

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 FQ3	87%	70%		86%	70%	
		Miami-Dade County: AP Aging (45 Days)	'20 FQ3	95%	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)	Expen: Total (Finance) (Annual budget divided by quarters)	'20 FQ3	\$10,479K	\$14,704K		\$33,201K	\$44,113K	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'20 FQ3	\$17,509K	\$14,704K		\$41,802K	\$44,113K	
	Sound Asset Management and Financial Investment Strategies - Cash Management	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Aug '20	0.36%	1.36%		1.28%	1.36%	
		Compliance with Investment Policy and Guidelines	'20 FQ3	100%	100%		100%	100%	
	Maximize Revenues through Intensive Collection Activity (Credit and Collection)	Average No. of Accounts Worked Per Day Per Collector	'20 FQ3	22	45		n/a	n/a	
		Total Revenue Collected on all Delinquent Debts (Countywide)	'20 FQ3	\$2,191,477	\$5,532,381		\$13,469,166	\$16,597,144	
		Debt Portfolio Fees	'20 FQ3	\$726K	\$1,695K		\$4,355K	\$5,085K	
	Monitor Countywide Bond Ratings	Bond Ratings Evaluation by Standard & Poor's	'20 FQ3	AA	AA		n/a	n/a	

		Bond Ratings Evaluation by Moody's	'20 FQ3	Aa2	Aa2		n/a	n/a	
		Debt Service Payments	'20 FQ3	100%	100%		100%	100%	
	Tax Collector Distributions per Florida § 197.383	Property Tax Distributions	Aug '20	1	1		14	13	
		Convention & Tourist Tax Distributions	Aug '20	1	1		11	11	
		Local Business Tax Distributions	Aug '20	1	1		11	11	
		Property Tax Installment Distributions	Aug '20	0	0		4	4	
		Bank Interest Distributions	Aug '20	0	0		4	4	
Learning and Growth	Learning/Training	Positions: Full-Time Filled (FIN)	'20 FQ3	351	429		1,093	1,287	
		No. of Part-Time Interns Participating from Various Universities	'20 FQ3	1	6		4	18	
		No. of Employee Trainings Attended	'20 FQ3	253	88		638	264	

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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	6/30/2020	In Progress						Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN); Rufat, Berta (FIN)