

Scorecard - Finance Department

Information

Name: Finance Department

Description: n/a

Domain: Finance

Owners: Padron, Blanca (FIN)

Details

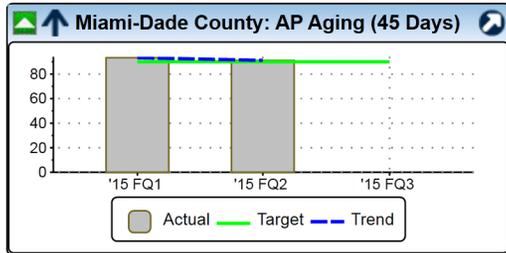
	As Of		Actual	Target		FYTD Actual	FYTD Target																																	
Customer																																								
Ensure Timely Payment of Vendor Invoices (FIN)																																								
Miami-Dade County: AP Aging (30 Days)	'15 FQ2		70.37% (43,104.00 / 61,257.00)	70.00%		71.91% (90,663.00 / 126,083.00)	70.00%																																	
Miami-Dade County: AP Aging (45 Days)	'15 FQ2		91.17% (55,847.00 / 61,257.00)	90.00%		92.29% (116,360.00 / 126,083.00)	90.00%																																	
Accounts Payable (Invoices)	'15 FQ2		173,400	n/a		375,462	n/a																																	
Financial																																								
Meet Budget Targets (Finance) (ATTACHMENT for all divisions)																																								
Expen: Total (Finance) (Annual budget divided by quarters)	'15 FQ2		\$8,152K	\$10,414K		\$17,390K	\$20,828K																																	
Revenue: Total (Finance) (Annual budget divided by quarters)	'15 FQ2		\$9,193K	\$10,414K		\$17,567K	\$20,828K																																	
Sound asset management and financial investment strategies - Cash Management																																								
Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Mar '15		0.33%	0.07%		0.36%	0.06%																																	
Compliance with Investment Policy and Guidelines	'15 FQ2		100%	100%		100%	100%																																	
Tax Collector Distributions per Florida § 197.383																																								
Total Number of Distributions	Mar '15		3	3		30	24																																	
Property Tax Distributions	Mar '15		1	1		9	8																																	
Local Business Tax Distributions	Mar '15		1	1		8	6																																	
Convention & Tourist Tax Distributions	Mar '15		1	1		8	6																																	
Bank Interest Distributions	Mar '15		0	0		3	2																																	
Property Tax Installment Distributions	Mar '15		0	0		2	2																																	
Improve Collections Assigned (FIN)																																								
Collection of Delinquent Receivables (Countywide)	'15 FQ2		\$2,487,367	\$2,485,500		\$5,015,622	\$4,971,000																																	
Monitor Countywide Bond Ratings																																								
Debt Service Payments	'15 FQ2		100%	100%		100%	100%																																	
Internal																																								
Cohesive, standardized countywide financial systems and processes - Finance																																								
<table border="1"> <thead> <tr> <th>Initiative Name</th> <th>Type</th> <th>As Of</th> <th>Status</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>%</th> <th>Owners</th> </tr> </thead> <tbody> <tr> <td>ERP Project Planning - 5 Years Project</td> <td></td> <td>3/12/2015</td> <td>In Progress</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0%</td> <td>Suarez, Dennise (FIN)</td> </tr> <tr> <td>IWA - Workflow Initiative</td> <td></td> <td>3/12/2015</td> <td>In Progress</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50%</td> <td>Bridgeman, Sandra (FIN)</td> </tr> </tbody> </table>								Initiative Name	Type	As Of	Status						%	Owners	ERP Project Planning - 5 Years Project		3/12/2015	In Progress						0%	Suarez, Dennise (FIN)	IWA - Workflow Initiative		3/12/2015	In Progress						50%	Bridgeman, Sandra (FIN)
Initiative Name	Type	As Of	Status						%	Owners																														
ERP Project Planning - 5 Years Project		3/12/2015	In Progress						0%	Suarez, Dennise (FIN)																														
IWA - Workflow Initiative		3/12/2015	In Progress						50%	Bridgeman, Sandra (FIN)																														
Learning and Growth																																								
Filled/Vacancy Report - Finance																																								
Positions: Full-Time Filled (FIN)	'15 FQ2		302	319		302	319																																	
			(310 - 319)			(310 - 319)																																		
Part-Time Internship Participation (Various Universities)	'15 FQ2		7	7		7	7																																	

Business Plan Report - Finance Department

Scorecard	Description					Owners
Finance Department						Padron, Blanca (FIN)
Customer						
Objective	Description					Owners
Ensure Timely Payment of Vendor Invoices (FIN)						Suarez, Dennise (FIN); Padron, Blanca (FIN)
Grandparent Objectives	Description					Owners
ED4 Entrepreneurial development opportunities within Miami-Dade County						Miami-Dade County
Parent Objectives	Description					Owners
ED4-2 Create a business friendly environment						Miami-Dade County
Measures Linked to Objective	Period	Actual	Target	Variance	Owners	
Miami-Dade County: AP Aging (30 Days)	'15 FQ2	70.37% 43,104.00 / 61,257.00	70.00%	0.37%	Maxwell, Carlos M. (OMB); Hussein, Adriana (FIN)	
<p>The chart displays the performance of AP Aging (30 Days) for Miami-Dade County across three quarters. The Y-axis represents the percentage of invoices paid within 30 days, ranging from 0 to 60. The X-axis shows the quarters: '15 FQ1, '15 FQ2, and '15 FQ3. The legend indicates: Actual (grey bar), Target (green line), and Trend (blue dashed line). In '15 FQ1, the actual performance is approximately 65%, which is below the target of 70%. In '15 FQ2, the actual performance is 70.37%, which is slightly above the target of 70%. The trend line shows a slight upward trend from FQ1 to FQ2.</p>						
Child Measures	Period	Actual	Target	Variance	Owners	
Animal Services: AP Aging (30 Days)	'15 FQ2	87.60% (685.00 / 782.00)	70.00%	17.60%	Hussein, Adriana	
Audit & Management: AP Aging (30 Days)	'15 FQ2	100.00% (13.00 / 13.00)	70.00%	30.00%	Hussein, Adriana	
Community Action & Human Serv: AP Aging (30 Days)	'15 FQ2	89.78% (3,383.00 / 3,768.00)	70.00%	19.78%	Hussein, Adriana	
Community Information & Outreach: AP Aging (30 Days)	'15 FQ2	90.89% (349.00 / 384.00)	70.00%	20.89%	Hussein, Adriana	
Corrections & Rehabilitation: AP Aging (30 Days)	'15 FQ2	89.50% (2,522.00 / 2,818.00)	70.00%	19.50%	Hussein, Adriana	
Cultural Affairs: AP Aging (30 Days)	'15 FQ2	80.70% (811.00 / 1,005.00)	70.00%	10.70%	Hussein, Adriana	
Elections: AP Aging (30 Days)	'15 FQ2	82.91% (131.00 / 158.00)	70.00%	12.91%	Hussein, Adriana	
Finance: AP Aging (30 Days)	'15 FQ2	94.62% (739.00 / 781.00)	70.00%	24.62%	Hussein, Adriana	
Fire Rescue: AP Aging (30 Days)	'15 FQ2	56.14% (1,862.00 / 3,317.00)	70.00%	-13.86%	Hussein, Adriana	
Human Resources: AP Aging (30 Days)	'15 FQ2	93.47% (229.00 / 245.00)	70.00%	23.47%	Hussein, Adriana	
Information Technology: AP Aging (30 Days)	'15 FQ2	79.07% (1,069.00 / 1,352.00)	70.00%	9.07%	Hussein, Adriana	
Internal Services: AP Aging (30 Days)	'15 FQ2	62.39%	70.00%	-7.61%	Hussein, Adriana	

Business Plan Report - Finance Department

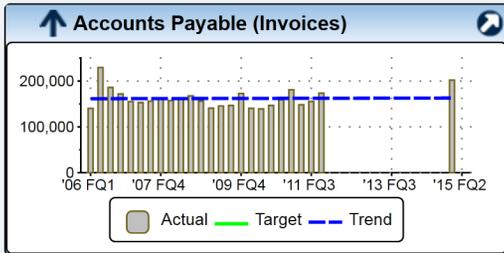
			11,765.00 / 18,858.00)				
Library: AP Aging (30 Days)	❌	'15 FQ2	69.26% (757.00 / 1,093.00)	70.00%	-0.74%	Hussein, Adriana	
Medical Examiner: AP Aging (30 Days)	✅	'15 FQ2	96.13% (174.00 / 181.00)	70.00%	26.13%	Hussein, Adriana	
Metropolitan Planning Organization: AP Aging (30 Days)	✅	'15 FQ2	98.28% (57.00 / 58.00)	70.00%	28.28%	Hussein, Adriana	
Office of Management & Budget: AP Aging (30 Days)	✅	'15 FQ2	85.42% (1,213.00 / 1,420.00)	70.00%	15.42%	Hussein, Adriana	
Parks & Recreation: AP Aging (30 Days)	❌	'15 FQ2	58.26% (4,012.00 / 6,886.00)	70.00%	-11.74%	Hussein, Adriana	
Police : AP Aging (30 Days)	✅	'15 FQ2	89.62% (1,425.00 / 1,590.00)	70.00%	19.62%	Hussein, Adriana	
Pub Works & Waste Management: AP Aging (30 Days)	✅	'15 FQ2	83.60% (2,722.00 / 3,256.00)	70.00%	13.60%	Hussein, Adriana	
Public Housing & Community Development: AP Aging (30 Days)		'15 FQ2	n/a	70.00%	n/a	Hussein, Adriana	
Regulatory & Economic Resources: AP Aging (30 Days)	✅	'15 FQ2	94.49% (1,423.00 / 1,506.00)	70.00%	24.49%	Hussein, Adriana	
Seaport: AP Aging (30 Days)	❌	'15 FQ2	45.05% (560.00 / 1,243.00)	70.00%	-24.95%	Hussein, Adriana	
Transit: AP Aging (30 Days)	❌	'15 FQ2	59.93% (3,944.00 / 6,581.00)	70.00%	-10.07%	Hussein, Adriana	
All Other: AP Aging (30 Days)	✅	'15 FQ2	82.48% (3,210.00 / 3,892.00)	70.00%	12.48%	Hussein, Adriana (FIN)	
Miami-Dade County: AP Aging (45 Days)	✅	'15 FQ2	91.17% 55,847.00 / 61,257.00)	90.00%	1.17%	Maxwell, Carlos M. (OMB); Hussein, Adriana (FIN)	



Child Measures		Period	Actual	Target	Variance	Owners
Finance: AP Aging (45 Days)	✅	'15 FQ2	97.70% (763.00 / 781.00)	90.00%	7.70%	Hussein, Adriana
Animal Services: AP Aging (45 Days)	✅	'15 FQ2	98.08% (767.00 / 782.00)	90.00%	8.08%	Hussein, Adriana
Audit & Management: AP Aging (45 Days)	✅	'15 FQ2	100.00% (13.00 / 13.00)	90.00%	10.00%	Hussein, Adriana
Community Action & Human Serv: AP Aging (45 Days)	✅	'15 FQ2	95.97% (3,616.00 / 3,768.00)	90.00%	5.97%	Hussein, Adriana
Community Information & Outreach: AP Aging (45 Days)	✅	'15 FQ2	97.66% (375.00 / 384.00)	90.00%	7.66%	Hussein, Adriana
Corrections & Rehabilitation: AP Aging (45 Days)	✅	'15 FQ2	96.88% (2,730.00 / 2,818.00)	90.00%	6.88%	Hussein, Adriana

Business Plan Report - Finance Department

Cultural Affairs: AP Aging (45 Days)	▲	'15 FQ2	92.74% (932.00 / 1,005.00)	90.00%	2.74%	Hussein, Adriana
Elections: AP Aging (45 Days)	▼	'15 FQ2	87.34% (138.00 / 158.00)	90.00%	-2.66%	Hussein, Adriana
Human Resources: AP Aging (45 Days)	▲	'15 FQ2	98.37% (241.00 / 245.00)	90.00%	8.37%	Hussein, Adriana
Information Technology: AP Aging (45 Days)	▲	'15 FQ2	94.30% (1,275.00 / 1,352.00)	90.00%	4.30%	Hussein, Adriana
Internal Services: AP Aging (45 Days)	▲	'15 FQ2	94.79% 17,875.00 / 18,858.00)	90.00%	4.79%	Hussein, Adriana
Juvenile Services: AP Aging (45 Days)	▲	'15 FQ2	95.83% (92.00 / 96.00)	90.00%	5.83%	Hussein, Adriana
Library: AP Aging (45 Days)	▲	'15 FQ2	92.77% (1,014.00 / 1,093.00)	90.00%	2.77%	Hussein, Adriana
Medical Examiner: AP Aging (45 Days)	▲	'15 FQ2	99.45% (180.00 / 181.00)	90.00%	9.45%	Hussein, Adriana
Metropolitan Planning Organization: AP Aging (45 Days)	▲	'15 FQ2	98.28% (57.00 / 58.00)	90.00%	8.28%	Hussein, Adriana
Office of Management & Budget: AP Aging (45 Days)	▲	'15 FQ2	94.01% (1,335.00 / 1,420.00)	90.00%	4.01%	Hussein, Adriana
Parks & Recreation: AP Aging (45 Days)	▼	'15 FQ2	83.46% (5,747.00 / 6,886.00)	90.00%	-6.54%	Hussein, Adriana
Police : AP Aging (45 Days)	▲	'15 FQ2	98.05% (1,559.00 / 1,590.00)	90.00%	8.05%	Hussein, Adriana
Pub Works & Waste Management: AP Aging (45 Days)	▲	'15 FQ2	95.33% (3,104.00 / 3,256.00)	90.00%	5.33%	Hussein, Adriana
Public Housing & Community Development: AP Aging (45 Days)		'15 FQ2	DIV/0	90.00%	n/a	Hussein, Adriana
Regulatory & Economic Resources: AP Aging (45 Days)	▲	'15 FQ2	98.87% (1,489.00 / 1,506.00)	90.00%	8.87%	Hussein, Adriana
Seaport: AP Aging (45 Days)	▼	'15 FQ2	56.72% (705.00 / 1,243.00)	90.00%	-33.28%	Hussein, Adriana
Transit: AP Aging (45 Days)	▼	'15 FQ2	80.88% (5,323.00 / 6,581.00)	90.00%	-9.12%	Hussein, Adriana
All Other: AP Aging (45 Days)	▲	'15 FQ2	91.96% (3,579.00 / 3,892.00)	90.00%	1.96%	Hussein, Adriana
Accounts Payable (Invoices)		'15 FQ1	202,062	n/a	n/a	Diaz, Dania (FIN); Bridgeman, Sandra (FIN)



Business Plan Report - Finance Department

Financial						
Objective	Description				Owners	
Meet Budget Targets (Finance) (ATTACHMENT for all divisions)					Suarez, Dennise (FIN)	
Grandparent Objectives	Description				Owners	
GG4-2 Effectively allocate resources to meet current and future operating and capital needs	Miami-Dade County					
zz_2003_Planned necessary resources to meet current and future operating and capital needs (priority outcome)	Planned necessary resources to meet current and future operating and capital needs				Admin, Admin	
Parent Objectives	Description				Owners	
Meet Budget Targets - Archived	Office of Management and Budget					
Meet Budget Targets (All Miami-Dade County)	This is the parent objectives to all departmental "Meet Budget Targets" objective. This is the child objective to the County's Strategic Plan Objective, "GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs."				Moon, Jennifer (OMB)	
Measures Linked to Objective	Period	Actual	Target	Variance	Owners	
Revenue: Total (Finance) (Annual budget divided by quarters) ▼	'15 FQ2	\$9,193K	\$10,414K	\$-1,221K	Cam, Peter (FIN); Rizzo, Madelin (FIN); Padron, Blanca (FIN); Garcia, Hilda (FIN)	
<div style="border: 1px solid black; padding: 5px;"> ▼ ↑ Revenue: Total (Finance) YTD </div>						
Child Measures	Period	Actual	Target	Variance	Owners	
Revenue: Carryover (FIN) ▼	'15 FQ2	\$0K	\$348K	\$-348K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)	
Revenue: General Fund (FIN) ▲	'15 FQ2	\$0K	\$0K	\$0K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)	
Revenue: Proprietary (FIN) ▼	'15 FQ2	\$9,193K	\$9,748K	\$-555K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)	
Revenue: Federal (FIN) ▼	'15 FQ2	\$0K	\$98K	\$-98K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)	
Revenue: State (FIN) ▲	'15 FQ2	\$0K	\$0K	\$0K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)	
Revenue: Interagency/Intradepartmental (FIN) ▼	'15 FQ2	\$0K	\$220K	\$-220K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)	
Expen: Total (Finance) (Annual budget divided by quarters) ▲	'15 FQ2	\$8,152K	\$10,414K	\$2,262K	Cam, Peter (FIN); Padron, Blanca (FIN); Garcia, Hilda (FIN)	
<div style="border: 1px solid black; padding: 5px;"> ▲ ↓ Expen: Total (Finance) YTD </div>						

Business Plan Report - Finance Department

Child Measures		Period	Actual	Target	Variance	Owners
Expenditure: Personnel Costs (FIN)	▼	'15 FQ2	\$6,728K	\$6,409K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Other Operating (FIN)	▲	'15 FQ2	\$517K	\$1,456K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Capital (FIN)	▲	'15 FQ2	\$64K	\$187K	\$123K	Padron, Blanca (FIN); Rizzo, Madelin (FIN)
Expenditure: Charges for County Services (FIN)	▲	'15 FQ2	\$547K	\$663K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Court Costs (FIN)	▼	'15 FQ2	\$5K	\$2K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Contractual Services (FIN)	▼	'15 FQ2	\$291K	\$178K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Debt Service (FIN)	▲	'15 FQ2	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Distribution of Funds in Trust (FIN)	▲	'15 FQ2	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Depreciation, Amortization, Depletion (FIN)	▲	'15 FQ2	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Grants to Outside Organizations (FIN)	▲	'15 FQ2	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Intradepartmental Transfers (FIN)	▲	'15 FQ2	\$0K	\$220K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Reserves (FIN)	▲	'15 FQ2	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Transfers Out (FIN)	▲	'15 FQ2	\$0K	\$1,299K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)

Objective	Description	Owners
Sound asset management and financial investment strategies - Cash Management		Hill, Christopher (FIN); Suarez, Dennise (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)

Measures Linked to Objective		Period	Actual	Target	Variance	Owners
Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	▲	Mar '15	0.33%	0.07%	0.26%	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Lafarga, Ryan (FIN)
Child Measures		Period	Actual	Target	Variance	Owners
Investment Return: 180-Day Avg. Return of T-Bill		Mar '15	n/a	0.08%	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Investment Return: Florida SBA Pool		Mar '15	n/a	0.17%	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)

Compliance with Investment Policy and Guidelines	▲	'15 FQ2	100%	100%	0%	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
--	---	---------	------	------	----	---

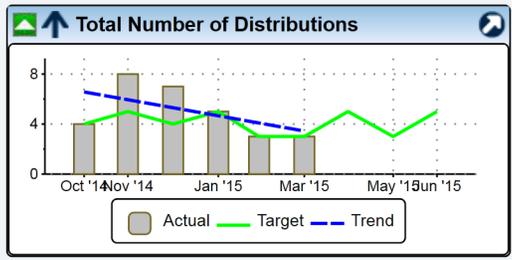
Child Measures		Period	Actual	Target	Variance	Owners
Treasuries - Cash Management		'15 FQ2	1%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Agencies - Cash Management		'15 FQ2	94%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Commercial Paper - Cash Management		'15 FQ2	2%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Banker's Acceptance - Cash Management		'15 FQ2	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Time Deposits - Cash Management		'15 FQ2	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
SBA/Investment Pools - Cash Management		'15 FQ2	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Money Market Funds - Cash Management		'15 FQ2	1%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Repurchase Agreement - Cash Management		'15 FQ2	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Open/Closed End Funds - Cash Management		'15 FQ2	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)

Business Plan Report - Finance Department

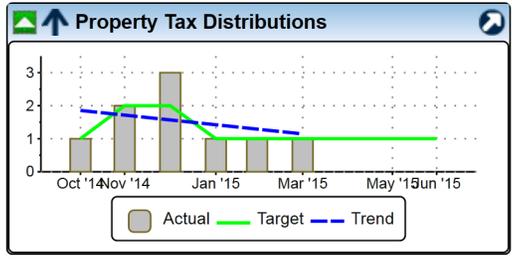
Interest Bearing Deposit - Cash Management	'15 FQ2	3	n/a	n/a Hill, Christopher (FIN); Torres, Maria (FIN)
--	---------	---	-----	--

Objective	Description	Owners
Tax Collector Distributions per Florida § 197.383	197.383. Distribution of Taxes. The Tax Collector will distribute taxes collected to each taxing authority at least four times during the first two months (Nov & Dec) and at least one time in all other months. For C & T and LBT one distribution per month for all months is required	Royero, Gina (FIN)

Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Total Number of Distributions	Mar '15	3	3	0	Teintze, Jorgen (FIN); Royero, Gina (FIN); Saiz, Marcus; Cam, Peter (FIN)



Child Measures	Period	Actual	Target	Variance	Owners
Propety Tax Installment Distributions	Mar '15	0	0	0	Cam, Peter (FIN); Saiz, Marcus; Royero, Gina (FIN); Teintze, Jorgen (FIN)
Bank Interest Distributions	Mar '15	0	0	0	Cam, Peter (FIN); Teintze, Jorgen (FIN); Saiz, Marcus; Royero, Gina (FIN)
Property Tax Distributions	Mar '15	1	1	0	Cam, Peter (FIN); Teintze, Jorgen (FIN); Saiz, Marcus; Royero, Gina (FIN)
Local Business Tax Distributions	Mar '15	1	1	0	Saiz, Marcus; Teintze, Jorgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN)
Convention & Tourist Tax Distributions	Mar '15	1	1	0	Teintze, Jorgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN); Saiz, Marcus
Property Tax Distributions	Mar '15	1	1	0	Cam, Peter (FIN); Teintze, Jorgen (FIN); Saiz, Marcus; Royero, Gina (FIN)



Business Plan Report - Finance Department

Local Business Tax Distributions

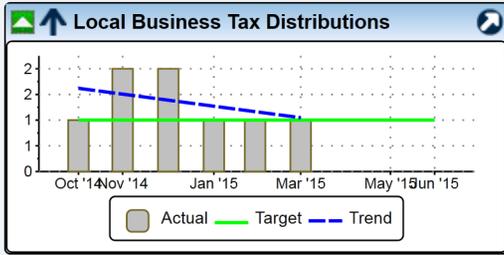


Mar '15

1

1

0 Saiz, Marcus; Teintze, Jorgen (FIN);
Cam, Peter (FIN); Royero, Gina (FIN)



Convention & Tourist Tax Distributions

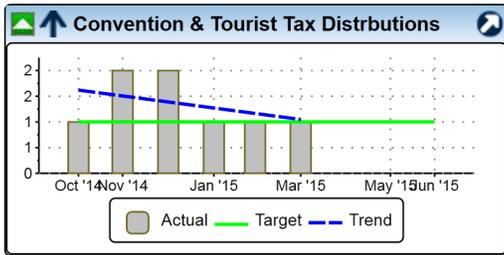


Mar '15

1

1

0 Teintze, Jorgen (FIN); Cam, Peter (FIN);
Royero, Gina (FIN); Saiz, Marcus



Bank Interest Distributions

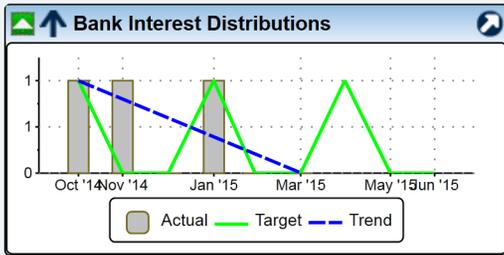


Mar '15

0

0

0 Cam, Peter (FIN); Teintze, Jorgen (FIN);
Saiz, Marcus; Royero, Gina (FIN)



Propety Tax Installment Distributions

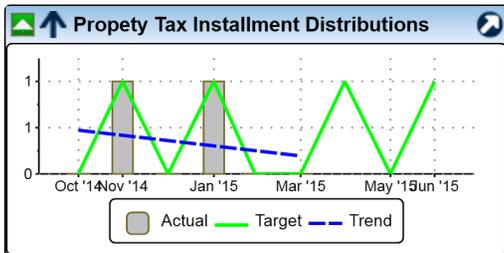


Mar '15

0

0

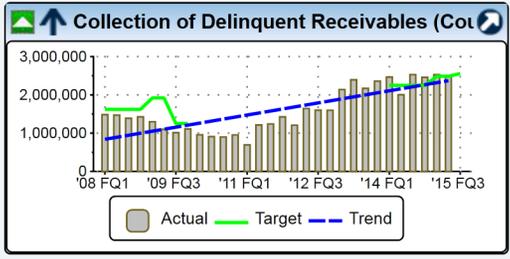
0 Cam, Peter (FIN); Saiz, Marcus;
Royero, Gina (FIN); Teintze, Jorgen (FIN)



Business Plan Report - Finance Department

Objective	Description	Owners
Improve Collections Assigned (FIN)		Suarez, Dennise (FIN)
Grandparent Objectives	Description	Owners
GG4 Effective management practices		Miami-Dade County
Parent Objectives	Description	Owners
GG4-1 Provide sound financial and risk management		Miami-Dade County

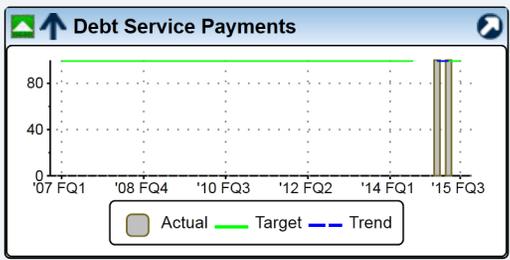
Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Collection of Delinquent Receivables (Countywide) ▲	'15 FQ2	\$2,487,367	\$2,485,500	\$1,867	Teintze, Jurgen (FIN); Cam, Peter (FIN); Gomez, Gerardo (FIN); Mekin, Cristina (FIN); Suarez, Dennise (FIN)



Child Measures	Period	Actual	Target	Variance	Owners
Average No. of Accounts Worked Per Day Per Collector ▼	'15 FQ2	51	75	-24	Mekin, Cristina (FIN); Teintze, Jurgen (FIN); Cam, Peter (FIN)

Objective	Description	Owners
Monitor Countywide Bond Ratings		Suarez, Dennise (FIN)

Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Debt Service Payments ▲	'15 FQ2	100%	100%	0%	Hinton, Frank; Wood, Arlesa (FIN)



Internal

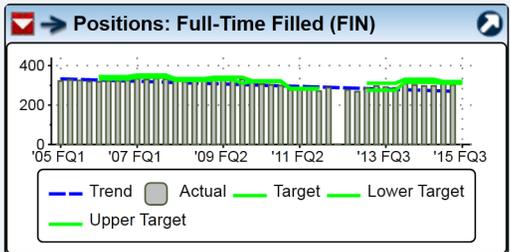
Objective	Description	Owners
Cohesive, standardized countywide financial systems and processes - Finance		Suarez, Dennise (FIN)

Initiatives Linked to Objective	Est. Start	Est. End	Type	As Of	Status	Owners
ERP Project Planning - 5 Years Project	10/1/2014	10/1/2021		4/20/2015	In Progress	Suarez, Dennise (FIN)
IWA - Workflow Initiative	10/1/2014	9/30/2017		3/12/2015	In Progress	Bridgeman, Sandra (FIN)

Learning and Growth

Objective	Description	Owners
Filled/Vacancy Report - Finance		Padron, Blanca (FIN); Suarez, Dennise (FIN); Finance
Grandparent Objectives	Description	Owners
GG2 Excellent, engaged workforce		Miami-Dade County
Parent Objectives	Description	Owners
GG2-1 Attract and hire new talent		Miami-Dade County

Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Positions: Full-Time Filled (FIN) 	'15 FQ2	302	319 (310 - 319)	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)



Part-Time Internship Participation (Various Universities) 	'15 FQ2	7	7	0	Alonso, Annette (FIN)
---	---------	---	---	---	-----------------------

