

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C

ORDINANCE NO.

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2023-24 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2023-24 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2023-24 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; AND PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2023-24 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2023. Said proposed budget document as submitted to the Board of County Commissioners (“Board”) is incorporated herein by reference and is amended to include (a) all of the applicable changes contained in this ordinance; and (b) the changes contained in the September 1, 2023 memorandum entitled “Information for First Budget Hearing – FY 2023-24 Proposed Budget,” which changes are noted on the version that shall be attached hereto following final adoption of this ordinance.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The County Mayor is designated, pursuant to section 129.025(1), Florida Statutes, and 5.03(B) of the Home Rule Charter, as the county budget officer for Miami-Dade County. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the

departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. However, this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriations balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted

herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 8. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, or cultural organizations or for cultural events approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund and the Miami-Dade Rescue Plan District Designated Fund.

Section 9. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, County Services Reserve, Commission office funds, Future Services Reserve, District Designated Program funds, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 10. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 11. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

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

Section 13. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County 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:

Approved by County Attorney as
to form and legal sufficiency EBL

COUNTYWIDE GENERAL FUND REVENUE

	Net* 2023-24 <u>Budget</u>
<u>TAXES</u>	
General Property Tax (Tax Roll: \$425,816,881,016)	\$1,850,302,000
Local Option Gas Tax	33,667,000
Ninth Cent Gas Tax	<u>11,379,000</u>
Subtotal	<u>\$1,895,348,000</u>
<u>OCCUPATIONAL LICENSES</u>	
Business Taxes	<u>\$2,194,000</u>
Subtotal	<u>\$2,194,000</u>
<u>INTERGOVERNMENTAL REVENUES</u>	
State Sales Tax	\$109,939,000
State Revenue Sharing	88,429,000
Gasoline and Motor Fuels Tax	13,325,000
Alcoholic Beverage Licenses	1,072,000
Secondary Roads	500,000
Race Track Revenue	510,000
State Insurance Agent License Fee	<u>729,000</u>
Subtotal	<u>\$214,504,000</u>
<u>CHARGES FOR SERVICES</u>	
Sheriff and Police Fees	\$1,419,000
Other	<u>253,000</u>
Subtotal	<u>\$1,672,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	Net* 2023-24 <u>Budget</u>
<u>INTEREST INCOME</u>	
Interest	<u>\$16,059,000</u>
Subtotal	<u>\$16,059,000</u>
<u>OTHER</u>	
Administrative Reimbursements	\$55,312,000
Miscellaneous	<u>6,446,000</u>
Subtotal	<u>\$61,758,000</u>
<u>TRANSFERS</u>	
Transfers	<u>\$32,007,000</u>
Subtotal	<u>\$32,007,000</u>
<u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$57,172,000</u>
Subtotal	<u>\$57,172,000</u>
Total	<u>\$2,280,714,000</u>

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

COUNTYWIDE GENERAL FUND EXPENDITURES

	2023-24 <u>Budget</u>
Office of the Mayor	7,156,000
Board of County Commissioners (BCC)	31,938,000
County Attorney	24,469,000
Clerk of Court	6,403,000
Corrections and Rehabilitation	478,648,000
Judicial Administration	43,445,000
Juvenile Services	15,984,000
Legal Aid	3,979,000
Medical Examiner	16,998,000
Miami-Dade Fire Rescue	44,633,000
Office of the Emergency Management	9,720,000
Miami-Dade Police	306,666,000
Independent Civilian Panel	1,000,000
Non-departmental - Public Safety	9,520,000
General Government Improvement Fund - Public Safety	10,647,000
Transportation and Public Works	270,022,000
Non-departmental - Transportation and Mobility	38,891,000
Cultural Affairs	12,343,000
Park, Recreation and Open Spaces	63,111,000
Non-departmental - Recreation and Culture	7,640,000
General Government Improvement Fund - Recreation and Culture	171,000
Animal Services	24,840,000
Solid Waste Management	12,797,000
Non-departmental - Neighborhood and Infrastructure	1,731,000
General Government Improvement Fund – Neighb. & Infra.	1,000,000
Community Action and Human Services	49,928,000
Public Housing and Community Development	1,622,000
Public Health Trust	296,092,000
Non-departmental - Health and Society	54,143,000
Miami-Dade Economic Advocacy Trust	2,171,000
Regulatory and Economic Resources	9,395,000
Non-departmental - Economic Development	93,286,000
Audit and Management Services	3,268,000
Commission on Ethics and Public Trust	2,717,000
Communications	13,201,000
Elections	43,350,000
Finance	13,219,000
Human Resources	9,761,000
Information Technology Department	2,254,000

COUNTYWIDE GENERAL FUND EXPENDITURES (cont'd)

	<u>2023-24 Budget</u>
Inspector General	3,633,000
Internal Services Department	56,362,000
Management and Budget	8,834,000
Property Appraisal	51,750,000
Non-departmental - General Government	118,794,000
General Government Improvement Fund – General Government	3,182,000
Total	<u>2,280,714,000</u>