

Approved _____ Mayor
Veto _____
Override _____

Agenda Item E
As Amended

ORDINANCE NO. 14-87

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2014-15 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET CHARGES, AUTHORIZING FEES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE COUNTY MAYOR OR HIS DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2014-15 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA RELATED TO THE DISPOSITION OF UNEXPENDED MAYOR OFFICE BUDGET AND UNALLOCATED CARRYOVER FUNDING IN THE UNINCORPORATED MUNICIPAL SERVICES AREA BUDGET; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2014-15 ADOPTED BUDGET, INCLUDING, BUT NOT LIMITED TO, AMENDMENT OF SECTION 21-276 RELATED TO ANNUAL BURGLAR ALARM REGISTRATION FEE AND PENALTIES FOR FALSE ALARMS; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR ORDINANCES AND RESOLUTIONS IN CONFLICT; PROVIDING SEVERABILITY, INCLUSION IN THE CODE AND AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2014-15 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2014. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this Ordinance; (b) the changes contained in the September 4, 2014 memorandum entitled "Information for First Budget Hearing – FY 2014-15 Proposed Budget" as amended to correct the scrivener's errors read on the record at the September 4, 2014 budget hearing; and (c) the changes contained in the September 18, 2014 memorandum entitled "Information for Second Budget Hearing – FY 2014-15 Proposed Budget".

Section 3. The Unincorporated Municipal Service Area budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral Office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget is following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2014 from the Mayoral office budget as Fiscal Year 2013-14 General Fund carryover for appropriation to the FY 2014-15 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that fifty (50) percent of the unallocated carryover funds in the Unincorporated Municipal Service Area (UMSA) general fund budget be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County Services, are waived for fiscal year 2014-15 to permit the use of UMSA carryover funds that remain unallocated as of September 30, 2014 for appropriation to the Fiscal Year 2014-15 Adopted Budget as approved by the Board.

Section 8. Section 21-276 of the Code of Miami-Dade County, Florida, is hereby amended as follows: ¹

(4) *Registration of alarm system and fee.*

- (a) *Registration of burglar alarm systems.* All burglar alarm systems which operate at locations within the unincorporated area of Miami-Dade County shall be registered with the Miami-Dade Police Department by the user. The user shall complete and submit to the MDPD an initial registration or an annual registration renewal with the appropriate fee. Initial registration shall be necessary to register any system which is not currently registered with the Department or upon a change in the user of an alarm.

¹ Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

(b) Annual registration fee. Effective with registrations for registration periods beginning on or after January 1, 2002, there shall be an annual registration fee of twenty-five dollars (\$25.00) for all alarm registrations. Separate alarm systems require separate registrations. The registration period will be for one year. Upon renewal for registration periods beginning on or after January 1, ~~[[2003]]~~ >>2015<<, the fee will be ~~[[waived]]~~ >>fifteen dollars (\$15.00)<< if the burglar alarm system has had no false burglar alarms requiring police dispatch during the prior registration period>>; if the burglar alarm system has had one or more false burglar alarms requiring police dispatch during the prior registration period, the fee will be twenty-five dollars (\$25.00)<<.

(c) *Change in registration information.* In the event of a change in any of the information required as part of the initial or annual registration, the user shall notify the Miami-Dade Police Department of the change. An updated registration shall be filed within ten (10) days of any change.

(d) *Application of funds.* Funds collected under this section shall be applied to the operational costs and enforcement of this ordinance, to reduce the number of false alarms received by Miami-Dade County, and to reduce the time spent by Miami-Dade Police handling false alarm calls.

* * *

(9) *False burglar alarms prohibited.* No burglar alarm user shall cause, allow, or permit the burglar alarm system to give ~~[[four (4)]]~~ >>two (2)<< or more false alarms in any registration period.

(10) *Penalties.*

(a) Each violation of this section shall be punished as follows:

1. For a first violation of Sections 21-276(4) or (5), by a fine of fifty dollars (\$50.00).
2. For a second and each additional violation of Sections 21-276(4) or (5), by a fine of one hundred dollars (\$100.00).
3. For the ~~[[fourth]]~~ >>second<< false burglar alarm in the user's registration period, by a fine of fifty dollars (\$50.00).
4. For the ~~[[fifth]]~~ >>third<< false burglar alarm in the user's registration period, by a fine of one hundred dollars (\$100.00).
5. For the ~~[[sixth]]~~ >>fourth<< and each additional false burglar alarm in the user's registration period, by a fine of two hundred dollars (\$200.00).
6. For each violation of Section 21-276(6), (7) or (8), by a fine of one hundred dollars (\$100.00).

All citations for violations set forth in this section shall be issued, and may be appealed, in accordance with, and shall be governed by the procedures set forth in Chapter 8CC of the Miami-Dade County Code.

- (b) An alarm user shall not be fined more than two hundred dollars (\$200.00) for false alarms that occur at the same premises in any twenty-four-hour period.
- ~~[[a)]~~ >>(c)<< No penalty specified hereunder shall be imposed or assessed against any entity that qualifies as tax exempt under the provisions of Section 501(c)(3) of the Internal Revenue Code provided that the premises is used exclusively by said entity for such tax exempt purposes.

* * *

Section 9. All Implementing Orders, as amended hereby, and other actions of the Board setting fees and charges as well as all fees and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved; and may be amended by resolution adopted by the Board during the fiscal year.

Section 10. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 11. The County Mayor or his or her designee is hereby authorized to execute agreements for funding allocations for Community-based Organizations approved in this ordinance as a result of a Request for Proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 12. Notwithstanding any other provision of the County Code, resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from prior years' Elected Officials Discretionary Reserve or County Services Reserve or Commission Office Funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 13. Unless otherwise prohibited by law, this ordinance shall supersede all provisions of prior ordinances and resolutions in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance 07-45, as amended.

Section 14. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 15. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board of County Commissioners of Miami-Dade County, Florida, to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 16. This ordinance does not contain a sunset provision.

Section 17. It is the intention of the Board of County Commissioners, and it is hereby ordained that the provisions of Sections 8 of this Ordinance shall become and be made part of the Code of Miami-Dade County, Florida. The sections of this ordinance may be renumbered or re-lettered to accomplish such intention, and the word "ordinance" may be changed to "section," "article," or other appropriate word.

PASSED AND ADOPTED: September 18, 2014

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM E Adopted

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

**NET*
2014-15
BUDGET**

TAXES

General Property Tax (Tax Roll: \$58,426,240,330)	\$107,030,000
Utility Tax	78,384,000
Communications Services Tax	39,730,000
Franchise Tax	<u>27,900,000</u>
	<u>\$253,044,000</u>

Subtotal

OCCUPATIONAL LICENSES

Business Taxes	<u>\$1,664,000</u>
	<u>\$1,664,000</u>

Subtotal

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$75,678,000
State Revenue Sharing	48,210,000
Alcoholic Beverage Licenses	<u>264,000</u>
	<u>\$124,152,000</u>

Subtotal

CHARGES FOR SERVICES

Sheriff and Police Fees	<u>\$2,402,000</u>
	<u>\$2,402,000</u>

Subtotal

INTEREST INCOME

Interest	<u>\$324,000</u>
	<u>\$324,000</u>

Subtotal

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE (cont'd)**

	<u>NET*</u> <u>2014-15</u> <u>BUDGET</u>
<u>OTHER</u>	
Administrative Reimbursements	\$14,187,000
Miscellaneous	<u>942,000</u>
	<u>\$15,129,000</u>
Subtotal	
 <u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$15,261,000</u>
	<u>\$15,261,000</u>
Subtotal	
Total	<u>\$411,976,000</u>

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

**UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES***

	2014-15 <u>Budget</u>
Office of the Mayor	\$1,184,000
Board of County Commissioners (BCC)	4,884,000
County Attorney	4,443,000
Miami-Dade Police	312,722,000
Non-departmental – Public Safety	288,000
Cultural Affairs	1,624,000
Parks, Recreation and Open Spaces	21,670,000
Non-departmental - Recreation and Culture	39,000
Public Works and Waste Management	10,438,000
Non-departmental – Neighborhood and Infrastructure	114,000
Non-departmental - Health and Human Services	42,000
Regulatory and Economic Resources	568,000
Non-departmental - Economic Development	350,000
Audit and Management Services	510,000
Human Resources	1,490,000
Information Technology Services	7,023,000
Internal Services Department	15,062,000
Community Information and Outreach	2,316,000
Management and Budget	1,396,000
Non-departmental - General Government	<u>25,813,000</u>
 Total	 <u>\$411,976,000</u>

*Schedule incorporates first and second change memo recommendations including, but not limited to, technical adjustments.

Memorandum

MIAMI-DADE
COUNTY

Date: September 4, 2014

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

From: Carlos A. Gimenez
Mayor 

Subject: Information for First Budget Hearing – FY 2014-15 Proposed Budget

This information has been prepared to accompany the FY 2014-15 Budget Ordinances for your consideration at the first budget hearing on September 4, 2014. This document details all adjustments identified since the submittal of the Proposed Budget on July 8, 2014. The total value of operating expenditure increases contained in this document is \$14.399 million, which is an increase of less than one percent of the Proposed Operating Budget of \$4.545 billion. Separately, the Public Health Trust net adjustments total \$747,000.

My proposed budget recommended operating millage rates for Countywide, Unincorporated Municipal Service Area (UMSA), Fire Rescue Service District, and Library District of 4.6669, 1.9283, 2.4207 and 0.238 mills, respectively. At your July 15, 2014 meeting, the Board approved the recommended millage rates for Countywide, UMSA, and the Fire Rescue Service District. The tentative millage rate for the Library District was set by the Board at 0.284 mills, which is 0.046 mills above the Proposed Budget and generates an additional \$8.411 million. The attached ordinances reflect the revenues generated by the advertised millage rates. Pursuant to State law, the tentative millage rates approved for each taxing authority at the first budget hearing cannot be higher than those established in July without re-noticing all property owners and cannot be increased at the second hearing.

The attached ordinances have been adjusted for technical changes, corrections of scriveners' errors, corrections of appropriation posting errors, and current estimates of grants. Cash carryover for proprietary funds has been adjusted where appropriate. Amendments to or waiver of various code requirements and/or resolutions are recommended, including waiver of Section 2-1799 (e) related to the disposition of unexpended funds from the budget of the Office of the Mayor, Section 2-1799(f)1 related to the disposition of unallocated carryover funding in the Countywide and UMSA budgets, Section 29-7 (G) relating to the use of Documentary Stamp Surtax, and Section 2-1605 related to financial support of the Sports Commission, and amending Section 21-276 relating to registration of alarm systems and fees and Section 24-34 related to service fee collected and paid by each water and sewer utility to county.

As part of this year's budget development process, we worked closely with the Finance Committee and other Commission Committees and provided presentations on each department's budget submission, as well as an update in May and June on the budget as a whole. As required under Ordinance 07-45, we held a Revenue Estimating Conference and, pursuant to Ordinance 11-45, convened six public meetings to discuss the budget with the community, all of which were publicly-noticed. Between the first and second budget hearings, my staff and I will continue to work with you and the Commission Auditor on further refinements to the budget and additional adjustments, if any, will be incorporated as part of the information that will be provided to the Board for the second budget hearing on September 18, 2014.

We continue to make progress in negotiations with most of our collective bargaining units. As you know, the Proposed Budget was balanced assuming snapbacks were returned to bargaining unit employee and current health care costs were fully funded. I was pleased to announce that we have reached a tentative

agreement with Government Supervisors Association of Florida Supervisory and Professional Bargaining Units, and American Federation of State, County and Municipal Employees, AFL-CIO, Locals 199, 1542 and 3292 and negotiations continue with the other labor unions. The Board will be updated as we make progress with the remaining unions. It is important to note that any concessions that can be successfully negotiated mean jobs will be saved and services restored.

OPERATING BUDGET

The recommended operating budget adjustments total \$14.399 million, as detailed in the following paragraphs. The General Fund (GF 010, Subfund 010) will be adjusted to reflect additional carryover revenue due to better than anticipated ad valorem projections that will be used to fund appropriated reserves (\$5.52 million). The recurring funding released by this carryover will be reallocated to the Police Department. This will ensure recurring revenue to support the reinstatement of the Police Department positions detailed later in the document.

Last week, we were notified by the Public Health Trust (PHT) of their intent to leave the County's self-insurance fund and a memorandum was sent to the Board on August 26, 2014 (Attachment A). Removing the revenue from dependent premiums and employer contributions from PHT, the expense and liability projected for PHT-covered lives, and the reserve requirement for this activity, the County's self-insurance fund will save approximately \$15 million for calendar year 2015. The estimated benefit to the general fund in FY 2014-15 is \$4.5 million.

Also last week, we received a tentative proposal from a potential vendor, offering up to an estimated \$8 million to purchase our two oldest Air Rescue helicopters. The FY 2014-15 Proposed Budget assumed we would be selling our helicopters and leasing new equipment. Our conservative assumption was that the sale of the current equipment would be offset by the lease costs. However, this offer is significantly higher than originally anticipated and accrues to the Countywide General Fund. Including a better price for the two newer helicopters, I estimate that the total payment could be up to \$20 million. I recommend this one-time revenue be used to defease existing debt or create a sinking fund in the Capital Outlay Reserve for future debt payments. That reduces recurring debt service expense, releasing revenue that can be used to fund the remaining sworn positions scheduled to be eliminated in the Proposed Budget (\$4.21 million). Although this proposal must be negotiated and brought to the Board, I feel comfortable at this time utilizing this projected revenue to restore Police Officer positions, as noted below.

Non-Departmental

Earlier this year, the City of Miami Beach (City) contacted my administration with a proposal to extend the life of Miami Beach City Center/Historic Convention Village Redevelopment and Revitalization Area (City Center CRA) and amend the plan for the City Center CRA in order to provide funding to support the planned renovations to the Miami Beach Convention Center (Convention Center). As part of the FY 2014-15 Proposed Budget development process, my administration approached the City regarding modifications to the remaining payments related to an agreement to continue providing funding to the South Pointe area based on projected property tax roll growth (estimated to total \$85.1 million through FY 2021-22). In order to help mitigate a portion of the budget gap, I spoke with the City leadership and requested the payment of \$18 million for FY 2014-15 be forgiven. We negotiated with the City regarding these matters, as well as other mutually beneficial issues, including the City's need for funding to mitigate sea level rise, continued funding of beach maintenance, operations of local bus and trolley routes, and the construction of a transit corridor linking downtown Miami to the Convention Center.

After several meetings, a Memorandum of Intent (MOI) was drafted. This MOI lays out proposals that City of Miami Beach Mayor Philip Levine and I agreed to present to our respective Boards regarding the City Center CRA, a revised payment schedule for the South Pointe projects, funding support for the

Convention Center, and future discussions regarding the provision of beach maintenance and local bus and trolley service (Attachment B).

What has been negotiated provides a substantial positive impact on the County's budget for the next two years. In FY 2014-15, this allows us to restore roughly half of the original 400 plus police officers identified for reduction. While the balance of these payments were moved into future years, they have been included in our Five-Year Forecast and will not require service reductions, layoffs, or tax rate increases in the future. This revised payment schedule was used in calculating the Five-Year Forecast included in the Proposed Budget which shows a balanced forecast for the five year period for the first time in a decade. In fact, outside of this five year window, our negotiations yielded substantial benefit from what had originally been proffered by the City. If approved as proposed, the County will expend an estimated \$300 million less than the original proposal from the City over the life of the agreement compared to the terms of the original request. The elements of this MOI include further discussions regarding issues that could be of mutual benefit to the City and the County in the future.

Mayor Levine presented this MOI to the Miami Beach Commission at a special meeting held on June 27, 2014 and earned the support of his Board for these elements when implemented together. My FY 2014-15 Proposed Budget includes the revised payments to the City pursuant to this MOI. The savings negotiated for FY 2014-15 has been used in its entirety to restore positions originally slated to be eliminated in the Miami-Dade Police Department, bringing the total number of Police Officer positions to be eliminated in the Proposed Budget to 228 from a high of over 400. Items to effectuate what has been negotiated with the City will be brought to the Board in coming weeks for your consideration. Should these items not be adopted, \$18 million in General Fund reductions would be necessary, which would require service reductions.

Recreation and Culture

Subsequent to the release of the FY 2014-15 Proposed Budget, \$1.336 million of Convention Development Tax (Fund ST 160 Subfund 162) will be reallocated from the Perez Art Museum Miami (Fund GF 030, Subfund 033) to the Parks, Recreation and Open Spaces Department (PROS) (Fund 040, Subfund 008) to fund eligible expenses at ZooMiami. This action will allow the allocation to PROS from the General Fund be reduced by the same amount and that funding be allocated to MDPD to restore police officers.

In addition, the PROS budget will be adjusted to reflect additional revenue of \$690,000 (Fund GF 040) of which \$351,000 is generated from golf course revenues and \$339,000 from parking revenues that were inadvertently omitted from the ordinance schedule. This additional revenue will support the full-time operation of the Country Club of Miami West Course and reinstatement of six positions.

At the July 15, 2014 meeting, the Board adopted a tentative millage rate for the Library system that provides \$8.411 million (Fund SL 090) in additional revenue, beyond what was proposed. If the Board chooses to adopt this millage rate, this additional revenue would allow for the restoration of 62 positions, the opening of the California Club branch, add one additional day of service at 12 libraries (\$3.75 million), expand public service hours at Civic Center (from 40 hours to 55 hours per week) and doubles the materials, e-books, and e-resources budget to allow for supplementing digital products such as online tutoring, videos, music, on-line classes, best sellers and children's books (\$1.5 million). Additionally, the Department would be able to enhance services by adding one Library TechnoBus, expanding the bookmobiles service to include participation in community events and direct service to Senior and Juvenile Detention Centers, develop a YouMedia space at the South Dade Regional Library, purchase tablets for library patrons, implement an on-line payment module, and restoring programming targeted for children, teens, seniors, and special needs residents (\$2.040 million). Also, the children's room at the

North Dade, West Dade, and Miami Lakes libraries would be refurbished to include a Reading Ready Literacy Center to complement the sustained centers at Allapatah, Arcola Lakes, Coral Gables, Hispanic, Homestead, International Mall, Kendale Lakes, Lemon City, Naranja, Shenandoah, and South Miami (\$70,000), a program for on-going lifecycle replacement of roofs and air conditioning units would be established (\$400,000) and allows the Department to continue to explore restoration of service at California Club and other operating expenses (\$651,000). Please refer to Attachment E for the hours restored by branch.

Public Safety

I informed the Board in July that my Proposed Budget was a worst-case scenario budget. As you are aware, through the budget development process, we anticipated the possibility of eliminating more than 400 sworn positions. Just before the release of the Proposed Budget, as detailed above, through our negotiations with the City of Miami Beach we were able to save more than \$18 million which was allocated to the Police Department to fund positions and restore more than 200 officers. Over the summer, my staff and I continued to work diligently to mitigate some of the position eliminations included in the Proposed Budget. As a result of our ability to identify additional funding in the General Fund as described above, we are now able to restore all sworn positions in MDPD and priority non-sworn positions (\$18.5 million). This will be funded by additional General Fund subsidy now available as noted above (\$11.066 million), the public safety reserve (\$934,000), health plan redesign savings from the non-bargaining unit employees under my purview (\$2 million), and savings generated from PHT leaving the County's self-insurance program (\$4.5 million).

Transportation

With input from the Miami Airport Affairs Committee (MAAC), the Aviation Department's Proposed Budget will decrease by \$23,000 to \$949.386 million. Revenue adjustments include a decrease in the transfer from the Improvement Fund of \$10 million and Aviation Fees and Charges by \$8.464 million, and an increase of Rental Revenue by \$6.557 million, Other Revenues by \$1.371 million, General Aviation Airport Revenue by \$809,000, and Commercial Operations Revenues by \$9.704 million.

Departmental operating expenditures will be adjusted by an increase of personnel costs of \$360,000 due to a net addition of 12 full-time positions, and 41 additional part-time positions to enhance customer services at Miami International Airport, and an increase in other operating expenses of \$3.445 million due to an increase in contracts, memorandum of understanding agreements, and capital costs, offset by a decrease in other operating expenditures as a result of cost saving measures by the Department. In addition, departmental non-operating expenditures will be adjusted to reflect the changes of operating expenditures to cash carryover and transfers by increasing cash reserves of \$645,000, and by decreasing expenditure in the Improvement Fund of \$194,000, the Sinking Fund of \$1.279 million, and the Reserve Maintenance Fund of \$3 million.

The landing fee rate, currently at \$1.75 per 1,000 pound unit in FY 2013-14, will be reduced to \$1.58 in FY 2014-15. This revision reflects a decrease of \$0.42 from the recommended \$2.00 per 1,000 pound unit in the FY 2014-15 Proposed Budget. Airline cost per enplaned passenger, currently at \$20.33 in FY 2013-14 will decrease by \$0.19 to an estimated enplaned passenger cost of \$20.14 in FY 2014-15. This revision reflects a decrease of \$0.31 per enplaned passenger from the recommended \$20.45 enplaned passenger cost in the FY 2014-15 Proposed Budget.

The Port of Miami requires an adjustment to the non-operating budget to provide an allocation of \$35,000 to Florida International University in support of the Inter-American Conference of Mayors and an allocation of \$50,000 to the Latin Chamber of Commerce (CAMACOL) for the Hemispheric Conference. There is no budgetary impact associated with this adjustment; it is offset from operating line item

reductions. Attachments C and D are the reports on Airport and Seaport promotional funds as required by Administrative Order 7-32.

After further consideration, it is recommended that the Special Transportation Services (STS) rates remain flat for FY 2014-15 at \$3.50. To offset the loss of this revenue, the Miami-Dade Transit budget will be adjusted to reflect higher than anticipated carryover due to lower fueling costs in the current year (\$1.954 million), revised budgeted expenses for the number of projected STS trips (\$2.674 million), and additional People's Transportation Plan (PTP) carryover revenue from the PTP fund (\$1.964 million).

In 2005, the Board adopted Ordinance No. 05-148, concurring with the recommendation of the Citizens' Independent Transportation Trust (CITT). Ordinance 05-148, in relevant terms, states that surtax funds could only be used for pre-existing services if in each fiscal year the general fund support for Miami-Dade Transit (MDT) is increased by 3.5 percent. Additionally, Ordinance 05-148 amended Exhibit 1 to the People's Transportation Plan (PTP) and incorporated the County Manager's memorandum. The County Manager's memorandum included the terms and conditions of a \$142.8 million line of credit to the County utilizing PTP funds for MDT services in existence as of November 5, 2002. The terms and conditions of the line of credit include the requirement to annually increase the general fund support for MDT by 3.5 percent.

The Proposed Budget assumes that the Maintenance of Effort (MOE) to Miami-Dade Transit (MDT) is continued at the FY 2013-14 level. This will require the Board waive, for one-year, the Code requirement that this MOE increase by 3.5 percent. An ordinance effectuating this waiver will be brought to the Board for consideration. This issue was presented to the CITT on August 21, 2014. The CITT did not support the proposed plan but has not forwarded a recommendation pending further CITT consideration of this issue. Should the CITT not agree to the one-year waiver, the Board must approve the ordinance by a two-thirds vote of the full Board (currently, nine votes). If the Board does not approve an ordinance permitting a one-year waiver, an additional \$5.875 million from the General Fund would have to be allocated to MDT pursuant to a budget amendment consisting of reducing services in other departments. Furthermore, if general fund support is not increased by 3.5 percent and no subsequent ordinance waiving this requirement is approved, among other potential consequences, surtax funds could not be used prospectively for MDT services in existence as of November 5, 2002.

Neighborhood and Infrastructure

The Public Works and Waste Management (PWWM) FY 2014-15 Proposed Budget requires an adjustment of \$245,000 to fund service level agreements with the Human Resources (\$35,000) Finance (\$70,000), and Audit and Management Services Departments (\$140,000), and to reflect additional net revenue associated with collection and disposal activities adjusted for consumer price index growth (\$543,000). These adjustments are funded from a reduction in operating reserves of \$10,000 (Fund GF 030, Subfund 030), \$6,000 (Fund SU 140, Subfund 141), \$6,000 (Fund ER 430), \$4,000 (Fund CO 325), \$109,000 (Fund EF 470), and \$110,000 (Fund EW 490).

As part of the continued reorganization of PWWM, the Department will be eliminating 20 construction-related positions. In addition, the Proposed Budget included savings associated with the implementation of a pilot garbage route collection schedule modification, but inadvertently omitted the reduction of six vacant waste collector positions.

The Water and Sewer Department (WASD) requires an adjustment of \$1.5 million to support a service level agreement for call center services for a one-year pilot program, that will commence in November 2014, with the department of Community Information and Outreach (CIAO), 311 Answer Center, which helps to facilitate the management of overflow call volume in an effort to reduce call wait times (19

positions). This is funded by a reduction in non-operating expenditures, including reserves, of \$1.5 million. The Department is also working with several departments to further analyze the feasibility of future reorganization and/or consolidations of such functions as the management of Heavy Fleet and New Business activities. Should the reviews/analysis yield efficiencies in the delivery of services, recommendations will be implemented during FY 2014-15. Consolidating services will not only reduce cost to WASD, but to all other departments, as well.

Health and Human Services

Subsequent to the release of the FY 2014-15 Proposed Budget, the Miami-Dade County Homeless Trust received a revised Food and Beverage Tax projection for the current fiscal year that was \$224,000 higher than the estimate used in the Proposed Budget. The additional revenue increases the projected carryover into FY 2014-15 by the same amount and will be utilized to provide additional emergency beds (\$165,000), supportive services for permanent housing residents (\$25,000), and the balance going into reserves for the Domestic Violence Oversight Board (\$34,000).

The Community Action and Human Services Department (CAHSD) will not receive Public Service Community Development Block Grant anticipated funding in FY 2014-15 to support the Advocates for Victims-South Dade Victims Shelter (\$500,000) and the Treatment Alternative to Street Crime (TASC) drug rehabilitation program (\$350,000). The Department will offset the funding shortfall with revenue from recently executed property lease agreements (\$150,000), attrition savings (\$188,000), operational expense savings (\$162,000), and a reduction to the non-residential TASC program (\$350,000), including the elimination of four positions and impacting 36 clients.

Public Housing and Community Development (PHCD), as part of the Department's on-going reorganization, will eliminate 21 full-time PHCD Site Manager positions in the Asset Management Division, and one full-time Account Clerk position and one full-time PHCD Mortgage Service Analyst in the Finance Division. In addition, the Department is increasing the number of part-time positions in the Facilities and Development Division, increasing the Department's full-time equivalent positions from 449 to 457. Also, the FY 2014-15 Proposed Budget inadvertently omitted an increase in a debt service payment from \$501,000 to \$977,000 to the Capital Outlay Reserve from Documentary Surtax funds to pay for the debt service costs related to the refinanced Scott Carver Development Phase 3.

The Public Health Trust budget will be increased by \$747,000, funded by improved Net Patient Service Revenues. The additional revenue will fund personnel costs, purchased services, and supplies.

General Government

The Human Resources Department FY 2014-15 Proposed Budget will be adjusted by \$78,000 to reflect a position funded by the Aviation and PWWM departments to conduct compensation review studies.

The Internal Services Department FY 2014-15 Proposed Budget will be adjusted to reflect increased rent revenue associated with the additional space occupied by the Library Department at the Cultural Plaza basement (\$504,000). This revenue will be part of the work order fund to help support facility maintenance needs.

CAPITAL BUDGET/CAPITAL IMPROVEMENT PLAN (CIP) UPDATES

Community Action and Human Services

Subsequent to the release of the FY 2014-15 Proposed Budget and Multi-Year Capital Plan, CAHSD received authorization from the Department of Health and Human Services, Children, and Families Division, to utilize \$1.3 million of carryover funds from program year 2012-13 to purpose ten modular

Head Start units (Project #6004100) originally funded with 2013 Capital Asset Bond Proceeds (\$2.8 million, 17 portables). As a result, it is recommended that \$1.3 million of the 2013 Capital Asset Bond Proceeds be reallocated to a new project to purchase and install portable units at the Department's residential drug rehabilitation program (Project #6009530, New Directions Residential Rehabilitative Services). In addition, Project #6004100 was projected to be completed in FY 2013-14 and was therefore marked for completion, however, it is now projected to be completed in FY 2014-15 and consequently will be added back to CAHSD's FY 2014-15 capital plan.

Parks, Recreation and Open Spaces

Subsequent to the release of the Department's FY 2014-15 Proposed Budget and Multi-Year Capital Plan, the Community Development Block Grant (CDBG) Park Capital Improvements project (Project #931590) was revised to reflect a \$263,000 reduction in CDBG funds and revised projections for both prior year and FY 2014-15 expenditures.

Fire Rescue

The Tamiami Aircraft Rescue and Fire Fighting Unit District 3, Project #3710170 which was mistakenly omitted from their FY 2014-15 Proposed Budget and Multi-Year Capital Plan. The \$250,000 project will be funded with Fire Impact Fees.

Transit

The Department's Graphics and Signage Upgrade project (Project #678800, \$7.5 million) originally scheduled to be completed in FY 2013-14, is now projected to be completed in FY 2014-15. The FTA granted the Department approval to extend the use of the FTA Section 5307/5309 Formula Grant funds currently being used to fund the project. The project will be added back to the Department's FY 2014-15 Proposed Budget and Multi-Year Capital Plan. Funding is also increased under the same Formula Grant for the Mover Fiber Replacement (Project #676250) and for the Transit Operations System Replacement (Project #671460) projects by \$1.736 million and \$221,000 respectively, as well as \$2.375 million for the Bus Replacement (Project #673800). Funding provided for the same project under PTP was also increased by \$60.0 million for a total project funding increase of \$62.375 million. Overall, the Department's capital plan will increase by \$71.832 million.

Library

The Library Department requires a technical adjustment to accurately reflect prior year expenditures in both the Library's Taxing District funds as well as the Capital Asset Series 2007 Bond Proceeds for the following projects: Project #905710 Miami Lakes Branch Library; Project #907690 Coconut Grove Branch Library; Project #903240 Hialeah Gardens Branch Library; Project #9010560 Little River Branch Library; Project #908160 Kendall Branch Library; and Project #908050 Killian Branch Library. In addition, the following projects were omitted inadvertently from the Department's FY 2014-15 Proposed Budget and Multi-Year Capital Plan: Project 905640 Key Biscayne Branch Library (\$285,000), Project 906200 West Dade Branch Library (\$980,000), and the Coral Gables Branch Library Phase II, Project 901060 (\$771,000). As a result, this will increase the Department's overall capital plan by \$1.092 million.

RECOMMENDED FEE ADJUSTMENTS

The Self-Supporting Budget Ordinance (Agenda Item J) includes the proposed fee changes included in the FY 2014-15 Proposed Budget. Fee adjustments include charges for Aviation (rental and other charges), Animal Services (performance and equipment rental fees), Corrections and Rehabilitation (processing fees), Community Information and Outreach (parking stroller permit fee), Internal Services (Parking Fees), Medical Examiner (various fees), Parks, Recreation and Open Spaces (parking and other fees), Police (sheriff fees and burglar alarm rates), Port of Miami (contractual adjustments), Public Works and Waste Management (additional cart fee and commercial disposal fees adjusted by the consumer price index per ordinance), Regulatory and Economic Resources (various fees), Transit (fares), Vizcaya Museum and Gardens (Admissions and other fees), and Water and Sewer

(miscellaneous fees); fee schedules have all been included as reflected in the revenues of the Proposed Budget. The final adopted budget documents will reflect fees changes in the corresponding departmental narratives.

PAY PLAN

Attached to Agenda Item J is a Pay Plan which contains the rates of pay for all non-bargaining unit and bargaining unit employees. The Pay Plan includes the addition of new classifications, the abolition of obsolete classifications, and occupational code and title changes. The pay rates reflected in the Pay Plan will be administered in accordance with the provisions of the Living Wage Ordinance 99-44 and the terms and conditions of the applicable bargaining unit agreements.

POSITION ADJUSTMENTS

In some instances, the above recommendations and correction of errors will adjust the number of positions in the FY 2014-15 Proposed Budget, as well as adjustments for the elimination of the unfunded vacancies reflected in the table below and in the tables of organizations attached (Attachment F). The adjustments included in this memorandum increase the total number of recommended positions by 282 to 25,245. This is 392 positions less than authorized in FY 2013-14.

<u>Department</u>	<u>FY 2014-15</u>		<u>Revised</u>		<u>Purpose</u>
	<u>Proposed</u> <u>Budget</u>	<u>Recommended</u> <u>Adjustments</u>	<u>FY 2014-15</u> <u>Proposal</u>		
Aviation	1,244	12	1,256	Addition of 12 full-time and 41 part-time positions	
Community Action and Human Services	489	(4)	485	Eliminate four positions	
Community Information and Outreach	148	19	167	Addition of 19 positions	
Finance	303	1	304	Addition of one position	
Human Resources	97	1	98	Addition of one position	
Library	351	61	412	Restore 62 positions and correct scrivener's error	
Parks, Recreation and Open Spaces	853	6	859	Addition of six positios	
Police	3,779	233	4,012	Restore 228 sworn and five civilian positions	
Public Housing and Community Development	442	(26)	416	Eliminate 26 positions	
Public Works and Waste Management	1,636	(23)	1,613	Eliminate 26 positions and correct scrivener's error	
Regulatory and Economic Resources	936	2	938	Correct scrivener's error	
Other County Departments	14,685	-	14,685		
Total	24,963	282	25,245		

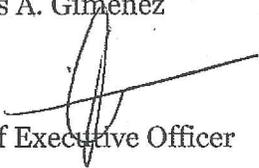
Attachments

mayor08714



Miracles made daily.

TO: Honorable Carlos A. Gimenez
Mayor

FROM: Carlos A. Migoya 
President & Chief Executive Officer

DATE: August 26, 2014

RE: Health Insurance Trust Fund

In a crowded and competitive healthcare market, Jackson Health System is always looking for new ways to attract and retain top-quality employees. As you know, we have recently been reviewing opportunities to supplement Jackson's existing employee health-insurance options with additional plans that could offer new and different packages for our staff.

We will therefore recommend to the Public Health Trust Board of Trustees that Jackson exit the Miami-Dade County Health Insurance Trust Fund and create an independent self-insurance trust fund administrated at Jackson effective January 1, 2015.

It is important for our employees to understand that this would not create any short-term change to their coverage or options. We would continue using AvMed as our plan administrator, and all existing plan options would continue to be offered in substantially the same form for 2015.

We look forward to continuing our discussions about creative ways to make Jackson even more attractive for Miami-Dade County employees and, indeed, all of our residents.

If you have any questions, please feel free to call me.

c: Honorable Rebeca Sosa, Chairwoman
and Members, Board of County Commissioners
Darryl K. Sharpton, Chairman
and Members, Public Health Trust Board of Trustees



CARLOS A. GIMENEZ

MAYOR
MIAMI-DADE COUNTY

July 15, 2014

Honorable Mayor Philip Levine
City of Miami Beach
1700 Convention Center Drive, 4th Floor
Miami Beach, FL 33139

Dear Mayor Levine:

As you are well aware, staff from the County and City of Miami Beach (City) have held discussions regarding the development and funding of a new and expanded Convention Center on Miami Beach so that our community can benefit from hosting larger conventions. More recently, County and City staff discussed concepts for the: 1) County to address near-term operational budgetary needs, and 2) City to have the flexibility to partially fund longer-term capital needs related to sea-level rise. Both our administrations believe that funding flexibility should be planned and maintained to provide operational support for a possible future mass transit connection between Miami Beach and the mainland.

As such, I will actively be promoting and recommending through various actions, subject to final legal review by the County Attorney and approval by the Board of County Commissioners, all of the points in the enclosed memorandum of intent.

Should you or City officials need to meet or require additional information, please feel free to contact Deputy Mayor Edward Marquez at 305-375-1451, or me directly.

Sincerely,

Carlos A. Gimenez
Mayor

Enclosure

c: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners
R.A. Cuevas, Jr., County Attorney
Edward Marquez, Deputy Mayor
Jennifer Moon, Director, Office of Management and Budget
Jimmy L. Morales, City Manager, City of Miami Beach

Memorandum of Intent

Between

Miami-Dade County, Florida

And

City of Miami Beach, Florida

Over the past year, the administrations of Miami-Dade County (County) and the City of Miami Beach (City) have held discussions regarding the development and funding for the renovation and expansion of the Miami Beach Convention Center (the Convention Center Project) so that our community can host larger conventions, which would be a major economic benefit. The Convention Center Project serves a Countywide goal of economic development while its location greatly benefits the economic vibrancy of Miami Beach. More recently, County and City staff have discussed other cash flow exchange concepts in order for: 1) the County to address near-term operational budgetary needs, and 2) the City to have the flexibility to partially fund longer-term capital needs, including those related to sea-level rise. Additionally, both administrations believe that funding flexibility should be planned and maintained to partially support operational costs for a future mass transit connection between Miami Beach and the mainland.

Both Mayors and the City Manager (Mayor Gimenez of Miami-Dade County, Mayor Levine of Miami Beach, and City Manager Morales, respectively) have agreed to recommend to their respective Commissions the following funding concepts for approval:

- 1) An amendment to the current Interlocal Agreement between the County and City (the Interlocal Agreement), which governs the payments from the County to the City of certain funds for projects within the former South Pointe Redevelopment Agency (South Pointe RDA); said proposed amendment, in part, to defer payments with the practical estimated effect as follows:

Fiscal Year	Current Payments Due the City from the County	Deferred Payments Due the City from the County
2014-15	\$ 18,000,000	\$ -
2015-16	18,500,000	4,625,000
2016-17	9,000,000	9,000,000
2017-18	9,400,000	16,150,000
2018-19	9,700,000	16,575,000
2019-20	10,100,000	10,100,000
2020-21	10,400,000	19,400,000
2021-22	-	9,250,000
Total	\$ 85,100,000	\$ 85,100,000

The proposed amendment to the Interlocal Agreement would also be structured so that the City may use these proceeds as well as unallocated proceeds from prior years received under the Interlocal Agreement, in any manner that the City sees fit, including as it relates to address sea level rise issues .

This proposed amendment to the Interlocal Agreement helps address the County's near-term budgetary issues, as well to partially address the City's need for long-term capital funding flexibility.

- 2) An extension to the life of the City Center/Historic Convention Village Redevelopment and Revitalization Area (City Center RDA) from FY 2022-23, to FY 2044-45, at the 95 percent tax increment funding level. This allows the City Center RDA to fund, through the issuance of City Center RDA Bonds (the Bonds), approximately \$275 million of the projected \$582 million cost of the Convention Center Project; \$36 million of ancillary, previously authorized City Center RDA capital projects (approved by the City Center RDA Board through the adopted Capital Improvement Plan for the City Center RDA); as well as to provide for an ongoing adequate operating and maintenance subsidy for the Miami Beach Convention Center facility (Convention Center Operating and Maintenance Subsidy). The anticipated issue size for the Bonds, including issuance costs and debt service reserve, is approximately \$350 million. The preliminary and estimated funding model is shown as attached Exhibit "A".
- 3) Both the County and City agree that the Convention Center Operating and Maintenance Subsidy should continue as long as the Convention Center exists. Pursuant to the existing Convention Development Tax Interlocal Agreement, as amended (the CDT Interlocal), the City currently receives a flat \$4.5 million per year from Convention Development Taxes to operate and maintain the Convention Center, and that funding will remain in place. The extension of the City Center RDA will allow for an additional annual operating and maintenance subsidy starting at \$1 million in 2017, and growing to \$4 million by FY 2021, which will then escalate at the lesser of Miami Urban Area CPI or 4 percent annually, starting in FY 2026 over the life of the City Center RDA.

When the life of the City Center RDA terminates, the funding for Convention Center Operating and Maintenance Subsidy, will transfer to the Convention Development Tax. Also, to the extent there are Convention Development Taxes legally available in excess of current County contractual obligations, as of June 26, 2014 (such obligations collectively referred to as Existing County Funding Obligations), the Convention Center Operating and Maintenance Subsidy may be paid from Convention Development Taxes. Therefore, beginning in FY 2026, and to the extent that Convention Development Taxes exceed, by more than \$5 million, Existing County Funding Obligations, Convention Center Operating and Maintenance Subsidy, shall reimburse the City Center RDA for the amount paid from the City Center RDA in the prior fiscal year. Such amounts reimbursed to the City Center

RDA shall be applied to debt service payments for the Bonds, or to sinking funds created for that purpose.

- 4) The provision of \$275 million of capital funds for the Convention Center Project and the \$36 million of ancillary projects, through the issuance of the Bonds (in the amount of approximately \$350 million), will be done through a public offering of debt. The marketplace will dictate the debt service coverage and debt service reserve requirements for the Bonds; which will have a direct impact on how long those Bonds will be outstanding. The Bonds shall be efficiently structured jointly by the County and City Finance Departments.
- 5) Any excess tax increment revenues remaining within the City Center RDA after the payment of debt service in existence as of June 26, 2014; the Convention Center Operating and Maintenance Subsidy; the new debt service for the Bonds; and payment of City Center RDA operating expenses (as provided for in the Interlocal Agreement and, starting in FY 2023 and through the remaining life of the City Center RDA, such operating expenses shall be capped at a growth rate of the lesser of Miami Urban Area CPI or 3 percent) will remain in the City Center RDA to be used to early extinguish debt, to the extent possible. Upon the repayment of the Bonds, the City Center RDA will terminate; all funds remaining within the City Center RDA will be proportionally returned to the County and the City based upon prior contributions into the City Center RDA; and the funding of the Convention Center Operating and Maintenance subsidy, will transfer to the Convention Development Tax.

To the extent that County Tax increment is used after FY 2023 for operating expense of the City Center RDA, the County's proportionate share will be rebated in the following year.

- 6) The City Center RDA will not need to seek prior approval of each year's budget from the Board of County Commissioners, and/or any other department, division, board, agency and/or committee of the County.
- 7) County and City administrators agree that one County Commissioner may serve as a voting County member of the board of the Miami Beach Redevelopment Agency.
- 8) In order to incentivize the development of a new Convention Center headquarters hotel to be developed and constructed in proximity to the newly renovated and expanded Convention Center, the County will allocate, from legally available Convention Development Taxes, subordinate to the Existing County Funding Obligations, up to \$1.5 million per year for 30 years for eligible Convention Development Tax projects. This allocation shall commence 1 year after completion of a proposed Convention Center headquarters hotel.

Upon 1 year from completion of the aforementioned Convention Center headquarters hotel, and provided the County commences to from legally available Convention

Development Taxes up to \$1.5 million per year for 30 years for eligible Convention Development Tax projects, the City will agree that the 1 percent Resort Tax (approved by Miami Beach voters in 2012 for renovation of the Convention Center) collected at such hotel would be used for debt service payments on the Bonds.

- 9) Following the City and County's approval and execution of this Memorandum of Intent, the County and City administrations will use mutual good faith efforts to determine whether transferring the responsibility of beach maintenance to the City in exchange for the transfer to the City of the South Beach Local bus service (along with the related County funding); and permitting the City to operate Citywide trolley services, would create economic and or operational benefits to both parties and, if so, to recommend these items to their respective Commissions for approval.

- 10) The funding of the Convention Center Operating and Maintenance Subsidy from the extended City Center RDA for as long as the City Center RDA is in existence will allow budgetary flexibility for the County and City to fund, if they choose to, operating and maintenance costs of a mass transit connection between Miami Beach and the mainland from Convention Development Taxes, on a subordinated basis to all existing agreements including, without limitation, the amended CDT Interlocal Agreement between the County and the City. Both the County and City agree that a mass transit connection is necessary for the growth of our community and therefore will actively continue discussions on this matter.

- 11) The terms and conditions contained in this Memorandum of Intent shall be further subject to, and conditioned upon, subsequent actions to be taken, respectively, by the City and the County including, without limitation and, such further action as may be prescribed herein, and any other action required by law, as necessary to effectuate and finalize the terms and condition in the Memorandum of Intent.

This Memorandum of Intent is executed by the undersigned authorized representatives by the City and County this _____ day of _____, 2014 (Effective Date).

Carlos A. Gimenez
Mayor
Miami-Dade County

Philip Levine
Mayor
City of Miami Beach

Jimmy L. Morales
City Manager
City of Miami Beach

**MIAMI-DADE AVIATION DEPARTMENT PROMOTIONAL FUNDS
RECOMMENDED EXPENDITURES
Fiscal Year 2014-15**

The Budget Ordinance also includes recommendations for Aviation Department Promotional Fund Expenditures totaling \$204,500. As the date of the approved events/program approaches, the Aviation Department will obtain the documentation required by A.O.7-32 from each entity for review by the Aviation Department and the County Attorney's Office prior to disbursement of funds, and in accordance to the following recommendations.

1. **Airports Council International (ACI)**
Event: **Conferences**
Amount recommended: **\$7,500**

The Miami-Dade Aviation Department will co-host numerous conferences with Airports Council International during the fiscal year. The conferences will enable MIA to promote itself to a large number of airports.

2. **Miami-Dade County Aviation Department (MDAD)**
Event: **Inaugurals for new airlines**
Amount recommended: **\$10,000**

The Aviation Department will co-host inaugural ceremonies for new airlines servicing MIA with the respective airlines.

3. **Miami-Dade County Aviation Department (MDAD)**
Event: **Hosting of Inbound International Business Development Missions**
Amount recommended: **\$5,000**

Sponsorship, co-sponsorship or hosting of groups visiting MIA for presentations and associated hospitality under the Department's air service development program, MIA passenger, cargo or support industry prospects, non-Terminal facility rental/development prospects, as requested to and approved by, the Aviation Department. Requestors include MDAD Business Development management, community partnerships such as the Greater Miami Convention & Visitors Bureau, the Beacon Council, the World Trade Center Miami, the Miami-Dade County International Trade Consortium, the Greater Miami Chamber of Commerce, the Florida Customs Brokers & Forwarders Associations, PortMiami, or other partnerships presenting/sponsoring visiting groups to Miami for business development purposes that benefit MDAD and MIA.

4. **Miami-Dade County Aviation Department (MDAD)**
Event: **Community Outreach Programs**
Amount recommended: **\$60,000**

MDAD, in accordance with FAA guidelines, will utilize airport revenues in support of community activities as long as such expenditures are directly and substantially related to the operations of Miami International Airport and MDAD's General Aviation airports. Activities include, among others, Africando, Enterprise Florida's International Days in

Tallahassee, The Beacon's Council's Sand in My Shoes Event, the Miami-Dade Chamber of Commerce events, the Florida Customs Brokers & Forwarders Association general monthly meeting sponsorship and the World Trade Center's Annual State of the Ports Briefing. These expenditures will be documented and reviewed on a case-by-case basis to ensure compliance with FAA guidelines.

5. **Airport Minority Advisory Council (AMAC)**
Event: Annual Airport Business Diversity Conference
Amount recommended: \$5,000

The AMAC promotes the full participation of minority and women-owned businesses in airport contracts and promotes the employment of minorities and women in the airport industry. On a yearly basis, MDAD pledges \$5,000 to the AMAC to sponsor their Annual Airport Business Diversity Conference. This sponsorship entitles MDAD to free conference registrations, a half page ad in the conference's journal, and an exhibit booth. The AMAC annual conference is co-sponsored by the FAA and has become one of the largest aviation conferences in the United States. The event brings together businesses, aviation professionals, government officials and individuals from around the country to discuss a variety of subjects ranging from how to do business at airports to public policy issues impacting the entire aviation industry.

6. **Miami-Dade County**
Event: Miami-Dade County Days in Tallahassee 2015
Amount recommended: \$2,500

Miami-Dade Days provides a unique opportunity for participants, including local officials and community leaders to discuss legislative priorities affecting Miami International Airport with state legislators in an informal setting.

7. **Florida Airports Council (FAC)**
Events: FAC State Legislative Summit, FAC Federal Legislative Summit, FAC Annual Conference
Amount recommended: \$5,000

MDAD will co-sponsor the FAC State Legislative Summit, at which the Department will be represented by its Office of Governmental Affairs.

8. **Miami-Dade County Aviation Department (Airside Operations)**
Event: FAA Meetings for FY 2014-15
Amount recommended: \$5,000

Airport safety assessment with FAA, airlines, and Chief Pilots; Runway Safety Action Team/FAA meetings with airlines and Chiefs Pilots; FAA drills/meetings reference required drills to meet MIA's 139 Certification as a Commercial Airport; AAAE Trainings regarding required FAA drills to meet MIA's 139 Certification as a Commercial Airport.

9. **U.S. Dept. of Commerce's Minority Business Development Agency (MBDA)**
Event: National Minority Enterprise Development Conference (MEDWeek)
Amount recommended: \$4,500

MEDWeek is South Florida's annual Business Opportunity Conference & Matchmaker Expo for Small, Minority, Women and Veteran-owned businesses, government agencies, and corporations. The conference is sponsored by the U.S. Department of Commerce. MDAD has been a participant from its inception to network with other minority-owned and operated enterprises and to showcase and discuss minority business opportunities at MDAD.

10. **Greater Miami Convention & Visitors Bureau (GMCVB)**
Event: "Where Worlds Meet" Public Relations Campaign
Amount recommended: \$50,000

MDAD will partner with the Greater Miami Convention & Visitors Bureau (GMCVB) and others on the "Where Worlds Meet" campaign to promote Greater Miami as a global destination for business, vacation and meetings. This will have a direct and positive impact on MIA.

11. **Miami-Dade County Aviation Department**
Event: Survival Fire Drill
Amount recommended: \$5,000

The survival drill is conducted by The Fire Department of Miami-Dade County Aviation Department to review safety practices.

12. **Miami-Dade County Aviation Department (MDAD)**
Event: Monthly Miami Airport Affairs Committee (MAAC) meetings
Amount recommended: \$5,000

The MAAC meetings are attended by the Aviation Director and other senior MDAD staff members. These meetings are held to discuss and address issues arising from MIA operations which have a direct impact on the airlines; as well as provide answers to requests for information. These meetings are held in the Hotel MIA Conference Center and catered by the hotel.

13. **Southeast Chapter: American Association of Airport Executives (SEC/AAAE)**
Event: Host the 2015 Finance & Administration Conference
Amount recommended: \$15,000

MDAD will serve as host for the conference. The SEC/AAAE's mission includes promoting professionalism and financial stability in the administration of airports and providing a medium for discussion and interchange of information in order to develop and disseminate policies and procedures that encourage the safe and efficient development, maintenance, and operation of public airports.

14. **Foundation for Democracy in Africa (FDA)**
Event: U.S. Africa Air Transportation Summit
Amount recommended: \$25,000

Miami is poised to be the gateway to the U.S. for Africa for air service development in conjunction with the FDA and as such, the major economic beneficiary from related future growth. Through the summit, Miami-Dade Aviation Department will continue to promote air service and cargo trade between the two continents via Miami International Airport.

In summary, these events will provide Miami-Dade County's Aviation Department an excellent opportunity to showcase and promote Miami International Airport and its General Aviation airports. All promotional funds recipients will be required to comply with the requirements of Administrative Order 7-32 governing the expenditure of Miami-Dade County Aviation Department promotional funds, and with the Federal Aviation Administration's guidelines.

**Seaport Promotional Fund
Recommended Expenditures
FY14-15**

As incorporated in Administrative Order 7-32 are recommendations for Seaport Promotional Fund expenditures totaling \$1,055,000 to support the following maritime industry related events. These funds will be transferred to the appropriate entities pursuant to execution of standard agreements approved by the County Attorney's Office. Expenditures of such funds shall be spent in accordance with the budgets submitted as part of the standard agreements. In some instances, the funds will be spent directly by the County as set forth below.

1. Greater Miami Convention and Visitors Bureau (GMCVB)
Event title: "Promotional Program"
Amount recommended: \$ 100,000

This funding has been allocated towards promoting several key programs including (1) a Cruise Miami program to increase the number of pre- and post- stays in Miami-Dade County for cruise passengers. These funds include an allocation towards Cruise Familiarization events/tours (FAMs) for travel agents in partnership with the GMCVB and cruise lines, cruise/tourism trade shows, collateral material, trade shows, etc.; (2) sponsorship of the "Where the Worlds Meet" advertising campaign, a marketing initiative in partnership with the GMCVB, the Beacon Council, American Airlines, and the Aviation Department, among others; and (3) developing and producing marketing campaigns/ads for the Port's cruise and cargo business.

2. Latin Chamber of Commerce (CAMACOL)
Event title: "Hemispheric Congress"
Amount recommended: \$ 50,000

The Hemispheric Congress is considered one of the most successful conduits for interaction among the business communities of the Americas. Several programs designed to enhance trade relations in the hemisphere have been developed as a result of the conference. These include a hemispheric network for dissemination of commercial information; the Inter-American Economic Commission, headquartered in Miami-Dade County; Sanchez-to-Sanchez-to-Smith, which links Latin American and Caribbean Basin executives with Hispanic manufacturers in Miami-Dade, Florida and the United States; training programs designed to strengthen entrepreneurial skills; and the Inter-American Business Matchmakers, which links Miami-Dade and Florida manufacturers with buyers from the region, thereby increasing export sales to Latin America and the Caribbean. The support of Miami-Dade County will again enable the Congress to strengthen multi-lateral trade, and develop markets for our products. This event benefits Miami-Dade County by promoting trade to strengthen our local economy.

3. Florida International University
Event title: Inter-American Conference of Mayors
Amount recommended: \$ 35,000

The aim of this conference is to strengthen democracy in the hemisphere by creating opportunities for discussion among local leaders and those interested in local government. It

provides a forum for discussion of common issues and varied experiences, which enables participants and communities to learn from one another. The event benefits our community by showcasing Miami-Dade County and its authorities as key resources in strengthening local government throughout the Americas.

4. Cruise Shipping Miami Trade Show & Conference

Event title: "Conference, Trade Show, FCCA Gala Dinner, and related events"
Amount recommended: \$ 60,000

The Cruise Shipping Miami Trade Show & Conference (formerly named Seatrade Cruise Shipping) is the premier annual convention in the cruise industry. It is attended regularly by over 10,000 participants, including more than 1,800 cruise line owners and operators from 66 cruise line companies. Miami-Dade County was chosen as the convention site based on its reputation as "Cruise Capital of the World," and there is no single cruise event in the world from which PortMiami and the County can receive more exposure. Funds for this event will be spent on conference registration, trade show set-up, promotional materials, the FCCA Gala Dinner, and related events.

5. PortMiami Promotional Events and Customer Appreciation Activities

Event title: "Miscellaneous Services Related to Preparation for Promotional Events and Customer Appreciation Activities"
Amount recommended: \$ 35,000

Throughout the year, promotional events/activities arise where the PortMiami elects to participate as a sponsor or host site. These events provide Miami-Dade County an excellent opportunity to showcase its seaport facilities for both cargo operations and passenger accommodations as hemispheric hubs for international trade and tourism. The Port will host customers at such events either on-Port or at off-Port locations.

6. World Trade Center Miami

Event title: Sea Cargo Americas Trade Show & Congress; Trade Related/Business Development Cooperation; and Florida World Trade Month
Amount recommended: \$ 50,000

Sea Cargo Americas Trade Show & Congress continues to provide a forum for executives in the air/sea cargo industries to exchange views on global trade and enhance growth of the industries in the Western Hemisphere. The event will be combined with Air Cargo Americas with an expected attendance by more than 5,000 participants. The trade show component showcases the latest topics, products and technology utilized in these ever evolving and competitive areas. The above funding will also be utilized to support the Florida World Trade Month and its various activities. Additionally, World Trade Center Miami staff and/or contracted in-country representatives will assist the Port throughout the year in market share/trade development efforts.

7. Florida Chamber of Commerce

Event title: Various Activities to Support Port Objectives/Membership
Amount recommended: \$ 5,000

Established in 1916 as Florida's first statewide business advocacy organization, the Florida Chamber of Commerce is the state's largest federation of employers, chambers of commerce and associations, representing more than 139,000 employers. The Chamber works within all branches of government to effect those changes set forth in the annual Florida Business Agenda, and

which are seen as critical to the continued improvement of Florida's business environment. The Florida Chamber of Commerce is a major supporter of the maritime industry and specifically critical PortMiami initiatives, including the deep dredge.

8. American Association of Port Authorities (AAPA) Latin American Ports Delegation
 Event title: Annual Congress
 Amount recommended: \$ 20,000

This AAPA annual convention provides the opportunity to address and discuss common issues facing ports in Latin America and PortMiami. Expected discussions include the impact of the Panama Canal, vessel sizes, general economic business, importation/exportation of perishable products grown in Latin America, port financing and maritime security and training. The conference and trade show provide a forum for the exchange of ideas and experiences as well as a venue for port representatives, operators, service providers and maritime industry leaders.

9. Rail/Intermodal Marketing Program
 Event title: Promotional Program
 Amount recommended: \$ 75,000

On-dock rail is critical to Miami's competitive advantage in container shipping. This program, in conjunction with the rail, intermodal, and/or distribution centers and partners will promote industry and customer awareness of the Port's assets. Funds will be allocated towards ad placements, trade shows, event sponsorships, etc. When co-marketing with rail partners, funding allocations will be matched.

10. Cargo & Cruise Marketing Program
 Event title: Promotional Program
 Amount recommended: \$ 350,000

This funding will go towards developing strategic campaigns over multiple communication platforms in support of the Port's cargo and cruise business. The program will include intermodal, trade and logistics marketing efforts, as well as cruise marketing efforts, in conjunction with the Ports' cruise and cargo customers.

11. Foreign Trade Zone
 Event title: Promotional Program
 Amount recommended: \$25,000

Funds will go towards researching, marketing and conducting trade events/seminars. Events will focus on the benefits of Free Trade Agreements and may comprise of in-country decision makers, one-on-one meetings with shippers, manufactures, Customs/Government officials, logistic companies, custom brokers, and other service providers. Leading export and import commodities between countries will be identified, as well as solutions to address trade barriers and facilitate movement of goods.

12. American Association of Port Authorities
 Event Title: Annual Convention
 Amount recommended \$250,000

PortMiami will be the host the 2015 AAPA Annual Convention, AAPAs largest membership gathering which rotates annually to different port communities. Funds for this event will be

spent on conference advertising, website development, registration, social activities, translation services, marketing/conference materials, ground transportation, hotel services and other conference related functions.

**Miami-Dade Public Library System
FY2014-15 Proposed Operating Hours**

Branch District	Day Of Week	FY-13-14	Number of Hours	FY-14-15	Number of Hours
Allapattah D3	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
		Total		40	Total
Arcola Lakes 5 to 6 day service D2	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	12:00 - 8:00	8	12:00 - 8:00	8
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
		Total		40	Total
California Club** Continue to explore restoration of service D1	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	Closed	0	Closed	0
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
				40	
Civic Center Expand Service Hours D3	Monday	6:00- 10:00, 2:00- 6:00	8	7:00 - 6:00	11
	Tuesday	6:00- 10:00, 2:00- 6:00	8	7:00 - 6:00	11
	Wednesday	6:00- 10:00, 2:00- 6:00	8	7:00 - 6:00	11
	Thursday	6:00- 10:00, 2:00- 6:00	8	7:00 - 6:00	11
	Friday	6:00- 10:00, 2:00- 6:00	8	7:00 - 6:00	11
	Saturday	Closed	0	Closed	0
	Sunday	Closed	0	Closed	0
		Total		40	Total
Coconut Grove D7	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
		Total		40	Total
Concord D10	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
		Total		40	Total
Coral Gables 6 day operation to include Sunday hours D7	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	1:00 - 9:00	8	12:00 - 8:00	8
	Wednesday	1:00 - 9:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	Closed	0
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	10:00 - 6:00	8
		Total		48	Total

**Miami-Dade Public Library System
FY2014-15 Proposed Operating Hours**

Branch District	Day Of Week	FY-13-14	Number of Hours	FY-14-15	Number of Hours
Coral Reef D8	Monday	10:00 - 6:00	8	12:00 - 8:00	8
	Tuesday	1:00 - 9:00	8	12:00 - 8:00	8
	Wednesday	1:00 - 9:00	8	10:00 - 6:00	8
	Thursday	Closed	0	10:00 - 6:00	8
	Friday	10:00 - 6:00	8	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Country Walk D9	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Culmer/Overtown D3	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Doral 5 to 6 day service D12	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Edison D3	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	Closed	0
	Sunday	Closed	0	Closed	0
	Total		40		Total
Fairlawn D6	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	Closed	0	Closed	0
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Golden Glades D2	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	Closed	0
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total

**Miami-Dade Public Library System
FY2014-15 Proposed Operating Hours**

Branch District	Day Of Week	FY-13-14	Number of Hours	FY-14-15	Number of Hours
Hialeah Gardens D12	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	12:00 - 8:00	8	12:00 - 8:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40	40	40
Hispanic D5	Monday	10:00 - 6:00	8	12:00 - 8:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40	40	40
Homestead D8	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	1:00 - 9:00	8	12:00 - 8:00	8
	Wednesday	1:00 - 9:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40	40	40
International Mall D12	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	12:00 - 8:00	8	10:00 - 6:00	8
	Thursday	Closed	0	Closed	0
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40	40	40
Kendale Lakes 5 to 6 day service D11	Monday	10:00 - 6:00	8	12:00 - 8:00	8
	Tuesday	Closed	0	10:00 - 6:00	8
	Wednesday	1:00 - 9:00	8	10:00 - 6:00	8
	Thursday	1:00 - 9:00	8	12:00 - 8:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40	48	48
Kendall D7	Monday	10:00 - 6:00	8	12:00 - 8:00	8
	Tuesday	1:00 - 9:00	8	10:00 - 6:00	8
	Wednesday	1:00 - 9:00	8	Closed	0
	Thursday	10:00 - 6:00	8	12:00 - 8:00	8
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40	40	40
Key Biscayne D7	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		48	48	48

**Miami-Dade Public Library System
FY2014-15 Proposed Operating Hours**

Branch District	Day Of Week	FY-13-14	Number of Hours	FY-14-15	Number of Hours
Lakes of the Meadow D11	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Lemon City 5 day operation to include Sunday hours D3	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	Closed	0
	Wednesday	10:00 - 6:00	8	12:00 - 8:00	8
	Thursday	Closed	0	10:00 - 6:00	8
	Friday	10:00 - 6:00	8	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	10:00 - 6:00	8
	Total		40		Total
Little River D3	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	Closed	0
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Main D5	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		48		Total
Miami Beach 7 day service D5	Monday	1:00 - 9:00	8	12:00 - 8:00	8
	Tuesday	1:00 - 9:00	8	12:00 - 8:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	10:00 - 6:00	8
	Total		48		Total
Miami Lakes 5 to 6 day service D13	Monday	10:00 - 6:00	8	12:00 - 8:00	8
	Tuesday	1:00 - 9:00	8	12:00 - 8:00	8
	Wednesday	1:00 - 9:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Miami Springs D12	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total

**Miami-Dade Public Library System
FY2014-15 Proposed Operating Hours**

Branch District	Day Of Week	FY-13-14	Number of Hours	FY-14-15	Number of Hours
Model City (Complex open M-F) D3	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	Closed	0	Closed	0
	Sunday	Closed	0	Closed	0
		Total		40	Total
Naranja 5 to 6 day service D9	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	Closed	0	10:00 - 6:00	8
	Thursday	12:00 - 8:00	8	12:00 - 8:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
		Total		40	Total
North Central D2	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	Closed	0	Closed	0
	Thursday	12:00 - 8:00	8	12:00 - 8:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
		Total		40	Total
North Dade Regional 7 day service D1	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	1:00 - 9:00	8	10:00 - 6:00	8
	Wednesday	1:00 - 9:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	12:00 - 8:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	10:00 - 6:00	8
		Total		48	Total
North Shore D4	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	Closed	0
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
		Total		40	Total
Northeast D4	Monday	9:00 - 5:00	8	9:00 - 5:00	8
	Tuesday	9:00 - 5:00	8	9:00 - 5:00	8
	Wednesday	9:00 - 5:00	8	9:00 - 5:00	8
	Thursday	9:00 - 5:00	8	9:00 - 5:00	8
	Friday	9:00 - 5:00	8	9:00 - 5:00	8
	Saturday	Closed	0	Closed	0
	Sunday	Closed	0	Closed	0
		Total		40	Total
Opa-Locka D1	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	Closed	0
	Sunday	Closed	0	Closed	0
		Total		40	Total

**Miami-Dade Public Library System
FY2014-15 Proposed Operating Hours**

Branch District	Day Of Week	FY-13-14	Number of Hours	FY-14-15	Number of Hours
Palm Springs North D13	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	Closed	0	Closed	0
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Palmetto Bay D8	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	Closed	0
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	Closed	0	12:00 - 8:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Pinecrest D7	Monday	10:00 - 6:00	8	12:00 - 8:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	1:00 - 9:00	8	10:00 - 6:00	8
	Thursday	1:00 - 9:00	8	Closed	0
	Friday	Closed	0	12:00 - 8:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Shenandoah D5	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	12:00 - 8:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
South Dade 7 day service D8	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	10:00 - 6:00	8
	Wednesday	1:00 - 9:00	8	12:00 - 8:00	8
	Thursday	1:00 - 9:00	8	12:00 - 8:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	10:00 - 6:00	8
	Total		48		Total
South Miami D7	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	1:00 - 9:00	8	12:00 - 8:00	8
	Wednesday	1:00 - 9:00	8	12:00 - 8:00	8
	Thursday	Closed	0	Closed	0
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
South Shore D5	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total

**Miami-Dade Public Library System
FY2014-15 Proposed Operating Hours**

Branch District	Day Of Week	FY-13-14	Number of Hours	FY-14-15	Number of Hours
Sunny Isles Beach 5 to 6 day service D4	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	12:00 - 8:00	8	12:00 - 8:00	8
	Friday	2:00 - 6:00	4	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		44		Total
Sunset D10	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	12:00 - 8:00	8	12:00 - 8:00	8
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	10:00 - 6:00	8	10:00 - 6:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Tamiami D11	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	10:00 - 6:00	8
	Thursday	12:00 - 8:00	8	12:00 - 8:00	8
	Friday	Closed	0	Closed	0
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
Virrick Park D7	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	Closed	0	Closed	0
	Wednesday	12:00 - 8:00	8	12:00 - 8:00	8
	Thursday	12:00 - 8:00	8	12:00 - 8:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	Closed	0
	Total		40		Total
West Dade 7 day service D10	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	10:00 - 6:00	8	12:00 - 8:00	8
	Wednesday	1:00 - 9:00	8	10:00 - 6:00	8
	Thursday	1:00 - 9:00	8	12:00 - 8:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	10:00 - 6:00	8
	Total		48		Total
West Flagler 6 day operation to include Sunday hours D6	Monday	10:00 - 6:00	8	12:00 - 8:00	8
	Tuesday	12:00 - 8:00	8	10:00 - 6:00	8
	Wednesday	10:00 - 6:00	8	Closed	0
	Thursday	10:00 - 6:00	8	12:00 - 8:00	8
	Friday	Closed	0	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	10:00 - 6:00	8
	Total		40		Total
West Kendall 7 day service D11	Monday	10:00 - 6:00	8	10:00 - 6:00	8
	Tuesday	1:00 - 9:00	8	12:00 - 8:00	8
	Wednesday	1:00 - 9:00	8	10:00 - 6:00	8
	Thursday	10:00 - 6:00	8	12:00 - 8:00	8
	Friday	10:00 - 6:00	8	10:00 - 6:00	8
	Saturday	10:00 - 6:00	8	10:00 - 6:00	8
	Sunday	Closed	0	10:00 - 6:00	8
	Total		48		Total
TOTAL			2,028		2,135

**Miami-Dade Public Library System
FY2014-15 Proposed Operating Hours**

Branch District	Day Of Week	FY-13-14	Number of Hours	FY-14-15	Number of Hours
New Northeast - 48 Hrs when open - otherwise will operate at 40 hrs.					
Northeast D4	Monday	9:00- 5:00	8	10:00 - 6:00	8
	Tuesday	9:00- 5:00	8	Closed	0
	Wednesday	9:00- 5:00	8	12:00 - 8:00	8
	Thursday	9:00- 5:00	8	12:00 - 8:00	8
	Friday	9:00- 5:00	8	10:00 - 6:00	8
	Saturday	Closed	0	10:00 - 6:00	8
	Sunday	Closed	0	10:00 - 6:00	8
		Total		40	Total

AVIATION

EXECUTIVE

Provides leadership and direction to department staff in accomplishing the stated goals and objectives; provides legal representation to MDAD; protects and advances the strategic interests of the Miami-Dade system of airports through government relations at the local, state, and federal levels; commissions artwork and presentation of exhibits; oversees MIA's image, branding, customer service, and electronic media, including social media; coordinates, develops, and directs all media relations activities, special events, and external communications for the Department; provides protocol services to ensure a smooth passage of dignitaries through the airport; assures compliance with established policies, rules and regulations as well as industry best practices

FY 13-14 FY 14-15

FACILITIES MANAGEMENT

Maintains airport systems and facilities; manages the planning, design, and construction of facilities; provides support for the environmental, civil, and fuel engineering needs of the Department

FY 13-14 FY 14-15
447 456

ADMINISTRATION

Oversees personnel and support services functions; develops and reviews Requests for Proposals (RFP) and Requests for Qualifications (RFQ) for the Department; provides information technology and telecommunications services; provides assurance for minority businesses to have bidding opportunities on contracts at MIA; coordinates procurement activities in order to provide quality goods and services

FY 13-14 FY 14-15
121 123

FINANCE AND STRATEGY

Oversees accounting and financial services; develops and monitors the operating and capital budgets; provides controls of scope, cost, schedule, and quality of capital projects

FY 13-14 FY 14-15
68 62

OPERATIONS

Provides secure, safe and efficient airfield areas, terminal gates, and cargo loading positions for aircraft users; manages day-to-day operations within the terminal building; provides traffic control through the airport, monitors ground transportation activity, and enforces parking regulations at MIA; addresses the issue of aircraft related noise and land compatibility within the community

FY 13-14 FY 14-15
411 407

AVIATION PLANNING, LAND USE, AND GRANTS

Provides planning for the development of Miami-Dade County's public use airports

FY 13-14 FY 14-15
11 10

PUBLIC SAFETY AND SECURITY

Oversees the investigative police and uniform services; oversees the fire and rescue services; ensures the secure movement of people and goods through MIA and enforces all local, state, and federally mandated security requirements

FY 13-14 FY 14-15
95 101

BUSINESS AND DEVELOPMENT

Manages rental and permit agreements of the airport system properties and facilities; plans and coordinates air carrier route development and route maintenance; monitors concessionaire lease agreements

FY 13-14 FY 14-15
46 44

*The FY 2014-15 total number of full-time equivalent positions is 1,280

COMMUNITY ACTION AND HUMAN SERVICES

ATTACHMENT F

OFFICE OF THE DIRECTOR

Provides overall direction and coordination of departmental functions

FY 13-14
8

FY 14-15
6

ADMINISTRATION

Administers fiscal and budgetary operations, including purchasing, reporting, accounts payable/receivable, and grant monitoring; provides technical assistance in preparation of grants

FY 13-14
27

FY 14-15
24

ELDERLY AND DISABILITY SERVICES

Provides a continuum of services for the elderly, veterans, and individuals with disabilities

FY 13-14
162

FY 14-15
159

HEAD START/EARLY HEAD START

Provides a comprehensive child development program for children (newborn to five years of age) from low-income families

FY 13-14
74

FY 14-15
73

EMPLOYMENT AND TRAINING

Provides employment programs for disadvantaged populations such as at-risk youth, farm workers, and refugees

FY 13-14
5

FY 14-15
5

FAMILY AND COMMUNITY SERVICES

Assists low-income families and communities toward self-sufficiency through programs, including LIHEAP, information referral, and support of 16 Community Advisory Communities (CAC), and assists veterans with benefit claims

FY 13-14
72

FY 14-15
72

REHABILITATIVE SERVICES

Provides comprehensive treatment for adult substance abusers in Miami-Dade County, including assessment, evaluation, referral, and diversion

FY 13-14
56

FY 14-15
35

TRANSPORTATION

Transports children and elders to Head Start and elderly programs respectively

FY 13-14
17

FY 14-15
18

VIOLENCE PREVENTION AND INTERVENTION SERVICES

Provides crisis counseling, safe shelter, transportation, and other services to victims of domestic violence and their immediate family members

FY 13-14
57

FY 14-15
56

ENERGY PROGRAMS

Administers the Single Family Rehab Program, the Weatherization Program of the Low-Income Home Energy Assistance Program (LIHEAP), Solar Program, and Housing and Community Development (HCD) funded Home Repair Programs

FY 13-14
23

FY 14-15
25

PSYCHOLOGICAL SERVICES

Provides professional psychological services to disadvantaged populations, such as low-income children in Head Start

FY 13-14
1

FY 14-15
1

GREATER MIAMI SERVICE CORPS

Administers and operates the National Urban Corps for Greater Miami, which involves young adults (ages 18-23) in the physical and social needs of their community through volunteerism and community service, providing them with structured meaningful work experience and comprehensive educational opportunities

FY 13-14
11

32

FY 14-15
11

COMMUNITY INFORMATION AND OUTREACH

DIRECTOR'S OFFICE

Provides overall leadership, direction, and coordination of departmental operations; establishes departmental policies and procedures

FY 13-14
2

FY 14-15
2

311 ANSWER CENTER OPERATIONS

Manages the day-to-day operations of the 311 Answer Center, which provides centralized access to government information and service requests

Maintains a comprehensive knowledgebase of government information and services through real-time updates

Provides training to call center staff, and applies quality assurance measures to improve service delivery

FY 13-14
120

FY 14-15
114

ONLINE SERVICES

Manages content for miamidade.gov, departmental and external partner websites; designs user interfaces for websites and applications; manages quality assurance and feedback tools

Administers countywide web and social media content management and web analytic systems

Coordinates, plans and executes public education and marketing projects; coordinates executive projects and programs mandated by resolution or executive order

Administers the Sponsorship, Employee Recognition, and Employee Discount programs and all facets associated with them

Coordinates and negotiates departmental and countywide media placement

FY 13-14
20

FY 14-15
18

MIAMI-DADE TELEVISION

Provides gavel-to-gavel television coverage of all BCC meetings including chambers support for non-broadcast meetings; produces video, photographic and audio content for public education efforts

Provides audio, video and photographic services for countywide media events including managing the EOC video system during emergency activations

FY 13-14
11

FY 14-15
12

eGOVERNMENT SOLUTIONS

Manages the Customer Relationship Management (CiRM) and mobile applications to develop open source civic engagement and customer service solutions

Manages eNet self-services and internal online communication, collaboration and knowledge tools

Coordinates the implementation of Open311 and identifies customer service data and open source for sharing with other governments and to promote civic engagement

Provides market research support and data analytics to promote countywide policies for customer service standards

FY 13-14
11

FY 14-15
9

ADMINISTRATIVE SUPPORT

Directs all personnel, procurement, contract management, and budgeting functions

Responsible for fiscal activities, internal controls, and performance reporting

FY 13-14
5

FY 14-15
5

CREATIVE AND BRANDING SERVICES

Provides full service creative and branding services including graphic design and content development for distribution on digital, print, social and traditional media channels

Provides Spanish and Creole translation and interpretation services for departments and external partners

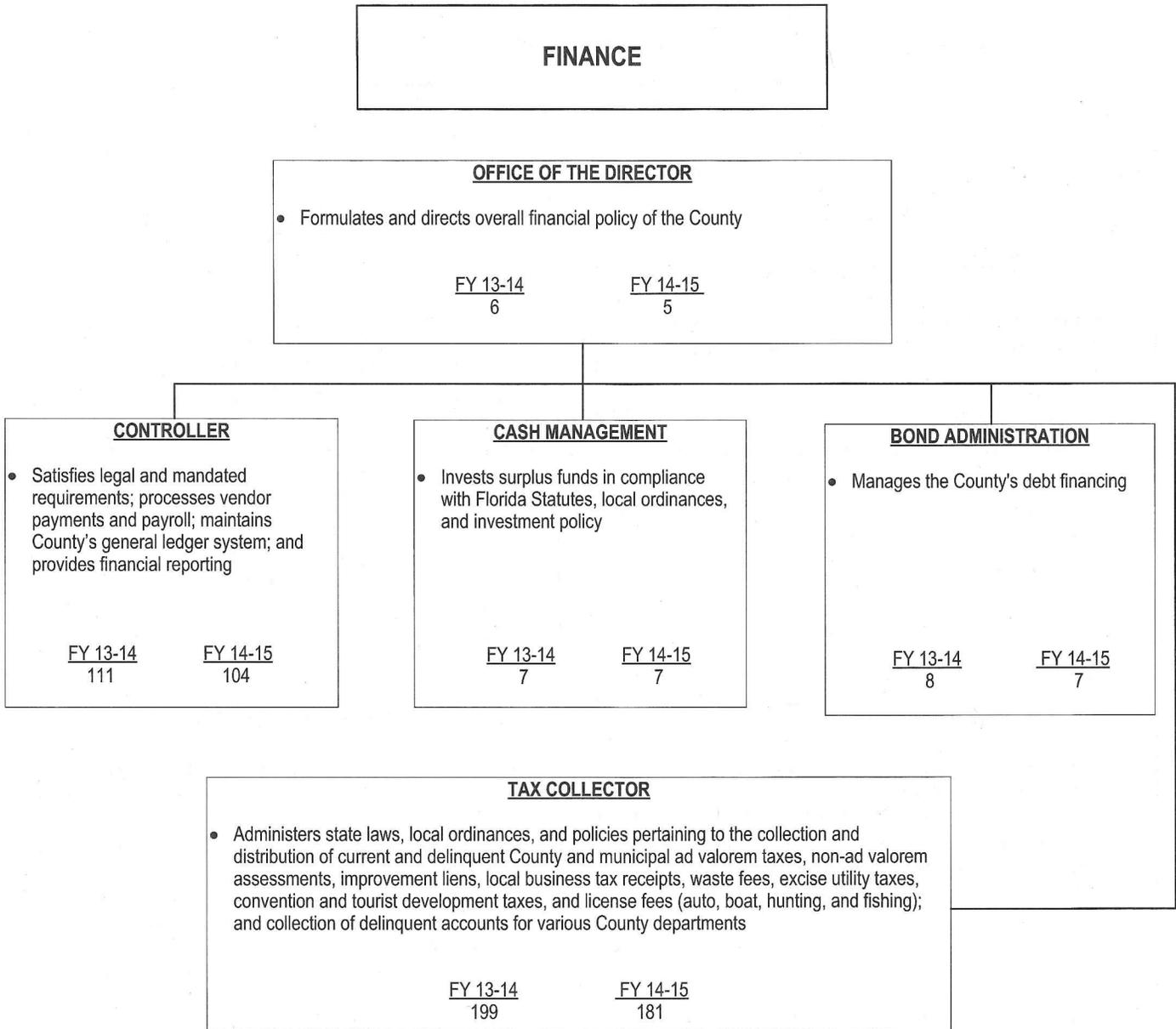
Develops internal and external messaging

Develops and enforces policies for content, style and branding

FY 13-14
9

FY 14-15
7

The FY 2014-15 total number of full-time equivalent positions is 180



The FY 2014-15 total number of full-time equivalent position is 316.8 FTEs.

HUMAN RESOURCES

OFFICE OF THE DIRECTOR

- Formulates human resources, fair employment, and human rights policy; oversees all departmental activities and provides department-wide administrative support in the areas of procurement, budget, fiscal management, and business planning.

<u>FY 13-14</u>	<u>FY 14-15</u>
3	3

PAYROLL AND INFORMATION MANAGEMENT

- Processes payroll, time and attendance transactions for all County employees; provides reporting and business intelligence functionality for personnel related issues.

<u>FY 13-14</u>	<u>FY 14-15</u>
49	31

LABOR MANAGEMENT AND FAIR EMPLOYMENT PRACTICES

- Plans, negotiates and administers all County collective bargaining agreements; manages and oversees all policies and practices related to equality and anti-discrimination

<u>FY 13-14</u>	<u>FY 14-15</u>
41	12

BENEFITS & COMPENSATION

- Administration of all group health, dental, vision, life and optional life policies; manages retiree and leave of absence accounts. Responsible for administration of the County's Section 125 Cafeteria Plan, FRS and deferred compensation (457) plans; administration of County Pay Plan.

<u>FY 13-14</u>	<u>FY 14-15</u>
0	28

RECRUITMENT, TESTING, AND CAREER DEVELOPMENT

- Assists departments in recruitment and selection of qualified job applicants through the development, administration, and validation of competitive recruitment methods, to include examinations; provides centralized employment services and administers the County's internships and training programs.

<u>FY 13-14</u>	<u>FY 14-15</u>
32	24

LIBRARY

<u>OFFICE OF THE DIRECTOR</u>

- Provides overall direction and coordination of departmental operations and management

<u>FY 13-14</u>	<u>FY 14-15</u>
3	3

<u>ADMINISTRATION</u>

- Oversees implementation of departmental policy and manages the departmental budget

<u>FY 13-14</u>	<u>FY 14-15</u>
12	7

<u>SUPPORT SERVICES</u>

- Processes financial transactions and personnel actions; oversees the Library's capital expansion plan; develops and prints educational and promotional materials for the Library System; manages maintenance, security, fleet services, and human resources throughout the system

<u>FY 13-14</u>	<u>FY 14-15</u>
51	64

<u>OUTREACH SERVICES</u>

- Develops and implements special events and programs for targeted populations, such as children or patrons with difficulty accessing services at branches

<u>FY 13-14</u>	<u>FY 14-15</u>
20	29

<u>PUBLIC SERVICE</u>

- Provides informational and lending services to users of branch and regional facilities; provides programs and events to encourage literacy, library usage, and life-long learning; formulates and administers the Collection Development Policy and Materials Budget Plan for the Library System; coordinates all library automation efforts and online services, including short- and long-term technical planning, e-government, web portal initiatives, network infrastructure, network security, and all central site and remote computer equipment and applications, for staff and the general public

<u>FY 13-14</u>	<u>FY 14-15</u>
359	309

The FY 2014-15 total number of full-time equivalent positions is 454

PARKS RECREATION AND OPEN SPACES

OFFICE OF THE DIRECTOR	
<ul style="list-style-type: none"> Provides overall leadership and direction for departmental operations; coordinates special projects, intergovernmental affairs, and departmental fundraising efforts; and serves on the board of the Parks Foundation, the Miami-Dade Sports Commission, and the Zoo Oversight Board 	
<u>FY 13-14</u> 5	<u>FY 14-15</u> 5
<u>BUSINESS SUPPORT</u>	<u>PARK OPERATIONS</u>
<ul style="list-style-type: none"> Supports the Department in the areas of budget, finance, grant management, human resources, employee development, procurement, contracts management, information technology, marketing, public information, and communications 	<ul style="list-style-type: none"> Operates parks, including basic support to patrons, rentals, programming partnerships, campgrounds, ball fields, tennis centers, community events, provides for facility and equipment maintenance service that manages, protects and improves the safety and overall long-term condition of park assets, etc.
<u>FY 13-14</u> 62	<u>FY 14-15</u> 62
<u>FY 13-14</u> 276	<u>FY 14-15</u> 239
<u>MIAMI-DADE ZOOLOGICAL PARK AND GARDENS (ZOO MIAMI)</u>	<u>LANDSCAPE MAINTENANCE - SPECIAL TAXING DISTRICTS</u>
<ul style="list-style-type: none"> Manages and operates the zoo; conducts sales and marketing, public information, and education programs; provides for feeding and care of zoo animals; selects and displays specimens 	<ul style="list-style-type: none"> Provides landscaping and grounds maintenance services to Special Taxing Districts approved by the Board of County Commissioners
<u>FY 13-14</u> 188	<u>FY 14-15</u> 182
<u>FY 13-14</u> 45	<u>FY 14-15</u> 47
<u>DEERING ESTATE AND DESTINATIONS</u>	<u>PLANNING AND DEVELOPMENT</u>
<ul style="list-style-type: none"> Manages and operates the Charles Deering Estate and Fruit and Spice Park; oversees historical preservation of facilities; manages facilities, grounds, maintenance, and security 	<ul style="list-style-type: none"> Provides planning, project management, architectural and engineering design, and construction of capital projects; provides contract management and capital program management; supports the Community Image Advisory Board, which advises the BCC on the aesthetics of major transportation arteries and facilities
<u>FY 13-14</u> 29	<u>FY 14-15</u> 26
<u>FY 13-14</u> 61	<u>FY 14-15</u> 57
<u>GOLF ENTERPRISE</u>	<u>LANDSCAPE MAINTENANCE - OPEN SPACES</u>
<ul style="list-style-type: none"> Operates and manages the five County-owned golf courses: Briar Bay, Country Club of Miami, Crandon, Greynolds, and Palmetto 	<ul style="list-style-type: none"> Provides non-park landscaping and grounds maintenance services, including Tree Crews and Right-of-Way Assets and Aesthetics Management (RAAM)
<u>FY 13-14</u> 23	<u>FY 14-15</u> 23
<u>FY 13-14</u> 53	<u>FY 14-15</u> 48
<u>COASTAL PARK AND MARINA ENTERPRISE</u>	<u>NATURAL AREAS MANAGEMENT</u>
<ul style="list-style-type: none"> Operates and maintains seven legacy parks along the coast, six public marinas, and Crandon Tennis Center 	<ul style="list-style-type: none"> Maintains environmentally endangered lands throughout the County through prescribed burns and removal of invasive species
<u>FY 13-14</u> 93	<u>FY 14-15</u> 73
<u>FY 13-14</u> 53	<u>FY 14-15</u> 53
<u>BEACH MAINTENANCE</u>	
<ul style="list-style-type: none"> Maintains the public beaches from Sunny Isles to Government Cut, including debris and litter removal 	
<u>FY 13-14</u> 46	<u>FY 14-15</u> 44

The FY 2014-15 total number of full-time equivalent positions is 1,605

POLICE

OFFICE OF THE DIRECTOR/ ADMINISTRATION

- Provides management direction and administration for departmental operations; provides legal counsel and strategic planning and development

<u>FY 13-14</u>	<u>FY 14-15</u>
45	45

SUPPORT SERVICES

- Provides communications, central records, and property and evidence management; responsible for information systems, fleet, and facilities management; conducts false alarm investigations; responsible for Headquarters security and provides psychological services for employees; provides court security and serves writs; responsible for the DARE, PAL, and other student programs; manages the School Crossing Guards program; disseminates information to the media and the public; and is responsible for budget, finance, procurement, personnel, grants, legislative coordination, and planning; coordinates training activities

<u>FY 13-14</u>	<u>FY 14-15</u>
939	895

POLICE SERVICES

- Provides uniformed patrol services, responds to calls, investigates offenses and apprehends offenders; provides decentralized general investigative services; engages in special enforcement for prevention of criminal activities; manages contracted police services with municipalities; provides specialized police functions including aviation, motorcycle, and marine; provides crowd control, hostage negotiation, canine response, bomb disposal, and critical incident response

<u>FY 13-14</u>	<u>FY 14-15</u>
2,112	2,084

INVESTIGATIVE SERVICES

- Provides centralized specialized criminal investigation of robberies, homicides, sexual, domestic, narcotics, and economic crimes; provides investigative support in the processing, safekeeping, and preservation of evidence; manages the crime laboratory and conducts crime scene investigations; provides sheriff and specialized services; processes and secures criminal warrants; is responsible for professional compliance and investigates complaints about departmental employees; conducts public corruption investigations; and is responsible for homeland security

<u>FY 13-14</u>	<u>FY 14-15</u>
968	942

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT

OFFICE OF THE DIRECTOR

- Provides direction, communication, and coordination of federal and local housing and community development programs to assist extremely low-to moderate-income families and the elderly and disabled; provides management supervision for agency divisions and offices including the Applicant Leasing Center; interacts with public and private stakeholders to ensure attainment of PHCD's goals and objectives

FY 13-14
6

FY 14-15
6

ASSET MANAGEMENT

- Provides on-going rehabilitation of public housing vacant units for prospective residents, and rehabilitation of vacant units for residents with Reasonable Accommodations needs; provides technical maintenance support services to all regional sites as needed; responsible for the management and maintenance services of over 9,000 units encompassed in 105 Public Housing Developments; manages the capital asset inventory; provides relocation leasing, rent collection, evictions, policy reviews, and future developments; accepts all applications for Public Housing; interviews prospective residents, determines eligibility, assigns units and maintains waiting list of current applicants; maintains waiting list of residents approved for relocation and assigns units

FY 13-14
277

FY 14-15
253

FACILITIES AND DEVELOPMENT

- Manages design and construction of capital improvement projects including rehabilitation of existing development sites (over 9,000 units), new affordable housing developments, including the Scott/Carver HOPE VI re-development, GOB projects, and the infill housing program; prioritizes capital projects and ensures capital funds are obligated and expended within federal guidelines; administers developer activities such as environmental clearance, financial closing, U.S. HUD and local agency approvals, project schedules, design and plan reviews, construction and completion; develops contract documents for bidding to contractors and administers the design and construction process

FY 13-14
11

FY 14-15
11

CONTRACT ADMINISTRATION

- Administers special Section 8 programs, including Moderate Rehabilitation, Shelter Plus Care, and Single Room Occupancy; monitors private contractors for the Housing Choice Voucher Program; oversees the County-owned Substantial Rehabilitation and Section 8 New Construction programs managed by private firms; accepts all applications for Section 8 New Construction, Section 8 Housing Choice Voucher, and Moderate Rehabilitation programs; interviews prospective residents, determines eligibility, and maintains waiting list of current applicants

FY 13-14
26

FY 14-15
29

ADMINISTRATION

- Conducts audits for compliance with U.S. HUD and departmental regulations; oversees administrative functions, including human resources, technical services, procurement, Helen M. Sawyer Plaza Assisted Living Facility, Emergency Management Operations, and investigations regarding fair housing complaints; handles reasonable accommodation requests for tenants and applicants

FY 13-14
40

FY 14-15
39

HOUSING AND COMMUNITY DEVELOPMENT

- Administers federal and state funded programs including the Community Development Block Grant (CDBG), the Home Investment Partnerships Program (HOME), the Emergency Solutions Grant (ESG), the Neighborhood Stabilization Program (NSP), Documentary Stamp Surtax (Surtax), and State Housing Initiatives Partnership (SHIP) funds designed to develop viable urban communities by providing decent housing, and a suitable living environment, principally for low-to-moderate income households

FY 13-14
33

FY 14-15
31

RESIDENT SERVICES, COMMUNITY PLANNING AND OUTREACH

- Develops and implements annual competitive award process and subsequent recapture/reallocation of funding for CDBG, HOME, ESG, NSP, Surtax and SHIP programs; administers community planning functions including citizen participation, annual reporting requirements to U.S. HUD for funding programs, as well as submission of the 5-Year Consolidated Plan, Annual Action Plans, and Consolidated Annual Performance Evaluation Report (CAPER); assists public housing residents with attaining self-sufficiency through strategic partnerships with public and private service providers

FY 13-14
13

FY 14-15
12

FINANCE AND ACCOUNTING

- Provides financial support to the Department and ensures that Federal and County requirements are met; oversees budgeting, accounting, financial reporting, accounts payable, Section 8 programs oversight, and revenue management; services loan portfolio of over 6,000 loans for affordable housing developments, rehabilitation and construction

FY 13-14
37

FY 14-15
35

- The FY 2014-15 total number of full-time equivalent positions is 457

PUBLIC WORKS AND WASTE MANAGEMENT

OFFICE OF THE DIRECTOR

- Formulates departmental policy and provides overall direction and coordination of departmental operations and management

<u>FY 13-14</u> 9	<u>FY 14-15</u> 8
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COLLECTION OPERATIONS

- Provides residential and commercial garbage and trash collection; operates the neighborhood Trash and Recycling centers; and provides bulky waste pick-ups, and illegal dumping removal

<u>FY 13-14</u> 553	<u>FY 14-15</u> 547
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TRAFFIC OPERATIONS

- Provides traffic engineering studies, designs traffic control intersection improvement plans, and maintains all traffic signs and signals in Miami-Dade County

<u>FY 13-14</u> 168	<u>FY 14-15</u> 151
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DISPOSAL OPERATIONS

- Disposes of all waste that enters the system and maintains disposal capacity; manages three regional transfer stations, the North and South Dade Landfills, and the Resources Recovery ashfill as well as enforcing solid waste regulations

<u>FY 13-14</u> 268	<u>FY 14-15</u> 268
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HIGHWAY ENGINEERING

- Plans and designs major infrastructure improvements; administers storm water utilities; operates and maintains the Causeways infrastructure and rights-of-way; creates and administers special taxing districts

<u>FY 13-14</u> 174	<u>FY 14-15</u> 206
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ENVIRONMENTAL AND TECHNICAL SERVICES

- Maintains capital waste management infrastructure, landfill environmental compliance, and administers fleet maintenance and resource recovery activities

<u>FY 13-14</u> 43	<u>FY 14-15</u> 43
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CONSTRUCTION AND MAINTENANCE

- Develops, administers and provides inspection and oversight for infrastructure construction contracts; conducts maintenance and repairs on all county maintained rights-of-way infrastructure including roadway, bridges, guardrails, swales and sidewalks; storm water and canal systems maintenance; performs county-wide mosquito eradication and control activities

<u>FY 13-14</u> 379	<u>FY 14-15</u> 291
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ADMINISTRATION

- Implements departmental policy and provides overall direction on personnel, finance, budget, intergovernmental affairs planning, procurement, information systems, media relations, outreach, and customer service department-wide; administers the curbside recycling program

<u>FY 13-14</u> 115	<u>FY 14-15</u> 99
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The FY 2014-15 total number of full-time equivalent positions is 1617.75

REGULATORY AND ECONOMIC RESOURCES

OFFICE OF THE DIRECTOR

- Provides overall direction for Department operations and formulates departmental policy

<u>FY 13-14</u>	<u>FY 14-15</u>
3	4

ADMINISTRATIVE SERVICES AND FISCAL MANAGEMENT

- Provides administrative support for finance and budgeting, billing and collection, human resources, procurement, asset management, information technology shared services, business plan development, performance management reporting and departmental safety coordination

<u>FY 13-14</u>	<u>FY 14-15</u>
48	54

BUSINESS AFFAIRS

- Regulates various industries, including private for-hire transportation; provides education and training services to commercial growers, homeowners, families, and youths; coordinates activities to increase international trade and promotes the County as a global gateway; coordinates film activities and permitting

<u>FY 13-14</u>	<u>FY 14-15</u>
144	107

CONSTRUCTION, PERMITTING AND BUILDING CODE

- Serves as the Building Official for Miami-Dade County; processes Florida Building Code and unsafe structures violations; manages and enforces local contractor licensing as part of Chapter 10 of the County Code; ensures compliance with the Florida Building Code and other applicable regulations through review of plans, inspection of construction, and enforcement activities; administers licensing of local contractors; reviews and recommends construction products and components; manages the preparation, legal review, and certification of documents related to planning, zoning and development; processes construction permit applications, inspection requests and results, and Certificates of Occupancy; directs records management, and public information; provides residential and commercial zoning code enforcement; and assesses impact fees

<u>FY 13-14</u>	<u>FY 14-15</u>
306	309

ENVIRONMENTAL RESOURCE MANAGEMENT

- Conducts environmental resources permitting, monitoring, and restoration; facilitates contaminated site remediation to ensure that environmental laws are followed; regulates sources of pollution and monitors air quality; regulates water supply protection

<u>FY 13-14</u>	<u>FY 14-15</u>
371	375

DEVELOPMENT SERVICES

- Maintains zoning data for properties in unincorporated Miami-Dade County; ensures all commercial, office, residential, industrial, and agricultural developments conform to all land use regulations and codes

<u>FY 13-14</u>	<u>FY 14-15</u>
53	56

PLANNING

- Manages and administers the CDMP; prepares population projections and economic, demographic, and growth alternatives; coordinates Sustainable Initiatives

<u>FY 13-14</u>	<u>FY 14-15</u>
34	33

The FY 2014-15 total number of full-time equivalent positions is 952.25

Memorandum

MIAMI-DADE
COUNTY

Date: September 4, 2014

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

From: Carlos A. Gimenez
Mayor

Subject: Supplement—Information for First Budget Hearing – FY 2014-15 Proposed Budget

After further review subsequent to the release of the first budget hearing ordinances and attachments, the Exhibit A of Agenda Item I relating to the setting of the non-ad valorem rates specific to the security guard gate special taxing district must be amended. An error occurred in the formula used to develop the security guard gate rates. Attached are corrected pages for Exhibit A (pages 4 and 5) to reflect the revised rates and roll.

In addition, the self-supporting schedule in Agenda Item J is also amended to reflect the correct revenue and expenditures associated with the revised rates (page 422).

Attachments

mayor09714

FISCAL YEAR 2014-15 SECURITY GUARD GATE SPECIAL TAXING DISTRICTS
 RATES ON UNIT BASIS
 PARCEL/LOT EQUALS ONE UNIT

DISTRICT	DISTRICT DESCRIPTION	NUMBER OF FOLIOS	NUMBER OF UNITS	RATE	VALUE	VALUE	MULTIPLIER
G0198	ALLISON ISL SECUR GUARD	46	46.00	\$ 3,610.55		\$ 166,085.30	PARCEL/LOT EQUALS ONE UNIT
G0234	BAY HEIGHTS ROV. PTRL.	189	188.50	\$ 1,421.95		\$ 268,037.58	PARCEL/LOT EQUALS ONE UNIT
G0189	BELLE MEADE ISL SECUR GRD	53	53.00	\$ 4,201.62	\$ 222,685.86	\$ 275,145.26	PARCEL/LOT EQUALS ONE UNIT
G0195	BELLE MEADE SECUR GUARD	341	354.00	\$ 636.70	\$ 225,391.80	\$ 303,804.84	PARCEL/LOT EQUALS ONE UNIT
G0199	BISCAYNE BCH SECUR GUARD	103	103.00	\$ 2,214.77	\$ 228,121.31	\$ 330,493.01	PARCEL/LOT EQUALS ONE UNIT
G0201	BISCAYNE POINT SECURITY G	327	327.00	\$ 669.27	\$ 218,851.29	\$ 260,798.86	PARCEL/LOT EQUALS ONE UNIT
G0236	BRICKELLS FLAGLER	35	35.00	\$ 5,359.86	\$ 187,595.10	\$ 215,004.15	PARCEL/LOT EQUALS ONE UNIT
G0229	COCOPLUM PHASE I SEC	150	147.50	\$ 1,641.48		\$ 242,118.30	PARCEL/LOT EQUALS ONE UNIT
G0203	COVENTRY SECURITY GUARD	34	34.00	\$ 6,372.53	\$ 216,666.02	\$ 273,679.26	PARCEL/LOT EQUALS ONE UNIT
G0240	DAVIS-PONCE ROV. PTRL.	164	160.00	\$ 1,530.02	\$ 244,803.20	\$ 316,585.60	PARCEL/LOT EQUALS ONE UNIT
G0208	DEVONWOOD SECURITY GUARD	84	83.50	\$ 1,762.56		\$ 147,173.76	PARCEL/LOT EQUALS ONE UNIT
G0210	EASTERN SHORES FIRST ADD.	130	128.50	\$ 504.46		\$ 64,823.11	PARCEL/LOT EQUALS ONE UNIT
G0227	EASTERN SHORES SECURITY G	2,082	2,082.50	\$ 84.38		\$ 175,721.35	PARCEL/LOT EQUALS ONE UNIT
G0221	ENCHANTED LAKE SEC. GUARD	202	201.50	\$ 3,156.40	\$ 435,784.05	\$ 636,954.15	PARCEL/LOT EQUALS ONE UNIT
G0241	ENTRADA SECURITY GUARD	37	38.00	\$ 6,557.52	\$ 222,265.04	\$ 249,185.76	PARCEL/LOT EQUALS ONE UNIT
G0242	FAIRHAVEN ROV PAT SEC GD	54	54.50	\$ 2,048.94	\$ 100,257.11	\$ 110,032.23	PARCEL/LOT EQUALS ONE UNIT
G0232	FOUR WAY LODGE EST. SEC. GD	42	41.50	\$ 4,517.26		\$ 187,466.29	PARCEL/LOT EQUALS ONE UNIT
G0223	GABLES BY SEA SEC. GUARD	518	517.50	\$ 806.65	\$ 417,441.38	\$ 595,966.56	PARCEL/LOT EQUALS ONE UNIT
G0222	HAMMOCK LKE BANY SEC GUAR	120	118.50	\$ 925.37		\$ 109,656.33	PARCEL/LOT EQUALS ONE UNIT
G0187	HAMMOCK OAKS HARBOR	101	101.50	\$ 2,092.04	\$ 212,342.06	\$ 248,600.90	PARCEL/LOT EQUALS ONE UNIT
G0194	HIGHLAND GRDNS SECURGRD	163	163.00	\$ 1,343.90	\$ 219,055.70	\$ 261,452.00	PARCEL/LOT EQUALS ONE UNIT
G0220	HIGHLAND LAKES SECRTY GD	1,005	1,004.50	\$ 416.86	\$ 418,735.87	\$ 594,181.84	PARCEL/LOT EQUALS ONE UNIT
G0193	KEYSTONE PT SECURITY GRD	885	882.65	\$ 730.27	\$ 644,572.82	\$ 787,403.24	PARCEL/LOT EQUALS ONE UNIT
G0235	KINGS BAY SEC. GUARD	144	143.00	\$ 1,463.06	\$ 209,217.58	\$ 250,583.18	PARCEL/LOT EQUALS ONE UNIT
G0256	LAKES BY THE BAY SO. COMM	2,295	2,295.00	\$ 149.46	\$ 343,010.70	\$ 343,194.30	PARCEL/LOT EQUALS ONE UNIT
G0157	MIAMI LAKES LOCH LOMAND	191	186.50	\$ 2,241.61	\$ 418,060.27	\$ 500,431.72	PARCEL/LOT EQUALS ONE UNIT
G0216	MIAMI LAKES SECTION ONE	774	771.50	\$ 272.66	\$ 210,357.19	\$ 287,792.69	PARCEL/LOT EQUALS ONE UNIT
G0237	MORNINGSIDE SEC. GRD.	441	453.50	\$ 1,542.01	\$ 271,859.65	\$ 699,301.52	PARCEL/LOT EQUALS ONE UNIT
G0248	NATOMA MANORS ROV PTRL	132	133.00	\$ 156.93		\$ 20,871.69	PARCEL/LOT EQUALS ONE UNIT
G0191	NO DADE CTY CLUB/ANDOVER	1,091	1,089.66	\$ 355.37		\$ 387,232.47	PARCEL/LOT EQUALS ONE UNIT
G0205	NORTH BAY IS SEC GUARD	153	150.50	\$ 1,478.75	\$ 222,551.88	\$ 257,884.76	PARCEL/LOT EQUALS ONE UNIT
G0218	OAK FOREST ROV PAT SEC GD	288	288.50	\$ 1,027.85		\$ 296,534.73	PARCEL/LOT EQUALS ONE UNIT
G0217	OAK FOREST STANARY SEC GD	149	149.00	\$ 4,213.08	\$ 420,875.83	\$ 627,748.92	PARCEL/LOT EQUALS ONE UNIT
G0204	OLD CUTLER BAY SECURITY	134	133.00	\$ 3,055.91		\$ 406,436.04	PARCEL/LOT EQUALS ONE UNIT
G0143	PALM & HIBISCUS ISLANDS	323	295.03	\$ 1,625.09	\$ 479,450.30	\$ 548,266.92	PARCEL/LOT EQUALS ONE UNIT
G0209	PINE BAY EST SEC.	77	77.00	\$ 1,745.51		\$ 134,404.27	PARCEL/LOT EQUALS ONE UNIT

FISCAL YEAR 2014-15 SECURITY GUARD GATE SPECIAL TAXING DISTRICTS
 RATES ON UNIT BASIS
 PARCEL/LOT EQUALS ONE UNIT

DISTRICT	DISTRICT DESCRIPTION	NUMBER OF FOLIOS	NUMBER OF UNITS	RATE	RATE	VALUE	VALUE	MULTIPLIER
G0249	ROYAL OAKS EAST SEC GRD	530	526.50	\$ 709.48	\$ 863.53	\$ 373,541.22	\$ 454,648.51	PARCEL/LOT EQUALS ONE UNIT
G0226	ROYAL OAKS SEC I SECGUARD	613	585.00	\$ 651.78	\$ 781.33	\$ 381,291.30	\$ 457,077.77	PARCEL/LOT EQUALS ONE UNIT
G0258	SABAL PALM ROVING PATROL	336	336.00	\$ 446.45	\$ 478.27	\$ 150,007.20	\$ 160,698.72	PARCEL/LOT EQUALS ONE UNIT
G0197	SANS SOUCI SECURITY GUARD	236	234.00		\$ 1,396.02		\$ 326,668.68	PARCEL/LOT EQUALS ONE UNIT
G0228	SNAPPER CREEK LAKES SEC G	121	121.00	\$ 1,886.22	\$ 1,946.48	\$ 228,232.62	\$ 234,894.08	PARCEL/LOT EQUALS ONE UNIT
G0152	STAR ISLAND	34	40.00		\$ 1,015.80		\$ 40,632.00	PARCEL/LOT EQUALS ONE UNIT
G0231	SUNRISE SEC GUARD	97	97.50	\$ 2,120.76	\$ 2,697.95	\$ 206,774.10	\$ 263,050.12	PARCEL/LOT EQUALS ONE UNIT
	Grand Total	15,024	14,970.84			11,103,660.33	\$ 13,514,810.86	

Revenues:

2014-15

Carryover – Security Guard Districts		\$962,339
Special Taxing Districts FY 2014-2015 Assessments – Security Guard Districts	\$ 13,514,814	11,103,660
Total		\$12,065,999

Expenditures:

Allison Island	470,646	\$246,766
Bay Heights Security Guard	273,263	81,391
Belle Meade	303,895	328,009
Belle Meade Island	275,145	216,713
Biscayne Beach	330,493	249,194
Biscayne Point	260,799	217,674
Brickell Flagler Plaza Security Guard	245,904	55,642
Cocoplum Phase 1	245,174	229,309
Coventry Security	273,679	221,261
Davis Ponce Rov Patrol	346,586	263,799
Devonwood	153,225	195,842
Eastern Shores 1st Addition	74,540	158,591
Eastern Shores Security Guard	208,593	235,684
Enchanted Lake	635,954	480,591
Entrada Security Guard	249,486	204,534
Fairhaven Rov Patrol	440,266	27,296
Four Way Lodge Estate Security Guard	487,466	197,346
Gables By The Sea	596,969	471,792
Hammock Oaks Harbor	248,604	10,741
Hammock/Lake Banyon Dr.	422,663	201,436
Hammocks Lakes	256,253	174,014
Highland Gardens	264,452	222,959
Highland Lakes	594,482	450,172
Keystone Point	787,493	639,805
Kings Bay Security Guard	250,583	215,627
Lakes by the Bay So. Commons	352,367	411,961
Miami Lakes Loch	500,432	409,604
Miami Lakes Section 1	287,793	253,442
Morningside Security Guard	699,304	419,411
N Dade C.C./Andover	393,042	392,644
Natoma Rov Patrol	26,993	14,044
North Bay Island Security	257,985	205,793
Oak Forest Roving	347,721	414,071
Oak Forest Stationary	627,749	512,430
Old Cutler Bay	413,839	478,089
Palm and Hibiscus Island	548,266	438,144
Pine Bay Estates	140,795	167,483
Royal Oaks East	454,648	365,281
Royal Oaks Section 1	457,078	383,813
Sabel Palm ROV Patrol	160,699	147,119
Sans Souci	327,168	319,034
Snapper Creek Lakes	234,894	261,746
Star Island	74,066	258,054
Sunrise Harbor Security Guard	263,960	217,646
Total	13,932,850	\$12,065,999

SPECIAL ASSESSMENT FUNDS
Special Tax Districts – Landscape Maintenance
(Fund SO 900, Subfund 906)

Revenues:

2014-15

Carryover – Landscape Maintenance Districts	\$5,341,300
Interest Earned – Landscape Maintenance Districts	13,400
Special Taxing Districts FY 2014-2015 Assessments – Landscape Maintenance Districts	4,614,386
Total	\$9,969,086

Expenditures:

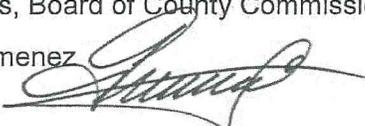
Air Park Industrial LMD	\$13,401
Alco Estates and Additions 1-5	32,172
Alexandria Estates	15,182
Allison Estates	13,646
Aristotle Subdivision	269,340
Balani	27,597
Biscayne Drive Estates	31,747
Bonita Golf View 2nd Addition	20,292
Camino Real Estates 1st Addition	19,777
Candlewood Lake	22,247
Capri Homes	8,132
Casa Lago 1st Addition	21,862
Casa Lago Multipurpose	38,435
Cedar West Homes Three	38,088
Cedar West Homes Two	48,680
Century Estates and 1st Addition	190,169
Chadustry Estates	4,168
Chateau Royal Estates	34,612
Christopher Gardens	39,111
Coral West Homes	18,848
Corsica	50,323
Corsica Place	54,491
Cosmopolitan Roadway Multipurpose	37,628
Countryside and 1st Addition	283,248
Crestview Lake 1 and 2	44,315
Culter Bay Palms	20,699
CVS-167 Multipurpose	17,704
D.V.H. Estates Multipurpose	31,352
Danielle Patrick Subdivision	8,326
Deer Creek Estates 1st. Addition	4,170
Dolphin Center	775,248
Doral Isles	456,444
Doral Park	398,932
East Oakmont Dr	9,385

Memorandum



Date: September 18, 2014

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

From: Carlos A. Gimenez
Mayor 

Subject: Information for Second Budget Hearing – FY 2014-15 Proposed Budget

This memorandum accompanies the FY 2014-15 Budget Ordinances for your consideration at the Second Budget Hearing on September 18, 2014. This document provides information requested and recommendations for other adjustments for Board consideration. The total of all changes approved at the first budget hearing and included in this memorandum is \$18.484 million and represents 0.41 percent of the total operating budget.

During the First Budget Hearing on September 4, 2014, the BCC approved the following tentative millage rates: Countywide 4.6669, Unincorporated Municipal Services Area 1.9283, Fire Rescue Service District 2.4207, and Library System 0.284 mills. These rates cannot be increased. At these millage rates, the Proposed Budget is funded and the adjustments included in this memorandum may be supported.

BUDGET ADJUSTMENTS

Corrections and Rehabilitation (MDCR) and Police (MDPD)

The proceeds of the sale of the Air Rescue Helicopters will net approximately \$14 million, after funding additional positions in MDPD and restoring the maintenance cycles for Parks, Recreation and Open Spaces. Although the most conservative application of this balance would be to create a sinking fund in the Capital Outlay Reserve to make debt service payments or prepay outstanding debt, as I originally recommended, at this time, I propose to use \$3.587 million to restore the Boot Camp program for one year. In the proposed budget, Boot Camp was eliminated and the positions used to reduce overtime needed to staff positions elsewhere. It is my recommendation that we add 22 sworn (lateral Corrections Officer Trainee classes in December and February), 21 non-sworn positions (one Correctional Technician class in January), and two administrative positions in order to support the Boot Camp operations. Not only does the Boot Camp program reduce future costs by reducing recidivism, adding additional sworn positions to MDCR will mitigate overtime in the future should attrition exceed projections. As well, should the same occur in MDPD, a Basic Law Enforcement class will also be held.

Finance

After further consideration, it is now recommended that 11 enforcement-related positions be restored in the Tax Collector Division of the Finance Department. In order to give the current employees an opportunity to compete with the private sector, we will expedite a Managed Competition process, facilitated by the Office of Management and Budget and the Internal Services Department, to ensure for the most efficient and effective provision of these services. The funding necessary to restore these positions for the period of time it would take to complete the solicitation process will come from improved collections of Tax Collector fees realized in the last few months (\$575,000).

Miami-Dade Transit

As previously discussed and written, the Proposed Budget assumes that the general fund Maintenance of Effort (MOE) to Miami-Dade Transit (MDT) is continued at the FY 2013-14 level. This requires the Board waive, for one year, the Code requirement that this MOE increase by 3.5 percent and an ordinance effectuating this waiver will be brought to the Board for consideration, as described on

September 4, 2014 "Information for the First Budget Hearing Memorandum." This issue was presented to the Citizens Independent Transportation Trust (CITT) on August 21, 2014. Initially, the CITT did not support the proposed plan but after further discussion between CITT Staff and my administration, we believe that a consensus may be reached.

While the Five Year Financial Forecast includes the waiver of the MOE for FY 2014-15, it shows a restoration of the 3.5 percent increase in FY 2015-16 and an increase of 15.5 percent in FY 2016-17 and 13.8 percent in FY 2017-18 in order to maintain current service levels, despite increased debt service obligations that must be covered by surtax revenues.

A significant concern of the CITT; however, was that the waiver of the MOE was accompanied by a fare increase. Without the increased fare, MDT has identified the following service reductions:

- Providing the Saturday service schedule instead of the regular weekday service schedule on five holidays that historically have lower ridership (Martin Luther King, Jr. Day, Veteran's Day, President's Day, the Friday after Thanksgiving, and Christmas Eve); this would reduce service frequencies by up to 45 minutes from normal weekday service. In addition 22 routes, like route 95 Express will not operate on these days. In most cases alternative routes are available. (\$1.75 million).
- Delayed starts and earlier finishes on 25 routes throughout the County; this would impact approximately 650 daily boardings, riders would have to adjust trips by a maximum of 60 minutes (\$2.73 million, 15 positions).
- Reduced trip frequencies on 27 routes throughout the County; this would reduce service frequencies by a maximum of 30 minutes. In addition overcrowding may occur (\$3.12 million, 15 positions).

However, unbudgeted carryover in the PTP fund (Fund SP 402, Subfunds 402 and 403) has been identified that could be used to offset the fare increase for one year. It is recommended that this revenue be used for FY 2014-15 and that further efficiencies and potential personnel cost reductions that may be implemented through collective bargaining negotiations be identified to forestall a future fare increase until FY 2016-17. Attachment A is the revised implementing order that reflects the elimination of the fare increases.

Water and Sewer Department

At this time, I have decided to postpone the adjustments originally proposed to certain permitting and plans review fees for the Water and Sewer Department. As part of the overall reorganization study currently underway in WASD, an analysis of both the smaller scale plans review process, as well as the more comprehensive development review process, is being done. As this effort to streamline these processes has not been completed, I recommend that any fee adjustments – whether to recover cost or disincentivize rework – be postponed until a more complete recommendation may be developed. The fiscal impact of this delay is \$77,000 and can be absorbed by the department without impacting service. Attachment B is the revised implementing order that reflects the elimination of the fee increases.

Community-based Organizations (CBOs) - Cultural Programs

Attachment C reflects the community-based funding allocations monitored by the Department of Cultural Affairs. Contracts will only be executed with organizations that are in compliance with County funding requirements.

CAPITAL ADJUSTMENTS

Building Better Communities General Obligation Bond Program

Subsequent to the release of the FY 2014-15 Proposed Budget and Multi-year Capital Plan: Project #604960, Infrastructure Improvements in the Unincorporated Area – Commission District 13, was in

advertently omitted. In addition, cash flow revisions were made to reflect updated project schedules and expenditure forecasts for the following capital projects: Project #982610, Municipal Project – Cultural, Library, and Multicultural Educational Facilities; Project #931720, Kendall Indian Hammocks Park; Project #305410, Mental Health Diversion Facility; Project #962830, System Improvements Project; Project #844020, Culmer/Overtown Neighborhood Service Center Renovations; Project 988925, Economic Development Fund; Project #967090, Extension of Sewer System to Commercial and Industrial Corridors of the County as per BCC Resolution R-537-14; Project # 932740, Haulover Park; and Project # 934730, Lago Mar Park. (Attachment D).

Public Health Trust General Obligation Bond Program

The budget ordinance schedules at first reading combined the countywide debt service payments for the Building Better Communities Bond Program and the Public Health Trust General Obligation Bond Program. The schedules also did not include the expenditures for the Public Health Trust General Obligation Bond Program projects. A schedule specifically showing the estimated principal and interest payments (\$5.603 million) has now been included in the Debt Service Fund. Project expenditures for the bond program have been included in the revised Public Health Trust Capital Budget schedule (\$89.953 million in FY 2014-15; \$641 million all years).

Public Works and Waste Management

Subsequent to the release of the FY 2014-15 Proposed Budget and Multi-Year Capital Plan, the Causeway Bicycle Safety Project (Project #603900) was revised to reflect a \$1.736 million increase, funded by carryover causeway toll revenues, in the overall project to reflect a project site that had been inadvertently omitted.

POSITION ADJUSTMENTS

In some instances, the above recommendations will adjust the number of positions in the FY 2014-15 Proposed Budget, as reflected the tables of organization attached (Attachment E). The adjustments included in this memorandum and correction of errors increase the total number of recommended positions by ten to 25,255. This is 382 positions less than authorized in FY 2013-14.

Lastly, at the September 4, 2014 budget hearing, I informed the Board that should the collective bargaining units with which we have tentative agreements ratify the contracts and the Board approves, I would utilize the savings projected from health plan redesign to benefit the members of the affected units. While not all positions slated for elimination in the budget would be reinstated, I will restore positions that directly impact the delivery of service to the residents of Miami-Dade County. To date, five units have tentatively agreed to the health plan redesign (American Federation of State, County, and Municipal Employee (AFSCME) Locals 199 (General), 1542 (Aviation) and 3292 (Solid Waste) and Government Supervisors Association of Florida (GSAF) Supervisors and Professionals, Local 100, which have also overwhelmingly ratified the agreement.

The General Fund impact of the healthcare savings for AFSCME Local 199 and the GSAF units is estimated to be \$6.988 million. As a result with these savings, once the agreements are approved by the Board, a total of 113 positions and the following services would be restored.

1. Police Department – 42 civilian positions supporting background investigations, crime analysis and central records services
2. Community Information and Outreach – 12 positions to restore 311 hours to the FY 2013-14 schedule, as well as to keep the three outreach offices open
3. Park and Recreations and Open Spaces – 42 positions to restore non-contracted grounds, custodial, and field maintenance throughout the parks system
4. Public Works and Waste Management – 15 positions to restore five NEAT Teams, a Traffic Signal and Sign response crew, and a Customer Service Clerk in the Mosquito Control division

5. Community Action and Human Services – 2 positions to restore supervision of domestic violence protection and support services
6. Correction and Rehabilitation – 2 positions to support the Boot Camp program
7. Human Resources – 4 positions to support fair employment and human rights investigative services and processing, monitoring of worker's compensation claims, and payroll functions.

As negotiations continue, I will keep you informed of any changes that have the potential of reducing the number of positions being eliminated. Once collective bargaining agreements have been executed, a mid-year budget amendment will be presented to the Board in order to authorize the additional positions and adjust appropriation authority.

Attachments

mayor10014

I.O. No.: 4-133

Ordered: ~~9/19/2013~~9/18/2014

Effective: ~~10/1/2013~~10/1/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

SCHEDULE OF TRANSIT FARES RATES AND CHARGES

AUTHORITY:

Section 1.01, 2.02, ~~2.150~~ and 5.02 of the Miami-Dade County Home Rule Charter and Amendment and Section 2.150 of the Code of Miami-Dade County.

SUPERSEDES:

This Implementing Order 4-133 revises the rates, fees, and charges previously approved by~~supersedes Resolution R-179-09 Ordinance 13-92 adopted 10/01/2013~~-19-13, as it relates to those items specified in the attached fee schedule. Any items not expressly superseded herein remain in effect.

POLICY:

This Implementing Order establishes a schedule of fees for transit fares, rates and charges.

FEE SCHEDULE:

The fee schedule adopted by this Implementing Order is attached hereto and made a part hereof. The official fee schedule is also filed with and subject to the approval of the Board of County Commissioners and on file with the Clerk thereof. Fees that are charged by the Miami-Dade Transit Department shall be the same as those listed in the official fee schedule on file with the Clerk of the County Commission.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

Approved by the County Attorney as
to form and legal sufficiency _____

**MIAMI-DADE TRANSIT (MDT)
SCHEDULE OF TRANSIT FARES, RATES AND CHARGES**

I. Cash Fares	Base Fare	Discount Fare ¹	Miami-Dade County Golden/Patriot Pass ²
A. Metrobus or Metrorail	\$2.25	\$1.10	Free
B. Metromover	Free	Free	Free
C. Transfer from bus to rail, or rail to bus **	\$0.60	\$0.30	Free
D. Transfer from bus to Metromover	Free	Free	Free
E. Transfer from Metromover to bus	\$2.25	\$1.10	Free
F. Transfer from Metrorail to Metromover	Free	Free	Free
G. Transfer from Metromover to Metrorail	\$2.25	\$1.10	Free
H. Metrobus Express/Special	\$2.65	\$1.30	Free
I. Metrobus Shuttle	\$0.25	\$0.10	Free
J. Parking fee-daily maximum*	\$4.50	\$4.50	\$4.50
K. Parking fee-special events and Non-transit patron daily maximum	\$10.00	N/A	Free
L. Juror Parking ³	Free	Free	Free
M. Full Fare Transfer Bus/Rail to Express Bus Transfer **	\$0.95	\$0.45	Free

* The Golden Passport and Patriot Passport holders are entitled to purchase a monthly parking permit. The discounted fare patrons must purchase a discount monthly pass in order for them to buy a monthly parking permit.

**Transfers are only available with the EASY Card. Free bus to bus transfer when using Easy Card.

II. Special Transportation Service Fares Rate Equal to \$3.50	
A. Minimum Per Trip	\$ 3.50

III. Prepaid Passes ⁴	
A. Monthly Transit Pass ⁵	\$112.50
B. Discount Transit Passes ⁶	\$ 56.25
C. Monthly Group Discount - 10% Corporate Discount ⁷	\$101.25
D. Monthly Group Discount - 15% Corporate Discount ⁷	\$ 95.65
E. Monthly College/Adult Education Pass ⁸	\$ 56.25
F. Monthly Parking Permit ⁹	\$ 11.25
G. Weekly Transit Pass ¹⁰	\$ 29.25
H. Discount Weekly Transit Pass ⁶	\$ 14.60
I. Daily Transit Pass	\$ 5.65
J. Daily Discount	\$ 2.80

IV. EASY Card	
A. EASY Card	\$2.00

~~V.V.~~ MDT may establish other rates based on costs; promotional discounts may be authorized by the Miami-Dade Transit Director as limited by Section 2-150 (c) of the Miami-Dade County Code.

~~VII.VI.~~ All of the above rates, fares, and charges shall automatically be adjusted every three years, without the need for any further action by the Board of County Commissioners, in accordance with the average rate of the Consumer Price Index (CPI) for the preceding three years. Any adjustments in rates, fares, or charges made pursuant to this provision shall be rounded to the nearest five cent increment.

¹ Applicable at all times on Metrobus and on Metrorail when using the Monthly Discount Fare Permit. Those patrons entitled to reduced fares are: a) youths through grade 12 with proper student identification, b) persons with disabilities as defined by MDT rules and have a MDT Reduced Fare Permit, and c) seniors 65 and above who do not have a Golden Passport, but have a Medicare card (not Medicaid) or MDT Reduced Fare Permit or government-issued photo identification.

² Applicable at all times to permanent Miami-Dade County citizens who qualify for a Golden Passport or Patriot Passport who display a valid Pass. Replacement of a Pass costs \$5 for the first replacement, \$20 for the second replacement and \$50 for the third or more replacement. Fees are waived when a police report listing the Pass as stolen is submitted. Misuse of a Golden Passport or Patriot Pass will result in forfeiture of its use for one year.

³ As per Resolution No. R-365-13

⁴ MDT may issue other prepaid media with price and rules determined from other portions of this rate schedule.

⁵ Promotional discounts may be authorized by the Transit Agency Director as limited by Section 2-150(c) of the Miami-Dade County Code.

⁶ Available to any Medicare recipient (must show Medicare card at time of purchase), qualified people with disabilities and Miami-Dade youth in grades 1-12 (with a valid permit/ID).

⁷ As restricted by Ordinance 86-45.

⁸ ~~May be sold only~~ in bulk quantities to participating colleges, universities, or vocational/technical education centers within for individual sale to full-time students only, as restricted by Ordinance 88-83.

⁹ Available only when purchased in combination with a monthly pass except for a Patriot Pass, Golden Passport and MDT employees who may purchase monthly parking permits without purchase of monthly pass.

¹⁰ When weekly passes sold to hotels as part of a promotional effort, hotels will be allowed to retain \$3 per weekly pass sold and \$ 1.50 per discount weekly pass sold.

¹¹ ~~Due to changes in the fare system, the Department will no longer utilize tokens.~~

I.O. No.: 4-110
Ordered: ~~09/19/2013~~ 09/18/2014
Effective: ~~10/01/2013~~ 10/01/2014

MIAMI-DADE COUNTY
IMPLEMENTING ORDER

SCHEDULE OF RATES, FEES AND CHARGES FOR MIAMI-DADE WATER AND SEWER
DEPARTMENT

AUTHORITY:

The Miami-Dade County Home Rule Charter, including among others, Sections 1.01 and 2.02A, and Chapters 2 and 32 of the Code of Miami-Dade County.

SUPERSEDES:

This Implementing Order (IO) supersedes IO 4-110 ordered September 19, 2013 and effective October 1, 2013. This IO ordered on September 18, 2014 and effective October 1, 2014.

POLICY:

This Implementing Order provides a schedule of rates, fees and charges for water and sewer service.

PROCEDURE:

The Director of the Miami-Dade Water and Sewer Department shall be responsible for the billing and collection of rates, fees and charges and the delivery of the required services pursuant to Chapter 2 and 32 of the Code of Miami-Dade County and this Implementing Order. Every year, or earlier, if need be, the Director shall review all rates, fees and charges in terms of cost and recommend necessary changes to the County Manager through this Implementing Order procedure.

RATES, FEES AND CHARGES SCHEDULE:

The schedule adopted by this Implementing Order is attached hereto and made a part hereof.

This Implementing Order is hereby submitted to the Board of County Commissioners of Miami-Dade County, Florida.

Approved by the County Attorney as
to form and legal sufficiency _____

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RESIDENTIAL CUSTOMER

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Monthly Charge	
Meter Size		
5/8"	\$3.20	\$3.20
1"	\$10.16	\$10.77
1.5"	\$20.33	\$21.55
2"	\$32.51	\$34.46
3"	\$65.03	\$68.93
4"	\$101.61	\$107.71
6"	\$203.21	\$215.40
8"	\$325.14	\$344.65
10"	\$467.39	\$495.43
12"	\$873.82	\$926.25
14"	\$1,625.70	\$1,723.24
16"	\$2,235.34	\$2,369.46
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 5 ccf	\$0.3740	\$0.3740
6 to 9 ccf	\$2.5254	\$2.7525
10 to 17 ccf	\$3.1540	\$3.3433
18 ccf and over	\$4.1705	\$5.5259
Usage per 1,000 gallons:		
0 to 3,740 gallons	\$0.5000	\$0.5000
3,741 to 6,750 gallons	\$3.3762	\$3.6798
6,751 to 12,716 gallons	\$4.2166	\$4.4696
12,717 gallons and over	\$5.5756	\$7.3876

NOTE: 100 cubic feet (ccf) equals 748 gallons

Residential: a retail customer/account consisting of a single family residence or duplex being served by a common meter

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RESIDENTIAL CUSTOMER

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Quarterly Charge	
Meter Size		
5/8"	\$9.60	\$9.60
1"	\$30.49	<u>\$32.31</u>
1.5"	\$60.98	<u>\$64.65</u>
2"	\$97.52	<u>\$103.38</u>
3"	\$195.08	<u>\$206.79</u>
4"	\$304.82	<u>\$323.13</u>
6"	\$609.64	<u>\$646.20</u>
8"	\$975.43	<u>\$1,033.95</u>
10"	\$1,402.17	<u>\$1,486.29</u>
12"	\$2,621.45	<u>\$2,778.75</u>
14"	\$4,877.11	<u>\$5,169.72</u>
16"	\$6,706.02	<u>\$7,108.38</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 15 ccf	\$0.3740	\$0.3740
16 to 27 ccf	\$2.5254	<u>\$2.7525</u>
28 to 51 ccf	\$3.1540	<u>\$3.3433</u>
52 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 11,220 gallons	\$0.5000	\$0.5000
11,221 to 20,250 gallons	\$3.3762	<u>\$3.6798</u>
20,251 to 38,148 gallons	\$4.2166	<u>\$4.4696</u>
38,149 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Residential: a retail customer/account consisting of a single family residence or duplex being served by a common meter

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

MULTI-FAMILY DWELLINGS (MFD)

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Monthly Charge	
Meter Size		
5/8" to 16"	\$2.56	\$2.56
<i>Meter charge will be applied per unit</i>		
Flow Rate All Usage Per Unit:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 4 ccf	\$0.3740	\$0.3740
5 to 7 ccf	\$2.5254	<u>\$2.7525</u>
8 to 14 ccf	\$3.1540	<u>\$3.3433</u>
15 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 2,992 gallons	\$0.5000	\$0.5000
2,993 to 5,400 gallons	\$3.3762	<u>\$3.6798</u>
5,401 to 10,173 gallons	\$4.2166	<u>\$4.4696</u>
10,174 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than 2 residential customers served by a common meter(s)

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

MULTI-FAMILY DWELLINGS (MFD)

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Quarterly Charge	
Meter Size		
5/8" to 16" <i>Meter charge will be applied per unit</i>	\$7.68	\$7.68
Flow Rate All Usage Per Unit:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 12 ccf	\$0.3740	\$0.3740
13 to 21 ccf	\$2.5254	<u>\$2.7525</u>
22 to 42 ccf	\$3.1540	<u>\$3.3433</u>
43 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 8,976 gallons	\$0.5000	\$0.5000
8,977 to 16,200 gallons	\$3.3762	<u>\$3.6798</u>
16,201 to 30,519 gallons	\$4.2166	<u>\$4.4696</u>
30,520 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than 2 residential customers served by a common meter(s)

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Monthly Charge	
Meter Size		
5/8"	\$3.20	\$3.20
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 5 ccf	\$0.3740	\$0.3740
6 to 9 ccf	\$2.5254	<u>\$2.7525</u>
10 to 17 ccf	\$3.1540	<u>\$3.3433</u>
18 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 3,740 gallons	\$0.5000	\$0.5000
3,741 to 6,750 gallons	\$3.3762	<u>\$3.6798</u>
6,751 to 12,716 gallons	\$4.2166	<u>\$4.4696</u>
12,717 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Monthly Charge	
Meter Size		
1"	\$10.16	<u>\$10.77</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 13 ccf	\$0.3740	\$0.3740
14 to 23 ccf	\$2.5254	<u>\$2.7525</u>
24 to 43 ccf	\$3.1540	<u>\$3.3433</u>
44 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 9,350 gallons	\$0.5000	\$0.5000
9,351 to 16,875 gallons	\$3.3762	<u>\$3.6798</u>
16,876 to 31,790 gallons	\$4.2166	<u>\$4.4696</u>
31,791 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Monthly Charge	
Meter Size		
1.5"	\$20.33	<u>\$21.55</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 25 ccf	\$0.3740	\$0.3740
26 to 45 ccf	\$2.5254	<u>\$2.7525</u>
46 to 85 ccf	\$3.1540	<u>\$3.3433</u>
86 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 18,700 gallons	\$0.5000	\$0.5000
18,701 to 33,750 gallons	\$3.3762	<u>\$3.6798</u>
33,751 to 63,580 gallons	\$4.2166	<u>\$4.4696</u>
63,581 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Monthly Charge	
Meter Size		
2"	\$32.51	<u>\$34.46</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 40 ccf	\$0.3740	\$0.3740
41 to 72 ccf	\$2.5254	<u>\$2.7525</u>
73 to 136 ccf	\$3.1540	<u>\$3.3433</u>
137 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 29,920 gallons	\$0.5000	\$0.5000
29,921 to 54,000 gallons	\$3.3762	<u>\$3.6798</u>
54,001 to 101,728 gallons	\$4.2166	<u>\$4.4696</u>
101,729 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Monthly Charge	
Meter Size		
3"	\$65.03	<u>\$68.93</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 80 ccf	\$0.3740	\$0.3740
81 to 144 ccf	\$2.5254	<u>\$2.7525</u>
145 to 272 ccf	\$3.1540	<u>\$3.3433</u>
273 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 59,840 gallons	\$0.5000	\$0.5000
59,841 to 108,000 gallons	\$3.3762	<u>\$3.6798</u>
108,001 to 203,456 gallons	\$4.2166	<u>\$4.4696</u>
203,457 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Monthly Charge	
Meter Size		
4"	\$101.61	<u>\$107.71</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 125 ccf	\$0.3740	\$0.3740
126 to 226 ccf	\$2.5254	<u>\$2.7525</u>
227 to 425 ccf	\$3.1540	<u>\$3.3433</u>
426 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 93,500 gallons	\$0.5000	\$0.5000
93,501 to 168,750 gallons	\$3.3762	<u>\$3.6798</u>
168,751 to 317,900 gallons	\$4.2166	<u>\$4.4696</u>
317,901 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Monthly Charge	
Meter Size		
6"	\$203.21	<u>\$215.40</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 250 ccf	\$0.3740	\$0.3740
251 to 451 ccf	\$2.5254	<u>\$2.7525</u>
452 to 850 ccf	\$3.1540	<u>\$3.3433</u>
851 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 187,000 gallons	\$0.5000	\$0.5000
187,001 to 337,500 gallons	\$3.3762	<u>\$3.6798</u>
337,501 to 635,800 gallons	\$4.2166	<u>\$4.4696</u>
635,801 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Monthly Charge	
Meter Size		
8"	\$325.14	<u>\$344.65</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 400 ccf	\$0.3740	\$0.3740
401 to 722 ccf	\$2.5254	<u>\$2.7525</u>
723 to 1,360 ccf	\$3.1540	<u>\$3.3433</u>
1,361 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 299,200 gallons	\$0.5000	\$0.5000
299,201 to 540,000 gallons	\$3.3762	<u>\$3.6798</u>
540,001 to 1,017,280 gallons	\$4.2166	<u>\$4.4696</u>
1,017,281 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Monthly Charge	
Meter Size		
10"	\$467.39	<u>\$495.43</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 575 ccf	\$0.3740	\$0.3740
576 to 1,038 ccf	\$2.5254	<u>\$2.7525</u>
1,039 to 1,955 ccf	\$3.1540	<u>\$3.3433</u>
1,956 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 430,100 gallons	\$0.5000	\$0.5000
430,101 to 776,250 gallons	\$3.3762	<u>\$3.6798</u>
776,251 to 1,462,340 gallons	\$4.2166	<u>\$4.4696</u>
1,462,341 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Monthly Charge	
Meter Size		
12"	\$873.82	<u>\$926.25</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,075 ccf	\$0.3740	\$0.3740
1,076 to 1,940 ccf	\$2.5254	<u>\$2.7525</u>
1,941 to 3,655 ccf	\$3.1540	<u>\$3.3433</u>
3,656 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 804,100 gallons	\$0.5000	\$0.5000
804,101 to 1,451,250 gallons	\$3.3762	<u>\$3.6798</u>
1,451,251 to 2,733,940 gallons	\$4.2166	<u>\$4.4696</u>
2,733,941 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Monthly Charge	
Meter Size		
14"	\$1,625.70	<u>\$1,723.24</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 2,000 ccf	\$0.3740	\$0.3740
2,001 to 3,610 ccf	\$2.5254	<u>\$2.7525</u>
3,611 to 6,800 ccf	\$3.1540	<u>\$3.3433</u>
6,801 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 1,496,000 gallons	\$0.5000	\$0.5000
1,496,001 to 2,700,000 gallons	\$3.3762	<u>\$3.6798</u>
2,700,001 to 5,086,400 gallons	\$4.2166	<u>\$4.4696</u>
5,086,401 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Monthly Charge	
Meter Size		
16"	\$2,235.34	<u>\$2,369.46</u>
Flow Rate All Usage:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 2,750 ccf	\$0.3740	\$0.3740
2,751 to 4,963 ccf	\$2.5254	<u>\$2.7525</u>
4,964 to 9,350 ccf	\$3.1540	<u>\$3.3433</u>
9,351 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 2,057,000 gallons	\$0.5000	\$0.5000
2,057,001 to 3,712,500 gallons	\$3.3762	<u>\$3.6798</u>
3,712,501 to 6,993,800 gallons	\$4.2166	<u>\$4.4696</u>
6,993,801 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Quarterly Charge	
Meter Size		
5/8"	\$9.60	\$9.60
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 15 ccf	\$0.3740	\$0.3740
16 to 27 ccf	\$2.5254	<u>\$2.7525</u>
28 to 51 ccf	\$3.1540	<u>\$3.3433</u>
52 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 11,220 gallons	\$0.5000	\$0.5000
11,221 to 20,250 gallons	\$3.3762	<u>\$3.6798</u>
20,251 to 38,148 gallons	\$4.2166	<u>\$4.4696</u>
38,149 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Quarterly Charge	
Meter Size		
1"	\$30.49	<u>\$32.31</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 38 ccf	\$0.3740	\$0.3740
39 to 68 ccf	\$2.5254	<u>\$2.7525</u>
69 to 128 ccf	\$3.1540	<u>\$3.3433</u>
129 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 28,050 gallons	\$0.5000	\$0.5000
28,051 to 50,625 gallons	\$3.3762	<u>\$3.6798</u>
50,626 to 95,370 gallons	\$4.2166	<u>\$4.4696</u>
95,371 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Quarterly Charge	
Meter Size		
1.5"	\$60.98	<u>\$64.65</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 75 ccf	\$0.3740	\$0.3740
76 to 135 ccf	\$2.5254	<u>\$2.7525</u>
136 to 255 ccf	\$3.1540	<u>\$3.3433</u>
256 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 56,100 gallons	\$0.5000	\$0.5000
56,101 to 101,250 gallons	\$3.3762	<u>\$3.6798</u>
101,251 to 190,740 gallons	\$4.2166	<u>\$4.4696</u>
190,741 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Quarterly Charge	
Meter Size		
2"	\$97.52	<u>\$103.38</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 120 ccf	\$0.3740	\$0.3740
121 to 217 ccf	\$2.5254	<u>\$2.7525</u>
218 to 408 ccf	\$3.1540	<u>\$3.3433</u>
409 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 89,760 gallons	\$0.5000	\$0.5000
89,761 to 162,000 gallons	\$3.3762	<u>\$3.6798</u>
162,001 to 305,184 gallons	\$4.2166	<u>\$4.4696</u>
305,185 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Quarterly Charge	
Meter Size		
3"	\$195.08	<u>\$206.79</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 240 ccf	\$0.3740	\$0.3740
241 to 433 ccf	\$2.5254	<u>\$2.7525</u>
434 to 816 ccf	\$3.1540	<u>\$3.3433</u>
817 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 179,520 gallons	\$0.5000	\$0.5000
179,521 to 324,000 gallons	\$3.3762	<u>\$3.6798</u>
324,001 to 610,368 gallons	\$4.2166	<u>\$4.4696</u>
610,369 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Quarterly Charge	
Meter Size		
4"	\$304.82	<u>\$323.13</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 375 ccf	\$0.3740	\$0.3740
376 to 677 ccf	\$2.5254	<u>\$2.7525</u>
678 to 1,275 ccf	\$3.1540	<u>\$3.3433</u>
1,276 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 280,500 gallons	\$0.5000	\$0.5000
280,501 to 506,250 gallons	\$3.3762	<u>\$3.6798</u>
506,251 to 953,700 gallons	\$4.2166	<u>\$4.4696</u>
953,701 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Quarterly Charge	
Meter Size		
6"	\$609.64	<u>\$646.20</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 750 ccf	\$0.3740	\$0.3740
751 to 1,354 ccf	\$2.5254	<u>\$2.7525</u>
1,355 to 2,550 ccf	\$3.1540	<u>\$3.3433</u>
2,551 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 561,000 gallons	\$0.5000	\$0.5000
561,001 to 1,012,500 gallons	\$3.3762	<u>\$3.6798</u>
1,012,501 to 1,907,400 gallons	\$4.2166	<u>\$4.4696</u>
1,907,401 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Quarterly Charge	
Meter Size		
8"	\$975.43	<u>\$1,033.95</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,200 ccf	\$0.3740	\$0.3740
1,201 to 2,166 ccf	\$2.5254	<u>\$2.7525</u>
2,167 to 4,080 ccf	\$3.1540	<u>\$3.3433</u>
4,081 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 897,600 gallons	\$0.5000	\$0.5000
897,601 to 1,620,000 gallons	\$3.3762	<u>\$3.6798</u>
1,620,001 to 3,051,840 gallons	\$4.2166	<u>\$4.4696</u>
3,051,841 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:	Quarterly Charge	
Meter Size		
10"	\$1,402.17	\$1,486.29
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 1,725 ccf	\$0.3740	\$0.3740
1,726 to 3,113 ccf	\$2.5254	<u>\$2.7525</u>
3,114 to 5,865 ccf	\$3.1540	<u>\$3.3433</u>
5,866 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 1,290,300 gallons	\$0.5000	\$0.5000
1,290,301 to 2,328,750 gallons	\$3.3762	<u>\$3.6798</u>
2,328,751 to 4,387,020 gallons	\$4.2166	<u>\$4.4696</u>
4,387,021 gallons and over	\$5.5756	<u>\$7.3876</u>
Meter Charge:	Quarterly Charge	
Meter Size		
12"	\$2,621.45	<u>\$2,778.75</u>
Flow Rate All Usage:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 3,225 ccf	\$0.3740	\$0.3740
3,226 to 5,821 ccf	\$2.5254	<u>\$2.7525</u>
5,822 to 10,965 ccf	\$3.1540	<u>\$3.3433</u>
10,966 ccf and over	\$4.1705	<u>\$5.5259</u>
Usage per 1,000 gallons:		
0 to 2,412,300 gallons	\$0.5000	\$0.5000
2,412,301 to 4,353,750 gallons	\$3.3762	<u>\$3.6798</u>
4,353,751 to 8,201,820 gallons	\$4.2166	<u>\$4.4696</u>
8,201,821 gallons and over	\$5.5756	<u>\$7.3876</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Meter Charge:		Quarterly Charge
Meter Size		
14"	\$4,877.11	\$5,169.72
Flow Rate All Usage:		Quarterly Charge
Usage per 100 cubic feet (ccf):		
0 to 6,000 ccf	\$0.3740	\$0.3740
6,001 to 10,829 ccf	\$2.5254	\$2.7525
10,830 to 20,400 ccf	\$3.1540	\$3.3433
20,401 ccf and over	\$4.1705	\$5.5259
Usage per 1,000 gallons:		
0 to 4,488,000 gallons	\$0.5000	\$0.5000
4,488,001 to 8,100,000 gallons	\$3.3762	\$3.6798
8,100,001 to 15,259,200 gallons	\$4.2166	\$4.4696
15,259,201 gallons and over	\$5.5756	\$7.3876
Meter Charge:		Quarterly Charge
Meter Size		
16"	\$6,706.02	\$7,108.38
Flow Rate All Usage:		Quarterly Charge
Usage per 100 cubic feet (ccf):		
0 to 8,250 ccf	\$0.3740	\$0.3740
8,251 to 14,890 ccf	\$2.5254	\$2.7525
14,891 to 28,050 ccf	\$3.1540	\$3.3433
28,051 ccf and over	\$4.1705	\$5.5259
Usage per 1,000 gallons:		
0 to 6,171,000 gallons	\$0.5000	\$0.5000
6,171,001 to 11,137,500 gallons	\$3.3762	\$3.6798
11,137,501 to 20,981,400 gallons	\$4.2166	\$4.4696
20,981,401 gallons and over	\$5.5756	\$7.3876

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RESIDENTIAL CUSTOMERS

WASTEWATER DISPOSAL

	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Base Facility Charge:	Monthly Charge	
<i>(Base Facility Charge is based on water meter size)</i>		
5/8"	\$3.25	\$3.25
1"	\$10.32	<u>\$10.94</u>
1.5"	\$20.64	<u>\$21.88</u>
2"	\$33.03	<u>\$35.01</u>
3"	\$66.04	<u>\$70.00</u>
4"	\$103.19	<u>\$109.38</u>
6"	\$206.39	<u>\$218.77</u>
8"	\$330.22	<u>\$350.03</u>
10"	\$474.69	<u>\$503.17</u>
12"	\$887.47	<u>\$940.72</u>
14"	\$1,651.10	<u>\$1,750.17</u>
16"	\$2,270.27	<u>\$2,406.49</u>

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 5 ccf	\$1.3838	\$1.3838
6 to 9 ccf	\$4.9672	<u>\$5.4168</u>
10 ccf and over	\$5.0256	<u>\$5.3271</u>

Usage per 1,000 gallons:

0 to 3,740 gallons	\$1.8500	\$1.8500
3,741 to 6,750 gallons	\$6.6406	<u>\$7.2417</u>
6,751 gallons and over	\$6.7187	<u>\$7.1218</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Residential: a retail customer/account consisting of a single family residence or duplex being served by a common meter

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RESIDENTIAL CUSTOMERS

WASTEWATER DISPOSAL

	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Base Facility Charge:	Quarterly Charge	
<i>(Base Facility Charge is based on water meter size)</i>		
5/8"	\$9.75	\$9.75
1"	\$30.97	<u>\$32.82</u>
1.5"	\$61.92	<u>\$65.64</u>
2"	\$99.08	<u>\$105.03</u>
3"	\$198.13	<u>\$210.00</u>
4"	\$309.58	<u>\$328.14</u>
6"	\$619.16	<u>\$656.31</u>
8"	\$990.66	<u>\$1,050.09</u>
10"	\$1,424.08	<u>\$1,509.51</u>
12"	\$2,662.41	<u>\$2,822.16</u>
14"	\$4,953.31	<u>\$5,250.51</u>
16"	\$6,810.80	<u>\$7,219.47</u>

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 15 ccf	\$1.3838	\$1.3838
16 to 27 ccf	\$4.9672	<u>\$5.4168</u>
28 ccf and over	\$5.0256	<u>\$5.3271</u>

Usage per 1,000 gallons:

0 to 11,220 gallons	\$1.8500	\$1.8500
11,221 to 20,250 gallons	\$6.6406	<u>\$7.2417</u>
20,251 gallons and over	\$6.7187	<u>\$7.1218</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Residential: a retail customer/account consisting of a single family residence or duplex being served by a common meter

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

MULTI-FAMILY DWELLINGS (MFD)

WASTEWATER DISPOSAL	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Base Facility Charge: <i>(Base Facility Charge is based on water meter size)</i>	Monthly Charge	
5/8" to 16" <i>(Base Facility Charge will be applied per unit)</i>	\$2.60	\$2.60
Flow Rate All Usage Per Unit:	Monthly Charge	
Usage per 100 cubic feet (ccf):		
0 to 4 ccf	\$1.3838	\$1.3838
5 to 7 ccf	\$4.9672	\$5.4168
8 ccf and over	\$5.0256	\$5.3271
Usage per 1,000 gallons:		
0 to 2,992 gallons	\$1.8500	\$1.8500
2,993 to 5,400 gallons	\$6.6406	\$7.2417
5,401 gallons and over	\$6.7187	\$7.1218

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than 2 residential customers served by a common meter(s)

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

MULTI-FAMILY DWELLINGS (MFD)

WASTEWATER DISPOSAL	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Base Facility Charge: <i>(Base Facility Charge is based on water meter size)</i>	Quarterly Charge	
5/8" to 16" <i>(Base Facility Charge will be applied per unit)</i>	\$7.80	\$7.80
Flow Rate All Usage Per Unit:	Quarterly Charge	
Usage per 100 cubic feet (ccf):		
0 to 12 ccf	\$1.3838	\$1.3838
13 to 21 ccf	\$4.9672	<u>\$5.4168</u>
22 ccf and over	\$5.0256	<u>\$5.3271</u>
Usage per 1,000 gallons:		
0 to 8,976 gallons	\$1.8500	\$1.8500
8,977 to 16,200 gallons	\$6.6406	<u>\$7.2417</u>
16,201 gallons and over	\$6.7187	<u>\$7.1218</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Multi-family: a retail customer/account consisting of more than 2 residential customers served by a common meter(s)

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMER

WASTEWATER DISPOSAL

	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Base Facility Charge:	Monthly Charge	
<i>(Base Facility Charge is based on water meter size)</i>		
5/8"	\$3.25	\$3.25
1"	\$10.32	<u>\$10.94</u>
1.5"	\$20.64	<u>\$21.88</u>
2"	\$33.03	<u>\$35.01</u>
3"	\$66.04	<u>\$70.00</u>
4"	\$103.19	<u>\$109.38</u>
6"	\$206.39	<u>\$218.77</u>
8"	\$330.22	<u>\$350.03</u>
10"	\$474.69	<u>\$503.17</u>
12"	\$887.47	<u>\$940.72</u>
14"	\$1,651.10	<u>\$1,750.17</u>
16"	\$2,270.27	<u>\$2,406.49</u>

Flow Rate All Usage:

Monthly Charge

Usage per 100 cubic feet (ccf):

0 to 5 ccf	\$1.3838	\$1.3838
6 to 9 ccf	\$4.9672	<u>\$5.4168</u>
10 ccf and over	\$5.0256	<u>\$5.3271</u>

Usage per 1,000 gallons:

0 to 3,740 gallons	\$1.8500	\$1.8500
3,741 to 6,750 gallons	\$6.6406	<u>\$7.2417</u>
6,751 gallons and over	\$6.7187	<u>\$7.1218</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

NON-RESIDENTIAL CUSTOMER

WASTEWATER DISPOSAL

	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
Base Facility Charge:		Quarterly Charge
<i>(Base Facility Charge is based on water meter size)</i>		
5/8"	\$9.75	\$9.75
1"	\$30.97	<u>\$32.82</u>
1.5"	\$61.92	<u>\$65.64</u>
2"	\$99.08	<u>\$105.03</u>
3"	\$198.13	<u>\$210.00</u>
4"	\$309.58	<u>\$328.14</u>
6"	\$619.16	<u>\$656.31</u>
8"	\$990.66	<u>\$1,050.09</u>
10"	\$1,424.08	<u>\$1,509.51</u>
12"	\$2,662.41	<u>\$2,822.16</u>
14"	\$4,953.31	<u>\$5,250.51</u>
16"	\$6,810.80	<u>\$7,219.47</u>

Flow Rate All Usage:

Quarterly Charge

Usage per 100 cubic feet (ccf):

0 to 15 ccf	\$1.3838	\$1.3838
16 to 27 ccf	\$4.9672	<u>\$5.4168</u>
28 ccf and over	\$5.0256	<u>\$5.3271</u>

Usage per 1,000 gallons:

0 to 11,220 gallons	\$1.8500	\$1.8500
11,221 to 20,250 gallons	\$6.6406	<u>\$7.2417</u>
20,251 and over	\$6.7187	<u>\$7.1218</u>

NOTE: 100 cubic feet (ccf) equals 748 gallons

Non-Residential: a retail customer/account consisting of business, commercial, industrial, or any combination thereof or mixed-use building

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

WHOLESALE CUSTOMERS

	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
WATER		
Wholesale Customers:		
Flow Rate Per 1,000 gallons	\$1.7142	\$1.7816
 WASTEWATER		
Rates for Wet Season (May 1 to October 31 Annually)		
Flow Rate Per 1,000 gallons	\$2.7589	\$2.8800
Rates for Dry Season (November 1 to April 30 Annually)		
Flow Rate Per 1,000 gallons	\$2.1458	\$2.2400

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF RATES**

RESIDENTIAL, MULTI-FAMILY DWELLINGS AND NON-RESIDENTIAL CUSTOMERS

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
<u>Miami-Dade County (MDC) Water Conservation Surcharge:</u>		
<i>(During South Florida Water Management District (SFWMD) water restrictions, flow usage rate of the fourth tier will be priced as follows):</i>		
Usage Flows Starting on 4th Rate Block per 100 cubic feet (ccf):		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	\$5.2132	<u>\$5.5259</u>
Phase II of Water Restrictions Imposed by (SFWMD)	\$6.2558	<u>\$6.6311</u>
Phase III of Water Restrictions Imposed by (SFWMD)	\$7.2985	<u>\$7.7363</u>
Phase IV of Water Restrictions Imposed by (SFWMD)	\$8.3411	<u>\$8.8415</u>
Usage Flows Starting on 4th Rate Block per 1,000 gallons (gal):		
Permanent or Phase I of Water Restrictions Imposed by (SFWMD)	\$6.9695	<u>\$7.3876</u>
Phase II of Water Restrictions Imposed by (SFWMD)	\$8.3634	<u>\$8.8652</u>
Phase III of Water Restrictions Imposed by (SFWMD)	\$9.7573	<u>\$10.3427</u>
Phase IV of Water Restrictions Imposed by (SFWMD)	\$11.1512	<u>\$11.8202</u>
 Miami Springs System Improvement Surcharge	 22.58%	 22.58%
WASTEWATER		
 Miami Springs System Improvement Surcharge	 45.27%	 45.27%

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER

**Effective
October 1, 2013**

**Proposed
October 1, 2014**

1. Oversizing Credits

<u>Pipe Size</u>	<u>Credit Per Linear Foot</u>	<u>Credit Per Each Butterfly Valve</u>	<u>Credit Per Linear Foot</u>	<u>Credit Per Each Butterfly Valve</u>
8" to 12"	(\$9.00)	(\$470.00)	(\$9.00)	(\$470.00)
8" to 16"	(\$19.00)	(\$3,197.00)	(\$19.00)	(\$3,197.00)
8" to 20"	(\$31.00)	(\$7,415.00)	(\$31.00)	(\$7,415.00)
8" to 24"	(\$44.00)	(\$8,256.00)	(\$44.00)	(\$8,256.00)
8" to 30"	(\$81.00)	(\$19,722.00)	(\$81.00)	(\$19,722.00)
8" to 36"	(\$93.00)	(\$24,742.00)	(\$93.00)	(\$24,742.00)
12" to 16"	(\$11.00)	(\$2,728.00)	(\$11.00)	(\$2,728.00)
12" to 20"	(\$23.00)	(\$6,946.00)	(\$23.00)	(\$6,946.00)
12" to 24"	(\$36.00)	(\$7,787.00)	(\$36.00)	(\$7,787.00)
12" to 30"	(\$61.00)	(\$19,253.00)	(\$61.00)	(\$19,253.00)
12" to 36"	(\$84.00)	(\$24,273.00)	(\$84.00)	(\$24,273.00)

2. Developer Payment/Credit for New Water Service Installation for Existing Property Use

<u>Pipe Size</u>		
1"	(\$1,800.00)	(\$1,800.00)
2"	(\$2,500.00)	(\$2,500.00)

3. Water Allocation Certification

Initial Certification	\$90.00	\$90.00
Re-Certification	\$30.00	\$30.00

4. Construction Connection Charge

<u>Pipe Size</u>	<u>Rate Per Front Foot</u>	<u>Rate Per Front Foot</u>
8"	\$30.00	\$30.00
12" (12-inch base size only)	\$35.00	\$35.00
16" (16-inch base size only)	\$42.00	\$42.00

5. Service Installation Fees

<u>Service Size</u>		
1" (5/8" meter-twin off or second meter in existing dual box)	\$850.00	\$850.00
1" (single - 5/8" or 1" meter)	\$1,200.00	\$1,200.00
1" (dual - two 5/8" meters)	\$1,700.00	\$1,700.00
2" (single - 2" meter)	\$2,500.00	\$2,500.00
Greater than 2"	Actual Cost	Actual Cost

NOTE: The above fees will apply for all typical service installations. However, the Department reserves the right to charge its actual costs for a typical service installation.

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>		
6. <u>Temporary Portable Meter Guarantee Deposit</u>				
<u>Meter Size</u>				
1"	\$1,500.00	\$1,500.00		
2"	\$2,500.00	\$2,500.00		
 NOTE: Resolution No. 3281 specifically excludes the above deposits from earning simple interest calculated on guarantee deposits for retail customers.				
 7. <u>Fire Protection Water Service Rates</u>				
	<u>Monthly</u>	<u>Quarterly</u>	<u>Monthly</u>	<u>Quarterly</u>
<u>Size of Fire Line Connection</u>				
2"	\$2.25	\$6.75	\$2.25	\$6.75
3"	\$4.00	\$12.00	\$4.00	\$12.00
4"	\$7.00	\$21.00	\$7.00	\$21.00
6"	\$11.50	\$34.50	\$11.50	\$34.50
8"	\$15.00	\$45.00	\$15.00	\$45.00
10"	\$23.00	\$69.00	\$23.00	\$69.00
12"	\$30.00	\$90.00	\$30.00	\$90.00
 8. <u>Fire Hydrant Service Charge</u>				
Per month		\$0.80		\$0.80
Per quarter		\$2.40		\$2.40
 9. <u>Connection Charge Rate</u>				
Per average daily gallon		\$1.39		\$1.39
 10. <u>Basic Customer Service Fees</u>				
A. Deposit				
Residential-based on customer's credit analysis and payment history		\$0.00 to \$100.00		\$0.00 to \$100.00
Commercial - monthly	Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00		Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00	
Commercial - quarterly	Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00		Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00	
B. Charge for opening or transferring an account on billing system		\$10.00		\$10.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
C. Additional charge if a field visit is required to connect the water meter or obtain a water meter reading.	\$35.00	\$35.00
 11. <u>Other Service Fees</u>		
A. Office investigation of a delinquent account resulting from:		
Active meter violation	\$30.00	\$30.00
Returned payment (check, draft, or other order for the payment of money) (F.S. 2005 - 125.0105, 832.08(5)):		
If face value of payment does not exceed \$50.00	\$25.00	\$25.00
If face value of payment exceeds \$50.00 but does not exceed \$300.00	\$30.00	\$30.00
If face value of payment exceeds \$300.00	\$40.00	\$40.00
	(or 5% of the face amount of payment, whichever is greater)	(or 5% of the face amount of payment, whichever is greater)
B. Field attempt to collect a payment or deposit or to discontinue water service by cutting or locking service or removing meter and plugging service	\$20.00	\$20.00
C. Field attempt to reconnect a cut-off or locked service or to reinstall a meter	\$35.00	\$35.00
D. Field visits after initial attempt to read meter or to inspect backflow prevention device required due to denied access	\$50.00	\$50.00
E. Customer requested check read	\$12.50	\$12.50
F. Penalty for failure to provide a meter reading or a meter for inspection as required for floating (construction) meters	\$150.00	\$150.00
G. Customer-requested high bill investigation, which does not meet established criteria	\$20.00	\$20.00
H. Charges the Department incurs on behalf of the customer, which shall be passed on to the customer	\$5.00 (minimum charge)	\$5.00 (minimum charge)

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
I. Field visit to inspect/verify repairs related to underground leak credits when repairs were not done by a licensed plumber	\$30.00	\$30.00
J. Field visit to check a meter reading or pool credit reading	\$12.50	\$12.50
K. Administrative Hearing	\$75.00	\$75.00
 12. <u>Customer Requested Submeter Installation</u>		
To cover cost of field inspections, approvals and clerical expenses for establishing future billings	\$50.00	\$50.00
 13. <u>Pipe Tapping Charges</u>		
<u>Tap Size</u>		
4"	\$520.00	\$520.00
6"	\$530.00	\$530.00
8"	\$600.00	\$600.00
12"	\$785.00	\$785.00
16"	\$1,555.00	\$1,555.00
20"	\$1,885.00	\$1,885.00
Overtime Charge	\$105.00	\$105.00
 NOTE: There will be a \$205.00 charge if Department personnel arrive on a job site and are unable to perform the tapping operation because the contractor has not fulfilled its obligations specified in the Rules and Regulations. No materials shall be furnished by the Department for installation under the prices listed above.		
 14. <u>Tailpiece Charge</u>		
<u>Tailpiece Size</u>		
3/4"	\$40.00	\$40.00
1"	\$75.00	\$75.00
2"	\$165.00	<u>\$180.00</u>
 15. <u>Certified Meter Test Charge</u>		
<u>In-House Testing</u>		
5/8" and 1" Meters	\$50.00	\$50.00
1 1/2" and 2" Meters	\$85.00	\$85.00
<u>On-Site Testing</u>		
3" through 10" Meters	\$200.00	\$200.00
<u>Third Party Vendor Testing</u>		
5/8" and 1" Meters	\$90.00	\$90.00
1 1/2" and 2" Meters	\$160.00	\$160.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES

WATER

Effective
October 1, 2013

Proposed
October 1, 2014

16. Municipal Excise Tax on Water Bills

As required by local ordinances, the Department will impose an excise tax on retail sales of water. Exempt from this tax are governmental agencies, houses of public worship and certain consulates.

As required by local ordinances, the Department will impose an excise tax on retail sales of water. Exempt from this tax are governmental agencies, houses of public worship and certain consulates.

17. Permit Fee(s)

As charged to the Department by various governmental agencies.

As charged to the Department by various governmental agencies.

18. Premise Location Certificate

To obtain notification of any actual or potential lien amount attached to a premise location fee per premise address:

Water & Sewer

A. Regular premise location certificate	\$10.00	\$10.00
B. 24-hour premise location certificate	\$20.00	\$20.00

19. Plans Review and Inspection Fees

Plans Review Fees entitles the applicant to an initial plans review, ~~and one follow-up review~~ the first rework review, and one final review.

A. <u>Firelines/Services</u>	\$55.00	\$55.00
B. <u>Turbine and/or Fire Rated Meters</u>		<u>\$150.00</u>
C. <u>Water Main Extensions</u>		
Up to 500 ft.	\$300.00	\$300.00
501 ft. to 2,000 ft.	\$350.00	\$350.00
Greater than 2,000 ft.	\$450.00	<u>\$350.00</u>
		<u>plus \$0.18 per ft >2,000 ft</u>
D. 2nd Rework and Thereafter of Plans Review Items above A. B. and C.	\$106.59	\$106.59
Renewal of expired approval and revisions (One year or more after original approval)	Same as original fee	Same as original fee
<u>Special Request to Expedite Plans Review</u>		
1st Hour	\$190.00	\$190.00
Each Additional Hour	\$65.00	\$65.00

~~Revised Plans Review Processing Fee of \$1.25 per each additional minutes for reviews that take longer than 5 minutes.~~

Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
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Processing fees for the review and approval of plans for code compliance regarding water extension projects, including firelines.

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
20. <u>Laboratory Fees for Drinking Water Tests</u>		
<i>Per Sample (Excludes Sample Collection)</i>		
Bacteriology (Membrane Filter)	\$15.00	\$15.00
Bacteriology (Membrane Filter) - <i>After Hours</i> <i>Charge to Wholesale Customers</i>	\$40.00	\$40.00
Color	\$10.00	\$10.00
Fluoride	\$20.00	\$20.00
Lead/Copper	\$50.00	\$50.00
Trihalomethanes	\$50.00	\$50.00
Water Quality Parameters	\$60.00	\$60.00
Volatile Organic Contaminants	\$75.00	\$75.00
Nitrate	\$10.00	\$10.00
Nitrite	\$10.00	\$10.00
Alkalinity	\$8.00	\$8.00
Chloride	\$8.00	\$8.00
Calcium	\$6.00	\$6.00
Hardness	\$8.00	\$8.00
Conductivity	\$4.00	\$4.00
Total Dissolved Solids (TDS)	\$6.00	\$6.00
Turbidity	\$8.00	\$8.00
Chlorine Residual	\$10.00	\$10.00
Ammonia - Nitrogen	\$10.00	\$10.00
Dissolved Oxygen	\$6.00	\$6.00
Total Phosphorous	\$10.00	\$10.00
Ortho Phosphate	\$10.00	\$10.00
pH	\$4.00	\$4.00
Sulfate	\$16.00	\$16.00
Total Organic Carbon	\$16.00	\$16.00
Marble	\$25.00	\$25.00
Sodium	\$18.00	\$18.00
 <u>Sample Collection Fee</u>		
Per water sample	\$25.00	\$25.00
Fee charged for Department's laboratory sample collection services		
 21. <u>Payment for Collection of Lead/Copper Water Test at Customer Tap</u>		
Payment for collection of sample	(\$25.00)	<u>(\$50.00)</u>
Payment by Department to customers in established pool of homes who participate in sample collection for compliance with EPA Lead and Copper Rule (LCR).		

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
22. <u>Release of Easement Fees</u>		
A. Release of platted easement rights	\$250.00	\$250.00
B. Conditional consent letter for permission to use easement until required by Department	\$50.00	\$50.00
C. All other release requests	\$500.00	\$500.00
23. <u>Completion of Water and Sewer Verification Form Fees* (See Table 2)</u> <i>(See Section 24-43.1(5) of the Miami-Dade County Code)</i>		
<u>Water Only</u>		
A. Residential (R-A)	\$30.00	\$30.00
B. Multi-family residential (R-B)	\$75.00	\$75.00
C. Non-residential (NR)	\$75.00	\$75.00
<u>Water & Sewer</u>		
A. Residential (R-A)	\$60.00	\$60.00
B. Multi-family residential (R-B)	\$150.00	\$150.00
C. Non-residential (NR)	\$150.00	\$150.00
* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
24. <u>Water and Sewer Ordinance Letter</u>		
<u>Water Only</u>		
A. Residential	\$30.00	\$30.00
B. Commercial	\$75.00	\$75.00
<u>Water & Sewer</u>		
A. Residential	\$60.00	\$60.00
B. Commercial	\$150.00	\$150.00
25. <u>Review and Release of Recorded Document Fees (Other Than Easements)</u> <i>(covenants, unities of title, service agreements, warranty deeds)</i>		
A. Water only	\$100.00	\$100.00
B. Water & Sewer	\$150.00	\$150.00
26. <u>Completion of Service Feasibility Questionnaire Fee</u>	\$25.00	\$25.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
27. <u>Preparation of Service Agreement Fees *</u>		
<u>Water Only</u>		
Residential, multi-family and commercial use	\$100.00	\$100.00
<u>Water & Sewer</u>		
Residential, multi-family and commercial use	\$200.00	\$200.00
* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
28. <u>Preparation of Letter of Availability Fees</u>		
A. Water only	\$50.00	\$50.00
B. Water & Sewer	\$100.00	\$100.00
29. <u>Other Recordable Legal Document Fees</u>		
A. <u>Preparation of covenant</u>		
1. Water only	\$25.00	\$25.00
2. Water & Sewer	\$50.00	\$50.00
B. <u>Preparation of unity of title</u>		
1. Water only	\$25.00	\$25.00
2. Water & Sewer	\$50.00	\$50.00
30. <u>Environmental Quality Control Board (EQCB)</u>		
<u>Letter Preparation Fees</u>		
A. Water only	\$35.00	\$35.00
B. Water & Sewer	\$70.00	\$70.00
31. <u>Review of Shop Drawings Fee</u>		
Per shop drawing	\$60.00	\$60.00
Fee charged for the review of shop drawings for Department compliance regarding water valve fittings and taps		

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
32. <u>Blueline Prints Requested From As-Builts Fee</u>		
Fee per blueline print	\$5.00	\$5.00
33. <u>Design and Construction Standard Specifications and Details Publication Fee</u>		
Per publication	\$50.00	\$50.00
34. <u>Verification of Underground Water and Sewer Infrastructure Horizontal Location Fee</u>		
Per 100 Linear Feet	\$50.00	\$50.00
Additional Linear Foot	\$0.50	\$0.50
(verification of horizontal location of underground infrastructure as shown on As-Builts)		
35. <u>Safety and Rescue Training Course Fees</u>		
<u>Water & Sewer</u>		
A. Confined space entry (24 hours)	\$450.00	\$450.00
B. Hazardous material technician and incident command class (40 hours)	\$550.00	\$550.00
C. Hazwoper training (40 hours)	\$550.00	\$550.00
D. Air monitoring (16 hours)	\$150.00	\$150.00
E. Excavation safety (Trenching & shoring, 16 hours)	\$250.00	\$250.00
F. Fall protection/scaffolding (16 hours)	\$250.00	\$250.00
G. Electrical safety (16 hours)	\$500.00	\$500.00
H. Respiratory protection (40 hours)	\$450.00	\$450.00
NOTE: The revenues from the above course fees are allocated to the water and wastewater funds.		
36. <u>Floating Meters Damaged/Cleaning Fees</u>		
<u>Meter Size</u>		
1"	\$72.00	\$72.00
2"	\$125.00	\$125.00
3"	\$140.00	\$140.00
37. <u>Floating Meters</u>		
Charge to read a floating meter in the field	\$50.00	\$50.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
38. <u>Preparation of GIS Adhoc Maps and/or Data Fees</u>		
Per hour (minimum one hour)	\$65.00	\$65.00
Additional copies of the same map-per copy	\$25.00	\$25.00
39. <u>Florida Power and Light - Turkey Point</u>	57.22% of water retail step rates based on consumption (per agreement)	57.22% of water retail step rates based on consumption (per agreement)
40. <u>Detecto Meters</u>		
Per 100 cubic feet	\$4.1705	<u>\$4.4208</u>
Per 1,000 gallons	\$5.5756	<u>\$5.9101</u>
41. <u>Security Fees</u>		
A. Fee for Issuance of Initial Identification Card		
Per person	\$60.00	\$60.00
Fee charged for background check and processing costs for identification card and transponder issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department Staff)		
B. Fee for Issuance of Initial Identification Card		
Per person	\$20.00	\$20.00
Fee charged for processing costs for identification card issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department Staff)		
C. Fee for Renewal of Expired Identification Card (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department Staff)		
Per person	\$55.00	\$55.00
D. Fee for Replacement of Identification Card (card lost, stolen, etc.)		
Per person	\$15.00	\$15.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
E. Fee for Renewal of Expired Personal Transponder (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department Staff)		
Per person	\$15.00	\$15.00
F. Fee for Replacement of Personal Transponder (transponder lost, stolen, etc.)		
Per person	\$15.00	\$15.00
G. Fee for Issuance of Initial Transponder for Vehicle or Equipment		
Per vehicle or piece of equipment	\$25.00	\$25.00
Fee charged for processing costs for issuance of vehicle or equipment transponder to access Department facilities (Consultants, Contractors, Non-Water and Sewer Department Staff)		
H. Fee for Renewal of Expired Transponder for Vehicle or Equipment (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department Staff)		
Per vehicle or piece of equipment	\$25.00	\$25.00
I. Fee for Replacement of Transponder for Vehicle or Equipment (transponder lost, stolen, etc.)		
Per vehicle or piece of equipment	\$25.00	\$25.00
42. <u>Subscription Fee to Access Customer Care and Billing System (CCB)</u>		
Fee per user	\$6,300.00	\$6,300.00
Annual fee charged to title and lien companies to provide access to the Department's Customer Care and Billing System (CCB) via the Internet for Premise Lien Certificates (PLC).		
43. <u>Cut For Non-Payment (CONP)</u>		
Third Attempt Water Meter Removal Charge	\$250.00	\$250.00
Fee charged to customers who intentionally blocked access to water meter on two previous attempts to collect or lock service for non-payment.		

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
44. <u>Developer Repayment Fee</u>		
To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities.	2.5% of gross repayment	2.5% of gross repayment
45. <u>Unauthorized Usage of Water on Fire Lines</u>		
Daily penalty charge against fire line accounts for allowing unauthorized usage or waste of water.	\$100.00 per day	\$100.00 per day
46. <u>General & Administrative (G&A) Overhead (OH) Rate</u>		
Rate charged to offset general and administrative costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement.	10.6% of total cost	10.6% of total cost
47. <u>Pipeline Installation Contributions</u>		
<u>Pipe Size</u>	<u>Rate Per Linear Foot</u>	<u>Rate Per Linear Foot</u>
8"	\$42.00	\$42.00
12"	\$46.00	\$46.00
Contributory payments by developers of certain development projects as indicated by Section 2.04(2c) of the Rules and Regulations.		
48. <u>After-Hours Construction Inspections Activity Fees</u>		
Per hour rate charged for work outside the specified work hours - weekends, nights and holidays for contractors with special requirements or deadlines for construction.	\$90.00 per hour	\$90.00 per hour

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES

WATER

Effective
October 1, 2013

Proposed
October 1, 2014

49. Water Meter Installation Fees

These fees are for the installation of the water meter(s) only. All new water services must be installed in accordance with the appropriate Water & Sewer Department Standard Detail, prior to the installation of the water meters.

The Department reserves the right to install the appropriate sized meter, if a service is deemed to be oversized for a specific premise, as long as an adequate amount of flow is provided.

Fee for installing initial water meter for new customer

Service Size (Section 45) :

3/4" or 5/8"	\$135.00	\$145.00
1"	\$190.00	\$195.00
2"	\$1,350.00	\$1,350.00
4" (with 2 - 2" meters)	\$2,665.00	\$2,665.00
4" Turbo	\$4,075.00	\$4,075.00
6" Turbo	\$6,145.00	\$6,145.00
6" x 4" Turbo	\$7,475.00	\$7,475.00
8" Turbo	\$9,380.00	\$9,380.00
8" x 4" Turbo	\$10,740.00	\$10,740.00
10" Turbo	\$11,770.00	\$11,770.00
10" x 4" Turbo	\$13,130.00	\$13,130.00

Note: All other sizes and/or configurations will be charged at actual cost.

50. Return Field Visit to Set Meter After Failed Meter Installation

Fee for return field visit to set meter after initial installation was not up to Department standards.

Service Size

5/8" to 1"	\$35.00	\$35.00
2" to 10"	\$55.00	\$55.00

51. Rental of Light Towers

\$505.00 per tower per day

\$505.00 per tower per day

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WATER FEES AND CHARGES**

WATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
52. <u>Surcharge for After- Hours Initial Meter Installation</u>		
<u>Service Size:</u>		
3/4" to 1" Service	\$385.00	\$385.00
2" to 4" Service	\$675.00	\$675.00
6" to 10" Service	\$1,015.00	\$1,015.00
53. <u>Curb Stop Replacement for Initial Meter Installation</u>	\$165.00	\$165.00
54. <u>Backflow Preventer Initial Test and Non-Compliant Certification Fee</u>	\$75.00	\$250.00
<u>Charged to customers that fail to comply with the annually required backflow preventer testing; customer will receive two notices before a contractor is hired to perform testing and fee is charged.</u>		
55. <u>Construction Contract Documents</u>		
A. Contract Documents on a CD or DVD (cost per CD/DVD)	\$20.00	\$20.00
B. Contract Documents without Full-Sized Plan Sheets	\$25.00	\$25.00
C. Contract Documents with Engineer's Estimate up to \$500,000	\$25.00	\$25.00
D. Contract Documents for Projects bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate greater than \$500,000 but less than \$5 million.	\$40.00	\$40.00
E. Contract Documents for Projects not bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate, as follows:		
1. Greater than \$500,000, but up to \$5 million	\$50.00	\$50.00
2. Greater than \$5 million, but up to \$10 million	\$75.00	\$75.00
3. Greater than \$10 million, but up to \$20 million	\$100.00	\$100.00
4. Greater than \$20 million, but up to \$50 million	\$150.00	\$150.00
5. Greater than \$50 million, but up to \$100 million	\$250.00	\$250.00
6. Greater than or equal to \$100 million	\$350.00	\$350.00

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES

WASTEWATER

		<u>Effective</u>		<u>Proposed</u>		
		<u>October 1, 2013</u>		<u>October 1, 2014</u>		
1. <u>Oversizing Credits</u>						
A.	<u>Force Mains</u>	<u>Pipe Size</u>	<u>Credit Per Linear Foot</u>	<u>Credit Per Plug Valve</u>	<u>Credit Per Linear Foot</u>	<u>Credit Per Plug Valve</u>
		8" to 12"	(\$10.00)	(\$790.00)	(\$10.00)	(\$790.00)
		8" to 16"	(\$22.00)	(\$2,264.00)	(\$22.00)	(\$2,264.00)
		8" to 20"	(\$42.00)	(\$4,006.00)	(\$42.00)	(\$4,006.00)
		8" to 24"	(\$50.00)	(\$20,575.00)	(\$50.00)	(\$20,575.00)
		8" to 30"	(\$81.00)	(\$40,210.00)	(\$81.00)	(\$40,210.00)
		8" to 36"	(\$106.00)	(\$65,776.00)	(\$106.00)	(\$65,776.00)
		12" to 16"	(\$13.00)	(\$1,512.00)	(\$13.00)	(\$1,512.00)
		12" to 20"	(\$33.00)	(\$3,230.00)	(\$33.00)	(\$3,230.00)
		12" to 24"	(\$41.00)	(\$20,664.00)	(\$41.00)	(\$20,664.00)
		12" to 30"	(\$71.00)	(\$40,229.00)	(\$71.00)	(\$40,229.00)
		12" to 36"	(\$96.00)	(\$65,865.00)	(\$96.00)	(\$65,865.00)
			<u>Credit Per Inch Diameter Per Linear Foot</u>		<u>Credit Per Inch Diameter Per Linear Foot</u>	
B.	<u>Gravity Sewer Mains</u>		8" to 10"	(\$3.00)	8" to 10"	(\$3.00)
			8" to 12"	(\$7.00)	8" to 12"	(\$7.00)
				(\$5,000.00)		(\$5,000.00)
2. <u>Developer Payment/Credit for New Sanitary Sewer Lateral Installation for Existing Property Use</u>						
3. <u>Construction Connection Charge</u>						
	<u>Pipelines</u>	<u>Pipe Size</u>	<u>Rate Per Front Foot</u>		<u>Rate Per Front Foot</u>	
	<u>Gravity Sewers</u>	8"	\$29.00		\$29.00	
		10"	\$31.00		\$31.00	
		12"	\$33.00		\$33.00	
	<u>Force Mains</u>	8"	\$32.00		\$32.00	
		12"	\$38.00		\$38.00	
		16"	\$49.00		\$49.00	
	<u>Pump Station</u>		As determined by the Department based on actual cost		As determined by the Department based on actual cost	
4. <u>Connection Charge Rate</u>						
	Per average daily gallon		\$5.60		\$5.60	
	Per average daily gallon for customers utilizing a graywater disposal system		\$2.80		\$2.80	

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
5. Basic Customer Service Fees		
A. Residential - based on customer's credit analysis and payment history	\$0.00 to \$100.00	\$0.00 to \$100.00
Commercial - monthly	Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00	Amount based on 2.5 times the anticipated monthly billing with a minimum charge of \$50.00
Commercial - quarterly	Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00	Amount based on 1.5 times the anticipated quarterly billing with a minimum charge of \$50.00
B. Administrative Hearing	\$75.00	\$75.00
6. Septic Tank Disposal Fee		
Charged to commercial tankers for unloading septic tank waste at wastewater treatment plants		
0 - 1,000 gallons - per truck	\$32.50	\$32.50
1,001 - 1,500 gallons - per truck	\$48.75	\$48.75
1,501 - 2,000 gallons - per truck	\$65.00	\$65.00
Over 2,000 gallons - per hundred gallons	\$3.25	\$3.25
7. Grease Trap Disposal Fee		
Charged to commercial tankers for unloading grease trap waste at wastewater treatment plants		
0 - 1,000 gallons - per truck	\$70.00	\$70.00
1,001 - 1,500 gallons - per truck	\$105.00	\$105.00
1,501 - 2,000 gallons - per truck	\$140.00	\$140.00
Over 2,000 gallons - per hundred gallons	\$7.00	\$7.00
8. Combined Septic Tank and Grease Trap Disposal Fee		
Charged to commercial tankers for unloading combined septic tank and grease trap waste at wastewater treatment plants		
0 - 1,000 gallons - per truck	\$42.00	\$42.00
1,001 - 1,500 gallons - per truck	\$63.00	\$63.00
1,501 - 2,000 gallons - per truck	\$84.00	\$84.00
Over 2,000 gallons - per hundred gallons	\$4.20	\$4.20
9. Septic Tank Disposal Deposit		
Per septic tank disposal account	\$2,000.00	\$2,000.00
10. High Strength Sewage Surcharge		
Per pound for portion of suspended solids in excess of a concentration of 200 milligrams per	\$0.14	\$0.14
Per pound for portion of biochemical oxygen demand in excess of a concentration of 200 milligrams per liter	\$0.19	\$0.19

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
11. <u>Pump Station Maintenance Fee</u>		
Fee charged for maintenance of pump stations under contract with the Department		
Per month:	\$1,100.00	\$1,100.00
12. <u>Discharge Regulations Violations</u>		
Fine for failure to comply with discharge regulations	\$500.00	\$500.00
13. <u>Removal of Clean-Out Plug</u>	\$150.00	\$150.00
14. <u>Permit Fee(s)</u>	As charged to the Department by various governmental agencies	As charged to the Department by various governmental agencies
15. <u>Premise Location Certificate</u>		
To obtain notification of any actual or potential lien amount attached to a premise location		
Fee per service address:		
<u>Water & Sewer</u>		
A. Regular premise location certificate	\$10.00	\$10.00
B. 24-hour premise location certificate	\$20.00	\$20.00
16. <u>Plans Review and Inspection Fees</u>		
Processing fees for the review and approval of plans for code compliance regarding sewer extension projects, including sewer laterals, connections and pump stations. Plans Review Fees entitles the applicant to an initial plans review, the first rework review, and one final review.		
A. <u>Laterals/Connections</u>	\$55.00	\$55.00
B. <u>Sewer Main Extensions</u>		
Up to 500 ft.	\$300.00	\$300.00
501 ft. to 2,000 ft.	\$350.00	\$350.00
Greater than 2,000 ft.	\$450.00	\$350.00
		<u>plus \$0.18 per ft >2,000 ft</u>
C. <u>Pump Station</u>	\$800.00	\$800.00
D. <u>Sewer Meters</u>		<u>\$150.00</u>
E. 2nd Rework and Thereafter of Plans Review Items above A. B. C. and D.	\$106.59	<u>\$106.59</u>
<u>Renewal of expired approval and revisions</u> (One year or more after approval)	Same as original fee	Same as original fee
<u>Special Request to Expedite Plans Review</u>		
1st Hour	\$190.00	\$190.00
Each Additional Hour	\$65.00	\$65.00
Revised Plans Review Processing Fee of \$1.25 per each additional minute for reviews that take longer than 5 minutes.		
<u>Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60</u>	\$79.00	\$79.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
17. <u>Weed Control Fee</u> Per quarter	\$6.00	\$25.00
18. <u>Facilities with Excessive Infiltration Surcharge</u>	10%	10%
19. <u>Discharge of Sludge Charge</u>	\$40.00/ton	\$40.00/ton
20. <u>Telemetry Equipment Installation Fee</u> Fee charged for installation of telemetry equipment at developer installed pump stations Per pump station	\$7,550.00	\$7,550.00
21. <u>Marinas</u>	40% of retail rate	40% of retail rate
22. <u>Septage Truck Cleanout Charge</u> Per cleanout	\$25.00	\$50.00
23. <u>Release of Easement Fees</u>		
A. Release of platted easement rights	\$250.00	\$250.00
B. Conditional consent letter for permission to use easement until required by Department	\$50.00	\$50.00
C. All other release requests	\$500.00	\$500.00
24. <u>Completion of Application Form Fees</u>		
A. Utilities collection transmission capacity form	\$50.00	\$50.00
B. Industrial pre-treatment facility application form Sewer only	\$150.00	\$150.00
25. <u>Completion of Water and Sewer Verification Form Fees* (See Table 2)</u> <i>(See Section 24-43.1(5) of the Miami-Dade County Code)</i>		
<u>Sewer Only</u>		
A. Residential (R-A)	\$30.00	\$30.00
B. Multi-family residential (R-B)	\$75.00	\$75.00
C. Non-residential (NR)	\$75.00	\$75.00
<u>Water & Sewer</u>		
A. Residential (R-A)	\$60.00	\$60.00
B. Multi-family residential (R-B)	\$150.00	\$150.00
C. Non-residential (NR)	\$150.00	\$150.00
* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
26. <u>Ordinance Letter</u>		
<u>Wastewater Only</u>		
A. Residential	\$30.00	\$30.00
B. Commercial	\$75.00	\$75.00
<u>Water & Sewer</u>		
A. Residential	\$60.00	\$60.00
B. Commercial	\$150.00	\$150.00
27. <u>Review and Release of Recorded Document Fees (Other Than Easements)</u> <i>(Covenants, unities of title, service agreements, warranty deeds)</i>		
A. Sewer only	\$100.00	\$100.00
B. Water & Sewer	\$150.00	\$150.00
28. <u>Easement Consent Letter</u>		<u>\$50.00</u>
29. <u>Plat Application/Review Fee</u>		<u>\$100.00</u>
30. <u>Preparation of Service Agreement Fees *</u>		
<u>Sewer Only</u>		
Residential, multi-family and commercial use	\$100.00	\$100.00
<u>Water & Sewer</u>		
Residential, multi-family and commercial use	\$200.00	\$200.00
* No additional process fee will apply to obtain "verification forms" after execution of agreement		
* Single period, two-year extension of approval for qualifying projects pursuant to Ordinance # 11-60	\$79.00	\$79.00
31. <u>Preparation of Letter of Availability Fees</u>		
A. Sewer only	\$50.00	\$50.00
B. Water & Sewer	\$100.00	\$100.00
32. <u>Utilities Collection Transmission Capacity Letter</u>		<u>\$50.00</u>
33. <u>Other Recordable Legal Document Fees</u>		
A. Preparation of covenant		
1. Sewer only	\$25.00	\$25.00
2. Water & Sewer	\$50.00	\$50.00
B. Preparation of unity of title		
1. Sewer only	\$25.00	\$25.00
2. Water & Sewer	\$50.00	\$50.00
34. <u>Completion of Groundwater Discharge Form Fee</u>		<u>\$50.00</u>

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
35. <u>Environmental Quality Control Board</u>		
<i>(EQCB) Letter Preparation Fees</i>		
A. Sewer only	\$35.00	\$35.00
B. Water & Sewer	\$70.00	\$70.00
36. <u>Customer Call-Out Fees</u>		
Fee for investigation and/or emergency response to sewer collection complaints (call-outs), fee charged only if Department is not responsible to correct complaint		
<u>Fee per call-out:</u>		
A. Regular working hours	\$125.00	\$125.00
B. Non-regular working hours	\$175.00	\$175.00
37. <u>Customer Initiated Closed Circuit Television Lateral Inspection Fee</u>		
Per inspection	\$250.00	\$250.00
38. <u>Review of Shop Drawings Fee</u>		
<u>Per shop drawing</u>	\$100.00	\$100.00
39. <u>Blueline Prints Requested From As-Builts Fee</u>		
Fee per blueline print	\$5.00	\$5.00
40. <u>Design and Construction Standard Specifications and Details Publication Fee</u>		
Per publication	\$50.00	\$50.00
41. <u>Verification of Underground Water and Sewer Infrastructure Horizontal Location Fee</u>		
Per 100 Linear Feet	\$50.00	\$50.00
Additional Linear Foot	\$0.50	\$0.50
(verification of horizontal location of underground infrastructure as shown on As-Builts)		

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER

Effective
October 1, 2013

Proposed
October 1, 2014

42. Safety and Rescue Training Course FeesWater & Sewer

A. Confined space entry (24 hours)	\$450.00	\$450.00
B. Hazardous material technician and incident command class (40 hours)	\$550.00	\$550.00
C. Hazwoper training (40 hours)	\$550.00	\$550.00
D. Air monitoring (16 hours)	\$150.00	\$150.00
E. Excavation safety (Trenching & shoring, 16 hours)	\$250.00	\$250.00
F. Fall protection/scaffolding (16 hours)	\$250.00	\$250.00
G. Electrical safety (16 hours)	\$500.00	\$500.00
H. Respiratory protection (40 hours)	\$450.00	\$450.00

NOTE: The revenues from the above course fees are allocated to the water and wastewater funds.

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
43. <u>Laboratory Fees for Wastewater Tests</u>		
<i>Per Sample (Excludes Sample Collection)</i>		
Bacteriology (Membrane Filter)	\$15.00	\$15.00
Bacteriology (Membrane Filter) - <i>After Hours Charge to Wholesale Customers</i>	\$40.00	\$40.00
Nitrate	\$10.00	\$10.00
Nitrite	\$10.00	\$10.00
Alkalinity	\$8.00	\$8.00
Chloride	\$8.00	\$8.00
Conductivity	\$4.00	\$4.00
Total Dissolved Solids (TDS)	\$6.00	\$6.00
Chlorine Residual	\$10.00	\$10.00
Ammonia - Nitrogen	\$10.00	\$10.00
Dissolved Oxygen	\$6.00	\$6.00
Total Phosphorous	\$10.00	\$10.00
Ortho Phosphate	\$10.00	\$10.00
Biochemical Oxygen Demand	\$12.00	\$12.00
pH	\$4.00	\$4.00
Sulfate	\$16.00	\$16.00
Total Kjeldahl Nitrogen	\$14.00	\$14.00
Total Organic Carbon	\$16.00	\$16.00
Total Suspended Solids	\$6.00	\$6.00
Sodium	\$18.00	\$18.00
44. <u>Preparation of GIS Adhoc Maps and/or Data Fees</u>		
Per hour (minimum one hour)	\$65.00	\$65.00
Additional copies of the same map Per copy	\$25.00	\$25.00
45. <u>Billing Service Fee for Processing Stormwater Utility Fee for Municipalities</u>	Fee Determined by Agreement	Fee Determined by Agreement
46. <u>Billing Service Fee for Processing Sewer Billings for Coral Gables</u>	Fee Determined by Agreement	Fee Determined by Agreement
47. <u>Graywater Disposal System</u>		
Customers who utilize an approved graywater disposal system and install a sub-meter to measure water entering the property which utilizes the graywater disposal system will not be charged wastewater disposal for usage measured on the sub-meter.		

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER

Effective
October 1, 2013

Proposed
October 1, 2014

48. Security Fees

A. Fee for Issuance of Initial Identification Card		
Per person	\$60.00	\$60.00
Fee charged for background check and processing costs for identification card issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department staff)		
B. Fee for Issuance of Initial Identification Card		
Per person	\$20.00	\$20.00
Fee charged for processing costs for identification card issued to persons having access to Department facilities. (Consultants, Contractors, Non-Water and Sewer Department staff)		
C. Fee for Renewal of Expired Identification Card (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff)		
Per person	\$55.00	\$55.00
D. Fee for Replacement of Identification Card (card lost, stolen, etc.)		
Per person	\$15.00	\$15.00
E. Fee for Renewal of Expired Personal Transponder (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff)		
Per person	\$15.00	\$15.00
F. Fee for Replacement of Personal Transponder (transponder lost, stolen, etc.)		
Per person	\$15.00	\$15.00
G. Fee for Issuance of Initial Transponder for Vehicle or Equipment		
Per vehicle or piece of equipment	\$25.00	\$25.00
Fee charged for processing costs for issuance of vehicle or equipment transponder to access Department facilities (Consultants, Contractors, Non-Water and Sewer Department staff)		
H. Fee for Renewal of Expired Transponder for Vehicle or Equipment (one year from date of issuance) (Consultants, Contractors, Non-Water and Sewer Department staff)		
Per vehicle or piece of equipment	\$25.00	\$25.00
I. Fee for Replacement of Transponder for Vehicle or Equipment (transponder lost, stolen, etc.)		
Per vehicle or piece of equipment	\$25.00	\$25.00

**MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES**

WASTEWATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
J. Fee for Issuance of Initial Identification Card and Personal Transponder for Septic Tank Company Employees		
Per septic tank company employee	\$35.00	\$35.00
Fee charged for processing costs for identification card and transponder issued to persons having access to septic tank unloading system at Central and South District Wastewater Treatment Facilities.		
K. Fee for Renewal of Expired Identification Card and Personal Transponder for Septic Tank Company Employees (one year from date of issuance)		
Per septic tank company employee	\$30.00	\$30.00
L. Fee for Replacement of Identification Card and Personal Transponder for Septic Tank Company Employees (card and transponder lost, stolen, etc.)		
Per septic tank company employee	\$30.00	\$30.00
M. Fee for Issuance of Initial Transponder for Septic Tank Vehicles		
Per septic tank vehicle	\$25.00	\$25.00
Fee charged for processing costs for issuance of septic tank vehicle transponder for access to septic tank unloading system at Central and South District Wastewater Treatment Facilities.		
N. Fee for Renewal of Expired Transponder for Septic Tank Vehicles (one year from date of issuance)		
Per septic tank vehicle	\$25.00	\$25.00
O. Fee for Replacement of Transponder for Septic Tank Vehicles (transponder lost, stolen, etc.)		
Per septic tank vehicle	\$25.00	\$25.00
49. <u>Subscription Fee to Access Customer Care and Billing System (CCB)</u>		
Fee per user	\$6,300.00	\$6,300.00
Annual fee charged to title and lien companies to provide access to the Department's Customer Care and Billing System (CCB) via the Internet for Premise Lien Certificates (PLC).		
50. <u>Cut For Non-Payment (CONP)</u>		
Third Attempt Water Meter Removal Charge	\$250.00	\$250.00
Fee charged to customers who intentionally blocked access to water meter on two previous attempts to collect or lock service for non-payment.		

MIAMI-DADE WATER AND SEWER DEPARTMENT
SCHEDULE OF WASTEWATER FEES AND CHARGES

WASTEWATER	<u>Effective</u> <u>October 1, 2013</u>	<u>Proposed</u> <u>October 1, 2014</u>
51. <u>After-Hours Construction Inspections Activity Fees</u> Per hour rate charged for work outside the specified work hours - weekends, nights and holidays for contractors with special requirements or deadlines for construction.	\$90.00 per hour	\$90.00 per hour
52. <u>Developer Repayment Fee</u> To cover administrative costs for collection and repayment of construction connection charges collected from connecting and/or abutting properties in behalf of developers who constructed the facilities.	2.5% of gross repayment	2.5% of gross repayment
53. <u>General & Administrative (G&A) Overhead (OH) Rate</u> Rate charged to offset general and administrative costs related to work performed by the Department due to request, damage (billable job orders) or contractual agreement.	10.6% of total cost	10.6% of total cost
54. <u>Rental of Light Towers</u>	\$505.00 per tower per day	\$505.00 per tower per day
55. <u>Sewer Force Main Pipe Tapping Charges</u>		
<u>Tap Size:</u>		
4"	\$650.00	\$650.00
6"	\$660.00	\$660.00
8"	\$730.00	\$730.00
12"	\$980.00	\$980.00
16"	\$1,750.00	\$1,750.00
20"	\$2,080.00	\$2,080.00
Overtime Charge	\$105.00	\$105.00
 NOTE: There will be a \$205.00 charge if Department personnel arrive on a job site and are unable to perform the tapping operation because the contractor has not fulfilled its obligations specified in the Rules and Regulations. No materials shall be furnished by the Department for installation under the prices listed above.		
56. <u>Construction Contract Documents</u>		
A. Contract Documents on a CD or DVD (cost per CD/DVD)	\$20.00	\$20.00
B. Contract Documents without Full-Sized Plan Sheets	\$25.00	\$25.00
C. Contract Documents with Engineer's Estimate up to \$500,000	\$25.00	\$25.00
D. Contract Documents for Projects bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate greater than \$500,000 but less than \$5 million	\$40.00	\$40.00
E. Contract Documents for Projects not bidding via Miscellaneous Construction Contracts (MCC) with Engineer's Estimate, as follows:		
1. Greater than \$500,000, but up to \$5 million	\$50.00	\$50.00
2. Greater than \$5 million, but up to \$10 million	\$75.00	\$75.00
3. Greater than \$10 million, but up to \$20 million	\$100.00	\$100.00
4. Greater than \$20 million, but up to \$50 million	\$150.00	\$150.00
5. Greater than \$50 million, but up to \$100 million	\$250.00	\$250.00
6. Greater than or equal to \$100 million	\$350.00	\$350.00

MIAMI-DADE WATER AND SEWER DEPARTMENT			
Table 2			
No.	Types of Building Usages	Rating * See Section 24-43.1(5) of the Miami Dade Code	Verification Form Fee Listing
Residential Land Uses:			
1	Single Family Residences		R-A
2	Townhouse Residences		R-B
3	Apartments		R-B
4	Mobile Home Residences/Parks		R-A
5	Duplexes or Twin Home Residences		R-A
Commercial Land Uses:			
6	<u>Airport:</u> (a) Common Area/Concourse (b) Retail (c) Food Service		NR
7	Banquet Halls with kitchen		NR
8	Bars or Cocktail Lounges		NR
9	Barber Shops		NR
10	Beauty Shops		NR
11	Bowling Alleys		NR
12	<u>Car Washes:</u> (a) Manual Washing (b) Automated Washing with recycle system		NR
13	Coin Laundries		NR
14	Country Clubs with kitchen		NR
15	Dentist Offices		NR
16	Fitness Centers or Gyms		NR
17	Food Preparation Outlets (Bakeries, Meat Markets, Commissaries, etc.)		NR
18	Funeral Homes		NR
19	Gas Station / Convenience Store/ Mini-Mart (a) without Car Wash (b) with Single Automated Car Wash		NR
20	Hospitals		NR
21	Hotels and Motels		NR
22	House of Worship		NR
23	<u>Industrial:</u> (a) Warehouse/ Spec. Bldg. (b) Self-Service Storage Units (c) Industrial - Wet (d) Industrial - Dry		NR
*The basis of calculation for average daily rated gallonage is found in Section 24-43.1(5) of the Code of Miami-Dade County as currently in effect and as may be amended in the future. For usages not shown, the Department shall estimate daily gallonage.			

MIAMI-DADE WATER AND SEWER DEPARTMENT			
Table 2			
No.	Types of Building Usages	Rating * See Section 24-43.1(5) of the Miami Dade Code	Verification Form Fee Listing
24	Kennels		NR
25	Marinas		NR
26	Motor Vehicle Service Stations		NR
27	Nursing or Convalescent Homes		NR
28	Office Buildings		NR
29	<u>Other Residential Facility/ Institution:</u> (a) Congregate Living Facility (CLF) (b) Jail (c) Other		NR
30	Pet Grooming		NR
31	Physician Offices		NR
32	<u>Public Park:</u> (a) With toilets only (b) With toilets and showers		NR
33	Public Swimming Facilities		NR
34	<u>Restaurants:</u> (a) full service (b) fast food service (c) take-out service		NR
35	Retail		NR
36	Schools a) day care/nursery b) regular schools		NR DADE COUNTY SCHOOL BOARD IS EXEMPT
37	Shopping Center/ Mall: (Shell/ Common Area)		NR
38	Stadiums, Ballparks, Racetracks, Frontons, Auditoriums, Etc.		NR
39	Theaters a) Indoor b) Outdoor c) Drive-in		NR
40	Trailer or Tourist Park		NR
41	Veterinarian Offices		NR

***The basis of calculation for average daily rated gallorage is found in Section 24-43.1(5) of the Code of Miami-Dade County as currently in effect and as may be amended in the future. For usages not shown, the Department shall estimate daily gallorage.**

Note: gpd = gallons per day
R-A = Residential
NR = Non-residential

gpcd = gallons per capita per day
R-B = Multi-family Residential

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2014-2015 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2014-15 GRANT
DANCE MIAMI CHOREOGRAPHERS (DMC)			
DMC	Alexey Puig Taran	Choreographer Fellowship	\$10,000
DMC	Lorie Ilise Rosen	Choreographer Fellowship	\$10,000
DMC	Augusto Soledade	Choreographer Fellowship	\$10,000
DMC	Pioneer Winter	Choreographer Fellowship	\$10,000
DMC	Dance Miami Choreographers' Fellowship Program	Programmatic costs	\$5,000
Sub-Total: FY 2014-15 Dance Miami Choreographers Program:			\$45,000
DEVELOPING ARTS IN NEIGHBORHOODS GRANTS PROGRAM (DAN)			
DAN	Academia de las Luminarias de las Bellas Artes, Inc.	FY 2014-2015 Program Activities	\$6,778
DAN	Alhambra Music, Inc.	FY 2014-2015 Program Activities	\$8,803
DAN	Arca Images, Inc.	FY 2014-2015 Program Activities	\$8,438
DAN	CACEC, Inc.	FY 2014-2015 Program Activities	\$5,488
DAN	Civic Chorale of Greater Miami, Inc.	FY 2014-2015 Program Activities	\$7,747
DAN	Community Arts And Culture, Inc.	FY 2014-2015 Program Activities	\$9,011
DAN	Community Performing Arts Association, Inc.	FY 2014-2015 Program Activities	\$3,766
DAN	Community Theatre of Miami Lakes, Inc. d/b/a Main Street Players	FY 2014-2015 Program Activities	\$9,885
DAN	Deco Echo Artists' Delegation, Inc. d/b/a Center for Folk and Community Art	FY 2014-2015 Program Activities	\$7,034
DAN	Delou Africa, Inc.	FY 2014-2015 Program Activities	\$8,844
DAN	Fire Haus Projects, Inc., f/a for The Unconservatory, Inc.	FY 2014-2015 Program Activities	\$7,732
DAN	Friends of the Japanese Garden, Inc.	FY 2014-2015 Program Activities	\$8,048
DAN	Ground Up and Rising, Inc.	FY 2014-2015 Program Activities	\$9,266
DAN	Homestead Community Concert Association, Inc.	FY 2014-2015 Program Activities	\$8,997
DAN	Mad Cat Theatre Company, Inc.	FY 2014-2015 Program Activities	\$8,425
DAN	Miami Beach Arts Trust, Inc., f/a for Pioneer Winter Collective	FY 2014-2015 Program Activities	\$7,796
DAN	Marti Productions, Inc.	FY 2014-2015 Program Activities	\$6,898
DAN	Miami Piano Circle, Inc.	FY 2014-2015 Program Activities	\$7,034
DAN	Miami Watercolor Society, Incorporated	FY 2014-2015 Program Activities	\$11,227
DAN	Mz Goose, Inc.	FY 2014-2015 Program Activities	\$7,172
DAN	North Miami Community Concert Band, Inc.	FY 2014-2015 Program Activities	\$8,927
DAN	Red Chemistry, Inc.	FY 2014-2015 Program Activities	\$7,972
DAN	Siempre Flamenco, Inc.	FY 2014-2015 Program Activities	\$8,844
DAN	South Beach Chamber Ensemble, Inc.	FY 2014-2015 Program Activities	\$8,599
DAN	South Florida Bluegrass Association, Inc.	FY 2014-2015 Program Activities	\$6,966
DAN	South Florida Composers Alliance, Inc. f/a for Foundation for Emerging Technologies and Arts, Inc.	FY 2014-2015 Program Activities	\$4,086
DAN	South Florida Friends of Classical Music, Inc.	FY 2014-2015 Program Activities	\$8,125
DAN	Teatro en Miami Corp.	FY 2014-2015 Program Activities	\$7,747
DAN	The Arts at St. Johns, Inc.	FY 2014-2015 Program Activities	\$8,048
DAN	The Cover/Rincon Corp.	FY 2014-2015 Program Activities	\$6,283
DAN	The Miami Classical Guitar Society, Inc.	FY 2014-2015 Program Activities	\$7,383
DAN	The Miami Foundation, Inc., f/a for Bas Fisher Invitational	FY 2014-2015 Program Activities	\$8,631
Sub-Total: FY 2014-15 Developing Arts in Neighborhoods Grants Program Grants:			\$250,000

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2014-2015 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2014-15 GRANT
FESTIVALS AND SPECIAL EVENTS GRANTS PROGRAM (FEST)			
FEST	Bayfront Park Management Trust	Downtown Miami New Year's Eve Celebration	\$38,610
FEST	Coconut Grove Arts and Historical Association, Inc.	Coconut Grove Arts Festival	\$75,893
FEST	Dade Heritage Trust, Inc.	Dade Heritage Days	\$47,761
FEST	Florida International University Board of Trustees, for the benefit of the School of Hospitality	South Beach Wine & Food Festival	\$77,481
FEST	German American Social Club of Greater Miami, Inc.	Oktoberfest Miami	\$35,821
FEST	Inffinito Art & Cultural Foundation, Inc.	Brazilian Film Festival of Miami	\$32,489
FEST	Junior Orange Bowl Committee, Inc.	Junior Orange Bowl Festival	\$59,012
FEST	Miami Bach Society, Inc., The	Tropical Baroque Music Festival	\$33,971
FEST	Miami-Broward One Carnival Host Committee, Inc.	Miami Carnival	\$52,631
FEST	Miami Dade College, Miami Book Fair International	Miami Book Fair International	\$78,368
FEST	Miami Dade College, Miami International Film Festival	Miami International Film Festival	\$72,454
FEST	Miami Design Preservation League, Inc.	Art Deco Weekend Festival	\$52,657
FEST	Miami Gay and Lesbian Film Festival, Inc.	Miami Gay & Lesbian Film Festival	\$45,736
FEST	The Musical Arts Association of Miami, Inc.	Cleveland Orchestra - Miami Residency	\$73,325
FEST	National Foundation for Advancement in the Arts, Inc.	YoungArts ARTS Week	\$75,893
FEST	Patrons of Exceptional Artists, Inc.	Miami International Piano Festival - Discovery Series	\$32,726
FEST	University of Miami - Frost School of Music	Festival Miami	\$40,172
Sub-Total: FY 2014-15 Festivals and Special Events Program Grants:			\$925,000
HANNIBAL COX JR. CULTURAL GRANTS PROGRAM (HCI)			
HCI	Area Performance Gallery, Inc. dba Area Stage Company	FY 2014-2015 Program Activities	\$40,000
HCI	Brazz Dance Theater Incorporated dba Augusto Soledade Brazzadance	FY 2014-2015 Program Activities	\$17,474
HCI	Creation Art Center Corporation	FY 2014-2015 Program Activities	\$11,430
HCI	Cuban Classical Ballet of Miami, Inc.	FY 2014-2015 Program Activities	\$17,427
HCI	Diaspora Vibe Cultural Arts Incubator, Inc.	FY 2014-2015 Program Activities	\$16,721
HCI	Edge Zones, Inc.	FY 2014-2015 Program Activities	\$14,030
HCI	Florida International University Board of Trustees, for the benefit of the School of Music	FY 2014-2015 Program Activities	\$40,000
HCI	Friends of Chamber Music of Miami, Inc.	FY 2014-2015 Program Activities	\$19,689
HCI	Haitian Heritage Museum Corp.	FY 2014-2015 Program Activities	\$18,717
HCI	Hispanic-American Lyric Theatre, Inc.	FY 2014-2015 Program Activities	\$15,658
HCI	Karen Peterson and Dancers, Inc.	FY 2014-2015 Program Activities	\$15,211
HCI	Living Arts Trust, Inc. d/b/a O Cinema	FY 2014-2015 Program Activities	\$40,000
HCI	Marjory Stoneman Douglas Biscayne Nature Center, Inc.	FY 2014-2015 Program Activities	\$40,000
HCI	Miami Beach Film Society, Inc.	FY 2014-2015 Program Activities	\$40,000
HCI	Miami Dade College - Department of Arts and Philosophy	FY 2014-2015 Program Activities	\$13,666
HCI	Miami Dade College Foundation, Inc. - Lynn and Louis Wolfson II Florida Moving Image Archive	FY 2014-2015 Program Activities	\$40,000
HCI	Miami Dade College Foundation, Inc. - Museum of Art and Design	FY 2014-2015 Program Activities	\$40,000
HCI	Miami Dade College Foundation, Inc. - New World School of the Arts	FY 2014-2015 Program Activities	\$40,000
HCI	Miami Gay Men's Chorus, Inc.	FY 2014-2015 Program Activities	\$19,328
HCI	Miami Lyric Opera, Inc.	FY 2014-2015 Program Activities	\$23,585
HCI	Michael-Ann Russell Jewish Community Center, Inc.	FY 2014-2015 Program Activities	\$40,000
HCI	Mystery Park Arts Company, Inc., d/b/a SoBe Institute of the Arts	FY 2014-2015 Program Activities	\$40,000
HCI	Orchestra Miami, Inc.	FY 2014-2015 Program Activities	\$19,154
HCI	South Florida Composers Alliance, Inc.	FY 2014-2015 Program Activities	\$15,170
HCI	Saint Martha Concerts and Cultural Affairs, Inc.	FY 2014-2015 Program Activities	\$22,566
HCI	The Coral Gables Museum, Corp.	FY 2014-2015 Program Activities	\$40,000
HCI	The Dance Now! Ensemble, Inc.	FY 2014-2015 Program Activities	\$20,479
HCI	University of Miami - Bill Cosford Cinema	FY 2014-2015 Program Activities	\$18,815
HCI	University of Wynwood, Inc.	FY 2014-2015 Program Activities	\$20,880
HCI	Zoetic Stage, Inc.	FY 2014-2015 Program Activities	\$40,000
Sub-Total: FY 2014-15 Hannibal Cox Jr. Cultural Program Grants:			\$800,000

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2014-2015 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2014-15 GRANT
INTERNATIONAL CULTURAL EXCHANGE GRANTS PROGRAM (ICE)			
ICE	Arts Ballet Theatre of Florida, Inc.	FY 2014-15 International Cultural Exchange Project	\$18,000
ICE	Ballet Flamenco La Rosa, Inc.	FY 2014-15 International Cultural Exchange Project	\$24,000
ICE	Diaspora Vibe Cultural Arts Incubator, Inc.	FY 2014-15 International Cultural Exchange Project	\$18,000
ICE	Edge Zones, Inc.	FY 2014-15 International Cultural Exchange Project	\$18,000
ICE	El Ingenio, Inc.	FY 2014-15 International Cultural Exchange Project	\$12,000
ICE	Fundarte, Inc.	FY 2014-15 International Cultural Exchange Project	\$15,000
ICE	Karen Peterson and Dancers, Inc.	FY 2014-15 International Cultural Exchange Project	\$18,000
ICE	South Florida Art Center, Inc., dba ArtCenter/South Florida	FY 2014-15 International Cultural Exchange Project	\$18,000
ICE	Tigertail Productions, Inc.	FY 2014-15 International Cultural Exchange Project	\$24,000
Sub-Total: FY 2014-15 International Cultural Exchange Program Grants:			\$165,000
MAJOR CULTURAL INSTITUTIONS GRANTS PROGRAM (MCI)			
MCI	Actors' Playhouse Productions, Inc.	FY 2014-15 Season Activities	\$220,037
MCI	Florida International University Board of Trustees, for the benefit of Jewish Museum of Florida, Inc.	FY 2014-15 Season Activities	\$161,386
MCI	Florida International University Board of Trustees, for the benefit of the Patricia and Phillip Frost Art Museum	FY 2014-15 Season Activities	\$159,205
MCI	Florida International University Board of Trustees, for the benefit of The Wolfsonian	FY 2014-15 Season Activities	\$281,536
MCI	Florida Grand Opera, Inc.	FY 2014-15 Season Activities	\$369,268
MCI	Friends of the Bass Museum, Inc.	FY 2014-15 Season Activities	\$252,199
MCI	GableStage, Inc.	FY 2014-15 Transition Activities	\$150,000
MCI	M Ensemble Company, Inc.	FY 2014-15 Season Activities	\$100,000
MCI	Miami City Ballet, Inc.	FY 2014-15 Season Activities	\$339,947
MCI	Miami Symphony Orchestra/Orquesta Sinfonica de Miami, Inc., The	FY 2014-15 Season Activities	\$100,000
MCI	New World Symphony, Inc.	FY 2014-15 Season Activities	\$408,708
MCI	Performing Arts Center Trust, Inc., dba Adrienne Arsht Center for the Performing Arts of Miami-Dade County	FY 2014-15 Season Activities	\$396,705
MCI	South Florida Art Center, Inc., dba ArtCenter/South Florida	FY 2014-15 Season Activities	\$121,196
MCI	University of Miami, Lowe Art Museum	FY 2014-15 Season Activities	\$189,813
Sub-Total: FY 2014-15 Major Cultural Institutions Program Grants:			\$3,250,000
SERVICE ORGANIZATIONS GRANTS PROGRAM (SERV)			
SERV	Arts & Business Council of Miami, Inc.	Annual Programs	\$100,000
SERV	Arts & Business Council of Miami, Inc.	Fiscal Agent for "Arts Help," Creative Capital programs, Dance Community Services, etc.	\$100,000
SERV	Cannonball Miami, Inc.	Annual Programs	\$35,000
SERV	Diaspora Arts Coalition, Inc.	Annual Programs	\$30,000
SERV	Greater Miami Festivals and Events Association, Inc.	Annual Programs	\$30,000
SERV	Miami Light Project, Inc.	MLP Technical Fellowship Program	\$25,000
SERV	Performing Arts Network (PAN)	Annual Programs	\$40,000
SERV	Sosyete Koukouy, Inc.	Fiscal Agent for Haitian Artists Network (HAN)	\$20,000
SERV	Sunshine Jazz Organization, Inc., The	Annual Programs	\$50,000
SERV	Theatre League of South Florida, Inc.	Annual Programs	\$50,000
Sub-Total: FY 2014-15 Service Organizations Program Grants:			\$480,000
SUMMER ARTS & SCIENCE CAMPS FOR KIDS GRANTS PROGRAM (SAS-C)			
SAS-C	Summer Arts & Science Camps for Kids Grants Program	Project grants to Organizations for Summer Arts and Science Camp Programs: 2014-15 cycle grantees	\$450,000
Sub-Total: FY 2014-15 Summer Arts & Science Camps for Kids Program Grants:			\$450,000

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2014-2015 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2014-15 GRANT
TARGETED INITIATIVES GRANTS (TARG)			
TARG	Arts & Business Council of Miami, Inc.	Fiscal Agent for "ArtBurstMiami"	\$85,000
TARG	Black Archives, History and Research Foundation of South Florida, Inc., The	Black Archives and Lyric Theater - Cultural Advancement Transition Plan	\$100,000
TARG	Cannonball Miami, Inc.	WaveMaker program	\$25,000
TARG	City of Hialeah Cultural Council	City of Hialeah Cultural Council programs	\$30,000
TARG	Cuban Museum, Inc.	Operating Transition Plan	\$40,000
TARG	Dance USA	2015 National Conference - Miami	\$25,000
TARG	DeVos Institute for Arts Management	DeVos Capacity Building Training	\$15,000
TARG	Friends of the Miami-Dade Public Library, Inc.	The Vasari Project	\$80,000
TARG	Greater Miami Festivals and Events Association, Inc.	Fiscal Agent for Cultural Marketing, Market Research and Strategic Partnerships	\$25,000
TARG	Haitian Cultural Arts Alliance, Inc.	Fiscal Agent for Cuban Pilots Association - Bay of Pigs Memorial at TMB	\$15,000
TARG	Historical Association of Southern Florida, Inc.	Haitian Cultural Initiatives	\$30,000
TARG	Homestead Center for the Arts	Fiscal Agent for Cuban Pilots Association - Bay of Pigs Memorial at TMB	\$15,000
TARG	Miami Foundation, Inc., The	Annual Programs	\$20,000
TARG	Miami Hispanic Ballet Corporation	Fiscal Agent for Open Lab - Independent Filmmakers' Services and Workshops	\$30,000
TARG	Museum of Contemporary Art and/or Institute of Contemporary Art	International Ballet Festival of Miami 20th Anniversary	\$15,000
TARG	National Performance Network, Inc.	Operating Transition (pending demonstrated eligibility of organization(s))	\$100,000
TARG	Rhythm Foundation, Inc.	Performing Americas Program - Cultural Exchange	\$10,000
TARG	Theater League of South Florida, Inc.	Fiscal Agent for Activities and Audience Development at Caleb Auditorium, African Heritage Cultural Arts Center and/or Miami-Dade County Auditorium	\$20,000
TARG	Tigertail Productions, Inc.	Fiscal Agent for Playwright Development Program / Playwrights' Workshop Series	\$35,000
Sub-Total: FY 2014-15 Targeted Initiatives Grants:			\$725,000
YOUTH ARTS ENRICHMENT GRANTS PROGRAM (YEP)			
YEP	Actors' Playhouse Productions, Inc.	All Kids Considered Year 2	\$9,838
YEP	Alhambra Music, Inc.	Community Orchestra Youth Outreach	\$9,644
YEP	Area Performance Gallery Inc. DBA Area Stage Company	Theatre for Young Minds	\$23,474
YEP	Arts Ballet Theatre of Florida, Inc.	Arts Ballet goes to School 2014-2015	\$9,925
YEP	Bakehouse Art Complex, Inc.	Bakehouse Art Complex In-School Artist Residency Program	\$9,687
YEP	City Theatre, Inc.	City Theatre Educational Outreach Programming: Shorts 4 Kids	\$8,000
YEP	Coral Gables Congregational Church (United Church of Christ), Inc.	Creative Opus	\$25,000
YEP	Deco Echo Artists Delegation d/b/a Center for Folk and Community Art	"I Didn't Mean To Hurt You" - Abuse or Violence in Teenage Dating Relationships	\$9,392
YEP	Fairchild Tropical Botanic Garden, Inc.	The Art of Science at Fairchild	\$10,000
YEP	Florida Grand Opera, Inc.	Opera Lab	\$9,816
YEP	Friends of the Bass Museum, Inc.	IDEA@thebass Diversity Enhancement Partnerships	\$9,961
YEP	Friendship Circle of Miami, Inc.	Friendship Circle Expressive Arts Program	\$9,536
YEP	GableStage, Inc.	GableStage's 2014-2015 Educational Programming	\$10,000
YEP	Guitars over Guns, Inc.	Guitars Over Guns	\$25,000
YEP	Historical Association of Southern Florida, Inc.	Historic Site Visit Program	\$9,755
YEP	Jorge M. Perez Art Museum of Miami-Dade County, Inc.	PAMM After-School Studio Program	\$25,000
YEP	Karen Peterson and Dancers Inc	The 9th Talent Showcase	\$25,000
YEP	Locust Projects, Inc.	Little LAB (Locust Art Builders)	\$9,492
YEP	Miami Light Project, Inc.	Out of the Box Youth Outreach Program	\$10,000
YEP	Miami Short Film Festival, Inc.	Tomorrow's Filmmakers Today - MsFF Outreach Program	\$8,887
YEP	Michael-Ann Russell Jewish Community Center, Inc.	Alan & Diane Lieberman Children's Cultural Arts Series	\$9,666
YEP	National Foundation for Advancement in the Arts, Inc.	YoungArts Miami	\$9,507
YEP	New World Symphony, Inc.	New World Symphony's MusicLab	\$23,474
YEP	South Florida Art Center, Inc. d/b/a ArtCenter/ South Florida	Creative Care	\$9,774
YEP	St. Martha Concerts and Cultural Affairs, Inc.	St. Martha Music and Arts in the Schools	\$9,421
YEP	The Dance Now! Ensemble, Inc.	Dance NOW! 2014/15 Long Term Public Schools Residencies	\$23,474
YEP	The Dave and Mary Alper Jewish Community Center, Inc.	Pop Art! The Andy Warhol Studio	\$9,493
YEP	The Miami Children's Museum, Inc.	Sensory Saturday	\$9,867
YEP	The Miami Symphony Orchestra/Orquesta Sinfonica de Miami, Inc.	Meet MISO	\$9,443
YEP	The Motivational Edge, Inc.	Therapeutic Arts For Foster Youth (T.A.F.F.Y.)	\$23,474
YEP	The Murray Dranoff Foundation, Inc.	PIANO SLAM 7	\$10,000
YEP	The Musical Arts Association of Miami, Inc.	2014-2015 Cleveland Orchestra Miami Education Programs	\$10,000
YEP	Tigertail Productions, Inc.	WordSpeak	\$25,000
Sub-Total: FY 2014-15 Youth Arts Enrichment Program Grants:			\$450,000

GRANTS TO NON-PROFIT CULTURAL ORGANIZATIONS IN FY 2014-2015 THROUGH THE MIAMI-DADE COUNTY DEPARTMENT OF CULTURAL AFFAIRS

GRANTS PROGRAM	GRANTEE	PROGRAM / PROJECT	FY 2014-15 GRANT
YOUTH ARTS MIAMI GRANTS PROGRAM (YAM)			
YAM	All Florida Youth Orchestra, Inc. (d/b/a Florida Youth Orchestra)	FY 2014-2015 Program Activities	\$25,000
YAM	Alliance for Musical Arts Productions, Inc.	FY 2014-2015 Program Activities	\$17,539
YAM	American Children's Orchestras for Peace, Inc.	FY 2014-2015 Program Activities	\$33,127
YAM	Ar's Flores Symphony Orchestra, Inc.	FY 2014-2015 Program Activities	\$21,108
YAM	Ballet Etudes, Inc.	FY 2014-2015 Program Activities	\$17,873
YAM	Diva Arts & Entertainment, Inc.	FY 2014-2015 Program Activities	\$24,163
YAM	enFAMILIA, Inc.	FY 2014-2015 Program Activities	\$45,000
YAM	Fantasy Theatre Factory, Inc.	FY 2014-2015 Program Activities	\$90,000
YAM	Florida Film Institute, Inc.	FY 2014-2015 Program Activities	\$27,753
YAM	Greater Miami Youth Symphony of Dade County, Florida, Inc.	FY 2014-2015 Program Activities	\$90,000
YAM	Kinad Inc.	FY 2014-2015 Program Activities	\$17,644
YAM	Miami Children's Chorus, Inc.	FY 2014-2015 Program Activities	\$90,000
YAM	Miami Dance Project, Inc.	FY 2014-2015 Program Activities	\$33,679
YAM	Miami Momentum Dance Company, Inc.	FY 2014-2015 Program Activities	\$25,000
YAM	Miami Music Project, Inc.	FY 2014-2015 Program Activities	\$90,000
YAM	Miami Stage Company/Miami Children's Theater, Inc.	FY 2014-2015 Program Activities	\$90,000
YAM	Miami Theater Center, Inc.	FY 2014-2015 Program Activities	\$22,209
YAM	Miami Youth Ballet, Inc.	FY 2014-2015 Program Activities	\$90,000
YAM	The Roxy Theatre Group, Inc.	FY 2014-2015 Program Activities	\$90,000
YAM	The South Florida Boys Choir, Incorporated	FY 2014-2015 Program Activities	\$23,035
YAM	South Florida Youth Symphony, Inc.	FY 2014-2015 Program Activities	\$25,000
YAM	The Thomas Armour Youth Ballet, Inc.	FY 2014-2015 Program Activities	\$90,000
YAM	Walenstein Musical Organization, Inc.	FY 2014-2015 Program Activities	\$21,870
		Sub-Total: FY 2014-15 Youth Arts Miami Program Grants:	\$1,100,000
COMMUNITY-BASED CULTURAL FACILITIES DIRECT ALLOCATIONS			\$12,770,000
	Fairchild Tropical Botanic Garden, Inc.	Support for Fairchild Tropical Garden	\$376,000
	Miami Children's Museum, Inc.	Support for Miami Children's Museum	\$635,000
	Zoological Society of Florida, Inc.	Support for Zoo Miami	\$293,000
		Sub-Total: FY 2014-15 Community-Based Cultural Facilities Direct Allocations:	\$1,304,000
Grand Total: FY 2014-15 Funding to Cultural Organizations through the Department of Cultural Affairs:			\$14,074,000

OMB Book Report:

STRATEGIC AREA: Public Safety
 DEPARTMENT: Judicial Administration

***** FUNDED PROJECTS *****
 (dollars in thousands)

MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 305410

DESCRIPTION: Renovate mental health facility purchased from State of Florida
 LOCATION: 2200 NW 7 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$17000000

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	306	1,187	4,285	9,894	5,590	0	0	21,262
BBC GOB Series 2005A	145	0	0	0	0	0	0	0	145
BBC GOB Series 2008B	223	0	0	0	0	0	0	0	223
BBC GOB Series 2008B-1	298	0	0	0	0	0	0	0	298
BBC GOB Series 2011A	36	0	0	0	0	0	0	0	36
BBC GOB Series 2013A	113	0	0	0	0	0	0	0	113
BBC GOB Series 2014A	23	0	0	0	0	0	0	0	23
TOTAL REVENUE:	838	306	1,187	4,285	9,894	5,590	0	0	22,100

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Land/Building Acquisition	145	0	0	0	0	0	0	0	145
Planning and Design	388	260	1,049	198	368	0	0	0	2,263
Construction	0	0	0	3,420	6,446	3,421	0	0	13,287
Furniture, Fixtures and Equipment	0	0	0	0	900	300	0	0	1,200
Technology Hardware/Software	0	0	0	0	1,000	1,228	0	0	2,228
Construction Management	0	20	33	317	410	256	0	0	1,036
Project Administration	305	26	105	350	770	385	0	0	1,941
TOTAL Milestone:	838	306	1,187	4,285	9,894	5,590	0	0	22,100

Judicial Administration Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	838	306	1,187	4,285	9,894	5,590	0	0	22,100
EXPENDITURES:	838	306	1,187	4,285	9,894	5,590	0	0	22,100

OMB Book Report:

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931720

DESCRIPTION: Construct park improvements including recreation center construction, athletic fields, dog park, vehicle and pedestrian circulation, and utilities upgrades

LOCATION: 11395 SW 79 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$15000

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	500	892	0	0	0	0	0	1,392
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	41	0	0	0	0	0	0	0	41
BBC GOB Series 2014A	4,548	0	0	0	0	0	0	0	4,548
TOTAL REVENUE:	4,608	500	892	0	0	0	0	0	6,000

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Land/Building Acquisition	4,500	0	0	0	0	0	0	0	4,500
Planning and Design	60	500	0	0	0	0	0	0	560
Construction	48	0	892	0	0	0	0	0	940
TOTAL Milestone:	4,608	500	892	0	0	0	0	0	6,000

Parks, Recreation and Open Spaces Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	4,608	500	892	0	0	0	0	0	6,000
EXPENDITURES:	4,608	500	892	0	0	0	0	0	6,000

OMB Book Report:

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932740

DESCRIPTION: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier

LOCATION: 10801 Collins Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$17000

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	1,681	500	605	1,415	2,986	6,000	0	13,187
BBC GOB Series 2005A	2,101	0	0	0	0	0	0	0	2,101
BBC GOB Series 2008B	2,053	0	0	0	0	0	0	0	2,053
BBC GOB Series 2008B-1	2,949	0	0	0	0	0	0	0	2,949
BBC GOB Series 2011A	404	0	0	0	0	0	0	0	404
BBC GOB Series 2013A	1,229	0	0	0	0	0	0	0	1,229
BBC GOB Series 2014A	1,077	0	0	0	0	0	0	0	1,077
TOTAL REVENUE:	9,813	1,681	500	605	1,415	2,986	6,000	0	23,000

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Planning and Design	859	125	500	583	930	0	0	0	2,997
Construction	8,740	1,556	0	0	463	2,986	6,000	0	19,745
Construction Management	10	0	0	0	0	0	0	0	10
Project Administration	204	0	0	22	22	0	0	0	248
TOTAL Milestone:	9,813	1,681	500	605	1,415	2,986	6,000	0	23,000

Parks, Recreation and Open Spaces Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	9,813	1,681	500	605	1,415	2,986	6,000	0	23,000
EXPENDITURES:	9,813	1,681	500	605	1,415	2,986	6,000	0	23,000

OMB Book Report:

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934730

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 80 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(S) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$123000

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	0	118	576	0	0	0	0	694
BBC GOB Series 2005A	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B	63	0	0	0	0	0	0	0	63
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Series 2011A	191	0	0	0	0	0	0	0	191
TOTAL REVENUE:	306	0	118	576	0	0	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Planning and Design	72	0	0	0	0	0	0	0	72
Construction	191	0	118	576	0	0	0	0	885
Project Administration	43	0	0	0	0	0	0	0	43
TOTAL Milestone:	306	0	118	576	0	0	0	0	1,000

Parks, Recreation and Open Spaces Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	306	0	118	576	0	0	0	0	1,000
EXPENDITURES:	306	0	118	576	0	0	0	0	1,000

OMB Book Report:

STRATEGIC AREA: Recreation and Culture

***** FUNDED PROJECTS *****

DEPARTMENT: Non-Departmental

(dollars in thousands)

MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES

PROJECT # 982610

DESCRIPTION: Provide GOB funding to municipalities supporting projects that improve cultural, library, and multicultural educational facilities

LOCATION: Various
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$0

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	3,140	19,789	9	0	0	0	0	22,938
BBC GOB Interest	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	2,278	0	0	0	0	0	0	0	2,278
BBC GOB Series 2008B	741	0	0	0	0	0	0	0	741
BBC GOB Series 2008B-1	7,424	0	0	0	0	0	0	0	7,424
BBC GOB Series 2011A	4,341	0	0	0	0	0	0	0	4,341
BBC GOB Series 2013A	4,361	0	0	0	0	0	0	0	4,361
BBC GOB Series 2014A	2,263	0	0	0	0	0	0	0	2,263

TOTAL REVENUE: 21,708 3,140 19,789 9 0 0 0 0 0 44,646

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Planning and Design	953	0	0	0	0	0	0	0	953
Construction	20,721	3,140	19,789	9	0	0	0	0	43,659
Project Administration	34	0	0	0	0	0	0	0	34

TOTAL Milestone: 21,708 3,140 19,789 9 0 0 0 0 0 44,646

Non-Departmental Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	21,708	3,140	19,789	9	0	0	0	0	44,646
EXPENDITURES:	21,708	3,140	19,789	9	0	0	0	0	44,646

OMB Book Report:

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13

PROJECT # 604960

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 13

LOCATION: Commission District 13
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
 DISTRICT(S) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$0

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	0	500	0	0	0	0	0	500
TOTAL REVENUE:	0	0	500	0	0	0	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Construction	0	0	500	0	0	0	0	0	500
TOTAL Milestone:	0	0	500	0	0	0	0	0	500

Public Works and Waste Management Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	0	0	500	0	0	0	0	0	500
EXPENDITURES:	0	0	500	0	0	0	0	0	500

OMB Book Report:

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

EXTENSION OF SEWER SYSTEM TO COMMERCIAL AND INDUSTRIAL CORRIDORS OF THE COUNTY AS PER BCC RESOLUTION R-537-14 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 967090

DESCRIPTION: Extend sewer service to developed commercial and industrial corridors in Miami-Dade County

LOCATION: Various Sites
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$0

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	0	1,400	5,905	39,340	43,471	35,884	0	126,000
TOTAL REVENUE:	0	0	1,400	5,905	39,340	43,471	35,884	0	126,000

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Planning and Design	0	0	1,400	5,905	0	0	0	0	7,305
Construction	0	0	0	0	39,340	43,471	35,884	0	118,695
TOTAL Milestone:	0	0	1,400	5,905	39,340	43,471	35,884	0	126,000

Water and Sewer Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	0	0	1,400	5,905	39,340	43,471	35,884	0	126,000
EXPENDITURES:	0	0	1,400	5,905	39,340	43,471	35,884	0	126,000

OMB Book Report:

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer
 SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)
 DESCRIPTION: Replace undersized water mains and install new fire hydrants
 LOCATION: Various Sites

***** FUNDED PROJECTS *****
 (dollars in thousands)
 PROJECT # 962830

DISTRICT LOCATED: Systemwide
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$0

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	1,245	1,920	2,129	0	527	2,223	0	8,044
BBC GOB Series 2005A	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	2,222	0	0	0	0	0	0	0	2,222
BBC GOB Series 2011A	2,598	0	0	0	0	0	0	0	2,598
BBC GOB Series 2013A	221	0	0	0	0	0	0	0	221
BBC GOB Series 2014A	1,842	0	0	0	0	0	0	0	1,842

TOTAL REVENUE: 8,610 1,245 1,920 2,129 0 527 2,223 0 16,654

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Planning and Design	1,338	46	0	0	0	0	0	0	1,384
Construction	7,222	1,099	1,870	2,079	0	527	2,223	0	15,020
Project Administration	50	100	50	50	0	0	0	0	250

TOTAL Milestone: 8,610 1,245 1,920 2,129 0 527 2,223 0 16,654

Water and Sewer Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	8,610	1,245	1,920	2,129	0	527	2,223	0	16,654
EXPENDITURES:	8,610	1,245	1,920	2,129	0	527	2,223	0	16,654

OMB Book Report:

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community Action and Human Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

**CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER PROJECT # 844020
 COMMUNITIES BOND PROGRAM**

DESCRIPTION: Renovate the structure of the existing 38,493 square foot Culmer/Overtown
 Neighborhood Service Center facility

LOCATION: 1600 NW 3 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(S) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$0

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	454	2,180	4,756	0	0	0	0	7,390
BBC GOB Series 2005A	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Series 2013A	32	0	0	0	0	0	0	0	32
BBC GOB Series 2014A	32	0	0	0	0	0	0	0	32
TOTAL REVENUE:	110	454	2,180	4,756	0	0	0	0	7,500

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Planning and Design	78	402	183	0	0	0	0	0	663
Construction	12	0	1,562	3,042	0	0	0	0	4,616
Furniture, Fixtures and Equipment	0	0	0	586	0	0	0	0	586
Technology Hardware/Software	0	0	0	693	0	0	0	0	693
Construction Management	0	0	177	177	0	0	0	0	354
Project Administration	10	52	263	263	0	0	0	0	588
TOTAL Milestone:	100	454	2,185	4,761	0	0	0	0	7,500

Community Action and Human Services Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	110	454	2,180	4,756	0	0	0	0	7,500
EXPENDITURES:	100	454	2,185	4,761	0	0	0	0	7,500

OMB Book Report:

STRATEGIC AREA: Economic Development
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 988925

DESCRIPTION: Provide funding for a Countywide economic development fund

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$0

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
BBC GOB Financing	0	1,127	13,873	15,000	15,000	22,500	7,500	0	75,000
TOTAL REVENUE:	0	1,127	13,873	15,000	15,000	22,500	7,500	0	75,000

EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
Construction	0	1,127	13,873	15,000	15,000	22,500	7,500	0	75,000
TOTAL Milestone:	0	1,127	13,873	15,000	15,000	22,500	7,500	0	75,000

Non-Departmental Totals::	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	Total:
REVENUE:	0	1,127	13,873	15,000	15,000	22,500	7,500	0	75,000
EXPENDITURES:	0	1,127	13,873	15,000	15,000	22,500	7,500	0	75,000

Corrections and Rehabilitation

OFFICE OF THE DIRECTOR

- Formulates all departmental policies and provides overall direction and coordination of department activities relating to the booking, release, classification, and incarceration of individuals arrested in Miami-Dade County; oversees the Security and Internal Affairs Bureau, Medical Services, and the Legal Unit

<u>FY 13-14</u>	<u>FY 14-15</u>
64	61

CUSTODY SERVICES

- Provides for the care, custody, and control of inmates incarcerated within five detention facilities; responsible for all inmate intake, classification, and release functions

<u>FY 13-14</u>	<u>FY 14-15</u>
2,059	2123

MANAGEMENT SERVICES AND TRAINING

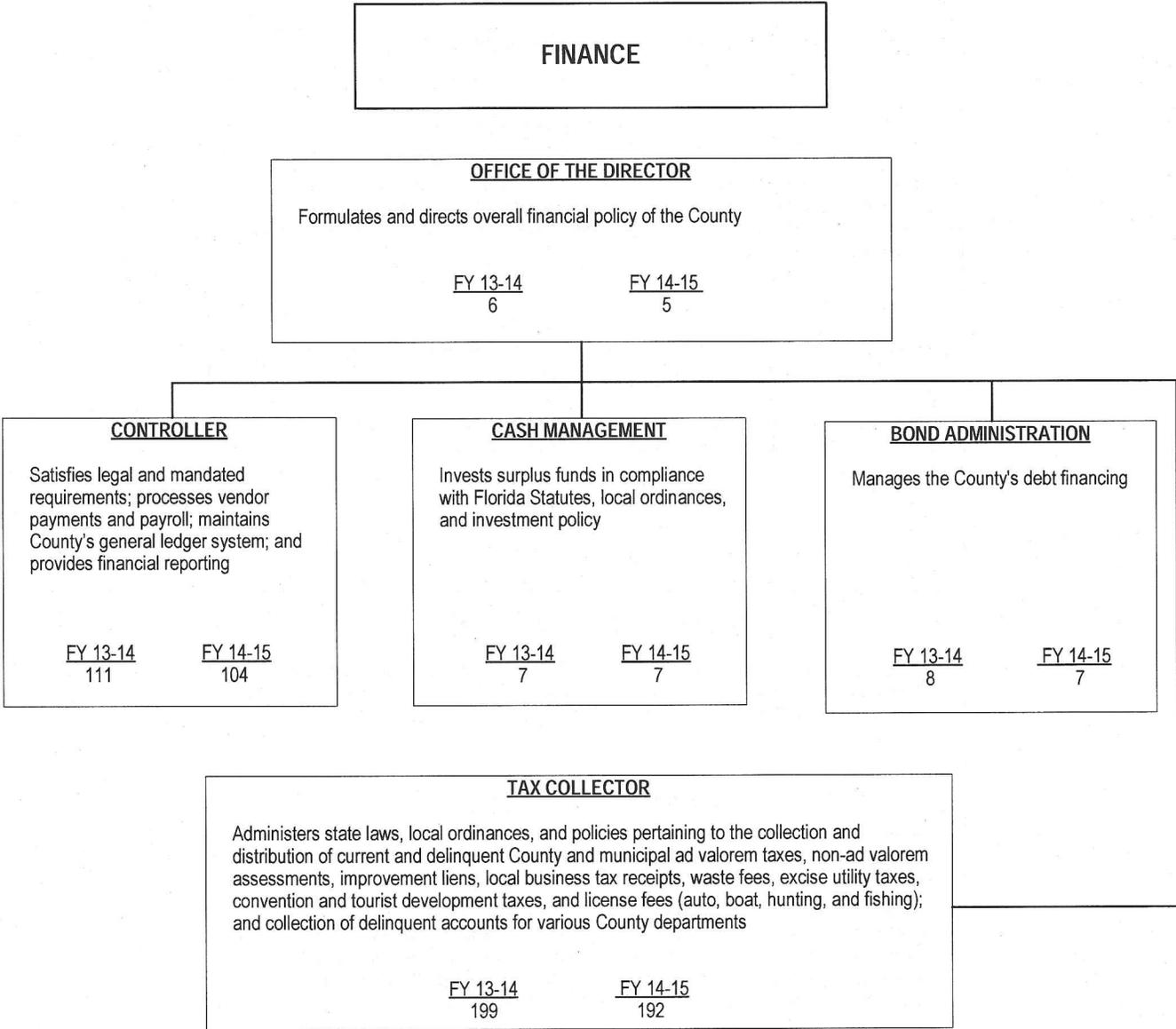
- Supports all administrative requirements of the Department, including budget and finance, personnel management, training, basic training academy, policy and planning, procurement, legislative coordination, and regulatory compliance

<u>FY 13-14</u>	<u>FY 14-15</u>
143	127

SUPPORT SERVICES

- Includes the following units: Custody Support Services, Physical Plant Maintenance, Alternatives to Incarceration, and Inmate Programs; provides court services, inmate transportation and hospital services, food services, facilities management, information systems, pretrial release, materials management, monitored release (house arrest), construction management (capital projects) and community affairs services

<u>FY 13-14</u>	<u>FY 14-15</u>
580	554



The FY 2014-15 total number of full-time equivalent position is 328.8 FTEs.

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT

OFFICE OF THE DIRECTOR

Provides direction, communication, and coordination of federal and local housing and community development programs to assist extremely low-to moderate-income families and the elderly and disabled; provides management supervision for agency divisions and offices including the Applicant Leasing Center; interacts with public and private stakeholders to ensure attainment of PHCD's goals and objectives

FY 13-14
6
FY 14-15
6

ASSET MANAGEMENT

Provides on-going rehabilitation of public housing vacant units for prospective residents, and rehabilitation of vacant units for residents with Reasonable Accommodations needs; provides technical maintenance support services to all regional sites as needed; responsible for the management and maintenance services of over 9,000 units encompassed in 105 Public Housing Developments; manages the capital asset inventory; provides relocation leasing, rent collection, evictions, policy reviews, and future developments; accepts all applications for Public Housing; interviews prospective residents, determines eligibility, assigns units and maintains waiting list of current applicants; maintains waiting list of residents approved for relocation and assigns units

FY 13-14
277
FY 14-15
253

FACILITIES AND DEVELOPMENT

Manages design and construction of capital improvement projects including rehabilitation of existing development sites (over 9,000 units), new affordable housing developments, including the Scott/Carver HOPE VI re-development, GOB projects, and the infill housing program; prioritizes capital projects and ensures capital funds are obligated and expended within federal guidelines; administers developer activities such as environmental clearance, financial closing, U.S. HUD and local agency approvals, project schedules, design and plan reviews, construction and completion; develops contract documents for bidding to contractors and administers the design and construction process

FY 13-14
11
FY 14-15
11

ADMINISTRATION

Conducts audits for compliance with U.S. HUD and departmental regulations; oversees administrative functions, including human resources, technical services, procurement, Helen M. Sawyer Plaza Assisted Living Facility, Emergency Management Operations, and investigations regarding fair housing complaints; handles reasonable accommodation requests for tenants and applicants

FY 13-14
40
FY 14-15
39

CONTRACT ADMINISTRATION

Administers special Section 8 programs, including Moderate Rehabilitation, Shelter Plus Care, and Single Room Occupancy; monitors private contractors for the Housing Choice Voucher Program; oversees the County-owned Substantial Rehabilitation and Section 8 New Construction programs managed by private firms; accepts all applications for Section 8 New Construction, Section 8 Housing Choice Voucher, and Moderate Rehabilitation programs; interviews prospective residents, determines eligibility, and maintains waiting list of current applicants

FY 13-14
26
FY 14-15
29

HOUSING AND COMMUNITY DEVELOPMENT

Administers federal and state funded programs including the Community Development Block Grant (CDBG), the Home Investment Partnerships Program (HOME), the Emergency Solutions Grant (ESG), the Neighborhood Stabilization Program (NSP), Documentary Stamp Surtax (Surtax), and State Housing Initiatives Partnership (SHIP) funds designed to develop viable urban communities by providing decent housing, and a suitable living environment, principally for low-to-moderate income households

FY 13-14
33
FY 14-15
31

RESIDENT SERVICES, COMMUNITY PLANNING AND OUTREACH

Develops and implements annual competitive award process and subsequent recapture/reallocation of funding for CDBG, HOME, ESG, NSP, Surtax and SHIP programs; administers community planning functions including citizen participation, annual reporting requirements to U.S. HUD for funding programs, as well as submission of the 5-Year Consolidated Plan, Annual Action Plans, and Consolidated Annual Performance Evaluation Report (CAPER); assists public housing residents with attaining self-sufficiency through strategic partnerships with public and private service providers

FY 13-14
13
FY 14-15
12

FINANCE AND ACCOUNTING

Provides financial support to the Department and ensures that Federal and County requirements are met; oversees budgeting, accounting, financial reporting, accounts payable, Section 8 programs oversight, and revenue management; services loan portfolio of over 6,000 loans for affordable housing developments, rehabilitation and construction

FY 13-14
37
FY 14-15
35

The FY 2014-15 total number of full-time equivalent positions is 431