

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C

ORDINANCE NO. 21-93

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2021-22 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND 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 OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2021-22 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2021-22 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; AND PROVIDING SEVERABILITY, EXCLUSION FROM 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 2021-22 Miami-Dade County Countywide 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, 2021. 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 7, 2021 memorandum entitled "Information for First Budget Hearing – FY 2021-22 Proposed Budget", as such memorandum was amended to include the changes read on the record by the County's Budget Director at the September 14, 2021 first budget hearing to: (i) correct scriveners' errors; (ii) on page 4 of the memorandum, correct the balance in the Enhanced County and District Program ("ECDP") fund; (iii) on page 5 of the memorandum, correct the costs associated with the one-time bonus and cost of living adjustments; (iv) on page 10 of the memorandum, correct the sum of the ECDP to be allocated to the General Government Improvement Fund; (v) on page 12 of the memorandum, correct information on the five year financial outlook; and (vi) include additional positions in the table of organization for Judicial Administration, and which changes are noted on the version attached hereto; (c) the changes contained in the September 21, 2021 memorandum entitled "Information for Second Budget Hearing – FY 2021-22 Proposed Budget", which memorandum is attached hereto, and as such memorandum was supplemented and amended: (i) by the changes contained in the September 28, 2021 memorandum entitled "Supplement – Information for Second Budget Hearing – FY 2021-22 Proposed Budget", which memorandum is attached hereto; (ii) to transfer \$158,000.00 and one staff position from the Department of Cultural Affairs budget to, and create one additional staff position in, the Office of Community Advocacy under the Office of the Chair

of the Board of County Commissioners and revise the table of organization accordingly; and (iii) to require that, prior to the execution of a grant agreement with the South Florida Pioneer Museum, Inc. for \$1,500,000.00 set forth in the budget, an amendment to the lease agreement be negotiated and presented to this Board within 60 days of today's date which would: (1) amend the permitted and required use of the property to that of an agricultural and culinary business incubator to be used for farm to table dining, culinary education, a farmer's market and event space for the rural community, development of products for farm operations, after school programming, and vocational and educational and vocational training for high school and college students; (2) require that, no later than 22 months of the date of approval of the lease amendment, all construction be completed, as evidenced by a final certificate of occupancy; and (3) require that, no later than 2 years from the approval of the lease amendment, programming and full use and operations of the facility, in accordance with the permitted and required use, be available and in effect; and (d) create a Septic-to-Sewer and Resiliency Infrastructure Reserve to be used for septic to sewer or resiliency projects and to fund such reserve with \$107.9 million transferred from the Infrastructure Projects Program under the "Future Septic to Sewer/Infrastructure Project Program" with the proviso that to move such funds to another fund or reserve shall require an affirmative vote of the Board members present.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved, adopted, and ratified, 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 sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). 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, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board 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. However, 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 7. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, 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 8. The Mayor or the Mayor's designee is hereby authorized to negotiate and execute agreements, in the form approved by the County Attorney, for funding allocations to community-based organizations, state agencies, non-profit organizations, cultural organizations or for cultural events, and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals, or other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics.

Section 9. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, County Services Reserve, Commission office funds, Enhanced County and District Program or Mom and Pop Program 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 10. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 11. 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 12. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code.

Section 13. 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 an 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.

PASSED AND ADOPTED: September 28, 2021

Approved by County Attorney as
to form and legal sufficiency. GKS for GBK

COUNTYWIDE GENERAL FUND REVENUE

| | Net* 2021-22 <u>Budget</u> |
|--|---|
| <u>TAXES</u> | |
| General Property Tax (Tax Roll: \$337,968,694,350) | \$1,498,402,000 |
| Local Option Gas Tax | 41,606,000 |
| Ninth Cent Gas Tax | <u>10,505,000</u> |
| Subtotal | <u>\$1,550,513,000</u> |
| <u>OCCUPATIONAL LICENSES</u> | |
| Business Taxes | <u>\$2,112,000</u> |
| Subtotal | <u>\$2,112,000</u> |
| <u>INTERGOVERNMENTAL REVENUES</u> | |
| State Sales Tax | \$70,200,000 |
| State Revenue Sharing | 70,107,000 |
| Gasoline and Motor Fuels Tax | 12,990,000 |
| Alcoholic Beverage Licenses | 999,000 |
| Secondary Roads | 500,000 |
| Race Track Revenue | 447,000 |
| State Insurance Agent License Fee | <u>556,000</u> |
| Subtotal | <u>\$155,799,000</u> |
| <u>CHARGES FOR SERVICES</u> | |
| Sheriff and Police Fees | \$1,080,000 |
| Other | <u>285,000</u> |
| Subtotal | <u>\$1,365,000</u> |
| <u>INTEREST INCOME</u> | |
| Interest | <u>\$611,000</u> |
| Subtotal | <u>\$611,000</u> |

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

| | Net* 2021-22 <u>Budget</u> |
|----------------------------------|---|
| <u>OTHER</u> | |
| Administrative Reimbursements | \$47,791,000 |
| Miscellaneous | <u>10,738,000</u> |
| Subtotal | <u>\$58,529,000</u> |
| <u>TRANSFERS</u> | |
| Transfers | <u>\$8,021,000</u> |
| Subtotal | <u>\$8,021,000</u> |
| <u>CASH CARRYOVER</u> | |
| Cash Carryover | <u>\$46,390,000</u> |
| Subtotal | <u>\$46,390,000</u> |
| Total | <u>\$1,823,340,000</u> |

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

COUNTYWIDE GENERAL FUND EXPENDITURES

| | 2021-22 <u>Budget</u> |
|--|----------------------------------|
| Office of the Mayor | 5,921,000 |
| Board of County Commissioners (BCC) | 21,024,000 |
| County Attorney | 17,707,000 |
| Clerk of Court | 6,777,000 |
| Corrections and Rehabilitation | 223,922,000 |
| Judicial Administration | 35,867,000 |
| Juvenile Services | 14,462,000 |
| Legal Aid | 3,165,000 |
| Medical Examiner | 14,296,000 |
| Miami-Dade Fire Rescue | 41,866,000 |
| Miami-Dade Police | 104,984,000 |
| Non-departmental - Public Safety | 8,854,000 |
| General Government Improvement Fund - Public Safety | 9,300,000 |
| Transportation and Public Works | 244,315,000 |
| Cultural Affairs | 13,186,000 |
| Park, Recreation and Open Spaces | 62,256,000 |
| Non-departmental - Recreation and Culture | 3,037,000 |
| Animal Services | 21,610,000 |
| Solid Waste Management | 11,120,000 |
| Non-departmental - Neighborhood and Infrastructure | 121,606,000 |
| General Government Improvement Fund – Neighb. & Infra. | 2,500,000 |
| Community Action and Human Services | 41,048,000 |
| Public Housing and Community Development | 310,000 |
| Public Health Trust | 237,687,000 |
| Non-departmental - Health and Society | 44,055,000 |
| Miami-Dade Economic Advocacy Trust | 1,669,000 |
| Regulatory and Economic Resources | 6,495,000 |
| Non-departmental - Economic Development | 135,705,000 |
| Audit and Management Services | 2,406,000 |
| Commission on Ethics and Public Trust | 2,654,000 |
| Communications | 9,959,000 |
| Elections | 25,238,000 |
| Human Resources | 8,612,000 |
| Information Technology Department | 1,882,000 |
| Inspector General | 2,177,000 |
| Internal Services Department | 47,367,000 |
| Management and Budget | 5,784,000 |
| Property Appraisal | 44,827,000 |
| Non-departmental - General Government | 217,690,000 |
| Total | <u>\$1,823,340,000</u> |

****Schedule incorporates first and second change memo recommendations and all amendments approved at first and second budget hearings, including but not limited to, technical adjustments.***