

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C

ORDINANCE NO. **24-97**

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2024-25 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2024-25 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AMENDING SECTION 2-1792 OF THE CODE TO CODIFY COUNTY MAYOR AS COUNTY BUDGET OFFICER; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2024-25 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; AND PROVIDING SEVERABILITY, EXCLUSION FROM AND INCLUSION IN THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2024-25 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2024. Said proposed budget document as submitted to the Board of County Commissioners (“Board”) is incorporated herein by reference and is amended to include all of the applicable changes contained in this ordinance which include, but are not limited to: (a) a Solid Waste Collection Fee of \$697 per household for Fiscal Year 2024-25 in accordance with Ordinance No. 24-77 adopted by the Board on July 16, 2024; (b) corrections for the Clerk of the Court and Comptroller as set forth in Exhibit 1 attached hereto; (c) corrections to the Table of Organization for the County Commission to include certain advisory boards as set forth in Exhibit 2 attached hereto; (d) corrections to Budget and Financial Policies as set forth in Exhibit 3 attached hereto; (e) adjustments to the budgets of the Tax Collector and the Department of Regulatory and Economic Resources (“RER”) to include the transfer of positions for the collection of Local Business Taxes and appropriate revenues and expenses from RER to the Tax Collector as referenced, respectively, in the amended table of organizations attached hereto as Exhibit 4; (f) adjustments to the budgets of the Clerk of the Court and Comptroller and Finance Department, as referenced in the Tables of Organization attached as Exhibits 1 and 5 to reflect that transition of Finance Department to Clerk of the Court and Comptroller will take effect January 7, 2025; (g) correcting scrivener's error on page 140 of Volume I to replace reference of "FIFA" to "Greater Miami Convention and Visitors Bureau, Inc. (GMCVB)" to properly reflect the Board's policy to grant such funding to the GMCVB; (h) to include an appropriation for an additional \$16.3 million to the countywide general fund from revised end-of-year projections for additional carryover from the current fiscal year 2023-2024, and to provide a \$16.3 million transfer from countywide general fund to the Transportation Infrastructure Improvement District as provided for in section 2-2364 of the Code of Miami-Dade County, Florida through the Non-Departmental Transportation expense line item; (i) the changes contained in the September 17, 2024 memorandum entitled

“Information for Second Budget Hearing – FY 2024-25 Proposed Budget,” as such memorandum was further amended with the revisions read into the record by the Director of the Office of Management and Budget at the second budget hearing, and which memorandum is attached hereto; (j) the additional revisions read into the record by the Director of the Office of Management and Budget at the second budget hearing; and (k) the reduction of the allocation from the Miami-Dade Rescue Plan Economic Development Activities to RER for the High Impact Film Program from \$2,000,000 to \$1,800,000, and the allocation of \$200,000 from the Miami-Dade Rescue Plan Economic Development Activities to Miami Media and Film Market, Inc. for economic development purposes including funding infrastructure development partnerships and project evaluation, and which grant will also cover administrative costs and outreach efforts to engage co-production partners.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The Director of the Office of Management

and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Clerk of the Board and Comptroller for Miami-Dade County (“Clerk”) is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida in accordance with the County's Investment Policy approved by this Board pursuant to Resolution No. R-1074-04, as amended by Resolution Nos. R-31-09, R-367-16, and R-1181-20.

Section 5. As provided in section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. However, this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriations balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to section 5.03(C) of the Home Rule Charter.

Section 6. The Clerk, pursuant to section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 8. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, or cultural organizations or for cultural events approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund and the Miami-Dade Rescue Plan District Designated Fund.

Section 9. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials District Discretionary Reserve, County Services Reserve, Commission office funds, Future Services Reserve, District Designated Program funds, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various County policies or requirements applicable to entities contracting or transacting business with the County.

Section 10. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board in conflict herewith including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code.

Section 11. Section 2-1792 of the Code of Miami-Dade County, Florida, is hereby amended to read as follows:

Sec. 2-1792. - Legislative Findings and Purpose.

- (a) Miami-Dade County has an interest in improving the delivery of public services through the use of strategic planning, business planning, a sound resource allocation process encompassing the traditional budget process and a framework for managerial accountability.
- (b) The County Commission finds that the use of performance measures and standards in the planning and resource allocation processes, as well as the public reporting of performance information, will result in a more efficient and effective utilization of County resources and improved results for the public.
- (c) The purpose of this article is to:
 - 1. Improve public service delivery through deliberate planning and an emphasis on accountability and results;
 - 2. Improve managerial and legislative decision-making by gathering meaningful and objective performance information; and
 - 3. Improve public trust in County government by holding the County and its departments accountable for achieving results.
- >>(d) The County Commission designates, pursuant to section 129.025(1), Florida Statutes, and 5.03(B) of the Home Rule Charter, the County Mayor as the county budget officer for Miami-Dade County.<<

Section 12. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 13. It is the intention of the Board and it is hereby ordained that the provisions of section 11 of this ordinance shall become and be made a part of the County Code, and the remainder of the provisions of this ordinance shall be excluded from the Code.

Section 14. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 19, 2024

Approved by County Attorney as
to form and legal sufficiency. *GBK*

COUNTYWIDE GENERAL FUND REVENUE

	Net* 2024-25 <u>Budget</u>
<u>TAXES</u>	
General Property Tax (Tax Roll: \$471,525,736,521)	\$2,048,921,000
Local Option Gas Tax	45,030,000
Ninth Cent Gas Tax	<u>11,493,000</u>
Subtotal	<u>\$2,105,444,000</u>
<u>OCCUPATIONAL LICENSES</u>	
Business Taxes	<u>\$2,194,000</u>
Subtotal	<u>\$2,194,000</u>
<u>INTERGOVERNMENTAL REVENUES</u>	
State Sales Tax	\$104,843,000
State Revenue Sharing	85,469,000
Gasoline and Motor Fuels Tax	14,162,000
Alcoholic Beverage Licenses	1,082,000
Secondary Roads	500,000
Racetrack Revenue	603,000
State Insurance Agent License Fee	<u>916,000</u>
Subtotal	<u>\$207,575,000</u>
<u>INTEREST INCOME</u>	
Interest	<u>\$24,944,000</u>
Subtotal	<u>\$24,944,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

Net*
2024-25
Budget

OTHER

Administrative Reimbursements		\$64,080,000
Miscellaneous		10,248,000
	Subtotal	<u>\$74,328,000</u>

TRANSFERS

Transfers		<u>\$51,769,000</u>
	Subtotal	<u>\$51,769,000</u>

CASH CARRYOVER

Cash Carryover		<u>\$56,173,000</u>
	Subtotal	<u>\$56,173,000</u>
	Total	<u>\$2,522,427,000</u>

* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

COUNTYWIDE GENERAL FUND EXPENDITURES

	2024-25
	<u>Budget</u>
Office of the Mayor	7,615,000
Animal Services	29,349,000
Board of County Commissioners (BCC)	35,745,000
Clerk of Court and Comptroller	30,156,000
Commission on Ethics and Public Trust	3,024,000
Communications and Customer Experience	13,224,000
Community Action and Human Services	54,391,000
Corrections and Rehabilitation	519,535,000
County Attorney	25,888,000
Cultural Affairs	14,457,000
Finance Department	3,915,000
Human Resources	9,821,000
Information Technology Department	2,561,000
Inspector General	1,850,000
Internal Compliance	3,522,000
Internal Services Department	87,159,000
Judicial Administration	45,279,000
Juvenile Services	16,898,000
Legal Aid	4,427,000
Management and Budget	15,917,000
Medical Examiner	17,133,000
Miami-Dade Economic Advocacy Trust	1,940,000
Miami-Dade Fire Rescue	30,373,000
Emergency Management	9,947,000
Park, Recreation and Open Spaces	59,986,000
Property Appraiser	53,207,000
Public Health Trust	325,338,000
Public Housing and Community Development	4,058,000
Regulatory and Economic Resources	11,784,000
Office of the Sheriff	304,461,000
Solid Waste Management	13,214,000
Supervisor of Elections	42,820,000
Transportation and Public Works	280,523,000
Non-departmental - Constitutional Offices	34,745,000
Non-departmental - Economic Development	100,691,000
Non-departmental - General Government	135,898,000
Non-departmental - Health and Society	61,370,000
Non-departmental - Neighborhood and Infrastructure	2,854,000

COUNTYWIDE GENERAL FUND EXPENDITURES (cont'd)

	2024-25
	<u>Budget</u>
Non-departmental – Public Safety	\$7,337,000
Non-departmental - Recreation and Culture	22,749,000
Non-departmental – Transportation and Mobility	16,300,000
General Government Improvement Fund – Constitutional Offices	11,965,000
General Government Improvement Fund – General Government	16,301,000
General Government Improvement Fund – Health and Society	717,000
General Government Improvement Fund – Neighborhood & Infrastructure	22,504,000
General Government Improvement Fund - Public Safety	9,054,000
General Government Improvement Fund - Recreation and Culture	425,000
Total	<u>\$2,522,427,000</u>