

Memorandum



(Public Hearing: 7-7-22)
Date: May 3, 2022
To: Honorable Chairman, Jose "Pepe" Diaz
and Members, Board of County Commissioners
From: Daniella Levine Cava *Daniella Levine Cava*
Mayor
Subject: FY 2021-22 Mid-Year Budget Supplement and Amendment

Agenda Item No. 5(I)

Ordinance No. 22-66

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 primarily align the County's FY 2021-22 Adopted Budget with receipt of additional or reduced revenues with corresponding adjustments to appropriations and reallocate reserves in the General Fund to the Independent Civilian Panel.

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. Additionally, as required by Ordinance No. 21-61, the Mayor or Mayor's designee shall prepare and present to the County Commission a mid-year budget amendment setting forth any necessary revisions to the then-current fiscal year's budget not earlier than April 1 of every year and not later than May 31 of every year. This supplement has been prepared to comply with these requirements.

The total value of all operating adjustments detailed below is \$335.964 million. At this time, no adjustments are required as a result of projected expenditures exceeding adopted expenditure authority.

Carryover Adjustments

For various departmental operating funds (detailed in the ordinance schedule), a supplement totaling \$335.964 million is required to reflect the actual carryover from the prior year end. For those funds whose actual carryover was higher than budgeted, reserves will be increased or established. For those funds whose actual carryover was lower than budgeted, reserves or operating expenditures will be decreased. Included within this supplement, as required by Section 2-1799(e) of the County Code, a budget supplement for the Board, General Fund G3027 to General Fund G3044, General Fund G3075 to General Fund G3077 and General Fund G3090 to G3091 of \$1.548 million funded from prior year carryover revenues within each respective BCC reserve fund, consistent with the FY 2020-21 end-of-year budget supplement and amendment.

General Fund Amendment

The General Fund (G1001) requires a budget amendment (reallocation of funds) for General Fund supported activities described below.

Board of County Commissioners

The Board requires a budget amendment of \$958,000 in General Fund G1001 related to the implementation of the three percent cost of living adjustment and two percent bonus for all the divisions of the Board. This amendment is funded from General Fund G1001 Non-Departmental Wage, Separation and Energy Reserve, as adopted by the Board.

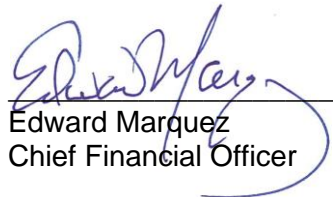
Independent Civilian Panel

The FY 2021-22 Adopted Budget included a reserve of \$750,000 for a Civilian Investigative Panel. It is recommended that this reserve be transferred to fund the Independent Civilian Panel that was created to be an impartial review panel that would conduct independent investigations and reviews and hold public hearings concerning complaints or grievances made against sworn officers of the Miami-Dade Police Department or any successor agency, or any other law enforcement agency established by the Board.

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: July 7, 2022

FROM: 
Gen Bonzon-Keenan
County Attorney

SUBJECT: Agenda Item No. 5(I)

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(I)
7-7-22

ORDINANCE NO. 22-66

ORDINANCE APPROVING AND ADOPTING FISCAL YEAR 2021-22 MID-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NOS. 21-93, 21-95, AND 21-98 TO MAKE BUDGET ADJUSTMENTS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS FOR FY 2021-22 AND PROVIDING FOR THEIR AMENDMENT; APPROPRIATING GRANT, DONATION, SETTLEMENT AND CONTRIBUTION FUNDS FOR FY 2021-22; 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 2021-22 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. 21-93, 21-95, and 21-98 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 2021-22 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 2021-22 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 2021-22.

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:

July 7, 2022

Approved by County Attorney as
to form and legal sufficiency:

GBK
MRP

Prepared by:

Monica Rizo Perez

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

**Countywide General Fund
(Fund G1001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$1,823,340,000
Additional Carryover	3,705,000
Transfer from BCC Agenda Coordination Reserves (Fund G3028)	229,000
Transfer from BCC Commission Auditor Reserves (Fund G3029)	166,000
Transfer from BCC Intergovernmental Affairs Reserves (Fund G3040)	80,000
Transfer from BCC International Trade Consortium Reserves (Fund G3090)	<u>187,000</u>
Total	<u>\$1,827,707,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,823,340,000
Constitutional Offices Reserve	\$3,705,000
Reserve for Civilian Investigative Panel	-750,000
Independent Civilian Panel Expenditures	750,000
Additional Expenditure - Board of County Commissioners	1,409,000
Non-Departmental Wage, Separation and Energy Reserve	<u>-747,000</u>
Total	<u>\$1,827,707,000</u>

**UMSA General Fund
(Fund G1001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$485,321,000
Transfer from BCC Agenda Coordination Reserves (Fund G3028)	65,000
Transfer from BCC Commission Auditor Reserves (Fund G3029)	47,000
Transfer from BCC Intergovernmental Affairs Reserves (Fund G3040)	23,000
Transfer from BCC International Trade Consortium Reserves (Fund G3090)	<u>53,000</u>
Total	<u>\$485,509,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$485,321,000
Additional Expenditure - Board of County Commissioners	399,000
Non-Departmental Wage, Separation and Energy Reserve	<u>-211,000</u>
Total	<u>\$485,509,000</u>

**MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$514,227,000
Additional Carryover	<u>13,214,000</u>
Total	<u>\$527,441,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$514,227,000
Additional Operating Reserves	<u>13,214,000</u>
Total	<u>\$527,441,000</u>

MIAMI-DADE FIRE RESCUE
Fire Contingency Reserve Fund
(Fund SF007)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$11,860,000
Additional Carryover	<u>18,000</u>
Total	<u>\$11,878,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$11,860,000
Additional Operating Reserves	<u>18,000</u>
Total	<u>\$11,878,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands program (EEL)
(Funds G2001 and G2002)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$20,653,000
Additional Carryover	<u>10,373,000</u>
Total	<u>\$31,026,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$20,653,000
Additional Operating Reserves	<u>10,373,000</u>
Total	<u>\$31,026,000</u>

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(G3002)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$31,988,000
Additional Carryover	<u>16,000</u>
Total	<u>\$32,004,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$31,988,000
Reserves for Liberty City Clinic Fund (G3003)	<u>16,000</u>
Total	<u>\$32,004,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Funds G3004 - G3006)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$19,343,000
Additional Carryover	<u>4,696,000</u>
Total	<u>\$24,039,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$19,343,000
Additional Operating Reserves	<u>4,696,000</u>
Total	<u>\$24,039,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund G3007)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$82,946,000
Additional Carryover	<u>1,007,000</u>
Total	<u>\$83,953,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$82,946,000
Additional Operating Reserves	<u>1,007,000</u>
Total	<u>\$83,953,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Funds G3008 and G3009)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$8,540,000
Additional Carryover	<u>96,000</u>
Total	<u>\$8,636,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$8,540,000
Additional Operating Reserves	<u>96,000</u>
Total	<u>\$8,636,000</u>

TRANSPORTATION AND PUBLIC WORKS
Passenger Transportation Regulation operations
(Fund G3010)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$10,050,000
Reduced Carryover	<u>-414,000</u>
Total	<u>\$9,636,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$10,050,000
Reduced Operating Reserves	<u>-414,000</u>
Total	<u>\$9,636,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmental Resources Management Operations
(Funds G3012-G3015)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$135,913,000
Additional Carryover	<u>9,896,000</u>
Total	<u>\$145,809,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$135,913,000
Additional Operating Reserves	<u>9,896,000</u>
Total	<u>\$145,809,000</u>

ADMINISTRATIVE OFFICE OF THE COURTS
(Fund G3017)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$24,344,000
Additional Carryover	<u>170,000</u>
Total	<u>\$24,514,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$24,344,000
Additional Operating Reserves	<u>170,000</u>
Total	<u>\$24,514,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund G3019)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$21,817,000
Additional Carryover	<u>698,000</u>
Total	<u>\$22,515,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$21,817,000
Additional Operating Reserves	<u>698,000</u>
Total	<u>\$22,515,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Forfeiture Trust Fund
(Fund G3021)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$2,492,000
Additional Carryover	<u>8,000</u>
Total	<u>\$2,500,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,492,000
Additional Operating Reserves	<u>8,000</u>
Total	<u>\$2,500,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund G3022)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$860,000
Additional Carryover	<u>524,000</u>
Total	<u>\$1,384,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$860,000
Additional Operating Reserves	<u>524,000</u>
Total	<u>\$1,384,000</u>

BOARD OF COUNTY COMMISSIONERS
Office of Community Advocacy
(Fund G3027)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$116,000
Additional Prior Year Carryover	<u>38,000</u>
Total	<u>\$154,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$116,000
Additional Community Advocacy Reserves	<u>38,000</u>
Total	<u>\$154,000</u>

BOARD OF COUNTY COMMISSIONERS
Office of Agenda Coordination
(Fund G3028)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$472,000
Additional Prior Year Carryover	<u>-97,000</u>
Total	<u>\$375,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$178,000
Transfer to Countywide General Fund (Fund G1001)	229,000
Transfer to UMSA General Fund (Fund G1001)	65,000
Adjustment to Agenda Coordination Reserves	<u>-97,000</u>
Total	<u>\$375,000</u>

BOARD OF COUNTY COMMISSIONERS
Office of Commission Auditor
(Fund G3029)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$413,000
Additional Prior Year Carryover	<u>236,000</u>
Total	<u>\$649,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$200,000
Transfer to Countywide General Fund (Fund G1001)	166,000
Transfer to UMSA General Fund (Fund G1001)	47,000
Additional Commission Auditor Reserves	<u>236,000</u>
Total	<u>\$649,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 1
(Fund G3030)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$436,000
Additional Prior Year Carryover	<u>34,000</u>
Total	<u>\$470,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$436,000
Additional District 1 Reserves	<u>34,000</u>
Total	<u>\$470,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 2
(Fund G3031)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$337,000
Additional Prior Year Carryover	<u>33,000</u>
Total	<u>\$370,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$337,000
Additional District 2 Reserves	<u>33,000</u>
Total	<u>\$370,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 3
(Fund G3032)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$761,000
Additional Prior Year Carryover	<u>134,000</u>
Total	<u>\$895,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$761,000
Additional District 3 Reserves	<u>134,000</u>
Total	<u>\$895,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 4
(Fund G3033)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$925,000
Adjustment to Prior Year Carryover	<u>-24,000</u>
Total	<u>\$901,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$925,000
Adjustment to District 4 Reserves	<u>-24,000</u>
Total	<u>\$901,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 6
(Fund G3034)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$1,150,000
Adjustment to Prior Year Carryover	<u>-23,000</u>
Total	<u>\$1,127,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,150,000
Adjustment to District 6 Reserves	<u>-23,000</u>
Total	<u>\$1,127,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 8
(Fund G3035)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$311,000
Additional Prior Year Carryover	<u>95,000</u>
Total	<u>\$406,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$311,000
Adjustment to District 8 Reserves	<u>95,000</u>
Total	<u>\$406,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 10
(Fund G3036)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$745,000
Additional Prior Year Carryover	<u>254,000</u>
Total	<u>\$999,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$745,000
Additional District 10 Reserves	<u>254,000</u>
Total	<u>\$999,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 11
(Fund G3037)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$73,000
Adjustment to Prior Year Carryover	<u>-47,000</u>
Total	<u>\$26,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$73,000
Adjustments to District 11 Reserves	<u>-47,000</u>
Total	<u>\$26,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 12
(Fund G3038)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$1,120,000
Additional Prior Year Carryover	<u>174,000</u>
Total	<u>\$1,294,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,120,000
Additional District 12 Reserves	<u>174,000</u>
Total	<u>\$1,294,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 13
(Fund G3039)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$946,000
Additional Prior Year Carryover	<u>270,000</u>
Total	<u>\$1,216,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$946,000
Additional District 13 Reserves	<u>270,000</u>
Total	<u>\$1,216,000</u>

BOARD OF COUNTY COMMISSIONERS
Office of Intergovernmental Affairs
(Fund G3040)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$204,000
Additional Prior Year Carryover	<u>42,000</u>
Total	<u>\$246,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$101,000
Transfer to Countywide General Fund (Fund G1001)	80,000
Transfer to UMSA General Fund (Fund G1001)	23,000
Additional Intergovernmental Affairs Reserves	<u>42,000</u>
Total	<u>\$246,000</u>

BOARD OF COUNTY COMMISSIONERS
Office of the Chair
(Fund G3041)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$246,000
Adjustment to Prior Year Carryover	<u>-210,000</u>
Total	<u>\$36,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$246,000
Adjustment to Office of the Chair Reserves	<u>-210,000</u>
Total	<u>\$36,000</u>

BOARD OF COUNTY COMMISSIONERS
Media
(Fund G3042)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$0
Carryover	<u>78,000</u>
Total	<u>\$78,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$0
Media Reserves	<u>78,000</u>
Total	<u>\$78,000</u>

BOARD OF COUNTY COMMISSIONERS
Protocol
(Fund G3043)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$143,000
Adjustment to Prior Year Carryover	<u>8,000</u>
Total	<u>\$151,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$143,000
Adjustment to Reserves	<u>8,000</u>
Total	<u>\$151,000</u>

BOARD OF COUNTY COMMISSIONERS
Support Staff Services
(Fund G3044)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$168,000
Additional Prior Year Carryover	<u>160,000</u>
Total	<u>\$328,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$168,000
Additional Support Staff Services Reserves	<u>160,000</u>
Total	<u>\$328,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 5
(Fund G3075)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$84,000
Additional Prior Year Carryover	<u>33,000</u>
Total	<u>\$117,000</u>
<u>Expenditures:</u>	
Previously Approved Revenues	\$84,000
Additional District 5 Reserves	<u>33,000</u>
Total	<u>\$117,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 7
(Fund G3076)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$195,000
Additional Prior Year Carryover	<u>220,000</u>
Total	<u>\$415,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$195,000
Additional District 7 Reserves	<u>220,000</u>
Total	<u>\$415,000</u>

BOARD OF COUNTY COMMISSIONERS
Commission District 9
(Fund G3077)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$92,000
Additional Prior Year Carryover	<u>67,000</u>
Total	<u>\$159,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$92,000
Additional District 9 Reserves	<u>67,000</u>
Total	<u>\$159,000</u>

BOARD OF COUNTY COMMISSIONERS
Jay Molina International Trade Consortium (ITC)
(Fund G3090)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$674,000
Additional Prior Year Carryover	<u>32,000</u>
Total	<u>\$706,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$434,000
Transfer to Countywide General Fund (Fund G1001)	187,000
Transfer to UMSA General Fund (Fund G1001)	53,000
Additional International Trade Consortium Reserves	<u>32,000</u>
Total	<u>\$706,000</u>

BOARD OF COUNTY COMMISSIONERS
Office of Policy and Budgetary Affairs
(Fund G3091)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$0
Prior Year Carryover	<u>41,000</u>
Total	<u>\$41,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$0
Policy and Budgetary Affairs Reserves	<u>41,000</u>
Total	<u>\$41,000</u>

IT FUNDING MODEL
(Fund G3045)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$88,995,000
Additional Carryover	<u>3,240,000</u>
Total	<u>\$92,235,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$88,995,000
Additional Operating Reserves	<u>3,240,000</u>
Total	<u>\$92,235,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Grants, Bond Administration and Program Management
(Fund G3046)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$5,278,000
Additional Carryover	<u>262,000</u>
Total	<u>\$5,540,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$5,278,000
Additional Operating Reserves	<u>262,000</u>
Total	<u>\$5,540,000</u>

PROPERTY APPRAISER
(Fund G3048)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$54,482,000
Additional Carryover	<u>2,947,000</u>
Total	<u>\$57,429,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$54,482,000
Additional Operating Reserves	<u>2,947,000</u>
Total	<u>\$57,429,000</u>

REGULATORY AND ECONOMIC RESOURCES
Land Development, Building and Zoning Compliance Operations
(Funds G3049-G3055)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$166,042,000
Additional Carryover	<u>13,744,000</u>
Total	<u>\$179,786,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$166,042,000
Additional Operating Reserves	<u>13,744,000</u>
Total	<u>\$179,786,000</u>

FINANCE
(Fund G3058-G3060)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$51,421,000
Additional Carryover	<u>9,186,000</u>
Total	<u>\$60,607,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$51,421,000
Additional Operating Reserves	<u>9,186,000</u>
Total	<u>\$60,607,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Funds G3061-G3073)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$1,895,000
Additional Carryover	<u>108,000</u>
Total	<u>\$2,003,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,895,000
Additional Operating Reserves	<u>108,000</u>
Total	<u>\$2,003,000</u>

**CLERK OF COURTS
Records Management
(Fund G5001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$2,459,000
Additional Carryover	<u>418,000</u>
Total	<u>\$2,877,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,459,000
Additional Operating Reserves	<u>418,000</u>
Total	<u>\$2,877,000</u>

**FINANCE
Internal Service Fund
(Funds G5003-G5004 and G5028)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$16,173,000
Additional Carryover	<u>2,419,000</u>
Total	<u>\$18,592,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$16,173,000
Additional Operating Reserves	<u>2,419,000</u>
Total	<u>\$18,592,000</u>

**INTERNAL SERVICES
Internal Service Operations
(Funds G5005-G5022, G5027, G5029 and G5030)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$338,265,000
Additional Carryover	<u>1,795,000</u>
Total	<u>\$340,060,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$338,265,000
Additional Operating Reserves	<u>1,795,000</u>
Total	<u>\$340,060,000</u>

**MIAMI-DADE LIBRARY
Operations
(Funds SL001-SL003)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$107,111,000
Reduced Carryover	<u>-759,000</u>
Total	<u>\$106,352,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$107,111,000
Reduced Operating Reserves	<u>-759,000</u>
Total	<u>\$106,352,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Fund
(Fund SU001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$92,530,000
Reduced Carryover	<u>-6,983,000</u>
Total	<u>\$85,547,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$92,530,000
Reduced Operating Reserves	<u>-6,983,000</u>
Total	<u>\$85,547,000</u>

**LAW LIBRARY A
(Fund S1001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$789,000
Additional Carryover	<u>196,000</u>
Total	<u>\$985,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$789,000
Additional Operating Reserves	<u>196,000</u>
Total	<u>\$985,000</u>

**JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School
(Fund S1006)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$434,000
Additional Carryover	<u>148,000</u>
Total	<u>\$582,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$434,000
Additional Operating Reserves	<u>148,000</u>
Total	<u>\$582,000</u>

**JUDICIAL ADMINISTRATION
Court Standby Program (SAO)
(Fund S1007)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$584,000
Reduced Carryover	<u>-17,000</u>
Total	<u>\$567,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$584,000
Reduced Operating Reserves	<u>-17,000</u>
Total	<u>\$567,000</u>

**JUDICIAL ADMINISTRATION
Process Servers (AOC)
(Fund S1011)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$505,000
Reduced Carryover	<u>-58,000</u>
Total	<u>\$447,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$505,000
Reduced Operating Reserves	<u>-58,000</u>
Total	<u>\$447,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund S1013)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$1,704,000
Additional Carryover	<u>31,000</u>
Total	<u>\$1,735,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,704,000
Additional Operating Reserves	<u>31,000</u>
Total	<u>\$1,735,000</u>

**OFFICE OF INSPECTOR GENERAL
(Fund S1014)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$5,473,000
Additional Carryover	<u>1,404,000</u>
Total	<u>\$6,877,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$5,473,000
Additional Operating Reserves	<u>1,404,000</u>
Total	<u>\$6,877,000</u>

**COMMISSION ON ETHICS AND PUBLIC TRUST
(S1015)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$167,000
Additional Carryover	<u>207,000</u>
Total	<u>\$374,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$167,000
Additional Operating Reserves	<u>207,000</u>
Total	<u>\$374,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$4,105,000
Additional Carryover	<u>57,000</u>
Total	<u>\$4,162,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$4,105,000
Additional Operating Reserves	<u>57,000</u>
Total	<u>\$4,162,000</u>

JUVENILE SERVICES
Court Costs
(Fund S1026)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$175,000
Additional Carryover	<u>93,000</u>
Total	<u>\$268,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$175,000
Additional Operating Reserves	<u>93,000</u>
Total	<u>\$268,000</u>

REGULATORY AND ECONOMIC RESOURCES
Air Pollution Tag
(Fund S1028)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$3,017,000
Reduced Carryover	<u>-506,000</u>
Total	<u>\$2,511,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,017,000
Reduced Operating Reserves	<u>-506,000</u>
Total	<u>\$2,511,000</u>

CULTURAL AFFAIRS
(Funds S1030-S1033 and S1037-S1039)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$39,268,000
Additional Carryover	<u>952,000</u>
Total	<u>\$40,220,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$39,268,000
Additional Operating Reserves	<u>952,000</u>
Total	<u>\$40,220,000</u>

**CULTURAL AFFAIRS
Art in Public Places (APP) Program
(Fund S1035-S1036)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$16,093,000
Additional Carryover	<u>3,584,000</u>
Total	<u>\$19,677,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$16,093,000
Additional Operating Reserves	<u>3,584,000</u>
Total	<u>\$19,677,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
(Funds SP001 and SP002)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$290,878,000
Additional Carryover	<u>64,901,000</u>
Total	<u>\$355,779,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$290,878,000
Additional End of Year Fund Balance	<u>64,901,000</u>
Total	<u>\$355,779,000</u>

**HOMELESS TRUST
Operations, Capital and Reserves
(Funds ST001 and ST005)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$29,830,000
Additional Carryover	<u>8,498,000</u>
Total	<u>\$38,328,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$29,830,000
Additional Operating Reserves	<u>8,498,000</u>
Total	<u>\$38,328,000</u>

**PROFESSIONAL SPORT FRANCHISE FACILITY TAX (PSFFT)
(Fund ST004)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$12,882,000
Additional Carryover	<u>2,749,000</u>
Total	<u>\$15,631,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$12,882,000
Transfer to Debt Service Reserve (Fund D3004)	<u>2,749,000</u>
Total	<u>\$15,631,000</u>

HOMELESS TRUST
Domestic Violence oversight Board Trust Fund
(Fund ST006)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$15,681,000
Additional Carryover	<u>3,255,000</u>
Total	<u>\$18,936,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$15,681,000
Additional Operating Reserves	<u>3,255,000</u>
Total	<u>\$18,936,000</u>

CONVENTION DEVELOPMENT TAX (CDT)
(Fund ST007)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$107,311,000
Additional Carryover	<u>18,706,000</u>
Total	<u>\$126,017,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$107,311,000
Transfer to CDT Reserves ST008	<u>18,706,000</u>
Total	<u>\$126,017,000</u>

CONVENTION DEVELOPMENT TAX (CDT)
Reserves
(Fund ST008)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$0
Additional Carryover	<u>18,706,000</u>
Total	<u>\$18,706,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$0
Shortfall Reserves	<u>18,706,000</u>
Total	<u>\$18,706,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC003)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$10,829,000
Additional Carryover	<u>6,616,000</u>
Total	<u>\$17,445,000</u>
 <u>Expenditures:</u>	
Previously Approved Expenditures	\$10,829,000
Additional Operating Reserves	<u>6,616,000</u>
Total	<u>\$17,445,000</u>

**SEAPORT
Revenue Fund
(Fund ES001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$285,626,000
Additional Carryover	<u>9,124,000</u>
Total	<u>\$294,750,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$285,626,000
Additional Operating Reserves	<u>9,124,000</u>
Total	<u>\$294,750,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET001)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$358,755,000
Additional in Carryover	<u>124,753,000</u>
Total	<u>\$483,508,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$358,755,000
Additional Operating Reserves	<u>124,753,000</u>
Total	<u>\$483,508,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Fund EW007)**

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$414,080,000
Reduction in Carryover	<u>-2,967,000</u>
Total	<u>\$411,113,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$414,080,000
Additional Operating Reserves	<u>-2,967,000</u>
Total	<u>\$411,113,000</u>

PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Operating Fund
(Fund ER001 and ER002)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$26,684,000
Additional Carryover	<u>1,538,000</u>
Total	<u>\$28,222,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$26,684,000
Additional Operating Reserves	<u>1,538,000</u>
Total	<u>\$28,222,000</u>

PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Operating Fund
(Fund EV001)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$18,480,000
Additional Carryover	<u>975,000</u>
Total	<u>\$19,455,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$18,480,000
Additional Operating Reserves	<u>975,000</u>
Total	<u>\$19,455,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(CI034)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$20,379,000
Additional Carryover	<u>639,000</u>
Total	<u>\$21,018,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$20,379,000
Additional Operating Reserves	<u>639,000</u>
Total	<u>\$21,018,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Funds TF037-TF047)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$3,151,000
Additional Carryover	<u>63,000</u>
Total	<u>\$3,214,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,151,000
Additional Operating Reserves	<u>63,000</u>
Total	<u>\$3,214,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Funds TF170-TF172)

<u>Revenues:</u>	<u>2021-22</u>
Previously Approved Revenues	\$9,655,000
Additional Carryover	<u>-465,000</u>
Total	<u>\$9,190,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$9,655,000
Additional Operating Reserves	<u>-465,000</u>
Total	<u>\$9,190,000</u>