

Miami-Dade County
Recovery Plan

**State and Local Fiscal Recovery
Funds**
2022 Report

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Table of Contents

General Overview.....2-4
Executive Summary..... 2-3
Uses of Funds 3
Promoting Equitable Outcomes..... 3
Community Engagement 3
Labor Practices..... 4
Use of Evidence..... 4
Performance Report 4

Project Inventory.....4-5
Government Service Project 4-5

GENERAL OVERVIEW

Executive Summary

Miami-Dade County (the County) will continue to invest funds received through the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) of the American Rescue Plan Act (ARPA) on revenue replacement (Category EC 6). In both calendar year 2020 and 2021, the County experienced revenue losses of more than \$1 billion each year for a total of more than \$2 billion in lost revenues. With various infectious subvariants of the omicron strain springing up, COVID-19 continues to adversely affect our daily lives causing negative economic impacts to linger longer than anticipated.

In 2021, the County's Board of County Commissioners (Board) established the approved uses of the SLFRF funds through its budget process. Initially, the Board adopted Resolution Number [R-777-21](#), which outlined a spending plan including funding categories and subcategories as recommended by Miami-Dade County's Mayor, Daniella Levine Cava.

During the fiscal year (FY) 2021-22 budget process, the Board modified Resolution R-777-21 prioritizing the revenue replacement category to allow the County the flexibility to address budgetary gaps and prevent losses in government services. The Board approved using the SLFRF allocation of \$527.734 million for revenue replacement in FYs 2020-21, 2021-22, and FY 2022-23 to ensure the continuation of governmental services.

It is anticipated that in FY 2022-23 the County will fully expend the SLFRF Revenue Replacement funds by reimbursing expenses related to the following County Departments funded through the general fund:

FY 2021-22 (October 1, 2021 to September 30, 2022):

| Department | Amount |
|--|---------------------------------------|
| Public Safety: Police/ Corrections | \$309,301,000.00 |
| Solid Waste | 11,000,000.00 |
| Finance Collections | 3,920,000.00 |
| Internal Services (Parking Operations) | 5,554,000.00 |
| TOTAL | <u><u>\$329,775,000.00</u></u> |

FY 2022-23 (October 1, 2022 to September 30, 2023):

| Department | Amount |
|------------------------------------|---------------------------------------|
| Public Safety: Police/ Corrections | \$134,762,735.00 |
| Solid Waste | 40,000,000.00 |
| Regulatory Economic Resources | 3,493,000.00 |
| Miami-Dade Economic Advisory Trust | 375,000.00 |
| TOTAL | <u><u>\$178,630,735.00</u></u> |

The application of the SLFRF revenue replacement funds, as described in the above two tables for FY 2021-22 and FY 2022-23 will enable the County to make possible through general fund carry over funding the programs and services highlighted in the [Mayor's Proposed FY 2022-23 Budget](#), which was released by the Office of Management and Budget on July 15, 2022 (see pages 70-72). The County does not anticipate any challenges in fulfilling the grant and allocating grant funding as planned and approved.

Uses of Funds

Pursuant to the Board's actions during the FY 2021-22 budget hearing process, the County will fully utilize its \$527.734 million in SLFRF funds for Revenue Replacement (EC 6) for the provision of government services (EC 6.1) in FYs 2020-21, 2021-22, 2022-23. The County did not elect the standard allowance and calculated its revenue losses for both calendar years 2020 and 2021 in accordance with the counterfactual revenue calculation prescribed in the final rule. The results of that analysis were losses of \$1,125,064,512 in calendar year 2020 and \$1,102,296,281 in calendar year 2021, for combined losses of \$2,227,360,793.

At the end of FY 2020-21, the County spent \$19,327,272.95 of the SLFRF funds on the following government services:

- \$17,029,127.99 for public safety services rendered by the Miami-Dade Police Department (MDPD);
- \$1,782,500.00 for beach maintenance/cleaning;
- \$500,000.00 for The Underline, a 10-mile multimodal mobility corridor that repurposes the existing Metrorail into a biking and walking pathway with enhanced lighting, landscaping, various intersection safety enhancements, recreational facilities, and amenities.
- \$15,644.96 to fund the operations of the Office of Management and Budget's Program Management unit charged with the management and oversight of the SLFRF grant.

Revenue replacement funds have not been used for non-federal cost share or matching requirements of other federal programs.

Promoting equitable outcomes

Pursuant to the Board's actions during the FY 2021-22 budget hearing process, the County will fully utilize SLFRF funds as Revenue Replacement (EC 6) and will spend the funds on government services in FYs 2020-21, 2021-22, 2022-23. As such, programs and projects are not funded through revenue replacement funds and this section is not applicable to the County.

Community Engagement

The County will be using the SLFRF funds under the Revenue Replacement category (EC 6), therefore this section is not applicable. Pursuant to the Board's actions during the FY 2021-22 budget hearing process, the County will use SLFRF funds for Revenue Replacement (EC 6) in FYs 2020-21, 2021-22, 2022-23.

Labor Practices

Pursuant to the Board's actions during the FY 2021-22 budget hearing process, the County will fully utilize SLFRF funds for Revenue Replacement (EC 6) in FYs 2020-21, 2021-22, 2022-23. This section is not applicable to the County's uses of the SLFRF funds.

Use of Evidence

Pursuant to the Board's actions during the FY 2021-22 budget hearing process, the County will fully utilize SLFRF funds for Revenue Replacement (EC 6) in FYs 2020-21, 2021-22, 2022-23. This section is not applicable to the County's uses of the SLFRF funds.

Performance Report

Pursuant to the Board's actions during the FY 2021-22 budget hearing process, the County will fully utilize SLFRF funds for Revenue Replacement (EC 6) in FYs 2020-21, 2021-22, 2022-23. This section is not applicable to the County's uses of the SLFRF funds.

PROJECT INVENTORY

Pursuant to the Board's actions during the FY 2021-22 budget hearing process, the County will fully utilize SLFRF funds for Revenue Replacement (EC 6). The County has a single project under this category:

Project Number and Name:

1FRF2101, Government Services

Funding amount:

\$527,733,745.00

Project Expenditure Category:

Revenue Replacement (EC 6), Government Services (EC 6.1)

Project Overview:

In the FY 2021-22 (10/1/2021 to 9/30/2022) budget process, Miami-Dade's Board of County Commissioners approved using the full SLFRF award for government services. Each fiscal year, the departmental budgets identified will be credited with the appropriate amounts of fiscal recovery funds.

Use of Evidence:

This is not applicable to the County's uses of the SLFRF funds.

Performance Report:

This is not applicable to the County's uses of the SLFRF funds.