

As Of <= 09/30/2022

Finance Department

Owner: Delgado, Vivian (FIN); Gomez, Barbara (FIN); Llorente, Maidelys (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 FQ4	▲	89%	70%	82%	70%	▲
		Miami-Dade County: AP Aging (45 Days)	'22 FQ4	▲	93%	90%	88%	90%	▼
	Provide Accurate, Timely Reporting (Thrive305 #12)	Certificate of Achievement for Excellence in Financial Reporting Awarded for the timely and accurate completion of the County Financial Statements	2020 FY	▲	1	1	1	1	▲
		Timely Completion of Payment Card Industry Annual County Review	2022 FY	▲	100%	100%	100%	100%	▲
Financial	Meet Budget Targets (Finance) (Economy)	Expen: Total (Finance) (Annual budget divided by quarters)	'22 FQ4	▼	\$17,885K	\$16,899K	\$56,622K	\$67,594K	▲
		Revenue: Total (Finance) (Annual budget divided by quarters)	'22 FQ4	▲	\$20,176K	\$16,899K	\$80,600K	\$67,594K	▲
	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)	Sep '22	▲	2.050%	0.100%	0.628%	0.083%	▲
		Compliance with Investment Policy and Guidelines	'22 FQ4	▲	100%	100%	100%	100%	▲
	Maximize Revenues through Intensive Collection Activity (Finance) (Economy)	Average No. of Accounts Worked Per Day Per Collector	'22 FQ4	▲	52	45	51	45	▲
		Total Revenue Collected on all Delinquent Debts (Countywide)	'22 FQ4	▲	\$5,847,350	\$5,625,000	\$22,571,046	\$22,500,000	▲
		Debt Portfolio Fees	'22 FQ4	▼	\$1,558K	\$1,679K	\$6,841K	\$6,716K	▲
	Monitor Countywide Bond Ratings (Thrive305 #12)	Bond Ratings Evaluation by Standard & Poor's	'22 FQ4	▲	AA	AA	AA	AA	▲
		Bond Ratings Evaluation by Moody's	'22 FQ4	▲	Aa2	Aa2	Aa2	Aa2	▲
		Debt Service Payments	'22 FQ4	▲	100%	100%	100%	100%	▲
Learning and Growth	Learning/Training (Thrive305 #8)	Positions: Full-Time Filled (FIN)	'22 FQ4	▼	361	424	359	424	▼
		No. of Employee Trainings Attended	'22 FQ4	▼	21	150	318	150	▲

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Key: ◆ - Initiative ★ - Featured Objective

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	9/30/2022	Complete						Ayala, Angel (FIN); Bello, Joaquin (FIN); Gomez, Barbara (FIN); Rizzo, Madelin (FIN)