

MEMORANDUM

Amended
Agenda Item No. 5(D)

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

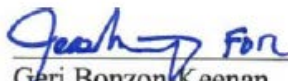
DATE: June 4, 2024

FROM: Geri Bonzon-Keenan
County Attorney

SUBJECT: Ordinance approving and adopting Fiscal Year 2023-24 mid-year supplemental budget adjustments and amendments for various County departments and funds; amending Ordinance Nos. 23-76, 23-78, and 23-81 to make budget adjustments; ratifying and approving Implementing Orders and other board actions which set fees, charges and assessments for FY 2023-24 and providing for their amendment; appropriating grant, donation, settlement and contribution funds for FY 2023-24; authorizing the County Mayor to negotiate and execute certain funding agreements; waiving for Fiscal Year 2023-24 section 2-1799(b) of the County Code with respect to transferring certain unallocated carryover in the Countywide fund to Public Housing and Community Development Department

Ordinance No. 24-53

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.



Geri Bonzon-Keenan
County Attorney

GBK/jp

MDC001

Memorandum



Date: June 4, 2024

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

From: Daniella Levine Cava *Daniella Levine Cava*
Mayor

Subject: FY 2023-24 Mid-Year Budget Supplement

Executive Summary

In compliance with the provisions of the Miami-Dade County Home Rule Charter Section 1.02(A) and Section 129.06 of the Florida Statutes, this ordinance approves and ratifies the Fiscal Year 2023-24 Mid-Year supplemental budget adjustments and amendments for various County departments. It further details information concerning the potential for future end-of-year adjustments for certain departments. Additionally, this item approves the grant agreements for the 2023 Case Management Referral Program (Program) between (1) Miami-Dade County (County) (2) The Children's Trust (Trust), and (3) Miami-Dade County Public Schools (M-DCPS). This Program funds, in whole or part, the Here Everyday Ready On Time Truancy Prevention Program (H.E.R.O.), the Middle & High School Aged Youth Program, and the One-Stop Educational and Community Service Centers (One Stop). The item further seeks to authorize grant agreements in connection with the Program.

Recommendation

It is recommended that the Board of County Commissioners (Board) approve the attached budget supplements and amendments in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes. These amendments will align the County's FY 2023-24 Adopted Budget with receipt of additional or reduced revenues with corresponding adjustments to appropriations. It is further recommended, with respect to certain unspent funds, the waiver of section 2-1799(g) of the County Code, 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.

Scope

The impact of this item is countywide.

Fiscal Impact/Funding Source

Detailed below.

Track Record/Monitor

N/A

Delegated Authority

This item delegates authority to the Mayor or Mayor's designee to: (i) accept \$880,000 in grant funds from The Children's Trust for the 2024-2025 Case Management Referral Program; (ii) to negotiate and execute a grant agreement with The Children's Trust for these grant funds, and a grant agreement with the School Board of Miami-Dade County (M-DCPS) for the Case Management Referral Program, in the amount of \$1,047,898, inclusive of the \$880,000 from The Children's Trust, and \$167,898 in County funding. Furthermore, this item delegates authority the Mayor or the Mayor's designee to exercise all provisions contained within such agreements, including indemnification, termination, and amendment,

provided that such amendments do not alter the purpose of the Case Management Referral Program or the term of the agreement, or provide additional funds.

Background

A budget supplement is required by the Miami-Dade County Charter and State law when expenditures exceed budgeted appropriations. Additionally, as required by the Board, pursuant to Ordinance No. 21-61, the County Mayor or County 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 neither earlier than April 1 of every year nor later than May 31 of every year. This supplement has been prepared to comply with these requirements.

The total value of all operating and capital adjustments detailed below is \$57.305 million.

General Fund Adjustments

The General Fund (G1001) requires a budget supplement of \$39.156 million for General Fund supported activities described below.

Unallocated Countywide General Fund

As presented in the FY 2022-23 End of Year Budget Supplement item, an additional \$39.156 million in unallocated carryover was identified. 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 \$34.282 million of unspent Inflation and Affordable Housing Stabilization Reserve be transferred to the Miami-Dade Rescue Plan Economic and Social Projects Fund (G1006) to maintain funding for the remaining Community Action and Human Services Department, Homeless Trust, and Public Housing and Community Development HOMES Plan program projects. 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 for affordable housing 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.

County Attorney

The County Attorney's Office requires a mid-year supplemental to address retention and recruiting needs in light of a highly competitive legal marketplace, and a substantial increase in demands for legal services. The transition to elected constitutional officers, as well as an increase in demand associated with complex litigation, complicated commercial transactions, and additional requests for legal services from the Board of County Commissioners, the Mayor, and the administrative departments require expanded staffing. The funding supports six (6) Assistant County Attorney positions and five (5) support staff positions (\$754,000). Reclassification of two (2) Assistant County Attorney 3 positions into four (4) Assistant County Attorney 1 positions is revenue neutral and results in a net increase of two positions in the table of organization.

Police and Community Action and Human Services (CAHSD)

An amendment of \$275,000 in the General Fund (G1001) from CAHSD to Police to transfer funding to be provided to The Miami Foundation, Inc. for costs related to the administration, management, and disbursement of funding appropriated in the State of Florida's Fiscal Year 2023-24 budget for Miami-

Dade County's Anti-Violence projects. The authorization to provide funds to The Miami Foundation, Inc. for this purpose was approved by this Board on February 21, 2024 pursuant to Resolution No. R-150-24.

Non-Departmental

The following allocations are recommended to be included in the General Fund (G1001) non-departmental expenditures totaling \$1.068 million. These adjustments will be funded from anticipated operational savings within the general fund. However, if these anticipated savings fail to materialize, the Board may be asked through the end of year budget supplement to approve the utilization of reserves to fulfill these funding requests.

- Haitian Heritage Month - \$150,000 for goods and services associated with events during the month.
- National Organization of Black County Officials (NOBCO) - \$500,000 for events and activities in Miami-Dade County for NOBCO's annual conference.
- School Board of Miami-Dade County (M-DCPS) - \$168,000 for the Case Management Referral Program.
- Metro Center project - \$250,000 to retain an external legal counsel with expertise in condominium law to assist with contract drafting and negotiations with the potential developer of the Metro Center project.
- Adrienne Arsht Center - \$400,000 to offset the cost of hosting resident companies to offset the cost of rent and or charges.

Other Operating Adjustments

Board of County Commissioner

The schedules for the Board of County Commissioners funds (General Fund G3027-44, General Fund G3075-77, General Fund G3090-91, and TF270, as detailed in the ordinance schedule) have been adjusted to reflect actual FY 2022-23 activity, as approved in the FY 2022-23 End of Year Budget Supplemental.

Board of County Commissioner - Non-Departmental

The Board of County Commission (BCC) Community-based Organization (CBO) Discretionary Reserve funds (General Fund G3092-104, detailed in the ordinance schedule) requires a budget supplement funded from prior year unspent CBO Discretionary Reserve funds and transfers approved by individual Commissioners from the District Designated Program (General Fund G1005), BCC Anti-Gun Violence Trust Fund and Marlins Settlement allocation (General Fund G1001).

Community Action and Human Services

The Community Action and Human Services Department (CAHSD) requires a budget supplement to the CAHSD Operating Grant Funds (SC001 – SC002) to reflect a reduction of \$275,000 in general fund support for reallocation of funds as required by Resolution R-150-24 to the Police Department for The Miami Foundation, Inc. for costs related to the administration, management, and disbursement of funding appropriated in the State of Florida's Fiscal Year 2023-24 budget for Miami-Dade County's Anti-Violence projects.

Cultural Affairs

The Cultural Affairs Department requires a mid-year supplemental of \$4.286 million resulting from establishing a new Tourist Development Council (TDC) Grant fund (S1034) within the department. Establishing this new fund allows the department to receive their annual Tourist Tax allocation and

carryover from the Tourist Development Tax (TDT) revenue fund (ST002) (\$4.186 million) and the Tourist Development Surtax (Surtax) revenue fund (ST003) (\$100,000) directly into the departmental accounts allowing the Department to manage and monitor their TDC grants more efficiently.

Tourist Taxes

The Professional Sports Franchise Facility Tax (PSFFT) and TDT Surplus/Shortfall Reserve Fund (D3004) requires a budget supplemental of \$1.250 million moving funds from D3004 to the TDT revenue fund (ST002) to fund various cultural programs originally funded out of the Cultural Affairs Tourist Development Council Grant unallocated carryover. These programs include the Historic Hampton House (\$250,000), Museum of Contemporary Art of the African Diaspora (\$250,000), Miami Fashion Week (\$250,000), Doral Cultural Arts Center (\$250,000), and the Miami Black History Museum (\$250,000).

Capital

General Government Improvement Fund (GGIF)

As directed by Resolution R-158-24 and R-297-24 to identify and allocate legally available funds in FY 2023-24 adopted budget for matching funds to build the legacy gift project at Walt Frazier Park (\$1.15 million), the legacy gift project at the County owned park property at the Boys and Girls Club of Miami-Dade, Kendall Club (\$1.15 million), and establish a Science, Technology, Engineering and Math (STEM) Community Training Center in County Commission District 1 (\$300,000), it is recommended to reallocate \$2.6 million from the General Government Improvement Fund (GGIF) under Non-Departmental capital program # 9810050 - Repairs, Renovations for this purpose.

Parks, Recreation and Open Spaces

The Parks, Recreation and Open Spaces Department requires a budget supplemental of \$3 million, funded through the Countywide Infrastructure Investment Program (CIIP) (CO080) – Recreation and Culture capital programs, for capital program # 2000001835 Infrastructure Improvements – Coastal Parks, Resiliency, and Marina programs, project # 3005585 Fairchild Tropical Botanic Gardens Sea Level Rise and Flood Mitigation Shoreline Stabilization due to the project moving forward quicker than anticipated.

Cultural Affairs

At the May 13, 2024 Chairman's Policy Council and Intergovernmental Affairs Committee meeting, \$1.032 million in Countywide Infrastructure Investment Program (CIIP) funding was allocated to capital program #2000004435 - Westchester Community Arts Center to build exterior corridors connecting the back of the house with the front of house. This capital program will be added to Cultural Affairs' FY 2023-24 multi-year capital plan (see Attachment A).

End of Year Adjustments

At this time, I would like to inform the Board that the following departments may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure demands that may require the utilization of reserves through the end of year budget supplement if additional savings or revenues do not materialize such as:

- Corrections and Rehabilitation to cover 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 the mandates from the Department of Justice. (*projected \$14.730 million*).

- Fire Rescue to cover additional expenses in the Air Rescue division associated with contractual repair services and parts for helicopter maintenance. (*projected \$2.357 million*).
- Police to cover expenses associated with additional overtime for the Real Time Crime Center, the Priority Response Team (PRT), North operations, the Miami-Dade Public Safety Training Institute (MDPSTI) Research Center, additional rental expenses for the Surfside warehouse, higher fleet expenses to equip purchased vehicles, unbudgeted payouts such as compensation leave and military leave, and mandates such as court services, extended shifts, and call backs. (*projected \$39.118 million*).



Carladenise Edwards
Chief Administrative Officer



MEMORANDUM (Revised)

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

DATE: June 4, 2024

FROM: 
Glen Bonzon-Keenan
County Attorney

Amended
SUBJECT: Agenda Item No. 5(D)

Please note any items checked.

- _____ **"3-Day Rule" for committees applicable if raised**
- _____ **6 weeks required between first reading and public hearing**
- _____ **4 weeks notification to municipal officials required prior to public hearing**
- _____ **Decreases revenues or increases expenditures without balancing budget**
- _____ **Budget required**
- _____ **Statement of fiscal impact required**
- _____ **Statement of social equity required**
- _____ **Ordinance creating a new board requires detailed County Mayor's report for public hearing**
- _____ **No committee review**
- _____ **Applicable legislation requires more than a majority vote (i.e., 2/3's present ____, 2/3 membership ____, 3/5's ____, unanimous ____, majority plus one ____, 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) ____, 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 _____

Amended
Agenda Item No. 5(D)
6-4-24

ORDINANCE NO. 24-53

ORDINANCE APPROVING AND, ADOPTING FISCAL YEAR 2023-24 MID-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NOS. 23-76, 23-78, AND 23-81 TO MAKE BUDGET ADJUSTMENTS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS FOR FY 2023-24 AND PROVIDING FOR THEIR AMENDMENT; APPROPRIATING GRANT, DONATION, SETTLEMENT AND CONTRIBUTION FUNDS FOR FY 2023-24; AUTHORIZING THE COUNTY MAYOR OR COUNTY MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2023-24 SECTION 2-1799(B) 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 2023-24 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. 23-76, 23-78, and 23-81 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 2023-24 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 2023-24 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 2023-24.

Section 5. 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.

Section 6. The County Mayor or County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations to community-based organizations, other governmental agencies, non-profit organizations, or cultural organizations or for cultural events approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board.

Section 7. The County Mayor or County Mayor's designee is hereby authorized to: (i) receive \$800,000.00 in grant funding from The Children's Trust for the 2024-2025 Case Management Referral Program ("Program"); (ii) provide a grant to the School Board of Miami-Dade County for the Program, in the amount of \$1,047,898.00, inclusive of the \$880,000.00 from the Children's Trust and \$167,898.00 in County funding; (iii) negotiate and execute grant agreements between (a) the County and The Children's Trust, and (b) the County and the School Board of Miami-Dade County, to effectuate the Program; and (iv) exercise the provisions contained in the agreements, including indemnification, termination, and amendment, provided that such amendments do not alter the purpose of the Program or term of the agreement, or provide additional funds, subject to approval for legal form and sufficiency by the County Attorney's Office.

Section 8. This Board directs the County Mayor or County Mayor's designee to: (i) of the \$100,000.00 allocated to the Miami-Dade Police Department (MDPD) from General Fund operational savings, as anticipated by the administration, to enhance enforcement services on Biscayne Bay and other County waterways through the end of FY 2023-24, allocate \$75,000.00 to the MDPD Marine Patrol Unit and \$25,000.00 to the MDPD Intracoastal Marine Unit, and if the savings fail to materialize, request that this Board, through an end of the year budget supplement, approve the use of other funds for these enhanced services; and (ii) produce an educational leaflet that can be given to jet ski rental businesses or other marine businesses, whose operations are found to be in violation of applicable laws, to educate said businesses on how to take steps to bring their operations into compliance with applicable law.

Section 9. 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 10. 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 11. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event any particular component of this ordinance is vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED:

June 4, 2024

Approved by County Attorney as
to form and legal sufficiency:

JMM

Prepared By:

MRP

Monica Rizo Perez
Michael B. Valdes
Richard Appleton

**OPERATING BUDGET
APPROPRIATION SCHEDULES
FY 2023-2024**

**Countywide General Fund
(Fund G1001)**

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$2,309,699,000
Adjustment to Prior Year Carryover	<u>39,156,000</u>
Total	<u>\$2,348,855,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,309,699,000
Transfer to Miami-Dade Rescue Economic and Social Projects (G1006)	34,282,000
Transfer to PHCD for Affordable Housing Trust Fund	2,437,000
Transfer to Constitutional Officer Reserve	2,437,000
Community Action and Human Services	-275,000
Police	<u>375,000</u>
County Attorney's Office	754,000
Adjustment to Operating Expenditures	-2,322,000
Non-Departmental Recreation and Culture - Haitian Heritage Month	150,000
Non-Departmental Recreation and Culture - National Organization of Black County Officials (NOBCO)	500,000
Non-Departmental Recreation and Culture - Adrienne Arsht Center	400,000
Non-Departmental Health and Society - School Board of Miami-Dade County	168,000
Non-Departmental General Government - Outside Counsel for Metro Center Project	<u>250,000</u>
Total	<u>\$2,348,855,000</u>

**CONSTITUTIONAL OFFICERS RESERVE
(Fund G1003)**

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$9,646,000
Transfer from Countywide General Fund (Fund G1001)	<u>2,437,000</u>
Total	<u>\$12,083,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$9,646,000
Adjustment to Reserves	<u>2,437,000</u>
Total	<u>\$12,083,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$228,000
Adjustment to Prior Year Carryover	<u>-48,000</u>
Total	<u>\$180,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$228,000
Adjustment to Reserves	<u>-48,000</u>
Total	<u>\$180,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$1,449,000
Adjustment to Prior Year Carryover	<u>408,000</u>
Total	<u>\$1,857,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,449,000
Adjustment to Reserves	<u>408,000</u>
Total	<u>\$1,857,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$572,000
Adjustment to Prior Year Carryover	<u>-362,000</u>
Total	<u>\$210,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$572,000
Adjustment to Reserves	<u>-362,000</u>
Total	<u>\$210,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$46,000
Adjustment to Prior Year Carryover	<u>31,000</u>
Total	<u>\$77,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$46,000
Adjustment to Reserves	<u>31,000</u>
Total	<u>\$77,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$1,105,000
Adjustment to Prior Year Carryover	<u>-69,000</u>
Total	<u>\$1,036,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,105,000
Adjustment to Reserves	<u>-69,000</u>
Total	<u>\$1,036,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$323,000
Adjustment to Prior Year Carryover	<u>362,000</u>
Total	<u>\$685,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$323,000
Adjustment to Reserves	<u>362,000</u>
Total	<u>\$685,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$945,000
Adjustment to Prior Year Carryover	<u>23,000</u>
Total	<u>\$968,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$945,000
Adjustment to Reserves	<u>23,000</u>
Total	<u>\$968,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$785,000
Adjustment to Prior Year Carryover	<u>107,000</u>
Total	<u>\$892,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$785,000
Adjustment to Reserves	<u>107,000</u>
Total	<u>\$892,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$1,140,000
Adjustment to Prior Year Carryover	<u>76,000</u>
Total	<u>\$1,216,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,140,000
Adjustment to Reserves	<u>76,000</u>
Total	<u>\$1,216,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$329,000
Adjustment to Prior Year Carryover	<u>-122,000</u>
Total	<u>\$207,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$329,000
Adjustment to Reserves	<u>-122,000</u>
Total	<u>\$207,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$85,000
Adjustment to Prior Year Carryover	<u>51,000</u>
Total	<u>\$136,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$85,000
Adjustment to Reserves	<u>51,000</u>
Total	<u>\$136,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$1,391,000
Adjustment to Prior Year Carryover	<u>-36,000</u>
Total	<u>\$1,355,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,391,000
Adjustment to Reserves	<u>-36,000</u>
Total	<u>\$1,355,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$297,000
Adjustment to Prior Year Carryover	<u>130,000</u>
Total	<u>\$427,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$297,000
Adjustment to Reserves	<u>130,000</u>
Total	<u>\$427,000</u>

**BOARD OF COUNTY COMMISSIONERS
MEDIA
(Fund G3042)**

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$167,000
Adjustment to Prior Year Carryover	<u>12,000</u>
Total	<u>\$179,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$167,000
Adjustment to Reserves	<u>12,000</u>
Total	<u>\$179,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$57,000
Adjustment to Prior Year Carryover	<u>-3,000</u>
Total	<u>\$54,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$57,000
Adjustment to Reserves	<u>-3,000</u>
Total	<u>\$54,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$519,000
Adjustment to Prior Year Carryover	<u>-36,000</u>
Total	<u>\$483,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$519,000
Adjustment to Reserves	<u>-36,000</u>
Total	<u>\$483,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$261,000
Adjustment to Prior Year Carryover	<u>-123,000</u>
Total	<u>\$138,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$261,000
Adjustment to Reserves	<u>-123,000</u>
Total	<u>\$138,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$837,000
Adjustment to Prior Year Carryover	<u>-10,000</u>
Total	<u>\$827,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$837,000
Adjustment to Reserves	<u>-10,000</u>
Total	<u>\$827,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 9
(Fund G3077)**

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$282,000
Adjustment to Prior Year Carryover	<u>-176,000</u>
Total	<u>\$106,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$282,000
Adjustment to Reserves	<u>-176,000</u>
Total	<u>\$106,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$547,000
Adjustment to Prior Year Carryover	<u>173,000</u>
Total	<u>\$720,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$547,000
Adjustment to Reserves	<u>173,000</u>
Total	<u>\$720,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$30,000
Adjustment to Prior Year Carryover	<u>-6,000</u>
Total	<u>\$24,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$30,000
Adjustment to Reserves	<u>-6,000</u>
Total	<u>\$24,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	68,000
Transfer from District 1 District Designated Program (Fund G1005, Project 1155)	475,000
Transfer from BCC Anti-Gun Violence Trust Fund (Fund TF 256, Project 1121)	<u>67,000</u>
Total	<u>\$945,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Adjustment to Reserves	<u>610,000</u>
Total	<u>\$945,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	160,000
Transfer from District 2 District Designated Program (Fund G1005, Project 1155)	<u>200,000</u>
Total	<u>\$695,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Adjustment to Reserves	<u>360,000</u>
Total	<u>\$695,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	415,000
Transfer from District 3 District Designated Program (Fund G1005, Project 1155)	<u>500,000</u>
Total	<u>\$1,250,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>915,000</u>
Total	<u>\$1,250,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	<u>212,000</u>
Total	<u>\$547,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>212,000</u>
Total	<u>\$547,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	<u>4,000</u>
Total	<u>\$339,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>4,000</u>
Total	<u>\$339,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Transfer from Countywide General Fund (G1001)	<u>261,000</u>
Total	<u>\$596,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>261,000</u>
Total	<u>\$596,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	<u>438,000</u>
Total	<u>\$773,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>438,000</u>
Total	<u>\$773,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	<u>143,000</u>
Total	<u>\$478,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>143,000</u>
Total	<u>\$478,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	10,000
Transfer Countywide General Fund Marlins Settlement Project (Fund G1001)	<u>255,000</u>
Total	<u>\$600,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>265,000</u>
Total	<u>\$600,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	<u>978,000</u>
Total	<u>\$1,313,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>978,000</u>
Total	<u>\$1,313,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	<u>477,000</u>
Total	<u>\$812,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>477,000</u>
Total	<u>\$812,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Transfer from Countywide General Fund (G1001)	<u>232,000</u>
Total	<u>\$567,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>232,000</u>
Total	<u>\$567,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$335,000
Prior Year Carryover	<u>253,000</u>
Total	<u>\$588,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$335,000
Additional Reserve	<u>253,000</u>
Total	<u>\$588,000</u>

**TOURIST DEVELOPMENT COUNCIL GRANTS
Cultural Affairs Department
(Fund S1034)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer in from Tourist Development Tax Revenues (ST002)	\$4,186,000
Transfer in from Tourist Development Tax Revenues (ST003)	<u>100,000</u>
Total	<u>\$4,286,000</u>
<u>Expenditures:</u>	
Tourist Development Council Grants	<u>\$4,286,000</u>

**TOURIST DEVELOPMENT TAX
(ST002)**

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$60,767,000
Additional Carryover	2,886,000
Additional Transfer from PSFFT/TDT Reserve (Fund D3004)	<u>1,250,000</u>
Total	<u>\$64,903,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$60,767,000
Transfer to Cultural Affairs -Unallocated Tourist Development Council (TDC) Grants Carryover (S1034)	2,886,000
Transfer to Cultural Affairs -Tourist Development Council (TDC) Grants (S1034)	1,300,000
Tourist Development Council (TDC) Grants	-1,300,000
Historic Hampton House	250,000
Museum of Contemporary Art of the African Diaspora	250,000
Miami Fashion Week	250,000
Doral Cultural Arts Center	250,000
Miami Black History Museum	<u>250,000</u>
Total	<u>\$64,903,000</u>

**TOURIST DEVELOPMENT SURTAX
(ST003)**

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	<u>\$10,832,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$10,832,000
Tourist Development Council Grants	-100,000
Transfer to Cultural Affairs - Tourist Development Council Grants (S1034)	<u>100,000</u>
Total	<u>\$10,832,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC001-SC002)**

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$186,182,000
Adjustment to Transfer from Countywide General Fund (Fund G1001)	<u>-275,000</u>
Total	<u>\$185,907,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$186,182,000
Adjustment to Operating Expenditures	<u>-275,000</u>
Total	<u>\$185,907,000</u>

**BOARD OF COUNTY COMMISSIONERS ANTI-GUN VIOLENCE TRUST FUND
(Fund TF256)**

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$2,905,000
Adjustment to Prior Year Carryover	<u>-289,000</u>
Total	<u>\$2,616,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,905,000
Adjustment to Operating Expenditures	<u>-289,000</u>
Total	<u>\$2,616,000</u>

**SOUTH DADE BLACK HISTORY ADVISORY BOARD TRUST FUND
(Fund TF270)**

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$137,000
Adjustment to Prior Year Carryover	<u>42,000</u>
Total	<u>\$179,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$137,000
Adjustment to Operating Expenditures	<u>42,000</u>
Total	<u>\$179,000</u>

**CAPITAL BUDGET
APPROPRIATION SCHEDULES
FY 2023-2024**

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(CO003)

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	<u>\$81,719,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$81,719,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	-\$2,600,000
Non-Departmental - Matching Funds for the legacy projects at Walt Frazier Park and the County-owned park property at Kendall Club, and establishment of a Science, Technology, Engineering and Math (STEM) Community Center in County Commission District 1	<u>2,600,000</u>
Total	<u>\$81,719,000</u>

CAPITAL INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
CIIP Program Financing
(CO080)

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	<u>\$221,476,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$221,476,000
Recreation and Culture - Capital programs	-\$3,000,000
Recreation and Culture - Infrastructure Improvements - Coast Parks, Resiliency and Marinas Program (prg #2000001835)	<u>3,000,000</u>
Total	<u>\$221,476,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Fund: D3004

<u>Revenues:</u>	<u>2023-24</u>
Previously Approved Revenues	\$22,850,000
Additional Prior Year Carryover	<u>1,250,000</u>
Total	<u>\$24,100,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$22,850,000
Transfer to Tourist Development Tax for Historic Hampton House (ST002)	250,000
Transfer to Tourist Development Tax for Museum of Contemporary Art of the African Diaspora (ST002)	250,000
Transfer to Tourist Development Tax for Miami Fashion Week (ST002)	250,000
Transfer to Tourist Development Tax for Doral Cultural Arts Center (ST002)	250,000
Transfer to Tourist Development Tax for Miami Black History Museum (ST002)	<u>250,000</u>
Total	<u>\$24,100,000</u>

Capital Infrastructure Investment Program Projects
CIIP Program Financing
(CO080)

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2023-24</u>	<u>Future Years</u>	<u>Total</u>
<u>Previously Approved Revenues</u>	<u>\$100,000,000</u>	<u>\$121,476,000</u>	<u>\$965,000</u>	<u>\$222,441,000</u>
<u>Future Financing Bond Proceeds</u>	<u>0</u>	<u>1,032,000</u>	<u>0</u>	<u>1,032,000</u>
<u>Total</u>	<u>\$100,000,000</u>	<u>\$122,508,000</u>	<u>\$965,000</u>	<u>\$223,473,000</u>
<u>Expenditures:</u>				
<u>Previously Approved Expenditures</u>	<u>\$0</u>	<u>\$221,476,000</u>	<u>\$965,000</u>	<u>\$222,441,000</u>
<u>Cultural Affairs - Westchester Community Arts Center</u>	<u>0</u>	<u>1,032,000</u>	<u>0</u>	<u>1,032,000</u>
<u>Total</u>	<u>\$0</u>	<u>\$222,508,000</u>	<u>\$965,000</u>	<u>\$223,473,000</u>