MEMORANDUM

Agenda Item No. 5(C)

TO: Honorable Chairman Oliver G. Gilbert, III and Members, Board of County Commissioners

DATE: May 7, 2024

FROM: Geri Bonzon-Keenan County Attorney

SUBJECT: Ordinance approving, adopting and ratifying Fiscal Year 2022-23 end-of-year supplemental budget adjustments and amendments for various County departments and funds; amending Ordinance Nos. 22-112, 22-114, and 22-117 to make budget adjustments; ratifying and approving implementing orders and other Board actions which set fees, charges and assessments for FY 2022-23; appropriating grant, donation and contribution funds for FY 2022-23; in accordance with section 2-1796(d) of the County Code, approving certain budgetary reallocations; waiving section 2-1799(g) of the County Code with respect to transferring certain unallocated carryover in the countywide fund to Public Housing and Community Development Department

Ordinance No. 24-37

The accompanying ordinance was prepared by the Office of Management and Budget and placed on the agenda at the request of Prime Sponsor Chairman Oliver G. Gilbert, III.

Gerald Sanchez for
Geri Bonzon-Keenan
County Attorney

GBK/uw

Memorandum

Date: May 7, 2024

To: Honorable Chairman Oliver G. Gilbert, III
and Members, Board of County Commissioners

From: Daniella Levine Cava
Mayor

Subject: FY 2022-23 End-of-Year Budget Supplement and Amendment

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Executive Summary
In compliance with provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06 of the Florida Statutes, the approval of this ordinance ratifies the FY 2022-23 End-of-Year supplemental budgets adjustments and amendments for various County departments. It also seeks Board of County Commissioners (Board) approval, in accordance with section 2-1796(d) of the Code of Miami-Dade County, Florida (County Code), of certain transactions as a result of reallocations that exceeded the ten (10) percent threshold and/or the movement of personnel or capital expenditures to other line-item categories.

Recommendation
It is recommended that the Board approve: (1) the attached budget supplements and amendments in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes; (2) in accordance with section 2-1796(d) of the County Code, certain transactions; and (3) with respect to certain unspent funds, the waiver of section 2-1799(g) which requires 50 percent of unallocated carryover in the countywide general fund be allocated to the Public Housing and Community Development Department (PHCD) for public housing, affordable housing and workforce housing capital projects. These amendments will align the County's FY 2022-23 Adopted Budget with actual expenditures.

Scope
The impact of this item is countywide.

Fiscal Impact/Funding Source
Detailed below.

Background
Pursuant to the Miami-Dade County Charter and State law, a budget supplement is required when expenditures exceed budgeted appropriations.

For FY 2022-23, the total value of all operating and capital adjustments detailed below is $1.162 billion. This item includes adjustments associated with increased sales tax distributions to the Public Health Trust (Fund SD001), local business tax distribution to the Beacon Council from the Economic Development Fund (S1029), increased carryover to the Countywide General Fund (G1001), and additional operating and capital expenditures as further detailed below.

General Fund Adjustments

Unallocated Countywide General Fund

At end of FY 2022-23, the unallocated carryover for the Countywide General Fund is $39.156 million of which $34.282 million is unspent Inflation and Affordable Housing Stabilization Reserve, which is one of the funding sources of the HOME program. These funds are in the process of being committed and obligated, and the status will be reported back to the Board. County Code Section 2-1799(g) requires that every year at least 50 percent of the unallocated carryover in the Countywide general fund be transferred to PHCD to be used for public housing, affordable housing, and workforce housing capital projects. A waiver of this requirement in section 2-1799(g) is needed with respect to the $34.282 million unspent Inflation and Affordable Housing Stabilization Reserve such that the funds can remain in the Community Action and Human Services Department, Homeless Trust, and PHCD HOME program projects for the original intended purpose. The remaining balance of $4.874 million will be transferred pursuant to Ordinance No. 22-112, as codified in Section 2-1799 of the County Code, a transfer of $2.437 million from the Countywide General Fund to the PHCD is included in this item. After netting out the transfer to PHCD, the remaining balance of $2.437 million of the unallocated carryover will be transferred to the FY 2023-24 Constitutional Officers Reserve (G1003) for a new balance of $12.083 million. This is consistent with Section 2-1799(c)(f)(2)(iii) of the County Code which provides that the remainder of unallocated carryover funding may be used to build up reserves. When the FY 2023-24 Mid-Year item is presented, these amounts will be included and allocated as part of that item.

General Fund Amendments

The following departments require a budget amendment in G1001 totaling $66.153 million for additional expenditures or activities. These adjustments are funded with additional general fund revenues and other departmental savings in fund G1001:

- Corrections and Rehabilitation (MDCR) - -$45.36 million due to additional overtime costs resulting from an increase in the inmate population, additional inmate medical and mental health needs and enhanced efforts to ensure compliance with mandates from the U.S. Department of Justice.
- Fire Rescue requires a transfer of $11.422 million to SF009 to correct a reversal of a prior year duplicate entry that was associated with COVID-19 invoices.
- Police (MDPD) - $9.371 million primarily due to an increase in overtime expenditure. The increase includes enhanced services or unavoidable overtime associated with Operation Community Shield, in-kind requests from County Commissioners and municipalities, and mandated overtime such as court, extended shifts, and call backs resulting from higher sworn staffing levels.

Grant-Supported Programs

The following departments require a budget supplement in various funds totaling $228.479 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:

- Animal Services Department (ASD) - $132,000 to Grant Fund (S2001) for additional expenditures to support lifesaving efforts that reduce shelter intake, increase spay/neuter services and veterinary care to shelter pets funded by additional contributions from non-for-profit organizations.
- Office of the Clerk - $2.587 million to the Office of the Clerk Grant Fund (S2001) for additional services provided through the Title IV-D Child Support Services program awarded by the Florida Department of Revenue.
- Community Action and Human Services Department (CAHSD) – $12.505 million to CAHSD Operating Grant Fund (SC001-SC002) for additional financial assistance to low-income homeowner programs that pays for home electric and water bills to avoid the discontinuation of services, and provides rental assistance to low-income families facing eviction. These programs are funded by the American Rescue Plan Act awarded by the State of Florida Department of Commerce (DOC) for the administration of the Low-Income Home Energy Assistance Program (LIHEAP) ($9.91 million) and Low-Income Home Water Assistance Program (LIHWAP) ($1.896 million). Additionally, CARES Act funding awarded by the DOC for the administration of the Community Services Block Grant (CSBG) ($277,000) and additional direct client services ($422,000).

- Corrections and Rehabilitation (MDCR) - $2.455 million to the MDCR Grant Fund (S2001) for two prior year grant expenditures supported by the U.S. Department of Justice State Criminal Alien Assistance Programs.
- Cultural Affairs (CUA) - $120,000 to the CUA Grant Funds (S2001 and S2007) for additional activities funded from the National Endowment of the Arts Grant and to launch the Cinematic Arts Program at the African Heritage Cultural Arts Center funded by the Jorge M. Perez Family Foundation from the Miami Foundation.
- Emergency and Disaster Relief/Hurricane Restoration funds – $16.845 million to the Hurricane Irma Grant Fund (SR004) for reimbursable Hurricane Irma storm-related response efforts funded by Federal Emergency Management Agency (FEMA) grants; $39.45 million in the COVID-19 FEMA Grant Fund (SR010) for COVID-19 reimbursable expenditures funded by FEMA; $302,000 to the American Rescue Plan Grant Fund (SR012) for eligible grant expenses in MDCR ($2,000) and grant administration ($300,000) funded by interest earned in the fund; $23.562 million in the Surfside FEMA Grant Funds (SR013) for expenses associated with the Surfside Building Collapse approved by FEMA and are in validation reviews by the State for reimbursement; and $2,000 in the Local Assistance and Tribal Consistency Fund (SR015) for labor costs associated with required annual reporting for the U.S. Treasury funded by interest income earned in the grant fund.
- Emergency Management - $122,000 to the Emergency Management Grant Fund (S2003) for additional emergency planning, training, and public safety equipment funded by the State of Florida.
- Fire Rescue - $2.598 million to the Hazardous Mitigation and Homeland Security Grant Fund (S2001) for additional grant revenues received for Hazardous Mitigation and Homeland Security. These grants were awarded to strengthen homeland security efforts through the acquisition of equipment and training, as well as bolster mitigation efforts for Fire Rescue infrastructure.
- Juvenile Services Department (JSD) - $70,000 to JSD Grant Funds (S2001 and S2004) for additional grant revenues received from Bryan Grant to support the employees who work under the diversion program.
- Police (MDPD) – $2.476 million to the MDPD Grant Fund (S2001) for additional training provided to international law enforcement supported by an amendment to an existing State Department grant. Additionally, $45,000 to the Urban Areas Security Initiative Program Fund (S2002) for an extension of prior year grant allocation into FY 2022-23.
- Public Housing and Community Development (PHCD) – $18 million to the Housing Assistance Payment Funds for the Section 8 Housing Choice Voucher Program to subsidize additional rent payments for low-income households and funded from the United States Department of Housing and Urban Development; $10 million to the Public Housing Operating Subsidy Fund for additional public housing unit operating expenditures; and, $52 million to the Housing and Community Development Operating Funds for the Emergency Rental Assistance Program to assist landlords and renters affected by the economic stressors due to the COVID-19 pandemic approved by County 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 of 2021 and American Rescue Plan.
- Solid Waste Management – $7.411 million which includes $6.251 million to the Collections Grant Fund (EW020) and $1.16 million to the Disposal Grant Fund (EW024) for additional eligible grant expenditures funded by a Diesel Emissions Reduction Act (DERA) grant awarded R-203-21 from the US Environmental Protection Agency.
- Transportation and Public Works - $33.383 million to the Restricted Non-Capital Grant Fund (ET007) and the Transit Special Operating Fund (S2004) for additional expenses incurred that are Reimbursable by the State of Florida for various grants, operating assistance, and funding of urban corridor program.

Trust Fund Supported Programs

The following department requires a budget supplement in various trust funds totaling $831,000 for expenditures supported from additional donations and prior year carryover:

- Police - $831,000 for the creation of a new Trust Fund for the transfer of funds approved by Resolution No. R-159-23.

Other Operating Budget Adjustments

Administrative Office of the Courts

The Administrative Office of the Courts requires a budget supplement of $119,000 to the Self Help Program Fund (S1008) for additional expenditures related to activities associated with increased program participants. Additional funding is provided by the corresponding increase in revenues collected by the program.

Board of County Commissioners

The Board requires a budget supplement of $1.333 million in General Fund G1001 related to District Office and Board Division expenditures. This supplement is funded from the Board Reserve Funds in General Fund G3028 (Agenda Coordination), General Fund G3031 (District 2), General Fund G3032 (District 3), General Fund G3034 (District 6), General Fund G3038 (District 12), General Fund G3041 (Office of the Chair), General Fund G3042 (Media), General Fund G3043 (Protocol), General Fund G3077 (District 9), General Fund G3090 (International Trade Consortium) and General Fund G3091 (Policy and Budgetary Affairs). Expenditures in excess of the budget in the Office Agenda Coordination and Office of the Chair are funded by unspent Support Staff Services and Office of Commission Auditor appropriation in Fund G1001.

In addition, General Fund G3027 (Community Advocacy), General Fund G3029 (Commission Auditor), General Fund G3033 (District 4), General Fund G3035 (District 8), General Fund G3036 (District 10), General Fund G3037 (District 11), General Fund G3039 (District 13), General Fund G3040 (Intergovernmental Affairs), General Fund G3044 (Support Staff Services), General Fund G3075 (District5), and General Fund G3076 (District 7) require a budget supplement of $1.769 million to reflect transfers from the various operating budgets to increase reserves.

Corrections and Rehabilitation

The Corrections and Rehabilitation department requires a budget adjustment of $338,000 to the Special Revenue Operations Funds (S1018-S1021), which are funded by additional Jail Commissary and Subsistence and Processing Fees revenues to reimburse expenditures in the department’s Reentry Program Services Bureau for reentry programs and a transfer to Inmate Welfare Trust Fund (TF063).

Fire Rescue

The Miami-Dade Fire Rescue Department requires a budget supplement of $4.316 million to the Trauma and Emergency Management Fund (SF003) for eligible governmental expenses incurred in response to mutual aid requests funded from the Florida Department of Emergency Management for expenses related to the Texas Migration and Hurricane Ian. Additionally, a budget supplement of $11.422 million to the Emergency Management Fund (SF009) to correct a reversal of a prior year duplicate entry that was associated with COVID-19 invoices funded by a transfer from the Countywide General Fund (G1001).

Information Technology

The Information Technology Department (ITD) requires a budget supplement of $6.051 million to the Enterprise Technology Services Fund (G6001) for personnel expenses due to overtime and retirement payouts, and pass-through expenses of IT purchases for County departments and agencies procured through IT consolidated contracts. Additionally, the Department requires a budget supplement of $373,000 to the

Service Costs Charged Back Fund (G6002) for pass-through Telecommunications expenses. The additional expenditures in funds G6001 and G6002 are funded by chargeback revenues collected from other County departments. Finally, ITD will require a budget supplement of $114,000 to the 800-Megahertz Radio System Maintenance Fund (S1017) to transfer additional traffic fines revenue to Fund G6001.

Parks, Recreation and Open Spaces

The Parks, Recreation and Open Spaces Department requires a budget supplement of $2.475 million to the Operations Funds (G4001-G4005) for additional expenditures in the Coastal Park and Marina division related to higher than anticipated utility fees and equipment leasing, increased levels of Police and security services; unaccrued prior year expenses from the parking collection provider; and an adjustment to expenses in funds held in the trust for Marina Security Deposits. This supplement is funded by higher fund balances from increased revenues and departmental saving in other operating funds in G4001-G4005.

Police

The Miami-Dade Police Department requires a budget supplement of $5.276 million to the External Police Services Account Fund (G3019) for increased off duty services and supported by event providers, such as Formula 1 and others. Additionally, a budget supplement of $367,000 to the School Crossing Guard Trust Fund (S1027) due to additional distribution of fund expenses resulting from higher than anticipated revenues.

Solid Waste Management

The Department of Solid Waste Management requires a supplemental budget of $99,000 to the Collections Operating Maintenance Fund (EW038) for reclassified capital expenses from the Waste Collection Operations fund (Funds EW001, EW018 and EW019), and a budget supplement of $6,000 to the Disposal Hurricane Special Operations Fund (EW017) for repair expenses performed at Disposal facilities due Hurricane Irma from the Waste Disposal Operations Fund (Funds EW007, EW009 and EW026).

Transportation and Public Works

The Department of Transportation and Public Works (DTPW) requires a budget supplement of $16.084 million in newly created Debt Service Funds (ET015-ET016, ET018, ET021-ET022, ET026) for capital projects. The Debt Service funds for DTPW's capital program and Master Lease payments were inadvertently omitted from the FY2022-23 Adopted Budget.

Tourist Tax

A supplemental budget is required to authorize additional transfer of revenues pursuant to governing County Ordinances and State Statutes of $1.612 million to the Tourist Development Tax (TDT) (Fund ST002), $1.861 million to the Tourist Development Surtax (SurTax) (Fund ST003), and $2.323 million to the Professional Sports Franchise Facility Tax (PSFFT) (Fund ST004). Per State Statute, revenues from Tourist Taxes are budgeted at 95 percent. This supplemental budget distributes any additional revenues collected from TDT, SurTax, and PSFFT to the following, where applicable - the Greater Miami Convention and Visitors Bureau, Department of Cultural Affairs, and Miami-Dade County for administrative costs, debt service and the debt service shortfall reserve as required by the County Code and other legislation.

Capital Budget

The following capital funds and debt service projects require a $817.16 million end-of-year supplemental due to: (1) higher than budgeted expenditures; (2) projects and/or funding were not included in the FY 2022-23 Adopted Budget and Multi-Year Capital Plan ("Adopted Budget") as they were expected to be completed and/or closed out in FY 2021-22; (3) debt service payments that were inadvertently omitted from the FY 2022-

23 Adopted Budget; (4) securing new bonds for various capital programs and fleet vehicles and drawing down on previously approved bonds approved by the Board; (5) drawing down on previously approved bonds approved by the Board for the purchase of fleet vehicles; and (6) to cover expenditures for capital programs inadvertently omitted from the FY 2022-23 Adopted Budget by a department.

- Quality Neighborhood Improvement Program II (QNIP) (Fund CB024) requires a supplemental budget of $8,100 to reflect expenditures incurred but not budgeted in FY 2022-23 – funded with Special Obligation Bonds (SOB) Public Service Tax UMSA Bonds, Series 2002
- Fire Rescue's -UHF Radio System Capital Lease, Series 2018 (Fund CO077) requires a supplemental budget of $470,000 to reflect additional expenditures incurred but not budgeted in FY 2022-23; lease proceeds were used to improve Fire's UHF radio system, capital program #2000000705 – funded from the Capital Lease Series 2018 proceeds.
- Capital Asset Acquisition Special Obligation Bond, Series 2020C (Fund CB058) requires a supplemental budget of $7.438 million to reflect additional expenditures incurred but not budgeted for the Full Enterprise Resource Planning Implementation (ERP) project- capital program #1682480 – funded with Capital Asset Acquisition Bond Series 2020C bond proceeds.
- Capital Asset Acquisition Special Obligation Bond, Series 2022A (Fund CB063) requires a supplemental budget of $81.730 million to cover expenditures incurred related to various previously approved capital programs originally funded with Future Financing (C9999) proceeds; on July 7, 2022, the Board adopted Resolution R-604-22 authorizing $100 million for these capital programs - funded with Capital Asset Acquisition Bond Series 2022A bond proceeds.
- Capital Asset Acquisition Special Obligation Bond, Series 2023A (Fund CB065) requires a supplemental budget of $7.377 million to cover expenditures incurred related to various previously approved capital programs originally funded with Future Financing (C9999) proceeds; on July 6, 2023, the Board adopted Resolution R-573-23 authorizing $190.303 million for these capital programs - funded with Capital Asset Acquisition Bond Series 2023A bond proceeds.
- Master Equipment Lease, Series 2021 – Tranche 3 (Fund D5021) requires a budget supplemental of $1.767 million for expenditures related to the lease purchase of departmental fleet vehicles –to include cost of issuance ($32,000, Fund G3057), Public Defender ($3,000, Fund G1001), Police Department ($956,000, Fund G1001), Parks, Recreation and Open Spaces Department ($366,000, Fund G4001), Corrections and Rehabilitation Department ($55,000, Fund G1001), Internal Services Department ($163,000, Fund G5021), Community Action and Human Services Department ($35,000, Fund SC001), Information Technology Department ($39,000, Fund G6001), Fire Rescue Department ($9,570, SF001 and $19,430, SF005), and the Department of Transportation and Public Works ($89,000, Fund G1001 - Public Works) – funded with bond proceeds and various departmental revenues; on June 6, 2021, the Board adopted Resolution R-538-21 authorizing $100 million for the lease purchase of marked and unmarked vehicles for various County departments
- Master Equipment Lease, Series 2023- Tranche 1 (Fund D5022) requires a budget supplemental of $26,000 to authorize expenditures for transactions relating to the loan issuance cost for expenditures related to the lease purchase of departmental fleet – funding is provided by loan proceeds; on July 6, 2023, the Board adopted Resolution R-590-23 authorizing $145 million for the lease purchase of marked and unmarked vehicles for various County departments.
- Transit System Sales Tax Revenue Bonds General Segment (Fund D3026) requires a supplemental budget of $2.395 million to cover the transfer of FY 2022-23 principal debt service payments incurred in the Transit System Sales Surtax Debt Service Fund (D3117) that was inadvertently omitted and is funded with Transit System Sales Surtax Revenues
- Transit System Sales Tax Debt Service Fund (Fund D3117) requires a supplemental budget of $2.395 million to cover principal debt service payments incurred that were inadvertently omitted and is funded with Transit System Sales Surtax Revenues

Transit and Public Works

The Department of Transportation and Public Works requires a budget supplemental for the following:

- $16.105 million for Fleet Lease payments that was inadvertently omitted from the FY2022-23 Adopted Budget in the amount of $16.084 million in funds (ET015-ET016, ET018, ET021-ET022, ET026, and ET063) and $21,000 for the causeway improvement fund (EV008) – funding provided via transfer from the Transit Debt Service Fund and the Venetian Causeway Debt Service Fund
- $25,000 for the Department of Transportation and Public Works Pay-As-You-Go fund (CO007) for additional work completed for PTP-eligible projects - funded by People's Transportation Plan Surtax revenues fund (SP001). The use of these PTP funds has been previously approved by the Citizens' Independent Transportation Trust and the Board.
- $113,000 for the Department of Transportation and Public Works Contribution fund (CO024) for additional work completed for Public Works capital projects and is funded through local and state contributions.
- $53.075 million for the PTP Direct Funding Capital Projects Fund (ET008) that was reclassified and moved from the People's Transportation Plan Capital Projects Series 2022 Bond Fund ET062. The use of these PTP funds has been previously approved by the Citizens' Independent Transportation Trust and the Board.
- $87.064 million for DTPW Restricted Capital Projects Grant Fund (ET005) for posting of eligible grant reimbursable preventive maintenance expenses that were programmed in prior years but realized in FY 2022-23. Capital Fund ET005 facilitates the posting of State and Federal Formula Grants, Discretionary Grants, Coronavirus Aid Relief and Economic Security Act (CARES) in 2020, Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) in 2021, and the American Rescue Plan Act (ARPA) in 2021

Solid Waste Management

The Department of Solid Waste Management requires budget supplemental for the Fleet Lease payments that was inadvertently omitted from the FY2022-23 Adopted Budget in the amount of $768,000 for its Collections Fleet Debt Service Funds (EW004-EW005, EW031, EW034, and EW036) and $540,000 for its Disposal Fleet Debt Service Funds (EW006, EW011-EW013, EW030, EW033, and EW035) – funding provided via transfer from EW018 and EW010.

Seaport

The Seaport Department requires a budget supplement of $694 million for the following: $561 million related to Intrafund transfers not included in the adopted budget ordinance, for Board approved items occurring after the adopted budget was approved, the majority of which was refinancing of existing debt, $133 million related to grant funds, various debt service funds and capital expenditures incurred.

- Seaport Grant Funds - Fund ES003 requires a budget supplemental of $24.192 million for grant-eligible expenditures and reimbursements incurred - funded from Federal and State grants received.
- 2016 Environmental Mitigation Grant - $87,000 for fund ES069 and ES014 for expenditures related to environmental remediation as part of the Memorandum of Agreement (MOA) between the United States Department of the Army and Miami-Dade County - funded with Federal grant funds from the annual receipt, whose amount varies each year, of Section 2106 Harbor Maintenance Tax.
- Seaport's Operating Grants Fund – $15,000 for fund ES073 for expenditures associated with a Department of Homeland Security (DHS) grant which was inadvertently omitted from the FY 2022-23 adopted budget – funded with Federal grant funds.

Interest and Sinking Funds – The following funds require a budget supplemental to cover debt-related obligations and intrafund transfers:

- Fund ES081 (Series 2022A) of $542.999 million for the refinancing and refunding of the department's existing debt in the ES067 (2020 Capital Acquisition Bonds) and ES075 and ES077 (Series 2021 Commercial Paper) adopted by the Board Resolution R-1046-22; $524.583 million is related to intrafund transfers not budgeted, $17.697 million from fund ES016 and $719,000 from ES066.
- Fund ES082 (Series 2022B) of $14.418 million of which $13.812 million is related to the refinancing of fund ES067 (2020 Capital Asset Acquisition Bonds) which required an intrafund transfer not budgeted and $606,000 to cover debt service-related obligations funded from ES066.
- Fund ES087 (2023 Commercial Paper) of $7,000 to cover debt-related obligations - funding provided from the transfer of funds from Seaport's ES066 (2017 Refinance Capital Asset Acquisition Bonds).
- Fund ES028 (General Fund Subordinated Debt) of $190,000 to cover debt-related obligations -funding provided from the transfer of funds from Seaport's ES066 (2017 Refinance Capital Asset Acquisition Bonds).
- Fund ES075 (Series 2021A) of $2.393 million to cover debt-related obligations - funding provided from the transfer of funds from Seaport's ES066 (2017 Refinance Capital Asset Acquisition Bonds.
- Fund ES077 (Series 2021B) of $619,000 to cover debt-related obligations - funding provided from the transfer of funds from Seaport's ES066 (2017 Refinance Capital Asset Acquisition Bonds.
- Seaport Capital Funds - $109 million ($22.420 million are related to intrafund transfers) to cover expenditures incurred for various capital programs approved by the Board as part of the Department's adopted budget initially funded under Future Funding C9999 then expended as project expenditures were incurred from funds ES004-ES007 and ES010 ($454), ES011 "Series 2014B" ($4,000), ES012 "2017 Commercial Paper" ($1,300), ES060 "Section 2106 ACOE Grant Funds" ($233,000), ES072 "2021 Commercial Paper Series B-1" ($76.581 million), and ES088 "2023 Commercial Paper" ($32.068 million).
- Interest and Sinking Funds – $271,000 to move interest revenues from funds ES018, ES022, ES023, ES024, ES026 and ES027 to funds (ES016, ES075, ES081 and ES087).

Budget Line-Item Transaction Appropriations

Section 2-1796(d) of the County Code requires the Board's approval of reallocations amongst a fund's line-item appropriations for expenditures that exceeded ten percent (10%) of that fund's total appropriations to a department or which or which reallocate line item appropriations from personnel services to any other line item, or which cause an increase in a fund's total appropriations to a department.

Attachment A lists all the transactions requiring Board approval for the re-appropriation of budget exceeding the ten (10) percent threshold and/or the movement of personnel or capital expenditures to other line-item categories. The attachment details 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 Office of Management and Budget to process all budget transactions required to execute the year-end amendments/supplements.

Attachments

Carladenise Edwards
Chief Administrative Officer

Attachment A

FY 2022-23 End of Year Budget Transactions - Personnel Expenditures and 10 Percent Appropriation Threshold

Department Name	Fund Type	Spending Category	Total Dept. Budget	Adjustment Amount	Percent of the Fund	Transferred From	Comments
Miami-Dade Economic Advocacy Trust	G3001	Court Costs		$ 5,250		Personnel Services	Unanticipated Court costs.
		Other operating Costs		$ 63,029			Unantcipated Other Operating costs related to Black Business Month event.
		Charges for County Services		$ 15,996			Higher than anticipated expenses for ISD services.
		Grants to Outside Orgs.		$ 9,000			Higher than anticipated expenses related to grants awarded during Black Business Month event.
		Subtotal	**$ 2,233,000**	**$ 93,275**	**4.18%**		
Community Action and Human Services	SD002 - SD003	Contractual Services		$ 520,601		Personnel services	Increase level of securirty from one unarmed to two 24-Hour armed security guards
		Subtotal	**$ 7,446,000**	**$ 520,601**	**6.99%**		

MEMORANDUM
(Revised)

TO: Honorable Chairman Oliver G. Gilbert, III
and Members, Board of County Commissioners

DATE: May 7, 2024

FROM: Geri Bonzon-Keenan
County Attorney

SUBJECT: Agenda Item No. 5(C)

Please note any items checked.

_______ **"3-Day Rule" for committees applicable if raised**

_______ **6 weeks required between first reading and public hearing**

_______ **4 weeks notification to municipal officials required prior to public hearing**

_______ **Decreases revenues or increases expenditures without balancing budget**

_______ **Budget required**

_______ **Statement of fiscal impact required**

_______ **Statement of social equity required**

_______ **Ordinance creating a new board requires detailed County Mayor's report for public hearing**

_______ **No committee review**

_______ **Applicable legislation requires more than a majority vote (i.e., 2/3's present ____, 2/3 membership ____, 3/5's ____, unanimous ____, CDMP 7 vote requirement per 2-116.1(3)(h) or (4)(c) ____, CDMP 2/3 vote requirement per 2-116.1(3)(h) or (4)(c) ____, or CDMP 9 vote requirement per 2-116.1(4)(c)(2) ____) to approve**

_______ **Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required**

Approved ______________________ Mayor
Veto __________
Override __________

Agenda Item No. 5(C)
5-7-24

ORDINANCE NO. 24-37

ORDINANCE APPROVING, ADOPTING AND RATIFYING FISCAL YEAR 2022-23 END-OF-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NOS. 22-112, 22-114, AND 22-117 TO MAKE BUDGET ADJUSTMENTS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS FOR FY 2022-23; APPROPRIATING GRANT, DONATION AND CONTRIBUTION FUNDS FOR FY 2022-23; IN ACCORDANCE WITH SECTION 2-1796(D) OF THE COUNTY CODE, APPROVING CERTAIN BUDGETARY REALLOCATIONS; WAIVING SECTION 2-1799(G) OF THE COUNTY CODE WITH RESPECT TO TRANSFERRING CERTAIN UNALLOCATED CARRYOVER IN THE COUNTYWIDE FUND TO PUBLIC HOUSING AND COMMUNITY DEVELOPMENT DEPARTMENT; 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 2022-23 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. 22-112, 22-114 and 22-117 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 2022-23 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 2022-23 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 2022-23.

Section 5. In accordance with section 2-1796(d) of the Code of Miami-Dade County, Florida ("County Code"), reallocations that exceed 10 percent of a fund's total appropriations to a department, which reallocate line-item appropriations from personnel services to any other line item, or which cause an increase in a fund's total appropriations to a department set forth in Attachment A to the accompanying memorandum are approved.

Section 6. The provisions of section 2-1799(g) which requires 50 percent of unallocated carryover in the countywide general fund be allocated to the Public Housing and Community Development Department for public housing, affordable housing and workforce housing capital projects is waived with respect to $34,282,000.00 in unspent Inflation and Affordable Housing Stabilization Reserve within the Community Action and Human Services Department, Homeless Trust, and Public Housing and Community Development HOMES program projects.

<u>Section 7.</u> 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.

<u>Section 8.</u> It is the intention of the Board and it is hereby ordained that the provisions of section 5 of this ordinance shall be included in the County Code and that all other provisions of this ordinance shall be excluded from the County Code.

<u>Section 9.</u> 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.

<u>Section 10.</u> This ordinance does not contain a sunset provision.

PASSED AND ADOPTED: May 7, 2024

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

Prepared By: MRP

Monica Rizo Perez
Michael B. Valdes

OPERATING BUDGET
APPROPRIATION SCHEDULES
FY 2022-2023

Countywide General Fund
(Fund G1001)

Revenues:	**2022-23**
Previously Approved Revenues	$2,099,931,000
Additional Countywide Ad-Valorem and Non-Ad Valorem Revenues	$49,970,000
Transfer from BCC Agenda Coordination Reserves (Fund G3028)	101,000
Transfer from BCC District 1 Reserves (Fund G3030)	250,000
Transfer from BCC District 2 Reserves (Fund G3031)	118,000
Transfer from BCC District 3 Reserves (Fund G3032)	17,000
Transfer from BCC District 6 Reserves (Fund G3034)	28,000
Transfer from BCC District 12 Reserves (Fund G3038)	287,000
Transfer from BCC Office of the Chair Reserves (Fund G3041)	77,000
Transfer from BCC Media Reserves (Fund G3042)	40,000
Transfer from BCC Protocol Reserves (Fund G3043)	40,000
Transfer from BCC District 9 Reserves (Fund G3077)	19,000
Transfer from BCC International Trade Consortium Reserves (Fund G3090)	70,000
Transfer from BCC Policy and Budgetary Affairs Reserves (Fund G3091)	6,000
Total	$2,150,954,000

Expenditures:	
Previously Approved Expenditures	2,099,931,000
Miami Dade Police (G1001)	9,371,000
Miami Dade Corrections and Rehabilitation	45,360,000
Transfer to Fire Rescue (SF009)	11,422,000
Fire Rescue (SF001, SF002 and SF005)	(3,140,000)
Emergency Management	(2,198,000)
Juvenile Services	(1,761,000)
Communications	(2,030,000)
Transportation and Public Works	(2,853,000)
Community Action and Human Services	(4,120,000)
Audit and Management Services	(81,000)
Board of County Commissioners	(1,908,000)
Additional Expenditures BCC - Agenda Coordination	292,000
Additional Expenditures BCC - District 1	250,000
Additional Expenditures BCC - District 2	118,000
Additional Expenditures BCC - District 3	17,000
Additional Expenditures BCC - District 6	28,000
Additional Expenditures BCC - District 12	287,000
Additional Expenditures BCC - Office of the Chair	396,000
Additional Expenditures BCC - BCC Media Reserves	40,000
Additional Expenditures BCC - Protocol Reserves	40,000
Additional Expenditures BCC - District 9	19,000
Additional Expenditures BCC - International Trade Consortium Reserves	70,000
Additional Expenditures BCC - BCC Policy and Budgetary Affairs	6,000
Transfer to BCC Community Advocacy Reserves (Fund G3027)	28,000
Transfer to BCC Commission Auditor Reserves (Fund G3029)	588,000
Transfer to BCC District 4 Reserves (Fund G3033)	120,000
Transfer to BCC District 8 Reserves (Fund G3035)	115,000
Transfer to BCC District 10 Reserves (Fund G3036)	10,000
Transfer to BCC District 11 Reserves (Fund G3037)	115,000
Transfer to BCC District 13 Reserves (Fund G3039)	2,000
Transfer to Intergovernmental Affairs Reserves (G3040)	109,000
Transfer to Support Staff Services Reserves (G3044)	158,000
Transfer to District 5 Reserves (Fund G3075)	23,000
Transfer to District 7 Reserves (Fund G3076)	130,000
Total	$2,150,954,000

UMSA General Fund
(Fund G1001)

Revenues:	**2022-23**
Previously Approved Revenues	$554,550,000
Transfer from BCC Agenda Coordination Reserves (Fund G3028)	27,000
Transfer from BCC District 1 Reserves (Fund G3030)	67,000
Transfer from BCC District 2 Reserves (Fund G3031)	31,000
Transfer from BCC District 3 Reserves (Fund G3032)	4,000
Transfer from BCC District 6 Reserves (Fund G3034)	8,000
Transfer from BCC District 12 Reserves (Fund G3038)	76,000
Transfer from BCC Office of the Chair Reserves (Fund G3041)	21,000
Transfer from BCC Media Reserves (Fund G3042)	11,000
Transfer from BCC Protocol Reserves (Fund G3043)	10,000
Transfer from BCC District 9 Reserves (Fund G3077)	5,000
Transfer from BCC International Trade Consortium Reserves (Fund G3090)	18,000
Transfer from BCC Policy and Budgetary Affairs (Fund G3091)	2,000
Total	$554,830,000

Expenditures:

Previously Approved Expenditures	$554,550,000
Board of County Commissioners	(505,000)
Additional Expenditures BCC - Agenda Coordination	77,000
Additional Expenditures BCC - District 1	67,000
Additional Expenditures BCC - District 2	31,000
Additional Expenditures BCC- District 3	4,000
Additional Expenditures BCC- District 6	8,000
Additional Expenditures BCC- District 12	76,000
Additional Expenditures BCC- Office of the Chair	105,000
Additional Expenditures BCC- BCC Media	11,000
Additional Expenditures BCC- Protocol	10,000
Additional Expenditures BCC- District 9	5,000
Additional Expenditures BCC- International Trade Consortium Reserves (Fund G3090)	18,000
Additional Expenditures BCC- BCC Policy and Budgetary Affairs (Fund G3091)	2,000
Transfer to BCC Community Advocacy Reserves (Fund G3027)	8,000
Transfer to BCC Commission Auditor Reserves (Fund G3029)	156,000
Transfer to BCC District 4 Reserves (Fund G3033)	32,000
Transfer to BCC District 8 Reserves (Fund G3035)	30,000
Transfer to BCC District 10 Reserves (Fund G3036)	2,000
Transfer to BCC District 11 Reserves (Fund G3037)	30,000
Transfer to BCC District 13 Reserves (Fund G3039)	1,000
Transfer to Intergovernmental Affairs Reserves (G3040)	29,000
Transfer to Support Staff Services Reserves (G3044)	42,000
Transfer to District 5 Reserves (Fund G3075)	6,000
Transfer to District 7 Reserves (Fund G3076)	35,000
Total	$554,830,000

FIRE RESCUE
Trauma and Emergency Management
(Fund SF003)

Revenues:	**2022-23**
Federal and State Grants	$4,316,000

Expenditures:

Grant Expenses	$4,316,000

FIRE RESCUE
Emergency Management
(Fund SF009)

Revenues:	**2022-23**
Transfer from Countywide General Fund (G1001)	$11,422,000

Expenditures:	
Prior Year COVID-19 Expenditures	$11,422,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$20,096,000
Additional Revenues from Off Duty Police Service	5,276,000
Total	$25,372,000

Expenditures:	
Previously Approved Expenditures	$20,096,000
Additional Off Duty Services Expenditures	5,276,000
Total	$25,372,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$144,000
Transfer from Countywide General Fund (G1001)	28,000
Transfer from UMSA General Fund (G1001)	8,000
Total	$180,000

Expenditures:	
Previously Approved Expenditures	$144,000
Additional Community Advocacy Reserves	36,000
Total	$180,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$128,000

Expenditures:	
Transfer to Countywide General Fund for Office of Agenda Coordination (Fund G1001)	$101,000
Transfer to UMSA General Fund for Office of Agenda Coordination (Fund G1001)	27,000
Total	$128,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$1,124,000
Transfer from Countywide General Fund (G1001)	588,000
Transfer from UMSA General Fund (G1001)	156,000
Total	$1,868,000
Expenditures:	
Previously Approved Expenditures	$1,124,000
Additional Commission Auditor Reserves	744,000
Total	$1,868,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 1
(Fund G3030)

Revenues:	**2022-23**
Previously Approved Revenues	$527,000
Expenditures:	
Previously Approved Expenditures	$210,000
Transfer to Countywide General Fund for District 1 (Fund G1001)	250,000
Transfer to UMSA General Fund for District 1 (Fund G1001)	67,000
Total	$527,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 2
(Fund G3031)

Revenues:	**2022-23**
Previously Approved Revenues	$226,000
Expenditures:	
Previously Approved Expenditures	$77,000
Transfer to Countywide General Fund for District 2 (Fund G1001)	118,000
Transfer to UMSA General Fund for District 2 (Fund G1001)	31,000
Total	$226,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 3
(Fund G3032)

Revenues:	**2022-23**
Previously Approved Revenues	$1,057,000
Total	$1,057,000
Expenditures:	
Previously Approved Expenditures	$1,036,000
Transfer to Countywide General Fund for District 3 (Fund G1001)	17,000
Transfer to UMSA General Fund for District 3 (Fund G1001)	4,000
Total	$1,057,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 4
(Fund G3033)

Revenues:	**2022-23**
Previously Approved Revenues	$533,000
Transfer from Countywide General Fund (G1001)	120,000
Transfer from UMSA General Fund (G1001)	32,000
Total	$685,000

Expenditures:	
Previously Approved Expenditures	$533,000
Additional District 4 Reserves	152,000
Total	$685,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 6
(Fund G3034)

Revenues:	**2022-23**
Previously Approved Revenues	$1,004,000

Expenditures:	
Previously Approved Expenditures	$968,000
Transfer to Countywide General Fund for District 6 (Fund G1001)	28,000
Transfer to UMSA General Fund for District 6 (Fund G1001)	8,000
Total	$1,004,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 8
(Fund G3035)

Revenues:	**2022-23**
Previously Approved Revenues	$747,000
Transfer from Countywide General Fund (G1001)	115,000
Transfer from UMSA General Fund (G1001)	30,000
Total	$892,000

Expenditures:	
Previously Approved Expenditures	$747,000
Additional District 8 Reserves	145,000
Total	$892,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 10
(Fund G3036)

Revenues:	**2022-23**
Previously Approved Revenues	$1,204,000
Transfer from Countywide General Fund (G1001)	10,000
Transfer from UMSA General Fund (G1001)	2,000
Total	$1,216,000

Expenditures:	
Previously Approved Expenditures	$1,204,000
Additional District 10 Reserves	12,000
Total	$1,216,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 11
(Fund G3037)

Revenues:	**2022-23**
Previously Approved Revenues	$62,000
Transfer from Countywide General Fund (G1001)	115,000
Transfer from UMSA General Fund (G1001)	30,000
Total	$207,000

Expenditures:	
Previously Approved Expenditures	$62,000
Additional District 11 Reserves	145,000
Total	$207,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 12
(Fund G3038)

Revenues:	**2022-23**
Previously Approved Revenues	$499,000

Expenditures:	
Previously Approved Expenditures	$136,000
Transfer to Countywide General Fund for District 12 (Fund G1001)	287,000
Transfer to UMSA General Fund for District 12 (Fund G1001)	76,000
Total	$499,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 13
(Fund G3039)

Revenues:	**2022-23**
Previously Approved Revenues	$1,352,000
Transfer from Countywide General Fund (G1001)	2,000
Transfer from UMSA General Fund (G1001)	1,000
Total	$1,355,000

Expenditures:	
Previously Approved Expenditures	$1,352,000
Additional District 13 Reserves	3,000
Total	$1,355,000

BOARD OF COUNTY COMMISSIONERS
OFFICE OF INTERGOVERMENTAL AFFAIRS (OIA) RESERVE
(Fund G3040)

Revenues:	**2022-23**
Previously Approved Revenues	$289,000
Transfer from Countywide General Fund (G1001)	109,000
Transfer from UMSA General Fund (G1001)	29,000
Total	$427,000

Expenditures:	
Previously Approved Expenditures	$289,000
Additional Intergovernmental Affairs Reserves	138,000
Total	$427,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$98,000
Expenditures:	
Transfer to Countywide General Fund for Office of the Chair (Fund G1001)	$77,000
Transfer to UMSA General Fund for Office of the Chair (Fund G1001)	21,000
Total	$98,000

BOARD OF COUNTY COMMISSIONERS
MEDIA RESERVE
(Fund G3042)

Revenues:	**2022-23**
Previously Approved Revenues	$230,000
Expenditures:	
Previously Approved Expenditures	$179,000
Transfer to Countywide General Fund for Media Reserve (Fund G1001)	40,000
Transfer to UMSA General Fund for Media Reserve (Fund G1001)	11,000
Total	$230,000

BOARD OF COUNTY COMMISSIONERS
PROTOCOL RESERVE
(Fund G3043)

Revenues:	**2022-23**
Previously Approved Revenues	$104,000
Expenditures:	
Previously Approved Expenditures	$54,000
Transfer to Countywide General Fund for Protocol (Fund G1001)	40,000
Transfer to UMSA General Fund for Protocol (Fund G1001)	10,000
Total	$104,000

BOARD OF COUNTY COMMISSIONERS
SUPPORT STAFF SERVICES
(Fund G3044)

Revenues:	**2022-23**
Previously Approved Revenues	$283,000
Transfer from Countywide General Fund (G1001)	158,000
Transfer from UMSA General Fund (G1001)	42,000
Total	$483,000
Expenditures:	
Previously Approved Expenditures	$283,000
Additional Support Staff Reserves	200,000
Total	$483,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 5
(Fund G3075)

Revenues:	**2022-23**
Previously Approved Revenues	$109,000
Transfer from Countywide General Fund (G1001)	23,000
Transfer from UMSA General Fund (G1001)	6,000
Total	$138,000

Expenditures:	
Previously Approved Expenditures	$109,000
Additional District 5 Reserves	29,000
Total	$138,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 7
(Fund G3076)

Revenues:	**2022-23**
Previously Approved Revenues	$662,000
Transfer from Countywide General Fund (G1001)	130,000
Transfer from UMSA General Fund (G1001)	35,000
Total	$827,000

Expenditures:	
Previously Approved Expenditures	$662,000
Additional District 7 Reserves	165,000
Total	$827,000

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 9
(Fund G3077)

Revenues:	**2022-23**
Previously Approved Revenues	$130,000

Expenditures:	
Previously Approved Expenditures	$106,000
Transfer to Countywide General Fund for District 9 (Fund G1001)	19,000
Transfer to UMSA General Fund for District 9 (Fund G1001)	5,000
Total	$130,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$808,000
Total	$808,000

Expenditures:	
Previously Approved Expenditures	$720,000
Transfer to Countywide General Fund for Jay Molina International Trade Consortium (Fund G1001)	70,000
Transfer to UMSA General Fund for Jay Molina International Trade Consortium (Fund G1001)	18,000
Total	$808,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$32,000

Expenditures:	
Previously Approved Expenditures	$24,000
Transfer to Countywide General Fund for OPBA (Fund G1001)	6,000
Transfer to UMSA General Fund for OPBA (Fund G1001)	2,000
Total	$32,000

DISTRICT 1 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3092)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000

Expenditures:	
Previously Approved Expenditures	$325,000
Additional District 1 CBO Discretionary Reserve	258,000
Total	$583,000

DISTRICT 2 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3093)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	256,000
Total	$581,000

Expenditures:	
Previously Approved Expenditures	$325,000
Additional District 2 CBO Discretionary Reserve	256,000
Total	$581,000

DISTRICT 3 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3094)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	445,000
Total	$770,000

Expenditures:	
Previously Approved Expenditures	$325,000
Additional District 3 CBO Discretionary Reserve	445,000
Total	$770,000

DISTRICT 4 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3095)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	1,000
Total	$326,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 4 CBO Discretionary Reserve	1,000
Total	$326,000

DISTRICT 5 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3096)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	130,000
Total	$455,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 5 CBO Discretionary Reserve	130,000
Total	$455,000

DISTRICT 6 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3097)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	715,000
Total	$1,040,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 6 CBO Discretionary Reserve	715,000
Total	$1,040,000

DISTRICT 7 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3098)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	361,000
Total	$686,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 7 CBO Discretionary Reserve	361,000
Total	$686,000

DISTRICT 8 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3099)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	68,000
Total	$393,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 8 CBO Discretionary Reserve	68,000
Total	$393,000

DISTRICT 9 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3100)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	69,000

Total	$394,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 9 CBO Discretionary Reserve	69,000
Total	$394,000

DISTRICT 10 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3101)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	882,000
Total	$1,207,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 10 CBO Discretionary Reserve	882,000
Total	$1,207,000

DISTRICT 11 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3102)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	470,000
Total	$795,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 11 CBO Discretionary Reserve	470,000
Total	$795,000

DISTRICT 12 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3103)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	114,000
Total	$439,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 12 CBO Discretionary Reserve	114,000
Total	$439,000

DISTRICT 13 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3104)

Revenues:	**FY 2022-23**
Previously Approved Revenues	$325,000
Transfer from Countywide General Fund (G1001)	352,000
Total	$677,000

Expenditures:

Previously Approved Expenditures	$325,000
Additional District 13 CBO Discretionary Reserve	352,000
Total	$677,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$210,961,000
Additional Operating Revenues	2,475,000
Total	$213,436,000

Expenditures:	
Previously Approved Expenditures	$210,961,000
Additional Operating Expenditures	2,475,000
Total	$213,436,000

INFORMATION TECHNOLOGY DEPARTMENT
Enterprise Technology Services
(Fund G6001)

Revenues:	**2022-23**
Previously Approved Revenues	$242,186,000
Additional Customer Revenue	6,051,000
Total	$248,237,000

Expenditures:	
Previously Approved Expenditures	$242,186,000
Additional Operating Expenditures	6,051,000
Total	$248,237,000

INFORMATION TECHNOLOGY DEPARTMENT
Service Costs Charged Back
(Fund G6002)

Revenues:	**2022-23**
Previously Approved Revenues	$14,794,000
Additional Customer Revenue	373,000
Total	$15,167,000

Expenditures:	
Previously Approved Expenditures	$14,794,000
Additional Operating Expenditures	373,000
Total	$15,167,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$930,000
Additional Program Revenues	119,000
Total	$1,049,000
Expenditures:	
Previously Approved Expenditures	$930,000
Additional Operating Expenditures	119,000
Total	$1,049,000

INFORMATION TECHNOLOGY DEPARTMENT
800 Megahertz Radio System Maintenance
(Fund S1017)

Revenues:	**2022-23**
Previously Approved Revenues	$500,000
Additional Traffic Fines Revenues	114,000
Total	$614,000
Expenditures:	
Previously Approved Expenditures	$500,000
Additional Transfer to Enterprise Technology Services (G6001)	114,000
Total	$614,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$3,530,000
Additional Subsistence and Processing Fees & Jail Commissary Commission Revenues	338,000
Total	$3,868,000
Expenditures:	
Previously Approved Expenditures	$3,530,000
Additional Operating Expenditures	338,000
Total	$3,868,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
School Crossing Guard Trust Fund
(Fund S1027)

Revenues:	**2022-23**
Previously Approved Revenues	$2,187,000
Additional Parking Ticket Surcharge Revenues for School Crossing Guard Programs	367,000
Total	$2,554,000
Expenditures:	
Previously Approved Expenditures	$2,187,000
Additional Operating Expenditures	367,000
Total	$2,554,000

ECONOMIC DEVELOPMENT
(Fund S1029)

Revenues:	**2022-23**
Previously Approved Revenues	$4,100,000
Additional Local Business Tax Receipts	186,000
Total	$4,286,000

Expenditures:	
Previously Approved Expenditures	$4,100,000
Additional Transfer to Beacon Council	186,000
Total	$4,286,000

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC001-SC002)

Revenues:	**2022-23**
Previously Approved Revenues	$163,252,000
Additional Low-Income Home Energy Assistance Program (LIHEAP) Grant Revenues	9,910,000
Additional Low-Income Home Water Assistance Program (LIHWAP)	1,896,000
Additional Community Services Block Grant (CSBG) Revenues	277,000
Additional Direct Client Services	422,000
Total	$175,757,000

Expenditures:	
Previously Approved Expenditures	$163,252,000
Additional Operating Expenditures	12,505,000
Total	$175,757,000

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

Revenues:	**2022-23**
Previously Approved Revenues	$388,410,000
Additional Sales Surtax Revenue	6,336,000
Total	$394,746,000

Expenditures:	
Previously Approved Expenditures	$388,410,000
Additional Transfer to Jackson Health System	6,336,000
Total	$394,746,000

TOURIST DEVELOPMENT TAX
(Fund ST002)

Revenues:	**2022-23**
Previously Approved Revenues	$49,867,000
Additional Tourist Tax Revenues Collected	1,612,000
Total	$51,479,000

Expenditures:	
Previously Approved Expenditures	$49,867,000
Additional Expenditures	1,612,000
Total	$51,479,000

TOURIST DEVELOPMENT SURTAX
(Fund ST003)

Revenues:	**2022-23**
Previously Approved Revenues	$9,082,000
Additional Tourist Tax Revenues Collected	1,861,000
Total	$10,943,000

Expenditures:	
Previously Approved Expenditures	$9,082,000
Additional Expenditures	1,861,000
Total	$10,943,000

PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST004)

Revenues:	**2022-23**
Previously Approved Revenues	$22,234,000
Additional Tourist Tax Revenues Collected	2,323,000
Total	$24,557,000

Expenditures:	
Previously Approved Expenditures	$22,234,000
Additional Expenditures	2,323,000
Total	$24,557,000

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds ET028-ET041, ET048-ET059)

Revenues:	**2022-23**
Previously Approved Revenues	$108,102,000

Expenditures:	
Previously Approved Expenditures	$108,102,000
Reduction in Expenditures	-16,084,000
Transfer to Transit Debt Service Fund (ET015-ET016, ET018, ET021-ET022, ET026 and ET063)	16,084,000
Total	$108,102,000

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds ET015-ET016, ET018, ET021-ET022, ET026 and ET063)

Revenues:	**2022-23**
Transfer from Funds (ET028-ET041, ET048-ET059)	$16,084,000

Expenditures:	
Debt Service Payments	$16,084,000

TRANSPORTATION AND PUBLIC WORKS
Transit Non-Capital Grants
(Fund ET007)

Revenues:	**2022-23**
Previously Approved Revenues	$30,125,000
Additional Operating Revenues	33,383,000
Total	$63,508,000

Expenditures:	
Previously Approved Expenditures	$30,125,000
Additional Grant Expenditures	33,383,000
Total	$63,508,000

SOLID WASTE MANAGEMENT
Waste Collection Operation
(Funds EW001, EW018, EW019)

Revenues:	**2022-23**
Previously Approved Revenues	$179,293,000

Expenditures:	
Previously Approved Expenditures	$179,293,000
Reduction in Expenditures	-99,000
Transfer to Operating Reclassification Fund (EW038)	99,000
Total	$179,293,000

SOLID WASTE MANAGEMENT
Collections Operating Maintenance Fund
(Fund EW038)

Revenues:	**2022-23**
Transfer from Funds EW001, EW018, EW019	$99,000

Expenditures:	
Capital Expenditures	$99,000

SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Funds EW007, EW009, EW026)

Revenues:	**2022-23**
Previously Approved Revenues	$458,672,000

Expenditures:	
Previously Approved Expenditures	$458,672,000
Reduction in Expenditures	-6,000
Transfer to Operating Reclassification Fund (EW038)	6,000
Total	$458,672,000

SOLID WASTE MANAGEMENT
Disposal Hurricane Special Operations Fund
(Fund EW017)

Revenues:	**2022-23**
Transfer from Funds EW007, EW009, EW026	$6,000

Expenditures:	
Hurricane Irma Expenditures	$6,000

SOLID WASTE MANAGEMENT
Grant Funds
(Fund EW020 and EW024)

Revenues:	**2022-23**
Federal Grants	$7,411,000
Expenditures:	
Grant Expenditures	$7,411,000

ANIMAL SERVICES
Grants
(Fund S2001)

Revenues:	**2022-23**
Additional Grant Revenues	$132,000
Expenditures:	
Additional Grant Expenditures	$132,000

CLERK OF THE COURTS
Grants
(Fund S2001)

Revenues:	**2022-23**
Title IV-D Child Support Services Grant Revenues	$2,587,000
Expenditures:	
Title IV-D Child Support Services Expenditures	$2,587,000

CORRECTIONS AND REHABILITATION
Operating Grant Fund
(Fund S2001)

Revenues:	**2022-23**
Previously Approved Revenues	$1,340,000
Additional Grant Revenues	2,455,000
Total	$3,795,000
Expenditures:	
Previously Approved Expenditures	$1,340,000
Additional Programmatic Support and Cultural Programming	2,455,000
Total	$3,795,000

CULTURAL AFFAIRS
State and Federal Grants
(Fund S2001 and S2007)

Revenues:	**2022-23**
Previously Approved Revenues	$389,000
Additional Grant Revenues	120,000
Total	$509,000
Expenditures:	
Previously Approved Expenditures	$389,000
Additional Programmatic Support and Cultural Programming	120,000
Total	$509,000

EMERGENCY MANAGEMENT
Grants
(Fund S2003)

Revenues:	**2022-23**
Additional Grant Revenues	$122,000
Expenditures:	
Additional Grant Expenditures	$122,000

MIAMI-DADE FIRE RESCUE
State/Federal Grant Awards/Urban Search and Rescue
(Fund S2001)

Revenues:	**2022-23**
Previously Approved Revenues	$3,427,000
Additional Grant Revenues	2,598,000
Total	$6,025,000
Expenditures:	
Previously Approved Expenditures	$3,427,000
Additional Programmatic Support and Cultural Programming	2,598,000
Total	$6,025,000

JUVENILE SERVICES
Grant Fund
(Fund S2001 and S2004)

Revenues:	**2022-23**
Previously Approved Revenues	$2,134,000
Additional Grant Revenues	70,000
Total	$2,204,000
Expenditures:	
Previously Approved Expenditures	$2,134,000
Additional Programmatic Support and Cultural Programming	70,000
Total	$2,204,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant
(Fund S2001)

Revenues:	**2022-23**
Previously Approved Revenues	$14,445,000
Additional Grant Revenues	2,476,000
Total	$16,921,000
Expenditures:	
Previously Approved Expenditures	$14,445,000
Additional Grant Expenditures	2,476,000
Total	$16,921,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant
(Fund S2002)

Revenues:	**2022-23**
Previously Approved Revenues	$208,000
Additional Grant Revenues	45,000
Total	$253,000

Expenditures:	
Previously Approved Expenditures	$208,000
Additional Grant Expenditures	45,000
Total	$253,000

TRANSPORTATION AND PUBLIC WORKS
Transit Special Operating Funds
(Fund S2004)

Revenues:	**2022-23**
Federal Grants	$98,000

Expenditures:	
Grant Expenditures	$98,000

FEMA Hurricane Irma Grant
(Fund SR004)

Revenues:	**2022-23**
FEMA Hurricane Irma Grant Revenues	$16,845,000

Expenditures:	
Grant Expenditures	$16,845,000

FEMA COVID-19 FEMA Grant
(Fund SR010)

Revenues:	**2022-23**
FEMA COVID-19 Grant Revenues	$39,450,000

Expenditures:	
Grant Expenditures	$39,450,000

AMERICAN RESCUE PLAN ACT (ARPA)
(Fund SR012)

Previously Approved Revenues	$178,630,000
Additional Grant Interest Revenues	302,000
Total	$178,932,000

Expenditures:	
Previously Approved Expenditures	$178,630,000
Additional Grant Expenditures	302,000
Total	$178,932,000

FEMA SURFSIDE BUILDING GRANT
(Fund SR013 and SR014)

Revenues:	**2022-23**
FEMA Surfside Building Grant Revenues	$23,562,000
Expenditures:	
Grant Expenditures	$23,562,000

LOCAL AND TRIBAL ASSISTANCE CONSTISTENCY GRANT FUND
(Fund SR015)

Previously Approved Revenues	$2,203,000
Additional Grant Interest Revenues	2,000
Total	$2,205,000
Expenditures:	
Previously Approved Expenditures	$2,203,000
Additional Grant Expenditures	2,000
Total	$2,205,000

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher

Revenues:	**2022-23**
Previously Approved Revenues	$317,334,000
Additional Housing Assistance Revenues	18,000,000
Total	$335,334,000
Expenditures:	
Previously Approved Expenditures	$317,334,000
Additional Section 8 Housing Assistance Payments	18,000,000
Total	$335,334,000

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

Revenues:	**2022-23**
Previously Approved Revenues	$471,499,000
Emergency Rental Assistance Program (ERAP) Revenues	52,000,000
Total	$523,499,000
Expenditures:	
Previously Approved Expenditures	$471,499,000
Rental Assistance Expenditures	52,000,000
Total	$523,499,000

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operating Fund

Revenues:	**2022-23**
Previously Approved Revenues	$81,405,000
Additional Public Housing Subsidy	10,000,000
Total	$91,405,000
Expenditures:	
Previously Approved Expenditures	$81,405,000
Additional Operating Expenditures	10,000,000
Total	$91,405,000

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Police BCC Allocations Trust Fund
(Fund TF288)

Revenues:	**2022-23**
Donations, Grants, and Other Revenue	$831,000
Expenditures:	
Trust Fund Expenditures	$831,000

CAPITAL BUDGET
APPROPRIATION SCHEDULES
FY 2022-2023

DEBT SERVICE FUNDS

Transit System Sales Surtax Revenue Bonds General Segment
2T4 General Segment
Transit System Sales Surtax Revenue Fund

Fund: D3026

Revenues:	**2022-23**
Previously Approved Revenues	$24,062,000
Transfer from Transit System Sales Surtax Revenue Fund (Fund SP001)	2,395,000
Total	$26,457,000

Expenditures:	**2022-23**
Previously Approved Expenditures	$24,062,000
Transfer to Debt Service Fund – Series 20B (Fund D3117)	2,395,000
Total	$26,457,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2020A&B
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund: D3117

Revenues:	**2022-23**
Previously Approved Revenues	$6,005,000
Transfer from Revenue Fund (Fund D3026)	2,395,000
Total	$8,400,000

Expenditures:	**2022-23**
Previously Approved Expenditures	$6,005,000
Principal Payments Series 2020B	2,395,000
Total	$8,400,000

LEASES

$22.228 Million Master Equipment Lease - Series 2021 Tranche 3
Miami-Dade County, Florida, Series 2021 - MELPA-T3
Loan Agreements

Fund: D5021

Revenues:	2022-23
Transfer Lease Proceeds Cost of Issuance (G3057)	$32,000
Transfer from Public Defender (G1001)	3,000
Transfer from Police (G1001)	956,000
Transfer from Parks, Recreation and Open Spaces (G4001)	366,000
Transfer from Corrections and Rehabilitation (G1001)	55,000
Transfer from Internal Services (G5021)	163,000
Transfer from Community Action and Human Services (SC001)	35,000
Transfer from Information Technology (G6001)	39,000
Transfer from Fire Rescue (SF001)	9,570
Transfer from Fire Rescue (SF005)	19,430
Transfer from Public Works (G1001)	89,000
Total	$1,767,000

Expenditures:	2022-23
Lease Cost of Issuance payments	$32,000
Reserve for Future Debt Service - Public Defender	3,000
Reserve for Future Debt Service - Police	956,000
Reserve for Future Debt Service - Parks, Recreation and Open Spaces	366,000
Reserve for Future Debt Service - Corrections and Rehabilitation	55,000
Reserve for Future Debt Service - Internal Services	163,000
Reserve for Future Debt Service - Community Action and Human Services	35,000
Reserve for Future Debt Service - Information Technology	39,000
Reserve for Future Debt Service - Fire Rescue	29,000
Reserve for Future Debt Service - Public Works	89,000
Total	$1,767,000

$49.198 Million Master Equipment Lease - Series 2023 Tranche 1
Miami-Dade County, Florida, Series 2023 - MELPA-T1
Loan Agreements

Fund: D5022

Revenues:	2022-23
Transfer Lease Proceeds Cost of Issuance (G3057)	$26,000

Expenditures:	2022-23
Lease Cost of Issuance payments	$26,000

CAPITAL ASSET ACQUISITION BOND
Series 2020C
(Fund CB058)

Revenues:	2022-23
Previously Approved Revenues	$17,484,000
Bond Proceeds	7,438,000
Total	$24,922,000

Expenditures:	2022-23
Previously Approved Expenditures	$17,484,000
Additional Capital Expenditures	7,438,000
Total	$24,922,000

CAPITAL ASSET ACQUISITION BOND
Series 2022A
(Fund CB063)

Revenues:	**2022-23**
Bond Proceeds	$81,730,000

Expenditures:	**2022-23**
Capital Expenditures	$81,730,000

Quality Neighborhood Improvement Program (QNIP)
QNIP II
(Fund CBO24)

Revenues:	**2022-23**
Financing Proceeds	$8,100

Expenditures:	**2022-23**
QNIP Expenditures	$8,100

Capital Asset Acquisition Bond
Series 2023A
(Fund CBO65)

Revenues:	**2022-23**
Bond Proceeds	$7,377,000

Expenditures:	**2022-23**
Various Capital Expenditures	$7,377,000

SERIES 2018 EQUIPMENT LEASE
(Fund CO077)

Revenues:	**2022-23**
Previously Approved Revenues	$1,073,000
Lease Proceeds	470,000
Total	$1,543,000

Expenditures:	**2022-23**
Previously Approved Expenditures	$1,073,000
Additional Capital Expenditures	470,000
Total	$1,543,000

Seaport
Interest and Sinking Fund
(Fund ES018, ES022-ES024, ES026, and ES027)

Revenues:	**2022-23**
Additional Interest	$271,000
Transfer to Interest and Sinking Fund (ES016 and ES075)	(271,000)
Total	$0

Expenditures:	**2022-23**
Additional Interest	$271,000
Transfer to Interest and Sinking Fund (ES016 and ES075)	(271,000)
Total	$0

Seaport
Interest and Sinking Fund
(Fund ES016, ES075, ES081 and ES087)

Revenues:	**2022-23**
Previously Approved Revenues	$37,200,000
Transfer from ES018, ES022-ES024, ES026 and ES027 Interest	271,000
Transfer from General Fund Subordinated Debt Fund (ES066)	3,119,000
Refinancing of Existing debt in Fund ES067, ES075 and ES077 to Fund ES081	524,583,000
Transfer from Interest and Sinking Fund (ES016)	(17,697,000)
Transfer to Interest and Sinking Fund (ES081)	17,697,000
Total	$565,173,000

Expenditures:	**2022-23**
Previously Approved Expenditures	37,200,000
Transfer from ES018, ES022-ES024, ES026 and ES027 Interest	271,000
Transfer from General Fund Subordinated Debt Fund (ES066)	3,119,000
Refinancing of Existing debt in Fund ES067, ES075 and ES077 to Fund ES081	524,583,000
Transfer from Interest and Sinking Fund (ES016)	(17,697,000)
Transfer to Interest and Sinking Fund (ES081)	17,697,000
Total	$565,173,000

Seaport
General Fund Subordinated Debt
(Fund ES066)

Revenues:	**2022-23**
Previously Approved Revenues	$6,447,000
Transfer to Interest and Sinking Fund (ES075, ES081 and ES087)	($3,119,000)
Transfer to General Fund Subordinated Debt (ES028, ES077 and ES082)	($1,415,000)
Total	$1,913,000

Expenditures:	**2022-23**
Previously Approved Expenditures	6,447,000
Transfer to Interest and Sinking Fund (ES075, ES081 and ES087)	(3,119,000)
Transfer to General Fund Subordinated Debt (ES028, ES077 and ES082)	(1,415,000)
Total	1,913,000

Seaport
General Fund Subordinated Debt
(Fund ES028, ES077 and ES082)

Revenues:	**2022-23**
Transfer from General Fund Subordinated Debt (ES066)	$1,415,000
Refinancing of Existing debt in Fund ES067, ES075 and ES077 to Fund ES082	13,812,000
Total	$15,227,000

Expenditures:	**2022-23**
Transfer from General Fund Subordinated Debt (ES066)	$1,415,000
Refinancing of Existing debt in Fund ES067, ES075 and ES077 to Fund ES082	13,812,000
Total	$15,227,000

Seaport
Future Financing
(Fund C9999)

Revenues:	**2022-23**
Previously Approved Revenues	$341,669,000
Transfer to Funds (ES004-ES007, ES010, ES011, ES012, ES060, ES072 and ES088)	(109,000,000)
Total	$232,669,000

Expenditures:	**2022-23**
Construction Projects	341,669,000
Transfer to Funds (ES004-ES007, ES010, ES011, ES012, ES060, ES072 and ES088)	(109,000,000)
Total	$232,669,000

Seaport
Construction Projects
(Fund ES004-ES007, ES010, ES011, ES012, ES060, ES072 and ES088)

Revenues:	**2022-23**
Transfer from Future Financing Fund (C9999)	$109,000,000

Expenditures:	**2022-23**
Capital Projects	$109,000,000

Seaport
Grant Funds
(Fund ES003)

Revenues:	**2022-23**
Previously Approved Revenues	$13,937,000
Additional Grant Funds	24,192,000
Total	$38,129,000

Expenditures:	**2022-23**
Previously Approved Revenues	13,937,000
Additional Grant Expenditures	24,192,000
Total	$38,129,000

Seaport
Grant Funds
(Fund ES014 and ES069)

Revenues:	**2022-23**
Additional Federal Grant Funds	$87,000

Expenditures:	**2022-23**
Additional Federal Grant Fund Expenditures	$87,000

Seaport
Grant Funds
(Fund ES073)

Revenues:	**2022-23**
Additional Department of Homeland Security Grant Fund	$15,000

Expenditures:	**2022-23**
Additional Department of Homeland Security Grant Fund Expenditures	$15,000

Solid Waste Management
Debt Service
(Fund EW018)

Revenues:	**2022-23**
Previously Approved Revenues	$10,705,000

Expenditures:	**2022-23**
Previously Approved Expenditures	$10,705,000
Reduction in Expenses	(768,000)
Transfer to Fleet Debt Service Fund (EW004-EW005, EW031, EW034, and EW036)	768,000
Total	$10,705,000

Solid Waste Management
Debt Service
(Fund EW004-EW005, EW031, EW034, and EW036)

Revenues:	**2022-23**
Transfer from Fund ET018	$768,000

Expenditures:	**2022-23**
Fleet Debt Service	$768,000

Solid Waste Management
Debt Service
(Fund EW010)

Revenues:	**2022-23**
Previously Approved Revenues	$4,140,000

Expenditures:	**2022-23**
Previously Approved Expenditures	$4,140,000
Reduction in Expenses	(540,000)
Transfer to Fleet Debt Service Fund (EW006, EW011-EW013, EW030, EW033, and EW035)	540,000
Total	$4,140,000

Solid Waste Management
Debt Service
(Fund EW006, EW011-EW013, EW030, EW033, and EW035)

Revenues:	**2022-23**
Transfer from Fund ET010	$540,000

Expenditures:	**2022-23**
Fleet Debt Service	$540,000

Transportation and Public Works
Restricted Capital Projects Grant Fund
(Fund ET005)

Revenues:	**2022-23**
Previously Approved Revenues	$174,969,000
Additional Grant Funds	87,064,000
Total	$262,033,000

Expenditures:	**2022-23**
Previously Approved Expenditures	$174,969,000
Additional Grant Eligible Expenses	87,064,000
Total	$262,033,000

Transportation and Public Works
Transit Debt Service
(Fund ET028-ET041, ET048-ET059)

Revenues:	**2022-23**
Previously Approved Revenues	$50,512,000

Expenditures:	**2022-23**
Previously Approved Expenditures	$50,512,000
Reduction in Expenditures	(16,084,000)
Transfer to Transit Debt Service Fund (ET015-ET016, ET018, ET021-ET022, ET026 and ET063)	16,084,000
Total	$50,512,000

Transportation and Public Works
Transit Debt Service
(Fund ET015-ET016, ET018, ET021-ET022, ET026 and ET063)

Revenues:	**2022-23**
Transfer from Funds (ET028-ET041, ET048-ET059)	$16,084,000

Expenditures:	**2022-23**
Debt Service Payments	$16,084,000

Transportation and Public Works
Venetian Causeway Debt Service Fund
(Fund EV003, EV004 and EV009)

Revenues:	**2022-23**
Previously Approved Revenues	$691,000

Expenditures:	**2022-23**
Previously Approved Expenses	$691,000
Reduction in Expenditures	(21,000)
Transfer to Transit Debt Service Fund (EV008)	21,000
Total	$691,000

Transportation and Public Works
Venetian Causeway Debt Service Fund
(Fund EV008)

Revenues:	**2022-23**
Transfer From (Fund EV003, EV004 and EV009)	$21,000

Expenditures:	**2022-23**
Debt Service Payments	$21,000

Transportation and Public Works
Charter County Transit System Surtax (Public Works People's Transportation Plan Pay-As-You-Go Program)
(Fund CO007)

Revenues:	**2022-23**
Previously Approved Revenues	$650,000
Additional Transfer from People's Transportation Plan (SP001)	25,000
Total	$675,000

Expenditures:	**2022-23**
Previously Approved Expenditures	$650,000
Additional Transfer from People's Transportation Plan (SP001)	25,000
Total	$675,000

Transportation and Public Works
Public Works Contribution Fund
(Fund CO024)

Revenues:	**2022-23**
Public Works Contribution Fund	$6,522,000
Additional Revenue Received	113,000
Total	$6,635,000

Expenditures:	**2022-23**
Previously Approved Expenditures	$6,522,000
Additional Expenditures for Public Works Projects	113,000
Total	$6,635,000

People's Transportation Plan - Transit Capital Projects
Transportation Capital Projects Fund
(Fund ET062)

Revenues:	**2022-23**
Previously Approved Revenues	$190,000,000

Expenditures:	**2022-23**
Previously Approved Expenses	$190,000,000
Reduction in Expenses	-$53,075,000
Transfer to PTP Capital Projects (ET008)	53,075,000
Total	$190,000,000

People's Transportation Plan - Transit Direct Funding Capital Projects
Transportation Capital Projects Fund
(Fund ET008)

Revenues:	**2022-23**
Transfer from PTP Capital Projects Fund (ET062)	$53,075,000

Expenditures:	**2022-23**
PTP Capital Projects	$53,075,000