Memorandum

MIAMI-DADE COUNTY

Date: (Public Hearing 6-2-21)
May 18, 2021

Agenda Item No. 5(C)

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

From: Daniella Levine Cava
Mayor

Daniella Levine Cava

Subject: FY 2020-21 Mid-Year Budget Supplement and Amendment

Ordinance No. 21-41

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 2020-21 Adopted Budget with receipt of additional revenues and 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, among other reasons, expenditures exceed budgeted appropriations and when there is a receipt of funds not anticipated in the budget and is expected to be spent within the fiscal year.

The total value of all operating adjustments detailed below is $41.032 million.

General Fund Adjustments

The General Fund (GF 010, Subfund 010) requires both a supplement (additional appropriation and expenditure authority) and a budget amendment (reallocation of funds) for General Fund supported activities described below.

Administrative Office of the Courts

The Administrative Office of the Courts requires a budget supplement in the amount of $100,000 (GF 030, Subfund 042) to provide a grant for the Court Housing Eviction Landlord/Tenant Portal (Court HELP) web-based portal per Resolution No. R-111-21. This adjustment is funded by an amendment to the General Fund reallocating funds from the Wage Adjustment, FRS, Separation and Energy Reserve.

Anti-Gun Violence and Prosperity Initiatives Trust Fund

A budget supplement of $14 million is required to account for the receipt of the first payment from the naming rights and associated sponsorship agreement with the West Realm Shires Services Inc. dba FTX.US (FTX) to rename the County-owned arena located at 601 Biscayne Boulevard (Naming Rights Payment). The Naming Rights Payment will be deposited in the General Fund to pay the naming rights payment to BPL ($4 million), broker commission ($1.746 million), and public relations expenses ($25,000), and the balance, as the net benefit to the County, to the Anti-Gun Violence and Prosperity

Initiatives Trust Fund ($8.229 million). Of the funds distributed to the Anit-Gun Violence and Prosperity Initiatives Trust Fund, 70% ($5.76 million) will be used by the administration to fund programs that combat gun violence and provide economic prosperity throughout the County pursuant to a Peace and Prosperity Plan to be approved by the Board. The remaining 30% ($2.469 million) will be distributed evenly across all County Commission Districts and Commissioners may use and allocate, by prior Board resolution, their district's fund for initiatives, programs, activities, and organizations that will combat gun violence, including addressing at-risk youth, and provide opportunities for economic prosperity throughout the County. In accordance with Resolution No. R-238-21, the distribution for the County Commission District 5 will be allocated and used in accordance with the approved annual Peace and Prosperity Plan.

Board of County Commissioners
The Board of County Commissioners (BCC) requires a budget supplement of $1.58 million in the General Fund G1001 related to expenditures incurred by elected officials that left office in November 2020. This amount is estimated based on expenses pending to be paid. This supplement is funded from the BCC reserve funds in General Fund District 1, District 3, District 7, District 9, and District 13 previously reflected in the budget appropriation schedule as GF030, Subfund 052, Project 052BCC, various projects.

In addition, in the BCC reserve funds the General Fund for all Commission Districts and BCC offices must be adjusted by a net of $1.743 million (detailed in the ordinance appropriation schedule) to reflect prior year activities that resulted in under/over-estimated carryover balances.

The schedule reflects the current estimated reserve balances. Adjustments to these District funds, based upon actual expenditures, as well as amendments for the other BCC offices to reflect any unspent dollars will also require an end of year budget supplement.

Future Service Reserve
A budget supplement is required to account for the receipt of a $4.763 million payment from the settlement agreement between the County, the City of Miami, and the former and current owners of the Miami Marlins and which shall be used to fund a Future Service Reserve. The settlement funds will be divided equally among all County Commission Districts ($366,384.61 per Commission District) to be used, subject to prior Board approval, for COVID-relief efforts, capital projects and the needs of Miami-Dade Police and Corrections and Rehabilitation Departments.

Capital Budget

Transportation and Public Works
The Department of Transportation and Public Works requires a budget supplement in Fund ET 414 of $64.6 million to reflect additional appropriation in the Strategic Miami Area Rapid Transit (SMART) Plan project (#672670) for three SMART rapid transit corridors to go through the Federal Transit Administration Capital Investment Grant Project Development which includes the (National Environmental Policy Act (NEPA), Project Rating, and development of 30% plans). The three SMART rapid transit corridors are – East West Phase I Corridor, Northeast and North Corridor. These expenditures will be supported by SMART Plan Capital Program fund balance and will require amending: (1) the People's Transportation Plan Fund (SP 402, subfund 402) by reallocating $39.576 million from the end of year fund balance to the SMART Plan; (2) the People's Transportation Plan Capital Expansion Fund (SP 402, subfund 404) by reallocating $6.178 million from the end of year fund balance to the SMART Plan; and (3) the Transportation Infrastructure Improvement District (TIID) (TF 600, subfund 601, project 629TND, 620002) by $18.846 million to reflect the transfer. The Department of Transportation and Public Works' Budget and PTP Pro-forma will be updated to reflect funding through the Project Development Phase and does not include any future capital or operating and maintenance expenditures.

In addition, in adopting Resolution No. R-88-21, the Board of County Commissioners directed the Mayor or County Mayor's Designee to take all actions necessary to construct a bridge that would extend SW 87th Avenue from SW 164th Street to SW 163rd Terrace crossing over the Cutler Drain Canal C-100 ("bridge project"). This budget amendment reflects the previously approved allocation of $3.1 million from the Department of Transportation and Public Works Road Impact Fee Program (reserve for future capital projects) to move the project forward in the current fiscal year.

Track Record/Monitor
N/A

Attachments

Edward Marquez
Chief Financial Officer

MEMORANDUM
(Revised)

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

DATE: June 2, 2021

FROM: Geri Bonzon-Keenan
County Attorney

SUBJECT: Agenda Item No. 5(C)

Please note any items checked.

_______	**"3-Day Rule" for committees applicable if raised**
_______	**6 weeks required between first reading and public hearing**
_______	**4 weeks notification to municipal officials required prior to public hearing**
_______	**Decreases revenues or increases expenditures without balancing budget**
_______	**Budget required**
_______	**Statement of fiscal impact required**
_______	**Statement of social equity required**
_______	**Ordinance creating a new board requires detailed County Mayor's report for public hearing**
✓	**No committee review**
_______	**Applicable legislation requires more than a majority vote (i.e., 2/3's present ____, 2/3 membership ____, 3/5's ____, unanimous ____, CDMP 7 vote requirement per 2-116.1(3)(h) or (4)(c) ____, CDMP 2/3 vote requirement per 2-116.1(3)(h) or (4)(c) ____, or CDMP 9 vote requirement per 2-116.1(4)(c)(2) ____) to approve**
_______	**Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required**

Approved ______________________ Mayor

Veto __________

Override __________

Agenda Item No. 5(C)
6-2-21

ORDINANCE NO. 21-41

ORDINANCE APPROVING AND ADOPTING FISCAL YEAR 2020-21 MID-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NOS. 20-91, 20-93, AND 20-96 TO MAKE BUDGET ADJUSTMENTS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS FOR FY 2020-21 AND PROVIDING FOR THEIR AMENDMENT; APPROPRIATING GRANT, DONATION, SETTLEMENT AND CONTRIBUTION FUNDS FOR FY 2020-21; 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 2020-21 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. 20-91, 20-93, and 20-96 are hereby amended to make budget adjustments in the appropriation schedules as outlined in the accompanying memorandum and correct scrivener's errors, if applicable. These amendments to the FY 2020-21 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 2020-21 are hereby ratified, confirmed and approved and may be amended during the year.

Section 4. All grant, donation, settlement, and contribution funds received by the County are hereby appropriated at the levels and for the purposes, if any, intended by the grants, donations, settlements, and contributions for FY 2020-21.

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.

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 component of this ordinance is vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: June 2, 2021

Approved by County Attorney as to form and legal sufficiency: GBK

Prepared By: MRP

Monica Rizo Perez

OPERATING BUDGET

APPROPRIATION SCHEDULES

Countywide General Fund
~~(Fund GF 010, Subfund 010)~~
(Fund G1001)

Revenues:		**2020-21**
Previously Approved Revenues		$1,722,732,000
Transfer from Board of County Commissioners Carryover Fund (Fund G3027 to G3044 and G3075 to G3077 and G3090-91)	1,201,000	~~1,205,000~~
West Realm Shires Services Inc. dba FTX.US (FTX) Revenues		14,000,000
Miami Marlins LP, and Marlins TEAMCO, LLC Settlement Agreement		4,763,000
Total	$1,742,696,000	~~$1,742,700,000~~

Expenditures:		
Previously Approved Expenditures		$1,703,233,000
Board of County Commissioners (BCC)	20,700,000	~~$20,704,000.00~~
Future Service Reserve		4,763,000
Broker Commission		1,746,000
Naming Rights to BPL		4,000,000
Public Relations Expenses		25,000
Transfer Net County Benefit to Anti-Gun Violence and Prosperity Initiatives Trust Fund (Funds TF255-256)		8,229,000
Transfer to Administrative Office of the Courts (GF 030, Subfund 042)		100,000
Wage Adjustment, FRS, Separation and Energy Reserve		-100,000
Total	$1,742,696,000	~~$1,742,700,000~~

UMSA General Fund
~~(Fund GF 010, Subfund 010)~~
(Fund G1001)

Revenues:		**2020-21**
Previously Approved Revenues		$517,539,000
Transfer from Board of County Commissioners Carryover Fund (Fund G3027 to G3044 and G3075 to G3077 and G3090-91)	379,000	~~380,000~~
Total	$517,918,000	~~$517,919,000~~

Expenditures:		
Previously Approved Expenditures		$511,382,000
Board of County Commissioners (BCC)	6,536,000	~~6,537,000~~
Total	$517,918,000	~~$517,919,000~~

BOARD OF COUNTY COMMISSIONERS
~~(Fund GF 030, Subfund 052, Project 052BCC, Various Project Details)~~
(Fund G3027 to G3044 and G3075 to G3077 and G3090-91)

Revenues:

	2020-21		
	Adopted	Adjustments	New Budget
District 1 (G3030)	$16,000	$338,000	$354,000
District 2 (G3031)	64,000	173,000	237,000
District 3 (G3032)	678,000	(37,000)	641,000
District 4 (G3033)	516,000	106,000	622,000
District 5 (G3075)	243,000	(31,000)	212,000
District 6 (G3034)	864,000	96,000	960,000
District 7 (G3076)	104,000	44,000	148,000
District 8 (G3035)	256,000	(32,000)	224,000
District 9 (G3077)	273,000	35,000	308,000
District 10 (G3036)	470,000	203,000	673,000
District 11 (G3037)	1,000	38,000	39,000
District 12 (G3038)	701,000	230,000	931,000
District 13 (G3039)	1,360,000	(217,000)	1,143,000
BCC Media (G3042)	94,000	32,000	126,000
Protocol (G3043)	82,000	(4,000)	78,000
Community Advocacy (G3027)	8,000	54,000	62,000
Intergovernmental Affairs (G3040)	335,000	(127,000)	208,000
Commission Auditor (G3029)	188,000	520,000	708,000
Agenda Coordination (G3028)	344,000	21,000	365,000
Support Staff (G3044)	33,000	254,000	287,000
International Trade Consortium (G3090)	421,000	47,000	468,000
Policy and Budget Affairs (G3091)	973,000	0	973,000
Total	$8,024,000	$1,743,000	$9,767,000

Expenditures:

	Adopted	Transfer to G1001	Reserves	New Budget
District 1 (G3030)	$16,000	$246,000	$108,000	$354,000
District 2 (G3031)	64,000	0	237,000	237,000
District 3 (G3032)	678,000	270,000	371,000	641,000
District 4 (G3033)	516,000	0	622,000	622,000
District 5 (G3075)	243,000	0	212,000	212,000
District 6 (G3034)	864,000	0	960,000	960,000
District 7 (G3076)	104,000	114,000	34,000	148,000
District 8 (G3035)	256,000	129,000	95,000	224,000
District 9 (G3077)	273,000	~~313,000~~ 308,000	~~-5,000~~ 0	308,000
District 10 (G3036)	470,000	0	673,000	673,000
District 11 (G3037)	1,000	0	39,000	39,000
District 12 (G3038)	701,000	0	931,000	931,000
District 13 (G3039)	1,360,000	513,000	630,000	1,143,000
BCC Media (G3042)	94,000	0	126,000	126,000
Protocol (G3043)	82,000	0	78,000	78,000
Community Advocacy (G3027)	8,000	0	62,000	62,000
Intergovernmental Affairs (G3040)	335,000	0	208,000	208,000
Commission Auditor (G3029)	188,000	0	708,000	708,000
Agenda Coordination (G3028)	344,000	0	365,000	365,000
Support Staff (G3044)	33,000	0	287,000	287,000
International Trade Consortium (G3090)	421,000	0	468,000	468,000
Policy and Budget Affairs (G3091)	973,000	0	973,000	973,000
	$8,024,000	~~$1,585,000~~ $1,580,000	~~$8,182,000~~ $8,187,000	$9,767,000

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
~~**(Fund GF 030, Subfund 042)**~~
(Fund G3017)

Revenues:	**2020-21**
Previously Approved Revenues	$24,761,000
Transfer from Countywide General Fund (GF 010, Subfund 010)	100,000
Total	$24,861,000

Expenditures:	
Previously Approved Expenditures	$24,761,000
Court HELP web-based portal (R-111-21)	100,000
Total	$24,861,000

PEOPLE'S TRANSPORTATION PLAN FUND
Revenue Fund
~~**(Fund SP 402, Subfund 402 and 403)**~~
(Fund SP001)

Revenues:	**2020-21**
Previously Approved Revenues	$288,584,000
Total	$288,584,000

Expenditures:	
Previously Approved Expenditures	$238,430,000
Transfer to SMART Plan for South Dade Transitway Corridor Project (2000000973)	$10,578,000
Transfer to SMART Plan for (PD&E) Expenditures	$39,576,000
End of Year Fund Balance	0
Total	$288,584,000

Transportation Infrastructure Improvement District (TIID) Fund
~~**(Fund TF 600, subfund 601, project 629TND, 629002)**~~
(Funds TF204)

Revenues:	**2020-21**
Transportation Infrastructure Improvement District (TIID) Revenues	$18,846,000

Expenditures:	
Transfer to SMART Plan for (PD&E) Expenditures	$18,846,000

Anti-Gun Violence and Prosperity Initiatives Trust Fund
(Funds TF255-256)

Revenues:	**2020-21**
Transfer from Countywide General Fund (G1001)	$8,229,000

Expenditures:	
Combat Gun Violence and Expand Economic Prosperity programs (70% of net revenues, distributed by the administration)	$5,760,300
Combat Gun Violence and Expand Economic Prosperity programs (30% of net revenues, distributed evenly by County Commission districts)	2,468,700
Total	$8,229,000

CAPITAL BUDGET

APPROPRIATION SCHEDULES

TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION
~~(Fund CI 340, Various Subfunds)~~
(Fund CI001 to CI009 and CI035 and CI037)

Revenues:	**2020-21**
Previously Approved Revenues	$510,943,000
Expenditures:	
Previously Approved Roadway Construction Projects Expenditures	$150,726,000
Construct Bridge to Extend SW 87th Avenue from SW 164th Street to SW 163rd Terrace	3,100,000
Reserve for Future Capital Projects	357,117,000
Total	$510,943,000

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
~~(Fund ET 414)~~
(Fund ET008 to ET018 and ET038 to ET040 and ET042)

Revenues:	**2020-21**
Previously Approved Revenues	$471,223,000
Transfer from People's Transportation Plan Fund (SP 402, Subfund 402)	39,576,000
Transfer from People's Transportation Plan Capital Expansion Reserve Fund (SP 402, Subfund 404)	6,178,000
Transfer from Transportation Infrastructure Improvement District (TIID) (TF 600, subfund 601, project 629TND, 629002)	18,846,000
Total	$535,823,000
Expenditures:	
Previously Approved Capital Project Expenditures	$471,223,000
Additional East West Phase I corridor PD&E Expenditures	13,000,000
Additional Northeast corridor PD&E Expenditures	23,900,000
Additional North corridor PD&E Expenditures	27,700,000
Total	$535,823,000

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
~~(Fund SP 402, Subfund 404)~~
(Fund SP003)

Revenues:	**2020-21**
Previously Approved Revenues	$71,321,000
Total	$71,321,000
Expenditures:	
Previously Approved Expenditures	$65,143,000
Transfer to SMART Plan for (PD&E) Expenditures	6,178,000
End of Year Fund Balance	0
Total	$71,321,000