



MEMORANDUM

AGENDA ITEM #V.E.

DATE: NOVEMBER 7, 2011
TO: COUNCIL MEMBERS
FROM: STAFF
SUBJECT: BUDGET PERFORMANCE REPORT

Since the Council's Fiscal Year 2011-12 budget was approved in September, Council staff has increased projected funding for the year by \$284,264, reducing the funding gap to \$8,400 as of October 26, 2010.

At the Council's request, staff has prepared the attached Budget Performance Report, which presents projected funding streams for the Fiscal Year 2011-12 operating budget and work program approved at the September 2011 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, and 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 2011). This column will be updated each time an amended budget is approved by the Council. The remaining four columns reflect the level of confidence in current projected revenues as of the date on the table, and will not necessarily add up to the total approved budget. As the level of confidence in each funding stream changes, the values will be moved from one column to another. Also, the total values of individual projects may change as we close Fiscal Year 2010-11 and finalize the amounts carried over, or as funding streams are adjusted by the funder, which could impact even those projects for which a contract is already signed.

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. The report for the October 3 Council meeting included three such changes: (1) the newly announced Department of Energy

Electric Vehicle Planning Grant, which is projected to add \$500,000 to the overall revenues and \$210,000 in net funding for the Council; (2) an expected reduction of \$25,000 in the annual Department of Energy funding for the Gold Coast Clean Cities Coalition; and (3) an increase of \$275,000 in funding from the Miami-Dade County Department of Health for activities related to healthy foods, farmers markets and community gardens, of which \$219,742 will be passed through to other contractors, leaving a net increase of \$55,258 for the Council.

For the current month, the Council has added funding for (1) three new training contracts through the Florida Division of Emergency Management's Interoperable Emergency Communications Grant Program for a total of \$19,000; and (2) a new grant of \$100,000 from CitiBank to the Institute for Community Collaboration, of which \$75,000 will be used to support Council membership in the Open Indicators Consortium, for development of an indicators project that will tie into the Sustainable Communities Initiative, resulting in net funding of \$25,000.

The net difference of \$284,264 for all adjustments is reflected in a reduction of the New Program Development line from \$292,664 when the budget was adopted in September to \$8,400 as of October 26, 2011. This month the RPC General Fund line also reflects the movement of Council dues from the Expected column to the Contract Signed column.

Recommendation

Information only.

South Florida Regional Planning Council
 Projected Revenues, Fiscal Year 2011-12

26-Oct-11

Project/Program Name	Period		Approved Budget	Contract Signed	Contract Not Yet Signed		
	Begin	End			Firm	Expected	Applied
RPC General Fund 2011-12	Oct 01 '11	Sep 30 '12	\$756,078	\$755,578	\$0	\$500	\$0
Federal Funded Projects			\$2,340,584	\$2,495,372	\$199,295	\$414,922	\$0
CDC / MDCHD - Miami-Dade Healthy Food Access	Jul 01 '11	Mar 31 '12	\$83,333	\$358,333			
DHS / RDSTF - PBSO Analysts (Miami) 2010-13	Jul 01 '10	May 31 '13	\$105,000	\$105,000			
DHS / RDSTF - PBSO Analysts (FtLaud) 2010-13	Jul 01 '10	May 31 '13	\$105,000	\$105,000			
DOE - Clean Cities Coalition 2011-12	Oct 01 '11	Sep 30 '12	\$65,000			\$40,000	
DOE - EV Charging Infrastructure Plan	Oct 01 '11	Sep 30 '12	\$0	\$200,000		\$300,000	
DOE / Fort Lauderdale EECBG RLF Administration	Oct 01 '11	Sep 30 '12	\$30,939	\$30,939			
EDA - Consolidated RLF 2011-12	Oct 01 '11	Sep 30 '12	\$295,000	\$295,000			
EDA - Planning Grant 2009-11	Jan 01 '09	Dec 31 '11	\$3,350	\$3,350			
EDA - Planning Grant 2012-14	Jan 01 '12	Dec 31 '14	\$39,750		\$39,750		
EDA / TBRPC - Energy Resiliency Strategy	Oct 01 '11	Apr 30 '13	\$51,024		\$51,030		
EPA - Brownfields Cleanup RLF 2011-12	Oct 01 '11	Sep 30 '12	\$20,000	\$20,000			
FTA - Miami-Dade County MPO 2011-12	Jul 01 '11	Jun 30 '12	\$18,750	\$18,750			
FTA - Miami-Dade County MPO 2012-13	Jul 01 '12	Jun 30 '13	\$6,250			\$6,250	
FDEM - HMEP Planning 2011-12	Oct 01 '11	Jun 30 '12	\$15,000		\$15,000		
FDEM - HMEP Planning 2012	Jul 01 '12	Sep 30 '12	\$5,000			\$5,000	
FDEM - HMEP Training 2011-12	Oct 01 '11	Jun 30 '12	\$41,015		\$41,015		
FDEM - HMEP Training 2012	Jul 01 '12	Sep 30 '12	\$13,672			\$13,672	
HUD / SCI - SFRPC Staff, 2011-14	Feb 21 '11	Feb 20 '14	\$1,340,000	\$1,340,000			
FDEM / IECGP1112 TIC Plan Update	Oct 01 '11	Sep 30 '12	\$50,000			\$50,000	
FDEM / IECGP1112 Regional IOC Exercise - Planning	Oct 01 '11	Sep 30 '12	\$52,500		\$52,500		
FDEM / IECGP1112 Training - COMT(1)	Oct 01 '11	Sep 30 '12	\$0	\$8,000			
FDEM / IECGP1112 Training - COML(1)	Oct 01 '11	Sep 30 '12	\$0	\$7,000			
FDEM / IECGP1112 Training - FIN(1)	Oct 01 '11	Sep 30 '12	\$0	\$4,000			
State Funded Projects			\$100,774	\$44,182	\$9,365	\$47,227	\$0
FDEM - LEPC Staff 2011-12	Jul 01 '11	Jun 30 '12	\$30,682	\$30,682			
FDEM - LEPC Staff 2012-13	Jul 01 '12	Jun 30 '13	\$10,227			\$10,227	
FDEM - Monroe County Hazards Analysis 2011-12	Oct 01 '11	Sep 30 '12	\$2,365		\$2,365		
FDEM / SRESP - Surge Depth Analysis	Oct 01 '11	Sep 30 '12	\$25,000			\$25,000	
FDEM - Training and Exercise Program, 2011-12	Oct 01 '11	Sep 30 '12	\$7,000		\$7,000		
FDEP - Turkey Point Expansion Review, Jul/09-Jun/12	Jul 01 '09	Jun 30 '12	\$12,000			\$12,000	
OTTED - Hurricane Wilma Bridge Loan Administration	Oct 01 '11	Sep 30 '12	\$13,500	\$13,500			
Local Funded Projects			\$503,464	\$219,000	\$51,800	\$40,000	\$8,400
Broward County Micro Loan Fund, 2011-12	Oct 01 '11	Sep 30 '12	\$4,000	\$4,000			
Developments of Regional Impact 2011-12	Oct 01 '11	Sep 30 '12	\$20,000			\$20,000	
ICC - CitiBank Indicators Project	Oct 01 '11	Sep 30 '12	\$0	\$100,000			
MHS - HITS Evaluation Update	Oct 01 '11	Dec 31 '12	\$10,000		\$10,000		
Monroe County Marina Siting Plan	Aug 01 '11	Jul 31 '12	\$40,000	\$40,000			
SF Economic Forecasting Partnership 2011-12	Oct 01 '11	Sep 30 '12	\$16,800		\$16,800		
Miscellaneous Economic Impact	Oct 01 '11	Sep 30 '12	\$5,000			\$5,000	
SFRTA - Land Use Transportation, 2011-12	Jul 01 '11	Jun 30 '12	\$75,000	\$75,000			
SFRTA - Land Use Transportation, 2012-13	Jul 01 '12	Jun 30 '13	\$25,000		\$25,000		
State Road 7 Partnership 2011-12	Oct 01 '11	Sep 30 '12	\$15,000			\$15,000	
New Program Development, 2011-12	Oct 01 '11	Sep 30 '12	\$292,664				\$8,400
Total			\$3,700,900	\$3,514,133	\$260,460	\$502,649	\$8,400