

As Of <= 12/31/2020

## 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	
Customer	Monitor and Report Timely Payment of Invoices	Miami-Dade County: AP Aging (30 Days)	'21 FQ1	83%	70%	▲	83%	70%
		Miami-Dade County: AP Aging (45 Days)	'21 FQ1	93%	90%	▲	93%	90%
	Provide Accurate, Timely Reporting	Certificate of Achievement for Excellence in Financial Reporting Awarded	2019 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	2020	\$2,158,002,373	\$1,977,000,000	▲	n/a	n/a
Financial	Meet Budget Targets (Finance)	Expen: Total (Finance) (Annual budget divided by quarters)	'21 FQ1	\$11,427K	\$15,266K	▲	\$11,427K	\$15,266K
		Revenue: Total (Finance) (Annual budget divided by quarters)	'21 FQ1	\$22,019K	\$15,266K	▲	\$22,019K	\$15,266K
	Sound Asset Management and Financial Investment Strategies - Cash Management	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Dec '20	0.153%	0.050%	▲	0.767%	0.200%
		Compliance with Investment Policy and Guidelines	'21 FQ1	100%	100%	▲	100%	100%
	Maximize Revenues through Intensive Collection Activity (Credit and Collection)	Average No. of Accounts Worked Per Day Per Collector	'21 FQ1	29	45	▼	n/a	n/a
		Total Revenue Collected on all Delinquent Debts (Countywide)	'21 FQ1	\$3,084,573	\$5,834,025	▼	\$3,084,573	\$5,834,025
		Debt Portfolio Fees	'21 FQ1	\$1,054K	\$1,822K	▼	\$1,054K	\$1,822K
	Monitor Countywide Bond Ratings	Bond Ratings Evaluation by Standard & Poor's	'21 FQ1	AA	AA	▲	AA	AA
		Bond Ratings Evaluation by Moody's	'21 FQ1	Aa2	Aa2	▲	Aa2	Aa2
		Debt Service Payments	'21 FQ1	100%	100%	▲	100%	100%
	Tax Collector Distributions per Florida § 197.383	Property Tax Distributions	Dec '20	2	2	▲	8	7
		Convention & Tourist Tax Distributions	Dec '20	1	1	▲	5	5
		Local Business Tax Distributions	Dec '20	1	1	▲	5	5
		Property Tax Installment Distributions	Dec '20	0	0	▲	2	2
		Bank Interest Distributions	Dec '20	0	0	▲	2	2
Learning and Growth	Learning/Training	Positions: Full-Time Filled (FIN)	'21 FQ1	371	415	▼	n/a	n/a
		No. of Employee Trainings Attended	'21 FQ1	124	187	▼	124	187

[Edit Scorecard](#)

[Back to Start](#)

## 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	12/31/2020	In Progress						Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN); Rufat, Berta (FIN)