

Memorandum



(Public Hearing 4-21-15)

Date:

February 18, 2015

To:

Honorable Chairman Jean Monestime
and Members, Board of County Commissioners

From:

Carlos A. Gimenez
Mayor

A handwritten signature in black ink, appearing to read "Carlos A. Gimenez".

Subject:

FY 2013-14 End-of-Year Supplemental Budget

Agenda Item No. 5(A)

Ordinance No. 15-21

Recommendation

It is recommended that the Board of County Commissioners (Board) approve the attached supplemental budgets in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes. These amendments will align the County's FY 2013-14 Adopted Budget with actual expenditures.

Scope

The impact of this item is countywide.

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. Supplemental budgets for various funds are needed to reflect either extraordinary or unplanned expenditures that occurred since the FY 2013-14 Budget was adopted in September 2013 or to correct for the financial treatment of certain reorganizations. These adjustments were taken into account for the FY 2014-15 Adopted Budget.

The revisions incorporated in this supplemental budget include adjustments for federal, state, and other grants (i.e. Cultural Affairs); increased sales tax distribution to the Public Health Trust; increased expenses due to higher than anticipated demand for services or contractual obligations (i.e. Miami-Dade Police Department); and the transfers of debt service payments that were inadvertently omitted from the adopted ordinance schedule, in addition to debt issuances that occurred during FY 2013-14. The adjustments included in this item equal \$67.935 million, which is 1.54 percent of the total operating budget.

General Fund

The General Fund (Fund GF 010, Subfund 010) requires a supplemental budget of \$2.333 million associated with prior year unexpended Board of County Commission offices and/or divisions funds that will be allocated to the respective offices and/or divisions of the Board.

The General Fund also requires a budget adjustment of \$3.927 million to be allocated to the Corrections and Rehabilitation Department for higher than anticipated overtime costs associated with the actions taken to comply with the Settlement Agreement with the United States Department of Justice. As a result of departments being able to absorb separation and increased Florida Retirement System (FRS) expenditures, funding for this adjustment is provided from the Wage Adjustment, FRS, Separation, and Energy Reverse.

To support extraordinary non-departmental expenses associated with the Save Our Seniors program in the General Fund in FY 2013-14 and to reimburse the General Fund for such expenses in FY 2010-11 through FY 2012-13, the Public Works and Waste Management and the Water and Sewer Departments require an adjustment to reflect the transfer of excess revenue of \$2.525 million (Fund EF 470) and \$2.394 million from the Water Fund, respectively, funded from operating reserves.

Commission on Ethics and Public Trust

The Commission on Ethics and Public Trust requires a budget supplement of \$29,000 in Fund SO 100, Subfund 108 for expenditures related to higher than anticipated lobbyist training. Funding is provided from higher than anticipated lobbyist registration revenues.

Cultural Affairs

A supplemental adjustment is also required in the amount of \$35,000 in Fund SO 720, Subfund 720 Grant CU2063 to record expenses and revenues associated with Florida Arts License Plates as directed by the State of Florida. In prior years, these funds had been recorded and expended through Fund SO 125, Subfund 127, Project 127003.

Fire Rescue

The Fire Rescue Department Office of Emergency Management Division in Fund SO 100, Subfund 111 requires a supplemental budget of \$12,150 to cover higher than anticipated radiological emergency preparedness services provided through the Florida Power and Light Radiology contract. Funding is provided from prior-year grant carryover.

Information Technology

The Information Technology Department requires a supplemental budget in GF Fund 060 in the amount of \$28.14 million for expenses related to the consolidation of countywide information technology (IT) functions, which includes the transfer of 65 IT positions from the Animal Services Department, Public Works and Waste Management, Police and Community Information and Outreach (\$6.09 million); a higher volume of IT purchases for County departments procured through IT consolidated contracts (\$15.84 million); and other pass-through expenses for County projects (\$7.89 million) that were partially offset by savings in other operating expenditures within the department (\$1.68 million). These expenses are fully funded by chargeback revenues from County departments.

Internal Services/ Regulatory and Economic Resources

As part of the continued organization efforts and to better align County services, the small business development function was transferred to the Internal Services Department from Regulatory and Economic Resources Department. As a result, the Internal Services Department requires a supplemental budget of \$3.226 million in Fund GF 030, Subfund 008 for expenditures related to the transfer that includes 32 positions (Attachment A). A corresponding adjustment will be reflected in Regulatory and Economic Resources Fund GF 030, Subfund 008.

Juvenile Services

The Juvenile Services Department requires a budget supplement of \$51,000 in Fund SO 720, Subfund 720 as a result of state and federal grant funds received and expended that are not aligned with the County's fiscal year.

Parks, Recreation and Open Spaces

The Parks, Recreation and Open Spaces Department requires a supplemental budget of \$4.560 million in Fund GF 040 (various subfunds) associated with repairs, renovations of various park projects such as ball field lighting, infrastructure, and miscellaneous operating costs such as for Zoo Miami's Florida Exhibit project. Funding for these adjustments is provided by higher than budgeted earned revenues distributed across various subfunds.

Police

The Miami-Dade Police Department requires a budget supplement of \$361,000 in Fund GF 030, Subfund 045 for additional external services provided to PortMiami and Jackson Memorial Hospital. Funding is provided by charges to County departments and the Public Health Trust.

The Special Revenues Operation Fund SO 110, Subfund 112 requires a budget supplement of \$17,100 for expenses related to higher than anticipated educational and training programs funded by Law Enforcement First Dollar unallocated carryover.

Additionally, a supplemental budget of \$785,000 in Fund SO 720, Subfund 720 is required as a result of additional Community Awareness Grants, and other miscellaneous grant funds received and expended throughout the fiscal year to support various police activities such as educational events addressing violence, and personal awareness and safety.

Public Housing and Community Development

The Public Housing and Community Development Department requires a supplemental budget in the Contract Administration fund in the amount of \$7.869 million for expenses related to additional Housing Assistance payments funded with additional revenues from U.S. HUD (\$5.882 million) and prior year carryover (\$1.987 million).

Public Works and Waste Management

The Public Works and Waste Management Department requires a budget supplement of \$74,000 in Fund SO 720 for additional expenditures associated with various capital projects such as road resurfacing and side walk repairs funded by Community Development Block Grant revenues.

County Public Hospital Sales Tax Fund - Public Health Trust

FY 2013-14 year-end County Health Care Sales tax receipts were \$16.2 million higher than budgeted. A supplemental budget is required to transfer these funds to the Public Health Trust in Fund SD 510, Subfund 510.

Voluntary Donations Trust Fund

At the direction of the Board during the September 2013 budget hearings, the Tax Collector included a voluntary donation envelope as part of the tax bill for property owners to have the opportunity to donate funds to County departments in support of County services. As a result, the County collected a total of \$34,906. By way of this item, the Board is authorizing the distribution of this revenue to the following departments/funds: Animal Services (\$12,821), Library (\$7,845), Fire Rescue (\$6,027), Police (\$5,098), Community Action and Human Services (\$486), Parks, Recreation and Open Spaces (\$75) and the General Fund (\$2,554).

Tourist Taxes

A supplemental budget is required to authorize additional transfer of revenues pursuant to governing ordinances and State Statutes of \$1.942 million for the Tourist Development Tax (TDT) in Fund ST 150, Subfund 151; \$309,000 for the Tourist Development Surtax (TDS) in Fund ST 150, Subfund 152; and \$721,000 for the Professional Sports Franchise Facility Tax (PSFFT) in Fund ST 150, Subfund 154. Per State Statute, revenues from tourist taxes are budgeted at 95 percent. This supplemental budget distributes any additional revenues collected to the Greater Miami Convention and Visitors Bureau, the Department of Cultural Affairs, the County for administrative costs, debt service, and the debt service shortfall reserve as required by the Code and other legislation.

In addition, pursuant to the 2004 Amendment to the 1996 Interlocal Agreement with the City of Miami Beach, a distribution of \$3.144 million to the City of Miami Beach will be reflected in the FY 2014-15 mid-year supplemental to account for the additional Convention Development Tax revenues collected in FY 2013-14.

Capital Budget

To properly reflect capital projects funded by the Building Better Communities General Obligation Bond (BBC GOB) Program, Vizcaya Museum and Gardens requires a supplemental budget of \$233,000 in Fund EV 450, Subfund 002. These capital expenses were originally budgeted in BBC GOB Fund CB 320, however, the expenditures were incurred in Fund EV 450, Subfund 002.

The 2008 Sunshine State Loan in Fund CB 360, Subfund 104 requires a supplemental of \$194,000 to cover additional capital costs associated with various planned Public Housing Safety/Security Projects and Marinas not budgeted in FY 2013-14. Funding is provided by loan proceeds.

The Capital Asset Acquisition Bond Series 2004B in Fund CB 362, Subfund 003 requires a supplemental of \$1.176 million to cover capital costs associated with the Dade County Courthouse Façade Repairs, ADA building improvements and Golf Club of Miami renovations that were not budgeted in FY 2013-14. Funding is provided by bond proceeds.

The Capital Asset Acquisition Bond Series 2009A and 2009B in Fund CB 362, Subfunds 004 and 005 requires a supplemental of \$2.290 million to cover capital costs associated with the West Lot Multi-Purpose Facility, 911 Answer Center, and Cyber Security projects not budgeted in FY 2013-14. Funding is provided by bond proceeds.

Budget Line Item Transaction Appropriations

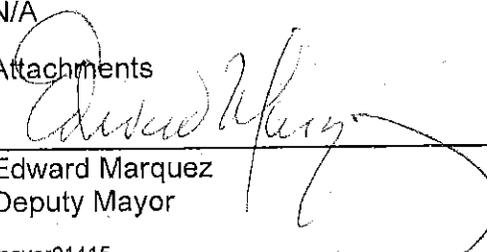
Miami-Dade County Ordinance 07-45 requires the disclosure of line item expenditures that exceeded budgeted allocation and the proper line item adjustments based on pre-established criteria. No transactions of this type had occurred when staff reported this information to the Board pursuant to the date established in the ordinance. In general, expenditure transactions beyond the stipulated line item budget are likely to occur in the last quarter of the year, when the majority of overdue transactions are posted in anticipation of the year-end closeout.

Attachment B lists all the transactions that require Board approval for the re-appropriation of budget as a result of exceeding the ten (10) percent threshold and/or the movement of personnel expenditures to other line item categories. In addition, Attachment C lists in detail the department line item appropriations that were administratively approved to reflect the proper expenditure categorization and did not exceed the ten (10) percent threshold. Both attachments detail the department name, the fund type where the over expenditure occurred, the spending category, the total budget for the department, the amount of the adjustment(s), the percent of the budget it represents, the spending category where the re-appropriation will occur, and a description of the adjustment. Through the approval of this item, the Board authorizes the Office of Management and Budget to process all budget transactions required to execute the year-end amendments/supplements.

Track Record/Monitor

N/A

Attachments


Edward Marquez
Deputy Mayor

mayor01415

Memorandum



Date: November 6, 2013

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: Transfer of Small Business Development Division to the Internal Services Department

In order to better align the County's operational functions, the Small Business Development (SBD) division of the Department of Regulatory and Economic Resources (RER) will be transferred, effective immediately to the Internal Services Department (ISD).

The mission of RER is to enable sustainable economic growth through smart regulatory strategies and business expansion initiatives. Although SBD provides critical outreach and assistance to many local firms and County vendors, much of this assistance is provided through the implementation of a County contract participation program for small businesses. In particular, SBD: 1) stewards small businesses through a County certification process so that they may participate in County procurement projects with small business participation requirements, and 2) ensures County vendors comply with these required small business participation levels and with the prompt payment of subcontractors. In this way, SBD's efforts are critical to support healthy small business participation in County contracts, but they do not focus on the broader economic development agenda of RER.

Given that SBD performs a critical monitoring function over County procurement efforts, SBD will not be merged into the Procurement Management Services Division (Procurement) of ISD, but rather report directly to the ISD Director as a separate operating division. Efficiencies in information sharing may also result from transferring the division to ISD because SBD and Procurement work with many of the same firms and vendors.

To effectuate this change, 32 budgeted positions will be transferred from RER to ISD. The budgeted revenue and expenditure authority will be transferred through the mid-year FY 2013-14 budget amendments.

If you need further information, please contact Deputy Mayor Edward Marquez at 305-375-1451 or Deputy Mayor Jack Osterholt at 305-375-5695.

c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts
Robert A. Cuevas, County Attorney
Office of the Mayor Senior Staff
Department Directors
Christa Ermi-Martinez, Assistant Director, RER Administrative Services Division
Departmental Procurement Liaisons

FY 2013-14 End of Year Budget Transactions - Personnel Expenditures and 10 Percent Appropriation Threshold

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Animal Services	GF (030)	Contractual Services		187,800.00			Extra security for parking and transport program expenditures.
		Other Operating Costs		479,131.00		Personnel	Expenditures related to No-Kill startup initiatives requiring increased medicines and surgeries.
		Charges for County Services		206,700.00			Due to transferring of IT personnel to ITD.
		Capital		2,000.00			Unplanned copy machine replacement.
		Subtotal	15,017,000	875,631.00	5.83%		
Board of County Commissioners	GF (010)	Contractual Services		8,204.24			Allocation of transportation services to Community-based Organizations
		Grants to Outside Organizations		780,421.89		Personnel Expenditures	Allocations to Community-based Organizations
		Subtotal	18,078,000	788,626.13	4.36%		
Miami-Dade Economic Advocacy Trust		Charges for County Services		54,679.70		Personnel Expenditures (\$54,193.94) Capital Expenditures (\$485.76)	Higher than anticipated printing costs associated with teen court sessions
		Subtotal	952,000	54,679.70	5.74%		
		Office of Management and Budget	GF (010)	Capital		5,568.99	Personnel
		Subtotal	3,288,000	5,568.99	0.17%		
Office of the Mayor	GF (010)	Grants to Outside Organizations		100,000.00		Personnel	Used to restore funding for CBOs providing services to the elderly, as approved at the FY 2014-15 Final Budget Hearing
		Subtotal	5,534,000	100,000.00	1.81%		
		Public Defender	GF (010)	Other Operating Costs		1,018,783.00	Contractual Services (\$963,982) and Capital (\$57,290)
		Subtotal	3,275,000	1,018,783.00	31.11%		

FY 2013-14 End of Year Budget Transactions - Personnel Expenditures and 10 Percent Appropriation Threshold

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Public Works and Waste Management	EW (470)	Personnel Services		487,021			Overtime expenditures due to higher than anticipated attrition
		Contractual Services		3,332,883			SWM Waste Disposal Fees were higher than anticipated
		Other Operating Costs		1,589,377		Capital	Support to extraordinary non-departmental expenses in the General Fund
		Charges for County Services		1,947,538			Fleet charges higher than anticipated
		Debt Payment		41,496			Higher than anticipated debt service payments
		Transfers Out		14,305,226		Reserves	Reflects accounting treatment of intra-departmental transfers
		Subtotal		177,019,000	21,703,541.88	12.26%	
Regulatory and Economic Resources	CI (349)	Personnel Services		154,034.87		Other Operating Costs	Overage positions added to the budget to assist with plans processing review. They positions are part of the FY 2014-15 Adopted Budget
		Charges for County Services		275,677.91			ITD Programming required for Permitting System
		Subtotal	2,513,000	429,712.78	17.10%		
State Attorney Office	SO (100)	Personnel Services		75,544.00		Other Operating Costs	Additional fringe costs
		Subtotal	670,000	75,544.00	11.28%		

7

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Administrative Office of the Court	GF (030)	Court Costs		1,988.00		Other Operating	Additional court related activities
		Subtotal	19,992,000.00	1,988.00	0.01%		
	SO (100)	Charges for County Services		6,476.00		Other Operating	Additional needs for security
		Contractual Services		4,879.00			Additional needs for security
		Subtotal	4,109,000.00	11,355.00	0.28%		
Audit and Management Services	GF (010)	Charges for County Services		6,626.00		Other Operating Costs	Higher than anticipated data processing services
		Subtotal	3,522,000.00	6,626.00	0.19%		
Clerk of Courts		Court Costs		1,831.00		Other Operating Costs	Higher than expected court related activities
	GF (030)					Contractual Services	Reflects accounting treatment between County Funds and State funded allocations
		Charges for County Services		1,456,605.00			
		Subtotal	18,291,000.00	1,458,436.00	7.97%		
Commission on Ethics	GF (010)	Charges for County Services		3,487.81		Contractual Services	Data processing charges associated with web services provided by CIAO were higher than anticipated
		Subtotal	1,785,000.00	3,487.81	0.20%		
Community and Human Services		Distribution of Funds in Trust		10,781.00			Stormwater non-ad valorem assessments
	SC (630)	Capital		94,497.00		Contractual Services	Unanticipated expenses due to stolen A/C equipment and additional expenses for replacement barriers and office furniture for community service centers
		Charges for County Services		121,183.75			Higher than anticipated ISD service tickets/work orders
		Subtotal	84,734,000.00	226,461.75	0.27%		
	SD (611)	Distribution of Funds in Trust		1,293.76		Contractual Services	Non-ad valorem assessments for lighting and solid waste
		Subtotal	5,971,000.00	1,293.76	0.02%		
Community Information and Outreach	GF (030)	Charges for County Services		810,235.08		Other Operating Costs	Expenditures reflecting in Charges for County Services while the reimbursements for the services provided are shown under Other Operating Costs
		Subtotal	17,658,000.00	810,235.08	4.59%		
County Attorney	GF (010)	Charges for County Services		203.55		Other Operating Costs	Expenditure is associated with ISD after hour usage.
		Capital		4,708.04			Upgrade to the case management system included a one-time service fee that was not originally anticipated
		Subtotal	18,078,000.00	4,911.59	0.03%		
Finance	GF (030)	Transfer Out		260,000.00		Other Operating Costs	Transfer out included additional transfer to CORF to meet savings targets.
		Subtotal	35,583,000.00	260,000.00	0.73%		
	GF (050)	Transfer Out		179,000.00		Other Operating Costs	Transfer out included additional transfer to CORF to meet savings targets.
		Subtotal	6,074,000.00	179,000.00	2.95%		

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Homeless Trust	ST (150)	Charges for County Services		97,754.00		Other Operating Costs	Additional ISD work order charges associated with the domestic violence shelter
		Subtotal	32,652,000.00	97,754.00	0.30%		
Juvenile Services	GF (010)	Contractual Services		298,926.31		Other Operating Costs (\$232,834.88) Charges for County Services (\$66,091.43)	Higher than anticipated security services
		Subtotal	7,867,000.00	298,926.31	3.80%		
		Charges for County Services		35,000.00		Contractual Services	Additional expenses associated with enhancements for an electronic security system
		Subtotal	548,000.00	35,000.00	6.39%		
Miami-Dade Advocacy Trust	GF (30)	Contractual Services		25,209.71		Grants to Outside Organizations (\$20,078.00) and Capital (5,131.71)	Higher than anticipated management consulting contract expenses due to marketing and development of the 79th Street corridor and Poinciana Park
		Subtotal	952,000.00	25,209.71	2.65%		
		Contractual Services		78,653.63		Grants to Outside Organizations	Facility rental and luncheon for Teen Court Conference
		Charges for County Services		21,452.54		Grants to Outside Organizations	Higher than anticipated ISD after hours and fleet related expenditures for Teen Court sessions
		Subtotal	1,774,000.00	78,653.63	4.43%		
Medical Examiner	SC (700)	Personnel		10,865.53		Grants to Outside Organizations	Higher than anticipated fringe costs
		Contractual Services		15,800.00		Grants to Outside Organizations	Higher than anticipated management consultant expenditures due to development of housing score card
		Subtotal	2,849,000.00	10,865.53	0.38%		
Office of Management and Budget	GF (030)	Capital		17,424.00		Other Operating Costs	Special equipment requirements
		Subtotal	10,854,000.00	17,424.00	0.16%		
Office of the Mayor	GF (010)	Charges for County Services		76,463.43		Other Operating (75,599) Contractual Services (864.43)	Higher than anticipated ITD Service Level Agreement charges
		Subtotal	3,288,000.00	76,463.43	2.33%		
Port of Miami	ES (420)	Contractual Services		10,599.00		Capital	Transit passes for constituent services
		Subtotal	5,534,000.00	10,599.00	0.19%		
		Counts Costs		4,890.00			Additional expenditures related to investigative fees
		Contractual Services		243,340.00		Other Operating Costs	Additional expenditures related to Water and Sewer and Security services.
Property Appraiser	GF (030)	Charges for County Services		329,437.00			Additional expenditures related to Police services.
		Transfer Out		185,381.00			Additional expenditures related to debt service payments.
		Subtotal	146,371,000.00	763,048.00	0.52%		
		Subtotal	33,200,000.00	209,512.19	0.63%		Expenditure are related to CAMA system maintenance.

9

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments	
Public Defender	GF (010)	Court Costs		2,489.00		Charges for County Services	Additional court related activities	
		Subtotal	3,275,000.00	2,489.00	0.08%			
	GF (010)	Charges for County Services		27,398.00			Other Operating Costs	Distribution of Administrative Support Expenses budgeted under Other Operating expenditure category
		Subtotal	22,553,000	27,398.00	0.12%			
		Contractual Services		152,314.00			Other Operating Costs	Reflect expenditures related to previous Fiscal Year due to lag in accounting cycle
	GF (030)	Charges for County Services		316,484.00				Reversal of Hurricane Wilma charges from previous years
		Subtotal	7,102,000	468,798.00	6.60%			
	ER (430)	Court Costs			502.00			Higher than anticipated expenditures associated with the Polygraph Report
		Contractual Services			101,624.00		Other Operating Costs	Additional Engineering Services expenditures for Bear Cut bridge repairs
		Charges for County Services			37,573.00			Higher than anticipated ISD service tickets/work orders
Public Works and Waste Management	Subtotal		20,509,000	139,699.00	0.68%			
	Personnel Services			319,061.00			Overline expenditures higher than budgeted due to higher than anticipated attrition	
	Grants to Outside Organization			2,856,156.45		Other Operating Costs	Charges related to non-operating landfill closures for the Virginia Key and Munsipor sites that were budgeted in the Transfers Out expenditure category but charged under the "grants to outside organization".	
SO (900)	Subtotal		262,278,000	3,175,217.45	1.21%			
	Charges for County Services			3,133,057.29		Other Operating Costs	Costs associated with the maintenance of various special taxing districts (STD) that were budgeted under other operating costs	
	Capital			13,309.76			A/E charges associated with STD projects	
State Attorney Office	GF (010)	Courts Costs	33,160,008	3,146,367.05	9.49%		Additional expenditures related to court activities	
		Charges for County Services		54,892.00		Other Operating Costs	Additional expenditures related to service tickets and data processing services	
	Capital		39,925.00				Additional expenditures related to additional computer equipment purchases	
	Subtotal		6,301,000.00	100,754.00	1.60%			



MEMORANDUM

(Revised)

TO: Honorable Chairman Jean Monestime
and Members, Board of County Commissioners

DATE: April 21, 2015

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

Amended
SUBJECT: Agenda Item No. 5(A)

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 Mayor'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(A)
4-21-15

ORDINANCE NO. 15-21

ORDINANCE APPROVING AND ADOPTING FY 2013-14
END-OF-YEAR SUPPLEMENTAL BUDGET
ADJUSTMENTS AND AMENDMENTS FOR VARIOUS
COUNTY DEPARTMENTS AND FUNDS; RATIFYING
AND APPROVING IMPLEMENTING ORDERS AND
OTHER BOARD ACTIONS WHICH SET FEES, CHARGES
AND ASSESSMENTS 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 revenues and expenditures therein provided are hereby appropriated.

Section 2. Ordinance Nos. 13-88, 13-90, and 13-92 are hereby amended to correct scrivener errors in the appropriation schedules as outlined in the accompanying memorandum. These amendments to the FY 2013-14 Adopted Budget are 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: April 21, 2015

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>2013-14</u>
Previously Approved Revenues	\$1,579,215,000
Additional Carryover	<u>2,333,000</u>
Total	<u>\$1,581,548,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,579,215,000
Board of County Commissioners	2,333,000
Corrections and Rehabilitation	3,927,000
Non-Departmental Wage Adjustment, FRS, Separation, and Energy Reserve	<u>(3,927,000)</u>
Total	<u>\$1,581,548,000</u>

**INTERNAL SERVICES
Small Business Development
(Fund GF 030, Subfunds 008)**

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Regulatory and Economic Resources (GF 030, Subfund 061)	<u>\$3,226,000</u>

<u>Expenditures:</u>	
Small Business Development Operational Cost	<u>\$3,226,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Service Account
(Fund GF 030, Subfund 045)**

<u>Revenue:</u>	<u>2013-14</u>
Previously Approved Revenues	\$48,304,000
Additional Port of Miami and Jackson Health Systems	<u>361,000</u>
Total	<u>\$48,665,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$48,304,000
Additional Services to Port of Miami and Jackson Health System Expenditures	<u>361,000</u>
Total	<u>\$48,665,000</u>

REGULATORY AND ECONOMIC RESOURCES
Small Business and Economical Development Operations
(Fund GF 030, Subfund 061, Various Projects)

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$5,371,000
Transfer to Internal Services Department (GF Fund 030, Subfund 008)	<u>(3,226,000)</u>
Total	<u>\$2,145,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditure	\$5,371,000
Transfer to Internal Services Department (GF Fund 030, Subfund 008)	<u>(3,226,000)</u>
Total	<u>\$2,145,000</u>

PARKS, RECREATION AND OPEN SPACES
General Operations and Zoo Miami
(Fund GF 040, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$126,230,000
Additional Fees and Charges	<u>4,560,000</u>
Total	<u>\$130,790,000</u>
<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$126,230,000
Additional Operating Expenditures	<u>4,560,000</u>
Total	<u>\$130,790,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$136,967,000
Additional Charges to Departments for Services	<u>28,140,000</u>
Total	<u>\$165,107,000</u>
<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$136,967,000
Additional Telephone Charges	\$7,890,000
IT Procurements for Departments	\$15,840,000
Additional Operating Expenditures	<u>4,410,000</u>
Total	<u>\$165,107,000</u>

COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund SO 100, Subfund 108, Project 108001)

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$120,000
Transfer from Lobbyist Trust Fund	<u>29,000</u>
Total	<u>\$149,000</u>

Expenditures:

Operating Expenditures	<u>\$149,000</u>
------------------------	------------------

MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 100, Subfund 111)

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	<u>12,150</u>
Total	<u>\$347,150</u>

Expenditures:

Previously Approved Operating Expenditures	\$335,000
Additional Operating Expenditures	<u>12,150</u>
Total	<u>\$347,150</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$10,718,000
Additional First Dollar Fines	<u>17,100</u>
Total	<u>\$10,735,100</u>

Expenditures:

Previously Approved Operating Expenditures	\$10,718,000
Additional Operating Expenditures	<u>17,100</u>
Total	<u>\$10,735,100</u>

**Tourist Development Tax
(Fund ST 150, Subfund 151)**

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$21,415,000
Additional Tourist Tax Receipts	<u>1,942,000</u>
Total	<u>\$23,357,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$21,415,000
Additional Disbursements per State Statute	<u>1,942,000</u>
Total	<u>\$23,357,000</u>

**Tourist Development Surtax
(Fund ST 150, Subfund 152)**

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$6,689,000
Additional Tourist Tax Receipts	<u>309,000</u>
Total	<u>\$6,998,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$6,689,000
Additional Disbursements per State Statute	<u>309,000</u>
Total	<u>\$6,998,000</u>

**Professional Sports Franchise Facility Tax
(Fund ST 150, Subfund 154)**

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$10,710,000
Additional Tourist Tax Receipts	<u>721,000</u>
Total	<u>\$11,431,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$10,710,000
Additional Disbursements per State Statute	<u>721,000</u>
Total	<u>\$11,431,000</u>

**2008 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 104)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues	\$4,929,000	-	-	\$4,929,000
Bond Proceeds	<u>4,454,000</u>	<u>-</u>	<u>-</u>	<u>4,454,000</u>
Total	<u>\$9,383,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,383,000</u>
 <u>Expenditures:</u>				
Previously Approved Expenditures	\$4,750,000	\$179,000	-	\$4,929,000
Public Housing Safety/Security Projects and Marinas	(1,446,000) <u>4,411,000</u>	196,000 <u>(2,000)</u>	1,293,000 <u>2,000</u>	43,000 <u>4,411,000</u>
Total	<u>\$7,715,000</u>	<u>\$373,000</u>	<u>\$1,295,000</u>	<u>\$9,383,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2004B
(Fund CB 362, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues	\$15,000,000	-	-	\$15,000,000
Bond Proceeds	<u>8,962,000</u>	<u>-</u>	<u>-</u>	<u>8,962,000</u>
Total	<u>\$23,962,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,962,000</u>
 <u>Expenditures:</u>				
Previously Approved Expenditures	\$9,854,000	\$5,361,000	-	\$15,215,000
Dade County Courthouse Façade Repair	(7,061,000)	1,378,000	5,683,000	-
Other Legally Eligible Project Costs	-	(215,000)	-	(215,000)
ADA Polling Locations	178,000	9,000	980,000	1,167,000
ADA Building Improvements	3,172,000	2,000	21,000	3,195,000
Golf Club Miami Renovations	<u>4,596,000</u>	<u>2,000</u>	<u>2,000</u>	<u>4,600,000</u>
Total	<u>\$10,739,000</u>	<u>\$6,537,000</u>	<u>\$6,686,000</u>	<u>\$23,962,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2009A and 2009B projects
(Fund CB 362, Subfund 004 and 005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>Future Years</u>	<u>Total</u>
Previously Approved Revenues	\$23,745,000	-	-	\$23,745,000
Bond Proceeds	<u>20,966,000</u>	<u>-</u>	<u>-</u>	<u>20,966,000</u>
Total	<u>\$44,711,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$44,711,000</u>

Expenditures:

Previously Approved Expenditures	22,771,000	974,000	-	\$23,745,000
Marinas	1,039,000	(11,000)	32,000	1,060,000
Cyber Security	5,472,000	27,000	197,000	5,696,000
West Lot Multi-Purpose Facility	(2,371,000)	1,494,000	877,000	-
911 Answer Center	<u>11,935,000</u>	<u>780,000</u>	<u>1,495,000</u>	<u>14,210,000</u>
Total	<u>\$38,846,000</u>	<u>\$3,264,000</u>	<u>\$2,601,000</u>	<u>\$44,711,000</u>

Special Obligation and Refunding Bonds – Fund 206

Fund Type: D5 – Subfund: 2P3

Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Project: 206300

Revenues:

	<u>2013-14</u>
Previously Approved Revenues	\$35,065,000
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	299,000
CDT Swap Receipts	<u>7,785,000</u>
Total	<u>\$43,149,000</u>

Expenditures:

Previously Approved Expenditures	\$35,065,000
Transfers to Debt Service Fund:	
Series 2005A Bonds (Project 206601)	5,424,000
Series 2005B Bonds (Project 206602)	<u>2,660,000</u>
Total	<u>\$43,149,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206
Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2005A” - Debt Service Fund

Project: 206601

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund - (Project 206300)	<u>\$5,424,000</u>
Total	<u>\$5,424,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2005A Bonds	\$2,710,000
Reserve for Future Debt Service – Series 2005A	<u>2,714,000</u>
Total	<u>\$5,424,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$17,583,000
Transfer from Transit System Sales Surtax Revenue Fund	<u>1,878,000</u>
Total	<u>\$19,461,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$17,583,000
Transfer to Debt Service Fund – Series 12 (209406)	<u>1,878,000</u>
Total	<u>\$19,461,000</u>

Convention Development Tax Bonds

Special Obligation and Refunding Bonds – (CDT) – Fund 206

Fund Type: D5 – Subfund: 2P1

Spec. Oblig. & Refg. Bonds (CDT) – Series “1996A & B” – Revenue Fund

Project: 206100

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$2,117,000
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>1,000,000</u>
Total	<u>\$3,117,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$2,117,000
Series 1996B Bonds (Project 206201)	<u>1,000,000</u>
Total	<u>\$3,117,000</u>

Fire Rescue District Bonds

Special Obligation Bonds – Fire Rescue District – Fund 203

Fund Type: D3 – Subfund: 2F1

Fire Rescue District Series “2014” – Debt Service Fund

Project: 203101

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$3,009,000
Debt Proceeds	<u>7,531,000</u>
Total	<u>\$10,540,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$3,009,000
Transfer of Funds to Escrow	<u>7,531,000</u>
Total	<u>\$10,540,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund

Project: 210516

<u>Revenues:</u>	<u>2013-14</u>
Debt Proceeds	\$19,528,000
Transfer from Revenue Fund (Project 210100)	<u>157,000</u>
Total	<u>\$19,685,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2014A Bonds	\$153,000
Transfer of Funds to Escrow	19,354,000
Cost of Issuance	<u>178,000</u>
Total	<u>\$19,685,000</u>

Special Obligation Bonds – Courthouse Center Project – Fund 210
Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 210100)	<u>\$641,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2014B Bonds	<u>\$641,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$7,638,000
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>1,944,000</u>
Total	<u>\$9,582,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$7,638,000
Transfer to Debt Service Fund – Series 2013 (Project 211101)	<u>1,944,000</u>
Total	<u>\$9,582,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211
Fund Type: D5 – Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series “2013” Bonds, Debt Service Fund

Project: 211105

<u>Revenues:</u>	<u>2013-14</u>
Transfer from Revenue Fund (Project 211101)	<u>\$5,593,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,818,000
Interest Payments on Bonds	1,601,000
Cost of Issuance	<u>174,000</u>
Total	<u>\$5,593,000</u>

**Vizcaya Museum and Gardens
Capital
(Fund EV 450, Subfund 002)**

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$268,000
Building Better Communities General Obligation Bond Proceeds	<u>233,000</u>
Total	<u>\$501,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$268,000
Capital Expenditures	<u>233,000</u>
Total	<u>\$501,000</u>

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

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$211,841,000
Additional Sale Surtax	<u>16,200,000</u>
Total	<u>\$228,041,000</u>

<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$228,041,000</u>

**JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$2,173,000
Grant Revenue	<u>51,000</u>
Total	<u>\$2,224,000</u>
 <u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$2,173,000
Grant Expenditures	<u>51,000</u>
Total	<u>\$2,224,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$9,179,000
Additional Grant Revenue	<u>785,000</u>
Total	<u>\$9,964,000</u>
 <u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$9,179,000
Additional Grant Expenditures	<u>785,000</u>
Total	<u>\$9,964,000</u>

**CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720 and 721)**

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$257,000
Florida License Plate Revenues	<u>35,000</u>
Total	<u>\$292,000</u>
 <u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$257,000
Florida License Plate Expenditures	<u>35,000</u>
Total	<u>\$292,000</u>

PUBLIC WORKS AND WASTE MANAGEMENT
Grand Fund
(Fund SO 720)

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$669,000
Federal Grant Revenues	<u>74,000</u>
Total	<u>\$743,000</u>

<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$669,000
Additional Operating Expenditures	<u>74,000</u>
Total	<u>\$743,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
(Contract Administration Fund)

<u>Revenues:</u>	<u>2013-14</u>
Previously Approved Revenues	\$164,975,000
Unallocated Prior Year Carryover	\$1,987,000
Additional Housing Assistance Payments	<u>5,882,000</u>
Total	<u>\$172,844,000</u>

<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$164,975,000
Additional Operating Expenditures	<u>7,869,000</u>
Total	<u>\$172,844,000</u>