

As Of <= 03/31/2021

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 FQ2	81%	70%		82%	70%	
		Miami-Dade County: AP Aging (45 Days)	'21 FQ2	81%	90%		86%	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 FQ2	\$11,592K	\$15,266K		\$23,019K	\$30,532K	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'21 FQ2	\$9,105K	\$15,266K		\$31,124K	\$30,532K	
	Sound Asset Management and Financial Investment Strategies - Cash Management	Maximize Earnings on County Investments (target to surpass 180-Day Avg. Return of T-Bill)	Mar '21	0.155%	0.050%		1.371%	0.400%	
		Compliance with Investment Policy and Guidelines	'21 FQ2	100%	100%		n/a	n/a	
	Tax Collector Distributions per Florida § 197.383	Property Tax Distributions	Mar '21	1	1		12	11	
		Convention & Tourist Tax Distributions	Mar '21	1	1		9	9	
		Local Business Tax Distributions	Mar '21	1	1		9	9	
		Property Tax Installment Distributions	Mar '21	0	0		4	4	

	Maximize Revenues through Intensive Collection Activity (Credit and Collection)	Bank Interest Distributions	Mar '21	0	0		3	3	
		Average No. of Accounts Worked Per Day Per Collector	'21 FQ2	57	45		n/a	n/a	
		Total Revenue Collected on all Delinquent Debts (Countywide)	'21 FQ2	\$4,354,258	\$5,834,025		\$7,438,831	\$11,668,050	
		Debt Portfolio Fees	'21 FQ2	\$1,393K	\$1,822K		\$2,447K	\$3,644K	
	Monitor Countywide Bond Ratings	Bond Ratings Evaluation by Standard & Poor's	'21 FQ2	AA	AA		n/a	n/a	
		Bond Ratings Evaluation by Moody's	'21 FQ2	Aa2	Aa2		n/a	n/a	
		Debt Service Payments	'21 FQ2	100%	100%		n/a	n/a	
Learning and Growth	Learning/Training	Positions: Full-Time Filled (FIN)	'21 FQ2	368	415		n/a	n/a	
		No. of Employee Trainings Attended	'21 FQ2	403	187		n/a	n/a	

[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	3/31/2021	In Progress						Ayala, Angel (FIN); Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN); Rufat, Berta (FIN)