OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(L)(1)(B)

01-25-07

RESOLUTION NO. R-45-07

RESOLUTION AMENDING FY 2005-06 COUNTYWIDE GENERAL FUND AND UNINCORPORATED MUNICIPAL SERVICE AREA GENERAL FUND BUDGETS

WHEREAS, Section 129.06 (2), Florida Statutes and Section 1.02 (A) of the Miami-Dade County Home Rule Charter authorize the Board of County Commissioners to amend the general fund budgets and establish procedures for doing so; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that the FY 2005-06 Countywide General Fund and Unincorporated Municipal Service Area General Fund budgets are amended as reflected in the attached memorandum.

The foregoing resolution was offered by Commissioner Sen. Javier D. Soutǫ, who moved its adoption. The motion was seconded by Commissioner Jose "Pepe" Diaz and upon being put to a vote, the vote was as follows:

Bruno A. Barreiro, Chairman	aye		
Barbara J. Jordan, Vice-Chairwoman	aye		
Jose "Pepe" Diaz	aye	Audrey M. Edmonson	aye
Carlos A. Gimenez	aye	Sally A. Heyman	aye
Joe A. Martinez	aye	Dennis C. Moss	absent
Dorrin D. Rolle	absent	Natacha Seijas	absent
Katy Sorenson	aye	Rebeca Sosa	absent
Sen. Javier D. Souto	aye		

The Chairperson thereupon declared the resolution duly passed and adopted this 25th day of January, 2007. This resolution shall become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: KAY SULLIVAN
Deputy Clerk

Approved by County Attorney as to form and legal sufficiency.

R.A. Cuevas, Jr.

Memorandum

MIAMI-DADE COUNTY

Date: January 25, 2007

To: Honorable Chairman Bruno A. Barreiro
and Members, Board of County Commissioners

Agenda Item No. 8(L)(1)(B)

From: George M. Burgess
County Manager

Subject: FY 2005-06 General Fund Year-End Budget Amendment

This item was amended at the December 14, 2006, Internal Management and Fiscal Responsibility Committee meeting to reflect the revised Housing Agency revenue figures that were finalized after release of this item.

RECOMMENDATION

It is recommended that the Board approve the attached resolution amending the FY 2005-06 General Fund Budget to allocated funds the among various County agencies from appropriate sources.

BACKGROUND

State law prohibits departmental spending in excess of Board approved allocations. Recommended budget adjustments are typically presented to the Board at mid-year and at year-end. Adjustments after the close of the fiscal year are customary so that departmental appropriations match actual expenditures.

This budget amendment moves appropriation within the General Fund and allocates $4.836 million of additional interest income to cover expenses as detailed in the subsequent paragraphs. The accompanying supplemental budget (a separate item on this agenda) increases the total General Fund budget by the additional interest amount noted above. Because FY 2005-06 has ended, the adjustments in this budget amendment do not affect the County's year-end carryover position. Due to lower than anticipated expenses in various departments and higher than budgeted revenues, the FY 2005-06 General Fund carryover into FY 2006-07 is estimated at $104.897 million, the highest level it has been since 1999 when it reached $98 million.

The Corrections and Rehabilitation Department requires a budget amendment of $3.744 million to cover additional expenses associated with negotiated wage adjustment ($1.715 million), termination pay ($901,000), and overtime resulting from Hurricane Wilma ($1.128 million). A request submitted to FEMA for hurricane related overtime reimbursement was denied and is currently being appealed by the Corrections Department.

The Empowerment Trust requires an amendment for expenses associated with the Enterprise Community Center (ECC) anticipated to be funded by other sources. As such, a general fund amendment of $170,000 is recommended.

The Office of Strategic Business Management (OSBM) and the County Manager's Office (CMO) require a budget amendment of $102,000 and $472,000, respectively, to authorize expenditures related to separation costs.

The Miami-Dade Housing Agency (MDHA) requires a budget amendment of $4.057 million to cover revenue shortfalls. The shortfall is made up of $3.5 million from the anticipated sale of the Heritage Village I Homeownership properties and a reduction in the federal public housing operating subsidy ($557,000) announced in July 2006.

Team Metro requires a budget amendment of $722,000 to cover unrealized proprietary revenue. The department experienced a shortfall in fine revenue from code fine enforcement ($621,000) due to four months of hurricane activities which the Federal Emergency Management Agency does not reimburse and a decrease in carryover ($369,000) for a total revenue shortfall of ($990,000). However, the department was able to minimize the impact as a result of increased direct sales revenue ($112,000), other miscellaneous revenues ($3,000), and a reduction of departmental expenditures ($153,000).

Vizcaya Museum and Gardens requires a budget amendment of $235,000. The Museum suffered revenue losses estimated at $460,000 due the closing of the facility for hurricane-related repairs. Operating expenses were reduced as much as possible to mitigate the revenue loss; nonetheless, fixed operating expenses could be reduced no further necessitating this amendment.

As the Board was apprised at the budget hearings in September, the County exceeded its Community Development Block Grant (CDBG) Public Service cap in FY 2005. As a result, a budget amendment of $2.404 million is required to reimburse the CDBG Line of Credit for FY 2005 to be available for non-Public Service-related activities. Additionally, based on total funds drawn in the Federal Integrated Disbursement and Information System (IDIS), the County has exceeded its FY 2006 Public Service cap by 19.85 percent ($3.873 million) which includes prior years' entitlement expenditures. To address this issue, the County's FY 2007 Public Service estimated 15 percent cap ($2.789 million) is reduced to zero in the 2007 Action Plan recommendation to the Board, and a payment of the balance (estimated to be $1.084 million at this time) will be made to the CDBG Line of Credit for the remaining 4.85 percent. As a result, a FY 2006-07 budget amendment will be required. Furthermore, it is being recommended that any future FY 2006 Public Service expenditures be absorbed by the Countywide General Fund so as not to further exceed the County's Public Service cap. The Board will be apprised at later date of the amount that will be needed to replace any future FY 2006 Public Service-related expenditures.

The Park and Recreation Department requires a budget amendment of $2.343 million due to hurricane-related expenditures. The amendment is needed to fund the 12.5 percent County contribution for reimbursable expenses that have been approved by FEMA ($2.138 million) and a portion of other hurricane-related expenditures that where disallowed and will not be reimbursed ($205,000).

The Community Action Agency (CAA) requires a budget amendment of $1.88 million to cover prior year's deficits in the Greater Miami Service Corp (GMSC) Program. In FY 2003-04 and FY 2004-05 the GMSC did not secure sufficient contracts to cover the cost of providing training and work placements for its members. GMSC attempted to reduce the deficit by eliminating administrative positions, implementing efficiencies, and restructuring work contracts and rates. While GMSC finished FY 2005-06 with a positive balance, it has not been able to eliminate the prior years' deficit. We will continue to monitor the GMSC program to avoid any future deficits.

The Department of Human Services (DHS) requires a budget amendment of $4.985 million to cover prior year deficit in the Child Development Services (CDS) program. In 2004, the Early Learning Coalition of Miami-Dade /Monroe, Inc. amended the contract with Miami-Dade County to serve as the sole agency to provide school readiness services countywide. At that time, Family Central, Inc. was providing the services to approximately 30 percent of the County. However, Family Central had

incurred a deficit of $5.8 million, which threatened to negatively impact childcare providers and their services to needy families. DHS assumed the operation and implemented new controls and efficiencies, but the number of children enrolled in the program made it difficult to completely defray the deficit. Additionally, DHS had hoped to receive reimbursement from the Coalition once a settlement was reached with Family Central, Inc. Although litigation is still pending, at the request of our auditors, we need to liquidate the balance of this prior year receivable. We are still optimistic that the Coalition will reach a settlement with Family Central and that the County will collect all or a portion of these funds.

The above budget amendments are being funded by the Wage Adjustment, Florida Retirement System, Separation, Energy, and Tax Equalization reserves, as well as additional interest income included in the accompanying supplemental budget.

Susanne M. Torriente
Chief of Staff/Assistant County Manager

cmo01307a

ATTACHMENT 1

COUNTYWIDE GENERAL FUND

From:	**2005-06**
Wage Adjustments, FRS, Separation, and Energy Reserves	$11,132,000
Tax Equalization Reserve	3,445,000
Additional Interest Earnings	4,836,000
Total	$19,413,000

To:	
Community Action Agency	$1,880,000
Corrections and Rehabilitation Department	3,744,000
Empowerment Trust	56,000
Office of Strategic Business Management	69,000
County Manager's Office	321,000
Housing Agency	4,057,000
Team Metro	303,000
Vizcaya Museum and Gardens	235,000
Office of Community and Economic Development	2,404,000
Park and Recreation Department	1,359,000
Human Services	4,985,000
Total	$19,413,000

ATTACHMENT 2

UNINCORPORATED MUNICIPAL SERVICE AREA GENERAL FUND

From:	**2005-06**
Wage Adjustments, FRS, Separation, and Energy Reserves	$1,701,000
To:	
Empowerment Trust	$114,000
Office of Strategic Business Management	33,000
County Manager's Office	151,000
Team Metro	419,000
Park and Recreation Department	984,000
Total	$1,701,000

MEMORANDUM

(Revised)

TO: Honorable Chairman Bruno A. Barreiro and Members, Board of County Commissioners

DATE: January 25, 2007

FROM: Murray A. Greenberg, County Attorney

SUBJECT: Agenda Item No. 8(L)(1)(B)

Please note any items checked.

_____ **"4-Day Rule" ("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**

_____ **Bid waiver requiring County Manager's written recommendation**

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

_____ **Housekeeping item (no policy decision required)**

_____ **No committee review**