

Memorandum



Date: February 17, 2021

To: Honorable Chairman, Jose "Pepe" Diaz
and Members, Board of County Commissioners

Substitute
Agenda Item No. 5(B)

From: Daniella Levine Cava
Mayor

A handwritten signature in blue ink that reads "Daniella Levine Cava".

Ordinance No. 21-11

Subject: FY 2019-20 End-of-Year Budget Supplement and Amendment

This substitute differs from the original item in that it corrects certain errors on the Operating Budget Appropriation Schedules for Countywide General Fund (Fund GF 010, Subfund 010), UMSA General Fund (Fund GF 010, Subfund 010) and Board of County Commissioners (Fund GF 030, Subfund 052, Project 052BCC, Various Project Details). The changes are shown in underline and in a new column for additions, and in strikethrough for deletions.

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. These amendments will align the County's FY 2019-20 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 \$489.464 million. The revisions reflected in this item include adjustments needed to acknowledge additional revenues associated with allocated interest earnings and bond proceeds (CB 360, Subfund 103 Project 360111, CB 361, various Subfunds various Projects, CB 362, various Subfunds various Projects, CB 363, Subfund 002 Project 363005, D1, Subfund 2A1, D5, various Subfunds and D6, Subfund 2N2), transactions needed to balance funds (GF 030, Subfund 023 and SO 120, Subfund 122 Project 122000), transfer of other revenues (SO 120, Subfund 122), along with the corresponding expenditures. Pursuant to Resolution No. R-432-16, a transfer of \$7.556 million from the Countywide General Fund to the Affordable Housing Trust Fund is included as part of this item. With this transfer, the balance of the Affordable Housing Trust fund is \$19.549 million.

General Fund Adjustments

The following departments require a budget amendment in GF 010 totaling \$7.226 million for additional expenditures or activities. These adjustments are funded with savings from other departments in Fund GF 010, Subfund 010:

- Legal Aid - \$440,000 to offset grant revenue losses of \$205,000 due to the economic effects of COVID-19 and additional expenditures anticipated to be covered by grants not ultimately received (\$235,000)
- Parks, Recreation and Open Spaces - \$6.786 million for additional support to cover decreased operating revenues resulting from the closure of facilities in response to the COVID-19 pandemic

In FY 2019-20, funding has been reserved to support pending collective bargaining negotiations (\$2.645 million) in FY 2020-21, funded by the Wage, Separation and Energy Reserve General Fund (GF 010, Subfund 010).

Grant-Supported Programs

The following departments require a budget supplement in various funds totaling \$2.985 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 - \$1.697 million for adult drug, dependency and veteran courts programs (Fund 720, Subfund 720)
- Animal Services - \$493,000 for pet-related expenditures such as medical and pet supplies, pet retention initiatives and spay and neuter surgeries funded from grants received by various private partners (Fund 720, Subfund 720)
- Cultural Affairs - \$92,000 for artist fees for multi-cultural performances at the South Miami-Dade Cultural Arts Center, Miami-Dade County Auditorium and African Heritage Cultural Arts Center (Fund SO 720, Subfund 720 and 721)
- Elections - \$111,000 for poll worker training and elections-related cyber security measures (Fund 720, Subfund 720)
- Miami-Dade Fire Rescue (MDFR) - \$448,000 for Urban Search and Rescue activations in several areas affected by Tropical Storms Dorian and Laura, Tropical Cyclone Sally and the Oregon wildfires and \$117,000 to purchase personal protective equipment in response to COVID-19 funded by the Coronavirus Aid, Relief, and Economic Security (CARES) Act: Emergency Management Performance Grant (EMPG-S) Supplemental Program (Fund 720, Subfund 720)

Other Adjustments

Board of County Commissioners

The Board of County Commissioners (BCC) requires a budget supplement of \$2.835 million in Fund GF 030, Subfund 052, Project 052BCC (various project details) to reflect transfer of unspent balances in FY 2019-20.

Cultural Affairs

The Department of Cultural Affairs requires a budget supplemental of \$1.235 million in Fund SO 125, Subfund 127, Project 127001 for expenses related to operation of cultural facilities. These expenditures were to be supported by tourist tax revenues which were not realized during the fiscal year due to impacts of the COVID-19 pandemic. Funding will be provided by the Convention Development Tax Shortfall Reserve Fund ST 160, Subfund 163.

Community Action and Human Services

The Department requires a budget supplement of \$217,000 in Fund 600 for various support services such as substance abuse treatment services, holiday baskets and utility assistance payments for low-income clients. This is funded by contributions/donations.

Fire Rescue

MDFR requires a budget supplement in the amount of \$9,000 in Fund SF 011, Subfunds 113 for expenses related with Hurricane Irma. Funding will be provided from pending Federal Emergency Management Agency (FEMA) reimbursement to the department.

Legal Aid

Legal Aid requires a budget supplement of \$235,000 in Fund SO 100 103, Project 103000 for expenditures anticipated to be covered by grants not ultimately received.

Management and Budget

As part of the implementation of *INFORMS*, the Enterprise Resource Planning (ERP) application, those functions supported the new systems were transferred to the Office of Management and Budget (OMB) from Finance, Human Resources, Internal Services and Information Technology departments and are described in Attachment A. As a result, OMB requires a budget supplement of \$165,000 in Fund GF 030, Subfund 057 for expenditures related to the newly created the Strategic Business Management Division in OMB. These expenditures will be funded with IT Funding Model and ERP project revenues.

Regulatory and Economic Resources

The Department of Regulatory and Economic Resources (RER) requires a budget supplement in the amount of \$521,000 in Fund SU 140, Subfund 142 due to higher than budgeted capital expenditures associated with stormwater infrastructure consulting services. These expenses will be funded by Stormwater Utility revenues.

Seaport

Fund ES 422 requires a budget supplement of \$336,000 to reflect the capital improvement expenses associated with the recovery efforts related to Hurricane Irma. These expenses will be supported by the Seaport operating fund.

Solid Waste Management

The Department of Solid Waste Management requires a budget supplement in the amount of \$3.11 million in Fund EW 470 due to a lag in reimbursements from the County’s Master Financing Plan for the purchase of vehicles. These expenses will be funded by carryover revenue in excess of budget.

Transportation and Public Works

The Department of Transportation and Public Works requires a budget supplement in Fund ET 417 of \$295.951 million to reflect the issuance of Transit System Sales Surtax Revenue Bonds Series 2020A related to various capital projects.

Emergency and Disaster Relief/Hurricane Restoration Funds – COVID 19

Fund SR 987, various Subfunds requires a budget supplement of \$474 million to reflect the transfer of expenses associated with the response efforts related to COVID-19 pandemic. It is anticipated that future grant reimbursement from the FEMA and CARES act will cover these costs. Any expenses disallowed by FEMA will be supported by the originating department’s fund. County also received additional FEMA reimbursements for previous storm-related response efforts in fund SR 982 (Tuesday Deluge) for \$554,000, SR 984 (Hurricane Katrina) for \$845,000, SR 985 (Hurricane Wilma) for \$2,000 and SR 986 (Hurricane Irma) for \$1.361 million.

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

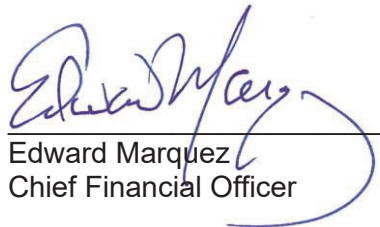
transactions beyond the stipulated line item budget are likely to occur in the last quarter of the year, when the majority of overdue transactions are posted in anticipation of the year-end closeout.

Attachment B lists all the transactions that require Board approval for the re-appropriation of budget as a result of exceeding the ten (10) percent threshold and/or the movement of personnel or capital expenditures to other line item categories. In addition, Attachment C 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.

Track Record/Monitor

N/A

Attachments



Edward Marquez
Chief Financial Officer

Memorandum



Date: February 10, 2020

To: Carlos A. Gimenez
Mayor

From: Jennifer Moon, Deputy Mayor
Director, Office of Management and Budget

A handwritten signature in black ink, appearing to read "Jennifer Moon".

Subject: Office of Management and Budget, Human Resources, Finance, Internal Services and Information Technology Department Reorganizations, Request for Centralized Employment Services (CES) Waiver and Overage Request

The first phase of the County's Enterprise Resource Planning (ERP) System implementation is scheduled to go live on October 1, 2020. As a result, it is necessary to establish the organizational structure that will support the system which integrates the general ledger, accounts payable, accounts receivable, billing, payroll, time and leave, benefits, supply chain, strategic sourcing, performance reporting and budgeting into one system. This will require tables of organization (TO) changes for the Office of Management and Budget (OMB), Human Resources (HR), Finance (FIN), Internal Services (ISD) and Information Technology (ITD) departments.

A new division of OMB, Strategic Business Management, will be responsible for the maintenance, enhancement/upgrade and support of the ERP technology applications, tools, processes and third-party integration systems. It will also coordinate business process improvements and strategic planning that will drive the analytics derived from the ERP. The new division will be responsible for managing and coordinating all activities referenced above including the change management communication plan throughout the organization. It will further ensure that the reporting of controls established by FIN, HR, ISD and ITD are incorporated into the ERP. This will require the transfer of positions and employees (if currently filled) from the following departments: Human Resources (two), Finance (seven), Internal Services (three) and Information Technology (five) as illustrated in the attached departmental TOs. Pursuant Section 2-41 (9) of the Miami-Dade County Code, all employees transferred to OMB as a result of this reorganization will be exempt from the classified service.

I respectfully request an overage position and approval of a CES waiver to appoint Mr. Joseph P. Conway as Assistant Director, Strategic Business Management Division, effective February 24, 2020 with a starting salary of \$186,200. This newly defined role will lead the support efforts for strategic systems and business processes for at an enterprise level for the County.

Mr. Conway is a seasoned IT and business professional with more than 30 years of experience leading information and business process engineering changes for both the private sector and government. In his tenure as an ITD Division Director with Miami-Dade County, he led the implementation of time collection (ePars) for all County departments and managed the successful upgrades for the Water and Sewer and Aviation departments' ERP applications. Mr. Conway will continue to lead the County's ERP implementation. As the project transitions to meet significant go-live milestones, it will be essential to establish a cross-functional team to support the on-going efforts associated with the new ERP solutions and for the enhancement of future business needs. Mr. Conway possesses an Executive Master of Business Administration from the University of Maryland, and a Bachelor of Science, magna cum laude, from the University of Baltimore. Mr. Conway also holds a Project Management Professional (PMP) certification.

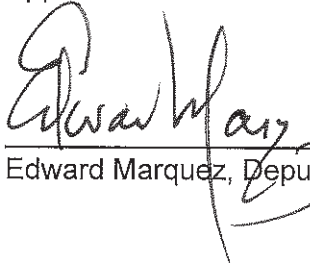
With the appointment of Mr. Conway to the new Strategic Business Management Division, ITD will need to restructure its divisions to better align staff and workloads throughout the organization. A new branch is being created, "Administration and Customer Service", moving the Operational Support Services (administration), Service Management and Enterprise Portfolio Management divisions from under the Director to a new Assistant Director position. In addition, the Business Relationship Management unit is also transferred out of the Shared Services Division and into the Administrative and Customer Service branch. This change requires in the reclassification of an existing vacant Network Manager 1 to an Assistant Director position.

In addition, HR will assume responsibility of the entire payroll process requiring the transfer of seven currently filled positions from the Payroll Unit in the Finance Department. These positions will be responsible for all tasks and responsibilities associated with the processing of direct deposits, garnishments, vouchers and stop payments, W2 processing for active and retired employees, last wage payments, Florida Retirement System reporting, biweekly payroll wire transfers and the administration of the two payroll bank accounts. Through the continued review of the various HR business processes of the ERP implementation, it may be necessary to centralize certain functions such as Position Management and Department Personnel Representative (DPR) functions. At that time, a separate reorganization recommendation will be provided for your review and approval.

As we complete the various phases of the ERP implementation, operational impacts requiring position changes will be addressed through the budget development process.

Thank you for your consideration.

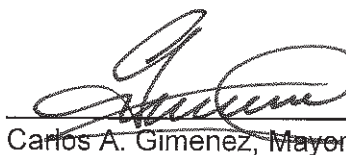
Approved



Edward Marquez, Deputy Mayor

2/13/20
Date

Approved



Carlos A. Gimenez, Mayor

2/13/2020
Date

Attachments

c: Edward Marquez, Deputy Mayor
Arleene Cuellar, HR Director
Angel Petisco, ITD Director
Tara Smith, ISD Director

mayor02320

Strategic Business Management Division

Occ. Code	OCCUPATIONAL DESCRIPTION	COUNT	EMPLOYEE	TRANSFERING DEPT
867	Assistant Director	1	Joseph Conway	New Position (Overage)
811	Administrative Officer 2	1	Ingrid Tarafa	ITD
811	Administrative Officer 3	1	Daniel Varga	ITD
1896	ERP Change Management and Training Manager	1	Ivette Reinos-Hernandez	ITD
1864	Technical Trainer Specialist	1	Vacant	ITD
TBD	Testing Lead	2	Vacant	ITD
382	ERP Business Analyst 3	1	Arlin Montero	FIN
382	ERP Business Analyst 3	1	Michel Camero	FIN
382	ERP Business Analyst 3	1	Waldo Garcia	FIN
382	ERP Business Analyst 3	1	Maria Caridad Fernandez	FIN
382	ERP Business Analyst 3	1	Saudie Feliz	FIN
382	ERP Business Analyst 3	1	Thomas Burns	ISD
382	ERP Business Analyst 3	1	Ulises Lincheta	ISD
382	ERP Business Analyst 3	1	Daniel Gonzalez	HR
381	ERP Business Analyst 2	1	Erica Hallback	FIN
381	ERP Business Analyst 2	1	Kalleen Smith	ISD
381	ERP Business Analyst 2	1	Leon Cuellar	FIN
381	ERP Business Analyst 2	1	Marilu Castillo	HR
381	ERP Business Analyst 2	1	Vacant	New Position
1757	ERP Project Manager	1	Ed Beltran	ITD
316	ERP Project Accountant	1	Lakeshia Fullington	ITD
		22		

Office of Management and Budget Staffing Chart

Effective February 24, 2020

OFFICE OF THE DIRECTOR			
Adopted FY 2019-20	Occ. Code	OCCUPATIONAL DESCRIPTION	Revised FY 2019-20
1	869	Director	1
1	868	Deputy Director	1
1	847	OMB Administrative Support Officer	1
1	845	Administrative Operations Specialist	1
1	95	Executive Secretary	2
5			6

MANAGEMENT AND BUDGET			
Adopted FY 2019-20	Occ. Code	OCCUPATIONAL DESCRIPTION	Revised FY 2019-20
2	865	Program Coordinator	2
2	860	OMB Coordinator	3
3	858	Business Analyst Mgr.	1
1	855	Sr. Business Analyst	0
2	854	Business Analyst	5
1	840	OMB Budget Systems Admin	1
11			12

BOND ADMINISTRATION			
Adopted FY 2019-20	Occ. Code	OCCUPATIONAL DESCRIPTION	Revised FY 2019-20
1	811	Administrative Officer 2	1
1	860	OMB Coordinator	0
1	858	Business Analyst Mgr	1
1	855	Sr. Business Analyst	1
1	853	Asst Business Analyst	1
5			4

COMMUNITY REDEVELOPMENT AND MUNICIPAL SERVICES			
Adopted FY 2019-20	Occ. Code	OCCUPATIONAL DESCRIPTION	Revised FY 2019-20
1	860	OMB Coordinator	1
2	855	Sr. Business Analyst	2
0	853	Asst Business Analyst	0
3			3

MANAGEMENT PLANNING AND PERFORMANCE ANALYSIS			
Adopted FY 2019-20	Occ. Code	OCCUPATIONAL DESCRIPTION	Revised FY 2019-20
1	860	OMB Coordinator	1
1	865	Program Coordinator OMB	1
0	858	Business Analyst Manager	0
1	855	Sr. Business Analyst	1
3	854	Business Analyst	3
0	853	Asst Business Analyst	0
6			6

GRANTS COORDINATION			
Adopted FY 2019-20	Occ. Code	OCCUPATIONAL DESCRIPTION	Revised FY 2019-20
1	867	Assistant Director	1
2	943	Sr. Grant Analyst	2
0	941	Assistant Grant Analyst	0
1	865	OMB Program Coordinator	1
1	852	Revenue Development Coord.	1
1	852	Ryan White Fiscal Administrator	1
1	851	Ryan White Program Administrator	1
4	832	Special Projects Administrator 2	4
5	831	Special Projects Administrator 1	5
2	316	Accountant 2	2
5	315	Accountant 1	5
2	310	Account Clerk	1
12	3820	Contract Officers	12
37			36

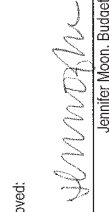
Strategic Business Management			
Adopted FY 2019-20	Occ. Code	OCCUPATIONAL DESCRIPTION	Revised FY 2019-20
0	867	Assistant Director	1
0	811	Administrative Officer 2	2
0	1896	ERP Change Management and Training Manager	1
0	1864	Technical Trainer Specialist	1
0	TBD	Testing Lead (to be determined)	2
0	382	ERP Business Analyst 3	7
0	381	ERP Business Analyst 2	3
0	382	ERP Business Analyst 3	1
0	381	ERP Business Analyst 2	2
0	1757	ERP Project Manager	1
0	316	ERP Project Accountant	1
0			22

Approved:


Carlos A. Gutierrez, Mayor

Date

Approved:


Jennifer Moon, Budget Director

Date

Adopted FY 2019-20	Revised FY 2019-20
67	89
TOTAL POSITION COUNT	
Full-Time	
Part Time	

Approved:


Carlos A. Cárdenas, Mayor

HUMAN RESOURCES DEPARTMENT MID- FY 2019-20

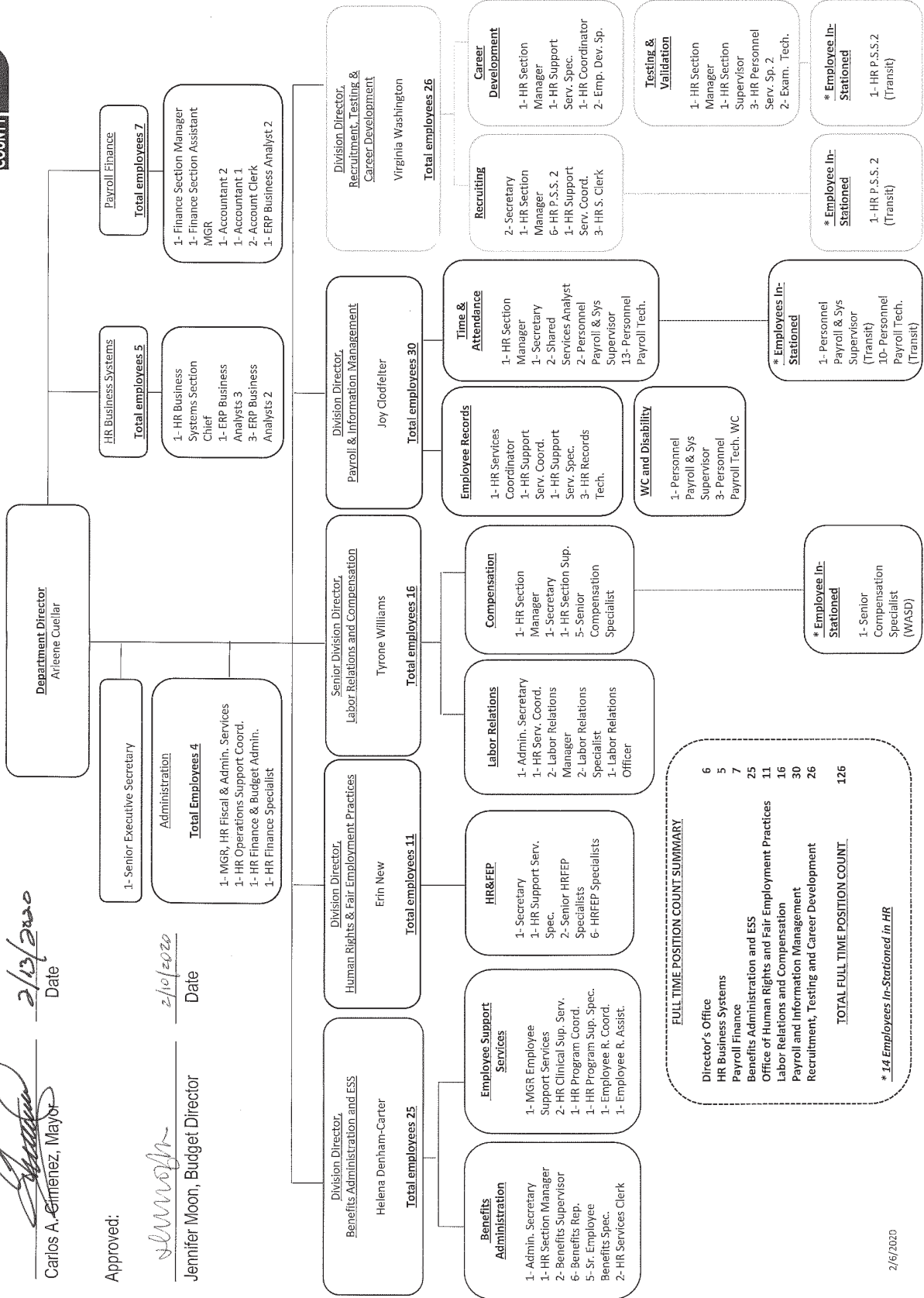


2/13/2020
Date

Approved:


Jennifer Moon, Budget Director

2/10/2020
Date



2/16/2020

Human Resources	
1	Chief, Human Res. 0415-L
1	Personnel Specialist II 0412-L
2	Human Resources Mgr. 0416-L
	2

FY 15-20		FY 2021	
Base	Bonus	Base	Bonus
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10
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100	100	100	100

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Jennifer Moon, Budget Director

DIRECTOR'S OFFICE
Tara Smith
FY 19-20 Adopted 6
FY 19-20 Revised 6

DEPUTY DIRECTOR
FY 19-20 Adopted 2
FY 19-20 Revised 2

ASSISTANT DIRECTOR
FY 19-20 Adopted 2
FY 19-20 Revised 2

SMALL BUSINESS DEVELOPMENT
FY 19-20 Adopted 87
FY 19-20 Revised 87

FACILITIES AND INFRASTRUCTURE MANAGEMENT
FY 19-20 Adopted 298
FY 19-20 Revised 300

BUDGET AND FINANCE
FY 19-20 Adopted 30
FY 19-20 Revised 30

REAL ESTATE DEVELOPMENT
FY 19-20 Adopted 20
FY 19-20 Revised 20

STRATEGIC PROCUREMENT MANAGEMENT
FY 19-20 Adopted 1
FY 19-20 Revised 1
198 Chief, MDC Procurement Officer
289 Division Director, 2 ISD
SUB-TOTAL 2

RISK MANAGEMENT
FY 19-20 Adopted 93
FY 19-20 Revised 93

FLEET MANAGEMENT
FY 19-20 Adopted 260
FY 19-20 Revised 260

ISD HUMAN RESOURCES
FY 19-20 Adopted 11
FY 19-20 Revised 11

POLICY, LEGISLATION & BUSINESS SERVICES
FY 19-20 Adopted 51
FY 19-20 Revised 51

Approved: *[Signature]* 2/13/2020
Carlos A. Gimenez, Mayor Date

Approved: *[Signature]* 2/10/2020
Jennifer Moon, Budget Director Date

TOTAL	
FY 19-20 Adopted	FY 19-20 Revised
10	10
30	30
298	300
260	260
11	11
51	51
20	20
93	93
87	87
110	105
970	967

Approved: Jennifer Moon Date 2/10/2020
Jennifer Moon, Budget Director

Director's Office			
FY2020	DOC CODE		FY2020 Budget
1	1789	Director, ITD	1
1	4284	Executive Asst. to Director	2
1	0006	Senior Executive Secretary	1
3		Total	4

Carlos A. Gimenez
Mayor

2/13/20
Date

Jennifer Moon
Budget Director

2/10/2020
Date

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Department Name	Fund Type	Spending Category	Total Dept. Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Office of the Clerk	GF (030)	Personnel Services		\$ 3,220,387		Other Operating Costs	Due to COVID-19, high percentage of staff using personal leave or requesting leave absence resulting in the need to temporary staff to address existing workload; in addition to unanticipated terminations/retirements and related payouts.
		Contractual Services		\$ 105,286			Higher than budgeted legal services expenditures
		Subtotal	\$ 25,336,000	\$ 3,325,673	13.13%		
Commission on Ethics	SO (100)	Charges for County Services		\$ 25,411		Other Operating Costs	Charges for County Services exceeded budget due to work order expenses related to the build out in OVT-N that proceeded the establishment of the County Infrastructure Improvement Plan Program
Elections	GF (010)	Subtotal	\$ 181,000	\$ 25,411	14.04%		
		Other Operating Costs		\$ 751,857		Personnel Services, Other Operating Costs	Higher than anticipated costs for polling place rentals, truck rentals and costs associated with the 2020 scheduled election cycle; includes \$582,154 in PPE expenditures pending federal reimbursement
		Charges for County Services		\$ 1,509,115			Higher than anticipated costs for printing and postage, and enhanced IT services/staffing
		Capital		\$ 140,354			Higher than anticipated costs associated with purchase of special equipment for the 2020 scheduled election cycle
		Subtotal	\$ 30,804,000	\$ 2,401,326	7.80%		
Information Technology	GF (060)	Contractual Services		\$ 3,789,759		Personnel Services	Higher than anticipated security costs
Juvenile Services	GF (010)	Subtotal	\$ 238,995,000	\$ 3,789,759	1.59%		
		Transfers Out		\$ 11,000		Personnel Services and Charges for County Services	Reflect unbudgeted debt service payments related to the fleet replacement plan
		Subtotal	\$ 14,330,000	\$ 11,000	0.08%		
Miami-Dade Economic Advocacy Trust	GF (030)	Contractual Services		\$ 79,140		Personnel, Charges for County Services	Additional expenditures reflect contractual obligations due to economic unrest
Office of the Mayor	GF (010)	Subtotal	\$ 1,303,000	\$ 79,140	6.07%		
		Grants to Outside Organizations		\$ 544,410		Personnel, Other Operating, Charges for County Services, Capital	Savings in other line items funded allocations to organizations providing services to the community
		Subtotal	\$ 4,838,000	\$ 544,410	11.25%		
Solid Waste	GF (010)	Contractual Services		\$ 604,000		Personnel Services, Other Operating, Charges for County Services, and Debt Payments	Higher than budgeted Contractual Services due to an aggressive mosquito season, transfers out include fleet debt service payments that were not paid in the previous year and capital includes minor pricing differentials that were not contemplated during budget development
		Transfers Out		\$ 452,000			
		Capital		\$ 1,023			
		Subtotal	\$ 14,330,000	\$ 1,057,023	7.38%		

FY 2019-20 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		\$ 307,866		Contractual Services	Higher than anticipated expenses due to uniforms and dry cleaning services
		Subtotal	\$ 23,161,000.00	\$ 307,866	1.33%		
	SO (100)	Contractual Services		\$ 2,402		Other Operating Costs	Higher than anticipated expenses due to utilization of temporary staff, credit card vendor fees and security services
		Subtotal	\$ 4,258,000.00	\$ 2,402	0.06%		
Animal Services	GF (030)	Grants to Outside Organizations		\$ 42,536		Other Operating	Expenditures include a higher than anticipated contribution to the South Florida Society for the Prevention of Cruelty to Animals for animal care and capital expenses
		Transfers Out		\$ 99,977			Reflect highest than budgeted debt service payments related to the fleet replacement plan
		Subtotal	\$ 29,051,000.00	\$ 142,513	0.49%		Higher than anticipated personnel costs associated with cost of living adjustments
	GF (010)	Personnel Services		\$ 1,492		Other Operating Costs	
Commission on Ethics		Subtotal	\$ 2,609,000.00	\$ 1,492	0.06%		
	GF (010)	Contractual Services		\$ 272		Other Operating Costs	Contractual services expenses exceeded budget due to increased credit card service charges associated with the lobbyist training payments
		Subtotal	\$ 2,461,000.00	\$ 272	0.01%		
	GF (010)	Other Operating Costs		\$ 608,285		Charges for County Service	Higher than anticipated expenses due to bulk food purchases and computer equipment
Corrections and Rehabilitation		Subtotal	\$ 376,188,000.00	\$ 608,285	0.16%		
	SO (110)	Transfers Out		\$ 301,388		Other Operating Costs and Charges for County Service	Commissary revenues exceeded the budgeted transfer
		Subtotal	\$ 3,922,000.00	\$ 301,388	7.68%		
	TF (600)	Charges for County Services		\$ 4,181		Other Operating Costs	Higher than anticipated requests for printing services
Finance		Subtotal	\$ 783,000.00	\$ 4,181	0.53%		
	GF (030)	Transfers Out		\$ 1,036,000		Charges for County Service	The transfers out are budgeted between Finance Funds GF030 and GF050; due to COVID-19 revenue impacts within Fund GF050, the transfers were solely executed in Fund GF030
		Subtotal	\$ 46,130,000.00	\$ 1,036,000	2.25%		
	SO (100)	Capital		\$ 23,541		Other Operating Costs	Higher than anticipated costs related to the purchase of radio equipment for the Radiological Emergency Preparedness Agreement with Florida Power and Light (FPL)
		Subtotal	\$ 375,000.00	\$ 23,541	6.28%		

FY 2019-20 End of Year Budget Transactions

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Homeless Trust	ST (150)	Charges for County Services		\$ 3,918,374		Other Operating Costs	Charges for County services were higher than anticipated as the \$3,445,000 million shelter expense should have been budgeted under capital and the remaining over expenditure is due to higher than anticipated indirect costs
		Subtotal	\$ 61,454,000.00	\$ 3,918,374	6.38%		
Human Resources	GF (030)	Court Costs		\$ 580		Other Operating Costs	Higher than anticipated court costs are associated with sign language services provided by the Fair Employment Practices Division
		Subtotal	\$ 1,200,000.00	\$ 580	0.05%		
Inspector General	GF (010)	Personnel Services		\$ 69,607		Other Operating Costs	Personnel Services exceeded budget due to a Contract Oversight Specialist coverage approved in FY 19-20
		Charges for County Services		\$ 16,541		Court Costs, Contractual Fees, Other Operating Costs, and Capital	Charges for Services exceeded budget due to an increase in IT service charges, visualization services, printing and IT software maintenance
		Subtotal	\$ 1,631,000.00	\$ 86,148	5.28%		
Office of the Clerk	GF (050)	Contractual Services		\$ 9,022		Other Operating Costs	Additional storage and retrieval fees for records sent to private storage location
		Subtotal	\$ 2,010,000.00	\$ 9,022	0.45%		
Parks Recreation and Open Spaces	SO (900)	Charges for County Services		\$ 1,253,044		Other Operating Costs	Unbudgeted Charges for County Services
		Subtotal	\$ 30,394,131.00	\$ 1,253,044	4.12%		
15 Police	GF (010)	Personnel Services		\$ 10,717,836		Other Operating Costs	Unbudgeted Termination and Unused Sick leave
		Transfers Out		\$ 256,023		Other Operating Costs	Cash match changes based on salary differences not covered by Grant
		Subtotal	\$ 604,997,000.00	\$ 10,973,859	1.81%		
	GF (030)	Distribution of Funds in Trust		\$ 151,142		Other Operating Costs	Due to wireless revenues being higher than anticipated resulting in an increase in the distribution of revenues to the Public-Safety Answering Point (PSAP)
		Subtotal	\$ 131,480,000.00	\$ 151,142	0.11%		
Property Appraiser	GF (030)	Personnel Services		\$ 38,683		Contractual Services	Higher than anticipated seasonal and temporary staff support required to ensure timely release of the property tax roll
		Other Operating Costs		\$ 431,104			Higher than anticipated costs due to higher software maintenance, copier lease payments, and paper cost
		Capital					Prior year computer replacement cycle delays and need to have additional laptops available for remote work due to COVID-19 resulted in increased equipment purchases during FY 2019-20
		Subtotal	\$ 50,197,000.00	\$ 547,095	1.09%		
Public Defender	GF (010)	Contractual Costs		\$ 113,317		Court Costs & Charges for County Services	Higher than anticipated costs due to system server consulting services and IT related expenses
		Other Operating Costs		\$ 54,660			Higher than anticipated costs due to higher rental and lease payments
		Transfers Out		\$ 7,000			Unbudgeted fleet debt service payment
		Subtotal	\$ 3,760,000.00	\$ 174,977	4.65%		

FY 2019-20 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	GF (030)	Charges for County Services		\$ 309,061		Other Operating Costs	The internal cost distribution or rental charges for the Permitting and Inspection center were higher than anticipated
		Subtotal	\$ 265,427,000	\$ 309,061	0.12%		
	CI (349)	Personnel Services		\$ 67,889		Other Operating	Cross-index salaries utilized to assist with Impact Fee outside consultant study
		Contractual Services					Impact fee outside consultant study and merchant service charges are higher than anticipated due to increase in the of use of credit card payments related to impact fee
				\$ 328,245			
		Subtotal	\$ 16,711,000	\$ 396,133	2.37%		
	SO (110)	Personnel Services		\$ 23,220		Other Operating	Cross-index salaries utilized to assist with air quality functions were higher than anticipated
		Contractual Services		\$ 1,616			Electricidad charges were higher than anticipated
		Subtotal	\$ 2,740,000	\$ 24,836	0.91%		
	GF (030)	Personnel Services		\$ 38,683		Contractual Services	Higher than anticipated termination payments
Property Appraiser		Other Operating Costs		\$ 431,104			Reimbursement for planned capital project did not occur
		Capital		\$ 77,308			Accelerated the replacement purchase of obsolescent computers
		Subtotal	\$ 50,197,000.00	\$ 547,095	1.09%		
16 Solid Waste Management	EW (490)	Personnel Services		\$ 1,202,000		Other Operating	Higher than anticipated attrition and absences resulted in increased overtime
		Grants to Outside Organizations		\$ 2,551,000			Virginia Key capital project distribution that was not budgeted
		Transfers Out		\$ 17,849,000			Internal accounting transactions to balance subfunds
		Capital		\$ 1,794			Fleet purchases that are pending reimbursement from financing proceeds
		Subtotal	\$ 370,296,000.00	\$ 21,603,794	5.83%		
Transportation and Public Works	ET (411)	Capital		\$ 8,142,723		Other Operating Costs	Dolphin Station land purchase and fleet purchases
		Subtotal	\$ 398,782,000	\$ 8,142,723	2.04%		
	GF (030)	Contractual Services		\$ 101,763		Other Operating Costs	Engineering services related to the 5G projects
		Subtotal	\$ 15,972,000	\$ 101,763	0.64%		



MEMORANDUM

(Revised)

TO: Honorable Chairman Jose "Pepe" Diaz
and Members, Board of County Commissioners

DATE: February 17, 2021

FROM: 
Gen Bonzon-Keenan
Successor County Attorney

SUBJECT: Substitute
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 _____

Substitute
Agenda Item No. 5(B)
2-17-21

ORDINANCE NO. 21-11

ORDINANCE APPROVING, ADOPTING AND RATIFYING FISCAL YEAR 2019-20 END-OF-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NOS. 19-85, 19-87, AND 19-90 TO MAKE BUDGET ADJUSTMENTS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS FOR FY 2019-20; APPROPRIATING GRANT, DONATION AND CONTRIBUTION FUNDS FOR FY 2019-20; PROVIDING SEVERABILITY, 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 2019-20 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. 19-85, 19-87 and 19-90 are hereby amended to make budget adjustments in the appropriation schedules attached hereto as outlined in the accompanying memorandum and correct scrivener's errors, if applicable. These amendments to the FY 2019-20 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 2019-20 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 2019-20.

Section 5. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 6. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

Section 7. 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 8. This ordinance does not contain a sunset provision.

PASSED AND ADOPTED:

February 17, 2021

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)**

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$1,678,537,000
Transfer from Board of County Commissioners Carryover Fund (GF 030, Subfund 052)	<u>324,000</u> 699,000
Total	<u>\$1,678,861,000</u> <u>\$1,679,236,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,678,537,000
Transfer to Board of County Commissioners Carryover Fund (GF 030, Subfund 052)	2,155,000
Legal Aid	440,000
Parks, Recreation and Open Spaces	6,107,000
Corrections and Rehabilitation	-6,547,000
Communications (GF 030, Subfund 043)	<u>(1,831,000)</u> -1,456,000
Total	<u>\$1,678,861,000</u> <u>\$1,679,236,000</u>

**UMSA General Fund
(Fund GF 010, Subfund 010)**

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$515,470,000
Transfer from Board of County Commissioners Carryover Fund (GF 030, Subfund 052)	<u>102,000</u> 221,000
Total	<u>\$515,572,000</u> <u>\$515,691,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$515,470,000
Transfer to Board of County Commissioners Carryover Fund (GF 030, Subfund 052)	680,000
Parks, Recreation and Open Spaces	679,000
Communications (GF 030, Subfund 043)	<u>(836,000)</u> -717,000
Transportation and Public Works	<u>-421,000</u>
Total	<u>\$515,572,000</u> <u>\$515,691,000</u>

**MIAMI-DADE FIRE RESCUE
Trauma and Emergency Management
(Fund SF 011, Subfund 113)**

<u>Revenues:</u>	<u>2019-20</u>
FEMA Grant Revenues	<u>\$9,000</u>

<u>Expenditures:</u>	
Additional Hurricane Irma Expenditures	<u>\$9,000</u>

**Capital Improvement
(Fund GF 030, Subfund 023)**

<u>Revenues:</u>	<u>2019-20</u>
Prior Year Carryover - Capital Improvement Fund	<u>\$1,000</u>

<u>Expenditures:</u>	
Transfer	<u>\$1,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Reserves	\$7,487,000
Transfer from Countywide General Fund (GF 010, Subfund 010)	2,155,000
Transfer from UMSA General Fund (GF 010, Subfund 010)	<u>680,000</u>
Total	<u>\$10,322,000</u>

<u>Expenditures:</u>		<u>2019-20</u>
Previously Approved Board of County Commissioners Reserves		\$7,487,000
Additional Board of County Commissioners Reserves	<u>2,409,000</u>	1,915,000
Transfer to Countywide General Fund (GF 010, Subfund 010)	<u>324,000</u>	699,000
Transfer to UMSA General Fund (GF 010, Subfund 010)	<u>102,000</u>	221,000
Total	<u>\$10,322,000</u>	<u>\$10,322,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Strategic Business Management
(Fund GF 030, Subfund 057)

<u>Revenues:</u>	<u>2019-20</u>
IT Funding Model	<u>\$165,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$165,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$176,308,000
Reduced Fees and Charges	-6,786,000
Transfer from Countywide General Fund (GF 010, Subfund 010)	6,107,000
Transfer from UMSA General Fund (GF 010, Subfund 010)	<u>679,000</u>
Total	<u>\$176,308,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	<u>\$176,308,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$4,374,000
Reduced Grant Revenues	-205,000
Transfer from Countywide General Fund (GF 010, Subfund 010)	<u>440,000</u>
Total	<u>\$4,609,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$4,374,000
Additional Operating Expenditures	<u>235,000</u>
Total	<u>\$4,609,000</u>

**ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)**

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$3,850,000
Additional Local Business Tax Receipts	<u>145,000</u>
Total	<u>\$3,995,000</u>

<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$3,850,000
Additional Transfer to Beacon Council	<u>145,000</u>
Total	<u>\$3,995,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
(Fund SO 120, Subfund 122, Project 12200)**

<u>Revenues:</u>	<u>2019-20</u>
Prior Year Carryover - Project Funds	<u>\$15,000</u>

<u>Expenditures:</u>	
Transfer	<u>\$15,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$38,543,000
Reduced Tourist Tax Revenues	-1,235,000
Convention Development Tax Shortfall Reserve (Fund ST 160, Subfund 163)	<u>1,235,000</u>
Total	<u>\$38,543,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	<u>\$38,543,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU 140, Subfund 142)**

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$8,645,000
Additional Transfer from Stormwater Utility Fund (Fund SU140, Subfund 141)	<u>521,000</u>
Total	<u>\$9,166,000</u>

<u>Expenditures:</u>	
Previously Approved Operating Expenditures	\$8,645,000
Additional Operating Expenditures	<u>521,000</u>
Total	<u>\$9,166,000</u>

CONVENTION DEVELOPMENT TAX**(Fund ST 160, Subfund 163)**

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$4,893,000
Shortfall Reserve Revenues	<u>1,235,000</u>
Total	<u>\$6,128,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$4,893,000
Transfer to Cultural Affairs (Fund SO 125, Subfund 127 and 130)	<u>1,235,000</u>
Total	<u>\$6,128,000</u>

**SEAPORT
RESERVE MAINTENANCE FUND
(Fund ES 422)**

<u>Revenues:</u>	<u>2019-20</u>
Seaport Operating Revenues	<u>\$336,000</u>

<u>Expenditures:</u>	
Hurricane Irma Expenses	<u>\$336,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund EW 470, Subfunds 470, 471 and 473)**

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$170,165,000
Additional Carryover	<u>3,110,000</u>
Total	<u>\$173,275,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$170,165,000
Additional Vehicles Purchases	<u>3,110,000</u>
Total	<u>\$173,275,000</u>

**HURRICANE RESTORATION
Tuesday Deluge
(Fund SR 982)**

<u>Revenues:</u>	<u>2019-20</u>
FEMA Grant Revenues	<u>\$554,000</u>

<u>Expenditures:</u>	
Tuesday Deluge Recovery Expenditures	<u>\$554,000</u>

**HURRICANE RESTORATION
Hurricane Katrina
(Fund SR 984)**

<u>Revenues:</u>	<u>2019-20</u>
FEMA Grant Revenues	<u>\$845,000</u>

<u>Expenditures:</u>	
Hurricane Katrina Preparation and Recovery Expenditures	<u>\$845,000</u>

HURRICANE RESTORATION
Hurricane Wilma
(Fund SR 985)

<u>Revenues:</u>	<u>2019-20</u>
FEMA Grant Revenues	<u>\$2,000</u>
<u>Expenditures:</u>	
Hurricane Wilma Preparation and Recovery Expenditures	<u>\$2,000</u>

HURRICANE RESTORATION
Hurricane Irma
(Fund SR 986)

<u>Revenues:</u>	<u>2019-20</u>
FEMA Grant Revenues	<u>\$1,361,000</u>
<u>Expenditures:</u>	
Hurricane Irma Preparation and Recovery Expenditures	<u>\$1,361,000</u>

EMERGENCY AND DISASTER RELIEF
COVID 19
(Fund SR 987)

<u>Revenues:</u>	<u>2019-20</u>
FEMA and CARES Act Grant Revenues	<u>\$474,000,000</u>
<u>Expenditures:</u>	
COVID 19 Response and Recovery Expenditures	<u>\$474,000,000</u>

ADMINISTRATIVE OFFICE OF THE COURTS
Grants
(Fund SO 720)

<u>Revenues:</u>	<u>2019-20</u>
Grant Revenues	<u>\$1,697,000</u>
<u>Expenditures:</u>	
Additional Court Programs Expenditures	<u>\$1,697,000</u>

ANIMAL SERVICES DEPARTMENT
Grants
(Fund SO 720)

<u>Revenues:</u>	<u>2019-20</u>
Grant Revenues	<u>\$493,000</u>
<u>Expenditures:</u>	
Additional Animal Care Expenditures	<u>\$493,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$256,000
Additional Grant Revenues	<u>92,000</u>
Total	<u>\$348,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$256,000
Additional Programmatic Support and Local Artists Payments	<u>92,000</u>
Total	<u>\$348,000</u>

**ELECTIONS
Grants
(Fund SO 720)**

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$224,000
Additional Grant Revenues	<u>111,000</u>
Total	<u>\$335,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$224,000
Additional Election-related Expenditures	<u>111,000</u>
Total	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$1,001,000
Additional Grant Revenues	<u>448,000</u>
Total	<u>\$1,449,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,001,000
Additional Activation Expenditures	<u>448,000</u>
Total	<u>\$1,449,000</u>

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$2,870,000
Additional Grant Revenues	<u>117,000</u>
Total	<u>\$2,987,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,870,000
Additional Grant Expenditures	<u>117,000</u>
Total	<u>\$2,987,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Trust Fund Contributions	<u>\$217,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$217,000</u>

CAPITAL BUDGET
APPROPRIATION SCHEDULES

General Obligation Bonds**Fund: 201 - Fund Type: D1 – Subfund: 2A1****GOB BBC - Series 2020 Interest and Sinking Fund****Revenues:****2019-20**

Bond Proceeds	<u>\$208,321,000</u>
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Expenditures:

Transfer of Funds to Escrow Agent	\$207,383,000
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Bond Issuance Cost	<u>938,000</u>
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Total	<u>\$208,321,000</u>
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Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2020**Fund: 209 - Fund Type: D5 – Subfund: 2T4****Transit System Sales Surtax Debt Service Fund - Public Works Portion****Revenues:****2019-20**

Bond Proceeds	<u>\$113,123,000</u>
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Expenditures:

Transfer of Funds to Escrow Agent	\$112,807,000
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Bond Issuance Cost	<u>316,000</u>
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Total	<u>\$113,123,000</u>
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Special Obligation Bonds – Stormwater Utility Revenue Bond Program**Fund: 211 - Fund Type: D5 – Subfund: 2U1 \$42.925 Million****Stormwater Utility Revenue Bond Program Series “2020” Bonds, Debt Service Fund****Revenues:****2019-20**

Bond Proceeds	<u>\$48,281,000</u>
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Expenditures:

Transfer of Funds to Escrow Agent	\$47,992,000
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Bond Issuance Cost	<u>289,000</u>
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Total	<u>\$48,281,000</u>
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Special Obligation Notes-Series "2020"
Fund: 214 - Fund Type: D6 – Subfund: 2N2
Various Projects- \$15.6 Million

<u>Revenues:</u>	<u>2019-20</u>
Bond Proceeds	<u>\$15,600,000</u>

<u>Expenditures:</u>	
Transfer of Funds to Escrow Agent	\$15,513,000
Bond Issuance Cost	<u>87,000</u>
Total	<u>\$15,600,000</u>

Capital Asset Acquisition Special Obligation Bonds – Series "2020D"
Fund: 213 - Fund Type: D5 – Subfund: 2F67
Various Projects - \$73.475 Million

<u>Revenues:</u>	<u>2019-20</u>
Bond Proceeds	<u>\$76,325,000</u>

<u>Expenditures:</u>	
Transfer of Funds to Escrow Agent	\$75,125,000
Bond Issuance Cost	<u>1,200,000</u>
Total	<u>\$76,325,000</u>

Sunshine State 2006
(Fund CB 360, Subfund 103, Project 360111)

<u>Revenues</u>	<u>2019-20</u>
Previously Approved Revenues	\$1,704,000
Bond Proceeds	<u>1,533,000</u>
Total	<u>\$3,237,000</u>

<u>Expenditures:</u>	<u>2019-20</u>
Previously Approved Expenditures	\$1,704,000
Additional Project Expenditures	<u>1,533,000</u>
Total	<u>\$3,237,000</u>

**Quality Neighborhood Improvement Program (QNIP II)
Local Park Improvements
(Fund CB 361, Subfund 003)**

<u>Revenues</u>	<u>2019-20</u>
Bond Interest Proceeds	<u>\$91,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Project Expenditures	<u>\$91,000</u>

**Quality Neighborhood Improvement Program (QNIP IV)
Local Park Improvements
(Fund CB 361, Subfund 004)**

<u>Revenues</u>	<u>2019-20</u>
Bond Interest Proceeds	<u>\$37,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Project Expenditures	<u>\$37,000</u>

**Quality Neighborhood Improvement Program (QNIP V)
Local Park Improvements
(Fund CB 361, Subfund 005)**

<u>Revenues</u>	<u>2019-20</u>
Bond Interest Proceeds	<u>\$231,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Project Expenditures	<u>\$231,000</u>

**CAPITAL ASSET SPECIAL OBLIGATION BOND
Series 2018A Projects
Quality Neighborhood Improvement Program (QNIP2017)
Local Park Improvements
(Fund CB 361, Subfund 007, various projects)**

<u>Revenues</u>	<u>2019-20</u>
Bond Proceeds	<u>\$1,788,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Project Expenditures	<u>\$1,788,000</u>

**CAPITAL ASSET SPECIAL OBLIGATION BOND
Series 2018A Projects
(Fund CB 361, Subfund 007, Project 361131)**

<u>Revenues</u>	<u>2019-20</u>
Bond Proceeds	<u>\$16,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Project Expenditures	<u>\$16,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2013A Projects
(Fund CB 362, Subfund 009, Projects 36265E and 362660)

<u>Revenues:</u>	<u>2019-20</u>
Previously Approved Revenues	\$5,137,000
Bond Proceeds	<u>17,784,000</u>
Total	<u>\$22,921,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Previously Approved Expenditures	\$5,137,000
Additional Project Expenditures	<u>17,784,000</u>
Total	<u>\$22,921,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB 362, Subfund 010, Various Projects)

<u>Revenues</u>	<u>2019-20</u>
Previously Approved Revenues	\$1,048,000
Bond Proceeds	<u>446,000</u>
Total	<u>\$1,494,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Previously Approved Expenditures	\$1,048,000
Additional Project Expenditures	<u>446,000</u>
Total	<u>\$1,494,000</u>

SPECIAL OBLIGATION BOND
Series 2019A Projects
Quaility Neighborhood Improvement Program 2018
Local Park Improvements
(Fund CB 362, Subfund 011, various projects)

<u>Revenues</u>	<u>2019-20</u>
Bond Proceeds	<u>\$1,356,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Project Expenditures	<u>\$1,356,000</u>

SPECIAL OBLIGATION BOND
Series 2019A
(Fund CB 362, Subfund 011, Project 362671)

<u>Revenues</u>	<u>2019-20</u>
Bond Proceeds	<u>\$13,578,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Helicopter	<u>\$13,578,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2020C
(Fund CB 362, Subfund 012, Various Projects)

<u>Revenues</u>	<u>2019-20</u>
Bond Proceeds	<u>\$14,488,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Computer-Aided Dispatch Project Expenditures	\$2,025,000
Criminal Justice Information System Project Expenditures	89,000
Voter By Mail Equipment Expenditures	2,086,000
Countywide Infrastructure Improvement Project Expenditures	9,428,000
Cost of Issuance	<u>999,000</u>
 Total	 <u>\$14,627,000</u>

Special Obligation Bond Children's Courthouse
Series 2013
(Fund CB 363, Subfund 002, Project 363005)

<u>Revenues</u>	<u>2019-20</u>
Bond Interest Proceeds	<u>\$49,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Project Expenditures	<u>\$49,000</u>

Safe Neighborhood Parks Program (SNP)
Local Park Improvements
(Fund CB 380, Subfund 38F, Project 38004)

<u>Revenues</u>	<u>2019-20</u>
Bond Interest Proceeds	<u>\$28,000</u>
<u>Expenditures:</u>	<u>2019-20</u>
Project Expenditures	<u>\$28,000</u>