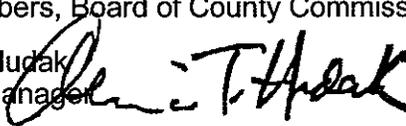


(Public Hearing 6-7-11)
Date: June 7, 2011
To: Honorable Chairman Joe A. Martinez
And Members, Board of County Commissioners
From: Alina T. Hudak
County Manager 
Subject: FY 2010-11 Mid-Year Supplemental Budget

Amended
Agenda Item No. 5(H)

Ordinance No. 11-34

This item was amended to adjust the General Fund Supplemental Budget amount to \$36.015 million to account for the higher than anticipated FY 2009-10 unallocated carryover of which \$18.608 million was added to the Reserve for Service Impacts. The accompanying ordinance schedule has also been adjusted to reflect the increased carryover amount.

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 projected expenditures that have occurred since the September 2010 budget hearings.

Scope and Fiscal Impact/Funding Source

The scope, fiscal impact and funding sources are detailed below.

Background

A supplemental budget is required by the Home Rule Charter and state law when expenditures exceed budgeted appropriations. To meet this requirement, supplemental budgets for various funds are needed to reflect expenditures now projected to exceed approved appropriation due to extraordinary events which occurred since the FY 2010-11 Budget was adopted in September 2010. It is anticipated that during any fiscal year certain proprietary operations may require supplemental budget adjustments due to changes such as federal and state grant funding, increased energy costs, and other unanticipated events. Some of the adjustments included are technical in nature such as the allocation of grant revenues. At this time a number of adjustments are required to meet the above mentioned requirements. A description of each required supplemental budget is provided below.

General Fund

The General Fund requires a supplemental budget of \$36.015 million. This additional allocation is funded by higher than anticipated carryover (\$28.125 million) and recaptured prior year community-based organization allocations (\$7.890 million). This additional carryover, as partially referenced in the October 15 Preliminary Year-End Close Out memorandum transmitted to the Board, will be allocated to the respective offices of the Board of County Commissioners (\$3.976 million), the Save Our Seniors Homeowner's Relief Fund (\$4.685 million), and the Government Information Center (also in GF 030, Subfund 043) for the reinstatement of the Community Periodical Program (\$750,000). In addition, allocations will be made to the Human Rights and Fair Employment Practices department (GF 030, Subfund 049) (\$106,000) for the reinstatement of one position to help reduce the increased workload association with the resolution of discrimination complaints, the Department of Cultural Affairs (also in SO 125, Subfund 127) for the Miami Children's Museum (\$175,000), and other service impacts

Cultural Affairs

The Department of Cultural Affairs requires a budget amendment of \$175,000 to reflect an additional allocation to the Miami Children's Museum (total funding of \$426,000) to recognize the organization as a County major cultural program. Subject to funding availability, this allocation level will be included in the FY 2011-12 Proposed Budget. Staff will also be working with the Miami Children's Museum in order to prioritize Building Better Communities bond program funding allocated to facility development in near term program cash flows.

Government Information Center (GIC)

The Government Information Center requires a budget amendment of \$750,000 for expenditures associated with the reinstatement of the Community Periodicals Program and one position to support the program as directed by the Board of County Commissioners through Resolution 1116-10.

General Government

Funding is allocated in the amount of \$4.685 million to support expenditures associated with the Save Our Seniors Homeowner's Relief Fund as directed by the Board of County Commissioners through Resolution 1199-10. In addition, in order to address future gap funding associated with other service impacts, a Reserve for Service Impacts will be created of \$26.323 million.

Human Rights and Fair Employment Practices

The Office of Human Rights and Fair Employment Practices requires a budget amendment of \$106,000 to support expenditures associated with the reinstatement of one position to assist with the increased workload associated with the resolution of employment, housing, and other discrimination cases.

Convention Development Tax (CDT)

Resolution 52-10 provided a funding stream to support the construction and development of the New World Symphony (NWS) campus. This funding was allocated from the CDT made available through the use of OMNI CRA revenue to make debt service payments for the Adrienne Arsht Performing Arts Center. This source has been impacted by the reductions in the incremental value of the OMNI CRA. In order to continue support to the Arsht Center's education programming, the payment schedule will be modified as shown in the attachment. This payment schedule reflects the net present value calculation confirming the County's commitment to fund a total of \$30 million through FY 2029-30. The payment for FY 2010-11 will be reduced by \$500,000 in order to support the Arsht Center's programs. In future years, to the extent that the actual increment revenues perform better than projected, the excess revenue will be distributed between the Arsht Center and the NWS ensuring the minimum payment to NWS is at least the same percentage of total annual revenue shown in the schedule. The agreement with NWS will be amended administratively to reflect the same. The NWS will also be pursuing other sources for facility development support.

We will continue to work closely with all departments to monitor actual performance relative to the adopted budget and keep you informed of any concerns.

Attachment



Jennifer Glazer-Moon, Director, OSBM



MEMORANDUM
(Revised)

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

DATE: June 7, 2011

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

SUBJECT: Amended
Agenda Item No. 5(H)

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

Approved _____ Mayor
Veto _____
Override _____

Amended
Agenda Item No. 5(H)
6-7-11

ORDINANCE NO. 11-34 _____

ORDINANCE APPROVING AND ADOPTING FY 2010-11 MID-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NO. 11-02 RELATING TO AMENDMENT TO FY 2010-11 COUNTY BUDGET; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET CHARGES AND PROVIDING FOR THEIR AMENDMENT; APPROPRIATING GRANT, DONATION AND CONTRIBUTION FUNDS; AND PROVIDING SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by this reference,

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 expenditures therein provided are hereby appropriated.

Section 2. Ordinance No. 11-02 is hereby amended by deleting Section 2 of such ordinance so as to rescind the \$500,000 appropriation from the Convention Development Tax shortfall reserve to the Park and Recreation Department. This amendment to the FY 2010-11 Adopted Budget is hereby approved, adopted, and ratified.

Section 3. 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.

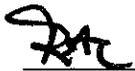
Section 4. All grant, donation and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 5. 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.

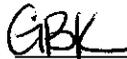
Section 6. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining 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: June 7, 2011

Approved by County Attorney as
to form and legal sufficiency.



Prepared By:



Geri Bonzon-Keenan

**COUNTYWIDE GENERAL FUND
(Fund GF 010, Subfund 010)**

<u>Revenues</u>	<u>2010-11</u>
Previously Approved Revenues	\$1,244,111,300
Additional Carryover	25,746,000
Recaptured Community-based Organization appropriation	<u>5,961,000</u>
Total	<u>\$1,275,818,300</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,244,111,300
Additional Expenditures	<u>31,707,000</u>
Total	<u>\$1,275,818,300</u>

**UMSA GENERAL FUND
(Fund GF 010, Subfund 010)**

<u>Revenues</u>	<u>2010-11</u>
Previously Approved Revenues	\$408,498,000
Additional Carryover	2,379,000
Recaptured Community-based Organization appropriation	<u>1,929,000</u>
Total	<u>\$412,806,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$408,498,000
Additional Expenditures	<u>4,308,000</u>
Total	<u>\$412,806,000</u>

**GOVERNMENT INFORMATION CENTER
(Fund GF 030, Subfund 043)**

<u>Revenues:</u>	<u>2010-11</u>
Previously Approved Revenues	\$17,557,000
Additional General Fund Revenue	<u>750,000</u>
Total	<u>\$18,307,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$17,557,000
Additional Expenditures	<u>750,000</u>
Total	<u>\$18,307,000</u>

OFFICE OF HUMAN RIGHTS AND FAIR EMPLOYMENT
(Fund GF 030, Subfund 049)

<u>Revenues:</u>	<u>2010-11</u>
Previously Approved Revenues	\$1,119,000
Additional General Fund Revenue	<u>106,000</u>
Total	<u>\$1,225,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,119,000
Additional Expenditures	<u>106,000</u>
Total	<u>\$1,225,000</u>

DEPARTMENT OF CULTURAL AFFAIRS
(Fund SO 125, Subfund 127)

<u>Revenues:</u>	<u>2010-11</u>
Previously Approved Revenues	\$19,349,000
Additional General Fund Revenue	<u>175,000</u>
Total	<u>\$19,524,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$19,379,000
Additional Expenditures	<u>175,000</u>
Total	<u>\$19,554,000</u>

CONSUMER SERVICES
United States Department of Agriculture (USDA)
(Fund SO 720)

<u>Revenues:</u>	<u>2010-11</u>
Additional USDA Grant Revenues	\$1,144,000
Total	<u>\$1,144,000</u>
<u>Expenditures:</u>	
Additional Operating Expenditures	\$1,144,000
Total	<u>\$1,144,000</u>

VIZCAYA MUSUEM AND GARDENS
Operations
(Fund EV 450, Subfund 001 and 002)

<u>Revenues:</u>	<u>2010-11</u>
Previously Approved Revenue	\$6,051,000
Additional Grant Revenues	<u>57,000</u>
Total	<u>\$6,108,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,051,000
Additional Operating Expenditures	<u>57,000</u>
Total	<u>\$6,108,000</u>

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