

Scorecard - Finance Department

Information

Name: Finance Department

Description: n/a

Domain: Finance

Owners: Padron, Blanca (FIN)

Details

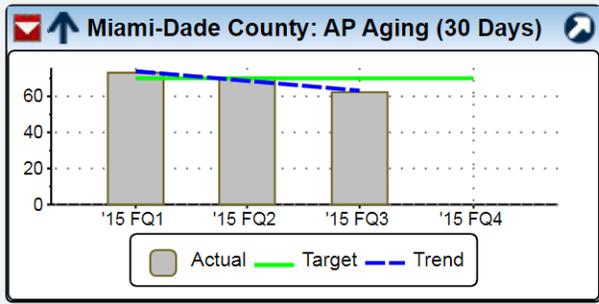
	As Of		Actual	Target		FYTD Actual	FYTD Target																																	
Customer																																								
Ensure Timely Payment of Vendor Invoices (FIN)																																								
Miami-Dade County: AP Aging (30 Days)	'15 FQ3		62.36% (38,527.00 / 61,784.00)	70.00%		68.67% (128,590.00 / 187,268.00)	70.00%																																	
Miami-Dade County: AP Aging (45 Days)	'15 FQ3		88.12% (54,446.00 / 61,784.00)	90.00%		90.92% (170,806.00 / 187,867.00)	90.00%																																	
Accounts Payable (Invoices)	'15 FQ2		173,400	n/a		375,462	n/a																																	
Financial																																								
Meet Budget Targets (Finance) (ATTACHMENT for all divisions)																																								
Revenue: Total (Finance) (Annual budget divided by quarters)	'15 FQ3		\$17,322K	\$10,414K		\$34,889K	\$31,242K																																	
Expen: Total (Finance) (Annual budget divided by quarters)	'15 FQ3		\$10,555K	\$10,414K		\$27,945K	\$31,242K																																	
Sound asset management and financial investment strategies - Cash Management																																								
Compliance with Investment Policy and Guidelines	'15 FQ3		100%	100%		100%	100%																																	
Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Jun '15		0.37%	0.08%		0.36%	0.07%																																	
Tax Collector Distributions per Florida § 197.383																																								
Total Number of Distributions	Jun '15		4	4		42	36																																	
Property Tax Distributions	Jun '15		1	1		12	11																																	
Local Business Tax Distributions	Jun '15		1	1		11	9																																	
Convention & Tourist Tax Distributions	Jun '15		1	1		11	9																																	
Bank Interest Distributions	Jun '15		0	0		4	3																																	
Propety Tax Installment Distributions	Jun '15		1	1		4	4																																	
Improve Collections Assigned (FIN)																																								
Collection of Delinquent Receivables (Countywide)	'15 FQ3		\$3,205,813	\$2,555,250		\$8,221,435	\$7,526,250																																	
Monitor Countywide Bond Ratings																																								
Debt Service Payments	'15 FQ3		100%	n/a		100%	n/a																																	
Internal																																								
Cohesive, standardized countywide financial systems and processes - Finance																																								
<table border="1"> <thead> <tr> <th>Initiative Name</th> <th>Type</th> <th>As Of</th> <th>Status</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>%</th> <th>Owners</th> </tr> </thead> <tbody> <tr> <td>ERP Project Planning - 5 Years Project</td> <td></td> <td>4/20/2015</td> <td>In Progress</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15%</td> <td>Padron, Blanca (FIN)</td> </tr> <tr> <td>IWA - Workflow Initiative</td> <td></td> <td>3/12/2015</td> <td>In Progress</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50%</td> <td>Bridgeman, Sandra (FIN)</td> </tr> </tbody> </table>								Initiative Name	Type	As Of	Status						%	Owners	ERP Project Planning - 5 Years Project		4/20/2015	In Progress						15%	Padron, Blanca (FIN)	IWA - Workflow Initiative		3/12/2015	In Progress						50%	Bridgeman, Sandra (FIN)
Initiative Name	Type	As Of	Status						%	Owners																														
ERP Project Planning - 5 Years Project		4/20/2015	In Progress						15%	Padron, Blanca (FIN)																														
IWA - Workflow Initiative		3/12/2015	In Progress						50%	Bridgeman, Sandra (FIN)																														
Learning and Growth																																								
Filled/Vacancy Report - Finance																																								
Positions: Full-Time Filled (FIN)	'15 FQ3		311	319		311	319																																	
				(310-319)			(310-319)																																	
Part-Time Internship Participation (Various Universities)	'15 FQ3		7	n/a		7	n/a																																	

Business Plan Report - Finance Department

Scorecard	Description	Owners
Finance Department		Padron, Blanca (FIN)
Customer		

Objective	Description	Owners
Ensure Timely Payment of Vendor Invoices (FIN)		Suarez, Dennise (FIN); Padron, Blanca (FIN)
Grandparent Objectives		
ED4 Entrepreneurial development opportunities within Miami-Dade County		Miami-Dade County
Parent Objectives		
ED4-2 Create a business friendly environment		Miami-Dade County

Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Miami-Dade County: AP Aging (30 Days) 	'15 FQ3	62.36% 38,527.00 / 61,784.00	70.00%	-7.64%	Hussein, Adriana (FIN); Alonso, Annette (FIN)



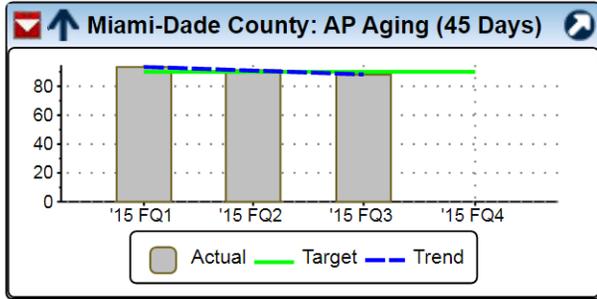
Child Measures	Period	Actual	Target	Variance	Owners
Animal Services: AP Aging (30 Days) 	'15 FQ3	85.32% (703.00 / 824.00)	70.00%	15.32%	Hussein, Adriana (FIN)
Audit & Management: AP Aging (30 Days) 	'15 FQ3	94.12% (16.00 / 17.00)	70.00%	24.12%	Hussein, Adriana (FIN)
Community Action & Human Serv: AP Aging (30 Days) 	'15 FQ3	90.56% (2,850.00 / 3,147.00)	70.00%	20.56%	Hussein, Adriana (FIN)
Community Information & Outreach: AP Aging (30 Days) 	'15 FQ3	94.23% (392.00 / 416.00)	70.00%	24.23%	Hussein, Adriana (FIN)
Corrections & Rehabilitation: AP Aging (30 Days) 	'15 FQ3	92.38% (2,328.00 / 2,520.00)	70.00%	22.38%	Hussein, Adriana (FIN)
Cultural Affairs: AP Aging (30 Days) 	'15 FQ3	83.70% (755.00 / 902.00)	70.00%	13.70%	Hussein, Adriana (FIN)

Business Plan Report - Finance Department

Elections: AP Aging (30 Days)		'15 FQ3	97.75% (174.00 / 178.00)	70.00%	27.75%	Hussein, Adriana (FIN)
Finance: AP Aging (30 Days)		'15 FQ3	96.35% (712.00 / 739.00)	70.00%	26.35%	Hussein, Adriana (FIN)
Fire Rescue: AP Aging (30 Days)		'15 FQ3	55.12% (2,244.00 / 4,071.00)	70.00%	-14.88%	Hussein, Adriana (FIN)
Human Resources: AP Aging (30 Days)		'15 FQ3	64.47% (196.00 / 304.00)	70.00%	-5.53%	Hussein, Adriana (FIN)
Information Technology: AP Aging (30 Days)		'15 FQ3	75.04% (962.00 / 1,282.00)	70.00%	5.04%	Hussein, Adriana (FIN)
Internal Services: AP Aging (30 Days)		'15 FQ3	37.45% (7,156.00 / 19,106.00)	70.00%	-32.55%	Hussein, Adriana (FIN)
Library: AP Aging (30 Days)		'15 FQ3	53.85% (587.00 / 1,090.00)	70.00%	-16.15%	Hussein, Adriana (FIN)
Medical Examiner: AP Aging (30 Days)		'15 FQ3	94.89% (167.00 / 176.00)	70.00%	24.89%	Hussein, Adriana (FIN)
Metropolitan Planning Organization: AP Aging (30 Days)		'15 FQ3	92.16% (47.00 / 51.00)	70.00%	22.16%	Hussein, Adriana (FIN)
Office of Management & Budget: AP Aging (30 Days)		'15 FQ3	82.40% (1,437.00 / 1,744.00)	70.00%	12.40%	Hussein, Adriana (FIN)
Parks & Recreation: AP Aging (30 Days)		'15 FQ3	49.18% (2,581.00 / 5,248.00)	70.00%	-20.82%	Hussein, Adriana (FIN)
Police : AP Aging (30 Days)		'15 FQ3	91.62% (1,455.00 / 1,588.00)	70.00%	21.62%	Hussein, Adriana (FIN)
Pub Works & Waste Management: AP Aging (30 Days)		'15 FQ3	76.09% (3,160.00 / 4,153.00)	70.00%	6.09%	Hussein, Adriana (FIN)
Public Housing & Community Development: AP Aging (30 Days)		'15 FQ3	100.00% (1.00 / 1.00)	70.00%	30.00%	Hussein, Adriana (FIN)
Regulatory & Economic Resources: AP Aging (30 Days)		'15 FQ3	90.19% (1,527.00 / 1,693.00)	70.00%	20.19%	Hussein, Adriana (FIN)
Seaport: AP Aging (30 Days)		'15 FQ3	58.76% (708.00 / 1,205.00)	70.00%	-11.24%	Hussein, Adriana (FIN)
Transit: AP Aging (30 Days)		'15 FQ3	70.53% (5,265.00 / 7,465.00)	70.00%	0.53%	Hussein, Adriana (FIN)
All Other: AP Aging (30 Days)		'15 FQ3	80.42% (3,069.00 / 3,816.00)	70.00%	10.42%	Hussein, Adriana (FIN)

Business Plan Report - Finance Department

Miami-Dade County: AP Aging (45 Days) ▼ '15 FQ3 88.12% 90.00% -1.88% Hussein, Adriana (FIN)
 54,446.00 / 61,784.00

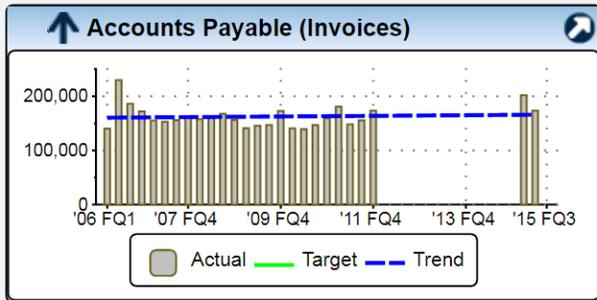


Child Measures	Period	Actual	Target	Variance	Owners
Finance: AP Aging (45 Days) ▲	'15 FQ3	98.92% (731.00 / 739.00)	90.00%	8.92%	Hussein, Adriana (FIN)
Animal Services: AP Aging (45 Days) ▲	'15 FQ3	94.90% (782.00 / 824.00)	90.00%	4.90%	Hussein, Adriana (FIN)
Audit & Management: AP Aging (45 Days) ▲	'15 FQ3	100.00% (17.00 / 17.00)	90.00%	10.00%	Hussein, Adriana (FIN)
Community Action & Human Serv: AP Aging (45 Days) ▲	'15 FQ3	97.68% (3,074.00 / 3,147.00)	90.00%	7.68%	Hussein, Adriana (FIN)
Community Information & Outreach: AP Aging (45 Days) ▲	'15 FQ3	98.56% (410.00 / 416.00)	90.00%	8.56%	Hussein, Adriana (FIN)
Corrections & Rehabilitation: AP Aging (45 Days) ▲	'15 FQ3	97.70% (2,462.00 / 2,520.00)	90.00%	7.70%	Hussein, Adriana (FIN)
Cultural Affairs: AP Aging (45 Days) ▲	'15 FQ3	92.35% (833.00 / 902.00)	90.00%	2.35%	Hussein, Adriana (FIN)
Elections: AP Aging (45 Days) ▲	'15 FQ3	98.88% (176.00 / 178.00)	90.00%	8.88%	Hussein, Adriana (FIN)
Human Resources: AP Aging (45 Days) ▼	'15 FQ3	86.84% (264.00 / 304.00)	90.00%	-3.16%	Hussein, Adriana (FIN)
Information Technology: AP Aging (45 Days) ▲	'15 FQ3	93.68% (1,201.00 / 1,282.00)	90.00%	3.68%	Hussein, Adriana (FIN)
Internal Services: AP Aging (45 Days) ▼	'15 FQ3	87.30% 16,680.00 / 19,106.00	90.00%	-2.70%	Hussein, Adriana (FIN)
Juvenile Services: AP Aging (45 Days) ▲	'15 FQ3	95.00% (76.00 / 80.00)	90.00%	5.00%	Hussein, Adriana (FIN)
Library: AP Aging (45 Days) ▼	'15 FQ3	81.38% (887.00 / 1,090.00)	90.00%	-8.62%	Hussein, Adriana (FIN)
Medical Examiner: AP Aging (45 Days) ▲	'15 FQ3	100.00% (176.00 / 176.00)	90.00%	10.00%	Hussein, Adriana (FIN)

Business Plan Report - Finance Department

Metropolitan Planning Organization: AP Aging (45 Days)	▲	'15 FQ3	96.08% (49.00 / 51.00)	90.00%	6.08%	Hussein, Adriana (FIN)
Office of Management & Budget: AP Aging (45 Days)	▲	'15 FQ3	94.21% (1,643.00 / 1,744.00)	90.00%	4.21%	Hussein, Adriana (FIN)
Parks & Recreation: AP Aging (45 Days)	▼	'15 FQ3	68.65% (3,603.00 / 5,248.00)	90.00%	-21.35%	Hussein, Adriana (FIN)
Police : AP Aging (45 Days)	▲	'15 FQ3	98.80% (1,569.00 / 1,588.00)	90.00%	8.80%	Hussein, Adriana (FIN)
Pub Works & Waste Management: AP Aging (45 Days)	▲	'15 FQ3	90.61% (3,763.00 / 4,153.00)	90.00%	0.61%	Hussein, Adriana (FIN)
Public Housing & Community Development: AP Aging (45 Days)	▲	'15 FQ3	100.00% (1.00 / 1.00)	90.00%	10.00%	Hussein, Adriana (FIN)
Regulatory & Economic Resources: AP Aging (45 Days)	▲	'15 FQ3	99.05% (1,677.00 / 1,693.00)	90.00%	9.05%	Hussein, Adriana (FIN)
Seaport: AP Aging (45 Days)	▼	'15 FQ3	75.60% (911.00 / 1,205.00)	90.00%	-14.40%	Hussein, Adriana (FIN)
Transit: AP Aging (45 Days)	▼	'15 FQ3	86.42% (6,451.00 / 7,465.00)	90.00%	-3.58%	Hussein, Adriana (FIN)
All Other: AP Aging (45 Days)	▲	'15 FQ3	92.56% (3,532.00 / 3,816.00)	90.00%	2.56%	Hussein, Adriana (FIN)

Accounts Payable (Invoices) '15 FQ2 173,400 n/a n/a Diaz, Dania (FIN); Bridgeman, Sandra (FIN)



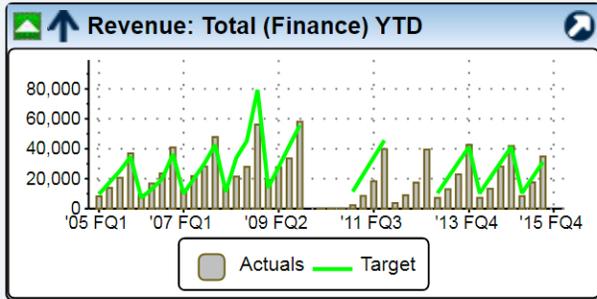
Financial

Objective	Description	Owners
Meet Budget Targets (Finance) (ATTACHMENT for all divisions)		Suarez, Dennise (FIN)
Grandparent Objectives	Description	Owners
GG4-2 Effectively allocate resources to meet current and future operating and capital needs		Miami-Dade County
zz_2003_Planned necessary resources to meet current and future operating and capital needs (priority outcome)	Planned necessary resources to meet current and future operating and capital needs	Admin, Admin

Business Plan Report - Finance Department

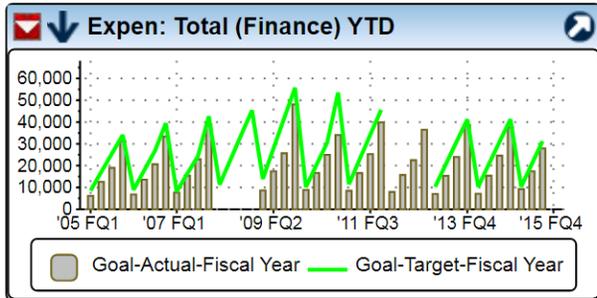
Parent Objectives	Description	Owners
Meet Budget Targets - Archived		Office of Management and Budget
Meet Budget Targets (All Miami-Dade County)	This is the parent objectives to all departmental "Meet Budget Targets" objective. This is the child objective to the County's Strategic Plan Objective, "GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs."	Moon, Jennifer (OMB)

Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Revenue: Total (Finance) (Annual budget divided by quarters) 	'15 FQ3	\$17,322K	\$10,414K	\$6,908K	Cam, Peter (FIN); Rizzo, Madelin (FIN); Padron, Blanca (FIN); Garcia, Hilda (FIN)



Child Measures	Period	Actual	Target	Variance	Owners
Revenue: Carryover (FIN) 	'15 FQ3	\$0K	\$348K	-\$348K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: General Fund (FIN) 	'15 FQ3	\$0K	\$0K	\$0K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: Proprietary (FIN) 	'15 FQ3	\$17,322K	\$9,749K	\$7,573K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: Federal (FIN) 	'15 FQ3	\$0K	\$97K	-\$97K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: State (FIN) 	'15 FQ3	\$0K	\$0K	\$0K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Revenue: Interagency/Intrdepartmental (FIN) 	'15 FQ3	\$0K	\$220K	-\$220K	Rizzo, Madelin (FIN); Padron, Blanca (FIN)

Expen: Total (Finance) (Annual budget divided by quarters) 	'15 FQ3	\$10,555K	\$10,414K	-\$141K	Cam, Peter (FIN); Padron, Blanca (FIN); Garcia, Hilda (FIN)
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Business Plan Report - Finance Department

Child Measures		Period	Actual	Target	Variance	Owners
Expenditure: Personnel Costs (FIN)	▲	'15 FQ3	\$6,221K	\$6,409K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Other Operating (FIN)	▼	'15 FQ3	\$2,888K	\$1,456K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Capital (FIN)	▲	'15 FQ3	\$68K	\$186K	\$118K	Padron, Blanca (FIN); Rizzo, Madelin (FIN)
Expenditure: Charges for County Services (FIN)	▼	'15 FQ3	\$1,179K	\$663K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Court Costs (FIN)	▼	'15 FQ3	\$7K	\$3K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Contractual Services (FIN)	▼	'15 FQ3	\$192K	\$178K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Debt Service (FIN)	▲	'15 FQ3	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Distribution of Funds in Trust (FIN)	▲	'15 FQ3	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Depreciation, Amortization, Depletion (FIN)	▲	'15 FQ3	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Grants to Outside Organizations (FIN)	▲	'15 FQ3	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Intradepartmental Transfers (FIN)	▲	'15 FQ3	\$0K	\$220K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Reserves (FIN)	▲	'15 FQ3	\$0K	\$0K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)
Expenditure: Transfers Out (FIN)	▲	'15 FQ3	\$0K	\$1,299K	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)

Objective	Description	Owners
Sound asset management and financial investment strategies - Cash Management		Hill, Christopher (FIN); Suarez, Dennise (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)

Measures Linked to Objective		Period	Actual	Target	Variance	Owners
Compliance with Investment Policy and Guidelines	▲	'15 FQ3	100%	100%	0%	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)

Child Measures		Period	Actual	Target	Variance	Owners
Treasuries - Cash Management		'15 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Agencies - Cash Management		'15 FQ3	93%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Commercial Paper - Cash Management		'15 FQ3	3%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Banker's Acceptance - Cash Management		'15 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Time Deposits - Cash Management		'15 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
SBA/Investment Pools - Cash Management		'15 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)

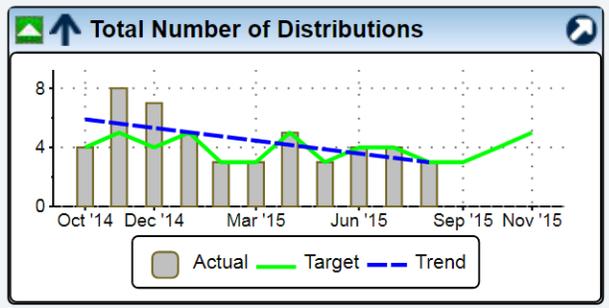
Business Plan Report - Finance Department

Money Market Funds - Cash Management	'15 FQ3	1%	n/a	n/a	Arango, Andres (FIN); Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Repurchase Agreement - Cash Management	'15 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Open/Closed End Funds - Cash Management	'15 FQ3	0%	n/a	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Interest Bearing Deposit - Cash Management	'15 FQ3	3	n/a	n/a	Hill, Christopher (FIN); Torres, Maria (FIN); Arango, Andres (FIN)
Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	▲ Jun '15	0.37%	0.08%	0.29%	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN); Arango, Andres (FIN)

Child Measures	Period	Actual	Target	Variance	Owners
Investment Return: 180-Day Avg. Return of T-Bill	May '15	n/a	0.08%	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)
Investment Return: Florida SBA Pool	Jun '15	n/a	0.21%	n/a	Hill, Christopher (FIN); Gomez, Mariela (FIN); Torres, Maria (FIN)

Objective	Description	Owners
Tax Collector Distributions per Florida § 197.383	197.383. Distribution of Taxes. The Tax Collector will distribute taxes collected to each taxing authority at least four times during the first two months (Nov & Dec) and at least one time in all other months. For C & T and LBT one distribution per month for all months is required	Royero, Gina (FIN)

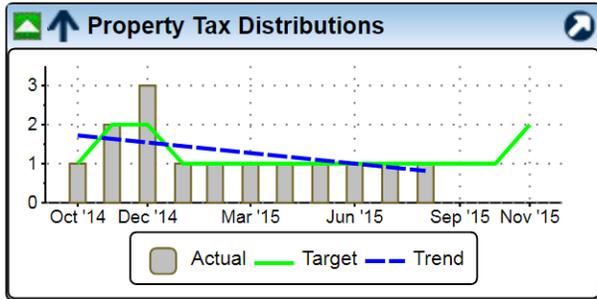
Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Total Number of Distributions	▲ Aug '15	3	3	0	Teintze, Jurgen (FIN); Royero, Gina (FIN); Saiz, Marcus; Cam, Peter (FIN)



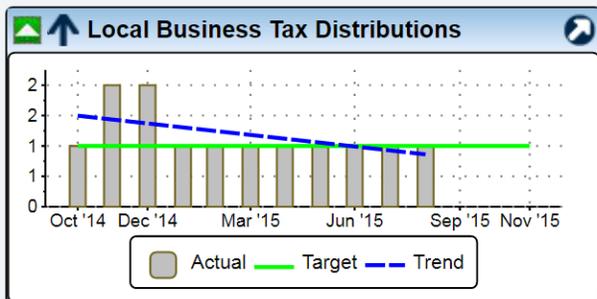
Child Measures	Period	Actual	Target	Variance	Owners
Property Tax Installment Distributions	▲ Aug '15	0	0	0	Cam, Peter (FIN); Saiz, Marcus; Royero, Gina (FIN); Teintze, Jurgen (FIN)
Bank Interest Distributions	▲ Aug '15	0	0	0	Cam, Peter (FIN); Teintze, Jurgen (FIN); Saiz, Marcus; Royero, Gina (FIN)
Property Tax Distributions	▲ Aug '15	1	1	0	Cam, Peter (FIN); Teintze, Jurgen (FIN); Saiz, Marcus; Royero, Gina (FIN)

Business Plan Report - Finance Department

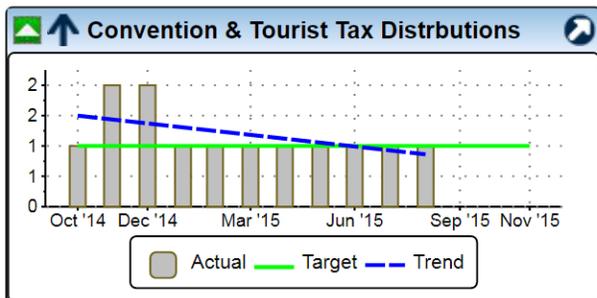
Local Business Tax Distributions		Aug '15	1	1	0 Saiz, Marcus; Teintze, Jurgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN)
Convention & Tourist Tax Distributions		Aug '15	1	1	0 Teintze, Jurgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN); Saiz, Marcus
Property Tax Distributions		Aug '15	1	1	0 Cam, Peter (FIN); Teintze, Jurgen (FIN); Saiz, Marcus; Royero, Gina (FIN)



Local Business Tax Distributions		Aug '15	1	1	0 Saiz, Marcus; Teintze, Jurgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN)
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Convention & Tourist Tax Distributions		Aug '15	1	1	0 Teintze, Jurgen (FIN); Cam, Peter (FIN); Royero, Gina (FIN); Saiz, Marcus
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Business Plan Report - Finance Department

Bank Interest Distributions

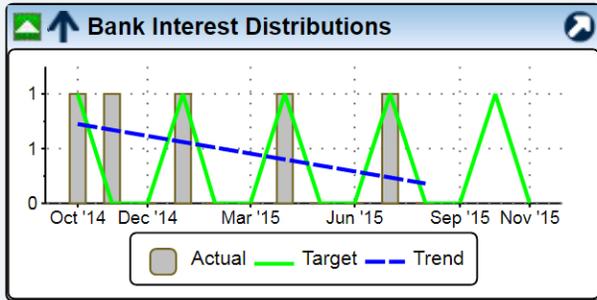


Aug '15

0

0

0 Cam, Peter (FIN); Teintze, Jorgen (FIN); Saiz, Marcus; Royero, Gina (FIN)



Propety Tax Installment Distributions

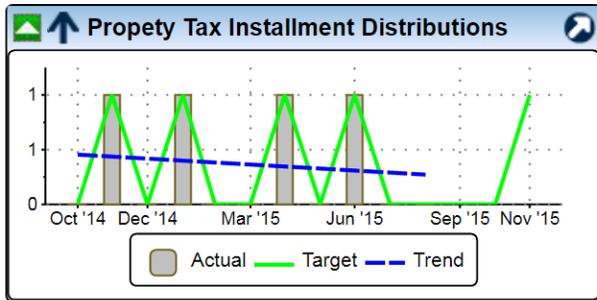


Aug '15

0

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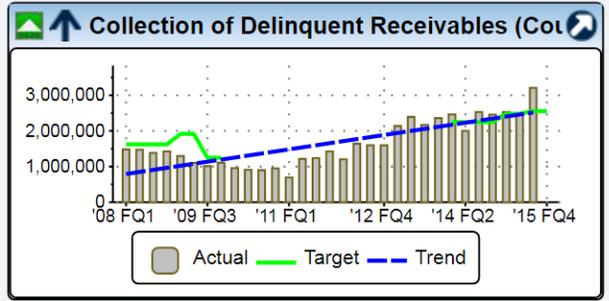
0 Cam, Peter (FIN); Saiz, Marcus; Royero, Gina (FIN); Teintze, Jorgen (FIN)



Objective	Description	Owners
Improve Collections Assigned (FIN)		Suarez, Dennise (FIN)
Grandparent Objectives	Description	Owners
GG4 Effective management practices		Miami-Dade County
Parent Objectives	Description	Owners
GG4-1 Provide sound financial and risk management		Miami-Dade County

Business Plan Report - Finance Department

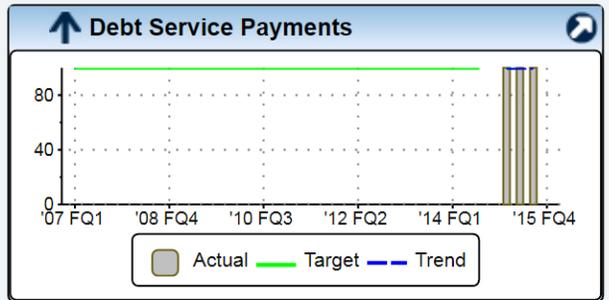
Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Collection of Delinquent Receivables (Countywide)	'15 FQ3	\$3,205,813	\$2,555,250	\$650,563	Teintze, Jurgen (FIN); Cam, Peter (FIN); Gomez, Gerardo (FIN); Mekin, Cristina (FIN); Suarez, Dennise (FIN)



Child Measures	Period	Actual	Target	Variance	Owners
Average No. of Accounts Worked Per Day Per Collector	'15 FQ3	60	50	10	Mekin, Cristina (FIN); Teintze, Jurgen (FIN); Cam, Peter (FIN)

Objective	Description	Owners
Monitor Countywide Bond Ratings		Suarez, Dennise (FIN)

Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Debt Service Payments	'15 FQ3	100%	n/a	n/a	Hinton, Frank; Wood, Arlesa (FIN)



Internal

Objective	Description	Owners
Cohesive, standardized countywide financial systems and processes - Finance		Suarez, Dennise (FIN)

Initiatives Linked to Objective	Est. Start	Est. End	Type	As Of	%	Status	Owners
ERP Project Planning - 5 Years Project	10/1/2014	10/1/2021		7/2/2015	15%	In Progress	Padron, Blanca (FIN)
IWA - Workflow Initiative	10/1/2014	9/30/2017		7/1/2015	50%	In Progress	Bridgeman, Sandra (FIN)

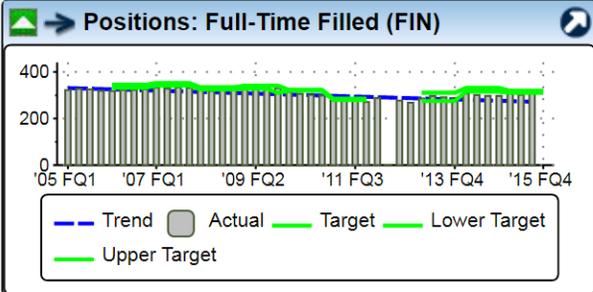
Learning and Growth

Objective	Description	Owners
Filled/Vacancy Report - Finance		Padron, Blanca (FIN); Suarez, Dennise (FIN); Finance

Grandparent Objectives	Description	Owners
GG2 Excellent, engaged workforce		Miami-Dade County

Parent Objectives	Description	Owners
GG2-1 Attract and hire new talent		Miami-Dade County

Measures Linked to Objective	Period	Actual	Target	Variance	Owners
Positions: Full-Time Filled (FIN) 	'15 FQ3	311	319 (310 - 319)	n/a	Rizzo, Madelin (FIN); Padron, Blanca (FIN)



Part-Time Internship Participation (Various Universities)	'15 FQ3	7	n/a	n/a	Alonso, Annette (FIN)
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