

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA, APPROVING THE FISCAL YEAR 2012-2013 AMENDED BUDGET; AUTHORIZING THE COMMUNITY REDEVELOPMENT AGENCY (CRA) EXECUTIVE DIRECTOR TO TRANSMIT THE FISCAL YEAR 2012-2013 AMENDED BUDGET TO MIAMI-DADE COUNTY; AND FURTHER AUTHORIZING THE CRA EXECUTIVE DIRECTOR TO TAKE ALL ACTIONS NECESSARY TO COMPLETE THE APPROVAL PROCESS FOR THE FISCAL YEAR 2012-2013 AMENDED BUDGET WITH THE CITY OF NORTH MIAMI AND MIAMI-DADE COUNTY; PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER PURPOSES.

WHEREAS, the Interlocal Cooperation Agreement between the North Miami Community Redevelopment Agency (“CRA”), the City of North Miami (“City”) and Miami-Dade County (“County”) requires, among other things, the CRA to annually adopt and transmit a budget and annual report to the County for review and approval by the Board of County Commissioners (“BCC”); and

WHEREAS, the Fiscal Year 2012-2013 Budget was previously approved by the CRA, the City and the BCC; and

WHEREAS, on November 12, 2013, the Chair and Board Members of the CRA passed and adopted Resolution No. 2013-____, amending the Fiscal Year 2012-2013 Budget, in certain respects; and

WHEREAS, the CRA Executive Director respectfully requests that the Mayor and City Council of the City of North Miami, adopt and approve the Fiscal Year 2012-2013 Amended Budget for the CRA (attached hereto as “Exhibit A”).

NOW THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA:

Section 1. Approval and Adoption of Amended Budget. The Fiscal Year 2012-2013 Amended Budget for the CRA (attached hereto as Exhibit “A”) is hereby approved and adopted.

Section 1. Approval and Adoption of Amended Budget. The Fiscal Year 2012-2013 Amended Budget for the CRA (attached hereto as Exhibit “A”) is hereby approved and adopted.

Section 2. Transmittal of Budget. The CRA Executive Director is hereby authorized to transmit the Fiscal Year 2012-2013 Amended Budget to Miami-Dade County for review and approval.

Section 3. Authority of Executive Director. The CRA Executive Director is hereby authorized to take all actions necessary to complete the approval process for the Fiscal Year 2012-2013 Amended Budget with the City of North Miami and Miami-Dade County.

Section 4. Effective Date. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by a _____ vote of the Mayor and City Council of the City of North Miami, Florida, this _____ day of _____, 2013.

LUCIE M. TONDREAU
MAYOR

ATTEST:

MICHAEL A. ETIENNE, ESQ.
CITY CLERK

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

REGINE M. MONESTIME
CITY ATTORNEY

SPONSORED BY: CITY ADMINISTRATION

Moved by: _____

Seconded by: _____

Vote:

Mayor Lucie M. Tondreau	_____	(Yes)	_____	(No)
Vice Mayor Scott Galvin	_____	(Yes)	_____	(No)
Councilperson Carol Keys, Esq.	_____	(Yes)	_____	(No)
Councilperson Philippe Bien-Aime	_____	(Yes)	_____	(No)
Councilperson Marie Erlande Steril	_____	(Yes)	_____	(No)



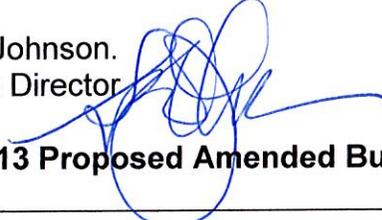
NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY

CRA Board
Lucie M. Tondreau, Chair
Carol Keys, Esq.
Scott Galvin
Phillippe Bien-Aime
Marie Erlande Steril

Executive Director
Stephen Johnson

CRA Attorney
Steven W. Zelkowitz

CRA Secretary
Michael A. Etienne, Esq.

Date: November 26, 2013
To: Honorable Chairman and Members
CRA Board of Commissioners
From: Stephen Johnson.
Executive Director 
Subject: **FY 2012-13 Proposed Amended Budget**

It is recommended that the CRA approve the proposed amendment to the FY 2012-13 budget for the North Miami Community Redevelopment Agency during its upcoming meeting on December 10, 2013. To facilitate the review and consideration of this proposed amendment to the FY 2012-13 budget several schedules are attached for your information and are referenced in the body of this memorandum. Please contact me if you would like to meet prior to this date

. As a result, the proposed amended budget includes total revenues of \$2,698,128, and includes a prior year designated carryovers of \$209,397 for the Commercial Grant Program. The budget is balanced with expenditures in the amount of \$2,698,128, that are allocated as follows:

NMCRA FY 2012-13 Proposed Amended Budget per City Budget Coordination

Revenue

Gross New TIF (Previously Approved)	
City of North Miami	\$533,900
Miami-Dade County	\$256,575
Total TIF Revenues	\$790,475
Interest Income	\$ 22,473
Designated Carryover (Prior Year)	\$ 209,397
Undesignated Funds (Current Year Amendment)	\$1,675,783
Total Cash Carried Forward	\$1, 885,180
Total Revenue	\$2,698,128

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www.NorthMiamiCRA.org

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Expenditures (Previously Approved)

Table with 2 columns: Category and Amount. Includes City Redevelopment Support (Clean Team, Econ. & Bus. Dev. Services @50%, Jazz at MOCA Concert Series, Education Curator (MOCA)) and Subtotal \$305,087.

Other Redevelopment Programs (Previously Approved)

Table with 2 columns: Category and Amount. Includes Homebuyer's Subsidy, Capital Improvement Projects, Commercial & Business Grants, Commercial Grant - Prior Year carryover, and Subtotal \$825,406.

Redevelopment Program Amendments

Table with 2 columns: Category and Amount. Includes Pioneer Blvd Project, Four Circles Landscaping Project-District 3, Capital Improvements-District-wide, and Total \$814,000.

CRA Operating Expenses(Amended) \$ 432,221

County TIF Payment Refund \$321,414

Total Expenditures \$2,698,128

To begin the review of the proposed amended budget, please note that Attachment A entitled NMCRA FY 2012-13 Proposed Amended Budget and dated 12/10/13 is the most recently updated version of the schedules that have been used to delineate and discuss the proposed amended FY 2012-13 budget priorities and revenue/expense re-cap with comparative budget summaries and detailed comments and descriptions regarding proposed allocations for CRA projects, programs and initiatives per budget coordination with the City of North Miami. In addition to Attachment A please find the following supporting attachments as listed below:

- Attachment B - NMCRA Tax Increment Financing (TIF) Revenue Projection for the FY 2012-13 Budget
Attachment C - NMCRA FY 2012-13 Proposed Personnel Services Expenses and Cost Allocation

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- **Attachment D-1** – NMCRA FY 2012-13 Proposed Amended Schedule of Operating Expenses and Capital Outlay
- **Attachment D-2** – NMCRA FY 2012-13 Proposed Amended Schedule of Legal and Professional Services

As of September 30, 2013, the FY 2012-13 amended budget is balanced with total revenues and expenditures of **\$2,698,128**.

FY 2012-13 Proposed Amended Revenues

The FY 2012-13 Proposed Amended Budget anticipates a total of **\$2,698,128** in available revenues from the following sources: **\$790,475** in combined TIF revenue payments from the City of North Miami (\$533,900) and Miami-Dade County (\$256,575) respectively; **\$1,675,783** in Prior-Year Undesignated Carryover revenues resulting from under expenditure of prior year budget allocations and **\$209,397** in Prior-Year Designated Carryover revenue that will be used for payment to the CRA grant recipients that were pending per project approval as of September 30, 2013; **\$22,473** in estimated interest earnings on the CRA's bank accounts;

FY 2012-13 Proposed Amended Expenditures

The FY 2012-13 Proposed Amended Budget includes total estimated expenses of **\$2,698,128** Attachment C provides a detailed schedule in support of the estimated total personnel expenses of **\$257,371**, which includes salaries and fringe benefits for a total of two and one-half (1.5) staff positions, CRA Coordinator and CRA Finance Manager and 50% funding for the CRA Special Projects Manager. There has been no amendment to this expense category. Attachment D provides a detailed schedule of operating expenses totaling **\$159,850** amended to include **\$12,000** in community outreach. The operating expenses include **\$62,500** for the engagement of a variety of professional services that will be needed to support the CRA in the implementation of the various projects, programs and initiatives during FY 2012-13. A detailed schedule of the anticipated legal and professional services is included in Attachment D-2. Other significant operating expenses include the following: **\$25,000** for office lease and **\$2,500** for equipment rental (printer); \$7,000 for Marketing and Promotion which includes: **\$2,000** for Sponsorship

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- **Economic Development Assistance and Incentive Fund** -The total proposed amended funding allocation of **\$478,686** supports the following:
- **-\$200,000** for new Commercial Rehabilitation and Commercial Beautification Grants, and **\$69,289** to the City of North Miami to fund 50% of the support cost for the City Economic Development and Business Services including funding support for the Economic Development Manager, the City's Business Development Board and other operating expenses. The funding for both the Commercial Rehabilitation and Commercial Beautification grant programs is allocated to address blighted conditions with a focus in the commercial corridors located (1) on NW 7th Avenue, (2) on West Dixie Highway/NE 6th Avenue, and (3) in the Downtown area along 125th Street. In addition to the new funding for this program in the amount of \$100,000, the proposed allocation includes an estimated **\$209,397** in encumbered carry forward funds that represent commercial grants that were awarded in prior years and which will be expended in FY 2012-13.
- **Homebuyers Subsidies** – The proposed allocation is **\$159,459** that will be used to subsidize home purchases within the CRA district.
- **Capital Improvements- District-wide** – The proposed allocation of **\$715,000** is air-marked for capital improvements in each of the CRA districts
- **Additional funding allocations to the City for the implementation of redevelopment projects, programs and activities that is consistent with the CRA Redevelopment Plan.** The following funding allocations have been amended to include the Pioneer Boulevard Project and the 4 Circles landscaping project in District 3 in the proposed amendment for FY 2012-13. Please note that most of these activities are being recommended for continuation funding.

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Redevelopment Project, Program or Activity	\$ Amount
Jazz Music Monthly Concert Series – Museum of Contemporary Art	42,436
Commercial Corridor Clean Team – Public Works Department	93,013
Specialized Services – Museum of Contemporary Art (MOCA)	100,349
Way finding Singe Project	256,550
Pioneer Blvd and 4Circles Landscaping Dist. 3	99,000
Total	591,348

Next Steps for Budget Review and Approval

It is recommended that the CRA Board further discuss and approve the FY 2012-13 Proposed Budget Amendment during the meeting on December 10, 2013.

The City Council will also be requested to approve the budget amendment on December 10, 2013, and the CRA’s FY 2012-13 Budget amendments is to be transmitted to Miami-Dade County to be processed for review and approval at a later date.

NMCRA board memo for 12-10-13 re FY 2012-13 Proposed Amended Budget 12-10-13

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NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
PROPOSED AMENDED BUDGET
FY 2012 - 13

ATTACHMENT A

Revenue and Expense Recap	Proposed FY2011 - 12 Budget	Proposed Amend FY 2011 - 12 Budget	Revised Adopted FY 2011-12 Budget	Projection FY 2011 -12 Budget	Proposed FY2012 - 13 Budget	Proposed 1st Amend FY2012 - 13 Budget	
Revenue							
City of North Miami	535,242	535,242	535,242	535,242	533,900	533,900	1
Miami-Dade County	279,728	279,728	279,728	279,728	256,575	256,575	
TIF Revenue	814,970	814,970	814,970	814,970	790,475	790,475	
Prior Year Carryover	-	-	-	-	-	-	
Undesignated Funds	-	-	-	-	-	-	
Designated Funds	-	-	-	-	-	-	
Prior Year Carryover	1,603,340	1,603,340	1,767,050	3,444,591	1,677,541	1,885,180	2
Other - LOC	-	-	-	-	-	-	
Other - City Advance for Operations	-	-	-	-	-	-	
Other -City Advance for Pioneer Gdns	-	-	-	-	-	-	
Other - Interest	19,196	19,196	19,196	19,196	23,849	22,473	
Other - Miscellaneous- FPL Recovery	-	-	-	-	-	-	
Other - Bel House Apts. Rents	-	-	-	-	-	-	
Total Revenue	2,437,506	2,437,506	2,601,216	4,278,757	2,491,865	2,698,128	
Expenses							
Personnel	229,864	229,864	284,824	284,824	257,371	257,371	
Operating	154,135	154,135	150,419	150,419	147,850	159,850	
Capital Outlay	-	-	2,500	2,500	-	-	
Subtotal - Operating Expenses	383,999	383,999	437,743	437,743	405,221	417,221	
Debt Service	15,000	15,000	15,000	15,000	15,000	15,000	
Reserve for Debt Service							
County Administrative Fee	4,196	4,196	4,196	4,196	3,849	3,849	
County TIF Refund	128,031	128,031	128,031	128,031	317,565	317,565	
City TIF Refund	-	-	-	-	-	-	
City Advance Repayment	-	-	-	-	-	-	
Reserve/Contingency	-	-	-	-	-	-	
Subtotal Expenses	531,226	531,226	584,970	584,970	741,635	753,635	
Total Balance Remaining for Projects and Program Allocations	1,906,280	1,906,280	2,016,246	3,693,787	1,750,230	1,944,493	

Note 1

Revenue Calculation

The City and the County TIF payment includes a true-up adjustment based on prior year final taxable value for FY 10

The City payment calculation is \$1,064,883.30 less \$530,984.00 = \$533,899

The County payment calculation is \$658,417 less 401,842 + = \$256,575

Note 2

Cash Carried Forward- See detailed Scheduled

FY 2009 - 10 \$1,115,994 Phase II DT Sidewalk Improvements(Unencumber)

FY 2011 - 12 \$209,397 Commercial Grants Program (Designated)

FY 2011 - 12 \$107,701 Mortgage Subsidy Program (Un-designated)

FY 2011 - 12 \$100,000 Business Assistance Program(Undesignated)

FY 2011 - 12 \$96,387 Collection on Recievable from FPL

FY 2011 - 12 \$164,659 Recapture Commercial Grant program

FY 2011 - 12 \$91,042 Unexpended Funds FY 2011 -12 Budget

Total \$1,885,180

NORTH MIAMICOMMUNITY REDEVELOPMENT AGENCY
 PROPOSED AMENDED BUDGET
 FY 2012 - 13

ATTACHMENT A

	Proposed FY 2011-12 Budget	Proposed Amend FY 2011 - 12 Budget	Revised Adopted FY 2011-12 Budget	Projection FY 2011 - 12 Budget	Proposed FY 2012-13 Budget	Proposed 1st Amend FY 2012 - 13 Budget	
Redevelopment Projects, Programs & Activities							
A	Economic Development Assistance and Incentive Fund						
	1,108,993	1,108,993	1,148,993	1,148,993	628,135	478,686	
	-	-	-	-	100,000	100,000	
	50,000	50,000	150,000	150,000	100,000	100,000	
	940,840	940,840	880,840	880,840	358,846	209,397	1
	118,153	118,153	118,153	118,153	69,289	69,289	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
B	Commercial Corridor Improv. Program						
	-	-	-	-	-	-	
C	Site Improvement for Future Parks						
	75,000	75,000	75,000	75,000	0	-	
	75,000	75,000	75,000	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
D	Residential Rehabilitation Program for Homeowners						
	-	-	-	-	-	-	
E	Homebuyer subsidies for home purchases(excluding Pioneer Gardens)						
	0	87,735	157,701	-	30,297	159,459	
F	Home Mortgage Foreclosure Prevention						
	0	0	0	-	-	-	
G	Downtown Development Master Plan						
	74,039	74,039	74,039	74,039	-	-	
H	Strategic Land/Property Acquisition						
	0	-	-	-	-	-	
I	Neighborhood Beautification						
	87,735	-	-	-	-	-	
J	Lease/Purchase of the Belhouse Apts						
	-	-	-	-	-	-	
K	Rehab of Bel House Apts						
	-	-	-	-	-	-	
L	Academic/internship Program						
	-	-	-	-	-	-	
M	MOCA Expansion A&E Services and Development Support						
	-	-	-	-	-	-	
N	Police Athletic League						
	-	-	-	-	-	-	
O	North Miami Community ID Retail Study						
	-	-	-	-	-	-	
P	Security Enhancement at City Park						
	-	-	-	-	-	-	
Q	Funding for Socio-Economic & Business Development Programs & Services						
	0	0	0	-	0	-	
	-	-	-	-	-	-	
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	-	-	-	-	-	-	
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R	City Redevelopment Projects Programs & Activities						
	-	-	-	-	-	-	
	-	-	-	-	-	-	
	65,925	65,925	65,925	65,925	42,436	42,436	
	225,207	225,207	225,207	225,207	93,013	93,013	

NORTH MIAMICOMMUNITY REDEVELOPMENT AGENCY
 PROPOSED AMENDED BUDGET
 FY 2012 - 13

ATTACHMENT A

R	City Redevelopment Projects Programs & Activities						
	Commercial Corridor - Improvement Program Code Enforcement Compliance-Public Works	72,708	72,708	72,708	72,708	-	-
	Holiday Enforcement Action Team - Police Dept	-	-	-	-	-	-
	Web/Channel 77 Administrator - IT Dept	-	-	-	-	-	-
	Buyer- Purchasing Dept	-	-	-	-	-	-
	MOCA -Specialized Services	97,300	97,300	97,300	97,300	100,349	100,349
	Museum Education Curator-MOCA	99,373	99,373	99,373	99,373	-	-
	Finance Account Clerk - Finance Dept	-	-	-	-	-	-
	P & R Pepper Park Const. Mgmt - Parks & Rec Dept.	-	-	-	-	-	-
	P & R Kiwanis Bldg - Parks & Rec Dept.	-	-	-	-	-	-
	P& R Pepper Park Batting Cage Parks & Rec Dept	-	-	-	-	-	-
	Police Athletic League - Police Dept	-	-	-	-	-	-
	Capital Improvement Projects per City District	-	-	-	-	-	715,000 6
	Capital Improvement - Wayfinding Sinage Project	-	-	-	-	256,550	256,550 2
	Capital Improvement - Side-walk Resealing Project	-	-	-	-	99,450	- 3
	Capital Improvement - Streetscaping	-	-	-	-	500,000	- 4
	Capital Improvement - Pioneer Boulevard	-	-	-	-	87,000	5
	Capital Improvement - 4Circles Dist 3	-	-	-	-	12,000	5
	North Miami High School Gymnasium Rennov	-	-	-	-	-	-
	Property Acquisition-Small Business Incubator	-	-	-	-	-	-
	Sub-total-City Redevelopment Projects	560,513	560,513	560,513	560,513	1,091,798	1,306,348
	Total	1,906,280	1,906,280	2,016,246	2,016,246	1,750,230	1,944,493
	Balance Remaining	0	0	0	1,677,541	0	0

FY 2012 - 13

Explanation to Amended Expense Budget Estimates

- 1 Carry over Funds for Grants \$209,397 (Schedule Update)
- 2 This is the completion of the Entryway Sinage project. The 1st phase of the project was approved in the FY 10 budget
- 3 The City of North Miami received a grant to improve the the downtown sidewalks with brick pavers. This resealing consist of the rehabilitation of the the downtown brick paver sidewalk. This project has been cancelled
- 4 The Streetsaping is a continuation of the Phase I Capital Improvement Project and include a significant encancement to the downtown North Miami Corridor to include improving the side walk lighting, quality street furnishing, bulb-outs with Landscaping, new trees and planters on sidewalks and textured crosswalks at all downtown intersections.This project has been cancelled
- 5 Pioneer Boulevard Project and Landscaping for 4 Circles in District 3
- 6 Funds from the Side-walk resealing project and the Streetscaping project has been re-allocated to Capital Improvements Districtwide

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
TAX INCREMENT FINANCING PROJECTIONS
FY 2102 -13

Tax Year

TIF Revenue Projection	FY 2012	FY 2013
City of North Miami TIF Revenue		
City Of North Miami Milage Rate	8.1955	8.1
City of North Miami TIF Revenue		
Current Year Taxable Value in Tax Increment Dist	1,058,359,299	1,017,786,307
Taxable Value in Base Year 2004	-879,399,850	-879,399,850
Value of Tax Increment	178,959,449	138,386,457
Revenue at Proposed Millage Rate at 95%	1,393,329	1,064,884
Increase (Reduction) for prior year adjustment	-858,087	-530,984
CNM Revenue Payable to CRA	535,242	533,900
Miami-Dade County TIF Revenue		
County Milage Rate	4.805	4.7035
Preliminary Taxable Value of Tax Increment Dist.	1,046,763,780	1,017,786,307
Taxable Value in Base Year 2004	-870,434,294	-870,434,294
Value of Increment	176,329,486	147,352,013
Revenue at Proposed Millage Rate at 95%	804,900	658,417
Increase (Reduction) for prior year adjustment	-525,172	-401,842
MDC Revenue Payable to CRA	279,728	256,575
Combined CNM and MDC Revenues	814,970	790,475
TIF Refund to MDC Calculation		
Preliminary Assessed Value of Tax Increment Dist.	-954,593,637	-972,214,315
Taxable Value in Base Year 2004	855,698,241	855,698,241
Value of Increment	-98,895,396	-116,516,074
Revenue at Proposed Millage Rate at 95%	-451,433	-520,632
Increase (Reduction) for prior year adjustment	323,402	203,067
Refund Due MDC	-128,030	-317,565
Administrative Fee to MDC	4,196	3,849

Notes to MDC Adjustments

Note 1:

Adjustment Detail 2009

Final 2009 Tax Roll	1,359,592,225
Preliminary 2009 Tax Roll	-1,473,859,324
Revision per Value Adjustment Board	-114,267,099
Actual 2009 Milage Rate	4.8379
Adjustment to Amount Payable to CRA	-525,172

Note 2

Final 2009 Tax Roll	-1,191,349,313
Preliminary 2009 Tax Roll	-1,261,715,292
Value of Increment	70,365,979
Actual 2009 Milage Rate	4.8379
Actual 2009 Payment	323,402

Note 3

Adjustment Detail 2010

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
TAX INCREMENT FINANCING PROJECTIONS
FY 2102 -13

Final 2010 Tax Roll	1,064,537,829
Preliminary 2010 Tax Roll	-1,142,472,688
Revision per Value Adjustment Board	-77,934,859
Actual 2010 Milage Rate	5.4275
Adjustment to Amount Payable to CRA	-401,842

Note 4

Final 2010 Tax Roll	-989,571,038
Preliminary 2010 Tax Roll	-1,028,954,634
Value of Increment	39,383,596
Actual 2010 Milage Rate	5.4275
Actual 2010 Payment	203,067

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
PERSONNEL COST
BUDGET YEAR FY 2012 -13

ATTACHMENT C

Position	Regular Salaries/Taxable Earnings		Fringe Benefits										Salary/Benefits	
	Regular Salary	Taxable Earnings	Social Security-FICA Employer	Medicare MICA Employer	Health Insurance	Dental Insurance	Life Insurance	Disability Insurance	Workers Compensation	Pension-Employer	Total Fringe Benefits	Allocation to Admin Budget	Salary/Benefits Allocation to Project Budget	Total Personnel Services
CRA Coordinator	85,500	85,500	5,301	1,240	7,601	257	213	968	370	8,550	24,500	55,000	55,000	110,000
Finance Manager	77,250	77,250	4,790	1,120	16,266	1,219	212	968	370	7,725	32,670	54,960	54,960	109,920
Special Projects Cd	28,325	28,325	1,756	411	3,801	95	96	0	136	2,833	9,126	18,726	18,726	37,451
Total	191,075	191,075	11,847	2,771	27,668	1,571	521	1,936	876	19,108	66,295	128,686	128,685	257,371

Notes:

- (1) Budgeted Regular Salary projections for 3 staff positions filled as of 9/30/12 with no provision for any salary increases. Including in the proposed FY 2012-13 budget regular salaries for full-time positions have not been increased in four consecutive years. For FY 2011-12 the salaries and pension contributions for all full-time employees were red.
- (2) CRA pays 100% of the annual cost for Health and dental insurance coverage obtained through the City of North Miami for each eligible full-time employee. **Projected costs for FY 2012-13 are based on actual costs for FY 2011-12 with a 20% contingency included to cover any cost increase.**
- (3) CRA pays 100% of the cost for Life Insurance coverage in the amount of one (1) times the employee's gross annual salary for all full-time employees in addition to paying for disability insurance for all full time employees.
- (4) CRA pays the cost of required employer contributions and insurance coverage. As a percentage of the salary appropriation the employer's FICA contribution is estimated at 6.2%, is estimated at 6.2%, the Medicare contribution is estimated at 1.45% and worker's Compensation is estimated at 0.5%
- (5) CRA pays 100% of the Pension cost based on a contribution of 10% of the gross salary for each full-time employee.

Operating Expenses	Amended	Proposed	Amended	FY 2012 - 13	
	FY 2011 - 12	FY 2012 - 13	FY 2012 - 13	Admin (10)	Project (20)
Professional Services	62,500	62,500	74,500	49,500	25,000
Other Services:					
Finance and Bank Charges	-	-	-		
Licenses and Permits	-	-	-		
Subtotal - Other Services	0	-	-		
Insurance	5,100	6,000	6,000		
Marketing & Promotion:					
Marketing	5,000	5,000	5,000		
Sponsorship and Contribution	2,500	2,000	2,000		
Subtotal: Marketing & Prom	7,500	7,000	7,000		
Printing and Reproduction	5,000	3,000	3,000		
Communication					
Advertising & Notices	3,500	3,500	3,500		
Postage and Delivery	1,000	1,000	1,000		
Telephone/DSL/CableTV	3,625	3,000	3,000		
Internet/Web Services	1,000	1,000	1,000		
Subtotal-Communications	9,125	8,500	8,500		
Leases and Rentals					
Office Rent	26,184	25,000	25,000		
Equipment Rental	1,660	2,500	2,500		
Subtotal-Leases and Rentals	27,844	27,500	27,500		
Repairs & Maintenance					
Computer Maintenance	1,000	1,000	1,000		
Office Cleaning	1,500	1,500	1,500		
Subtotal- Repairs & Maintenance	2,500	2,500	2,500		
Supplies:					
Office Supplies	3,000	3,000	3,000		
Operating Supplies	2,000	2,000	2,000		
Data Processing: Supplies/Software	1,000	1,000	1,000		
Books & Subscription	1,000	1,000	1,000		
Subtotal-Supplies	7,000	7,000	7,000		

Other Operating Expenses			
Conferences	20,000	20,000	15,000
Registration	0	0	5,000
Meeting	1,000	1,000	1,000
Local Meetings & Schools	250	250	250
Mileage, Tools & Parking Fees	100	100	100
Dues & Memberships	2,500	2,500	2,500
Subtotal-Other Operating Expenses	23,850	23,850	23,850
Total Operating Expense	150,419	147,850	159,850
Capital Outlay			
Office Furniture	-	-	-
Computer Equipment	2,500	-	-
Other Office Equipment	-	-	-
	2,500	-	-
Total Operating Exp. & Capital Outlay	152,919	147,850	159,850

Notes:

Legal Expense reduced by \$25,000 due to projected actual
Insurance Expense is estimated at \$6,000.00
Telephone Expense is estimated at \$3,000.00
Leases and rental are estimated at \$25,000.00
Conferences are estimated at \$15,000.00
Registration is estimated at \$5,000.00

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
 PROFESSIONAL SERVICES
 BUDGET YEAR 2012 - 13

ATTACHMENT D -2

	Amended FY 2011- 12	Proposed FY 2012 -13	Amended FY 2012 - 13	Admin	Project
Legal and Professional Services					
Accounting (1)	12,500	12,500	12,500	12,500	
Legal Services	45,000	45,000	45,000	20,000	25,000
Financial Advisory Services	5,000	5,000	5,000	5,000	0
Bond Counsel Services	0	0	0		0
Community Outreach Services	0	0	12,000	12000	0
Total	62,500	62,500	74,500	49,500	25000

- (1) Services to be provided by Harvey Covington and Thomas
- (2) Services to be provided by GrayRobinson, PA per contractual agreement
- (3) Services to bhe provided by First Southwest per contractual Agreement
- (4) Bond Counsel Services to be provided by Squires and Saunders
- (5) Services to be pprovided by Guylene Berry per contractual agreement

Note that Legal Services consist of \$20,000 as General Fund Expense and \$33,'000 as Capital Project Fund

Note that Community Outreach Services has been eliminated

Schedule of Unexpended Funds - City Projects- FY 2012

Fiscal Year	Budget Item	Unexpended Funds
2006 - 07	City Zining Rewrite	0
2009 - 10	P & R Pepper Park Batting Cage	0
2010 - 11	Economic Development Specialist	9,546
2010 - 11	MOCA Jazz concert Series	2,663
2011 - 12	CCIP Clean Team	73,254
2011 - 12	CCIP Code Enforcement	0
2010 - 11	MOCA Curator	5,579
		91,042

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
 SCHEDULE OF COMMERCIAL GRANT RECAPTURE
 AMENDED FY 2013

Grant Funds Recaptured in FY 2013		
NAME	PROJECT ADDRESS	RECAP AMT FY 13
Deborah Gray Mitchel	12345 W. Dixie Hgwy, North Miami	15,000.00
Alice Bilman	1396 N.W. 125th Str., North Miami	15,000.00
Max Sturman	12302 N.E. 6th Ave., North Miami	0.00
Neighborhood Assistance Corp. of America	662 N. E. 125th Str. North Miami	18,671.00
Reagan Hanson	12900 West Dixie Hgwy, North Miami	22,111.50
Le Chateau Restaurant	West Dixie Hgwy, North Miami	25,000.00
Ari Sklar/Craftsman Mall	12389 N.E. 13th Pl, North Miami	63,707.00
Sylvio Destinal/Indigo 7	14135 N.W. 7th Ave., North Miami	5,169.00
Total		164,658.50

Grant Funds Pending Disbursement		
NAME	PROJECT ADDRESS	PENDING
Laura White/Starfire Enterprises	12370 N.W. 7th Ave. North Miami	20,000.00
Max Sturman	12202 N.E. 6th Ave., North Miami	79,250.00
Abdull R Khanani	1001-05 N.W. 119th Str. North Miami	48,000.00
Raduel Balsiero/El Kiosko Café	13290 W. Dixie Hgwy, North Miami	6,147.00
PI Beayty Express, Inc		56,000.00
		\$209,397.00

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
SCHEDULE OF COMMERCIAL GRANT RECAPTURE
AMENDED FY 2013

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NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
 SCHEDULE OF CASH CARRIED FOWARD
 (AMENDED)
 FY 2013

SCHEDULE OF CASH CARRIED FORWARD	FUNDING SOURCE	APPROVED FY 13	PROPOSED AMENDED NFY 13
Phase !! Downtown Improvements (Unencumbered)	FY 2009-10	\$1,115,994	\$1,115,994
Commercial Grant Program(Designated)	FY 2011-12	\$353,846	\$209,397
Mortgage Subsidy Programl(Undesignated)	FY 2011-12	\$107,701	\$107,701
Business Assistance Program(Undesignated)	FY 2011-12	\$100,000	\$100,000
Collection on Recievables from FPL	FY 2011-12	\$0	\$96,387
Recapture from Commercial Grant Program	FY 2011-12	\$0	\$164,659
Recapture - Unexpended Funds City of North Miami Projects	FY 2011-12	\$0	\$91,042
Total Cash Carried Forward		\$1,677,541	\$1,885,180

NORTH MIAMI COMMUNITY REDEVELOPMENT AGENCY
SCHEDULE OF CASH CARRIED FOWARD
(AMENDED)
FY 2013

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