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CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

# Memorandum

MIAMI-DADE COUNTY

**Date:** April 4, 2011

Agenda Item No. 7(F)

**To:** Honorable Chairman Joe A. Martinez
And Members, Board of County Commissioners

**From:** George M. Burgess
County Manager

Ordinance 11-20

**Subject:** FY 2009-10 End-Year Supplemental Budget

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**This item was amended at the Internal Management and Fiscal Responsibility Committee to correct the values listed under the Capital Asset Acquisition Bond Series 2007A (Fund 360, Subfund 015) on handwritten page 16 of the ordinance schedule.**

**Recommendation**

It is recommended that the Board approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes so that budgets will reflect changes in actual expenditures that have occurred since the Board adopted the FY 2009-10 Budget in September 2009.

**Scope and Fiscal Impact/Funding Source**

Detailed below.

**Background**

A supplemental budget is required by the Miami-Dade County Charter and State law when expenditures exceed budgeted appropriations. To meet this requirement, supplemental budgets for various funds are needed to reflect extraordinary or unplanned events which occurred since the FY 2009-10 Budget was adopted in September 2009. As we reported on April 6, 2010, certain proprietary operations require supplemental budget adjustments due to changes such as federal and state grant funding, increased utility costs, acquisition of new facilities, and other unanticipated events.

The revisions incorporated in this supplemental budget include adjustments for federal, state, and other grants (Community Action Agency and Homeless Trust) and increased expenses due to higher than anticipated demand for services or contractual obligations (i.e. Enterprise Technology Services Department). Some of the adjustments included in the supplemental budget are technical in nature. The adjustments included in this item equal $25.025 million, which is 0.53 percent of the total operating budget.

***Animal Services***

The Animal Services Department requires a supplemental budget of $813,000 in Fund GF 030 Subfund 022 as a result of higher than anticipated expenditures associated with animal care. Funding is provided from additional revenues from civil violations, as well as other miscellaneous revenue receipts in excess of budget.

***Community Action Agency***

The Community Action Agency requires a supplemental of $3.1 million in Fund SC 630 due to additional federal grants received and expended during FY 2009-10. These funds were used to provide an extra 100 Head Start and 128 Early Head Start slots and provide 1,490 additional low-income families with financial assistance through the Low-Income Home Energy Assistance Program (LIHEAP).

***Consumer Services***
The Department of Consumer Services (CSD) requires a supplemental budget of $1.19 million in Fund SO 720 as a result of a grant awarded to the County for expenditures related to the purchase of developmental rights to retain the agriculture zoning in the County through the County's Development Rights Program. Funding is provided from a Cooperative Agreement with the United States Department of Agriculture (USDA).

CSD also requires a supplemental budget of $1.489 million in Fund SO 720, as a result of a grant awarded to the County, for expenditures related to the National Clean Diesel Funding Assistance Grant Program ($968,000), which allowed for the purchase of new farming equipment for the South Dade Farming Community and required the participating farm to contribute half of the equipment's purchase price ($521,000). Funding is provided from the United States Environmental Protection Agency (USEPA) and program participant contributions.

***County Health Care Sales Tax Fund -Public Health Trust***
Fund SD 510 Subfund 510 requires a supplemental budget of $7.02 million to reflect the transfer of higher than anticipated County Health Care Sales tax receipts to the Public Health Trust. Funding is provided from the County Health Care Sales tax.

***Economic Development Fund-Beacon Council***
Fund SO 120 Subfund 122 requires a supplemental budget of $320,000 to reflect the transfer of higher than anticipated transfer of local business tax receipts to the Beacon Council pursuant to Section 8A-171.2(b) of the Code of Miami-Dade County. Funding is provided from local business tax receipts.

***Emergency Management***
The Department of Emergency Management requires a supplemental budget of $61,000 in Fund SO 100 Subfund 111 due to higher than anticipated costs associated with Radiology Emergency Preparedness services. Funding is provided from prior year grant funding.

***Enterprise Technology Services***
The Enterprise Technology Services Department requires a supplemental budget in the amount of $37,000 in Fund SO 100, Subfund 104 to provide sufficient expenditure authority associated with the operation and maintenance of the 800 megahertz radio system. Funding is provided from additional traffic ticket surcharge receipts.

***Grants Coordination (OGC)***
The Office of Grants Coordination requires a supplemental budget of $879,000 in Fund SO 720, Subfund 720 as a result of additional funding received and expended through the Edward Byrne Memorial Justice Assistance Grant, which supports criminal justice program expenditures such as capital equipment upgrade and replacements, salary, fringes, and overtime cost reimbursements, and education training.

In addition, the Mom and Pop Small Business Grant Program requires a supplemental budget of $338,000 in Fund GF 030, Subfund 041 to authorize expenditures from unexpended prior year allocations and from additional funding allocated in FY 2009-10. The expenditures are funded through corresponding prior year carryover funds and from additional BCC allocations for the program.

***Homeless Trust***
The Homeless Trust requires a supplemental budget in the amount of $1.096 million in Fund SO 720, Subfund 723 for State grant dollars received and expended in excess of originally budgeted levels for FY 2009-10. The grants include the State Challenge Grant ($96,000), the State Jail Diversion GAP Grant ($250,000) and the State Housing Assistance Grant ($750,000). These State grant dollars funded a full range of homeless services including homeless prevention and outreach services, transitional and permanent supportive housing, supportive services for homeless individuals and families and capital construction funding for homeless housing, all allocated through competitive processes.

***Human Services***
The Department of Human Services requires an end of year supplemental of $3.9 million in Fund SC 610 due to increased state funding, which was used to provide an additional 1,540 children and families with voluntary pre-kindergarten services.

***Inspector General***
The Office of Inspector General (OIG) requires a supplemental budget for $338,000 in Fund SO 100 Subfund 108 resulting from higher than anticipated one quarter of one percent revenue collection from procurement contracts which allowed for a reduction in the amount of General Fund subsidy provided to the OIG in FY 2009-10.

***Police***
Due to higher than budgeted personnel costs, the Miami-Dade Police Department requires a supplemental budget for its municipal contracted services with the Town of Miami Lakes $110,000 (Fund 030, Subfund 026), Village of Palmetto Bay $66,000 (Fund 030, Subfund 027), Town of Cutler Bay $159,000 (Fund 030, Subfund 046), City of South Miami $1,000 (Fund 030, Subfund 048) and City of Doral $47,000 (Fund 030, Subfund 021). Funding is provided from additional municipal contract revenues. In addition, Fund 030 Subfund 011 requires a supplemental budget of $75,000 to account for expenditures related in the vicinities of the City of Hialeah Gardens, Town of Medley, and the City of North Miami.

***Office of Sustainability***
The Office of Sustainability requires a supplemental budget of $812,000 in Fund SO 720 due to Energy Efficiency and Conservation Block Grant (EECBG) projects, such as the Daylight Cool Roof Retrofit, the Pilot Desktop Virtualization, and the Miami-Dade County Targeted Industry Energy Efficiency, being accelerated and implemented earlier than originally anticipated. Funding is provided from the approved three-year EECBG program.

***Water and Sewer***
The Miami-Dade Water and Sewer Department will require a supplement of $68.983 million to fund the High Level Disinfection (HLD) Construction Fund to support the expedited construction. Funds were transferred from the Bond Proceeds Funds and the State Revolving Funds. The HLD projects were expedited to be compliant with regulatory deadlines relating to the Water Use Permit at the South District Wastewater Treatment Plant.

***Tourist Taxes***
A supplemental budget is required to authorize additional transfer of revenues pursuant to governing ordinances and State Statutes of $2.118 million for the Tourist Development Tax (TDT) (Fund 150, Subfund 151), $483,000 for the Tourist Development Surtax (TDS) (Fund 150, Subfund 152), and $1.631 million for the Professional Sports Franchise Facility Tax (PSFFT) (Fund 150, Subfund 154). Tourist Taxes are budgeted per Florida Statute Sections 125.0104 at 95 percent. This supplemental budget distributes the additional actual amounts collected, which was 17.39 percent above the budgeted amount of $13.133 million for TDT, 10.99 percent above the budgeted amount of $4.412 million for TDS, and 17.16 percent above the budgeted amount of $6.567 million for PSFFT into the debt service shortfall reserve.

The actual collection for all tourist taxes collected in FY 2009-10 was $88.063 million compared to $81.335 million in FY 2008-09. With last years' actual collection results, the overall shortfall reserve is forecasted to be achieved as early as 2019, a decade sooner than our very conservative projection from two years ago.

***Technical Debt Service Adjustments***
Certain projects relating to receipt and transfer of revenue for debt service or projects for actual payment of debt service including maintenance of reserves require a supplemental budget for transfers

of revenue in excess of budget, to account for additional prior year carryover or for marginally higher interest earnings and included in the attached ordinance schedules.

***Criminal Justice Facilities General Obligation Bond Program***
Fund 370 Subfund 37E requires a supplemental budget to reflect the transfer of $1.747 million to the Capital Outlay Reserve (COR) to fund legally eligible projects, and allow the reduction of the general fund subsidy to COR as contemplated as part of the implementation of the mid-year savings plan. This transfer is funded from interest earning savings realized through revised future construction project costs from the Northside (Arcola) Police Station.

***2001 Sunshine State Loan***
Fund 360, Subfund 100 requires a supplemental budget to reflect the transfer of $4,000 to the COR to fund debt service payments and allow the reduction of the general fund subsidy to COR as contemplated as part of the implementation of the mid-year savings plan. This transfer is funded from higher than anticipated interest earnings.

***Library Department***
The Library Department requires a supplemental budget of $1.571 million in Fund SL 090 Subfund 095 to cover higher than anticipated expenses associated with the completion of the Miami Springs and Shenandoah branch renovations. The department also requires a supplemental budget of $587,000 in Fund CO 310 Subfund 311 to cover increased expenses associated with the completion of the New Hispanic Library Branch project. Construction for this project was scheduled for completion by the end of FY 2008-09. However, due to unforeseen delays the project was actually completed in FY 2009-10. Funding for both will be provided from Library Taxing District prior year carryover.

***Park and Recreation***
The Park and Recreation Department requires a supplemental budget of $37,000 in Fund SO 040 Subfund 004 due to higher than anticipated construction expenses at the marinas. Funding will be provided from the marinas reserve fund.

***Capital Asset Acquisition Bond Series 2007***
The Capital Asset Acquisition Bond Series 2007A (Fund CB 360, Subfund 015) and the Capital Asset Acquisition Bond Series 2010 require a technical adjustment. As authorized by Resolution No. R-698-10 on July 8, 2010 amending Resolution No. R-342-07, adjustments are needed to add the acquisition of the Overtown II building (Project #116910) to the project list of the Capital Asset Acquisition Bond Series 2007 in order to utilize funds that were not necessary for the Hope VI-Scott Carver project (Project #8061811). Furthermore, Resolution No. R-698-10 includes Hope VI-Scott Carver in the project list for the Capital Asset Acquisition Bond Series 2010.

***Capital Asset Acquisition Bond Series 2010***
The Capital Asset Acquisition Bond Series 2010 (Fund 362, Subfunds 06, 07, 08) requires a supplemental budget for expenditures that were programmed in FY 2010-11 but incurred in FY 2009-10 for the Causeway Toll System Upgrade ($946,000) and Venetian Bridge Rehabilitation ($672,000) in the amount of $1.618 million.

**Track Record/Monitor**
N/A

Attachment

Jennifer Glazer-Moon
Director, OSBM

cmo02010

# MEMORANDUM

(Revised)

TO: Honorable Chairman Joe A. Martinez and Members, Board of County Commissioners

DATE: April 4, 2011

FROM: R. A. Cuevas, Jr. County Attorney

SUBJECT: Agenda Item No. 7(F)

Please note any items checked.

_____ "3-Day Rule" for committees applicable if raised

_____ 6 weeks required between first reading and public hearing

_____ 4 weeks notification to municipal officials required prior to public hearing

_____ Decreases revenues or increases expenditures without balancing budget

_____ Budget required

_____ Statement of fiscal impact required

_____ Ordinance creating a new board requires detailed County Manager's report for public hearing

_____ No committee review

_____ Applicable legislation requires more than a majority vote (i.e., 2/3's ____, 3/5's ____, unanimous _____ ) to approve

_____ Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

5

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 7(F)
4-4-11

ORDINANCE NO. 11-20

ORDINANCE APPROVING AND ADOPTING END OF YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS FOR FY 2009-10 FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET CHARGES; APPROPRIATING GRANT FUNDS; PROVIDING SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

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

**Section 1.** In compliance with the provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06, Florida Statutes, the supplemental budgets attached hereto and made a part hereof are hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein provided are hereby appropriated.

**Section 2.** All resolutions, implementing orders and other actions taken by the Board of County Commissioners setting fees, charges, and assessments are hereby ratified, confirmed and approved, and may be amended during the year.

**Section 3.** All grant funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants.

**Section 4.** 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 5.** All 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 components 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: April 4, 2011

Approved by County Attorney as to form and legal sufficiency.

Prepared By: GBK

Geri Bonzon-Keenan

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**
**Mitigation Payments**
**(Fund GF 030, Subfund 011)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $789,000 |
| Prior year carryover | 35,000 |
| Additional Interest Earnings | 1,000 |
| Additional Town of Medley Revenues | 30,000 |
| Adjusted City of North Miami Revenues | (5,000) |
| Additional City of Hialeah Gardens Revenues | 14,000 |
| Total | $864,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $789,000 |
| Additional Town of Medley Mitigation Expenses | 30,000 |
| Adjusted City of North Miami Mitigation Expenses | (5,000) |
| Additional City of Hialeah Gardens Mitigation Expenses | 27,000 |
| Reserve for future expenditures | 23,000 |
| Total | $864,000 |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**
**Municipal Police Services Account**
**(Fund GF 030, Subfund 021)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $6,400,000 |
| City of Doral Optional Service Additional Payment | 47,000 |
| Total | $6,447,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $6,400,000 |
| Additional MDPD Optional Service Expenditures for the City of Doral | 47,000 |
| Total | $6,447,000 |

**ANIMAL SERVICES DEPARTMENT**
**Animal Care and Control**
**(Fund GF 030, Subfund 022, Project 022111 )**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $8,918,000 |
| Additional Revenues | 813,000 |
| Total | $9,731,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $8,918,000 |
| Additional Expenditures | 813,000 |
| Total | $9,731,000 |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**
**Municipal Police Services Account**
**(Fund GF 030, Subfund 026)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $6,313,000 |
| Town of Miami Lakes Additional Contractual Payment | 110,000 |
| Total | $6,423,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $6,313,000 |
| Additional MDPD Expenditures for Town of Miami Lakes | 110,000 |
| Total | $6,423,000 |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**
**Municipal Police Services Account**
**(Fund GF 030, Subfund 027)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $5,694,000 |
| Village of Palmetto Bay Additional Contractual Payment | 66,000 |
| Total | $5,760,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $5,694,000 |
| Additional MDPD Expenditures for Village of Palmetto Bay | 66,000 |
| Total | $5,760,000 |

**OFFICE OF GRANTS COORDINATION**
**Mom and Pop Small Business Grant Program**
**(Fund GF 030, Subfund 041)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $1,160,000 |
| Additional Revenues | 338,000 |
| Total | $1,498,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Board of County Commissioners Mom and Pop Expenditures (Multiple Districts) | $1,160,000 |
| Additional Expenditures | 338,000 |
| Total | $1,498,000 |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**
**Municipal Police Services Account**
**(Fund GF 030, Subfund 046)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $7,185,000 |
| Town of Cutler Bay Additional Contractual Payment | 159,000 |
| Total | $7,344,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $7,185,000 |
| Additional MDPD Expenditures Town of Cutler Bay | 159,000 |
| Total | $7,344,000 |

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**
**Municipal Police Services Account**
**(Fund GF 030, Subfund 047)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $62,000 |
| City of South Miami Additional Optional Service Payment | 1,000 |
| Total | $63,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $62,000 |
| Additional MDPD Optional Service Expenditures for the City of South Miami | 1,000 |
| Total | $63,000 |

**PARK AND RECREATION**
**Marina MOU Reserve**
**(Fund SO 040, Subfund 004)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $931,000 |
| Additional Revenues | 37,000 |
| Total | $968,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $931,000 |
| Additional Expenditures | 37,000 |
| Total | $968,000 |

**MIAMI-DADE LIBRARY SYSTEM**
**Capital Plan Projects**
**(Fund SL 090, Subfund 095)**

| Revenues: | Prior Years | FY 2009-10 | Future Years | Total |
|---|---|---|---|---|
| Previously Approved Revenues | $378,000 | $1,244,000 | $16,900,000 | $18,522,000 |
| Adjusted Revenues | 0 | 314,000 | -314,000 | 0 |
| Total | $378,000 | $1,558,000 | $16,586,000 | $18,522,000 |
| **Expenditures:** | | | | |
| Previously Approved Expenditures | $100,000 | $265,000 | $18,157,000 | $18,522,000 |
| Miami Springs and Shenandoah | 0 | 1,571,000 | -1,571,000 | 0 |
| Total | $100,000 | $1,836,000 | $16,586,000 | $18,522,000 |

**ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT**
**800 Megahertz Radio System Maintenance**
**(Fund SO 100, Subfund 104, Project 104141)**

| Revenues: | 2009-10 |
|---|---|
| Previously Approved Revenues | $1,000,000 |
| Additional Surcharge Revenue | 37,000 |
| Total | $1,037,000 |
| **Expenditures:** | |
| Previously Approved Expenditures | $1,000,000 |
| Additional Expenditures | 37,000 |
| Total | $1,037,000 |

**OFFICE OF INSPECTOR GENERAL**
**(Fund SO 100, Subfund 108)**

| Revenues: | 2009-10 |
|---|---|
| Previously Approved Revenues | $4,282,000 |
| Additional Surcharge Revenue | 338,000 |
| Total | $4,620,000 |
| **Expenditures:** | |
| Previously Approved Expenditures | $4,282,000 |
| Additional Expenditures | 338,000 |
| Total | $4,620,000 |

## EMERGENCY MANAGEMENTAND HOMELAND SECURITY
## (Fund SO 100, Subfund 111)

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $309,000 |
| Prior Year Carryover | 61,000 |
| Total | $370,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $309,000 |
| Additional Expenditures | 61,000 |
| Total | $370,000 |

## ECONOMIC DEVELOPMENT
## BEACON COUNCIL
## (Fund S0 120, Subfund 122)

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $3,671,000 |
| Additional Business License Tax | 320,000 |
| Total | $3,991,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $3,671,000 |
| Additional Expenditures | 320,000 |
| Total | $3,991,000 |

## TOURIST DEVELOPMENT TAX
## (Fund ST 150, Subfund 151)

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $13,133,000 |
| Additional Tourist Development Tax Revenues | 2,118,000 |
| Total | $15,251,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $13,133,000 |
| Additional Expenditures | 2,118,000 |
| Total | $15,251,000 |

## TOURIST DEVELOPMENT SURTAX
## (Fund ST 150, Subfund 152)

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $4,412,000 |
| Additional Tourist Development Tax Revenues | 483,000 |
| Total | $4,895,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $4,412,000 |
| Additional Expenditures | 483,000 |
| Total | $4,895,000 |

## PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
## (Fund ST 150, Subfund 154)

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $6,567,000 |
| Additional Professional Sports Franchise Facility Tax Revenues | 1,631,000 |
| Total | $8,198,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $6,567,000 |
| Additional Expenditures | 1,631,000 |
| Total | $8,198,000 |

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**
**Fund Type: D5 – Subfund: 2S8**
**Prof. Sports Franchise Tax Refunding - Revenue Fund**

**Project: 205800**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Tourist Development Tax Revenues | $2,540,000 |
| Previously Approved Professional Sports Facility Franchise Tax Revenues | 6,567,000 |
| Additional Miscellaneous Revenues | 2,980,000 |
| Additional Tourist Development Tax Revenues (Fund 150, Subfund 151) | 347,000 |
| Additional Professional Sports Facility Franchise Tax Revenues | 1,631,000 |
| **Total** | **$14,065,000** |

| **Expenditures:** | |
|---|---|
| Previously Approved Transfer to Surplus Fund (Project 205804 | $848,000 |
| Previously Approved Transfer Debt Service Series 2009C (Project 205921) and Series 2009D (Project 205931) | 4,252,000 |
| Transfer to Debt Service Fund Series 2009E (Project 205941) | 2,980,000 |
| Transfer to Surplus/Shortfall Reserve Fund (Project 205804) | 5,985,000 |
| **Total** | **$14,065,000** |

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**
**Fund Type: D5 – Subfund: 2S8**
**Prof. Sports Franchise Tax Refunding - Surplus Fund/Shortfall Reserve**

**Project: 205804**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $4,181,000 |
| Additional Transfer from Revenue Fund (Project 205800) | 5,985,000 |
| **Total** | **$10,166,000** |

| **Expenditures:** | |
|---|---|
| Previously Approved Debt Service Payments | $4,181,000 |
| Additional Reserve for Future Debt Services (Shortfall Reserve) | 5,985,000 |
| **Total** | **$10,166,000** |

**Special Obligation Bonds – Prof. Sports Franchise Tax – Fund 205**
**Fund Type: D5 – Subfund: 2S9**
**Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund**

**Project: 205901**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $10,000 |
| Additional Cash Carryover - Bond Proceeds | 129,000 |
| **Total** | **$139,000** |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $10,000 |
| Additional Cost of Issuance Expenses | 114,000 |
| Reserve for Future Debt Service | 15,000 |
| **Total** | **$139,000** |

**Transit System Sales Surtax Revenue Bonds**

**Transit System Sales Surtax Revenue Bonds General Segment**
**Fund Type: D5 – Subfund: 2T9 General Segment**
**Transit System Sales Surtax Revenue Fund**

**Project: 209400**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $6,456,000 |
| Additional Transfer from Transit System Sales Surtax Revenue Fund (Fund 402) | 213,000 |
| Additional Miscellaneous Revenues - Federal Subsidy Payments | 92,000 |
| Additional Miscellaneous Revenues | 1,858,000 |
| Total | $8,619,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $6,456,000 |
| Additional Transfer to Debt Service Fund – Series 06 (209402) | 16,000 |
| Additional Reserve for Future Debt Service | 184,000 |
| Transfer to Debt Service Fund – Series 09 (209404) | 1,963,000 |
| Total | $8,619,000 |

**MIAMI-DADE LIBRARY**
**Capital Projects**
**(Fund CO 310, Subfund 311)**

| **Revenues:** | **Prior Years** | **FY 2009-10** | **Future Years** | **Total** |
|---|---|---|---|---|
| Previously Approved Revenues | $20,363,000 | $822,000 | $0 | $21,185,000 |
| Adjusted Revenues | -587,000 | 587,000 | 0 | 0 |
| Total | $19,776,000 | $1,409,000 | $0 | $21,185,000 |
| **Expenditures:** | | | | |
| Previously Approved Expenditures | $18,463,000 | $1,531,000 | $1,191,000 | $21,185,000 |
| New Hispanic | -587,000 | 587,000 | 0 | 0 |
| Total | $17,876,000 | $2,118,000 | $1,191,000 | $21,185,000 |

**CAPITAL ASSET ACQUISITION BOND**
**Series 2007A**
**(Fund 360, Subfund 015)**

| Revenues: | Prior Years | FY 2009-10 | Future Years | Total |
|---|---|---|---|---|
| Previously Approved Revenues | $142,310,000 | $500,000 | $0 | $142,810,000 |
| Total | $142,310,000 | $500,000 | $0 | $142,810,000 |
| **Expenditures:** | | | | |
| Previously Approved Expenditures | $59,315,000 | $65,234,000 | $2,425,000 | $126,974,000 |
| Over town 2 Fit-Up and Completion | 0 | 0 | 13,640,000 | 13,640,000 |
| Hope VI Housing Development | 0 | 1,752,000 | 0 | 1,752,000 |
| Transfer to Capital Outlay Reserve Debt Service | 0 | 444,000 | 0 | 444,000 |
| Total | $59,315,000 | $67,430,000 | $16,065,000 | $142,810,000 |

**2001 SUNSHINE STATE LOAN**
**(Fund 360, Subfund 100)**

| Revenues: | Prior Years | FY 2009-10 | Future Years | Total |
|---|---|---|---|---|
| Previously Approved Revenues | $658,000 | | $0 | $658,000 |
| Additional Interest Earned | 0 | 4,000 | 0 | $4,000 |
| Total | $658,000 | $4,000 | $0 | $662,000 |
| **Expenditures:** | | | | |
| Previously Approved Expenditures | $638,000 | $0 | $0 | $638,000 |
| Transfer to Capital Outlay Reserve Debt Service | 0 | 24,000 | 0 | 24,000 |
| Total | $638,000 | $24,000 | $0 | $662,000 |

**CAPITAL ASSET ACQUISITION BOND**
**Series 2010**
**(CB 362 Subfunds 006, 007, and 008)**

| Revenues; | Prior Years | FY 2009-10 | Future Years | Total |
|---|---|---|---|---|
| Previously Approved Revenues | $0 | $85,135,000 | $71,382,000 | $156,517,000 |
| **Expenditures:** | | | | |
| Purchase of Over town II | $0 | $69,877,000 | $0 | $69,877,000 |
| Hope VI Scott Carver Phase II | 0 | 13,640,000 | 0 | 13,640,000 |
| Causeway Toll System Upgrade | 0 | 946,000 | 0 | 946,000 |
| Venetian Bridge Rehabilitation | 0 | 672,000 | 0 | 672,000 |
| Children's Courthouse | 0 | 0 | 71,382,000 | 71,382,000 |
| Total | $0 | $85,135,000 | $71,382,000 | $156,517,000 |

**Criminal Justice Facilities General Obligation Bond Program**
**Public Improvement Bonds, Series BB, CC and EE**
**(Fund 370, Subfunds 37E)**

| Revenues: | Prior Years | FY 2009-10 | Future Years | Total |
|---|---|---|---|---|
| Previously Approved Revenues | $16,879,000 | $0 | $0 | $16,879,000 |
| **Expenditures:** | | | | |
| Previously Approved Expenditures | $0 | $0 | $15,132,000 | $15,132,000 |
| Transfer to Capital Outlay Reserve | 0 | 1,747,000 | 0 | 1,747,000 |
| Total | $0 | $1,747,000 | $15,132,000 | $16,879,000 |

**PUBLIC HEALTH TRUST**
**COUNTY PUBLIC HOSPITAL SALES TAX**
**(Fund SD 510, Subfund 510)**

| Revenues: | 2009-10 |
|---|---|
| Previously Approved Revenues | $169,732,000 |
| Additional County Health Care System Tax | 7,020,000 |
| Total | $176,752,000 |
| **Expenditures:** | |
| Previously Approved Expenditures | $169,732,000 |
| Additional Expenditures | 7,020,000 |
| Total | $176,752,000 |

**HUMAN SERVICES**
**OPERATIONS**

| Revenues: | Fund 610 | Fund 611 | 2009-10 Total |
|---|---|---|---|
| Previously Approved Revenues | $198,225,000 | $11,388,000 | $209,613,000 |
| Additional Grant Revenues | 3,900,000 | 0 | 3,900,000 |
| Total | $202,125,000 | $11,388,000 | $213,513,000 |
| **Expenditures:** | | | |
| Previously Approved Expenditures | $198,225,000 | $11,388,000 | $209,613,000 |
| Additional Expenditures | 3,900,000 | 0 | 3,900,000 |
| Total | $202,125,000 | $11,388,000 | $213,513,000 |

**COMMUNTY ACTION AGENCY**
**(Fund SC 630)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $96,902,000 |
| Additional Revenues | 3,100,000 |
| Total | $100,002,000 |
| **Expenditures:** | |
| Previously Approved Expenditures | $96,902,000 |
| Additional Expenditures | 3,100,000 |
| Total | $100,002,000 |

**HOMELESS TRUST**
**(Fund SO 720, Subfund 723)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $22,965,000 |
| Additional Florida Department of Children and Family Grants | 1,096,000 |
| Total | $24,061,000 |
| **Expenditures:** | |
| Previously Approved Expenditures | $22,965,000 |
| Additional Florida Department of Children and Family Grant Expenditures | 1,096,000 |
| Total | $24,061,000 |

**OFFICE OF GRANTS COORDINATION**
**Byrne Grants**
**(Fund SO 720, Subfund 720)**

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved State and Federal Grants (Byrne Grant) | $130,000 |
| Additional Revenues (Byrne Grant) | 879,000 |
| Total | $1,009,000 |
| **Expenditures:** | |
| Previously Approved Addiction Services (Byrne Grant) | $130,000 |
| Additional Addiction Services (Byrne Grant) | 879,000 |
| Total | $1,009,000 |

## CONSUMER SERVICES
### United States Department of Agricultural (USDA) and
### (Fund SO 720)

| **Revenues:** | **2009-10** |
|---|---|
| Additional USDA Grant Revenues | $1,190,000 |
| Additional USEPA Grant Revenues | 968,000 |
| Program Participant Contribution | 521,000 |
| Total | $2,679,000 |

| **Expenditures:** | |
|---|---|
| Additional Operating Expenditures | $2,679,000 |
| Total | $2,679,000 |

## OFFICE OF SUSTAINABILITY
### Energy Efficiency and Conservation Block Grant (EECBG)
### (Fund SO 720)

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenue | $3,615,000 |
| Additional EECBG Revenue | 812,000 |
| Total | $4,427,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $3,615,000 |
| Additional Operating Expenditures | 812,000 |
| Total | $4,427,000 |

## WATER AND SEWER
### HIGH LEVEL DISINFECTIONS - SPECIAL CONSTRUCTION FUND

| **Revenues:** | **2009-10** |
|---|---|
| Previously Approved Revenues | $66,081,000 |
| Transfer from Bond Proceeds | $58,983,000 |
| Transfer from Wastewater State Revolving Fund | 10,000,000 |
| | $135,064,000 |

| **Expenditures:** | |
|---|---|
| Previously Approved Expenditures | $66,081,000 |
| Additional Expenditures | 68,983,000 |
| Total | $135,064,000 |