



MEMORANDUM

AGENDA ITEM #V.E.

DATE: JANUARY 7, 2013
TO: COUNCIL MEMBERS
FROM: STAFF
SUBJECT: BUDGET PERFORMANCE REPORT

Since the Council's Fiscal Year 2012-13 budget was approved in September, Council staff increased projected funding for the year by \$84,858, reducing the funding gap to \$128,912, as of January 2013.

At the Council's request, staff has prepared the attached Budget Performance Report, which presents projected funding streams for the Fiscal Year 2012-13 operating budget and work program approved at the September 2012 Council meeting. The revenues are listed in accordance with the "funds" format, consistent with the Council's accounting software - the General Fund Revenues are listed first, followed by the Special Revenue Funds, which have been subdivided into Federal, State and Local categories. The last entry is New Program Development, which represents the as yet unfunded needs for the Fiscal Year.

Revenues listed in the column Approved Budget (along with any interim adjustments that have not yet been presented in the form of a budget amendment) are distributed across four categories that reflect the current status of the projected funding:

- Contract Signed - funding in this category is ensured by a contract that has either been signed or formally authorized; in some cases, this includes multi-year funding streams that have been carried forward from the previous Fiscal Year.
- Contract Not Yet Signed
 - Firm - staff has a high level of confidence that this funding will be secured based on past funding practices and/or written and verbal commitments
 - Expected - staff has a moderate level of confidence that this funding will be secured based on past funding practices and/or written and verbal commitments
 - Applied - funding is possible, based on grant applications already submitted or other specific expectations

All funding amounts in the column "Approved Budget" are from the most recent budget approved by the Council (in this case, September 2012). This column will be updated each time an amended budget is approved by the Council. The remaining four columns reflect the current projected revenues as of the date on the table, as well as the status of the funds; these amounts will not necessarily add up to the total approved budget. The total values of individual projects may change as funding streams are adjusted by the funder, which could impact even those projects for which a contract is already signed. Also, as the level of confidence in each funding stream changes, the values will be moved from one column to another.

As the Fiscal Year proceeds, updates to this report will reflect changes in the needs for New Program Development even before a budget amendment is prepared for the Council's review. So far in the current fiscal year, the following significant changes are reflected in the report:

- the Council is a sub-grantee for a recently announced US Department of Energy grant to the Florida Consortium of Clean Cities Coalitions, which is projected to support new activities related to alternative fuel markets with \$40,000 each year for the current fiscal year and next year;
- the US Department of Energy increased the projected funding for the annual Clean Cities Coalition contract from \$25,000 to \$30,000;
- the two multi-year contracts with the Urban Areas Security Initiatives (UASI) in Miami and Fort Lauderdale to support the work of crime analysts, through the Palm Beach Sheriff's Office, were reorganized, resulting in a projected net increase of \$10,080 in the funding coming to the Council during the current fiscal year;
- the projected funding for Year 2 of the Transforming Our Community Health (TOUCH) Grant from the Centers for Disease Control and Prevention through the Broward Regional Health Planning Council was increased from \$20,000 to \$25,000;
- funding from the Miami-Dade Economic Advocacy Trust to support Council work on the creation of a "Data Commons" for the region was adjusted from \$25,000 to \$20,000;
- funding from Citi Community Development for a regional indicators project was reprogrammed, resulting in a projected increase from \$25,000 to \$52,365 for the current fiscal year;
- support for the Training and Exercise Program, funded by the Florida Division of Emergency Management through the Northeast Florida Regional Council, increased from \$5,000 to \$10,238.

In addition, staff incorporated adjustments to the projected funding amounts for several projects to reflect funds carried over from the previous fiscal year, which became known with the closing of the books for Fiscal Year 2011-12:

- revisions to the timing of the funding for the US Department of Energy Electric Vehicle Planning Grant resulted in a net funding increase from \$80,000 to \$104,077;
- the net amount carried over for activities in support of two Regional Domestic Security Task Force (RDSTF) - Region 7 exercises increased by \$2,793;
- the funds carried over to support Interoperable Emergency Communications Grant Program (IECGP) activities, funded by the Florida Division of Emergency Management through the Northeast Florida Regional Council decreased \$18,695;
- the projected net funding from the US Department of Housing and Urban Development Sustainable Communities Planning Grant during the current fiscal year decreased by \$15,000, in combination with an increase in the total amount of pass-through funding to consultants;
- the carry-over funding for technical support to be provided to the Northeast Florida Regional Council for demographic analysis associated with the update to the Regional Evacuation Study for that region increased from \$1,000 to \$4,000.

The net difference of all of the changes described above reflects a reduction of the New Program Development line from \$213,770 when the budget was adopted in September to \$128,912 as of January 2013.

Recommendation

Information only.

South Florida Regional Planning Council
 Projected Revenues, Fiscal Year 2012-13

18-Dec-12

Project/Program Name	Funding Period		Approved Budget	Contract Signed	Contract Not Yet Signed		
	Begin	End			Firm	Expected	Applied
RPC General Fund 2012-13	Oct 01 '12	Sep 30 '13	\$755,828	\$755,578	\$0	\$250	\$0
Federal Funded Projects			\$2,512,453	\$2,817,047	\$64,922	\$15,000	\$25,000
CDC / BRHPC - TOUCH, 2012-13	Oct 01 '12	Sep 30 '13	\$20,000				\$25,000
DHS / RDSTF - PBSO Analysts (Miami) 2010-13	Jul 01 '10	Nov 30 '12	\$105,000	\$101,462			
DHS / RDSTF - PBSO Analysts (FtLaud) 2010-13	Jul 01 '10	Nov 30 '12	\$105,000	\$86,417			
DHS / RDSTF1213 - Region 7 FRT Exercise	Jun 12 '12	Jan 31 '13	\$9,250	\$7,793			
DHS / RDSTF1113 - Region 7 UASI Exercise	Oct 01 '11	Sep 30 '13	\$20,000	\$24,250			
DHS / UASI / PBSO Analysts, 2012-13	Dec 01 '12	Sep 30 '13	\$0	\$140,000			
DOE - Clean Cities Coalition 2012-13	Nov 01 '12	Oct 31 '13	\$40,000	\$30,000		\$15,000	
DOE - Florida Consortium of Clean Cities Coalitions, 20	Oct 01 '12	Sep 30 '14	\$0		\$40,000		
DOE - EV Charging Infrastructure Plan	Sep 01 '11	Dec 31 '12	\$160,000	\$292,540			
DOE / TBRPC / FDACS - Regional Energy Assurance	Oct 01 '12	Sep 30 '13	\$25,000	\$25,000			
EDA - Planning Grant 2012-14	Jan 01 '12	Dec 31 '14	\$63,000	\$63,000			
EDA / TBRPC - Energy Resiliency Strategy, 2011-13	Oct 01 '11	Apr 30 '13	\$25,515	\$25,515			
EDA - Consolidated RLF 2012-13	Oct 01 '12	Sep 30 '13	\$260,000	\$260,000			
EPA - Brownfields Cleanup RLF 2012-13	Oct 01 '12	Sep 30 '13	\$15,000	\$15,000			
FDEM - HMEP Planning 2012-13	Jul 01 '12	Jun 30 '13	\$15,000	\$15,000			
FDEM - HMEP Training 2012-13	Jul 01 '12	Jun 30 '13	\$41,016	\$41,016			
FDEM - HMEP Planning 2013-14	Jul 01 '13	Jun 30 '14	\$5,000		\$5,000		
FDEM - HMEP Training 2013-14	Jul 01 '13	Jun 30 '14	\$13,672		\$13,672		
FDEM / IECGP1113 Regional IOC Exercise Planning	Oct 01 '11	Sep 30 '13	\$44,000	\$25,305			
FTA - Miami-Dade County MPO 2012-13	Jul 01 '12	Jun 30 '13	\$18,750	\$18,750			
FTA - Miami-Dade County MPO 2013-14	Jul 01 '13	Jun 30 '14	\$6,250		\$6,250		
HUD / SCI - SFRPC Staff, 2011-14	Feb 21 '11	Feb 20 '14	\$1,521,000	\$1,646,000			
State Funded Projects			\$195,774	\$194,785	\$10,227	\$0	\$0
FDEM - LEPC Staff 2012-13	Jul 01 '12	Jun 30 '13	30,682	\$30,682			
FDEM - LEPC Staff 2013-14	Jul 01 '13	Jun 30 '14	10,227		\$10,227		
FDEM - Monroe County Hazards Analysis, 2012-13	Oct 01 '12	Sep 30 '13	2,365	\$2,365			
FDEM / NEFRC - SRESP Demographics	Aug 01 '12	Mar 31 '13	1,000	\$5,000			
FDEM / NEFRC - SRESP Scenario Development	Oct 01 '12	Sep 30 '13	7,500	\$7,500			
FDEM - Training and Exercise Program, 2012-13	Oct 01 '12	Sep 30 '13	5,000	\$10,238			
FDEP / FCMP / DEO - Adaptation Action Areas	Oct 01 '12	Dec 31 '13	139,000	\$139,000			
Local Funded Projects			\$520,570	\$209,165	\$25,000	\$70,000	\$153,912
Developments of Regional Impact 2012-13	Oct 01 '12	Sep 30 '13	\$5,000			\$5,000	
Flagler Development	Oct 01 '12	Sep 30 '13	\$50,000			\$50,000	
ICC / CitiBank - Indicators Project	Oct 01 '11	Mar 31 '13	\$25,000	\$52,365			
Monroe County Marina Siting Plan	Aug 01 '11	Dec 31 '12	\$15,000	\$15,000			
Technical Support for Six Pillars	Oct 01 '12	Sep 30 '13	\$25,000				\$25,000
Miami-Dade Economic Advocacy Trust - Data Commons	Oct 01 '12	Sep 30 '13	\$25,000	\$20,000			
Opa-Locka CRA - Comprehensive Plan	Jun 01 '12	Dec 31 '12	\$25,000	\$25,000			
SF Economic Forecasting Partnership 2012-13	Oct 01 '12	Sep 30 '13	\$16,800	\$16,800			
SFRTA - Land Use Transportation, 2012-13	Jul 01 '12	Jun 30 '13	\$75,000	\$75,000			
SFRTA - Land Use Transportation, 2013-14	Jul 01 '13	Jun 30 '14	\$25,000		\$25,000		
State Road 7 Partnership 2012-13	Oct 01 '12	Sep 30 '13	\$15,000			\$15,000	
TCRPC - Broward Boulevard Gateway	May 31 '12	Dec 31 '12	\$5,000	\$5,000			
New Program Development, 2012-13	Oct 01 '12	Sep 30 '13	\$213,770				\$128,912
Total			\$3,984,625	\$3,976,575	\$100,149	\$85,250	\$178,912