

Attachment 10

Empowerment Zone Reports



Carlos Alvarez, Mayor

Housing and Community Development
701 N.W. 1st Court • 14th Floor
Miami, Florida 33136
T 786-469-2100 F 786-469-2236

miamidade.gov

September 29, 2010

Ms. Pamela Glekas Spring, Director
Office of Community Renewal
US Department of Housing and Urban Development
451 7th St, SW - Room 7130
Washington, DC 20410

**Re: Request of Approval for Use of Program Income
Miami-Dade County Round II Empowerment Zone Designation Grant
Grant Number EZ-99-FL-0003**

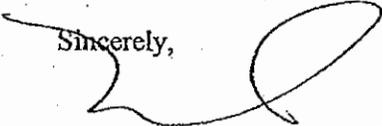
Dear Ms. Glekas Spring:

Pursuant to the Program Close-out Checklist dated November 16, 2009 to all Round II Urban Empowerment Zones (EZ) regarding unspent program income, Miami-Dade County (the County) is officially requesting approval from the Office of Community Renewal (OCR) to use its unspent program income and all subsequent receipt of program income for the recapitalization of the Empowerment Zone Revolving Loan Fund (RLF).

The County expended all of its program income prior to the end of the grant period, July 2, 2010. However, due to RLF repayments, the County has received program income in the amount of \$20,079,00 during the period of July 1, 2010 – September 29, 2010. We will continue to receive program income from repayments to the RLF portfolio and the recapitalization of the RLF will provide capital that the County can use to continue to assist local businesses throughout the community. We deeply appreciate your favorable consideration of this request.

If you have any questions about the proposed use of the program income funds, please contact Mr. Kishore Rao, Interim EZ Manager, at 786-469-2216.

Sincerely,


Nan A. Markowitz
Management Team Leader

NAM/kkr

C: George M. Burgess, County Manager
Howard Piper, Special Assistant to the County Manager
Jenifer Glazer-Moon, Director, Office of Strategic Business Management
Rowena Crawford, Team Member
Rickert Glasgow, Assistant Director
Kishore Rao, Interim EZ Manager

Delivering Excellence Every Day



Housing and Community Development
701 N.W. 1st Court • 14th Floor
Miami, Florida 33136
T 786-469-2100 F 786-469-2236

Carlos Alvarez, Mayor

miamidade.gov

September 29, 2010

Ms. Pamela Glekas Spring, Director
Office of Community Renewal
US Department of Housing and Urban Development
451 7th St, SW-Room 7130
Washington, DC 20410

**Re: Miami-Dade County Close-out Package for Round II Empowerment Zone Designation Grant;
Grant Number EZ-99-FL-0003**

Dear Ms. Glekas Spring:

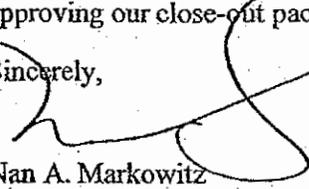
To comply with the Close-out Procedures for Round II Urban Empowerment Zone (EZ) Grants, Miami-Dade County (the County) is submitting to you the enclosed documentation for its EZ Initiative Grant. All obligated EZ grant funds have been disbursed, and the County has completed all proposed activities supported through that funding source. Additionally, the County has met all of the requirements (including the preparation and submission of progress reports) of its Grant Agreement with US HUD. The County will abide by all applicable Federal Regulations that pertain to the final Annual Report, due October 31, 2010, and the retention of program records.

Please review the following close-out documents:

1. The final Federal Financial Report (SF 425)
2. Miami-Dade County's most recent Annual Audit Report (A-133) for the year ending September 30, 2009
3. Miami-Dade County's report of equipment with a current fair market value in excess of five thousand dollars (\$5,000) as stipulated in 24 CFR 85.32 (e).
4. The final Program Income Report
5. Letter Requesting Approval for the Use of Program Income

If you have any questions or concerns regarding the enclosed documentation, please contact Mr. Kishore Rao, Interim EZ Manager, at (786) 469-2216. We look forward to receiving your official notification approving our close-out package and the close-out of the EZ grant.

Sincerely,


Nan A. Markowitz
Management Team Leader

Enclosures

- C: George M. Burgess, County Manager
Howard Piper, Special Assistant to the County Manager
Rickert Glasgow, Assistant Director
Rowena Crawford, Team Member

Delivering Excellence Every Day

EZ Program Income Report

EZ Program Income Report for Reporting Period: July 1, 2010 through September 30, 2010

The following format may be used to report your program income information:

Empowerment Zone: Miami-Dade County

Date this report was prepared: September 29, 2010

Name and contact number of person completing the report: Victoria Harrison (786) 469-2253

1. Total amount of program income on hand **at the beginning** of the reporting period (July 1, 2010) \$0.00
2. Amount of program income generated as a result of EZ grant funded activities that was **received** during the reporting period (July thru Sept 2010): \$20,079.00
3. Total amount of EZ program income that was spent during the reporting period, listing expenditures for each implementation plan. Please note that EZs must submit IPs for each activity on which they plan to spend EZ program income. (See *Program Income Guidance* for instructions on creating IPs for use of EZ program income):

Implementation Plan Number	Program Income Expended
a. _____	\$ _____
b. _____	\$ _____
c. _____	\$ _____
TOTAL	\$ _____

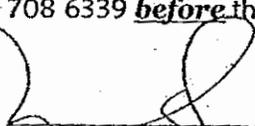
4. Total amount of EZ program income on hand **at the end** of the reporting period (i.e. program income balance on 09/29/2010): \$20,079.00

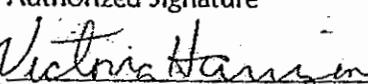
**Please complete this form even if there is no new program income to report for the period and/or your balance of EZ program income is zero.

Subsequent EZ program income reports to HUD are due on the following schedule unless otherwise noted:

Report for the period Jul 1 thru Dec 31, 2008	Due January 31, 2009
Report for the period Jan 1 thru Jun 30, 2009	Due July 31, 2009
Report for the period Jul 1 thru Dec 31, 2009	Due January 31, 2010

If you have questions or need assistance to complete this report, please contact your OCR Desk Officer at (202) 708 6339 **before** the report due date.


Authorized Signature


Signature of person preparing report

9/29/10
Date

9-29-10
Date

Miami-Dade County's Equipment Report

The County is reporting the following grant recipients that purchased equipment that has a current fair market value in excess of Five Thousand Dollars (\$5,000) as described in 24 CFR 85.32 (e), and respectfully request authorization for its respective continued use.

HABITAT FOR HUMANITY

Habitat for Humanity of Greater Miami (Miami Habitat) is a non profit organization that provides decent affordable housing to low income families. Habitat for Humanity of Greater Miami's ReStore (ReStore) is located in the North Central EZ and accepts donated new and used home improvement goods like furniture, home accessories, building materials and appliances, and sells them to the general public at a fraction of the retail price. The primary purpose of the ReStore is to generate income to be used as funding for Miami Habitat in building affordable housing for low-income families in the North Central EZ. The Restore also provides employment opportunities for North Central EZ residents. The equipment purchased by the ReStore will be used for inventory control and storage.

Equipment	Description	Serial #	Acquired	Cost	Location	Condition	Use
Point of Sale System (POS)	Hardware, Software, Register, Scanner	N/A	03/2010	\$7,7333	ReStore 2299 NW 79 Terr	New	Ring Up Sales, track inventory
ABC Rack & Shelving	Warehouse storage racks	N/A	03/2010	\$25,186.62	ReStore 2299 NW 79 Terr	Used	Material organization and storage

THE CAPRI RESTAURANT

The Capri Restaurant (Capri) is located in the Florida City Empowerment Zone (EZ) and is one of the largest employers in the Florida City/Homestead area, currently having 65 employees. Capri purchased equipment and inventory for the purpose of business development and job creation through the expansion of the catering business. The expansion of Capri's catering business created 3 new positions and offers additional training opportunities, career development, and advancement opportunities for employees. Employees working for the catering service are ensured full time employment by working on the restaurant if there are no catering events scheduled for the day.

Equipment	Description	Serial #	Acquired	Cost	Location	Condition	Use
Southbound Gas Range	Model P36D-BBB 6 Burner Heavy Duty Gas Range	10A97299	02/2010	\$5,861	Capri (Kitchen) 935 N Krome Ave	New	Large Capacity cooking
Southbound Gas Range	Model P36A-BBB 6 Burner Heavy Duty Gas Range	10A97296	02/2010	\$7,527	Capri (Kitchen) 935 N Krome Ave	New	Large Capacity cooking
Southbound Gas Range	Model P36C-TTT Gas Range w/ Griddle Top	10A97298	02/2010	\$6,111	Capri (Kitchen) 935 N Krome Ave	New	Large Capacity cooking
Southbound Gas Range	Model P36A-XX 4 Burner Heavy Duty Gas Range	10A97296	02/2010	\$6,900	Capri (Kitchen) 935 N Krome Ave	New	Large Capacity cooking
Southbound Gas Range	Model P36C-CCC Gas Range w/ Charbroiler Top	10A97296	02/2010	\$5,3111	Capri (Kitchen) 935 N Krome Ave	New	Large Capacity cooking

**Miami-Dade County's Equipment Report
GOODWILL**

Goodwill Industries of South Florida produces Military Apparel for the Armed Services of the United States (US), interment flags for the Veteran's Administration, and is the sole producer of US and Florida State flags for all the counties and cities in Florida. Goodwill used grant funds to purchase sewing production equipment to increase production of United States Department of Defense (DOD) Military Apparel.

Equipment	Description	Serial #	Acquired	Cost	Location	Condition	Use
Yamato 2 Needle VG 372	Sewing Production Machine	GA37150	12/2009	\$5,575	Goodwill 2121 NW 21 ST	New	Make Military Uniform Pants
Yamato 2 Needle VE 2711	Sewing Production Machine	VE78490	12/2009	\$6,025	Goodwill 2121 NW 21 ST	New	Material stitching and trimming
Yamato 4 Needle VE 2711	Sewing Production Machine	FD26782	12/2009	\$6,775	Goodwill 2121 NW 21 ST	New	Material seams and cutting
SHP Byers Fabric Inspection Machine	Sewing Production Machine	1486	12/2009	\$6,500	Goodwill 2121 NW 21 ST	Used	Fabric Inspection
Juki AMS210EHL	Sewing Production Machine	2A3AF00053	12/2009	\$8,999	Goodwill 2121 NW 21 ST	New	Pattern Sewer / Maker
Juki AMS210EHL	Sewing Production Machine	2A3BH00053	12/2009	\$8,999	Goodwill 2121 NW 21 ST	New	Pattern Sewer / Maker
Juki AMS210EHL	Sewing Production Machine	2A3AG00210	12/2009	\$8,999	Goodwill 2121 NW 21 ST	New	Pattern Sewer / Maker
Juki AMS210EHL	Sewing Production Machine	2A3AD00072	01/2010	\$8,999	Goodwill 2121 NW 21 ST	New	Pattern Sewer / Maker
Juki AMS210EHL	Sewing Production Machine	2A3AD00070	01/2010	\$8,999	Goodwill 2121 NW 21 ST	New	Pattern Sewer / Maker
Juki AMS210EHL	Sewing Production Machine	2A3AD00071	01/2010	\$8,999	Goodwill 2121 NW 21 ST	New	Pattern Sewer / Maker
Juki AMS210EHL	Sewing Production Machine	2A3CK00025	01/2010	\$8,999	Goodwill 2121 NW 21 ST	New	Pattern Sewer / Maker
SHP Clamping	Sewing Production Machine	N/A	01/2010	\$6,500	Goodwill 2121 NW 21 ST	New	Sews on Velcro fasteners
SHP Clamping HS-5000L	Sewing Production Machine	N/A	01/2010	\$6,500	Goodwill 2121 NW 21 ST	New	Sews on Velcro fasteners
SHP Clamping HS-5000L	Sewing Production Machine	N/A	01/2010	\$6,500	Goodwill 2121 NW 21 ST	New	Sews on Velcro fasteners
SHP Clamping HS-5000L	Sewing Production Machine	N/A	01/2010	\$6,500	Goodwill 2121 NW 21 ST	New	Sews on Velcro fasteners
SHP Clamping HS-5000L	Sewing Production Machine	N/A	01/2010	\$6,500	Goodwill 2121 NW 21 ST	New	Sews on Velcro fasteners

Miami-Dade County's Equipment Report

GOODWILL cont.

Equipment	Description	Serial #	Acquired	Cost	Location	Condition	Use
SHP Clamping HS-5000L	Sewing Production Machine	N/A	01/2010	\$6,500	Goodwill 2121 NW 21 ST	New	Sews on Velcro fasteners
Juki Pro Tacker	Sewing Production Machine	2A33K0060	02/2010	\$11,500	Goodwill 2121 NW 21 ST	New	Sews on metal fasteners

SUPER SPORTS OF HOMESTEAD

Super Sports of Homestead is located in the Homestead EZ. Super Sports purchased refrigeration equipment to increase their ability to purchase and store more food items in order to expand their menu offerings. Super Sports leveraged the refrigeration purchase with the purchase of a commercial stove and oven. Additionally, Super Sports installed a beverage control system to better control beverage inventory and to ensure that customer billing would automatic and accurate. The increase in menu items and the accurate automated billing precipitated an increase in business and revenue, which created 4 new positions for EZ residents.

Equipment	Description	Serial #	Acquired	Cost	Location	Condition	Use
Berg 1544	Beverage Inventory/Control System	4406050101	04/2010	\$5,595	Super Sports 28 S Krome Avenue	New	Inventory Control, Billing, & Beverage Dispenser
Berg 1544	Beverage Inventory / Control System	4406050102	04/2010	\$5,595	Super Sports 28 S Krome Avenue	New	Inventory Control, Billing, & Beverage Dispenser
Berg 1544	Beverage Inventory / Control System	4406050125	04/2010	\$5,595	Super Sports 28 S Krome Avenue	New	Inventory Control, Billing, & Beverage Dispenser

THE FLORIDA CITY MARKET

The Florida City Market is located in the Florida City Empowerment Zone (EZ). The Florida City Market is one of the few retail grocery stores that offer fresh products accessible to Florida City EZ residents. The Florida City Market used EZ grant funds to purchase a walk-in freezer to increase inventory storage capacity for the grocery section and the cafeteria style restaurant in the market; an American with Disabilities Act (ADA) compliant door; and a generator to preserve inventory and ensure business operations could continue in the event of a prolonged power outage during Florida's hurricane season.

Equipment	Description	Serial #	Acquired	Cost	Location	Condition	Use
Onan Commercial Generator	75 Watt Katolight Diesel Generator	6136114128	12/2009	\$72,740	FL City Market 1205 NW 9 th Avenue	New	Keep store operational during power outages
Kramer Freezer/Cooler	Freezer and Cooler unit	F1065045966	12/2009	\$33,500	FL City Market 1205 NW 9 th Avenue	New	Large capacity food storage

Miami-Dade County's Equipment Report

KMPEDERSEN

KMPedersen Enterprises, Inc. (KMPedersen) operating as Homestead Tire & Auto Service Center is a Goodyear authorized retail and wholesale tire and auto service repair facility located in the Homestead Empowerment Zone. The equipment purchased by KMPedersen will be used to provide wholesale delivery and to provide auto repair service to the community, which will include oil changes, tune-ups, auto alignment, brake repair, transmission overhauls, and other general vehicle repair services.

Equipment	Description	Serial #	Acquired	Cost	Location	Condition	Use
Hunter TCX550	Tire Changer	1EC002814	10/2009	\$9,810	Homestead Tire 406 Washington Ave	New	Vehicle servicing
Hunter G5P9600	Wheel Balance Machine	KT8011	10/2009	\$10,657	Homestead Tire 406 Washington Ave	New	Vehicle servicing
Hunter R811	Alignment Machine	DR8420	10/2009	\$21,370	Homestead Tire 406 Washington Ave	New	Vehicle servicing

MIAMI-DADE COUNTY'S EQUIPMENT REPORT

FOR

US HUD EZ CLOSE-OUT



KPMG LLP
Suite 2000
200 South Biscayne Boulevard
Miami, FL 33131

**Report on Internal Control over Financial Reporting and
on Compliance and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards***

The Honorable Mayor, and Chairperson, and
Members of the Board of County Commissioners
Miami-Dade County, Florida:

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Miami-Dade County, Florida as of and for the year ended September 30, 2009, which collectively comprise Miami-Dade County, Florida's basic financial statements, and have issued our report thereon dated May 18, 2010. Our report was modified to include a reference to other auditors. Further, our report was modified to emphasize the restatement of the respective net assets and fund balances as of October 1, 2008 of the governmental activities and the aggregate remaining fund information of Miami-Dade County, Florida. Moreover, our report was modified to emphasize certain risks associated with the significant losses incurred and uncertainties related to the operations of the Public Health Trust of Miami-Dade County, Florida. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Other auditors audited the financial statements of (1) Miami-Dade Housing Finance Authority (a discretely presented component unit); (2) Jackson Memorial Foundation, Inc. (a discretely presented component unit); (3) Public Health Trust of Miami-Dade County (a major enterprise fund); (4) Miami-Dade Water and Sewer Department (a major enterprise fund); (5) Miami-Dade Transit Department (a major enterprise fund); (6) Miami-Dade County Clerk of the Circuit and County Courts Special Revenue and Agency Funds (a nonmajor governmental fund and a nonmajor fund); (7) Miami-Dade Housing Agency - Other Housing Programs (a nonmajor governmental fund); (8) Miami-Dade Housing Agency - Section 8 Allocation Properties Fund (a nonmajor enterprise fund); (9) Miami-Dade County Mixed Income Properties Fund (a nonmajor enterprise fund); and (10) Pension Trust Fund (a nonmajor fund), as described in our report on Miami-Dade County, Florida's financial statements. This report does not include the results of the other auditors' testing of internal control over financial reporting or compliance and other matters that are reported on separately by those auditors. The financial statements of Jackson Memorial Foundation, Inc. and Miami-Dade County Mixed Income Properties Fund were not in accordance with *Government Auditing Standards*.

For purposes of this report, our consideration of internal control over financial reporting and our tests of compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters did not include Miami-Dade County Aviation Department, Miami-Dade County Seaport Department, and Miami-Dade County Department of Solid Waste Management. We have issued separate reports on our consideration of internal control over financial reporting and our tests of compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters for these entities. The findings, if any, included in those reports are not included herein.

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted US HUD, Office of Community Renewal Attn: Pamela Glekas Spring	2. Federal Grant or Other Identifying Number Assigned by Federal Agency EZ-99-FL-0003	Page 1	of 1 pages
---	---	-----------	------------------

3. Recipient Organization (Name and complete address including Zip code) Miami-Dade County Empowerment Zone Initiative Department of Housing and Community Development 701 NW 1st Court, 14th Floor, Miami, FL 33136
--

4a. DUNS Number 13-671-7416	4b. EIN 59-60000573	5. Recipient Account Number or Identifying Number _____	6. Report Type <input type="radio"/> Quarterly <input type="radio"/> Semi-Annual <input type="radio"/> Annual <input checked="" type="radio"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
---	-----------------------------------	---	---	--

8. Project/Grant Period From: (Month, Day, Year) January 1, 1999	To: (Month, Day, Year) June 30, 2010	9. Reporting Period End Date (Month, Day, Year) September 30, 2010
---	---	---

10. Transactions	Cumulative
-------------------------	------------

(Use lines a-c for single or multiple grant reporting)

Federal Cash	
a. Cash Receipts	
b. Cash Disbursements	
c. Cash on Hand (line a minus b)	

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	\$25,615,299.00
e. Federal share of expenditures	\$25,325,197.78
f. Federal share of unliquidated obligations	
g. Total Federal share (sum of lines e and f)	\$25,325,197.78
h. Unobligated balance of Federal funds (line d minus g)	\$290,101.22
Recipient Share:	
i. Total recipient share required	N/A
j. Recipient share of expenditures	N/A
k. Remaining recipient share to be provided (line i minus j)	N/A
Program Income:	
l. Total Federal program income earned	\$8,037,676.00
m. Program income expended in accordance with the deduction alternative	(\$8,017,597.00)
n. Program income expended in accordance with the addition alternative	
o. Unexpended program income (line l minus line m or line n)	\$20,079.00

11. Indirect Expense	Agency	Rate	Period	From	To	Date	Amount Charged	Federal Share

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Nan A. Markowitz, Management Team Leader Miami-Dade County Department of Housing and Community Development	c. Telephone (Area code, number and extension) (786) 469-2100
b. Signature of Authorized Certifying Official 	d. Email address NANM@MIAMIDADE.GOV
	e. Date Report Submitted (Month, Day, Year) September 29, 2010

Standard Form 425
 OMB Approval Number: 0348-0061
 Expiration Date: 10/31/2011

Paperwork Burden Statement
 According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0060), Washington, DC 20503.