



MEMORANDUM

AGENDA ITEM #V.E

DATE: MAY 7, 2012
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 core funding for the year by over \$66,000. Previous monthly reports showed the elimination of the original funding gap, as of November 2011. However, recent adjustments in the Sustainable Communities Regional Planning Grant funding have reduced the projected net funding from that source by \$248,875 over the course of the 3-year project, and by \$82,750 in the current fiscal year. As a result of this and other adjustments, the current fiscal year budget is projected to operate with a shortfall of \$62,232.

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, as amended at the March 2012 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 any 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 (March 2012). 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 reflect changes to the budget even before any additional budget amendments are prepared for the Council's review. So far in the current fiscal year, the following significant changes are reflected in the report:

- a US Department of Energy Electric Vehicle Planning Grant, which added \$500,000 to the overall revenues and \$210,000 in net funding for the Council; current estimates indicate that approximately \$396,328 of the total will be earned during the current fiscal year, of which \$166,328 in net funding for the Council
- a grant of \$90,611 from the Centers for Disease Control and Prevention, through the Broward Regional Health Planning Council, for work related to the Transforming Our Community's Health (TOUCH) project
- an increase of \$321,364 in funding from the Centers for Disease Control and Prevention, through the Miami-Dade County Health Department, for activities related to healthy foods, farmers markets and community gardens, of which \$254,742 will be passed through to other contractors, leaving a net increase of \$66,622 for the Council
- a grant of \$194,000 from the Florida Coastal Management Program, through the Department of Economic Opportunity, to support a project for Climate Change Adaptation Action Areas, \$75,000 of which will be passed through to Broward County and the City of Fort Lauderdale, resulting in net funding of \$119,000 to the Council; since this project is projected to begin in June 2012, only \$22,000 is expected during the current fiscal year
- a \$25,000 mini-grant from the US Environmental Protection Agency to serve as the fiscal agent for a local community organization, of which all but a small amount will be passed through
- a new grant of \$100,000 from CitiBank to the Institute for Community Collaboration, of which \$75,000 is being 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
- three new training contracts through the Florida Division of Emergency Management's Interoperable Emergency Communications Grant Program for a total of \$19,000
- funding of \$39,000 from the Florida Division of Emergency Management, through the Northeast Florida Regional Council, to complete a surge depth analysis for South Florida and to support the analysis for Treasure Coast, as part of the Statewide Regional Evacuation Study Program
- an expected reduction of \$25,000 in the annual Department of Energy funding for the Gold Coast Clean Cities Coalition
- elimination of 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
- cancellation of an expected contract through the Florida Division of Emergency Management to complete an update to the Tactical Interoperable Communications Plan, for \$50,000, of which half was reserved for external contract work
- adjustments in the US Department of Housing and Urban Development (HUD) Sustainable Communities Regional Planning Grant budget reduced the projected net funding from that source by \$248,875 over the course of the 3-year project, and by \$82,750 in the current fiscal year
- a previously expected \$10,000 grant from Memorial Healthcare System to conduct an update to the evaluation of a popular outreach program now seems unlikely.

In addition, staff 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.

The net difference of all of the changes described above result in a reduction of the New Program Development line of \$292,664 at the time the budget was adopted in September to \$62,232 at this time.

Recommendation

Information only.

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

20-Apr-12

Project/Program Name	Funding 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			\$3,126,448	\$3,102,619	\$41,828	\$14,750	\$0
CDC / MDCHD - Miami-Dade Healthy Food Access	Jul 01 '11	Jun 30 '12	\$404,697	\$404,697			
CDC / BRHPC - Broward Community Transformation	Jan 01 '12	Sep 30 '12	\$90,611	\$90,611			
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	\$40,000	\$31,500		\$8,500	
DOE - EV Charging Infrastructure Plan	Oct 01 '11	Sep 30 '12	\$396,328	\$396,328			
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 2012-14	Jan 01 '12	Dec 31 '14	\$47,250	\$47,250			
EDA / TBRPC - Energy Resiliency Strategy	Oct 01 '11	Apr 30 '13	\$51,030	\$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	\$25,000	\$25,000			
FTA - Miami-Dade County MPO 2011-12	Jul 01 '11	Jun 30 '12	\$23,156		\$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 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	\$8,000	\$8,000			
FDEM / IECGP1112 Training - COML(1)	Oct 01 '11	Sep 30 '12	\$7,000	\$7,000			
FDEM / IECGP1112 Training - FIN(1)	Oct 01 '11	Sep 30 '12	\$4,000	\$4,000			
HUD / SCI - SFRPC Staff, 2011-14	Feb 21 '11	Feb 20 '14	\$1,340,000	\$1,372,750			
State Funded Projects			\$108,661	\$98,434	\$32,227	\$0	\$0
FDEM - LEPC Staff 2011-12	Jul 01 '11	Jun 30 '12	\$33,331	\$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	Jan 01 '12	May 30 '12	\$39,000	\$39,000			
FDEM - Training and Exercise Program, 2011-12	Oct 01 '11	Sep 30 '12	\$10,238	\$10,238			
FDEP / FCMP / DEO - Adaptation Action Areas	Jul 01 '12	Dec 31 '13	\$0		\$22,000		
OTTED - Hurricane Wilma Bridge Loan Administration	Oct 01 '11	Sep 30 '12	\$13,500	\$13,500			
Local Funded Projects			\$319,338	\$251,838	\$25,000	\$27,500	\$62,232
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	\$100,000	\$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	\$48,538	\$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	\$7,500		\$7,500	
New Program Development, 2011-12	Oct 01 '11	Sep 30 '12	\$0				\$47,232
Total			\$4,310,525	\$4,208,470	\$99,055	\$42,750	\$62,232