

Memorandum



Date: (Public Hearing: 5-3-22)
March 15, 2022

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

Agenda Item No. 5(D)

From: Daniella Levine Cava
Mayor *Daniella Levine Cava*

Ordinance No. 22-44

Subject: FY 2020-21 End-of-Year Budget Supplement and Amendment

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 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.

For FY 2020-21, the total value of all operating adjustments detailed below is \$969.847 million. The revisions reflected in this item include adjustments needed to acknowledge additional revenues associated with allocated interest earnings, prior year balances, transfers, and bond proceeds along with the corresponding expenditures. Accordingly, the following capital funds shall be revised: CB018, CB024, CB034, CB036, CB061, D1004, D1005, D3026, D3117, D3119-D3139, D5018, and operating funds ET022-ET030, ET041, ET043-ET044, ET048-ET049, ET051-ET057, ET059, S1026, S1029 and SD001.

FY 2020-21 End of Year Adjustments

General Fund Adjustments

At the end of FY 2020-21, the unallocated carryover for the Countywide General Fund is \$7.41 million. Pursuant to Ordinance No. 16-127, as codified in section 17-132.1 of the County Code, a transfer of \$3.705 million from the Countywide General Fund to the Revolving Loan Fund of the Affordable Housing Trust Fund is included as part of this item. After netting out the transfer to the Affordable Housing Trust Fund, the remaining balance of the unallocated carryover of \$3.705 million will be added to the FY 21-22 Constitutional Officers Reserve for a new balance of \$7.331 million. This is consistent with and as stated in the supplement information for the Second Budget Hearing memo on September 28, 2021, and with the requirements of section 2-1799(c)(f)(2) of the County Code.

The following departments require a budget amendment in General Fund G1001 totaling \$45.126 million for additional expenditures or activities.

As stated in the Information for the First Budget Hearing memo on September 7, 2021, the County received \$527 million in State and Local Fiscal Recovery Funds (SLFRF) through the American Rescue Plan Act (ARPA). These funds were intended to address the negative impacts of the pandemic. To that end, the Board approved a plan pursuant to Resolution No. R-777-21 to allocate ARPA fund towards County priorities, including \$321 million to continue providing critical County services without interruptions. In adopting the FY 21-22 budget, the Board approved a waiver of Resolution No. R-777-21 to approve the use of the revenue replacement program to replace the entire \$527 million in lost revenue and the allocation of general fund monies towards the County priorities set forth in Resolution No. R-777-21, as amended and revised in the FY 21-22 budget. The FY 21-22 Adopted Budget included utilizing \$47.825 million of revenue replacement ARPA funds for County services in FY 2020-21. Based on actuals, the County will only need \$16.828 million from the ARPA fund (SR012) for County services in FY 2020-21 in the form of revenue replacement reimbursement for governmental services for eligible expenses in the Miami-Dade Police Department. The remaining balance from the \$47.825 budgeted in FY 2020-21 will continue to be part of the \$321 million allocation for County services and will be used to balance future County budget gaps. The \$16.828 million was used to adjust the following budgets in the General Fund (G1001):

- Convention Development Tax - \$10.819 million to the Convention Development Tax fund (ST007) from the ARPA revenue replacement program to offset revenue losses in Tourist Tax revenues for cultural programming;
- Internal Services Department - \$4.933 million to the Internal Services Physical Plant and Parking funds (G5010 and G5030) from the ARPA revenue replacement program to offset increased expenses related to the operations of County offices and parking facilities. These expenditures were to be supported by revenues impacted by COVID-19, and
- Parks, Recreation, and Open Spaces – \$1.076 million to Park Operations fund (Funds G4001) from the ARPA revenue replacement program to replace a budgeted transfer of Tourist Development Taxes; ARPA revenue replacement will offset revenue losses in Tourist Tax revenues and support budgeted costs for beach maintenance of seaweed collection, removal, and disposal

Separately, on December 1, 2021, the Board approved Resolution No. R-1178-21 which reallocated \$25 million from the 2020 Coronavirus Aid, Relief, and Economic Security Act (CARES Act) fund (SR009) previously allocated in Resolution No. R-557-20 to the Dade County Federal Credit Union (DCFCU) to implement a revolving loan program to assist local micro-business impacted by the pandemic. The CARES Act funds were used to reimburse Miami-Dade Police Department and then from the offset of the reimbursement in the General Fund (G1001) allocate the \$25 million to the DCFCU revolving loan program. Additionally, an adjustment of \$943,000 funded from CARES Act fund (SR009) reimbursing the Miami-Dade Police Department budget in the General Fund (G1001) is required for additional expenditures from the General Fund in the following departments:

- Administrative Office of the Courts – \$185,000 to the Self-Help Program fund (S1008) to cover expenditures due to underperforming revenues impacted by COVID-19;
- Fire Rescue - \$758,000 in the Lifeguarding, Ocean Rescue Services and Communications fund (SF005) due to an increase in the hiring of part-time lifeguards and additional overtime expenses impacted by COVID-19;

Finally, an adjustment of \$2.355 million in fund G1001 to be funded from various departmental savings to address additional expenditures in the following departments:

- Community Action and Human Services Department - \$1.892 million to fund SC001 required to adjust prior year fund balance and additional expenses associated with facilities maintenance, and
- Fire Rescue - \$463,000 to the Air Rescue fund (SF002) due to an increase in aircraft liability insurance and additional registration fees for helicopter pilot and co-pilot training for the department’s four new helicopters

Grant-Supported Programs

The following departments require a budget supplement in various funds totaling \$901.421 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:

- Cultural Affairs - \$1.122 million for administration, cultural programming, marketing/advertising and other operational expenses funded from the Shutter Venue Operating Grant, \$10,000 for artists and cultural programming funded from the National Endowment of the Arts, and \$96,000 for artists and cultural programming funded from the General Program Support (S2001);
- Elections - \$2.157 million for additional expenses for preventative COVID-19 measures to ensure a safe election day administration and enhancements to election security funded from additional State and not-for-profit organization grants (S2001);
- Medical Examiner - \$372,000 for the purchase of instrumentation supplies to develop and improve testing procedures and identify new emerging psychoactive substance and postmortem case evaluation funded by the Department of Justice (S2001);
- Office of the Clerk - \$2.608 million for Title IV-D Child Support Services program awarded by the Florida Department of Revenue (S2001);
- Public Housing and Community Development - \$98.956 million in the Housing and Community Development Operating Funds for the Emergency Rental Assistance Program funded to assist landlords and renters affected by the economic stressors due to the COVID-19 pandemic approved by Resolution Nos. R-911-20 and R-104-21 and funded from the United States Department of Treasury in accordance with the Federal Consolidated Appropriations Act for 2021; and
- Emergency and Disaster Relief/Hurricane Restoration Funds – \$3.6 million for reimbursable Hurricane Irma storm-related response efforts funded by Federal Emergency Management Agency (FEMA) grants (SR004-SR006), \$315.7 million for eligible COVID-19 response expenditures funded from CARES Act grant (SR009), \$431.8 million for COVID-19 reimbursable expenditures funded by FEMA (SR010-SR011), \$19.3 million for reimbursable governmental services funded from the American Rescue Plan (SR012) that include \$16.8 million in General Fund adjustments as described on page 2 above, \$1.78 million for beach maintenance in Parks, Recreation, and Open Spaces, \$500,000 for the Underline in the Department of Transportation and Public Works, \$16,000 in program management in the Office of Budget and Management and \$201,000 in balancing ARPA grant expenditures, and \$25.7 million for expenses associated with the Surfside Building Collapse that have been claimed to FEMA for reimbursement (SR013).

Trust Fund Supported Programs

The following departments require a budget supplement in various trust funds totaling \$619,000 for expenditures supported from additional donations and prior year carryover:

- Animal Services - \$244,000 for medical and animal supplies, and spay and neuter surgeries associated with the Wellness On Wheels Mobile Unit (TF001); and
- Community Action and Human Services - \$375,000 for various support services such as substance abuse treatment services, holiday baskets and utility assistance payments for low-income clients (TF133-TF136).

Other Adjustments

Board of County Commissioners

The Board requires a budget supplement of \$108,000 in General Fund G1001 related to district office expenditures. This supplement is funded from the Board reserve funds in General Fund G3075 (District 5) and General Fund G3037 (District 11).

In addition, G3027-G3044, G3075-G3077 and G3090-GG2091 (detailed in the ordinance schedule) requires a budget supplement of a total of \$2.728 million to reflect carryover balances.

Corrections and Rehabilitation

Miami-Dade Corrections and Rehabilitation Department (MDCR) requires a budget supplement of \$1,642,000 in Fund TF063 to reflect additional revenues to reimburse expenditures in the department's Reentry Program Services Bureau for reentry programs funded by Jail Commissary and Subsistence and Processing Fee revenues transferred from Fund S1018 (\$1,012,000) and carryover (\$630,000).

In addition, MDCR requires a budget supplement of \$1,795,000 in Special Revenue Operation Fund (S1018-S1021) to reflect additional revenues to reimburse expenditures in the department's Reentry Program Services Bureau for reentry programs and aa transfer to Fund TF063 (Inmate Welfare Trust Fund) funded by additional Jail Commissary and Subsistence and Processing Fees revenues (\$1,087,000) and additional carryover (\$708,000).

Fire Rescue

The Miami-Dade Fire Rescue Department (MDFR) requires a budget supplement of \$867,000 in the Lifeguarding, Ocean Rescue Services, Communications and Anti-Venom Program fund (SF005) funded by the General Fund (G1001) for the activities described on page 3 above (\$758,000) and additional snake program revenues received as part of rendering anti-venom services to hospitals and other medical facilities (\$109,000).

Additionally, MDFR's Fire Lease Programs fund (SF011) requires a budget supplement of \$3.007 million for the initial payment to Honeywell for the department's \$10.8 million guaranteed energy, water and wastewater performance savings contract that will finance energy efficiency projects at MDFR Head Quarters (HQ), and 39 fire stations funded by debt proceeds.

Solid Waste Management

The Department of Solid Waste Management requires a budget supplement in the amount of \$5.99 million in funds EW001, EW018 and EW019 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

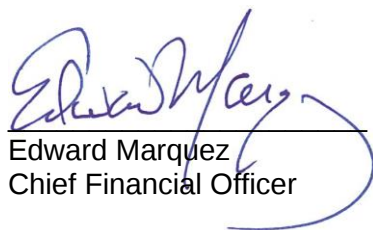
The Department of Transportation and Public Works requires a supplemental budget of \$294,000 in Fund G3074 for additional personnel and capital costs associated with permitting inspection and construction activities. Funding is provided from higher than anticipated construction permitting fees.

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 A 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 expenditures to other line-item categories. In addition, Attachment B 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.

Attachments



Edward Marquez
Chief Financial Officer

Department Name	Fund Type	Spending Category	Total Dept. Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Solid Waste	G1001	Court Costs		\$ 460		Personnel Services and Contractual Services	Court costs were not budgeted.
		Other Operating Costs		\$ 322,326			Other Operating costs include higher than budgeted Contractual Services due to an aggressive mosquito season.
		Transfers Out		\$ 238,000			Transfers out include fleet debt service payments that were not paid in the previous year.
		Subtotal	\$ 10,992,000	\$ 560,786	5.10%		
Transportation and Public Works	SU003	Transfers Out		\$ 146,262		Charges for County Service	Expenses related to prior year Hurricane Irma in-kind contributions
		Capital		\$ 2,925,777		Contractual Services and Other Operating Costs	Reflects prior year fleet vehicle cash purchases and additional project and engineering costs related to emergency stormwater event
		Subtotal	\$ 21,220,000	\$ 3,072,039	14.48%		
Regulatory and Economic Resources	SO (110)	Personnel Services		\$ 530,485		Other Operating	Higher than anticipated utilization of personnel for State required grants to assist with air quality functions
		Charges for County Services		\$ 694			Information Technology charges were higher than anticipated
		Subtotal	\$ 2,989,000	\$ 531,179	17.77%		

ATTACHMENT A

FY 2020-21 End of Year Budget Transactions

Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Animal Services	G3002	Court Costs		\$ 18,090			Court costs are higher than anticipated due to a one time criminal court expense
		Charges for County Services		\$ 191,045		Other Operating	Charges for County Services are higher than anticipated due to increases in project and fleet management expenses
		Transfers Out		\$ 142,038			Transfers out are higher than anticipated as a result of new debt for vehicle leases
		Subtotal	\$ 29,705,000	\$ 351,173	1.18%		
Commission on Ethics	G1001	Personnel Services		\$ 31,338		Other Operating Costs and Charges for County Service	Personnel Services exceeded budget due to a higher than anticipated salary expenses
		Contractual Services		\$ 3,141		Capital	Contractual services expenses exceeded budget due to increased credit card service charges associated with the lobbyist training payments
		Subtotal	\$ 2,404,000	\$ 34,480	1.43%		
		Personnel Services		\$ 9,266		Other Operating Costs	Personnel Services exceeded due to additional reimbursement for eligible expenses in G1001
Corrections and Rehabilitation	G1001	Subtotal	\$ 167,000	\$ 9,266	5.55%		
		Personnel Services		\$ 2,125,203		Court Costs, Contractual Services, Charges for County Services, Other Operating Costs, and Capital	Higher than anticipated due to unbudgeted termination and unused sick payments from employee separations
		Subtotal	\$ 378,289,000	\$ 2,125,203	0.56%		
		Contractual Services		\$ 672		Other Operating Costs	Higher than anticipated expenses for cultural programming
Cultural Affairs	S1030-S1033 and S1037-S1039	Transfers Out		\$ 14,000		Other Operating Costs	Higher than anticipated expenses for debt service payment for fleet vehicles
		Subtotal	\$ 38,022,000	\$ 14,672	0.04%		
		Contractual Services		\$ 1,250		Other Operating Costs	Higher than anticipated expenses related to artist fellowships
		Subtotal	\$ 268,000	\$ 1,250	0.47%		
Finance	G3058 and G3059	Transfers Out		\$ 1,028,652		Charges for County Service and Other Operating	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
		Debt Service		\$ 736			Debt Service related charges that were not budgeted
		Subtotal	\$ 47,713,000	\$ 1,029,388	2.16%		
		Personnel Services		\$ 30,461,963		Contractual Services and Other Operating Costs	Higher than anticipated due to additional overtime expenses related to COVID-19 operations and fire personnel out on leave due to COVID-19, all pending reimbursement from FEMA, and unbudgeted termination and unused sick leave payouts due to separations

FY 2020-21 End of Year Budget Transactions						
Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From
Fire Rescue		Charges for County Services		\$ 108,352		Capital
		Subtotal	\$ 498,840,000	\$ 30,570,315	6.13%	
	SF008	Personnel		\$ 62,291		Charges for County Services
						Higher than anticipated due to unbudgeted termination and unused sick leave payouts due to separations
Homeless Trust	SF009	Capital		\$ 98,322		Other Operating Costs
						Unbudgeted equipment purchases for the County's emergency shelter provisions
		Subtotal	\$ 3,841,000	\$ 98,322	2.56%	
	S2008	Contractual Services		\$ 14,045		Expenses that were not anticipated to be processed against the Planning Grant during FY 2020-21 Budget Development
Human Resources		Charges for County Services		\$ 73,196		Other Operating Costs
			\$ 34,965,000	\$ 87,241	0.25%	
	G1001	Capital		\$ 122		Other Operating Costs
						Higher than anticipated cost for capital equipment
Information Technology	G3025	Personnel Services		\$ 6,745		Other Operating Costs
						Lower than anticipated attrition resulted in a higher personnel cost than budgeted
		Subtotal	\$ 1,223,000	\$ 6,745	0.55%	
		Personnel Services		\$ 2,681,490		Charges for County Services
Information Technology						Personnel costs were higher due to termination pay outs.
		Other Operating Costs		\$ 2,310,619		Other Operating expenditures are higher than budgeted due to incurred pass-thru expenses on behalf of other departments
		Transfers Out		\$ 46,239		Transfers are higher than budgeted for the fiscal year due to pass-thru purchases from other departments
		Subtotal	\$ 244,819,000	\$ 5,038,348	2.06%	
Inspector General	G1001	Contractual Services		\$ 74,201		Other Operating Costs
						Higher than anticipated expenses for contractual services for legal services
		Subtotal	\$ 862,000	\$ 74,201	8.61%	
		Contractual Services		\$ 1,896		Other Operating Costs
Library	S1014	Charges for County Services		\$ 200		Other Operating Costs
						Higher than anticipated expenses for County services
		Subtotal	\$ 6,512,000	\$ 2,096	0.03%	
		Contractual Services		\$ 567,876		Other Operating Costs
Office of the Clerk		Charges for County Services		\$ 25,135		Other Operating Costs
		Transfers Out		\$ 1,836,000		Higher than anticipated charges from IT Funding Model
		Subtotal	\$ 95,506,000	\$ 2,429,011	2.54%	
		Capital		\$ 182,963		Other Operating Costs
		Subtotal	\$ 25,556,000	\$ 182,963	0.72%	

Additional scanners to accommodate remote hearings

FY 2020-21 End of Year Budget Transactions						
Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From
Office of the Mayor	G1001	Personnel Costs		\$ 185,348		Other Operating, Contractual Services, Capital and Grants to Outside Organizations
		Court Costs		\$ 8,630		
		Charges for County Services		\$ 16,663		
		Subtotal	\$ 4,838,000	\$ 210,641	4.35%	
Parks Recreation and Open Spaces	ER001-ER002	Personnel Services		\$ 38,417		Other Operating Costs
		Capital		\$ 469,802		
		Subtotal	\$ 19,705,000	\$ 508,219	2.58%	
		Charges for County Services		\$ 88,243		
Police	G1001	Subtotal	\$ 12,657,858	\$ 88,243	0.70%	Other Operating Costs
		Transfers Out		\$ 179,481		
		Subtotal	\$ 620,458,000	\$ 179,481	0.03%	
		Distribution of Funds in Trust		\$ 499,737		
Property Appraiser	G3004-G3007 G3019-G3022	Subtotal	\$ 126,346,000	\$ 499,737	0.40%	Other Operating Costs
		Court Costs		\$ 28,090		
		Subtotal	\$ 54,657,000	\$ 28,090	0.05%	
		Contractual Costs		\$ 104,347		
Public Defender	G1001	Charges for County Services		\$ 236,837		Other Operating Costs
		Subtotal	\$ 4,832,000	\$ 341,184	7.06%	
		Contractual Services		\$ 247,314		
		Subtotal	\$ 19,260,000	\$ 247,314	1.28%	
Regulatory and Economic Resources	G1034	Charges for County Services		\$ 209,127		Other Operating Costs
		Subtotal	\$ 102,260,000	\$ 209,127	0.20%	
		Contractual Costs		\$ 3,834		
		Capital		\$ 60,410		
Seaport	ES001	Subtotal	\$ 9,338,000	\$ 64,244	0.69%	Other Operating
		Court Costs		\$ 1,860		
		Subtotal	\$ 338,347,000	\$ 1,860	0.00%	

Higher than anticipated due to additional full times positions added during the fiscal year

Unbudgeted expenses for court costs for sign language interpreters

Higher than anticipated expenses for County services for office renovations

Higher than anticipated due to unbudgeted termination payouts due to separations

Higher than anticipated construction costs for bridge repairs

Unbudgeted Charges for County Services

Additional cash match expenditures for various MDPD grants

Due to wireless revenues being higher than anticipated resulting in an increase in the distribution of revenues to the Public-Safety Answering Point (PSAP)

Higher than anticipated uses of court services due to higher demand for courier services and hearing examiners

Higher than anticipated costs due to system server consulting services

Higher than anticipated costs due to system server consulting services for IT related expenses

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

Charges for county services were higher than anticipated due to COVID-19 related expenses.

Outside consultant charges are higher than anticipated due to payments for Stormwater Quality Updates

Payments for land surveying services were higher than anticipated

Higher than anticipated court costs associated with port operational activities

FY 2020-21 End of Year Budget Transactions							
Department Name	Fund Type	Spending Category	Total Dept Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Solid Waste Management	EW007, EW009 and EW026	Personnel Services		\$ 1,803,000		Other Operating	Higher than anticipated attrition and absences resulted in increased overtime
		Subtotal	\$ 356,789,000	\$ 1,803,000	0.51%		
		Court Costs		\$ 3,029			
State Attorney's Office	G1001	Contractual Services		\$ 207,130		Other Operating Costs	Increase reflects timing of reimbursement of witness fees
		Subtotal	\$ 9,854,000	\$ 210,159	2.13%		Scanning of records project
		Charges for County Services		\$ 1,600		Other Operating Costs	Network services charges pending reimbursement from the State of Florida
	S1007		\$ 578,000	\$ 1,600	0.28%		
Transportation and Public Works	ET001	Charges for County Services		\$ 8,165,056		Other Operating Costs	Expenses related to enhanced Police services for the Metrorail Safety R1136-20
		Capital		\$ 10,096,126			Final payment of Dolphin Station land acquisition from FDOT Parcel 3705 R531-19
		Subtotal	\$ 360,506,000	\$ 18,261,183	5.07%		

ATTACHMENT B



MEMORANDUM

(Revised)

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

DATE: March 15, 2022

FROM: 
Gen Bonzon-Keenan
County Attorney

SUBJECT: Agenda Item No. 5(D)

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(D)
5-3-22

ORDINANCE NO. _____ 22-44

ORDINANCE APPROVING, ADOPTING AND RATIFYING FISCAL YEAR 2020-21 END-OF-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; APPROPRIATING GRANT, DONATION 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.

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 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 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:

May 3, 2022

Approved by County Attorney as
to form and legal sufficiency:

GBK
MRP

Prepared by:

Monica Rizo Perez
Michael B. Valdes

**OPERATING BUDGET
APPROPRIATION SCHEDULES
FY 2020-2021**

**Countywide General Fund
(Fund G1001)**

Revenues:

2020-2021

Previously Approved Revenues	\$1,742,696,000
Transfer from Board of County Commissioners Reserves Fund (G3037)	10,000
Transfer from Board of County Commissioners Reserves Fund (G3075)	<u>72,000</u>
Total	<u>\$1,742,778,000</u>

Expenditures:

Previously Approved Expenditures	\$1,742,696,000
Additional Expense to BCC - Commission District 5	72,000
Additional Expense to BCC - Commission District 11	10,000
Transfer to BCC - Office of Community Advocacy Reserve Fund (G3027)	70,000
Transfer to BCC - Office of Agenda Coordination Reserve Fund (G3028)	8,000
Transfer to BCC - Office of Commission Auditor Reserve Fund (G3029)	81,000
Transfer to BCC - Commission District 1 Reserve Fund (G3030)	96,000
Transfer to BCC - Commission District 2 Reserve Fund (G3031)	101,000
Transfer to BCC - Commission District 3 Reserve Fund (G3032)	193,000
Transfer to BCC - Commission District 4 Reserve Fund (G3033)	212,000
Transfer to BCC - Commission District 6 Reserve Fund (G3034)	127,000
Transfer to BCC - Commission District 8 Reserve Fund (G3035)	138,000
Transfer to BCC - Commission District 10 Reserve Fund (G3036)	248,000
Transfer to BCC - Commission District 12 Reserve Fund (G3038)	276,000
Transfer to BCC - Commission District 13 Reserve Fund (G3039)	55,000
Transfer to BCC - Office of Intergovernmental Affairs Reserve Fund (G3040)	29,000
Transfer to BCC - Office of the Chair Reserve Fund (G3041)	6,000
Transfer to BCC - Protocol Reserve Fund (G3043)	19,000
Transfer to BCC - Support Staff Services Reserve Fund (G3044)	31,000
Transfer to BCC - Commission District 7 Reserve Fund (G3076)	203,000
Transfer to BCC - Jay Molina International Trade Consortium Reserve Fund (G3090)	181,000
Reimbursement from ARPA (SR012) to Miami-Dade Police Department (G1001)	-15,644,000
Reimbursement from CARES (SR009) to Miami-Dade Police Department (G1001)	-25,943,000
Transfer to AOC Self-Help Program (S1008)	185,000
Internal Services (G5005 through G5030)	3,749,000
Parks, Recreation and Open Spaces (G4001 through G4006)	1,076,000
Convention Development Tax (ST007)	10,819,000
Transfer to Dade County Federal Credit Union	25,000,000
Community Action and Human Services (SC001)	1,892,000
Transfer to Fire Rescue (SF002 and SF005)	1,221,000
Juvenile Services (G1001)	-2,355,000
Board of County Commissioners (G1001)	<u>-2,074,000</u>
Total	<u>\$1,742,778,000</u>

**UMSA General Fund
(Fund G1001)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$517,918,000
Transfer from Board of County Commissioners Reserves Fund (G3037)	\$3,000
Transfer from Board of County Commissioners Reserves Fund (G3075)	<u>23,000</u>
Total	<u>\$517,944,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$517,918,000
Additional Expense to BCC - Commission District 5	23,000
Additional Expense to BCC - Commission District 11	3,000
Transfer to BCC - Office of Community Advocacy Reserve Fund (G3027)	22,000
Transfer to BCC - Office of Agenda Coordination Reserve Fund (G3028)	2,000
Transfer to BCC - Office of Commission Auditor Reserve Fund (G3029)	25,000
Transfer to BCC - Commission District 1 Reserve Fund (G3030)	30,000
Transfer to BCC - Commission District 2 Reserve Fund (G3031)	32,000
Transfer to BCC - Commission District 3 Reserve Fund (G3032)	61,000
Transfer to BCC - Commission District 4 Reserve Fund (G3033)	67,000
Transfer to BCC - Commission District 6 Reserve Fund (G3034)	40,000
Transfer to BCC - Commission District 8 Reserve Fund (G3035)	44,000
Transfer to BCC - Commission District 10 Reserve Fund (G3036)	78,000
Transfer to BCC - Commission District 12 Reserve Fund (G3038)	87,000
Transfer to BCC - Commission District 13 Reserve Fund (G3039)	18,000
Transfer to BCC - Office of Intergovernmental Affairs Reserve Fund (G3040)	9,000
Transfer to BCC - Office of the Chair Reserve Fund (G3041)	2,000
Transfer to BCC - Protocol Reserve Fund (G3043)	6,000
Transfer to BCC - Support Staff Services Reserve Fund (G3044)	10,000
Transfer to BCC - Commission District 7 Reserve Fund (G3076)	64,000
Transfer to BCC - Jay Molina International Trade Consortium Reserve Fund (G3090)	57,000
Reimbursement from ARPA (SR012) to Miami-Dade Police Department (G1001)	-1,184,000
Internal Services (G5005 through G5030)	1,184,000
Board of County Commissioners (G1001)	<u>-654,000</u>
Total	<u>\$517,944,000</u>

**FIRE RESCUE
Air Rescue Fund
(Fund SF002)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$13,127,000
Transfer from Countywide General Fund (G1001)	<u>463,000</u>
Total	<u>\$13,590,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$13,127,000
Additional Operating Expenditures	<u>463,000</u>
Total	<u>\$13,590,000</u>

MIAMI-DADE FIRE RESCUE
Lifeguarding, Ocean Rescue Services, Communications and Anti-Venom Program
(Fund SF005)

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$19,994,000
Transfer from Countywide General Fund (G1001)	758,000
Additional Miscellaneous Fees	<u>109,000</u>
Total	<u>\$20,861,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$19,994,000
Additional Operating Expenditures	<u>867,000</u>
Total	<u>\$20,861,000</u>

MIMI-DADE FIRE RESCUE
Fire Lease Programs Fund
(Fund SF011)

<u>Revenues:</u>	<u>2020-2021</u>
Financing Proceeds	<u>\$3,007,000</u>

<u>Expenditures:</u>	
Financing Expenditures	<u>\$3,007,000</u>

BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMUNITY ADVOCACY
(Fund G3027)

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$62,000
Transfer from Countywide General Fund (G1001)	70,000
Transfer from UMSA General Fund (G1001)	<u>22,000</u>
Total	<u>\$154,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$62,000
Additional Community Advocacy Reserves	<u>92,000</u>
Total	<u>\$154,000</u>

BOARD OF COUNTY COMMISSIONERS
OFFICE OF AGENDA COORDINATION
(Fund G3028)

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$365,000
Transfer from Countywide General Fund (G1001)	8,000
Transfer from UMSA General Fund (G1001)	<u>2,000</u>
Total	<u>\$375,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$365,000
Additional Agenda Coordination Reserves	<u>10,000</u>
Total	<u>\$375,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMISSION AUDITOR
(Fund G3029)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$708,000
Transfer from Countywide General Fund (G1001)	81,000
Transfer from UMSA General Fund (G1001)	<u>25,000</u>
Total	<u>\$814,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$708,000
Additional Commission Auditor Reserves	<u>106,000</u>
Total	<u>\$814,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 1
(Fund G3030)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$354,000
Transfer from Countywide General Fund (G1001)	96,000
Transfer from UMSA General Fund (G1001)	<u>30,000</u>
Total	<u>\$480,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$354,000
Additional District 1 Reserves	<u>126,000</u>
Total	<u>\$480,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 2
(Fund G3031)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$237,000
Transfer from Countywide General Fund (G1001)	101,000
Transfer from UMSA General Fund (G1001)	<u>32,000</u>
Total	<u>\$370,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$237,000
Additional District 2 Reserves	<u>133,000</u>
Total	<u>\$370,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 3
(Fund G3032)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$641,000
Transfer from Countywide General Fund (G1001)	193,000
Transfer from UMSA General Fund (G1001)	<u>61,000</u>
Total	<u>\$895,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$641,000
Additional District 3 Reserves	<u>254,000</u>
Total	<u>\$895,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 4
(Fund G3033)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$622,000
Transfer from Countywide General Fund (G1001)	212,000
Transfer from UMSA General Fund (G1001)	<u>67,000</u>
Total	<u>\$901,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$622,000
Additional District 4 Reserves	<u>279,000</u>
Total	<u>\$901,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 6
(Fund G3034)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$960,000
Transfer from Countywide General Fund (G1001)	127,000
Transfer from UMSA General Fund (G1001)	<u>40,000</u>
Total	<u>\$1,127,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$960,000
Additional District 6 Reserves	<u>167,000</u>
Total	<u>\$1,127,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 8
(Fund G3035)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$224,000
Transfer from Countywide General Fund (G1001)	138,000
Transfer from UMSA General Fund (G1001)	<u>44,000</u>
Total	<u>\$406,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$224,000
Additional District 8 Reserves	<u>182,000</u>
Total	<u>\$406,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 10
(Fund G3036)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$673,000
Transfer from Countywide General Fund (G1001)	248,000
Transfer from UMSA General Fund (G1001)	<u>78,000</u>
Total	<u>\$999,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$673,000
Additional District 10 Reserves	<u>326,000</u>
Total	<u>\$999,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 11
(Fund G3037)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	<u>\$39,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$39,000
Transfer to Countywide General Fund (G1001)	10,000
Transfer to UMSA General Fund (G1001)	3,000
District 11 Reserves	<u>26,000</u>
Total	<u>\$39,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 12
(Fund G3038)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$931,000
Transfer from Countywide General Fund (G1001)	276,000
Transfer from UMSA General Fund (G1001)	<u>87,000</u>
Total	<u>\$1,294,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$931,000
Additional District 12 Reserves	<u>363,000</u>
Total	<u>\$1,294,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 13
(Fund G3039)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$1,143,000
Transfer from Countywide General Fund (G1001)	55,000
Transfer from UMSA General Fund (G1001)	<u>18,000</u>
Total	<u>\$1,216,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$1,143,000
Additional District 13 Reserves	<u>73,000</u>
Total	<u>\$1,216,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF INTERGOVERNMENTAL AFFAIRS
(Fund G3040)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$208,000
Transfer from Countywide General Fund (G1001)	29,000
Transfer from UMSA General Fund (G1001)	<u>9,000</u>
Total	<u>\$246,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$208,000
Additional Intergovernmental Affairs Reserves	<u>38,000</u>
Total	<u>\$246,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE CHAIR
(Fund G3041)**

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Countywide General Fund (G1001)	\$6,000
Transfer from UMSA General Fund (G1001)	<u>2,000</u>
Total	<u>\$8,000</u>
<u>Expenditures:</u>	
Office of the Chair Reserves	<u>\$8,000</u>

**BOARD OF COUNTY COMMISSIONERS
PROTOCOL
(Fund G3043)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$78,000
Transfer from Countywide General Fund (G1001)	19,000
Transfer from UMSA General Fund (G1001)	<u>6,000</u>
Total	<u>\$103,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$78,000
Additional Protocol Reserves	<u>25,000</u>
Total	<u>\$103,000</u>

**BOARD OF COUNTY COMMISSIONERS
SUPPORT STAFF SERVICES
(Fund G3044)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$287,000
Transfer from Countywide General Fund (G1001)	31,000
Transfer from UMSA General Fund (G1001)	<u>10,000</u>
Total	<u>\$328,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$287,000
Additional Support Staff Reserves	<u>41,000</u>
Total	<u>\$328,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 5
(Fund G3075)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	<u>\$212,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$212,000
Transfer to Countywide General Fund (G1001)	72,000
Transfer to UMSA General Fund (G1001)	23,000
District 5 Reserves	<u>117,000</u>
Total	<u>\$212,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 7
(Fund G3076)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$148,000
Transfer from Countywide General Fund (G1001)	203,000
Transfer from UMSA General Fund (G1001)	<u>64,000</u>
Total	<u>\$415,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$148,000
Additional District 7 Reserves	<u>267,000</u>
Total	<u>\$415,000</u>

**BOARD OF COUNTY COMMISSIONERS
JAY MOLINA INTERNATIONAL TRADE CONSORTIUM (ITC)
(Fund G3090)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$468,000
Transfer from Countywide General Fund (G1001)	181,000
Transfer from UMSA General Fund (G1001)	<u>57,000</u>
Total	<u>\$706,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$468,000
Additional International Trade Consortium Reserves	<u>238,000</u>
Total	<u>\$706,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF POLICY AND BUDGETARY AFFAIRS
(Fund G3091)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	<u>\$973,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$932,000
Policy and Budgetary Affairs Reserves	<u>41,000</u>
Total	<u>\$973,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Public Works Construction Operations
(Fund G3074)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$3,490,000
Additional Construction Permit Fees	<u>294,000</u>
Total	<u>\$3,784,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,490,000
Additional Operating Expenditures	<u>294,000</u>
Total	<u>\$3,784,000</u>

PARKS, RECREATION AND OPEN SPACES
General Operations and Zoo Miami
(Funds G4001 to G4005)

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$178,158,000
Transfer from Countywide General Fund (G1001)	<u>1,076,000</u>
Total	<u>\$179,234,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$178,158,000
Additional Operating Expenditures	<u>1,076,000</u>
Total	<u>\$179,234,000</u>

INTERNAL SERVICES DEPARTMENT
(Funds G5010 and G5030)

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$316,926,000
Transfer from Countywide General Fund (G1001)	<u>4,933,000</u>
Total	<u>\$321,859,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$316,926,000
Additional Operating Expenditures	<u>4,933,000</u>
Total	<u>\$321,859,000</u>

ADMINISTRATIVE OFFICE OF THE COURTS
Self-Help
(Fund S1008)

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$1,242,000
Transfer from Countywide General Fund (G1001)	<u>185,000</u>
Total	<u>\$1,427,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,242,000
Additional Operating Expenditures	<u>185,000</u>
Total	<u>\$1,427,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund S1018-S1021)

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$3,611,000
Additional Carryover	708,000
Subsistence and Processing Fees	520,000
Jail Commissary Commission	<u>567,000</u>
Total	<u>\$5,406,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,611,000
Transfer to Inmate Welfare Trust Fund (Fund TF063)	1,012,000
Additional Operating Expenditures	<u>783,000</u>
Total	<u>\$5,406,000</u>

**JUVENILE SERVICES
(Fund S1026)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$175,000
Carryover	<u>103,000</u>
Total	<u>\$278,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$175,000
Additional Operating Expenditures	<u>103,000</u>
Total	<u>\$278,000</u>

**ECONOMIC DEVELOPMENT
(Fund S1029)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$3,850,000
Additional Local Business Tax Receipts	<u>483,000</u>
Total	<u>\$4,333,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,850,000
Additional Transfer to Beacon Council	<u>483,000</u>
Total	<u>\$4,333,000</u>

**JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD001)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$283,691,000
Additional Sale Surtax Revenues	<u>27,175,000</u>
Total	<u>\$310,866,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$283,691,000
Additional Transfer to Jackson Health System	<u>27,175,000</u>
Total	<u>\$310,866,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC001)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$147,373,000
Transfer from Countywide General Fund (G1001)	<u>1,892,000</u>
Total	<u>\$149,265,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$147,373,000
Additional Operating Expenditures	<u>1,892,000</u>
Total	<u>\$149,265,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund ST007)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$120,050,000
Transfer from Countywide General Fund (G1001)	<u>10,819,000</u>
Total	<u>\$130,869,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$120,050,000
Cultural Programs	<u>10,819,000</u>
Total	<u>\$130,869,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Funds EW001, EW018 and EW019)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$174,019,000
Additional Carryover	<u>5,990,000</u>
Total	<u>\$180,009,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$174,019,000
Additional Vehicles Purchases	<u>5,990,000</u>
Total	<u>\$180,009,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(ET022-ET030, ET041, ET043-ET044, ET048-ET049, ET051-ET057, and ET059)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$97,118,000
Prior Year Carryover	<u>4,247,000</u>
Total	<u>\$101,365,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$97,118,000
Additional Debt Service Payments	<u>4,247,000</u>
Total	<u>\$101,365,000</u>

**CLERK OF THE COURTS
Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2020-2021</u>
Grant Revenues	<u>\$2,608,000</u>
<u>Expenditures:</u>	
Title IV-D Child Support Services Expenditures	<u>\$2,608,000</u>

**CULTURAL AFFAIRS
State and Federal Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$268,000
Additional Grant Revenues	<u>1,228,000</u>
Total	<u>\$1,496,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$268,000
Additional Programmatic Support and Cultural Programming	<u>1,228,000</u>
Total	<u>\$1,496,000</u>

**ELECTIONS
Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2020-2021</u>
Grant Revenues	<u>\$2,157,000</u>
<u>Expenditures:</u>	
Preventative Health Measures and Security Expenditures	<u>\$2,157,000</u>

**MEDICAL EXAMINER
Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2020-2021</u>
Grant Revenues	<u>\$372,000</u>
<u>Expenditures:</u>	
Lab Equipment Expenditures	<u>\$372,000</u>

**FEMA Hurricane Irma Grant
(Fund SR004-SR006)**

<u>Revenues:</u>	<u>2020-2021</u>
FEMA Hurricane Irma Grant Revenues	<u>\$3,600,000</u>
<u>Expenditures:</u>	
Grant Expenditures	<u>\$3,600,000</u>

**FEMA COVID-19 CARES-CRF Grant
(Fund SR009)**

<u>Revenues:</u>	<u>2020-2021</u>
FEMA COVID-19 Grant Revenues	<u>\$315,700,000</u>
<u>Expenditures:</u>	
Grant Expenditures	<u>\$315,700,000</u>

**FEMA COVID-19 FEMA Grant
(Fund SR010-SR011)**

<u>Revenues:</u>	<u>2020-2021</u>
FEMA COVID-19 Grant Revenues	<u>\$431,800,000</u>
<u>Expenditures:</u>	
Grant Expenditures	<u>\$431,800,000</u>

**American Rescue Plan
(Fund SR012)**

<u>Revenues:</u>	<u>2020-2021</u>
American Rescue Plan Revenues	<u>\$19,300,000</u>
<u>Expenditures:</u>	
Grant Expenditures	<u>\$19,300,000</u>

**FEMA Surfside Building Grant
(Fund SR013)**

<u>Revenues:</u>	<u>2020-2021</u>
FEMA Surfside Building Grant Revenues	<u>\$25,700,000</u>
<u>Expenditures:</u>	
Grant Expenditures	<u>\$25,700,000</u>

**ANIMAL SERVICES
Trust Fund
(Fund TF001)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$94,000
Prior Year Carryover	<u>244,000</u>
Total	<u>\$338,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$94,000
Pet Welfare Expenditures	<u>244,000</u>
Total	<u>\$338,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
Trust Fund
(Funds TF133-TF136)**

<u>Revenues:</u>	<u>2020-2021</u>
Trust Fund Contributions	<u>\$375,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$375,000</u>

**CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF063)**

<u>Revenues:</u>	<u>2020-2021</u>
Previously Approved Revenues	\$671,000
Additional Carryover	630,000
Transfer from Special Revenue Operations (Fund S1018 to S1021)	<u>1,012,000</u>
Total	<u>\$2,313,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$671,000
Inmate Welfare Expenditures	<u>1,642,000</u>
Total	<u>\$2,313,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

Revenues:

2020-2021

Previously Approved Revenues	\$327,654,000
Emergency Rental Assistance Program (ERAP) Revenues	<u>98,956,000</u>
Total	<u>\$426,610,000</u>

Expenditures:

Previously Approved Expenditures	\$327,654,000
Rental Assistance Expenditures	<u>98,956,000</u>
Total	<u>\$426,610,000</u>

**CAPITAL BUDGET
APPROPRIATION SCHEDULES
FY 2020-2021**

DEBT SERVICE FUNDS

Building Better Communities Program Bonds

General Obligation Bonds

Fund D1004

Interest and Sinking Fund

Revenues:

2020-2021

Previously Approved Revenues	\$111,924,000
Additional Ad Valorem – Countywide	<u>3,284,000</u>
Total	<u>\$115,208,000</u>

Expenditures:

Previously Approved Expenditures	\$111,924,000
Principal Payments on Bonds	<u>3,284,000</u>
Total	<u>\$115,208,000</u>

GOB Public Health Trust Program Bonds

General Obligation Bonds

Fund D1005

Interest and Sinking Fund

Revenues:

2020-2021

Previously Approved Revenues	\$28,919,000
Additional Ad Valorem – Countywide	<u>3,962,000</u>
Total	<u>\$32,881,000</u>

Expenditures:

Previously Approved Expenditures	\$28,919,000
Principal Payments on Bonds	1,065,000
Interest Payments on Bonds	<u>2,897,000</u>
Total	<u>\$32,881,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment

Fund D3026

Transit System Sales Surtax Revenue Fund

<u>Revenues:</u>	<u>2020-2021</u>
Transfer Additional Funds from Transit System Sales Surtax Revenue Fund (ET001)	\$31,000
Previously Approved Revenues	<u>24,569,000</u>
Total	<u>\$24,600,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$24,569,000
Transfer to Debt Service Fund – Series 20A&B (Project 209411)(Fund D3117)	<u>31,000</u>
Total	<u>\$24,600,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2020A&B

Fund D3117

Transit System Sales Surtax Debt Service Fund - Public Works Portion

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Revenue Fund (Project 209400)(Fund D3026)	\$4,480,000
Programmed Cash Reserve	<u>1,050,000</u>
Total	<u>\$5,530,000</u>

<u>Expenditures:</u>	
Interest Payments Series 2020A	\$541,000
Reserve for Future Debt Service Series 2020A	164,000
Transfer to Bond Administration (G3058)	1,000
Arbitrage Rebate Computation Services Series 2020A	2,000
Principal Payments Series 2020B	1,862,000
Interest Payments Series 2020B	2,040,000
Reserve for Future Debt Service Series 2020B	916,000
Transfer to Bond Administration (G3058)	2,000
Arbitrage Rebate Computation Services Series 2020B	<u>2,000</u>
Total	<u>\$5,530,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3119
Enterprise Resource Planning (ERP) - \$46 million (Refunding)

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from IT Funding Model (G6001)	<u>\$1,413,000</u>
<u>Expenditures:</u>	
Principal Payment - Series 2020D Bonds	\$835,000
Interest Payments - Series 2020D Bonds	292,000
Reserve For Future Debt Service - Series 2020D	282,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>3,000</u>
Total	<u>\$1,413,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3120
Portables- \$1.22 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from General Government Improvement Fund (CO003)	<u>\$61,000</u>
<u>Expenditures:</u>	
Principal Payment - Series 2020D Bonds	\$35,000
Interest Payments - Series 2020D Bonds	12,000
Reserve For Future Debt Service - Series 2020D	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$61,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3121
Scott Carver - \$11.525 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from General Government Improvement Fund (CO003)	<u>\$535,000</u>
<u>Expenditures:</u>	
Principal Payment - Series 2020D Bonds	\$310,000
Interest Payments - Series 2020D Bonds	113,000
Reserve For Future Debt Service - Series 2020D	110,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$535,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3122
Ballpark - \$24.565 million (Refunding)

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from General Government Improvement Fund (CO003)	<u>\$1,060,000</u>
<u>Expenditures:</u>	
Principal Payment - Series 2020D Bonds	\$590,000
Interest Payments - Series 2020D Bonds	237,000
Reserve For Future Debt Service - Series 2020D	230,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<u>\$1,060,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3123
Naranja Lakes - \$3.260 million (Refunding)

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Naranja Lakes Trust Fund (TF191)	<u>\$153,000</u>
<u>Expenditures:</u>	
Principal Payment - Series 2020D Bonds	\$90,000
Interest Payments - Series 2020D Bonds	31,000
Reserve For Future Debt Service - Series 2020D	30,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$153,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3124
West Lot - \$2.010 million (Refunding)

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Internal Service Department (G5010)	<u>\$95,000</u>
<u>Expenditures:</u>	
Principal Payment - Series 2020D Bonds	\$55,000
Interest Payments - Series 2020D Bonds	19,000
Reserve For Future Debt Service - Series 2020D	19,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$95,000</u>

CDT Special Obligation and Refunding Bonds
Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3125
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2021A”

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Revenue Fund - (Project 206300)(Fund D3112)	\$2,123,000
Proceed from Refunding Bonds	171,270,000
Total	<u>\$173,393,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service – Series 2021A	\$2,134,000
Trf to escrow agent/fiscal agent	170,241,000
Cost of Issuance	1,018,000
Total	<u>\$173,393,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3126
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2021B”

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Revenue Fund - (Project 206300)(Fund D3112)	\$9,978,000
Proceed from Refunding Bonds	<u>335,245,000</u>
Total	<u>\$345,223,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service – Series 2021B	\$9,106,000
Trf to escrow agent/fiscal agent	334,000,000
Cost of Issuance	2,117,000
Total	<u>\$345,223,000</u>

Fund D3127

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3127
Enterprise Resource Planning- \$4.7 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from IT Funding Model (G6001)	<u>\$1,935,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$968,000
Reserve for Future Debt Service, Series 2020C	963,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<u>\$1,935,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3128

Criminal Justice Information System - \$22.924 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from General Government Improvement Fund (CO003)	<u>\$795,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$397,000
Reserve for Future Debt Service, Series 2020C	395,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$795,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3129

Computer-Aided Dispatch - \$24.430 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from General Government Improvement Fund (CO003)	<u>\$847,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$423,000
Reserve for Future Debt Service, Series 2020C	421,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$847,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3130

Elections Sorter - \$2.356 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from General Government Improvement Fund (CO003)	<u>\$85,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$41,000
Reserve for Future Debt Service, Series 2020C	41,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$85,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3131

Countywide Infrastructure Investment Program (CIIP) - \$25.527 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Capital Infrastructure Investment Program (CIIP) (CO082)	<u>\$1,061,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$530,000
Reserve for Future Debt Service, Series 2020C	528,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$1,061,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3132

Fingerprint Identification System- \$1.5 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from General Government Improvement Fund (CO003)	<u>\$55,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$26,000
Reserve for Future Debt Service, Series 2020C	26,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$55,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3133

Law Enforcement Records Management System (LERMS) - \$964,000

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from General Government Improvement Fund (CO003)	<u>\$37,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$17,000
Reserve for Future Debt Service, Series 2020C	17,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$37,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3134

Ludlam Trail Bike Path - \$4.359 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Parks, Recreation and Open Spaces (G4001)	<u>\$153,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$75,000
Reserve for Future Debt Service, Series 2020C	75,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$153,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3135

Customer Relationship Management Modernization (CRMM) - \$2.5 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from General Government Improvement Fund (CO003)	<u>\$90,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$43,000
Reserve for Future Debt Service, Series 2020C	44,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$90,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3136

Cyber Security Strategic Evolution Plan - \$4.248 million

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Information Technology (G6001)	<u>\$150,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$73,000
Reserve for Future Debt Service, Series 2020C	74,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$150,000</u>

\$81.330 Million Capital Asset Acquisition Special Obligation Bonds, Series 2021A
Countywide Infrastructure Investment Program (CIIP)
Fund D3137

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from the Countywide Infrastructure Investment Program (CO082)	<u>\$2,045,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service – Series 2021A	<u>\$2,045,000</u>

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B
\$29.170 Million Public Service Tax UMSA Refg
Fund D3138

<u>Revenues:</u>	<u>2020-2021</u>
Refunding Proceeds	\$29,170,000
Bond Premium (Discount)	3,479,000
Transfer from Unincorporated Municipal Service Area General Fund (G1001)	2,589,000
Transfer from Countywide General Fund (G1001)	308,000
Transfer from General Government Improvement Fund (CO003)	<u>1,150,000</u>
Total	<u>\$36,696,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service – Series 2021B UMSA	\$3,678,000
Transfer to Escrow Agent/ Fiscal Agent	32,839,000
Other Issuance Costs	<u>179,000</u>
Total	<u>\$36,696,000</u>

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B
\$29.990 Million Sunshine Loan Refg
Fund D3139

<u>Revenues:</u>	<u>2020-2021</u>
Proceeds of Refunding Bonds	\$27,759,000
Bond Premium (Discount)	3,550,000
Transfer from CDT Revenue Fund (Project 206300)(Fund D3112)	1,761,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (SF001)	915,000
Transfer from General Government Improvement Fund (CO003)	796,000
Transfer from Parks, Recreation and Open Spaces Department- Marina (G4003)	<u>201,000</u>
Transfer from Causeway	
Total	<u>\$34,982,000</u>

<u>Expenditures:</u>	
Transfer to Escrow Agent/ Fiscal Agent	\$31,681,000
Other Issuance Costs	179,000
Reserve for Future Debt Service – Series 2021B Sunshine	<u>3,122,000</u>
Total	<u>\$34,982,000</u>

LEASES

\$26.971 million Master Equipment Lease - Tranche 3-ADD
Miami-Dade County, Florida, Series 2020 - MELPA-T3-ADD
Fund 292 – Loan Agreements
Fund D5018

<u>Revenues:</u>	<u>2020-2021</u>
Transfer from Animal Services (G3057)	\$23,000
Transfer from Parks, Recreation and Open Spaces (G4001)	1,518,000
Transfer from Internal Services Department (G5021)	203,000
Transfer from Police (G1001)	2,553,000
Transfer from Corrections and Rehabilitation (G1001)	183,000
Transfer from Communications (G3018)	8,000
Transfer from Elections (G1001)	27,000
Transfer from Fire Rescue (SF001)	39,000
Transfer from Information Technology (G6001)	75,000
Transfer from County Attorney (G1001)	8,000
Transfer from Public Works (G1001)	<u>351,000</u>
Total	<u>\$4,988,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan (Animal Services)	\$10,000
Principal Payment on Loan (Parks, Recreation and Open Spaces)	712,000
Principal Payment on Loan (Internal Services)	95,000
Principal Payment on Loan (Police)	1,208,000
Principal Payment on Loan (Corrections and Rehabilitation)	86,000
Principal Payment on Loan (Communications)	3,000
Principal Payment on Loan (Elections)	12,000
Principal Payment on Loan (Fire Rescue)	18,000
Principal Payment on Loan (Information Technology)	35,000
Principal Payment on Loan (County Attorney)	3,000
Principal Payment on Loan (Public Works)	163,000
Interest Payment on Loan (Animal Services)	1,000
Interest Payment on Loan (Parks, Recreation and Open Spaces)	46,000
Interest Payment on Loan (Internal Services)	6,000
Interest Payment on Loan (Police)	67,000
Interest Payment on Loan (Corrections and Rehabilitation)	5,000
Interest Payment on Loan (Communications)	1,000
Interest Payment on Loan (Elections)	1,000
Interest Payment on Loan (Fire Rescue)	1,000
Interest Payment on Loan (Information Technology)	2,000
Interest Payment on Loan (County Attorney)	1,000
Interest Payment on Loan (Public Works)	12,000
Reserve for Future Debt Service (Animal Services)	11,000
Reserve for Future Debt Service (Parks, Recreation and Open Spaces)	758,000
Reserve for Future Debt Service (Internal Services)	101,000
Reserve for Future Debt Service (Police)	1,275,000
Reserve for Future Debt Service (Corrections and Rehabilitation)	91,000
Reserve for Future Debt Service (Communications)	3,000
Reserve for Future Debt Service (Elections)	13,000
Reserve for Future Debt Service (Fire Rescue)	19,000
Reserve for Future Debt Service (Information Technology)	37,000
Reserve for Future Debt Service (County Attorney)	3,000
Reserve for Future Debt Service (Public Works)	175,000
Transfer to Bond Administration (G3058) (Animal Services)	1,000
Transfer to Bond Administration (G3058) (Parks, Recreation and Open Spaces)	2,000
Transfer to Bond Administration (G3058) (Internal Services)	1,000
Transfer to Bond Administration (G3058) (Police)	3,000
Transfer to Bond Administration (G3058) (Corrections and Rehabilitation)	1,000
Transfer to Bond Administration (G3058) (Communications)	1,000
Transfer to Bond Administration (G3058) (Elections)	1,000
Transfer to Bond Administration (G3058) (Fire Rescue)	1,000
Transfer to Bond Administration (G3058) (Information Technology)	1,000
Transfer to Bond Administration (G3058) (County Attorney)	1,000
Transfer to Bond Administration (G3058) (Public Works)	<u>1,000</u>
Total	<u>\$4,988,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB018)

<u>Revenues:</u>	<u>2020-2021</u>
Bond Proceeds	<u>\$54,000</u>
<u>Expenditures:</u>	
Children's Courthouse	\$50,500
Internal Services Department	<u>3,500</u>
Total	<u>\$54,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB024)

<u>Revenues:</u>	<u>2020-2021</u>
Bond Proceeds	<u>\$430,000</u>
<u>Expenditures:</u>	
Various Neighborhood Improvement Projects	<u>\$430,000</u>

CAPITAL ASSET ACQUISITION BONDS
Series 2013A
(Fund CB034)

<u>Revenues:</u>	<u>2020-2021</u>
Bond Proceeds	<u>\$808,000</u>
<u>Expenditures:</u>	
Full Enterprise Resource Planning Implementations (Information Technology Department)	<u>\$808,000</u>

SPECIAL OBLIGATION COURT FACILITIES BONDS
Series 2014
(Fund CB036)

<u>Revenues:</u>	<u>2020-2021</u>
Bond Proceeds	<u>\$118,000</u>
<u>Expenditures:</u>	
Children's Courthouse	<u>\$118,000</u>

CAPITAL ASSET ACQUISITION BONDS
Series 2021A
(Fund CB061)

<u>Revenues:</u>	<u>2020-2021</u>
Bond Proceeds	<u>\$17,714,000</u>
<u>Expenditures:</u>	
Various Capital Programs	<u>\$17,714,000</u>