



# MEMORANDUM

AGENDA ITEM #V.E.

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DATE: DECEMBER 5, 2011

TO: COUNCIL MEMBERS

FROM: STAFF

SUBJECT: BUDGET PERFORMANCE REPORT

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Since the Council's Fiscal Year 2011-12 budget was approved in September, Council staff has increased projected funding for the year by \$292,664, eliminating the funding gap as of November 28, 2011.

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. 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. 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 November 7 meeting, the Council 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.

For the December 5 Council meeting, staff has incorporated small 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 on Fiscal Year 2010-11. We added a \$25,000 mini-grant from the US Environmental Protection Agency to serve as the fiscal agent for a local community organization. Finally, we eliminated the anticipated revenues of \$12,000 for projected cost reimbursements for the Site Certification review of the proposed expansion of the Turkey Point nuclear facility, under coordination of the Florida Department of Environmental Protection, since the current calendar suggests that these funds will only be received in our next fiscal year.

The net difference of all of the changes described above reflects a reduction of the New Program Development line from \$292,664 when the budget was adopted in September to zero as of November 28, 2011.

Recommendation

Information only.

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

28-Nov-11

| Project/Program Name                               | Period            |                   | Approved Budget    | Contract Signed    | Contract Not Yet Signed |                  |            |
|--|-------------------|-------------------|--------------------|--------------------|-------------------------|------------------|------------|
|  | Begin             | End               |                    |                    | Firm                    | Expected         | Applied    |
| <b>RPC General Fund 2011-12</b>                    | <b>Oct 01 '11</b> | <b>Sep 30 '12</b> | <b>\$756,078</b>   | <b>\$755,578</b>   | <b>\$0</b>              | <b>\$500</b>     | <b>\$0</b> |
| <b>Federal Funded Projects</b>                     |                   |                   | <b>\$2,340,584</b> | <b>\$2,505,599</b> | <b>\$229,951</b>        | <b>\$414,922</b> | <b>\$0</b> |
| CDC / MDCHD - Miami-Dade Healthy Food Access       | Jul 01 '11        | Mar 31 '12        | \$83,333           | \$369,332          |                         |                  |            |
| 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                | \$196,328          |                         | \$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            | \$0                |                         |                  |            |
| EDA - Planning Grant 2012-14                       | Jan 01 '12        | Dec 31 '14        | \$39,750           |                    | \$47,250                |                  |            |
| 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           |                         |                  |            |
| EPA - Environmental Justice Mini-Grant             | Oct 01 '11        | Sep 30 '12        | \$0                | \$25,000           |                         |                  |            |
| FTA - Miami-Dade County MPO 2011-12                | Jul 01 '11        | Jun 30 '12        | \$18,750           |                    | \$23,156                |                  |            |
| 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         |            |
| 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            |                         |                  |            |
| HUD / SCI - SFRPC Staff, 2011-14                   | Feb 21 '11        | Feb 20 '14        | \$1,340,000        | \$1,340,000        |                         |                  |            |
| <b>State Funded Projects</b>                       |                   |                   | <b>\$100,774</b>   | <b>\$46,831</b>    | <b>\$9,365</b>          | <b>\$35,227</b>  | <b>\$0</b> |
| FDEM - LEPC Staff 2011-12                          | Jul 01 '11        | Jun 30 '12        | \$30,682           | \$33,331           |                         |                  |            |
| 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               | Oct 01 '11        | Sep 30 '12        | \$12,000           |                    |                         | \$0              |            |
| OTTED - Hurricane Wilma Bridge Loan Administration | Oct 01 '11        | Sep 30 '12        | \$13,500           | \$13,500           |                         |                  |            |
| <b>Local Funded Projects</b>                       |                   |                   | <b>\$503,464</b>   | <b>\$227,538</b>   | <b>\$51,800</b>         | <b>\$40,000</b>  | <b>\$0</b> |
| 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           | \$48,538           |                         |                  |            |
| 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          |                    |                         |                  | \$0        |
| <b>Total</b>                                       |                   |                   | <b>\$3,700,900</b> | <b>\$3,535,546</b> | <b>\$291,116</b>        | <b>\$490,649</b> | <b>\$0</b> |