

Finance Department

Owner: Delgado, Vivian (FIN); Gomez, Barbara (FIN); Marquez, Edward (Office of the Mayor)
Department: Finance

Perspective Name	Objective Name	Measure Name	As Of	Actual	Business Plan Goal		Actual FYTD	FYTD Goal		
Customer	Monitor and Report Timely Payment of Invoices	Miami-Dade County: AP Aging (30 Days)	'20 FQ2	83%	70%		85%	70%		
		Miami-Dade County: AP Aging (45 Days)	'20 FQ2	93%	90%		94%	90%		
	Provide Accurate, Timely Reporting	Certificate of Achievement for Excellence in Financial Reporting Awarded	2018 FY	1	1		1	1		
	Expand Access to County Government by Placing Information and Transactions on-line	Total Dollar Value of Tax Collector Web-enabled Transactions Completed Online Using the Online Services Portal	2019	\$1,856,154,561	\$1,762,000,000		n/a	n/a		
Financial	Meet Budget Targets (Finance)	Revenue: Total (Finance) (Annual budget divided by quarters)	'20 FQ2	\$6,842K	\$14,704K		\$24,293K	\$415K		
	Sound Asset Management and Financial Investment Strategies - Cash Management	Compliance with Investment Policy and Guidelines	'20 FQ2	100%	100%		100%	100%		
		Monitor Countywide Bond Ratings	Bond Ratings Evaluation by Standard & Poor's	'20 FQ3	90	90		90	90	
			Bond Ratings Evaluation by Moody's	'20 FQ3	90	90		n/a	n/a	
		Debt Service Payments	'20 FQ3	100%	100%		100%	100%		
	Tax Collector Distributions per Florida § 197.383	Property Tax Distributions	Jun '20	1	1		12	11		
		Convention & Tourist Tax Distributions	Jun '20	1	1		9	9		
		Local Business Tax Distributions	Jun '20	1	1		9	9		
		Property Tax Installment Distributions	Jun '20	1	1		4	4		
		Bank Interest Distributions	Jun '20	0	0		3	3		

[Edit Scorecard](#)

Initiatives for Objectives

Objective Name	Initiative	As Of	Status	Budget	Timing	Quality	Risk	Scope	Owners
Cohesive, Standardized Countywide Financial Systems and Processes - Finance	Roll out Miami-Dade County's ERP PeopleSoft Financial Modules	7/18/2019	In Progress						Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN); Rufat, Berta (FIN)