



# MEMORANDUM

AGENDA ITEM #8c)1

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DATE: JANUARY 3, 2011

TO: COUNCIL MEMBERS

FROM: STAFF

SUBJECT: CURRENT CONDITIONS REPORT - CHAPTER ONE: CURRENT REVENUE ANALYSIS

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As suggested by the Interim Executive Director, attached please find the first chapter of a current conditions analysis of the South Florida Regional Planning Council. This first chapter focuses on our current revenue streams.

The analysis shows that our forecasted expenditures exceed our current list of secured revenues by \$251,429. Our definition of secure revenues is only those that we are reasonably assured of receiving during this fiscal year. Our negotiations with the US Department of Housing and Urban Development concerning the Sustainable Communities Grant are on-going. We have estimated we will retain about \$490,000 of the first year's allocation.

The upcoming chapters of this report will include an analysis of our current expenditure rate, an evaluation of contracted scopes of work that are yet to be completed, and finally an assessment of current staffing patterns and capabilities.

## Recommendation

Information only, no action needed.

## Estimated Revenue Analysis: January 2011

### Budgeted Fees and Contracts - Secure

Membership Fees	
Broward County	\$305,480
Miami-Dade County	\$434,140
Monroe County	\$13,055
Estimated Interest Income	\$2,000
<b>Total General Fund</b>	<b>\$754,675</b>

### Special Revenue Fund - Secure

FDEM - Hazardous Materials Emergency Planning (4)	\$67,189
DHS - Regional Domestic Security Task Force (1)	\$153,450
DHS/RDSTF - Palm Beach Sherrif's Office (2)	\$210,000
DOE - Energy Efficiency Block Grant	\$65,470
EDA - Economic Development District Planning	\$64,876
EDA - Revolving Loan Funds Administration	\$267,500
EPA - Brownfields Administration	\$50,000
FTA - Miami-Dade County MPO	\$25,000
DCA - FDCA annual contract	\$248,181
FDEM - Local Emergency Planning Committee	\$40,909
FDEM - IECGP Training Program	\$16,500
FDEM - Hazardous Facility Analysis in Monroe County	\$2,700
Tactical Interoperability Communications Plan	\$5,000
SFRTA - Transportation Oriented Development	\$100,000
DRI Fees	\$20,000
South Florida Economic Forecasting Partnership	\$21,800
Sustainable Communities Grant - USHUD (5)	\$1,350,000
Regional Evaculation Study	\$6,000
<b>Total</b>	<b>\$3,469,250</b>

### Budgeted Contracts - Not Secure

Federal, State and Local Program: Not Secure	
DOE - Clean Cities Coalition	\$20,000
FDCA Annual Contrace 2011-2012 1st Qrt.	\$82,729
FTA - Broward County MPO	\$25,000
FDEP - Turkey Point Exercise and Expansion Review	\$16,000
SR 7 Partnership	\$17,500
Broward County Micro Loan Program	\$4,000
Davie CRA (3)	\$157,300
OTTED Small Business Bridge Loans Admin.	\$30,000
Coordinating Council of Broward County	\$35,000
Monroe Co. EAR - Keith & Scnarrs	\$7,200

Total \$394,729

Total Estimated Revenues: Secured and Non-Secured \$3,863,979

Current Estimated Expenses \$3,863,979

Estimated Secure Fees and Contracts \$3,469,250

Unfunded Expenses/Non-Secure Revenues \$394,729

    Pass-through amount from Davie CRA (3) \$143,300

**Estimated Budgeted but Unmatched Expenses \$251,429**

#### Footnotes

- (1) Includes a pass-through amount of \$61,500
- (2) included a pass-through amount of \$189,000
- (3) includes a pass-through amount of \$143,300
- (4) includes a pass-through amount of \$24,600
- (5) includes a pass-through amount of \$860,000