As Of <= 01/01/2022

Finance Department

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

		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)	'22 FQ1		76%	70%	76%	70%	_		
	(Thrive305 #12)	Miami-Dade County: AP Aging (45 Days)	'22 FQ1		83%	90%	83%	90%			
	Provide Accurate, Timely Reporting (Thrive305 #12)	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 (Engagement)	Total Dollar Value of Tax Collector Web- enabled Transactions Completed Online Using the Online Services Portal	2021		\$2,606,588,200	\$2,200,000,000					
Financial	Meet Budget Targets (Finance) (Economy)	Expen: Total (Finance) (Annual budget divided by quarters)	'22 FQ1		\$14,148K	\$16,898K	\$14,148K	\$16,898K	_		
		Revenue: Total (Finance) (Annual budget divided by quarters)	'22 FQ1		\$31,268K	\$16,898K	\$31,268K	\$16,898K			
	Sound Asset Management and Financial Investment Strategies - Cash Management (Economy & Engagement)	Maximize Earnings on County Investments (target to surpass 180- Day Avg. Return of T- Bill)	Dec '21	_	0.120%	0.070%	.118	.05666666666666666666666666666666666666	_		
C F		Compliance with Investment Policy and Guidelines	'22 FQ1		100%	100%	100%	100%			
	Tax Collector Distributions per Florida § 197.383 (Thrive305 #12)	Property Tax Distributions	Dec '21	_	4	2	7	5	_		
		Convention & Tourist Tax Distributions	Dec '21		1	1	3	3	_		
		Local Business Tax Distributions	Dec '21	_	1	1	3	3			
		Property Tax Installment Distributions	Dec '21	_	0	0	1	1			
		Bank Interest Distributions	Dec '21	_	1	0	1	1			
	Maximize	Average No.	'22	_	49	45	49	45			

	Revenues through Intensive Collection Activity (Credit	of Accounts Worked Per Day Per Collector	FQ1						
	Monitor Countywide Bond Ratings (Thrive305 #12)	Total Revenue Collected on all Delinquent Debts (Countywide)	'22 FQ1		\$5,104,710	\$5,625,000	\$5,104,710	\$5,625,000	
		Debt Portfolio Fees	'22 FQ1		\$1,517K	\$1,679K	\$1,517K	\$1,679K	
		Bond Ratings Evaluation by Standard & Poor's	'22 FQ1	_	AA	AA	AA	AA	
		Bond Ratings Evaluation by Moody`s	'22 FQ1		Aa2	Aa2	Aa2	Aa2	_
		Debt Service Payments	'22 FQ1	<u> </u>	100%	100%	100%	100%	_
Learning and Growth	Learning/Training (Thrive305 #8)	Positions: Full-Time Filled (FIN)	'22 FQ1		357	424	357	424	
		No. of Employee Trainings Attended	'22 FQ1		401	150	401	150	

Eait	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	12/31/2021	In Progress						Ayala, Angel (FIN); Bello, Joaquin (FIN); Gomez, Barba (FIN); Rizzo, Madelin (FIN)