822 |
| Preliminary 2011 Tax Roll | $817,906,417 |
| Difference | $571,007,595 |
| Multiplied by 95% | $542,457,215 |
| | |
| City Millage (estimate) | 7.571 |
| County Millage (estimate) | 4.805 |
| | |
| City Revenue | $2,764,458 |
| County Revenue | $1,760,167 |
| Total Revenue | $4,524,625 |
| | |
| Less PAC Payment - Expires in March 2012 | $1,430,000 |
| Net Revenue | $3,094,625 |
| Multiplied by | 35% |
| 35% Payment | $1,083,119 |
| Plus | $1,430,000 |
| Total Payment to County | $2,513,119 |

| | Description | Category | Authorization | Amount Budgeted | Amount Expended | Remaining Balance | Funding Source: Carryover Fund Balance | Funding Source: FY 2012 TIF Revenue |
|---|---|---|---|---|---|---|---|---|
| Other Grants and Aids | | | | | | | | |
| 1 | Miami Woman's Club - 40 year recertification | Infrast | 09-0020 | $3,750,000 | $3,745,674 | $4,326 | $4,326 | |
| 2 | Trinity Church for exterior repairs and 40-year recertification | Infrast | 09-0013 | $1,000,000 | $468,995 | $531,005 | $531,005 | |
| 3 | Matching Grant with City of Miami - Miami Woman Club Baywalk Project | Infrast | 10-0034 | $46,500 | | $46,500 | $46,500 | |
| 4 | Museum Park Baywalk - Matching Funds FIND Grant-Total Project Cost $8,617,449 | Infrast | 11-0033 | $1,143,000 | | $1,143,000 | $1,143,000 | |
| 5 | Environmental Remediation Bicentennial Park | Infrast | 10-0046 | $2,000,000 | $944,380 | $1,055,620 | $1,055,620 | |
| 6 | Tunnel Facility Fee | Infrast | 10-0074 | $160,000 | | $160,000 | $160,000 | |
| 7 | FY 2010 Art Basel | Arst and Culture | 10-0095 | $50,000 | $6,835 | $43,165 | $43,165 | |
| 8 | FY 2012 Art Basel | Arst and Culture | NR | $50,000 | | $50,000 | $50,000 | |
| 9 | Downtown Enhancement Team - Entertainment and Media District I | Job Creation | 08-0036 | $55,000 | $52,289 | $2,711 | $2,711 | |
| 10 | Downtown Enhancement Team - Entertainment and Media District II | Quality of Life | 10-0011 | $55,000 | | $55,000 | $55,000 | |
| 11 | Overtime Police Visibility Program II | Quality of Life | 09-0022 | $60,000 | $59,583 | $417 | $417 | |
| 12 | Margaret Pace Park - Replacement of damaged playground shade structures. | Parks and Open Spaces | 10-0056 | $60,000 | $56,121 | $3,879 | $3,879 | |
| 13 | Margaret Pace Park - Exercise Equipment | Parks and Open Spaces | 10-0030 | $66,000 | $58,048 | $7,952 | $7,952 | |
| 14 | FY 2010 DMP Wrap Around Program-Approved 3/10 | Job Creation | 10-0012 | $325,000 | $129,259 | $195,741 | $195,741 | |
| 15 | Youth Summer Employment Program II | Job Creation | 10-0044 | $120,000 | $86,499 | $33,501 | $33,501 | |
| 16 | Youth Summer Employment Program II (add funds) | Job Creation | 10-0055 | $120,000 | $57,345 | $62,655 | $62,655 | |
| 17 | Small Business Economic Stimulus I | Job Creation | 09-0004 | $50,000 | $7,916 | $42,084 | $42,084 | |
| 18 | Small Business Economic Stimulus II | Job Creation | 10-0032 | $50,000 | | $50,000 | $50,000 | |
| 19 | NANA - Business Training Program | Job Creation | 10-0031 | $30,000 | $19,900 | $10,100 | $10,100 | |
| 20 | Film, Media and Entertainment Grant | Job Creation | 10-0091 | $250,000 | | $250,000 | $250,000 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 21 | City Hall The Restaurant LLC - Funding Source "Omni CRA Waterline Project" | Infrast | 11-0033 | $80,798 | $70,508 | $10,290 | $10,290 | |
| 22 | Braman Auto, Inc - Underwrite Costs associated with the installation of a 12" Water Main along NE 2nd Avenue. | Infrast | 11-0063 | $150,359 | | $150,359 | $150,359 | |
| 23 | Dolphin Coin - Renovation Vacant Structure | Job Creation | 11-0062 | $16,475 | | $16,475 | $16,475 | |
| 24 | Beautification of Parking Lots around AAA/PAC Area Sidewalk Enhancement | Infrast | 10-0090 | $250,000 | | $250,000 | $250,000 | |
| | *Subtotal* | | | *$9,938,132* | *$5,763,352* | *$4,174,780* | *$4,174,780* | *$0* |
| | | | | | | | | |
| | | | | | | | $4,174,780 | $0 |

**Total Budget Amount** $4,174,780

| | |
|---|---|
| NR - No CRA Resolution | $50,000 |
| R - CRA Resolution Passed | $4,124,780 |
| | $4,174,780 |

File Number: 12-00175

Final Action Date: 2/27/2012

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("CRA"), WITH ATTACHMENT(S), APPROVING AND ADOPTING THE CRA'S AMENDED SPECIAL REVENUE FUND BUDGET AND GENERAL OPERATING BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; FURTHER DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF THE AMENDED BUDGETS TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

WHEREAS, the Board of Commissioners of the Omni Redevelopment District Community Redevelopment Agency, by Resolution No. CRA-R-11-0046, passed and adopted on July 28, 2011, approved and adopted the CRA's Special Revenue Fund Budget and General Operating Budget for the fiscal year commencing October 1, 2011 and ending September 30, 2012; and

WHEREAS, it is necessary to amend the budget to reflect the actual tax increment funds received in January 2012; and

WHEREAS, the Board of Commissioners wishes to approve and adopt the CRA's Amended Special Revenue Fund Budget and General Operating Budget for the fiscal year commencing October 1, 2011 and ending September 30, 2012;

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

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

Section 2. The CRA's Amended Special Revenue Fund Budget and General Operating Budget for the fiscal year commencing October 1, 2011 and ending September 30, 2012, as attached, are approved and adopted.

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

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

APPROVED AS TO FORM AND CORRECTNESS:

JULIE O. BRU

GENERAL COUNSEL

## (SEOPW CRA, OMNI CRA and MIDTOWN CRA)
## FY 2012 General Operating Budget

| | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | | FY 2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Adopted | Audited | Adopted | Audited | Adopted/ Amended | Audited | Adopted/ Amended | Audited | Adopted/ Amended | Audited | Adopted/ Amended | Audited | Adopted/ Amended | Audited | Adopted/ Amended |
| | Budget | F/S | Budget | F/S | Budget | F/S | Budget | F/S | Budget | F/S | Budget | F/S | Budget | F/S | Budget |
| General Operating Rev - Carryover Fund Balance | | | $500,000 | | $419,000 | | $620,667 | | $443,201 | | $445,078 | | $797,846 | | |
| Interfund Transfer-SEOPW CRA - Special Revenue Fund | | | | | | | | | | | $5,271,317 | $5,271,317 | | | |
| General Operating Rev - Interest Revenue | | | | | | | | | | | | | | | |
| General Operating Rev - Tax Increment Revenue | $513,195 | | $196,514 | $196,514 | $700,000 | $500,000 | $700,000 | $330,000 | $756,350 | $582,277 | $822,384 | $822,384 | $600,000 | $400,000 | $1,013,886 |
| General Oper Rev/City's Contribution/Interlocal Agreement | $659,388 | $659,388 | | | | | | | | | | | | | |
| General Operating Rev - Off Street Parking | | $29,867 | $8,000 | $214,142 | | $99,120 | | $308,475 | | $257,095 | | $149,478 | | | |
| General Operating Rev - Transfer From OMNI/Midtown | $1,140,419 | $300,000 | $1,000,000 | $1,000,000 | $722,561 | $564,772 | $727,354 | $357,354 | $790,659 | $417,723 | $751,884 | $698,703 | $621,500 | $415,183 | $1,038,174 |
| Revenue Total | $2,313,002 | $989,255 | $1,704,514 | $1,214,142 | $1,841,561 | $663,893 | $2,048,021 | $995,829 | $1,990,210 | $1,257,095 | $7,290,663 | $6,941,882 | $2,019,346 | $815,183 | $2,052,060 |
| Expenditures | | | | | | | | | | | | | | | |
| Administrative Expenditures - General Operating Fund | | | | | | | | | | | | | | | |
| Executive Director's Salary | $147,000 | $136,440 | $147,000 | $125,401 | | | | | | | | | | | |
| CRA Staff Accumulated A/L | $53,000 | $33,874 | $53,000 | $53,000 | | | | | | | | | | | |
| Expense Account | $18,000 | $4,241 | $18,000 | $7,992 | | | | | | | | | | | |
| Car Allowance | $12,000 | $11,169 | $12,000 | $10,154 | | | | | | | | | | | |
| Contractual Services | $231,000 | $200,000 | $231,000 | $210,000 | | | | | | | | | | | |
| Special Services | $38,000 | $35,000 | $38,000 | $35,000 | $40,660 | $35,000 | $35,000 | $35,000 | $50,000 | $45,125 | $50,000 | $35,000 | $50,000 | $35,000 | $47,000 |
| Rent CRA Building | $160,388 | $172,467 | $160,388 | $163,554 | $171,615 | $167,830 | $167,830 | $173,889 | $180,000 | $177,830 | $180,000 | $177,830 | $180,000 | $173,192 | $150,000 |
| *(A) Total Adm Exp Funded Interlocal Agreement (City of Miami and CRA) $659,388 - General Operating Fund. This Agreement was cancelled in FY 2006* | $659,388 | $593,191 | $659,388 | $605,101 | $212,275 | $202,830 | $202,830 | $208,889 | $230,000 | $222,955 | $230,000 | $212,830 | $230,000 | $208,192 | $197,000 |
| Employee Salary and Fringe Benefits | $754,081 | $560,624 | $780,500 | $580,781 | $1,328,405 | $791,003 | $1,106,843 | $805,579 | $1,109,392 | $846,788 | $1,201,100 | $978,532 | $1,208,068 | $1,149,168 | $1,166,424 |
| Contractual Services | $13,085 | $10,122 | $13,085 | $12,748 | $14,001 | $13,123 | $13,730 | $17,539 | $13,730 | $8,761 | $13,730 | $10,180 | $13,730 | $10,142 | $47,960 |
| Insurance | $40,000 | $20,995 | $15,000 | $30,079 | $16,050 | $16,050 | $23,800 | $24,283 | $23,800 | $12,864 | $23,800 | $18,552 | $29,000 | $97,435 | $112,000 |
| Books Publications Memberships | $7,000 | $4,150 | $1,200 | $695 | $1,284 | $1,284 | $1,000 | $4,375 | $1,000 | $1,000 | $1,000 | $5,954 | $1,500 | $10,551 | $6,000 |
| Advertising and Notices | $30,000 | $46,726 | $60,000 | $32,282 | $64,200 | $31,716 | $40,000 | $54,870 | $58,387 | $18,286 | $58,387 | $18,138 | $30,000 | $27,366 | $30,000 |
| Travel/Travel Per Training | $40,000 | $1,428 | $6,000 | $380 | $6,420 | $6,420 | $10,000 | $4,158 | $8,000 | $734 | $8,000 | $15 | $2,500 | $2,118 | $20,000 |
| Rent /Leased Cost | $45,000 | $19,030 | $45,000 | $22,700 | $48,150 | $14,976 | $32,170 | $8,402 | $27,661 | $9,597 | $27,661 | $8,576 | $27,661 | $8,927 | $6,576 |
| Utilities (Power and Communications) | $24,770 | $12,458 | $38,107 | $30,741 | $40,774 | $28,186 | $27,116 | $24,457 | $27,116 | $24,417 | $36,716 | $20,754 | $34,308 | $20,031 | $64,100 |
| Office Equipment and Furniture | $6,000 | $932 | $1,500 | | $1,605 | $1,605 | $5,000 | $1,943 | $5,000 | | $27,000 | $21,976 | $5,000 | $1,138 | $23,000 |
| Material and Supplies | $35,000 | $12,890 | $10,000 | $8,326 | $10,700 | $10,541 | $10,000 | $4,549 | $8,000 | $7,565 | $8,000 | $4,726 | $8,000 | $7,695 | $10,000 |
| Office Supplies | $6,000 | $4,989 | $6,000 | $6,262 | $6,420 | $4,597 | $12,000 | $5,161 | $12,000 | $9,154 | $12,000 | $8,006 | $12,000 | $11,555 | $12,000 |
| Miscellaneous Supplies | $2,000 | $227 | $1,000 | $87 | $1,070 | | | | $1,000 | | | | | | $1,500 |
| Delivery Services/Postage | $3,000 | $1,009 | $2,500 | $630 | $7,675 | $7,675 | $6,500 | $87 | $20,000 | $2,530 | $20,000 | $158 | $5,000 | $298 | $8,000 |
| Repair/Maintenance - Outside | $5,000 | $1,040 | $2,000 | $1,823 | $2,140 | $871 | $2,000 | $912 | $1,981 | $509 | $1,981 | $27 | $2,800 | $71 | $3,500 |
| Motor Fuel | $800 | $323 | $800 | $1,166 | $856 | $916 | | $325 | $1,000 | $530 | $2,000 | $789 | $1,000 | $96 | $2,000 |
| Food | $13,600 | $2,269 | $13,600 | $6,512 | $14,552 | $6,480 | $8,000 | $7,765 | $8,000 | $7,800 | $8,000 | | $4,700 | $1,995 | $5,000 |
| Budget Reserve | $628,278 | | $48,834 | | $64,984 | $18,227 | $547,032 | | $434,143 | $81,708 | $339,971 | | $404,079 | | $342,000 |
| Interfund Transfer - City of Miami | | | | | | | | | | | $5,271,317 | $5,271,317 | | | |
| *(B) Subtotal Adm Exp Funded (SEOPW and OMNI)* | $1,653,614 | $698,212 | $1,045,126 | $735,211 | $1,629,286 | $953,619 | $1,845,191 | $964,405 | $1,760,210 | $1,032,264 | $7,060,663 | $6,367,700 | $1,789,346 | $1,348,583 | $1,855,060 |
| (C) County Administrative charge at 1.5% | | | | | | | | | | | | | | | |
| *(D) Total Adm Exp (A+B+C) - General Oper Fund* | $2,313,002 | $1,292,403 | $1,704,514 | $1,340,312 | $1,841,561 | $1,156,449 | $2,048,021 | $1,173,294 | $1,990,210 | $1,255,219 | $7,290,663 | $6,580,531 | $2,019,346 | $1,556,775 | $2,052,060 |

## (SEOPW CRA, OMNI CRA and MIDTOWN CRA)
## FY 2012 General Operating Budget

| | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 | | FY 2009 | | FY 2010 | | FY 2011 | | FY 2012 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Adopted | Audited | Adopted | Audited | Adopted/ Amended | Audited | Adopted/ Amended | Audited | Adopted/ Amended | Audited | Adopted/ Amended | Audited | Adopted/ Amended | Audited | Adopted/ Amended |
| | Budget | F/S | Budget | F/S | Budget | F/S | Budget | F/S | Budget | F/S | Budget | F/S | Budget | F/S | Budget |
| Expenditure Total (E+F+G) - Special Revenue | | | | | | | | | | | | | | | |
| Cash Position (General Oper Rev-Total Adm Exp (D)) - SEOPW General | $2,313,002 | -$303,148 | $1,704,514 | $70,345 | $1,841,561 | $7,444 | $2,048,021 | -$177,465 | - | $1,876 | - | 361,351 | - | (741,592) | - |
| Fund Balance - Beginning (Audit) - General | | $846,026 | | $542,878 | | $613,223 | | $620,667 | | $443,202 | | $445,078 | | $806,429 | |
| Fund Balance - Ending - General | | $542,878 | | $513,223 | | $620,667 | | $443,202 | | $445,078 | | $806,429 | | $64,837 | |

| | SEOPW | OMNI | TOTAL |
|---|---|---|---|
| Total Budget Approved | $32,579,287 | $33,175,706 | |
| Allowed Admin. Exp | $6,515,857 | $6,635,141 | |
| Actual Adm Expenses | $1,033,174 | $1,013,886 | $2,047,060 |
| FY 2011 Carryover Audited Fund Balance (General Operating) | - | - | $0 |
| Actual Adm Expenses | 3.17% | 3.06% | |
| | | MIDTOWN | |
| Total Budgeted TIF Revenue Approved | | $1,636,727 | |
| Allowed Admin. Exp - As per Interlocal Agreement - 1% of total TIF revenue ($1,636,727 x .01 = $16,367.27); Only $5,000 will be transferred into General Operating Budget. | | $16,367 | $5,000 |
| Total FY 2012 General Operating Amended Budget | | | $2,052,060 |

FY 2012 General Operating Budget Approval Tracking:
-CRA Board
- City of Miami

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County Category Cross Reference with CRA FY 2012 Budget

| COUNTY CATEGORIES | | CRA BUDGET | | | | |
|---|---|---|---|---|---|---|
| | | | | OMNI | SEOPW | MIDTOWN |
| FY 2012 FUND BALANCE | | | | | | |
| TIF REVENUES | | | $2,052,060 | $1,033,174 | $1,013,886 | $5,000 |
| | | | $2,052,060 | $1,033,174 | $1,013,886 | $5,000 |
| | | | | ADMINISTRATIVE EXPENSES BUDGET ALLOCATION | | |
| ADMINISTRATIVE EXPENSES | | | | 50% | 50% | 0% |
| Employee Salary & Fringe | $1,166,424 | Regular Salaries | $879,411 | $439,705 | $439,705 | $0 |
| | | Other Salaries | $43,000 | $21,500 | $21,500 | $0 |
| | | Fica Taxes | $70,353 | $35,176 | $35,176 | $0 |
| | | Life and Health Insurance | $109,240 | $60,640 | $48,600 | $0 |
| | | Retirement Contribution | $49,720 | $27,249 | $22,471 | $0 |
| | | Fringe Benefits | $14,700 | $7,350 | $7,350 | $0 |
| | | Total Salary & Fringe | $1,166,424 | $591,621 | $574,803 | $0 |
| Contractual Services | $47,960 | Contractual Services | $47,960 | $5,015 | $42,945 | $0 |
| Insurance | $112,000 | Insurance | $112,000 | $80,500 | $31,500 | $0 |
| Book Publishing Membership | $6,000 | Subscription Membership | $6,000 | $3,000 | $3,000 | $0 |
| Advertising and Notices | $30,000 | Advertising | $30,000 | $15,000 | $15,000 | $0 |
| Travel/Travel PerTraining | $20,000 | Travel/Travel PerTraining | $20,000 | $10,000 | $10,000 | $0 |
| Rent CRA Building | $150,000 | Rental and Leases | $156,576 | $78,288 | $78,288 | $0 |
| Rent/Leased Cost | $6,576 | | | | | |
| Utilities | $64,100 | Utilities | $58,600 | $22,500 | $36,100 | $0 |
| | | Communications | $5,500 | $2,750 | $2,750 | $0 |
| | | Total Utilities | $64,100 | $25,250 | $38,850 | $0 |
| Office Equipment and Furniture | $23,000 | Machinery and Equipment | $23,000 | $11,500 | $11,500 | $0 |
| Food | $5,000 | Other Current Charge | $8,500 | $4,250 | $4,250 | $0 |
| Motor Fuel | $2,000 | | | | | |
| Miscellaneous Supplies | $1,500 | | | | | |
| Operating Supplies | $10,000 | Operating Supplies | $10,000 | $5,000 | $5,000 | $0 |
| Office Supplies | $12,000 | Supplies | $12,000 | $6,000 | $6,000 | $0 |
| Delivery Services/Postage | $3,000 | Postage | $3,000 | $1,500 | $1,500 | $0 |
| Repair/Maintenance - Outside | $3,500 | Repair/Maintenance - Outside | $3,500 | $1,750 | $1,750 | $0 |
| Special Services | $47,000 | Interfund Transfer | $47,000 | $23,500 | $23,500 | $0 |
| Budget Reserve | $342,000 | Budget Reserve | $342,000 | $171,000 | $166,000 | $5,000 |
| | $2,052,060 | | $2,052,060 | $1,033,174 | $1,013,886 | $5,000 |
| Budget Surplus/(Deficit) | | | - | - | - | - |

| OMNI CRA, SEOPW CRA and MIDTOWN CRA GENERAL OPERATING BUDGETS | FY 2012 Amended Budget General Operating Fund |
|---|---|
| Revenues | |
| OTHER INTERFUND TRANSFERS-OMNI CRA, Midtown CRA AND SEOPW CRA SPECIAL REVENUE FUND (Actual FY 2012 TIF Revenue Shares for Administration) | $2,052,060 |
| TOTAL REVENUES | $2,052,060 |
| Expenditures | |
| REGULAR SALARIES | $879,411 |
| OTHER SALARIES | $43,000 |
| FICA TAXES | $70,353 |
| LIFE AND HEALTH INSURANCE | $109,240 |
| RETIREMENT CONTRIBUTION | $49,720 |
| FRINGE BENEFITS | $14,700 |
| OTHER CONTRACTUAL SERVICE | $47,960 |
| TRAVEL AND PER DIEM | $20,000 |
| COMMUNICATIONS | $5,500 |
| UTILITY SERVICE | $58,600 |
| INSURANCE | $112,000 |
| OTHER CURRENT CHARGE | $8,500 |
| SUPPLIES | $12,000 |
| OPERATING SUPPLIES | $10,000 |
| SUBSCRIPTION MEMBERSHIP | $6,000 |
| MACHINERY AND EQUIPMENT | $23,000 |
| ADVERTISING | $30,000 |
| RENTAL AND LEASES | $156,576 |
| POSTAGE | $3,000 |
| REPAIR/MAINTENANCE - OUTSIDE | $3,500 |
| INTERFUND TRANSFER | $47,000 |
| BUDGET RESERVE | $342,000 |
| TOTAL EXPENDITURES | $2,052,060 |
| REVENUE LESS EXPENDITURES | $0 |

# FY 2012 General Operating Budget

| | | | | | Budget Allocation | | |
|---|---|---|---|---|---|---|---|
| | | | | | OMNI | SEOPW | MIDTOWN |
| | | | | | 50% | 50% | |
| Position | Hiring Year | Status | Amended FY 2011 Budget | FY 2012 Budget | | | |
| Executive Director (OMNI/SEOPW) | 2010 | Filled | $108,240 | $108,240 | $54,120 | $54,120 | $0 |
| SEOPW Assistant Executive Director | 2007 | Filled | $95,550 | $95,550 | $0 | $95,550 | $0 |
| OMNI Assistant Executive Director | 2010 | Filled | $95,550 | $95,550 | $95,550 | $0 | $0 |
| Program Administrator | 2000 | Filled | $74,617 | $74,617 | $37,308 | $37,308 | $0 |
| Media Director | 2010 | Filled | $74,620 | $65,000 | $32,500 | $32,500 | $0 |
| CRA Legal Counsel | 2011 | Filled | $58,200 | $87,500 | $43,750 | $43,750 | $0 |
| CRA Legal Counsel | | Open | $0 | | $0 | $0 | $0 |
| Project Manager (SEOPW) | | Open | $0 | | $0 | $0 | $0 |
| Financial Officer | 2003 | Filled | $91,000 | $91,000 | $45,500 | $45,500 | $0 |
| Administrative Assistant | 2002 | Filled | $33,395 | $33,395 | $16,698 | $16,698 | $0 |
| Agenda Administrator | 2000 | Filled | $44,797 | $44,797 | $22,399 | $22,399 | $0 |
| Assistant Financial Officer | 2005 | Filled | $40,654 | $40,654 | $20,327 | $20,327 | $0 |
| Project Inspector | 2002 | Filled | $35,044 | $35,044 | $17,522 | $17,522 | $0 |
| Capital Project Manager/Engineer | 2010 | Filled | $108,064 | $108,064 | $54,032 | $54,032 | $0 |
| Reserve for other positions | | Contingency | $25,869 | $0 | $0 | $0 | $0 |
| *Regular Salaries* | | | *$885,600* | *$879,411* | *$439,705* | *$439,705* | *$0* |
| Other Salaries - Special Projects | 1998 | Filled | $43,000 | $43,000 | $21,500 | $21,500 | $0 |
| | | | *$43,000* | *$43,000* | *$21,500* | *$21,500* | *$0* |
| Fica taxes | | | $70,000 | $70,353 | $35,176 | $35,176 | $0 |
| | | | *$70,000* | *$70,353* | *$35,176* | *$35,176* | *$0* |
| Health Insurance | | | | | | | |
| Executive Director (OMNI and SEOPW)-Family Insurance Coverage | 2010 | Filled | | $10,089 | $5,045 | $5,045 | $0 |
| SEOPW Assistant Executive Director | 2007 | Filled | | $0 | $0 | $0 | $0 |
| OMNI Assistant Executive Director | 2010 | Filled | | $11,350 | $11,350 | $0 | $0 |
| Program Administrator | 2000 | Filled | | $16,158 | $8,079 | $8,079 | $0 |
| Paid by Employee for Family Coverage ($9,293.64 x 25%) | | | | -$2,323 | -$1,162 | -$1,162 | $0 |
| Media Director | 2010 | Filled | | $6,864 | $3,432 | $3,432 | $0 |
| CRA Legal Counsel (Not Enrolled) | 2011 | Filled | | | $0 | $0 | $0 |
| CRA Legal Counsel | | Open | | | $0 | $0 | $0 |
| Project Manager (SEOPW) | | Open | | | $0 | $0 | $0 |
| Financial Officer | 2003 | Filled | | $2,496 | $1,248 | $1,248 | $0 |
| Administrative Assistant | 2002 | Filled | | $16,076 | $8,038 | $8,038 | $0 |
| Paid by Employee for Family Coverage ($6,077.40 x 25%) | | | | -$1,519 | -$760 | -$760 | $0 |
| Agenda Administrator | 2000 | Filled | | $13,104 | $6,552 | $6,552 | $0 |
| Paid by Employee for Family Coverage ($6,077.40 x 25%) | | | | -$1,519 | -$760 | -$760 | $0 |
| Assistant Financial Officer | 2005 | Filled | | $5,903 | $2,952 | $2,952 | $0 |
| Project Inspector | 2002 | Filled | | $11,350 | $5,675 | $5,675 | $0 |
| Capital Project Manager | 2010 | Filled | | $17,017 | $8,508 | $8,508 | $0 |
| Paid by Employee for Family Coverage ($13,005 x 25%) | | | | -$3,251 | -$1,626 | -$1,626 | $0 |
| Reserve for other positions | | Contingency | | $0 | $0 | $0 | $0 |

# FY 2012 General Operating Budget

| | | | | | Budget Allocation | | |
|---|---|---|---|---|---|---|---|
| | | | | | OMNI | SEOPW | MIDTOWN |
| | | | | | 50% | 50% | |
| Position | Hiring Year | Status | | Amended FY 2011 Budget | FY 2012 Budget | | | |
| Dental Insurance | | | | | | | | |
| Executive Director (OMNI and SEOPW) | 2010 | Filled | | | $1,200 | $600 | $600 | $0 |
| SEOPW Assistant Executive Director | 2007 | Filled | | | $0 | $0 | $0 | $0 |
| OMNI Assistant Executive Director | 2010 | Filled | | | $573 | $573 | $0 | $0 |
| Program Administrator | 2000 | Filled | | | $1,832 | $916 | $916 | $0 |
| Paid by Employee for Family Coverage ($1,258.32 x 25%) | | | | | -$1,258 | -$629 | -$629 | $0 |
| Media Director | 2010 | Filled | | | $573 | $287 | $287 | $0 |
| CRA Legal Counsel (Not Enrolled) | 2011 | Filled | | | $0 | $0 | $0 | $0 |
| CRA Legal Counsel | | Open | | | $0 | $0 | $0 | $0 |
| Project Manager (SEOPW) | | Open | | | $0 | $0 | $0 | $0 |
| Financial Officer | 2003 | Filled | | | $0 | $0 | $0 | $0 |
| Administrative Assistant | 2002 | Filled | | | $1,200 | $600 | $600 | $0 |
| Paid by Employee for Family Coverage ($626.40 x 25%) | | | | | -$626 | -$313 | -$313 | |
| Agenda Administrator | 2000 | Filled | | | $1,200 | $600 | $600 | $0 |
| Paid by Employee for Family Coverage ($626.40 x 25%) | | | | | -$626 | -$313 | -$313 | $0 |
| Assistant Financial Officer | 2005 | Filled | | | $573 | $287 | $287 | $0 |
| Project Inspector | 2002 | Filled | | | $573 | $287 | $287 | $0 |
| Capital Project Manager | 2010 | Filled | | | $1,832 | $916 | $916 | $0 |
| Paid by Employee for Family Coverage ($1,258.32 x 25%) | | | | | -$1,258 | -$629 | -$629 | $0 |
| Vision Insurance | | | | | | | | |
| Executive Director (OMNI and SEOPW) | 2010 | Filled | | | $252 | $126 | $126 | $0 |
| SEOPW Assistant Executive Director | 2007 | Filled | | | $0 | $0 | $0 | $0 |
| OMNI Assistant Executive Director | 2010 | Filled | | | $117 | $117 | $0 | $0 |
| Program Administrator | 2000 | Filled | | | $363 | $182 | $182 | $0 |
| Paid by Employee for Family Coverage ($246.12 x 25%) | | | | | -$62 | -$31 | -$31 | $0 |
| Media Director | 2010 | Filled | | | $117 | $59 | $59 | $0 |
| CRA Legal Counsel (Not Enrolled) | 2011 | Filled | | | $0 | $0 | $0 | $0 |
| CRA Legal Counsel | | Open | | | | $0 | $0 | $0 |
| Project Manager (SEOPW) | | Open | | | | $0 | $0 | $0 |
| Financial Officer | 2003 | Filled | | | $0 | $0 | $0 | $0 |
| Administrative Assistant | 2002 | Filled | | | $363 | $182 | $182 | $0 |
| Paid by Employee for Family Coverage ($246.12 x 25%) | | | | | -$62 | -$31 | -$31 | $0 |
| Agenda Administrator | 2000 | Filled | | | $252 | $126 | $126 | $0 |
| Paid by Employee for Family Coverage ($134.76 x 25%) | | | | | -$34 | -$17 | -$17 | $0 |
| Assistant Financial Officer | 2005 | Filled | | | $117 | $59 | $59 | $0 |
| Project Inspector | 2002 | Filled | | | $117 | $59 | $59 | $0 |
| Capital Project Manager | 2010 | Filled | | | $117 | $59 | $59 | $0 |
| Life and Health Insurance | | | | $126,387 | *$109,240* | *$60,640* | *$48,600* | *$0* |

# FY 2012 General Operating Budget

| | | | | | | Budget Allocation | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OMNI | SEOPW | MIDTOWN |
| | | | | | | 50% | 50% | |
| Position | Hiring Year | Status | | Amended FY 2011 Budget | FY 2012 Budget | | | |
| Retirement Contribution (457 Deferred Compensation and 401K) | | | | | | | | |
| Executive Director (OMNI and SEOPW) | 2010 | Filled | | | $8,659 | $4,330 | $4,330 | $0 |
| SEOPW Assistant Executive Director | 2007 | Filled | | | $0 | $0 | $0 | $0 |
| OMNI Assistant Executive Director | 2010 | Filled | | | $4,778 | $4,778 | $0 | $0 |
| Program Administrator | 2000 | Filled | | | $3,731 | $1,865 | $1,865 | $0 |
| Media Director | 2010 | Filled | | | $3,250 | $1,625 | $1,625 | $0 |
| CRA Legal Counsel | 2011 | Filled | | | $4,375 | $2,188 | $2,188 | $0 |
| CRA Legal Counsel | | Open | | | $0 | $0 | $0 | $0 |
| Project Manager (SEOPW) | | Open | | | $0 | $0 | $0 | $0 |
| Financial Officer | 2003 | Filled | | | $11,830 | $5,915 | $5,915 | $0 |
| Administrative Assistant | 2002 | Filled | | | $1,670 | $835 | $835 | $0 |
| Agenda Administrator | 2000 | Filled | | | $2,240 | $1,120 | $1,120 | $0 |
| Assistant Financial Officer | 2005 | Filled | | | $2,033 | $1,016 | $1,016 | $0 |
| Project Inspector | 2002 | Filled | | | $1,752 | $876 | $876 | $0 |
| Capital Project Manager | 2010 | Filled | | | $5,403 | $2,702 | $2,702 | $0 |
| Reserve for other positions | | Contingency | | | $0 | $0 | $0 | $0 |
| Retirement Contribution | | | | $75,500 | *$49,720* | *$27,249* | *$22,471* | *$0* |
| Car Allowance | | | | | | | | |
| Executive Director (OMNI and SEOPW) | 2010 | Filled | | | $6,000 | $3,000 | $3,000 | $0 |
| SEOPW Assistant Executive Director | 2007 | Filled | | | $0 | $0 | $0 | $0 |
| OMNI Assistant Executive Director | 2010 | Filled | | | $0 | $0 | $0 | $0 |
| Program Administrator | 2000 | Filled | | | $0 | $0 | $0 | $0 |
| Media Director | 2010 | Filled | | | $0 | $0 | $0 | $0 |
| CRA Legal Counsel | 2011 | Filled | | | $0 | $0 | $0 | $0 |
| CRA Legal Counsel | | Open | | | $0 | $0 | $0 | $0 |
| Project Manager (SEOPW) | | Open | | | $0 | $0 | $0 | $0 |
| Financial Officer | 2003 | Filled | | | $0 | $0 | $0 | $0 |
| Administrative Assistant | 2002 | Filled | | | $0 | $0 | $0 | $0 |
| Agenda Administrator | 2000 | Filled | | | $0 | $0 | $0 | $0 |
| Assistant Financial Officer | 2005 | Filled | | | $0 | $0 | $0 | $0 |
| Project Inspector | 2002 | Filled | | | $0 | $0 | $0 | $0 |
| Capital Project Manager | 2010 | Filled | | | $0 | $0 | $0 | $0 |
| Cell Phone Allowance | | | | | | | | |
| Executive Director (OMNI and SEOPW) | 2010 | Filled | | | $2,400 | $1,200 | $1,200 | $0 |
| SEOPW Assistant Executive Director | 2007 | Filled | | | $900 | $0 | $900 | $0 |
| OMNI Assistant Executive Director | 2010 | Filled | | | $900 | $900 | $0 | $0 |
| Program Administrator | 2000 | Filled | | | $900 | $450 | $450 | $0 |
| Media Director | 2010 | Filled | | | $900 | $450 | $450 | $0 |
| CRA Legal Counsel | 2011 | Filled | | | $900 | $450 | $450 | $0 |
| CRA Legal Counsel | | Open | | | | $0 | $0 | $0 |
| Project Manager (SEOPW) | | Open | | | | $0 | $0 | $0 |
| Financial Officer | 2003 | Filled | | | $900 | $450 | $450 | $0 |
| Administrative Assistant | 2002 | Filled | | | $0 | $0 | $0 | $0 |
| Agenda Administrator | 2000 | Filled | | | $0 | $0 | $0 | $0 |

# FY 2012 General Operating Budget

| | | | | | Budget Allocation | | |
|---|---|---|---|---|---|---|---|
| | | | | | OMNI | SEOPW | MIDTOWN |
| | | | | | 50% | 50% | |
| Position | Hiring Year | Status | Amended FY 2011 Budget | FY 2012 Budget | | | |
| Assistant Financial Officer | 2005 | Filled | | $0 | $0 | $0 | $0 |
| Project Inspector | 2002 | Filled | | $0 | $0 | $0 | $0 |
| Capital Project Manager | 2010 | Filled | | $900 | $450 | $450 | $0 |
| Reserve for other positions | | Contingency | | $0 | $0 | $0 | $0 |
| Fringe Benefits | | | $7,580 | *$14,700* | *$7,350* | *$7,350* | *$0* |
| ADP - Payroll Processing Fee (26 payroll periods X $150) | | | | $3,900 | $1,950 | $1,950 | $0 |
| Best Janitorial Supply (12 months x $365) | | | | $4,380 | $2,190 | $2,190 | $0 |
| Circle Security System (4 quarters X $175) | | | | $700 | $350 | $350 | $0 |
| ICMA Retirement - Annual Plan Fee | | | | $250 | $125 | $125 | $0 |
| Crystal Water | | | | $800 | $400 | $400 | $0 |
| Other Contractual Services - Contingency | | Contingency | | $0 | $0 | $0 | $0 |
| Black Police Precinct - Repair | | | | $20,000 | $0 | $20,000 | $0 |
| Black Police Precinct - Maintenance | | | | $15,000 | $0 | $15,000 | $0 |
| Black Police Precinct - Alarm Cost | | | | $1,370 | $0 | $1,370 | $0 |
| Black Police Precinct - Elevator Maintenance | | | | $1,560 | $0 | $1,560 | $0 |
| Other Contractual Services | | | $13,730 | *$47,960* | *$5,015* | *$42,945* | *$0* |
| To include cost for travel out of the city for conferences and travel allowances. | | | | $20,000 | $10,000 | $10,000 | $0 |
| Travel and Per Diem | | | $2,500 | *$20,000* | *$10,000* | *$10,000* | *$0* |
| Bellsouth (CRA Office) (12 months X $458) | | | | $5,500 | $2,750 | $2,750 | $0 |
| Contingency | | Contingency | | | $0 | $0 | $0 |
| Communications | | | $6,500 | *$5,500* | *$2,750* | *$2,750* | *$0* |
| FPL - 250 NW 10th (Parking-4) | | | | $1,200 | $0 | $1,200 | $0 |
| FPL - 1034 N Miami Ave (Grand Promenade)/1091 N Miami Ave/1034 NE 2nd Ave (Account #62694-40530/26138-90231/88707-31208) | | | | $9,000 | $0 | $9,000 | $0 |
| FPL - 49 NW 5th CRA Office (Account #53810-80596/33978-61596) | | | | $10,200 | $5,100 | $5,100 | $0 |
| FPL - 247 NW 12th (Parking-2) | | | | $2,000 | $0 | $2,000 | $0 |
| FPL-1000 NW 3rd Avenue (Parking-3) | | | | $1,500 | $0 | $1,500 | $0 |
| FPL - Ward Rooming House (Account 27200-90022) | | | | $6,000 | $0 | $6,000 | $0 |
| FPL - Miami Skill Center (Account 26657-99264) | | | | $15,000 | $15,000 | $0 | $0 |
| FPL- Black Police Precinct (Estimate) | | | | $5,000 | $0 | $5,000 | $0 |
| Miami Water and Sewer- Black Police Precinct (Estimate) | | | | $2,000 | $0 | $2,000 | $0 |
| Miami Water and Sewer - 1040 N Miami Ave | | | | $1,000 | $0 | $1,000 | $0 |
| Miami Water and Sewer - 250 NW 10 street | | | | $1,300 | $0 | $1,300 | $0 |
| Miami Water and Sewer - 249 NW 9th Street (Ward Rooming House)(Account 4528988415) | | | | $1,500 | $0 | $1,500 | $0 |
| Miami Water and Sewer - 300 NW 11th Fire line | | | | $500 | $0 | $500 | $0 |
| Miami Water and Sewer - Miami Skills Center (Account 0710535636) | | | | $2,400 | $2,400 | $0 | $0 |
| Contingency | | Contingency | | $0 | $0 | $0 | $0 |
| Utility Service | | | $27,808 | *$58,600* | *$22,500* | *$36,100* | *$0* |

# FY 2012 General Operating Budget

| | | | Budget Allocation | | |
|---|---|---|---|---|---|
| | | | OMNI | SEOPW | MIDTOWN |
| | | | 50% | 50% | |
| | Amended FY 2011 Budget | FY 2012 Budget | | | |
| Auto Insurance | | $4,500 | $2,250 | $2,250 | $0 |
| Auto Insurance (One (1) New Vehicles) | | $4,500 | $2,250 | $2,250 | $0 |
| Commercial Property Insurance and Equipment Floater- CRA offices, vacant building - 1201-21 NW 3rd Ave, Grand Promenade (Pedestrian walkway), "Super Block" - around the PAC,Fire Station No. 2, Temporary Park - 1016 NW 3rd Avenue, the Ward Rooming House and Owned Vacant Lots/Black Police Precinct. | | $25,000 | $3,000 | $22,000 | $0 |
| Workers Compensation (Estimate) | | $10,000 | $5,000 | $5,000 | $0 |
| Property Insurance and Liability Insurance - Miami Skills Center | | $68,000 | $68,000 | $0 | $0 |
| Insurance | $29,000 | *$112,000* | *$80,500* | *$31,500* | *$0* |
| To include the cost of food associated to CRA Board Meetings/Ribbon Cutting Ceremonies. | | $5,000 | $2,500 | $2,500 | $0 |
| To include the cost of fuel. | | $2,000 | $1,000 | $1,000 | $0 |
| To include the cost of miscellaneous supplies. | | $1,500 | $750 | $750 | $0 |
| Other Current Charges | $5,700 | *$8,500* | *$4,250* | *$4,250* | *$0* |
| To include supplies necessary for use in the operation of an office, such as copy paper for the agendas and other office related supplies. | | $12,000 | $6,000 | $6,000 | $0 |
| Supplies | $12,000 | *$12,000* | *$6,000* | *$6,000* | *$0* |
| To include other supplies not office related. | | $10,000 | $5,000 | $5,000 | $0 |
| Operating Supplies | $8,000 | *$10,000* | *$5,000* | *$5,000* | *$0* |
| To include the cost of books, dues, memberships to organizations and Email marketing, microsoft license. | | $6,000 | $3,000 | $3,000 | $0 |
| Subscription Membership | $1,500 | *$6,000* | *$3,000* | *$3,000* | *$0* |
| To include the cost of office furniture | | $5,000 | $2,500 | $2,500 | $0 |
| Vehicles (1) 2011 Chevrolet Impala | | $18,000 | $9,000 | $9,000 | $0 |
| Machinery and Equipment | $5,000 | *$23,000* | *$11,500* | *$11,500* | *$0* |

# FY 2012 General Operating Budget

| | | | | Budget Allocation | | |
|---|---|---|---|---|---|---|
| | | | | OMNI | SEOPW | MIDTOWN |
| | | | | 50% | 50% | |
| | | Amended FY 2011 Budget | FY 2012 Budget | | | |
| To include the expenses of placing advertisements in the newspapers or other publications. Ex. Board meetings Advertisements, RFPs and RFQs. | | | $30,000 | $15,000 | $15,000 | $0 |
| Advertising | | $30,000 | *$30,000* | *$15,000* | *$15,000* | *$0* |
| Citadel Building (12 months X $12,500) | | | $150,000 | $75,000 | $75,000 | $0 |
| Konica Milonta Copier (Black and White Copies and Color Copies)(12 months x $125 + $100 allowance) | | | $2,700 | $1,350 | $1,350 | $0 |
| Sharp Copier (Black and White Copies)(12 months x $323.04) | | | $3,876 | $1,938 | $1,938 | $0 |
| Contingency | Contingency | | $0 | $0 | $0 | $0 |
| Rental and Leases | | $207,661 | *$156,576* | *$78,288* | *$78,288* | *$0* |
| To include the cost of stamps or other related item. Distribution of newsletter in the CRA area. Ex. Mailing services and FedEx. | | | $3,000 | $1,500 | $1,500 | $0 |
| Postage | | $5,000 | *$3,000* | *$1,500* | *$1,500* | *$0* |
| To include the cost associated to any office/truck repair. | | | $3,500 | $1,750 | $1,750 | $0 |
| Repair / Maintenance - Outside | | $2,800 | *$3,500* | *$1,750* | *$1,750* | *$0* |
| To include transfer of funds to the City of Miami Office of the City Clerk for services to be rendered as Clerk of the Board. | | | $35,000 | $17,500 | $17,500 | $0 |
| To include the cost associated to audio and recording services assigned to CRA agenda process. | | | $12,000 | $6,000 | $6,000 | $0 |
| Interfund Transfer | | $50,000 | *$47,000* | *$23,500* | *$23,500* | *$0* |
| **Total FY 2012 Budget - Recurrent Expenditures** | | | $1,710,061 | $862,174 | $847,886 | $0 |
| Available funds to be allocated for any administrative expenditure on needed basis. | | | $342,000 | $171,000 | $166,000 | $5,000 |
| Budget Reserve | | $404,079 | *$342,000* | *$171,000* | *$166,000* | *$5,000* |
| **Total FY 2012 Budget - Recurrent Expenditures Including the Budget Reserve** | 2% | $2,019,945 | $2,052,060 | $1,033,174 | $1,013,886 | $5,000 |

| OMNI CRA GENERAL OPERATING BUDGET | FY 2012 Amended Budget General Operating Fund |
|---|---|
| Revenues | |
| FY 2011 ESTIMATED CARRYOVER FUND BALANCE-GENERAL FUND | |
| OTHER INTERFUND TRANSFERS - Estimated FY 2012 TIF Revenue Share-OMNI Special Revenue Fund | $1,033,174 |
| TOTAL REVENUES | $1,033,174 |
| Expenditures | |
| REGULAR SALARIES | $439,705 |
| OTHER SALARIES | $21,500 |
| FICA TAXES | $35,176 |
| LIFE AND HEALTH INSURANCE | $60,640 |
| RETIREMENT CONTRIBUTION | $27,249 |
| FRINGE BENEFITS | $7,350 |
| OTHER CONTRACTUAL SERVICE | $5,015 |
| TRAVEL AND PER DIEM | $10,000 |
| COMMUNICATIONS | $2,750 |
| UTILITY SERVICE | $22,500 |
| INSURANCE | $80,500 |
| OTHER CURRENT CHARGE | $4,250 |
| SUPPLIES | $6,000 |
| OPERATING SUPPLIES | $5,000 |
| SUBSCRIPTION MEMBERSHIP | $3,000 |
| MACHINERY AND EQUIPMENT | $11,500 |
| ADVERTISING | $15,000 |
| RENTAL AND LEASES | $78,288 |
| POSTAGE | $1,500 |
| REPAIR/MAINTENANCE - OUTSIDE | $1,750 |
| INTERFUND TRANSFER | $23,500 |
| BUDGET RESERVE | $171,000 |
| TOTAL EXPENDITURES | $1,033,174 |
| REVENUE LESS EXPENDITURES | $0 |

| | |
|---|---|
| FY 2012 OMNI General Operating Budget | $1,033,174 |
| FY 2012 OMNI Special Revenue Budget | $33,175,706 |
| % of Total Special Revenue Budget | 3% |

| SEOPW CRA GENERAL OPERATING BUDGET | FY 2012 Amended Budget General Operating Fund |
|---|---|
| **Revenues** | |
| FY 2011 CARRYOVER SPECIAL REVENUE FUND BALANCE | $100,000 |
| OTHER INTERFUND TRANSFERS - | |
| FY 2012 TIF Revenue Share-SEOPW Special Revenue Fund | $913,886 |
| **TOTAL REVENUES** | **$1,013,886** |
| **Expenditures** | |
| REGULAR SALARIES | $439,705 |
| OTHER SALARIES | $21,500 |
| FICA TAXES | $35,176 |
| LIFE AND HEALTH INSURANCE | $48,600 |
| RETIREMENT CONTRIBUTION | $22,471 |
| FRINGE BENEFITS | $7,350 |
| OTHER CONTRACTUAL SERVICE | $42,945 |
| TRAVEL AND PER DIEM | $10,000 |
| COMMUNICATIONS | $2,750 |
| UTILITY SERVICE | $36,100 |
| INSURANCE | $31,500 |
| OTHER CURRENT CHARGE | $4,250 |
| SUPPLIES | $6,000 |
| OPERATING SUPPLIES | $5,000 |
| SUBSCRIPTION MEMBERSHIP | $3,000 |
| MACHINERY AND EQUIPMENT | $11,500 |
| ADVERTISING | $15,000 |
| RENTAL AND LEASES | $78,288 |
| POSTAGE | $1,500 |
| REPAIR/MAINTENANCE - OUTSIDE | $1,750 |
| INTERFUND TRANSFER | $23,500 |
| BUDGET RESERVE | $166,001 |
| **TOTAL EXPENDITURES** | **$1,013,886** |
| **REVENUE LESS EXPENDITURES** | **$0** |

| | |
|---|---|
| FY 2012 SEOPW General Operating Budget | $1,013,886 |
| FY 2012 SEOPW Special Revenue Budget | $32,579,287 |
| % of Total Special Revenue Budget | 3% |

| MIDTOWN CRA GENERAL OPERATING BUDGET | FY 2012<br>Amended Budget General Operating Fund |
|---|---|
| **Revenues** | |
| FY 2011 ESTIMATED CARRYOVER FUND BALANCE-GENERAL FUND | |
| OTHER INTERFUND TRANSFERS - | |
| Estimated FY 2012 TIF Revenue Share-MIDTOWN Special Revenue Fund | $5,000 |
| **TOTAL REVENUES** | $5,000 |
| **Expenditures** | |
| REGULAR SALARIES | $0 |
| OTHER SALARIES | $0 |
| FICA TAXES | $0 |
| LIFE AND HEALTH INSURANCE | $0 |
| RETIREMENT CONTRIBUTION | $0 |
| FRINGE BENEFITS | $0 |
| OTHER CONTRACTUAL SERVICE | $0 |
| TRAVEL AND PER DIEM | $0 |
| COMMUNICATIONS | $0 |
| UTILITY SERVICE | $0 |
| INSURANCE | $0 |
| OTHER CURRENT CHARGE | $0 |
| SUPPLIES | $0 |
| OPERATING SUPPLIES | $0 |
| SUBSCRIPTION MEMBERSHIP | $0 |
| MACHINERY AND EQUIPMENT | $0 |
| ADVERTISING | $0 |
| RENTAL AND LEASES | $0 |
| POSTAGE | $0 |
| REPAIR/MAINTENANCE - OUTSIDE | $0 |
| INTERFUND TRANSFER | $0 |
| BUDGET RESERVE | $5,000 |
| **TOTAL EXPENDITURES** | $5,000 |
| **REVENUE LESS EXPENDITURES** | $0 |

| | |
|---|---|
| FY 2012 MIDTOWN General Operating Budget | $5,000 |
| FY 2012 MIDTOWN Special Revenue Budget | $1,636,727 |
| % of Total Special Revenue Budget | 0.31% |

# *OMNI SPECIAL REVENUE FUND*

## 2012-2013 Budget

| | DESCRIPTION | Category | Authorization | Amount Budgeted | Remaining Balance | Funding Source: Carryover Fund Balance | Funding Source: FY 2012 TIF Revenue |
|---|---|---|---|---|---|---|---|
| **Professional Service - Legal** | | | | | | | |
| 1 | External Legal Counsel Services (Holland & Knight, LLP) | Admin. | 10-0002 | 75,000 | 157 | 157 | |
| 2 | FY 2012 Available for External Legal Counsel Services (Holland & Knight, LLP) | Admin. | 12-0016 | 75,000 | 70,630 | 70,630 | |
| **Accounting and Audit** | | | | | | | |
| 3 | FY 2012 External Auditing: Sanson Kline Jacomino & Company, LLP | Admin. | NR | 15,000 | 15,000 | | 15,000 |
| **Professional Service - Other** | | | | | | | |
| 4 | Akerman Senter & Edson PA - Lobbyist Federal Government | Admin. | 11-0021 | 48,000 | 18,000 | 18,000 | |
| 5 | Doug Bruce & Assoc. - Lobbyist Florida State Government Commencing July 2010 | Admin. | 10-0054 | 62,600 | 3,063 | 3,063 | |
| 6 | Contract Renewal - Akerman Senter & Edson PA - Lobbyist Federal Government | Admin. | NR | 40,000 | 40,000 | | 40,000 |
| 7 | Contract Renewal - Doug Bruce & Assoc - Lobbyist Florida State Government | Admin. | NR | 40,000 | 40,000 | | 40,000 |
| 8 | First Southwest Financial Services | Admin. | 12-0024 | 28,000 | 6,256 | 6,256 | |
| 9 | Available for Other Professional Services | Admin. | WO<$4,500 | 42,253 | 33,326 | 33,326 | |
| **Other Contractual Services** | | | | | | | |
| 10 | Purchases of Streetlight Pole - Superblock | Infrast | 11-0025 | 7,900 | 7,900 | 7,900 | |
| 11 | Landscape Maintenance (CRA Owned Vacant Lots) | Quality of Life | 11-0005 | 12,226 | 2,254 | 2,254 | |
| 12 | Landscape Maintenance (CRA Owned Vacant Lots) | Quality of Life | 11-0018 | 4,452 | 4,452 | 4,452 | |

# *OMNI SPECIAL REVENUE FUND*

## 2012-2013 Budget

| | DESCRIPTION | Category | Authorization | Amount Budgeted | Remaining Balance | Funding Source: Carryover Fund Balance | Funding Source: FY 2012 TIF Revenue |
|---|---|---|---|---|---|---|---|
| 13 | Horsepower Electric, Inc. - Streetlight Maintenance | Quality of Life | 11-0024 | 15,000 | 4,495 | 4,495 | |
| 14 | Horsepower Electric, Inc. - Streetlight Maintenance (Outside Normal Scope of Work) | Quality of Life | NR | 15,000 | 10,745 | 10,745 | |
| 15 | Accidental Occurrences | Quality of Life | NR | 15,000 | 15,000 | | 15,000 |
| | | **SUBTOTAL** | | $495,431 | $271,278 | $161,278 | $110,000 |
| | | **TOTAL BUDGET AMOUNT** | | | | | $271,278 |

| | |
|---|---|
| NR - No CRA Resolution | $ 120,745 |
| R - CRA Resolution; Passed | $ 150,533 |
| | $ 271,278 |

| | |
|---|---|
| PROFESSIONAL SERVICES - LEGAL | $ 70,787 |
| ACCOUNTING AND AUDIT | $ 15,000 |
| PROFESSIONAL SERVICES - OTHER | $ 140,645 |
| OTHER CONTRACTUAL SERVICES | $ 44,846 |
| | $ 271,278 |

# *OMNI SPECIAL REVENUE FUND*

## 2012-2013 Budget

| | DESCRIPTION | Category | Authorization | Amount Budgeted | Remaining Balance | Funding Source: Carryover Fund Balance | Funding Source: FY 2012 TIF Revenue |
|---|---|---|---|---|---|---|---|
| **Interfund Transfer (Administration)** | | | | | | | |
| 1 | FY 2012 OMNI TIF: Contribution General Operating Fund | Admin. | FY 2012 Budget | 610,509 | 610,509 | 610,509 | |
| **Other Current Charges and Obligations** | | | | | | | |
| 2 | FY 2013 PAC Contributions | Infrast | Interlocal Agreement | 3,359,535 | 3,359,535 | | 3,359,535 |
| **Interfund Transfer (Debt Service)** | | | | | | | |
| 3 | FY 2013 OMNI/Port Tunnel Loan Payment | Infrast | Loan Payment | 5,801,792 | 5,811,792 | 416,007 | 5,395,785 |
| **Interfund Transfer (Grants)** | | | | | | | |
| 4 | Overtime Police Visibility Pilot Program III | Quality of Life | 10-0052 | 500,000 | 4,559 | 4,559 | |
| 5 | Overtime Police Visibility Pilot Program IV | Quality of Life | 11-0064 | 350,000 | 350,000 | 350,000 | |
| | **SUBTOTAL** | | | $10,621,836 | $10,136,395 | $1,381,075 | $8,755,320 |
| | **TOTAL BUDGET AMOUNT** | | | | | | $10,136,395 |

NR - No CRA Resolution -
R - CRA Resolution; Passed $10,136,395
$ 10,136,395

10,000

| | |
|---|---|
| INTERFUND TRANSFER (Administration) | 610,509 |
| OTHER CURRENT CHARGES AND OBLIGATIO | 3,359,535 |
| INTERFUND TRANSFER (Debt Service) | 5,801,792 |
| INTERFUND TRANSFER (Grant) | 354,559 |
| | $ 10,126,395 |

# *OMNI SPECIAL REVENUE FUND*

## 2012-2013 Budget

| | DESCRIPTION | Category | Authorization | Amount Budgeted | Remaining Balance | Funding Source: Carryover Fund Balance | Funding Source: FY 2012 TIF Revenue |
|---|---|---|---|---|---|---|---|
| **Construction In Progress** | | | | | | | |
| 1 | Fire Station No. 2<br>North Miami Ave. & 14th Street NE | Infrast | 08-0065 | 3,500,000 | 1,847,451 | 1,847,451 | |
| 2 | 14th Streetscape<br>Corridor Project | Infrast | 08-0047 | 6,000,000 | 4,259,982 | 4,259,982 | |
| 3 | Museum Park | Infrast | 12-0027 | 5,000,000 | 5,000,000 | 5,000,000 | |
| 4 | MEC/Media & Entertainment Complex<br>Design Phase | Infrast | 11-0043 | 1,087,268 | 1,087,268 | 1,087,268 | |
| 5 | MEC/Media & Entertainment Complex | Infrast | Rent Collected | 34,000 | 34,000 | 34,000 | |
| 6 | OMNI CRA Waterline Improvement Project ($5M) - New of Grant Awarded to City Hall The Restaurant LLC | Infrast - To be Deobligated | 08-0049 | 743,007 | 215,535 | 215,535 | |
| 7 | North Bayshore Drive Improvements | Infrast - To be Deobligated | 07-0045 | 500,000 | 334,337 | 334,337 | |
| 8 | Bayshore Drive Project | Infrast - To be Deobligated | 07-0056 | 4,100,000 | 2,287,246 | 2,287,246 | |
| 9 | Reimbursement to the City of Miami (Museum Park - Design Phase) Bayshore Drive<br>$5,128,683 Million - Remaining Balance Due | Infrast | Directive Given By The CRA Board | 733,351 | 733,351 | | 733,351 |
| | | **SUBTOTAL** | | $21,697,626 | $15,799,170 | $15,065,819 | $733,351 |
| | | **TOTAL BUDGET AMOUNT** | | | | | $15,799,170 |

| | |
|---|---|
| R - CRA Resolution; Passed | $15,799,170 |
| | 15,799,170 |
| CONSTRUCTION IN PROGRESS | $ 15,799,170 |
| | $ 15,799,170 |

# *OMNI SPECIAL REVENUE FUND*

## 2012-2013 Budget

| | DESCRIPTION | Category | Authorization | Amount Budgeted | Remaining Balance | Funding Source: Carryover Fund Balance | Funding Source: FY 2012 TIF Revenue |
|---|---|---|---|---|---|---|---|
| OTHER GRANTS AND AIDS | | | | | | | |
| 1 | Trinity Church for exterior repairs and 40 year recertification | Infrast | 09-0013 | 1,000,000 | 107,896 | 107,896 | |
| 2 | Matching Grant with City of Miami - Miami Woman Club Baywalk Project | Infrast | 10-0034 | 46,500 | 30,787 | 30,787 | |
| 3 | Museum Park Baywalk - Matching Funds FIND Grant - Total Project Cost $8,617,449 | Infrast | 11-0033 | 1,143,000 | 1,143,000 | 1,143,000 | |
| 4 | Environment Remedia on Bicentennial Park | Infrast | 11-0046 | 2,000,000 | 1,001,652 | 1,001,652 | |
| 5 | Tunnel Facility Fee | Infrast | 10-0074 | 160,000 | 160,000 | 160,000 | |
| 6 | FY 2010 Art Basel | Art and Culture | 10-0095 | 50,000 | 43,165 | 43,165 | |
| 7 | Dog Run for Margaret Pace Park | Art and Culture | NR | 80,000 | 80,000 | 80,000 | |
| 8 | FY 2010 DMP Wrap Around Program | Job Creation | 10-0012 | 325,000 | 72,752 | 72,752 | |
| | | **SUBTOTAL** | | $4,804,500 | $2,639,252 | $2,639,252 | $0 |
| | | **TOTAL BUDGET AMOUNT** | | | | | $2,639,252 |

| | |
|---|---|
| NR - No CRA Resolution | $ 80,000 |
| R - CRA Resolution; Passed | $ 2,559,252 |
| | $ 2,639,252 |

| | |
|---|---|
| OTHER GRANTS AND AIDS | $ 2,639,252 |
| | $ 2,639,252 |

# *OMNI / MIDTOWN CRA*

## General Operating Budget for 2012-2013

| | |
|---|---|
| **REVENUE:** | |
| OTHER INTERFUND TRANSFERS | 634,223 |
| **TOTAL REVENUE** | 634,223 |
| **EXPENDITURE** | |
| REGULAR SALARIES | 291,990 |
| FRINGE BENEFITS | 13,800 |
| FICA TAXES | 22,337 |
| RETIREMENT CONTRIBUTION | 15,982 |
| LIFE AND HEALTH INSURANCE | 34,000 |
| OTHER CONTRACTUAL SERVICE | 12,820 |
| TRAVEL AND PER DIEM | 30,000 |
| COMMUNICATIONS | 5,640 |
| POSTAGE | 1,000 |
| UTILITY SERVICE | 18,930 |
| RENTAL AND LEASES | 2,500 |
| INSURANCES | 68,000 |
| REPAIR & MAINTENANCE SVC | 6,000 |
| ADVERTISING & RELATED COST | 30,000 |
| OTHER CURRENT CHARGES & OBLIGATIONS | 5,000 |
| OPERATING SUPPLIES | 14,000 |
| SUBSCRIPTION, MEMBERSHIP, LIC | 8,000 |
| MACHINERY & EQUIPMENT | 1,000 |
| INTERFUND TRANSFERS | 17,500 |
| BUDGET RESERVE | 35,724 |
| **TOTAL EXPENDITURES** | 634,223 |
| **REVENUES LESS EXPENDITURES** | - |

# OMNI / MIDTOWN CRA
## General Operating Budget for 2012-2013

| EXPENDITURES | OMNI | MIDTOWN | TOTAL |
|---|---|---|---|
| REGULAR SALARIES | 288,083 | 3,907 | 291,990 |
| FRINGE BENEFITS | 13,800 | - | 13,800 |
| FICA TAXES | 22,038 | 299 | 22,337 |
| RETIREMENT CONTRIBUTION | 15,704 | 278 | 15,982 |
| LIFE AND HEALTH INSURANCE | 34,000 | - | 34,000 |
| OTHER CONTRACTUAL SERVICE<br>Security System, Monitoring & Alarm, Janitorial Services, ADP Processing, ICMA Retirement, Other Contractual Svcs | 12,692 | 128 | 12,820 |
| TRAVEL AND PER DIEM | 29,700 | 300 | 30,000 |
| COMMUNICATIONS<br>Bellsouth, Comcast, Services | 5,584 | 56 | 5,640 |
| POSTAGE<br>Mailers, Newsletters, EdEx, etc. | 1,000 | | 1,000 |
| UTILITY SERVICE<br>For the FH2 and MEC | 18,750 | 180 | 18,930 |
| RENTAL AND LEASES<br>Konica Milonta Copier | 2,475 | 25 | 2,500 |
| INSURANCES<br>General Liability & Property Insurance for the FH2 & MEC, Worker Compensation, etc. | 67,570 | 430 | 68,000 |
| REPAIR & MAINTENANCE SVC | 5,940 | 60 | 6,000 |
| ADVERTISING & RELATED COST<br>Promotions,Marketing, Newspaper, Events, Awards, etc. | 29,700 | 300 | 30,000 |
| OTHER CURRENT CHARGES & OBLIGATIONS<br>Ribbon Cutting Ceremonies, other, | 4,950 | 50 | 5,000 |
| OPERATING SUPPLIES | 13,460 | 540 | 14,000 |

# OMNI / MIDTOWN CRA
## General Operating Budget for 2012-2013

| EXPENDITURES | OMNI | MIDTOWN | TOTAL |
|---|---|---|---|
| Operating Supplies, Office Supplies, Copier, etc. | | | |
| SUBSCRIPTION, MEMBERSHIP, LIC<br>Florida Redevelopment Assoc., Chamber Commerces, Email Marketing, Continuing Education, etc. | 7,923 | 77 | 8,000 |
| MACHINERY & EQUIPMENT | 990 | 10 | 1,000 |
| INTERFUND TRANSFERS<br>City's Clerk Services | 17,325 | 175 | 17,500 |
| BUDGET RESERVE | 18,824 | 16,900 | 35,724 |
| **TOTAL** | 610,509 | 23,714 | 634,223 |