Memorandum

MIAMI-DADE COUNTY

(Public Hearing 3-3-20)

Agenda Item No. 5(B)

Date: January 22, 2020

To: Honorable Chairwoman Audrey M. Edmonson and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Ordinance No. 20-26

Subject: FY 2018-19 End-of-Year Budget Supplement and Amendment

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Recommendation
It is recommended that the Board of County Commissioners (Board) approve the attached budget supplements and amendments in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes. It is also recommended that the Board amend Section 11-2 of the Code of Miami-Dade County, Florida (County Code) relating to funding for criminal justice training and education. These amendments will align the County's FY 2018-19 Adopted Budget with actual expenditures.

Scope
The impact of this item is countywide.

Fiscal Impact/Funding Source
Detailed below.

Background
A budget supplement is required by the Miami-Dade County Charter and State law when expenditures exceed budgeted appropriations.

The total value of all operating adjustments detailed below is $103.418 million. The revisions reflected in this item include adjustments needed to acknowledge additional revenues associated with allocated interest earnings, bond proceeds and grant revenues (Fund CB 360, various Subfunds, Fund CB 361, 007, Fund CB 362, Subfund 011, Fund D5 209, Subfund 2T4, various projects, Fund D5 213, Subfund 2F6, various projects, Fund D5 213, Subfund 2F7, various projects and Fund SO 130), transactions needed to balance funds (GF 030, 024, SO 720, Subfund 721), transfer appropriation to SC 630 from SC 610 and other revenues (Fund SD 510, SO 120, Subfund 122, Fund ST 150, various Subfunds), along with the corresponding expenditures. Pursuant to Resolution No R-432-16, a transfer of $497,000 from the Countywide General Fund to the Affordable Housing Trust Fund is included as part of this item.

General Fund Adjustments
The following departments require a budget amendment in GF 010 totaling $13.186 million for additional expenditures or activities. These adjustments are funded with savings from other departments in Fund GF 010, Subfund 010 and the Homestead Exemption Mitigation Reserve:

- Miami-Dade Corrections and Rehabilitation (MDCR) - $2.316 million for additional costs required to comply with the Settlement and Consent Agreements with the United States Department of Justice, specifically related to the continued improvement of inmate medical and mental health services
- Elections - $901,000 for expenses related to the 2018 general election recount and the three additional early voting sites for the 2018 general election approved by the Board

- Miami-Dade Police Department (MDPD) - $9.969 million for additional overtime expenditures required to provide law enforcement resources at every public school in the Unincorporated Municipal Service Area; this activity is supported by the Homestead Exemption Mitigation Reserve

In FY 2018-19, funding has been reserved to support pending collective bargaining negotiations ($6.4 million) and to continue/complete necessary roadway improvement projects ($2.296 million) in FY 2019-20, funded by the Wage, Separation and Energy Reserve and Department of Transportation and Public Works (DTPW) General Fund (GF 010, Subfund 010) savings, respectively.

Grant-Supported Programs
The following departments require a budget supplement in various funds totaling $8.315 million for grant eligible expenditures and reimbursements based on the grant periods that do not necessarily align with the County's fiscal year. These adjustments are funded from additional Federal, State and not-for-profit organization grant revenues:

- Administrative Office of the Courts - $1.489 million for the Veteran's Treatment Court, Adult Drug Court, Family Dependency Court, Criminal Mental Health, Domestic Violence Mentor Court, Domestic Violence Court and Civil Division (Fund 720, Subfund 720)
- Animal Services - $239,000 for pet-related expenditures like medical and pet supplies, pet retention initiatives and spay and neuter surgeries funded from higher than budgeted grant revenues (Fund 720, Subfund 720)
- MDCR - $1.522 million for the continued improvement of inmate medical and mental health services funded by the Improved Reentry Education Project (IRE) grant ($238,000) and State Criminal Alien Assistance Program (SCAAP) funds (Fund 720, Subfund 720)
- Cultural Affairs - $127,000 for youth and programmatic support (Fund SO 125, Subfund 127 and 130) funded by Children's Trust grant and $90,000 for payment to local artists and programmatic support (Fund SO 720, Subfund 720 and 721) funded by the National Endowment for the Arts Federal grant ($70,000) and two Local Artists Agency State grants ($20,000)
- Elections - $1.203 million for security measures at the Elections Department headquarters and elections-related cyber security measures (Fund 720, Subfund 720)
- Miami-Dade Fire Rescue (MDFR) - $2.356 million for Urban Search and Rescue FY 2017-18 activations related to Hurricane Florence (Fund 720, Subfund 720)
- Juvenile Services - $50,000 for the operation of the Juvenile Assessment Center (Fund 720, Subfund 720)
- Miami-Dade Legal Aid - $243,000 for the Adult Guardianship Program associated with the Put Something Back Program that screens and matches qualifying low-income residents with civil legal problems with pro bono lawyers (Fund SO 100, Subfund 103)
- Office of Management and Budget (OMB) - $405,000 for the Ryan White HIV/AIDS Treatment program (Fund 720, Subfund 720)
- MDPD - $591,000 to train police officers from other countries, funded by grant revenues from the U.S. Department of State, Bureau of International Narcotics and Law Enforcement Affairs (DOS/INL) and the FEMA Urban Areas Security Initiative (UASI) grant received by MDFR (Fund 720, Subfund 720).

Trust Fund-Supported Programs
The following departments require a budget supplement in Fund 600, various subfunds and projects, totaling $539,000 for expenditures supported from additional donations and prior year carryover:

- Community Action and Human Services (CAHSD) - $342,000 for various support services such as treatment services, holiday baskets and utility assistance
- MDCR – $197,000 for the continued improvement of inmate medical and mental health services

Other Adjustments

Board of County Commissioners

The Board of County Commissioners (BCC) requires a budget supplement of $3.375 million in Fund GF 030, Subfund 052, Project 052BCC to reflect carryover for FY 2018-19.

Commission on Ethics and Public Trust

The Commission on Ethics and Public Trust (COE) requires a budget supplement of $55,000 in Fund SO 100, Subfund 108, Project 108001 for expenditures associated with the six-month extension of online ethics training course, increased part-time hours for additional ethics lobbyist trainings and construction work related to new office space in Overtown Transit Village. This activity is funded by higher than budgeted training revenues.

Community Action and Human Services

CAHSD requires a budget supplement of $44.612 million in Fund SC 630 associated with higher than budgeted expenditures in the Head Start/Early Head Start and various meals programs and other community assistance initiatives (i.e. low-income home energy assistance program). This activity is funded by higher than anticipated state and federal grant revenues. Revenues and activities from Fund SC 610 were also transferred in Fund SC 630.

Convention Development Tax

The Convention Development Tax (CDT) requires a budget supplement of $768,000 (Fund ST 160, Subfund 162), $500,000 will be allocated to the Fairchild Tropical Botanical Garden to complete County-funded infrastructure improvements and $268,000 into the Shortfall Reserve, funded by higher than anticipated tourist tax revenues.

Corrections and Rehabilitation

MDCR requires a budget supplement of $58,000 in SO 110, Subfund 111 to reflect additional expenditures associated with the continued improvement of inmate medical and mental health services supported by inmate subsistence fees.

Finance

The Finance Department requires a budget supplement of $154,000 in Fund GF 050, Subfund 053 to cover an increased transfer to the Pay-As-You-Go Capital Improvement Fund ($100,000) and to fund increased postage expense ($54,000) as a result of additional collection efforts. These activities are funded by additional Credit and Collection revenues.

Fire Rescue

MDFR requires a budget supplement in the amount of $1.586 million in Fund SF 011, Subfund 121 due to higher than budgeted employee overtime and termination payments at Miami-Dade Aviation Department (MDAD) fire rescue facilities. These expenses are funded by MDAD payments.

Information Technology

The Information Technology Department (ITD) requires a budget supplement in GF Fund 060 in the amount of $144,000 associated with the consolidation of countywide information technology (IT) functions and contracts. These expenditures are supported by revenues from customer departments/agencies.

ITD Communications Fund SO 100, Subfund 104, project 104141 requires a budget supplement of $15,000 for higher than budgeted transfer to the 800-Megahertz Radio System Maintenance project. Funding is providing by additional traffic surcharge revenues.

Parks, Recreation and Open Spaces
PROS requires a budget supplement of $581,000 in Fund GF 040 due to unbudgeted expenses related to removal of seaweed from beach hot spots where jetties and breakwaters cause large amounts of seaweed to accumulate (Bal Harbour and Haulover jetties, Miami Beach breakwaters from 29th to 31st Streets and South Pointe jetties) as communicated to the Board on July 23, 2019 (Attachment A). The expenditures will be funded with Coastal Park and Marina Enterprise Revenues.

Pay-As-You-Go Capital Improvement Fund
Fund CO 310 Subfund 314 require a supplemental budget of $3.389 million to reflect the capital expenditures associated with the Shot Spotter Program and building improvements at the Stephen P. Clark Center and various other County facilities related to security and elevators. Funding is provided from the Homestead Exemption Mitigation Reserve as communicated to the Board on February 20, 2019 (Attachment B).

People's Transportation Plan (PTP) Fund
SP 402, Subfunds 402 and 403 require a budget supplement of $9.609 million to reflect higher than anticipated transfers to the PTP Capital Expansion Fund, distributions to municipalities and debt service payments. Funding will be provided by higher than budgeted PTP surtax revenues.

Police
MDPD requires a budget supplement of $7.965 million in the following funds and subfunds:

- GF 030, Subfund 026 (Town of Miami Lakes) - $96,000 for higher salary and overtime expenditures as a result of the adopted collective bargaining agreements, which are funded by Town of Miami Lakes contract payments
- GF 030, Subfund 045 (External Police Services) – $5.96 million for higher salary and overtime expenditures in off-duty services as a result of the adopted collective bargaining agreement, which is funded by higher off-duty revenues
- SO 110, Subfund 112 (Special Revenue Operations) - $1.148 million to transfer additional Law Enforcement Training Traffic Violation Fines funds reimbursing training, equipment and operational expenditures in Fund GF 010, Subfund 10, which is funded by prior year carryover balances
- SO 110, Subfund 115 (School Crossing Guard Fund) - $761,000 for the disbursement of parking ticket surcharge revenues to municipalities ($345,000) and to MDPD ($416,000) which is funded by additional parking ticket surcharge revenues.

Seaport
Fund ES 422 requires a budget supplement of $2.241 million to reflect the transfer of certain expenses associated with the recovery efforts related to Hurricane Irma. It is anticipated that future grant reimbursements from the FEMA will cover these costs. Any expenses disallowed by FEMA will be supported by Seaport operating funds.

Transportation and Public Works
The Department of Transportation and Public Works (DTPW) requires a budget supplement of $80,000 in Fund GF 030, Subfund 037, Project No. 037026 for engineering services associated with 5G projects. Funding is provided from higher than anticipated construction permitting fees. Additionally, the Department requires a budget supplement of $74.405 million in Fund ET 416 and 417 for CNG Bus purchases and interest payments on CNG financing debt, funded from PTP Surtax revenue.

Budget Line Item Transaction Appropriations

Section 2-1796 of the Miami-Dade County Code requires the disclosure of line item expenditures that exceeded budgeted allocations and the proper line item adjustments based on pre-established criteria. No transactions of this type had occurred by 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 C 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 or capital expenditures to other line item categories. In addition, Attachment D lists in detail department(s) 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 OMB to process all budget transactions required to execute the year-end amendments/supplements.

Codification of Court Costs

In 1975, this Board adopted an ordinance to assess, as authorized by state law, a one dollar ($1.00) assessment as a court cost against every person convicted in Miami-Dade County for violating a municipal or County ordinance or state statute. That ordinance was codified in Section 11-2 of the County Code. In 1982, following a statutory change to allow these additional court costs to be increased to two dollars ($2.00), this Board approved Resolution No. R-97-82 authorizing the assessment of the second dollar. These funds were approved for use, and have been used, to fund criminal justice education and training for police and corrections officers. Every year thereafter, this Board has approved, by ordinance as part of the annual budget, the assessment of this second dollar court cost and the expenditure of such funds for the Miami-Dade Police and Corrections Departments. These ordinances increasing the one dollar assessment to two dollars were never codified in the County Code. In order to provide greater transparency and ease of information to the public, the amendment to Section 11-2 of the County Code simply seeks to permanently include as part of the County Code the assessment of this second dollar.

Track Record/Monitor

N/A

Attachments

Jennifer Moon
Deputy Mayor

mayor01420

Memorandum

MIAMI-DADE COUNTY

Date: July 23, 2019

To: Honorable Chairwoman Audrey M. Edmonson
And Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: Expansion of Sargassum (Seaweed) Working Group

Recently, the topic of sargassum (seaweed) accumulating on Miami-Dade County beaches was discussed at the July 17 Parks, Recreation and Cultural Affairs Committee meeting with Commissioner Higgins taking the lead, and at two recent City of Miami Beach (City) Commission meetings. I share the concerns expressed by City of Miami Beach Mayor Dan Gelber, Commissioner Higgins, Commissioner Heyman and the City Commissioners during these discussions, and I am committed to developing solutions now.

In consultation with Mayor Gelber and Commissioner Higgins, I am expanding the existing working group of representatives from the Parks, Recreation and Open Spaces (PROS) Department, the Department of Regulatory and Economic Resources (RER), and the Florida Department of Health that has been working with Commissioner Higgins, the City of Miami Beach, the County and State for the past several months, to also include Bal Harbour and the Greater Miami Convention and Visitors Bureau. We are encouraging participation by the Florida Department of Environmental Protection as well. We must work together closely so that we stay coordinated and focused on this important task.

As you know, we have record amounts of seaweed on our beaches that is washing ashore. This is particularly critical at "hot spots" where jetties and breakwaters cause large amounts of sargassum to accumulate without our ability to substantially mitigate it.

I am authorizing PROS to work with the Internal Services Department to contract immediately to remove seaweed from these hot spots. We will use other municipal contracts and emergency authorization to do this right now. I intend to bring you the agreements and the budget authorization retroactively in September so that we can get to work without delay. The focus of our efforts will be the hot spot areas characterized by man-made interventions to protect our beaches at three locations: the Bal Harbour and Haulover jetties; the Miami Beach breakwaters from 26-32 street; and the South Pointe jetty.

In addition, I strongly support the leadership of Commissioner Higgins, along with the advocacy of Commission Heyman, on this pressing issue. In particular, I support our efforts to have the State authorize a long-term permit for immediate work to get this crisis under control. Pulling State permits every two weeks simply does not recognize the "new normal." Keeping our beaches clean from sargassum is a month-to-month, continuous process.

I have instructed our legislative team to work with the State to make this happen. I urge Governor DeSantis to intervene today and to authorize an extended permit through the end of October, specifically to remove seaweed from these hot spots.

I will continue to keep you informed of our progress in the coming months. Should you require additional information, please contact Michael Spring, Senior Advisor, at 305-375-3710 or me directly.

c: The Honorable Governor Ron DeSantis
The Honorable Mayor Dan Gelber, City of Miami Beach
The Honorable Mayor Gabriel Groisman, Bal Harbour Village
William D. Talbert III, President and Chief Executive Officer, Greater Miami Convention and Visitors Bureau
Yesenia D. Villalta, APRN, DNP, MSN, Administrator / Health Officer, Florida Department of Health in Miami-Dade
Samir Elmir, Division Director, Environmental Health and Engineering, Florida Department of Health in Miami-Dade County
Tony D. McNeal, Program Administrator, Florida Department of Environmental Protection
Jenna Caderas, Environmental Specialist, Southeast District, Florida Department of Environmental Protection
Carol A. Knox, Section Leader, Imperiled Species Management Section, Florida Fish and Wildlife Conservation Commission
Abigail Price-Williams, County Attorney
Geri Bonzon-Keenan, First Assistant County Attorney
Jess McCarty, Assistant County Attorney
Michael Spring, Senior Advisor, Office of the Mayor
Jack Osterholt, Deputy Mayor and Director of the Department of Regulatory and Economic Resources, Office of the Mayor
Office of the Mayor Senior Staff
Maria I. Nardi, Director, Parks, Recreation and Open Spaces Department
Tara C. Smith, Director, Internal Services Department
Jim Murley, Chief Resilience Officer, Department of Regulatory and Economic Resources
Department Directors

ATTACHMENT B

Memorandum

MIAMI-DADE COUNTY

Date: February 20, 2019

To: Honorable Chairwoman Audrey M. Edmonson
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: Use of Homestead Exemption Mitigation Reserve

Beginning in FY 2017-18, the County's budget development included funding a reserve to mitigate the impact of a State Constitutional amendment to increase to the homestead exemption to be considered by the voters in November 2018. We prepared for what we thought to be the inevitable by funding Homestead Exemption Mitigation Reserves in each of our taxing jurisdictions: $11.2 million in the Fire Rescue District, $1.824 million in the Library District, and $44 million combined for the Countywide and UMSA taxing jurisdictions in the General Fund. Contrary to our assumptions, Amendment 1 did not receive the required number of votes to pass.

I recommend that this funding be utilized for one-time needs of our various departments for which we have been unable to identify resources. For both the Library and Fire Rescue districts, I recommend the funding be utilized to address maintenance and infrastructure needs of existing facilities.

A portion of the General Fund Homestead Exemption Mitigation Reserve has been set aside to fund our school safety efforts at the primary schools in UMSA, projected to total $20 million for FY 2018-19. As I have discussed with each of you, concerns regarding the security of the Stephen P. Clark Center and other County building must be addressed, as well as repairs to elevators throughout the County. The estimates for the most critical portions of this work exceed $20 million and I propose that we utilize $13 million to begin work right away. Funding to expand the ShotSpotter program and the infrastructure and equipment necessary to support it is estimated to cost $18 million. I propose we set aside $5 million to expedite the expansion. Finally, an analysis of our cultural facilities – Miami-Dade County Auditorium, African Heritage Cultural Arts Center and Joseph Caleb Auditorium – has been completed, identifying $18 million worth of work that needs to be done to repair these facilities. I suggest $3 million be allocated toward this effort. Finally, I recommend the remaining $3 million be transferred to the Affordable Housing Trust Fund, bringing the balance to just over $10 million.

I have directed staff begin these important projects and utilize these estimates for projections of FY 2018-19 expenditures and development of the FY 2019-20 Proposed Budget. Any required budget amendments will be brought to the Board of County Commissioners for approval.

If you have any questions, please contact Edward Marquez, Deputy Mayor, at 305-375-1451.

c: Abigail Price-Williams, County Attorney
Geri Bonzon-Keenan, First Assistant County Attorney
Office of the Mayor Senior Staff
Department Directors
Yinka Majekodunmi, Commission Auditor

mayor02819

ATTACHMENT C

FY 2018-19 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)	Transfers Out		87,228.00		Personnel Services	Reflect unbudgeted debt service payments related to the fleet replacement plan
		Charges for County Services		19,993.00			Higher than anticipated service ticket charges and postage expenditures related to the Wildlife Rabies Vaccination Effort
		Subtotal	**$ 27,762,000.00**	**$ 107,221.00**	**0.39%**		
Commission on Ethics	GF (010)	Contractual Services		$ 949.00		Personnel Services, Charges for County Services and Capital	Contractual services expenses exceeded budget due to increased lobbyist registration processing costs
		Other Operating Costs		$ 9,211.00			Other Operating Costs exceeded budget due to higher than anticipated expenses associated with ITD service ticket work
		Subtotal	**$ 2,162,000.00**	**$ 10,160.00**	**0.47%**		
Communications	GF (030)	Other Operating Costs		$ 374,793.00		Personnel Services	Costs associated with the purchase and implementation of new software to be utilized for email and social media marketing regarding County services
		Transfers Out		$ 275.00			Reflects five percent local obligation match for FEMA contribution to BCC audio/visual chambers upgrade
		Subtotal	**$ 19,213,000.00**	**$ 375,068.00**	**1.95%**		
Fire Rescue	SO (100)	Contractual Services		$ 138,158.00		Personnel Services and Other Operating Costs	Additional expenditures related to the Audio Visual (AV) System upgrade for the Office of Emergency Management
		Subtotal	**$ 358,000.00**	**$ 138,158.00**	**38.59%**		
Juvenile Services	GF (010)	Contractual Services		$ 509,469.00		Personnel Services and Charges for County Services	Contractual Services and Other Operating expenses reflect unbudgeted expenses related to the County's Anti-Violence Initiative
		Other Operating Costs		$ 55,728.00			
		Transfers Out		$ 5,000.00			Reflect unbudgeted debt service payments related to the fleet replacement plan
		Subtotal	**$ 13,986,000.00**	**$ 570,197.00**	**4.08%**		

FY 2018-19 End of Year Budget Transactions

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Administrative Office of the Courts	GF (030)	Other Operating Costs		12,837.00		Contractual Services	Higher than anticipated expenses due to uniforms and dry cleaning services
		Subtotal	$ 22,631,000.00	$ 12,837.00	0.06%		
	SO (100)	Contractual Services		31,436.96		Other Operating Costs	Higher than anticipated expenses due to utilization of temporary staff, credit card vendor fees and security services
		Subtotal	$ 3,237,000.00	$ 31,436.96	0.97%		
Audit and Management Services	GF (010)	Personnel Services		1,492.31		Other Operating Costs	Higher than anticipated personnel costs associated with cost of living adjustments
		Subtotal	$ 2,609,000.00	$ 1,492.31	0.06%		
Citizens' Independent Transportation Trust	ET (420)	Capital		1,126.00		Other Operating Costs	Additional expenditures related to purchase of special equipment
		Subtotal	$ 2,609,000.00	$ 1,126.00	0.04%		
Community Action and Human Services	SD (611)	Court Costs		5,490.00		Contractual Services	Higher than anticipated interpreter costs
		Capital		945.00			Higher than anticipated furniture expenditures
		Subtotal	$ 126,043,000.00	$ 6,435.00	0.01%		
Homeless Trust	ST (150)	Personnel Services		53,889		Other Operating Costs, Grants to Outside Organizations	Personnel Services exceeded budget due to lower than anticipated reimbursements for personnel expenditures
		Charges for County Services		223,004			Charges for County services were higher than anticipated due to higher indirect costs
		Subtotal	$ 57,762,000.00	$ 276,893.00	0.48%		
Human Resources	GF (030)	Court Costs		600.00		Other Operating Costs	Higher than anticipated cost associated with sign language services
		Subtotal	$ 1,039,000.00	$ 600.00	0.06%		
Internal Services	GF (050)	Court Costs		1,568.50		Other Operating Costs	Higher than anticipated court filing fee expenditures
		Subtotal	$ 299,541,000.00	$ 1,568.50	0.00%		
Inspector General	GF (010)	Personnel Services		37,318.00		Court Costs, Contractual Services, Other Operating Costs, Charges for County Services and Capital	Higher than anticipated personnel services due to costs associated with cost of living adjustments
Subtotal	Subtotal		$ 721,000.00	$ 37,318.00	5.18%		
Library	SL (090)	Transfers Out		1,199,000.00		Other Operating Costs	Additional expenditures related to transfers out for construction activities
		Subtotal	$ 82,772,000.00	$ 1,199,000.00	1.45%		
Medical Examiner	GF (030)	Transfers Out		38,000.00		Other Operating Costs	Expenditures related to vehicle purchases
		Capital		274,217.00			Acquisition of specialized equipment to support the newly established in-house histology laboratory services
		Subtotal	$ 13,035,000.00	$ 312,217.00	2.40%		

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FY 2018-19 End of Year Budget Transactions

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Miami-Dade Economic Advocacy Trust	GF (030)	Grants to Outside Organizations		20,545.00		Contractual Services	Additional expenditures reflect prior-year contractual obligations and grant expenses that were reflected in contract services.
		Subtotal	**$ 1,241,000.00**	**$ 20,545.00**	**1.66%**		
	SC (700)	Personnel Services		80,525.00		Other Operating Costs	One position overage
		Subtotal	**$ 8,049,000.00**	**$ 80,525.00**	**1.00%**		
	SO (100)	Contractual Services		18,840		Other Operating Costs	Higher than anticipated grant expenses that were reflected in contract services.
		Subtotal	**$ 1,438,000.00**	**$ 18,840.00**	**1.31%**		
Office of Management and Budget	GF (030)	Contractual Services		208.00		Other Operating Costs	Prior years single-audit expenditures for the Bryne Grant
		Subtotal	**$ 5,001,000.00**	**$ 208.00**	**0.00%**		
Office of the Clerk	GF (030)	Personnel Services		433,037.00		Other Operating Costs	Expenditures related to the utilization of temporary staff and redistribution of budgeted staffing resources for the newly opened Joseph Caleb Center District Courthouse
		Subtotal	**$ 26,908,000.00**	**$ 433,037.00**	**1.61%**		
	GF (050)	Contractual Services		12,104.00		Other Operating Costs	Additional storage and retrieval fees for records sent to private storage location
		Capital		18,456.00			Replacement of outdated scanner along with new equipment to increase storage capacity
	Subtotal		**$ 2,010,000.00**	**$ 30,560.00**	**1.52%**		
Office of the Mayor	GF (010)	Grants to Outside Organizations		240,361.00		Personnel, Other Operating, Charges for County Services	Savings in other line items funded allocations to organizations providing services to the community
		Subtotal	**$ 4,838,000.00**	**$ 240,361.00**	**4.97%**		

ATTACHMENT D

FY 2018-19 End of Year Budget Transactions

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Parks, Recreation and Open Spaces	ER (430)	Contractual Services		2,170,637.72		Other Operating Costs	Hurricane Irma repairs to Virginia Key and Hobie Island; expenses will be transferred to the Hurricane Fund upon commitment of the FEMA project
		Debt Payments		9,376.06			Unbudgeted debt issuance costs associated with refinancing of the 2010B Capital Asset Bond; refinancing resulted in a decrease in long-term debt service costs.
		Capital		17,395.15			Higher than anticipated Transportation and Public Works engineering service charges
		Subtotal	**$ 22,435,000.00**	**$ 2,197,408.93**	**9.79%**		
	EN (438)	Personnel Services		162,061.38		Other Operating Costs	Higher than anticipated cross index salary and fringe reimbursements for causeway operations
		Charges for County Services		294,300.53			Higher than anticipated bridge engineering and bridge tender expenses provided by DTPW
		Subtotal	**$ 12,313,000.00**	**$ 456,361.91**	**3.71%**		
	SO (900)	Charges for County Services		322,429.45		Other Operating Costs	Change in accounting for distribution of direct support costs to districts; new method more accurately charges costs of services received to districts requiring such services
		Distribution of Funds in Trust		479,801.96			Transfer of Fund Balances to municipalities upon transfer of the districts to municipal administration
		Capital		77,146.24			Higher than forecasted contractor expenses at various Multipurpose districts (i.e. fountain & fencing repair, painting)
		Subtotal	**$ 30,156,990.00**	**$ 879,377.65**	**2.92%**		
Police	TF (600)	Contractual Services		92,934.00		Other Operating Costs	Higher than anticipated expenditures related to training seminars
		Subtotal	**$ 15,190,000.00**	**$ 92,934.00**	**0.61%**		
Property Appraiser	GF (030)	Capital		479,486.56		Contractual Services	Cost associated with the untimely replacement of high volume specialty copiers
		Subtotal	**$ 46,945,000.00**	**$ 479,486.56**	**1.02%**		
Public Defender	GF (010)	Court Costs		33,433.00		Contractual Services	Expenditures related to private process service for subpoenas
		Other Operating Costs		99,314.00			Software license expenditures originally budgeted under contracted services
		Charges for County Services		115,513.00			Higher than anticipated ITD data port services
		Transfers Out		3,000.00			Fleet debt service payment
		Capital		64,165.00			Additional expenditures related to purchase of computer hardware
		Subtotal	**$ 3,749,000.00**	**$ 315,425.00**	**8.41%**		

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FY 2018-19 End of Year Budget Transactions

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Regulatory and Economic Resources	SO (110)	Capital		139,386.63		Other Operating Costs	Capital expenses are higher because of unanticipated equipment purchases to support operations in the Air Quality Section
		Subtotal	$ 2,581,000.00	$ 139,386.63	5.40%		
	CI (349)	Contractual Services		83,703.18		Other Operating Costs	Merchant service charges are higher than anticipated due to increase in the of use of credit card payments related to impact fee
		Subtotal	$ 14,002,000.00	$ 83,703.18	0.60%		
Seaport	ES (420)	Transfers Out		482,085.62		Other Operating Costs	Transfer Out reflects unplanned humanitarian aid to the Bahamas during Hurriane Dorian
		Capital		7,619,264.28			Capital expenditures reflects reclassified charges into the proper capital accounts and advances to Norwegian Cruise Line for Terminal B and will be reimbursed during the next fiscal year
		Subtotal	$ 265,255,000.00	$ 8,101,349.90	3.05%		
Solid Waste Management		Capital		58,000.00			Higher than anticipated costs associated with purchase of modular trailer to provide additional space for Mosquito Control staff
		Subtotal	12,924,000.00	58,000.00	0.45%		
	EW (470)	Contractual Services		$ 1,194,000.00		Other Operating Costs	Higher disposal charges due to busy storm season
		Charges for County Services		$ 2,144,000.00			Higher than anticipated fleet maintenance charges
		Distribution of Funds in Trust		$ 28,000.00			Higher than anticipated fees due to mailings for rate increase
		Capital		$ 526,000.00			Fleet purchases that are pending reimbursement from financing proceeds
			$ 157,309,000.00	$ 3,892,000.00	2.47%		
	EW (490)	Contractual Services		$ 3,420,000.00		Other Operating Costs	Higher disposal charges due to busy storm season
		Subtotal	$ 376,133,000.00	$ 3,420,000.00	0.91%		
State Attorney's Office	GF (010)	Court Costs		10,518.00		Other Operating Costs	Increase reflects timing of reimbursement of witness fees
		Capital		210,258.00			Additional expenditures related to purchase of computer hardware
		Subtotal	$ 7,171,000.00	$ 220,776.00	3.08%		
Transportation and Public Works	ET (411)	Distribution of Funds in Trust		9,925.19			Additional expenditures related to non-ad valorem special taxing district expenses
		Capital		131,291.52			Additional expenditures related to the purchase of radio equipment
		Subtotal	$ 394,524,000.00	$ 141,216.71	0.04%		

MEMORANDUM

(Revised)

TO: Honorable Chairwoman Audrey M. Edmonson and Members, Board of County Commissioners

DATE: March 3, 2020

FROM: Abigail Price-Williams, County Attorney

SUBJECT: Agenda Item No. 5(B)

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**

_______ **Statement of social equity 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 present ____, 2/3 membership ____, 3/5's ____, unanimous ____, CDMP 7 vote requirement per 2-116.1(3)(h) or (4)(c) ____, CDMP 2/3 vote requirement per 2-116.1(3)(h) or (4)(c) ____, or CDMP 9 vote requirement per 2-116.1(4)(c)(2) ____) to approve**

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

Approved ______________________ Mayor

Veto __________

Override __________

Agenda Item No. 5(B)
3-3-20

ORDINANCE NO. 20-26

ORDINANCE APPROVING, ADOPTING AND RATIFYING FISCAL YEAR 2018-19 END-OF-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NOS. 18-97, 18-99, AND 18-102 TO MAKE BUDGET ADJUSTMENTS; AMENDING SECTION 11-2 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA; ASSESSING AN ADDITIONAL COURT COST FOR VIOLATIONS OF STATE PENAL OR CRIMINAL STATUTES OR CERTAIN MUNICIPAL AND COUNTY ORDINANCES; REVISING THE USES FOR SUCH COSTS TO INCLUDE FUNDING FOR CRIMINAL JUSTICE TRAINING AND EDUCATION; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS FOR FY 2018-19; APPROPRIATING GRANT, DONATION AND CONTRIBUTION FUNDS FOR FY 2018-19; PROVIDING SEVERABILITY, INCLUSION IN AND EXCLUSION FROM THE COUNTY CODE, 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 Fiscal Year 2018-19 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. 18-97, 18-99 and 18-102 are hereby amended to make budget adjustments in the appropriation schedules as outlined in the accompanying memorandum and correct scrivener's errors, if applicable. These amendments to the FY 2018-19 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 for FY 2018-19 are hereby ratified, confirmed and approved.

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 for FY 2018-19.

Section 5. Section 11-2 of the Code of Miami-Dade County, Florida (the "Code") is hereby amended to read as follows: [1]

Sec. 11-2. - Assessment of additional court costs [[~~in criminal proceedings~~]] >><u>for violation of a state penal or criminal statute or for violation of a municipal or county ordinance</u><<: disposition and use.

As authorized [[~~in subsection 8(5) of Chapter 74-386, Laws of Florida, 1974,~~]] >><u>by section 938.15, Florida Statutes,</u><< there shall be assessed an additional [[~~one dollar ($1.00)~~]] >><u>two dollars ($2.00)</u><< as a court cost against every person convicted in the Circuit and County Courts in Miami-Dade County for violation of any municipal or County ordinance or State penal >><u>or criminal</u><< statute. [[~~In addition one dollar ($1.00) shall be deducted as an assessment from every bond estreature or forfeited bail bond related to such penal statutes or penal ordinances.~~]] Such additional assessments as are collected by the aforesaid courts shall be paid by the clerks of the courts into the general revenue fund of Miami-Dade County and earmarked specifically for [[~~law enforcement training and~~

[1] Words stricken through and/or [[double bracketed]] shall be deleted. Words underscored and/or >>double arrowed<< constitute the amendment proposed. The remaining provisions are now in effect and remain unchanged.

~~educational purposes~~]] >>criminal justice education degree programs and training courses, including basic recruit training, for their respective officers and employing agency support personnel, provided such education degree programs and training courses are approved by the employing agency administrator, on a form provided by the Criminal Justice Standards and Training Commission, for local funding.<< No such assessment shall be made against any person convicted for violation of any State statute, municipal ordinance or County ordinance relating to the parking of vehicles.

Section 6. 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 7. It is the intention of the Board and it is hereby ordained that the provisions of section 5 of this ordinance shall be included in the Code and that all other provisions of this ordinance shall be excluded from the Code.

Section 8. 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 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.

Section 9. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: March 3, 2020

Approved by County Attorney as to form and legal sufficiency:

Prepared By:

Monica Rizo Perez

OPERATING BUDGET
APPROPRIATION SCHEDULES

Countywide General Fund
(Fund GF 010, Subfund 010)

Revenues:	**2018-19**
Previously Approved Revenues	$1,596,470,000
Transfer from Board of County Commissioners Carryover Fund (GF 030, Subfund 052)	173,000
Total	$1,596,643,000

Expenditures:	
Previously Approved Expenditures	$1,596,470,000
Transfer to Board of County Commissioners Carryover Fund (GF 030, Subfund 052)	2,531,000
Elections	901,000
Police	3,969,000
Corrections and Rehabilitation	2,316,000
Medical Examiner (GF 030, Subfund 055)	-1,111,000
Solid Waste Management (Mosquito Control)	-4,464,000
Non-Departmental General Government - Homestead Exemption Mitigation Reserve	-3,969,000
Total	$1,596,643,000

UMSA General Fund
(Fund GF 010, Subfund 010)

Revenues:	**2018-19**
Previously Approved Revenues	$511,697,000
Transfer from Board of County Commissioners Carryover Fund (GF 030, Subfund 052)	57,000
Total	$511,754,000

Expenditures:	
Previously Approved Expenditures	$511,697,000
Transfer to Board of County Commissioners Carryover Fund (GF 030, Subfund 052)	844,000
Police	6,000,000
Communications (GF 030, Subfund 043)	-250,000
School Crossing Guard (SO 110, Subfund 112)	-363,000
Human Resources (GF 010 and GF 030, 049)	-116,000
Regulatory and Economic Resources (GF 030, Subfund 039 and 065)	-58,000
Non-Departmental General Government - Homestead Exemption Mitigation Reserve	-6,000,000
Total	$511,754,000

MIAMI-DADE FIRE RESCUE
Aviation Fire Rescue Services
(Fund SF 011, Subfund 121)

Revenues:	**2018-19**
Previously Approved Revenues	$23,945,000
Additional Transfer From Miami-Dade Aviation Department	1,586,000
Total	$25,531,000

Expenditures:	
Previously Approved Expenditures	$23,945,000
Additional Operating Expenditures	1,586,000
Total	$25,531,000

MIAMI-DADE POLICE DEPARTMENT
Municipal Police Services Account
(Fund GF 030, Subfund 024)

Revenues:	**2018-19**
Prior Year Carryover - City of Miami Gardens	$1,000
Expenditures:	
Operating Expenditures	$1,000

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

Revenues:	**2018-19**
Previously Approved Revenues	$8,461,000
Additional Payment from Town of Miami Lakes	96,000
Total	$8,557,000
Expenditures:	
Previously Approved Expenditures	$8,461,000
Additional Operating Expenditures	96,000
Total	$8,557,000

MIAMI-DADE POLICE DEPARTMENT
External Police Services Account
(Fund GF 030, Subfund 045)

Revenues:	**2018-19**
Previously Approved Revenues	$64,574,000
Additional Revenues from Off Duty Police Service	5,960,000
Total	$70,534,000
Expenditures:	
Previously Approved Expenditures	$64,574,000
Additional Operating Expenditures	5,960,000
Total	$70,534,000

TRANSPORTATION AND PUBLIC WORKS
Public Works Construction Operations
(Fund GF 030, Subfund 037, Project 037026)

Revenues:	**2018-19**
Previously Approved Revenues	$3,095,000
Additional Construction Permit Fees	80,000
Total	$3,175,000
Expenditures:	
Previously Approved Operating Expenditures	$3,095,000
Additional Operating Expenditures	80,000
Total	$3,175,000

BOARD OF COUNTY COMMISSIONERS
(Fund GF 030, Subfund 052, Project 052BCC, Various Project Details)

Revenues:	**2018-19**
Previously Approved Reserves	$4,483,000
Transfer from Countywide General Fund (GF 010, Subfund 010)	2,531,000
Transfer from UMSA General Fund (GF 010, Subfund 010)	844,000
Total	$7,858,000
Expenditures:	
Previously Approved Board of County Commissioners Reserves	$4,483,000
Additional Board of County Commissioners Reserves	3,145,000
Transfer to Countywide General Fund (GF 010, Subfund 010)	173,000
Transfer to UMSA General Fund (GF 010, Subfund 010)	57,000
Total	$7,858,000

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

Revenues:	**2018-19**
Previously Approved Revenues	$157,155,000
Additional Costal Park and Marina Enterprise Fee Revenues	581,000
Total	$157,736,000
Expenditures:	
Previously Approved Expenditures	$157,155,000
Additional Operating Expenditures	581,000
Total	$157,736,000

FINANCE
Internal Service Fund
(Fund GF 050, Subfund 053)

Revenues:	**2018-19**
Previously Approved Revenues	$10,342,000
Additional Credit and Collections Charges Revenues	154,000
Total	$10,496,000
Expenditures:	
Previously Approved Expenditures	$10,342,000
Additional Operating Expenditures	54,000
Additional Transfer to Pay-As-You-Go Capital Improvement Fund (CO 310, Subfund 313)	100,000
Total	$10,496,000

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

Revenues:	**2018-19**
Previously Approved Revenues	$228,232,000
Additional Charges to Departments for Services	144,000
Total	$228,376,000

Expenditures:	
Previously Approved Expenditures	$228,232,000
Additional Operating Expenditures	144,000
Total	$228,376,000

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

Revenues:	**2018-19**
Previously Approved Revenues	$3,919,000
Additional State of Florida for the Victims of Crime Act	115,000
Additional Florida Bar Foundation Grant	128,000
Total	$4,162,000

Expenditures:	
Previously Approved Operating Expenditures	$3,919,000
Additional Operating Expenditures	243,000
Total	$4,162,000

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

Revenues:	**2018-19**
Previously Approved Revenues	$520,000
Additional Traffic Surcharge Revenues	15,000
Total	$535,000

Expenditures:	
Previously Approved Operating Expenditures	$520,000
Additional Transfer to Fund GF 060, Subfund 004	15,000
Total	$535,000

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

Revenues:	**2018-19**
Previously Approved Revenues	$155,000
Additional Fees and Charges Revenues	55,000
Total	$210,000

Expenditures:	
Previously Approved Operating Expenditures	$155,000
Additional Operating Expenditures	55,000
Total	$210,000

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund SO 110, Subfund 111)

Revenues:	**2018-19**
Previously Approved Revenues	$3,904,000
Additional Subsistence and Processing Fees	58,000
Total	$3,962,000
Expenditures:	
Previously Approved Operating Expenditures	$3,904,000
Additional Operating Expenditures	58,000
Total	$3,962,000

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

Revenues:	**2018-19**
Previously Approved Revenues	$8,993,000
Prior Year Carryover - Law Enforcement Training Traffic Violation Fines	1,148,000
Total	$10,141,000
Expenditures:	
Previously Approved Operating Expenditures	$8,993,000
Additional Operating Expenditures	1,148,000
Total	$10,141,000

SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)

Revenues:	**2018-19**
Previously Approved Revenues	$2,791,000
Additional Parking Ticket Surcharge for School Crossing Guards	761,000
Total	$3,552,000
Expenditures:	
Previously Approved Operating Expenditures	$2,791,000
Additional Disbursement of Parking Ticket Surcharge Revenue to Municipalities	345,000
Additional Disbursement of Parking Ticket Surcharge Revenue to MDPD	416,000
Total	$3,552,000

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

Revenues:	**2018-19**
Previously Approved Revenues	$3,753,000
Additional Local Business Tax Receipts	455,000
Total	$4,208,000
Expenditures:	
Previously Approved Operating Expenditures	$3,753,000
Additional Transfer to Beacon Council	455,000
Total	$4,208,000

CULTURAL AFFAIRS
(Fund SO 125, Subfund 127 and 130)

Revenues:	**2018-19**
Previously Approved Revenues	$34,203,000
Additional Grant Revenues	127,000
Total	$34,330,000
Expenditures:	
Previously Approved Expenditures	$34,203,000
Additional Grants Programming Expenditures	127,000
Total	$34,330,000

PEOPLE'S TRANSPORTATION PLAN (PTP)
(Fund SP 402, Subfund 402)

Revenues:	**2018-19**
Previously Approved Revenues	$273,520,000
Additional PTP Surtax Revenues	9,609,000
Total	$283,129,000
Expenditures:	
Previously Approved Expenditures	$273,520,000
Additional Transfer to Capital Expansion Fund and Municipalities	9,609,000
Total	$283,129,000

SEAPORT
RESERVE MAINTENANCE FUND
(Fund ES 422)

Revenues:	**2018-19**
FEMA Grant Revenues	$2,241,000
Expenditures:	
Hurricane Irma Expenses	$2,241,000

JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD 510, Subfund 510)

Revenues:	**2018-19**
Previously Approved Revenues	$262,777,000
Additional Sales Surtax Revenues	20,056,000
Total	$282,833,000
Expenditures:	
Previously Approved Expenditures	$262,777,000
Additional Operating Expenditures	20,056,000
Total	$282,833,000

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

Revenues:	**2018-19**
Previously Approved Revenues	$29,909,000
Additional Tourist Development Tax	1,415,000
Total	$31,324,000

Expenditures:	
Previously Approved Expenditures	$29,909,000
Additional Distribution to Greater Miami Convention and Visitors Bureau	825,000
Additional Distribution to Debt Service (Project 205800)	275,000
Additional Distribution to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	275,000
Additional Distribution to General Fund for Administrative Reimbursement	24,000
Additional Distribution to Tourist Development Council (TDC) for Administrative Support (Fund 125, Subfund 127)	16,000
Total	$31,324,000

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

Revenues:	**2018-19**
Previously Approved Tourist Development Surtax Revenues	$8,010,000
Additional Tourist Tax Revenues	433,000
Total	$8,443,000

Expenditures:	
Previously Approved Tourist Development Surtax Expenditures	$8,010,000
Additional Distribution to Greater Miami Convention and Visitors Bureau	417,000
Additional Distribution to General Fund for Administrative Reimbursement	10,000
Additional Distribution to Tourist Development Council (TDC) for Administrative Support (Fund 125, Subfund 127)	6,000
Total	$8,443,000

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

Revenues:	**2018-19**
Previously Approved Professional Sports Franchise Facility Tax Revenues	$14,954,000
Additional Professional Sports Franchise Facility Tax Revenues	724,000
Total	$15,678,000

Expenditures:	
Previously Approved Professional Sports Franchise Facility Tax Expenditures	$14,954,000
Transfer to Debt Service Reserve	724,000
Total	$15,678,000

CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfund 162)

Revenues:	**2018-19**
Previously Approved Convention Development Tax (CDT) Revenues	$105,138,000
Additional CDT Tax Revenues	768,000
Total	$105,906,000

Expenditures:	
Previously Approved CDT Tax Expenditures	$105,138,000
Payment to Fairchild Tropical Botanical Gardens	500,000
Transfer to Debt Service Reserve	268,000
Total	$105,906,000

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)

Revenues:	**2018-19**
Previously Approved Revenues	$94,970,000
Transfer from Community Action and Human Services (SC 610)	25,268,000
Additional Grant Revenues	19,344,000
Total	$139,582,000
Expenditures:	
Previously Approved Expenditures	$94,970,000
Additional Operating Expenditures	44,612,000
Total	$139,582,000

ADMINISTRATIVE OFFICE OF THE COURTS
Grants
(Fund SO 720)

Revenues:	**2018-19**
Grant Revenues	$1,489,000
Expenditures:	
Additional Court Programs Expenditures	$1,489,000

ANIMAL SERVICES DEPARTMENT
Grants
(Fund SO 720)

Revenues:	**2018-19**
Previously Approved Revenues	$50,000
Additional Grant Revenues	239,000
Total	$289,000
Expenditures:	
Previously Approved Expenditures	$50,000
Additional Animal Care Expenditures	239,000
Total	$289,000

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

Revenues:	**2018-19**
Previously Approved Revenues	$274,000
Additional Grant Revenues	90,000
Total	$364,000
Expenditures:	
Previously Approved Expenditures	$274,000
Additional Programmatic Support and Local Artists Payments	90,000
Total	$364,000

CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)

Revenues:	2018-19
Previously Approved Revenues	$1,000,000
Additional Grant Revenues	1,522,000
Total	$2,522,000

Expenditures:	
Previously Approved Expenditures	$1,000,000
Additional State Criminal Alien Assistance Program (SCAAP) and Improved Reentry Education Project (IRE) Expenditures	1,522,000
Total	$2,522,000

ELECTIONS
Grants
(Fund SO 720)

Revenues:	2018-19
Previously Approved Revenues	$250,000
Additional Grant Revenues	1,203,000
Total	$1,453,000

Expenditures:	
Previously Approved Expenditures	$250,000
Additional Election-related Expenditures	1,203,000
Total	$1,453,000

JUVENILE SERVICES
Grant Fund
(Fund SO 720, Various Subfunds)

Revenues:	2018-19
Previously Approved Revenues	$2,162,000
Additional Grant Revenues	50,000
Total	$2,212,000

Expenditures:	
Previously Approved Expenditures	$2,162,000
Additional Operating Expenditures	50,000
Total	$2,212,000

MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund SO 720)

Revenues:	2018-19
Previously Approved Revenues	$749,000
Additional Grant Revenues	2,356,000
Total	$3,105,000

Expenditures:	
Previously Approved Expenditures	$749,000
Additional Activation Expenditures	2,356,000
Total	$3,105,000

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

Revenues:	2018-19
Previously Approved Revenues	$10,486,000
Additional Grant Revenues	591,000
Total	$11,077,000

Expenditures:	
Previously Approved Expenditures	$10,486,000
Additional Grant Expenditures	591,000
Total	$11,077,000

OFFICE OF MANAGEMENT AND BUDGET
Grants
(Fund SO 720)

Revenues:	2018-19
Previously Approved Revenues	$26,500,000
Additional Federal Ryan White HIV/AIDS Treatment Grant Revenue	405,000
Total	$26,905,000

Expenditures:	
Previously Approved Expenditures	$26,500,000
Additional Grant Expenditures	405,000
Total	$26,905,000

TRANSPORTATION AND PUBLIC WORKS
Grants
(Fund SO 720)

Revenues:	2018-19
Grant Revenues	$7,000

Expenditures:	
Grant Expenditures	$7,000

COMMUNITY ACTION AND HUMAN SERVICES
Trust Fund
(Fund TF 600, Subfund 601)

Revenues:	2018-19
Trust Fund Contributions	$342,000

Expenditures:	
Operating Expenditures	$342,000

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)

Revenues:	2018-19
Previously Approved Revenues	$776,000
Donations	197,000
Total	$973,000

Expenditures:	
Previously Approved Expenditures	$776,000
Additional Operating Expenditures	197,000
Total	$973,000

CAPITAL BUDGET
APPROPRIATION SCHEDULES

Pay-As-You-Go Capital Improvement Fund
(Fund C0 310, Subfund 314, Various Projects)

Revenues:	**2018-19**
Previously Approved Revenues	$47,286,000
Transfer from GF 010, Subfund 010 (Homestead Exemption Mitigation Reserve)	3,389,000
Total	$50,675,000

Expenditures:	
Previously Approved Expenditures	$47,286,000
Additional Project Expenditures	3,389,000
Total	$50,675,000

Quality Neighborhood Improvement Program
Capital Asset 2018A Series
(Fund CB 361, Subfund 007)

Revenues:	**2018-19**
Bond Proceeds	$3,189,000

Expenditures:	
Project Expenditures	$3,189,000

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015, Various Projects)

Revenues:	**2018-19**
Previously Approved Revenues	$1,372,000
Additional Prior Year Carryover	257,000
Total	$1,629,000

Expenditures:	
Previously Approved Expenditures	$1,372,000
Additional Project Expenditures	257,000
Total	$1,629,000

Sunshine State Loan
2005 Series
(Fund CB 360, Subfund 101)

Revenues:	**2018-19**
Bond Proceeds	$15,000

Expenditures:	
Project Expenditures	$15,000

Quality Neighborhood Improvement Program
Capital Asset 2019A Series
(Fund CB 362, Subfund 011)

Revenues:	**2018-19**
Bond Proceeds	$307,000
Expenditures:	
Project Expenditures	$307,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209409

Revenues:	**2018-19**
Bond Proceeds	$391,000
Expenditures:	
Interest Payments on Series 2018 Bonds	$391,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209410

Revenues:	**2018-19**
Bond Proceeds	$101,443,000
Expenditures:	
Transfer of Funds to Escrow Agent	$101,069,000
Bond Issuance Cost	374,000
Total	$101,443,000

Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2018A"
Fund: 213 - Fund Type: D5 – Subfund: 2F6
Debt Service Fund - Series 2018A - ADA Elections Equipment

Project: 213968

Revenues:	**2018-19**
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	$513,000
Expenditures:	
Principal Payments on Series 201`	$400,000
Interest Payments on Series 2018A Bonds	113,000
Total	$513,000

Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2018A"
Fund: 213 - Fund Type: D5 – Subfund: 2F6
Debt Service Fund - Series 2018A - QNIP 2018

Project: 213969

Revenues:	**2018-19**
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	$840,000
Expenditures:	
Principal Payments on Series 2018A Bonds	$655,000
Interest Payments on Series 2018A Bonds	185,000
Total	$840,000

Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2019B"
Fund: 213 - Fund Type: D5 – Subfund: 2F7
Debt Service Fund - Series 2019B - Refunding Overtown II

Project: 213972

Revenues:	**2018-19**
Bond Proceeds	$64,237,000
Expenditures:	
Transfer of Funds to Escrow Agent	$64,023,000
Bond Issuance Cost	214,000
Total	64,237,000

Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2019B"
Fund: 213 - Fund Type: D5 – Subfund: 2F7
Debt Service Fund - Series 2019B - Refunding West Lot

Project: 213973

Revenues:	**2018-19**
Bond Proceeds	$23,190,000
Expenditures:	
Transfer of Funds to Escrow Agent	$23,111,000
Bond Issuance Cost	79,000
Total	23,190,000

Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2019B"
Fund: 213 - Fund Type: D5 – Subfund: 2F7
Debt Service Fund - Series 2019B - Refunding Lightspeed

Project: 213974

Revenues:	**2018-19**
Bond Proceeds	$13,638,000

Expenditures:	
Transfer of Funds to Escrow Agent	$13,592,000
Bond Issuance Cost	46,000
Total	$13,638,000

Cap. Asset Acquisition Fixed Special Obligation Bonds – Series "2019B"
Fund: 213 - Fund Type: D5 – Subfund: 2F7
Debt Service Fund - Series 2019B - Refunding Project Closeout

Project: 213975

Revenues:	**2018-19**
Bond Proceeds	$8,572,000

Expenditures:	
Transfer of Funds to Escrow Agent	$8,543,000
Bond Issuance Cost	29,000
Total	8,572,000

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds ET 416 and 417)

Revenues:	**2018-19**
Previously Approved Revenues	$80,960,000
Additional PTP Revenues for PTP Debt Service	74,405,000
Total	$155,365,000

Expenditures:	
Previously Approved Expenditures	$80,960,000
Additional Debt Payment Expenditures	74,405,000
Total	$155,365,000

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)

Revenues:	**2018-19**
Previously Approved Revenues	$11,104,000
Additional Grants Revenues	4,508,000
Total	$15,612,000

Expenditures:	**2018-19**
Previously Approved Expenditures	$11,104,000
Greenway and Trails Expenditures	4,508,000
Total	$15,612,000