

As Of <= 09/30/2020

**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	
<b>Customer</b>	<b>Monitor and Report Timely Payment of Invoices</b>	Miami-Dade County: AP Aging (30 Days)	'20 FQ4	84%	70%		85%	70%	
		Miami-Dade County: AP Aging (45 Days)	'20 FQ4	93%	90%		94%	90%	
	<b>Provide Accurate, Timely Reporting</b>	Certificate of Achievement for Excellence in Financial Reporting Awarded	2018 FY	1	1		1	1	
	<b>Expand Access to County Government by Placing Information and Transactions on-line</b>	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	
<b>Financial</b>	<b>Meet Budget Targets (Finance)</b>	Expen: Total (Finance) (Annual budget divided by quarters)	'20 FQ4	\$18,838K	\$14,704K		\$52,039K	\$58,817K	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'20 FQ4	\$22,017K	\$14,704K		\$63,819K	\$58,817K	
	<b>Sound Asset Management and Financial Investment Strategies - Cash Management</b>	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Sep '20	0.28%	1.36%		1.20%	1.36%	
		Compliance with Investment Policy and Guidelines	'20 FQ4	100%	100%		100%	100%	
	<b>Maximize Revenues through Intensive Collection Activity (Credit and Collection)</b>	Average No. of Accounts Worked Per Day Per Collector	'20 FQ4	21	45		n/a	n/a	
		Total Revenue Collected on all Delinquent Debts (Countywide)	'20 FQ4	\$2,821,555	\$5,532,381		\$16,290,721	\$22,129,525	
		Debt Portfolio Fees	'20 FQ4	\$951K	\$1,695K		\$5,306K	\$6,780K	
	<b>Monitor Countywide Bond Ratings</b>	Bond Ratings Evaluation by Standard & Poor's	'20 FQ4	AA	AA		AA	AA	
		Bond Ratings Evaluation by Moody's	'20 FQ4	Aa2	Aa2		Aa2	Aa2	
		Debt Service Payments	'20 FQ4	100%	100%		100%	100%	
	<b>Tax Collector Distributions per Florida § 197.383</b>	Property Tax Distributions	Sep '20	1	1		15	14	
		Convention & Tourist Tax Distributions	Sep '20	1	1		12	12	
		Local Business Tax Distributions	Sep '20	1	1		12	12	
		Property Tax Installment Distributions	Sep '20	0	0		4	4	
		Bank Interest Distributions	Sep '20	0	0		4	4	
<b>Learning and Growth</b>	<b>Learning/Training</b>	Positions: Full-Time Filled (FIN)	'20 FQ4	355	429		n/a	n/a	
		No. of Part-Time Interns Participating from Various Universities	'20 FQ4	1.0	1.5		5.0	6.0	
		No. of Employee Trainings Attended	'20 FQ4	112	88		188	88	

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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	9/30/2020	In Progress						Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN); Rufat, Berta (FIN)