

As Of <= 06/30/2022

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 (Thrive305 #12)	Miami-Dade County: AP Aging (30 Days)	'22 FQ3		86%	70%	79%	70%	
		Miami-Dade County: AP Aging (45 Days)	'22 FQ3		91%	90%	86%	90%	
	Provide Accurate, Timely Reporting (Thrive305 #12)	Certificate of Achievement for Excellence in Financial Reporting Awarded	2020 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 FQ3		\$11,034K	\$16,899K	\$38,737K	\$50,695K	
		Revenue: Total (Finance) (Annual budget divided by quarters)	'22 FQ3		\$19,460K	\$16,899K	\$60,424K	\$50,695K	
	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)	Jun '22		0.800%	0.090%	.304	.079	
		Compliance with Investment Policy and Guidelines	'22 FQ3		100%	100%	100%	100%	
	Tax Collector Distributions per Florida § 197.383 (Thrive305 #12)	Property Tax Distributions	Jun '22		1	1	13	11	
		Convention & Tourist Tax Distributions	Jun '22		1	1	9	9	
		Local Business Tax Distributions	Jun '22		1	1	9	9	
		Property Tax Installment Distributions	Jun '22		1	1	4	4	

		Bank Interest Distributions	Jun '22		0	0	3	3	
	Maximize Revenues through Intensive Collection Activity (Credit and Collection) (Economy)	Average No. of Accounts Worked Per Day Per Collector	'22 FQ3		51	45	50	45	
		Total Revenue Collected on all Delinquent Debts (Countywide)	'22 FQ3		\$6,226,403	\$5,625,000	\$16,723,696	\$16,875,000	
		Debt Portfolio Fees	'22 FQ3		\$1,752K	\$1,679K	\$5,283K	\$5,037K	
		Monitor Countywide Bond Ratings (Thrive305 #12)	Bond Ratings Evaluation by Standard & Poor's	'22 FQ3		AA	AA	AA	AA
	Bond Ratings Evaluation by Moody's	'22 FQ3		Aa2	Aa2	Aa2	Aa2		
	Debt Service Payments	'22 FQ3		100%	100%	100%	100%		
Learning and Growth	Learning/Training (Thrive305 #8)	Positions: Full-Time Filled (FIN)	'22 FQ3		360	424	358	424	
		No. of Employee Trainings Attended	'22 FQ3		586	150	417	150	

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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	6/30/2022	In Progress						Ayala, Angel (FIN); Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN)