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

MEMORANDUM

Agenda Item No. 8(G)(2)

TO:

Honorable Chairwoman Audrey M. Edmonson

and Members, Board of County Commissioners

DATE:

May 5, 2020

FROM:

Abigail Price-Williams

County Attorney

SUBJECT:

Resolution approving the Fiscal

Year 2019-2020 budget for the Omni Community

Redevelopment Agency and Omni Community Redevelopment Area totaling \$54,045,391.00

Resolution No. R-389-20

The accompanying resolution was prepared by the Office of Management and Budget and placed on the agenda at the request of Prime Sponsor Housing, Social Services and Economic Development Committee.

Abigail Price-Williams

County Attorney

APW/uw





Date:

May 5, 2020

To:

Honorable Chairwoman Audrey M. Edmonson

and Members, Board of County Commissioners

From:

Carlos A. Gimenez

Mayor

Subject:

Omni Community Redevelopment Agency's FY 2019-20 Budget

Recommendation

It is recommended that the Board of County Commissioners (Board) consider the attached resolution approving the Omni Community Redevelopment Agency's (Agency) FY 2019-20 budget for the Omni Community Redevelopment Area (Area) in the amount of \$54,045,391.

The Interlocal Agreement (Interlocal) between Miami-Dade County (County), the City of Miami (City) and the Agency requires the Agency to submit an annual budget for County approval, but does not require Board approval prior to expending funds on allowable activities.

Scope of Agenda Item

The Area is located in County Commission Districts 3 and 5, which are represented by Chairwoman Audrey M. Edmonson and Commissioner Eileen Higgins.

Fiscal Impact / Funding Source

The Agency's revenue source is tax increment financing (TIF), which is generated through the incremental growth of ad valorem revenues beyond an established base year, as defined in Section 163.387, Florida Statutes. For FY 2019-20, the County's TIF payment into the Agency's Trust Fund is \$10,793,318, and the City's TIF payment into the Trust Fund is \$17,506,696.

The County will continue to make annual payments to the Agency based on each respective year's growth of ad valorem revenues over the base year until both the Agency and Area sunset on March 31, 2030.

Track Record / Monitor

This resolution does not provide for contracting with any specific entity. The resolution approves the Agency's FY 2019-2020 budget for the Area.

Background

On July 7, 1987, the Board adopted Resolution No. R-825-87, which established the boundaries of the Area and declared the Area to be slum or blighted. On July 7, 1989, the Board approved the establishment of the Agency by adopting the Agency's Community Redevelopment Plan (Plan) and funding of the Agency's Redevelopment Trust Fund through Ordinance No. 87-47. The Interlocal was approved by the Board on June 24, 1996, requiring the Agency to submit an annual budget for County approval. On January 21, 2010, the Board approved amendments to the Agency's Finding of Necessity and Plan to expand the area and extend the life of the Agency and the Area until March 31, 2030. On November 21, 2017, the Board adopted Resolution No. R-1128-17, which allowed the Agency to issue debt not to exceed \$25 million for the purpose of funding projects in the Area.

Honorable Chairwoman Audrey M. Edmonson and Members, Board of County Commissioners Page 2

FY 2019-20

The Agency approved their FY 2019-20 budget of \$54,045,391 on September 26, 2019 (CRA-R-19-0028), and the City approved the Agency's budget on September 12, 2019 (R-19-0363). The budget includes \$10,793,318 in revenue sources of County TIF, \$17,506,696 in City TIF, carryover funds of \$12,667,306 from prior fiscal years, loan proceeds of \$11,755,752, a Children's Trust contribution of \$1,132,001 and \$190,318 in other income.

The Agency accounts for its administrative expenditures separately from its operating budget as the same individuals provide administrative support to both the Agency and the Midtown Community Redevelopment Agency. Administrative expenditure transfers from the Agency total \$1,662,157, which includes employee salaries and fringes, travel, legal services, audits, lobbying fees, and street lighting. Total administrative expenditures represent three percent of the total budgeted expenditures, which is well below the 20 percent cap for administrative cost allowed by the Interlocal.

Operating expenditures total \$49,343,469 and include:

- \$28,633,639 for Grants and Aid including:
 - o \$19,109,449 for affordable housing projects
 - o \$4,776,024 for infrastructure projects
 - o \$2,486,047 for job creation
 - o \$2,062,119 for miscellaneous and quality of life projects
 - o \$200,000 for historic preservation
- \$9,905,005 for the Performing Arts Center contribution to the County for payment of debt service for the Adrienne Arsht Center for the Performing Arts
- \$4,231,000 for debt service associated with the Port Tunnel project
- \$2,815,026 for Debt Service on the \$25 million loan
- \$1,257,076 for Contractual Services
- \$557,222 transfer to the City for policing services
- \$1,132,001 transfer to the Children's Trust
- \$812,500 transfer to MAX Miami LLC TIF Agreement

The Operating expenditures also includes a \$3,039,765 reserve. All expenditures are detailed in Exhibit 2 to the attached resolution.

Jennifer Moon Deputy Mayor

Attachments

Mayor01620



MEMORANDUM

(Revised)

	norable Chairwoman Audrey M. Edmonson Members, Board of County Commissioners	DATE:	May 5, 2020
FROM: Ati	gail Price-Williams unty Attorney	SUBJECT	Agenda Item No. 8(G)(2)
Please	note any items checked.		
	"3-Day Rule" for committees applicable if	raised	
	6 weeks required between first reading an	d public hearin	ıg
	4 weeks notification to municipal officials hearing	required prior	to public
	Decreases revenues or increases expenditu	ires without ba	lancing budget
-	Budget required		
	Statement of fiscal impact required		
	Statement of social equity required		
	Ordinance creating a new board requires report for public hearing	detailed Count	y Mayor's
-	No committee review		
	Applicable legislation requires more than present, 2/3 membership, 3/5's 7 vote requirement per 2-116.1(3)(h) or (4) requirement per 2-116.1(3)(h) or (4)(c) requirement per 2-116.1(4)(c)(2)) to a	, unanimo)(c), CDM , or CDMP 9	us, CDMP (P 2/3 vote
-	Current information regarding funding so balance, and available capacity (if debt is		

Approved	May	yor	Agenda Item No. 8(G)(2)
Veto			5-5-20
Override			

RESOLUTION NO. R-389-20

RESOLUTION APPROVING THE FISCAL YEAR 2019-2020 BUDGET FOR THE OMNI COMMUNITY REDEVELOPMENT AGENCY AND OMNI COMMUNITY REDEVELOPMENT AREA TOTALING \$54,045,391.00

WHEREAS, the Interlocal Cooperation Agreement (Interlocal) between Miami-Dade County, Florida ("County"), the City of Miami ("City"), and the Omni Community Redevelopment Agency ("Agency"), requires that the Agency transmit its adopted annual budget to this Board for approval; and

WHEREAS, on September 12, 2019, the City adopted Resolution No. R-19-0363 and on September 26, 2019, the Agency adopted Resolution CRA R-19-0028, approving the Fiscal Year 2019-20 budget, which such resolutions are attached hereto as Exhibit 2 and incorporated herein by reference; and

WHEREAS, this Board also desires to approve the Agency's annual budget for Fiscal Year 2019-20 for the Omni Community Redevelopment Area ("Area") in the total amount of \$54,045,391.00, which such budget is attached hereto as Exhibit 1 and incorporated herein by reference; and

WHEREAS, the Agency and its counsel have determined that all expenditures associated with the attached budget are allowable under the Redevelopment Plan, the Interlocal and Chapter 163, part III, Florida Statutes; and

WHEREAS, this Board desires to accomplish the purpose outlined in the accompanying memorandum, 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:

<u>Section 1.</u> The matters contained in the foregoing recitals are incorporated in this resolution by reference.

Section 2. This Board approves the Agency and the Area's Fiscal Year 2019-2020 totaling \$54,045,391.00, in substantially the form attached hereto as Exhibit 1 and incorporated herein by reference.

The foregoing resolution was offered by Commissioner Dennis C. Moss, who moved its adoption. The motion was seconded by Commissioner Audrey M. Edmonson and upon being put to a vote, the vote was as follows:

Audrey M	l. Edmonson, C	Chairwoman aye	
Rebeca	Sosa, Vice Cha	airwoman aye	
Esteban L. Bovo, Jr.	absent	Daniella Levine Cava	aye
Jose "Pepe" Diaz	aye	Sally A. Heyman	aye
Eileen Higgins	aye	Barbara J. Jordan	aye
Joe A. Martinez	nay	Jean Monestime	aye
Dennis C. Moss	aye	Sen. Javier D. Souto	aye
Xavier L. Suarez	ave		

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The Chairperson thereupon declared the resolution duly passed and adopted this 5th day of May, 2020. This resolution shall become effective upon the earlier of (1) 10 days after the date of its adoption unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board, or (2) approval by the County Mayor of this Resolution and the filing of this approval with the Clerk of the Board.



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

HARVEY RUVIN, CLERK

By: Melissa Adames
Deputy Clerk

Approved by County Attorney as to form and legal sufficiency.

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Terrence A. Smith

EXHIBIT 1

OMINI Community Redevelopment Agency FY 2020 Special Revenue Budget

		FY 2017	Į 4TC	FY 2018	318	FY 2019	019	FY 2020
	Oct 1, 2015-	/ basodor4	Audited	Amended	Audited	Adopted	Unaudited	Adopted
	Sen 30, 2016	Amended	1 5/6	7.0	1			
	4/2	Budget	2	Budget	F/5	Budget	F/5	Budget
Estimate Loan Proceeds				\$10,000,000	\$4,552,500	\$11,659,393		\$11,755,752
Special Revenue - Children Trust Fund	\$641,493	\$713,820	1 \$713,820		\$735,572	\$769,676	\$732,391	\$1,132,001
Special Revenue - Carryover From Prior Year		\$7,779,059		\$3,555,164		\$11,793,068		\$12,667,305
Special Revenue - City Tax Increment Revenue	\$9,285,641	510,814,735	(\$10,814,735	\$11,048,337	\$12,048,337	\$11,911,340	\$11,911,340	\$17.506.696
Special Revenue - County Tax Increment Revenue	\$5,663,331	\$6,600,574	\$6,600,574	\$6,942,760	56,942,760	\$7,330,572	ì	\$10,793,318
Special Revenue - Interest Inv-Other Revenues	\$62,686		\$784,023			\$443,900	ı	\$15051\$
Special Revenue - Property Sale/Other	\$1,434,060	\$426,290		\$2,716,394	\$2,322,385	SO		
Revenue Total	\$17,087,212	\$26,334,478	\$18,913,152	\$34,262,655	\$25,601,554	\$43.907	\$20,732,163	\$54 045 390
Emenditures			-				1	
Operating Expenditures - Special Revenue Fund								
Contractual Services	53,098,215	\$1,041,357	1 \$688,830	51,141,301	\$537,716	\$935,460	\$862,101	\$1,257,076
Books Publications Memberships								
Land/Building Acquisitions		\$2,000,000	\$4,508,613	\$0	0\$	\$0	5397.726	So
Building Construction & Other RedevRelated Exp	\$531,065							
Due to The Children Trust Fund	\$641,493		\$713,820		\$735,572		\$732,391	
Grants and Aids	\$1,642,052	\$8,587,798	1 \$3,903,344	\$17,260,725	\$3,658,407	\$25,730,416	\$2,870,587	\$31,135,362
Debt Service Payments	\$4,265,900	\$4,249,500	\$4,249,500	\$6,699,867	\$4,942,786	\$7,047,838	\$6.976.158	\$7.046.026
Other Current Charges and Oblig	\$5,234,635	\$6,095,358	\$8,283,965	\$6,296,884	\$6,296,884	\$6,734,669	\$6.734.669	\$9,905,005
Administration		\$1,160,351	5788,975	\$1,192,285	\$1,192,285	\$1,248,960	\$1,160,510	\$1,662,157
(E) Subtatal Oper. Expenses	\$15,413,360	\$23,234,364	\$23,137,047	\$32,591,062	\$17,363,650	\$41,697,343	\$19.857.927	\$51,005,626
(F) Unrestricted Reserve/Contingency		\$3,100,114		\$1,671,594		\$617,442		\$1,215,173
(G) Restricted Reserve						\$1,593,204		\$1,824,592
Expenditure Total (E+F+G) - Special Revenue Fund	\$15,413,360	\$26,334,478	\$23,137,047	\$34,262,655	\$17,363,650	\$43,907,989	\$19,857,927	\$54,045,390
Cash Position (Special Rev-Exp)/SEOPW Special Revenue	1,673,852.	•	(4,223,895)	0	8,237,904		874,236	(0)
Fund Balance - Beginning (Audit) - Special Revenue	\$6,105,207		650'642'25		53,555,164		\$11,793,068	
Audited Fund Balance - Ending - Special Revenue	\$20,677,7\$		\$3,555,164		\$11,793,068	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	\$12,667,305	
							(12,667,305) \$0	

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County Category Cross Reference with CRA FY 2020 Budget

COUNTY CATEGORI	ES _,	CRA BUD	GET	
FY 2020 ESTIMATED FUND BALAN	CE		\$12,667,306	
FY 2020 CHILDREN TRUST			\$1,132,001	
TIF REVENUES - CITY OF MIAMI		5	\$17,506,696	
TIF REVENUES - MIAMI DADE COU	NTY		\$10,793,318	
OTHER INCOME			\$190,318	
LOAN PROCEEDS			\$11,755,752	
TOTAL			\$54,045,391	
OPERATING EXPENDITURES				
Contractual Services	\$1,257,076	Accounting and Audit	\$15,000	
		Professional Services - Other	\$603,384	
		Other Contractual Services	\$638,692	
		Total Contractual Services	\$1,257,076	
Land/Building Acquisitions	\$0	Purchase of Real Estate	\$0	
Grants and Alds	\$31,135,362	Other Grants and Alds	\$28,633,639	
		Interfund Transfer (Grant)	\$2,501,723	
S			\$31,135,362	
Debt Service Payment	\$7,046,026	Debt Service Payment	\$7,046,026	
Other Current Charges and Oblig	\$9,905,005	Other Current Charges and Oblig	\$9,905,005	
Administration	\$1,662,157	Administration	\$1,662,157	
Budget Reserve	\$3,039,765	Budget Reserve	\$1,215,173	
		Reserve for Security Deposit	\$1,824,592	
			\$3,039,765	

Budget Surplus/(Deficit)

MIAMI DADE COUNTY - TAX INCREMENT (ORIGINAL BOUNDARIES)	DOMNITAR-INCREMENT FUND BUDGET BUDGET BUDGET BUDGET				
DOMNIT AX: INCREMENT FUND BUDGET BU	DAMN TAX INCREMENT FUND BUDGET		FY 2020	FY 2019	BUDGET
REVENUES (TY) OF MIAMI - TAX INCREMENT (ORIGINAL BOUNDARIES) (TY) OF MIAMI - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES) (S\$16,975,009 \$51,525,122 \$5,449,881 \$3,972,861 \$10,455,562 \$7,092,694 \$1,670	REVENUES REVENUES (TY OF MIAMI - TAX INCREMENT (ORIGINAL BOUNDARIES) MIAMI DADE COUNTY - TAX INCREMENT (ORIGINAL BOUNDARIES) MIAMI DADE COUNTY - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES) MIAMI DADE COUNTY - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES) S531,687 \$385,218 \$45,464 MIAMI DADE COUNTY - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES) Total TIT Revenues \$28,300,614 \$1,755,752 \$11,659,393 \$96,31 \$20,000 \$1,750,000 \$1,	OMNI TAX INCREMENT FUND BUDGET			VARIANCE
REVENUES	REVENUES				- ANTANOL
CITY OF MIAMH - TAX INCREMENT (ORIGINAL BOUNDARIES) \$16,975,000 \$11,525,122 \$5,449,982 \$3,372,665 \$7,092,694 \$3,372,665 \$7,092,694 \$3,372,665 \$7,092,694 \$3,372,665 \$7,092,694 \$3,372,665 \$7,092,694 \$3,372,665 \$7,092,694	CITY OF MIAMI - TAX INCREMENT \$1,467,500 \$11,525,122 \$5,449,86 MIAMI DADE COUNTY - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES) \$10,465,562 \$7,099,694 \$33,728,89 \$33,7736 \$238,218 \$336,218 \$337,736 \$237,755 \$237,877 \$89,878 \$336,218 \$230,000 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$237,877 \$89,878 \$327,756 \$327,756 \$327,756 \$327,756 \$327,756 \$327,757 \$89,878 \$327,756 \$327,757 \$89,878 \$327,756 \$327,757 \$89,878 \$327,756 \$327,757 \$327,756 \$327,757 \$327,75		RODGEL	RODGEI	
MAMAID ADDE COUNTY - TAX INCREMENT (ORIGINAL BOUNDARIES) 1070 FORMANI-TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES) 1080 S33,678 S38,678 S38,678 S38,678 S38,677 S38,678	MIAMI DADE COUNTY - TAX INCREMENT (CRIGINAL BOUNDARIES) \$10,465,562 \$7,092,694 \$3,372,81			624-070-030-070-070-070-070-070-070-070-070	
CITY OF MIAMI - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)	CTY OF MIAMI - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)		\$16,975,009	\$11,525,122	\$5,449,887
MIAMID ADDE COUNTY - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)	MIAMI DADE COUNTY - TAX INCREMENT (2009 ADDITION EXPANDED BOUNDARIES)	I BODE 1995 BY STATE OF BOTH AND STATES WELL STATES AND STATES AN	\$10,465,562	\$7,092,694	\$3,372,868
Total TIF Revenues \$33,00,014 2020 FUND BALANCE LOAN SERIES 2018 A and 2018 B (Funds held by Bank United) \$11,755,752 \$11,659,393 \$96,355 TRANSFER FROM MIDTOWN CRA (Administration) \$88,837 \$64,282 \$24,555 RENT INCOME - MEC \$0 \$100,000 \$11,793,006 \$11,793,007 \$11,793,006 \$11,7	Total TIF Revenues \$28,00,014 2020 FUND BALANCE LOAN SERIES 2018 A and 2018 B (Funds held by Bank United) \$11,755,752 \$11,659,393 \$96,31 TRANSFER RROM MIDTOWN CRA (Administration) \$88,837 \$64,282 \$24,515 RENT INCOME - MEC \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$101,481 \$101,481 \$101,481 \$101,481 \$101,481 \$101,481 \$10202 CHILDREN TRUST CONTRIBUTION \$1,132,001 \$769,676 \$362,33 \$2018A] \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$11,793,068 \$21,793,000 \$22,000 \$22,		\$531,687	\$386,218	\$145,469
2020 FUND BALANCE LOAN SERIES 2018 A and 2018 B (Funds held by Bank United) \$11,755,752 \$11,659,393 \$96,325 \$24,555	2020 FUND BALANCE LOAN SERIES 2018 A und 2018 B (Funds held by Bank United)		\$327,756	\$237,877	\$89,879
TRANSFER FROM MIDTOWN CRA (Administration)	TRANSFER FROM MIDTOWN CRA (Administration) \$88,837 \$64,282 \$24,50 \$100,000 \$				
RENT INCOME - MEC (REIMBURSEMENT FOR 2019 PROPERTY TAXES)	RENT INCOME - MEC (REIMBURSEMENT FOR 2019 PROPERTY TAXES)	2020 FUND BALANCE LOAN SERIES 2018 A and 2018 B (Funds held by Bank United)	\$11,755,752	\$11,659,393	\$96,359
RENT INCOME - MEC (REIMBURSEMENT FOR 2019 PROPERTY TAXES)	RENT INCOME - MEC (REIMBURSEMENT FOR 2019 PROPERTY TAXES) \$0 \$100,000 \$-\$100,000 CHER INCOME - MEC (REIMBURSEMENT FOR 2019 PROPERTY TAXES) \$0 \$178,177 \$-\$	TRANSFER FROM MIDTOWN CRA (Administration)	\$88,837	\$64,282	\$24,555
OTHER INCOME - MEC (REIMBURSEMENT FOR 2019 PROPERTY TAXES)	OTHER INCOME - MEC (REIMBURSEMENT FOR 2019 PROPERTY TAXES)	RENT INCOME - MEC	\$0	28	4007
RENT INCOME - 1403 LLC	RENT INCOME - 1401 LIC \$101,481 \$101,481 \$101,481 \$2020 CHILDREN TRUST CONTRIBUTION \$1,132,001 \$769,676 \$362,33 \$2020 CSTIMATED FUND BALANCE (It Includes the \$4,552,500 - Relmbursement from Loan \$11,667,306 \$11,793,068 \$874,23 \$87	OTHER INCOME - MEC (REIMBURSEMENT FOR 2019 PROPERTY TAXES)	Š0	\$178.177	
2020 ESTIMATED FUND BALANCE (It Includes the \$4,552,500 - Relmbursement from Loan	2020 CHILDREN TRUST CONTRIBUTION \$1,132,001 \$769,676 \$362,31 2020 ESTIMATED FUND BALANCE (It Includes the \$4,552,500 - Relmbursement from Loan \$12,667,306 \$11,793,068 \$874,21 2020 ESTIMATED FUND BALANCE (It Includes the \$4,552,500 - Relmbursement from Loan \$12,667,306 \$11,793,068 \$874,21 2020 ESTIMATED FUND BALANCE (It Includes the \$4,552,500 - Relmbursement from Loan \$12,667,306 \$11,793,068 \$874,21 2020 ESTIMATED FUND BALANCE (It Includes the \$4,552,500 - Relmbursement from Loan \$12,667,300 \$43,907,985 \$10,137,41 2020 ESTIMATED FUND RELATION FUND FUND FUND FUND FUND FUND FUND FUN	RENT INCOME - 1401 LLC	\$101,481		\$0
2020 ESTIMATED FUND BALANCE (It Includes the \$4,552,500 - Reimbursement from Loan \$12,667,306 \$11,793,088 \$574,237 \$23,807,989 \$43	2020 ESTIMATED FUND BALANCE (it includes the \$4,552,500 - Reimbursement from Loan S12,667,306 S11,793,068 S874,22 S218A) Series 2018A) **TOTATE REVENUE*** **TOTATE REVENUE** **TOTATE REVENUE*** **TOTATE REVENUE** **TOTATE REVENUE*** **TOTATE REVENUE*** **TOTATE REVENUE** **TOTATE REVENUE*** **TOTATE REVENUE** **TOTATE REVENUE*** **TOTATE REVENUE** **TOTATE REVE	2020 CHILDREN TRUST CONTRIBUTION	S 20 1		33 87
Sarles 2018A Say	Series 2018A \$54,045,391 \$43,907,985 \$10,137,41		940	20	
TOTAL PREVENUE \$54,045;391 \$43,907,985 \$10,137,407 REDEVELOPMENT EXPERIDITURES \$15,000 \$15,000 \$500 PROFESSIONAL SERVICES - OTHER \$603,384 \$457,800 \$145,580 \$176,632 \$176,602 \$70,478,38 \$18,580 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,780 \$176,602 \$70,478,38 \$18,797 \$18,797 \$19,797 \$1	TOTATE REVENUE* \$54,045,391 \$43,907,985 \$10,137,41 REDREVELOPMENT EXPENDITURES \$15,000 \$15,000 PROFESSIONAL SERVICES - OTHER \$603,384 \$457,800 \$145,550 PROFESSIONAL SERVICES - OTHER \$603,384 \$457,800 \$145,550 OTHER CONTRACTUAL SERVICES \$638,692 \$462,660 \$176,02 INTERFUND TRANSFER (Grant) \$2,501,723 \$1,726,104 \$775,61 OTHER CURRENT CHARGE \$9,905,005 \$6,734,669 \$3,170,33 ADMINISTRATIVE EXPENDITURES \$28,633,639 \$24,004,312 \$4,529,33 ADMINISTRATIVE EXPENDITURES \$8842,540 \$607,540 \$235,00 TICA TAXES \$842,540 \$607,540 \$235,00 TICA TAXES \$840,000 \$46,000 \$42,000 RETIREMENT CONTRIBUTION \$50,000 \$26,200 \$23,80 TRINGE BENEFITS \$50,000 \$26,200 \$23,80 TRINGE BENEFITS \$50,000 \$20,000 \$70,00 TRAVEL AND PER DIEM \$30,000 \$30,000 \$30,000 UTILITY SERVICE \$90,000 \$20,000 \$70,00 TRAVEL AND PER DIEM \$30,000 \$50,000 \$50,000 UTILITY SERVICE \$10,000 \$50,000 \$50,000 SUSPAINCE \$104,166 \$		\$ x 2,007,300	221,130,000	3074,237
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REPAIR/MAINTENANCE - OUTSIDE \$2,000 \$2,000 \$C INTERFUND TRANSFER \$1,862,157 \$18,000 \$18,000 \$C INTERFUND TRANSFER \$1,862,157 \$18,000 \$18,000 \$C INTERFUND TRANSFER \$1,862,157 \$18,000 \$125,000 \$C INTERFUND TRANSFER \$1,862,157 \$125,000 \$125,000 \$C INTERSERVE FOR MIDTOWN ADM EXPENDITURES \$125,000 \$125,000 \$C INTERSERVE FOR SECURITY DEPOSIT - MEC \$125,000 \$125,000 \$C INTERSERVE FOR SECURITY DEPOSIT - 1401 GROUP LLC \$40,000 \$40,000 \$C INTERSERVE FOR CAPITAL EXPENDITURES \$1,280,659 \$1,089,165 \$191,494 INTERSERVE FOR PAYMENT OF PROPERTY TAXES - MEC \$192,596 \$177,257 \$15,335 INTERSERVE FOR LOAN PROCEEDS SERIES 2019 A & B \$47,500 \$47,500 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	REPAIR/MAINTENANCE - OUTSIDE \$2,000 \$2,000 \$1,000 \$18,0				
Stand	INTERFUND TRANSFER				
Total Administrative Expenditures \$1,862,137 \$24,555 \$24,555 \$24,555 \$24,555 \$24,555 \$24,555 \$24,555 \$24,555 \$25,000 \$1	Total Administrative Expenditures \$1,862,157 RESERVE FOR MIOTOWN ADM EXPENDITURES \$88,837 \$64,282 \$24,55				
RESERVE FOR SECURITY DEPOSIT - MEC \$125,000 \$125,000 \$0 RESERVE FOR SECURITY DEPOSIT - 1401 GROUP LLC \$40,000 \$40,000 \$0 RESERVE FOR CAPITAL EXPENDITURES \$1,280,659 \$1,089,165 \$191,494 RESERVE FOR PAYMENT OF PROPERTY TAXES - MEC \$192,596 \$177,257 \$15,335 RESERVE FOR LOAN PROCEEDS SERIES 2019 A & B \$47,500 \$47,500 \$0 RESERVE FOR UNSOLICITATED PROPOSALS \$50,000 \$50,000 \$0 2019 BUDGET RESERVE (Budget Surplus) \$95,702 \$617,442 -\$521,740	T-1001 T-1001 T-1001	Total Administrative Expenditurer \$1,662,157	720,000	710,000	4
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RESERVE FOR SECURITY DEPOSIT - 1401 GROUP LLC \$40,000 \$40,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$10,890,165 \$191,494 \$191,494 \$192,596 \$177,257 \$15,335 \$15,335 \$15,335 \$15,500 \$10,500	RESERVE FOR SECURITY DEPOSIT - MEC \$125,000 \$125,000 \$	RESERVE FOR SECURITY DEPOSIT - MEC			\$0
RESERVE FOR CAPITAL EXPENDITURES \$1,280,659 \$1,089,165 \$191,494 RESERVE FOR PAYMENT OF PROPERTY TAXES - MEC \$192,596 \$177,257 \$15,335 RESERVE FOR LOAN PROCEEDS SERIES 2019 A & B \$47,500 \$47,500 \$0 RESERVE FOR UNSOLICITATED PROPOSALS \$50,000 \$50,000 \$0 2019 BUDGET RESERVE (Budget Surplus) \$95,702 \$617,442 -\$521,740		RESERVE FOR SECURITY DEPOSIT - 1401 GROUP LLC			
RESERVE FOR PAYMENT OF PROPERTY TAXES - MEC \$192,596 \$177,257 \$15,335 RESERVE FOR LOAN PROCEEDS SERIES 2019 A & B \$47,500 \$47,500 \$0 RESERVE FOR UNSOLICITATED PROPOSALS \$50,000 \$50,000 \$0 2019 BUDGET RESERVE (Budget Surplus) \$95,702 \$617,442 -\$521,740		RESERVE FOR CAPITAL EXPENDITURES	12 70		\$191,494
RESERVE FOR LOAN PROCEEDS SERIES 2019 A & B \$47,500 \$50,000 \$5		RESERVE FOR PAYMENT OF PROPERTY TAXES - MEC			\$15,339
RESERVE FOR UNSOLICITATED PROPOSALS \$50,000 \$50,000 \$0,000		RESERVE FOR LOAN PROCEEDS SERIES 2019 A & B			\$0
2019 BUDGET RESERVE (Budget Surplus) \$95,702 \$617,442 -\$521,740		RESERVE FOR UNSOLICITATED PROPOSALS			
		2019 BUDGET RESERVE (Budget Surplus)			-\$521,740
	2020 BUDGET RESERVE \$1,119,471 \$0 \$1,119,47	2020 BUDGET RESERVE			\$1,119,471
TOTAL FUND BALANCE \$54,045,391 \$43,907,989 \$10,137,400		TOTAL FUND BALANCE			

The Agency's obligation with respect to Museum Park under the Global interlocal Agreement are the subject of angoing discussion between the City and the Agency. The Interlocal Agreement Obligations include the amounts payable in accordance with the original terms of the Global interlocal Agreement and/or such other amount as shall be determined by the resolution of such ongoing discussions (but in no event shall exceed the amounts payable under the original terms of the Global interlocal Agreement with respect to Museum Park.)

A)	2020 TIF Revenue	\$28,300,014
	2020 TIF Rev for Affordable Housing	\$2,830,001
	% 2020 Budget for Affordable Housing	10%
B)	2020 TIF Revenue	\$28,300,014
	2020 Administrative Expenditures	\$1,562,157
	% Administrative Exp / 2020 TIF Revenue	6%
C)	Budget Reserve (2019 and 2020)	\$1,215,173
	Total 2020 Budget	\$54,045,391
	% 2020 Budget Reserve / Total 2020 Budget	2%

2 Rancial Support Consultant Jul Administration 12/14/2016 16-0064 \$47,800 \$37,120 \$10,680 \$0 \$20,700									Punding	Source'	
1 2019 External Auditing Services to the OMNI CRA - Sanson, Kilen, Jacomino, Yandoc & Garmarra, LLP Financial Support Consultant Jul			ing Unit			Budgeted	Expended	Bolance	1	TIF	
to the OMNI CRA - Senson, Kline, Jacomino, Tendoe & Germanre, LLP Proposition Pro		(*************************************	Charles alles and the said						ro.	£12.000	
Property	25	to the OMNI CRA - Senson, Kline, Jacomino, Tendoc & Germerre, LLP									
2017-Jul 2018 3 2018 Ormal Redevelopment Plan Radevelopment Radevelopm	į ir	minima de estima estima.		4	50.2	A. W. S. S.	化 "由某位"出	15.15	174.	STATE PROPERTY.	\$15.0
## BFON Planning A Branding, Website, PR Administration NR \$70,000 \$22,296 \$47,704 \$47,704 \$50 5 Available funds for Other Professional Services Services Services 1	2		Administration	12/14/2016	16-0064	\$47,800	\$37,120	\$10,680	\$10,690	\$0	
Available funds for Other	3				NR	\$250,000	\$0	\$250,000	\$250,000	\$0	
Professional Services Professional Services Available for Landscaping Service 2018-2019 Temporary Relocation Assistance Plan to residents that are displaced. Funds derived from 2019 budget reserve Available for Other Contractual Services (Form United Bank Budding) To be reimbursed from United Bank Account) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form United Bank Account) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractual Services) Available funds for Other Contractual Services (Form Contractu	4	Branding, Website, PR	Administration		NR	\$70,000	\$22,296	\$47,704	\$47,704	\$0	
Available for Landscaping Services Cuality of Life Per Cky's \$25,000 \$14,340 \$10,660 \$0	5		Professional		NR	\$295,000	\$0	\$295,000	\$10,146	\$264,854	
Available for Landscaping Service Cauality of Life Per City's \$25,000 \$14,340 \$10,660 \$0	O.A	Confidential Confidence		并是一句的	Lean Say	\$ 195 Tel			2 ,		\$603,3
Plan to residents that are displaced. Funds derived from 2019 budget reserve 3 Available for Other Contractual Services (R Heisenbottle Bank Building) To be reimbursed from United Bank Account) 9 Available funds for Other Other Other NR \$250,000 \$0 \$250,000 \$0 \$250,000 Contractual Services Professional Services Services Services Services \$250,000 \$0	6		Quality of Life		Procurement	\$25,000	\$14,340	\$10,560	\$10,660	\$0	
Services (R Heisenbottle Bank Building) To be reimbursed from United Bank Account) Available funds for Other Contractual Services Professional Services Ser		Plan to residents that are displaced. Funds derived from		2/19/2019	19-0002	\$50,000	\$0	\$50,000	\$50,000	\$0	
Contractual Services Professional Services Services \$\frac{15257.076}{28794} \frac{15257.076}{28794}		Services (A Heisenbottle Bank Butiding) To be reimbursed from	Administration	Ver players	NR	\$625,994	\$297,961	\$928,032	\$328,032	\$0	
		Contractual Services	Professional Services					,			
	16	Subject of the subjec	が記される。	"是 學學學 第	国盟,江泽极 文	\$1,628,794	\$371,717	\$1,257,076	\$707,222	\$549,854	\$638,69
			100 E-002 0023	74500		10000000 5000 0					

Total Sudget Amount (Professional Services - Legal, Accounting and Audit, Professional Services - Other and Other Contractual

\$1,257,076

NR - No CRA Resolution/Assigned Funds R - CRA Resolution Passed / Assigned Funds \$1,170,786 \$86,340 \$1,257,076

								1.5	Funding Sour	ce :	
	Description 1.12 2.24	数据12000	Approval Care	Resc #	Ainquint Budgetod	Amount Expanded	Recogniting Balance	Carryover Fund Balance	FY 2020 TIF Revenue	Reimbursement from Loan Saries 2018A : \$4,552,500	
Int	erfund Transfer (Debt Service)	37				10000000					
	2020 Transfer Out to the City of Miarrd for the payment of the Port of Marri Tunnel Series 2012	Debt Service	Dec-07	2007 Global Agreement	\$4,231,000	\$0	\$4,231,000	\$0	\$4,291,000	\$0	
2	2020 Loan Payment BenkUnited - Principal Amount \$25M	Debt Service		Debt Service	\$2,815,026	\$0	\$2,815,026	\$0	\$2,815,026	\$0	\$7,046,02
	her Current Charges and Obligat		0.51							400000000000000000000000000000000000000	
	2020 Estimated Payment (Globel Agreement) - Performing Art Center	infrastructure	Dec-07	2007 Global Agreement	\$9,905,005	\$0	\$9,905,005	\$0	\$9,905,005	\$0	\$9,905,00
	dund Transfer (Grant) (27 119)	为学的 参加	TIME TO BE	医学展型		28 T 1		連び カート		C 10 Y 1999 F	
	2015-2016 Policing Services - City of Miami	Quality of Life	10/22/2015	15-0043	\$710,000	\$652,778	\$57,222	\$57,222	\$0	\$0	
5	2020 Available Funds for a grant to the City of Mismi Police Department for the Expanded Police Program	Quality of Life		NR	\$500,000	\$0	\$500,000	\$0	\$500,000	\$0	
6	2020 TIF Payment to MAX Milami LLC.	Quality of Life		18-0004	\$812,500	\$0	\$812,500	\$0	\$812,500	\$0	
7	2020 Children Trust Contribution	Quality of tile	Dec-07	Interlocal Agreement	\$1,132,001	\$0	\$1,132,001	\$0	\$1,132,001	\$0	\$2,501,72
	Subtatal				\$20,105,531	\$652,778	\$19,452,759	\$57,222	\$19,395,591	\$0	
			· · · · · · · · · · · · · · · · · · ·		L			\$57,222	\$19,395,531	So	

Total Budget Amount (Interfund Transfer (Debt Service), Debt Service, Purchase of Land and Interfund Transfer (Grant)

\$19,452,753

 NR - No CRA Resolution/Assigned Funds
 \$0

 R - CRA Resolution Passed
 \$19.452,753

 \$19.452,753
 \$19.452,753

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が行いた	Oescription 's	Category.	Approval Date	Reso #	Amount' Budgeted	Amount Expended	Remaining - Balanca	Carryover Fund Belance	FY 2020 TIF Revenue	Loan Series 2018 A & B	from Loan Series 2018A- \$4,552,500
Oth	er Grants and Alds	V- 3			-						34,352,300
1	1401 Rest LLC - Lessor's Contribution to lessehold Improvements - Grease Trap and Hood System	Job Creation	6/13/2013	13-0036	\$60,000	\$0	\$60,000	\$60,000	\$0	\$0	\$0
2	Dorsey Library - Project Cost - CIP Project - Funds derived from sale of land - 14th St DEV LLC - \$1,253,649 -CRA-R -15- 0021	Infrastructure		CIP Approved Project R-17-0418	\$850,000	\$743,214	\$105,786	\$106,786	\$0	\$0	\$0
3	Grant to Rebuilding Together Miami-Dade Inc. to provide partial funding for a home Improvement feçade and quality life program.	Affordable Housing	12/14/2016	16-0061	\$700,000	\$551,281	\$148,719	\$148,719	\$0	\$0	Şti
	2018 Grant to Rebuilding Together Miami-Dade Inc. to provide partial funding for a home improvement façade and quality life program.	Affordable Housing	1/17/2018	18-0028	\$600,000	\$0	\$600,000	\$600,000	\$0	\$0	\$0
	2017 Mismi Downtown Development Authority to expand the Downtown Enhancement Team (Purple Shirts)	Quality of Life	12/14/2016	16-0657	\$50,000	\$27,855	\$22,145	\$22,145	\$0	\$0	\$0
6	2018 Milami Downtown Development Authority to expand the Downtown Enhancement Team (Purple Shirts)	Quality of Life	1/17/2018	18-0007	\$100,000	\$38,587	\$61,413	\$61,413	\$0	\$0	\$0
7	2019 Miami Downtown Development Authority to expand the Downtown Enhancement Team (Purple Shirts)	Quality of Life		ŅR	\$100,000	\$28,976	\$71,624	\$71,524	\$0	\$0	\$c
8	2018 Available for Business Improvements and Assistance Great Program	Job Creation / Quality of Life		18-0023	\$500,000	\$200,000	\$300,000	\$300,000	\$0	\$0	\$C
	2018 Business Improvement and Assistance Grant Program	Job Creation / Quality of Life		18-0037	\$500,000	\$200,000	\$300,000	\$300,000	. 50	\$0	\$0
10	Museum Perk Remediation Project 8-80538, CIP Project funded with OMNI TIF	Infrastructure	4/19/2017	17-0022	\$175,000	\$150,343	\$24,657	\$24,657	\$0	\$0	\$0
11	Eurois. Execute Loase Agreement with a Five (5) year initial term with two (2) one (1) year options to renew between the CRA and Revran S Llincoln at 175 NW 14th St. Base amount \$2,850 per month with a three (3 %) percent annual	Job Creation / Quality of Life	6/21/2017	17-0093	\$150,000	\$76,453	\$75,547	\$75,547	\$0	\$0	**
	Contribution to the City of Milemi - TRI Rail Project	Infrastructura	6/25/2015 5/26/2016	15-0022	\$3,750,000	\$3,549,420		\$200,580	\$0		E532
	Open Space initiative	Quality of Life		NR	\$500,000			\$500,000	\$0		
14	130 NW 14th Street Rehab & Activation (Morgans)	Quality of Life	1/17/2018 Deferred Item	18-0027	\$400,000	\$0	\$400,000	\$400,000	\$0		
15	Grant to the City of Mismi for cost associated with the desing of operational assessment of the 38 acres	Infrastructure	2/19/2019	no action taken	\$50,000	\$0	\$50,000 ·	\$50,000	\$0	\$0	\$4
16	Chapman Grant	Historic Preservation		NR	\$200,000	\$0	\$200,000	\$200,000	\$0	*	\$1

Other Grants and Aids Affordable Affordable Housing 16-0040 \$503,744 \$0 \$503,744 \$0 \$503,744 \$0 \$503,744 \$0 \$503,744 \$0 \$503,744 \$0 \$503,744 \$0 \$503,744 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carryover FY 2020	
17 Neward Homes for All Grant	Fund Balance TIF Revenue	\$4,552,500
For Affordable Housing Projects (Autoridable Projects (Autoridable Workfores Notalized (10% of Tip Revenue)	\$0 \$300,000	"阿多尔西亚
Workforce Housing (10% of 2019 Total TIF \$19,241,911)	\$503,744 \$0	\$0 \$0
Workforce Housing (10% of 2020 Total TIF \$28,300,014) Housing	\$1,924,191 \$0	\$0 \$0
Davelopment Housing Housing NR \$1,000,000 \$0 \$1,000,000	\$0 \$2,830,001	50
22 Homeownership Programs Affordable Housing 17-0020 \$4,994,001 \$0 \$4,394,001 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0	\$2,200,000 \$0	\$0 \$0
23 Reserve for Renovetion of Bank Building (Loan Series 2018 A) 17-0020 \$4,394,001 \$0 \$4,394,001 \$0 \$4,394,001 \$0 \$4,394,001 \$0 \$4,394,001 \$0 \$4,394,001 \$0 \$4,394,001 \$0 \$4,394,001 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,000,000	00 \$0
Housing Projects (Loen Sortes 2018 8)	\$0 \$0	\$0 \$4,394,001
26 2020 Purple Stiffs Quality of Life NR \$375,000 \$50 \$375,000 27 Streetscape and Infrastructure Projects Quality of Life NR \$400,000 \$43,063 \$356,937 28 2020 Residential Rehab Affordable Housing NR \$1,200,000 \$0 \$1,200,000 29 2020 Camilius House Miami Quality of Life NR \$175,000 \$0 \$175,000 30 Acquisition of property Located at 1428 NW 1st Housing Affordable Housing Avenue (7680 sf) 31 Capital Improvements Job Creation / Quality of Life NR \$1,000,000 \$2,811,231 \$988,769 4 Housing Housing Housing 1/17/2018 18-0008 \$3,800,000 \$2,811,231 \$988,769 4 Housing Housing Housing NR \$752,500 \$0 \$752,500 50 \$752,500 \$0 \$752,500	\$0 \$0	\$0 \$7,361,752
27 Streetscape and	\$100,000 \$0	\$0 \$0
27 Streetscape and Infrastructure Projects Cauality of Life NR \$400,000 \$43,063 \$356,937 28 2020 Residential Rehab Affordable Housing NR \$1,200,000 \$0 \$1,200,000 29 2020 Camilius House Miami Shelter Program Quality of Life NR \$175,000 \$0 \$175,000 30 Acquisition of property Affordable 2/19/2019 19-0001 \$450,000 \$397,726 \$52,274 4 Housing Affordable Housing NR \$1,000,000 \$0 \$1,000,000 31 Capital Improvements Job Creation / Quality of Life NR \$1,000,000 \$2,811,231 \$988,769 4 Housing Projects Housing 1/17/2018 18-0008 \$3,800,000 \$2,811,231 \$988,769 4 Housing Projects Housing 1/17/2018 18-0008 \$3,800,000 \$0 \$752,500 50 \$752,500 \$0 \$752,500	\$0 \$375,000	00 \$0
Grant Program	\$356,937 \$0	50 50
Shelter Program 30 Acquisition of property Affordable 2/19/2019 19-0001 \$450,000 \$397,726 \$52,274	\$0 \$1,200,000	50
located at 1428 NW 1st Housing Avenue (7680 sf)	\$175,000 \$0	\$0 .\$0
Projects Quality of Life	\$52,274 \$0	50 50
Housing Projects Housing 33 2020 Business Job Creation / NR \$752,500 \$0 \$752,500 tmprovement and Quality of Life	\$0 \$1,000,000	\$0
Improvement and Quality of Life	\$0 \$0	\$0 \$0 \$988,7
Variation olous clothetin	\$0 \$0	\$0 \$0 \$752,5
\$37,451,189 \$8,812,549 \$28,633,639 \$4	\$8,431,617 \$6,705,001	01 \$11,755,752 \$1,741,2

Total Budget Amount Other Grants and Alds

\$28,633,639

NR - No CRA Resolution/Assigned Funds R - CRA Resolution Pessed \$9,103,021 \$19,530,619 \$28,633,639

	OMN!
Position Executive Director - OMNI Executive Director - Midtown (Reimbursed by Midtown CRA) Assistant Executive Director Chief Legal Officer Director of Policy and Planning Assistant to the Chief Legal Officer Program Development Specialist Assistant to the Executive Director Intern (\$10/Hour) 1099 Employee 1099 Employee Contingency Compensated Absences Regular Salaries	\$150,000 \$2,740 \$120,000 \$115,000 \$80,000 \$42,000 \$65,000 \$10,400 \$31,200 \$31,200 \$65,000 \$88,000
Fica taxes Health/Dental/Vision insurance	\$64,454 \$64,454
Available funds for Health/ Dental/ Vision/ Life insurance Life and Health insurance	\$90,000
Available funds for Retirement Contribution Retirement Contribution	\$50,000
Car Allowance Executive Director - OMNI Executive Director - Midtown (Reimbursed by Midtown CRA) Chief Legal Officer Cell Phone Allowance	\$3,600 \$6,000 \$2,400
Executive Director - OMNI Executive Director - Midtown (Reimbursed by Midtown CRA) Assistant Executive Director Chief Legal Officer Director of Policy and Planning Employer provided educational assistance Fringe Benefits	\$1,200 \$2,400 \$1,500 \$1,200 \$1,200 \$35,000 \$54,500
Available funds for Other Contractual Services Other Contractual Services	\$90,000 \$90,000
To include cost for travel out of the city for conferences and travel allowances. Travel and Per Diem	\$30,000 \$30,000
FPL - Fire House Mlami Water and Sewer Contingency Utility Service	\$10,800 \$3,500 \$6,000 \$20,300
Property Insurance/General/Llability Insurance (MEC) Property Insurance/General/Llability Insurance (Fire Station No 2) Workers Compensation (CRA Staff) Insurance	\$71,166 \$28,000 \$5,000 \$104,166
To include the cost of food associated to CRA Meetings/Ribbon Cutting To include the cost of miscellaneous supplies. 2019 MEC Property Taxes {Estimated} Other Current Charges	\$5,000 \$2,000 \$192,596 \$199,596
To include supplies necessary for use in the operation of an office, such as copy Supplies	\$10,000 \$10,000
To include other supplies not office related. Ex. Misc. Project Construction and Operating Supplies	\$10,000 \$10,000
To include the cost of memberships to organization, Microsoft license, and Subscription Membership	\$17,000 \$17,000
Purchase of Vehicle To include the cost of new computers Machinery and Equipment	\$18,000 \$6,000 \$24,000

To include the expenses of placing advertisements in the newspapers or other Advertising	\$30,000 \$30,000
Konica Minolta Copier Rental and Leases	\$3,600 \$3,600
To include the cost of stamps or other related item. Distribution of newsletter in the CRA area. Ex. Mailing services and FedEx. Postage	\$2,000 \$2,000
To include the cost associated to any office/truck repair. Repair / Maintenance - Outside	\$2,000 \$2,000
To include transfer of funds to the City of Miami Office of the City Clerk for services to be rendered as Clerk of the Board.	\$18,000
Interfund Transfer	\$18,000
Total FY 2020 Administrative Budget	\$1,662,157

EXHIBIT 2



City of Miami Legislation Resolution

City Hall 3500 Pan American Drive Miami, FL 33133 www.mlamigov.com

Enactment Number: R-19-0363

File Number: 6329

Final Action Date: 9/12/2019

A RESOLUTION OF THE MIAMI CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING AND APPROVING THE ANNUAL GENERAL OPERATING AND TAX INCREMENT FUND BUDGET OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("OMNI CRA"), ATTACHED AND INCORPORATED AS COMPOSITE EXHIBIT "A," IN THE TOTAL AMOUNT OF \$54,045,391.00 FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, SUBJECT TO APPROVAL BY THE OMNI CRA'S BOARD OF COMMISSIONERS.

WHEREAS, pursuant to Part III, Chapter 163, Florida Statues, there was created by action of Miami-Dade County ("County") and the City of Miami ("City") the Omni Redevelopment District Community Redevelopment Agency ("Omni CRA") within the limits of the City; and

WHEREAS, Article VI, Paragraph 6.1 of the Interlocal Cooperation Agreement dated March 1, 2000 between the City, the County, the Omni CRA, and the Southeast Overtown/Park West Community Redevelopment Agency, as revised and amended, requires that the Omni CRA submit its budget and related amendments, modifications, and alterations of projects to the City and the County for approval; and

WHEREAS, the Omni CRA's Annual General Operating and Tax Increment Fund Budget in the total amount of \$54,045,391.00 for the fiscal year commencing October 1, 2019 and ending September 30, 2020 ("Budget") is scheduled for consideration by the Omni CRA's Board of Commissioners at its September 26, 2019 meeting; and

WHEREAS, the Omni CRA requests the acceptance and approval of its Budget, attached and incorporated as Composite Exhibit "A," for the fiscal year commencing October 1, 2019 and ending September 30, 2020 in the amount of \$54,045,391.00, subject to approval by the Omni CRA Board of Commissioners;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated as if fully set forth in this Section.

Section 2. The Budget of the Omni CRA, attached and incorporated as Composite Exhibit "A," for the fiscal year commencing October 1, 2019 and ending September 30, 2020, in the total amount of \$54,045,391.00 is accepted and approved, subject to approval by the Omni CRA Board of Commissioners:

Section 3. This Resolution shall become effective immediately upon its adoption and signature of the Mayor.¹

APPROVED AS TO FORM AND CORRECTNESS:

¹ If the Mayor does not sign this Resolution, it shall become effective at the end of ten (10) calendar days from the date it was passed and adopted. If the Mayor vetoes this Resolution, it shall become effective immediately upon override of the veto by the City Commission.

OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY INTER-OFFICE MEMORANDUM

To: Board Chair Ken Russell

Date: September 21, 2019

File: 6553

and Members of the CRA Board

Subject: Approving Omni CRA's General

Operating Budget & Tax Increment

Fund Budget for FY '19-'20

From: Jason Walker

Executive Director

Enclosures:

6553 Exhibit

BACKGROUND:

It is recommended that the Board of Commissioners of the Omni Redevelopment District Community Redevelopment Agency ("CRA") approve and adopt the attached resolution, with attachment(s), adopting the proposed Omni CRA's General Operating Budget-and Tax Increment-Fund Budget, for the fiscal year commencing October 1, 2019, and ending September 30, 2020, and further directing the Executive Director to transmit a copy of each budget to the City of Miami and Miami Dade County.

JUSTIFICATION:

The Interlocal Agreement requires the OMNI CRA to annually prepare a proposed budget and transmit same to City of Miami and Miami Dade County

This Resolution fulfills this requirement.



City of Miami Legislation OMNI CRA Resolution CRA-R-19-0028

OMNI CRA 1401 N. Mlami Avenue Mlami, FL 33136 www.mlamicra.com

File Number: 6553 Final Action Date:9/26/2019

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY ("CRA"), WITH ATTACHMENT(S), APPROVING AND ADOPTING THE CRA'S PROPOSED GENERAL OPERATING BUDGET AND TAX INCREMENT FUND BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; DIRECTING THE EXECUTIVE DIRECTOR TO TRANSMIT A COPY OF THE BUDGET TO THE CITY OF MIAMI AND MIAMI-DADE COUNTY.

WHEREAS, the Omni Redevelopment District Community Redevelopment Agency ("CRA") is responsible for carrying out community redevelopment activities and projects within its Redevelopment Area; and

WHEREAS, as a prerequisite to carrying out Fiscal Year 2019-2020 redevelopment activities, the Board of Commissioners must approve the CRA's proposed General Operating Budget and Tax Increment Fund Budget for the Fiscal Year commencing October 1, 2019 and ending September 30, 2020; and

WHEREAS, the CRA's Annual General Operating and Tax-Increment Fund Budget is in the total amount of \$54,045,391.00 for the fiscal year commencing October 1, 2019 and ending September 30, 2020 ("Budget"); and

WHEREAS, as part of the Budget, the Executive Director of the CRA shall receive a one-time salary increase of twenty-five percent (25%) and a cost of living adjustment increase no greater than two to five percent (2% - 5%) each year thereafter; and

WHEREAS, pursuant to the 2007 Interlocal Agreement, as amended, between the City of Miami ("City"), Miami-Dade County ("County"), the CRA, and the Southeast Overtown/Park West Community Redevelopment Agency, a copy of the budget is to be transmitted to the City and the County;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE OMNI REDEVELOPMENT DISTRICT COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated herein as if fully set forth in this Section.

Section 2. The attached CRA General Operating Budget and Tax Increment Fund Budget for the Fiscal Year commencing October 1, 2019 and ending September 30, 2020 are approved and adopted.

Section 3. The Executive Director is entitled to a one-time salary increase and annual cost of living increases as stated herein.

City of Miami

Page 2 of 3

File ID: 6553 (Revision:) Printed On: 12/4/2019

Section 4. The Executive Director is directed to transmit a copy of the budget to the City and the County.

Section 5. This Resolution shall become effective immediately upon its adoption.

APPROVED AS TO FORM AND CORRECTNESS:

VICTORIA MÉNDEZ, GENERAL COUNSEL