

## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### Elections

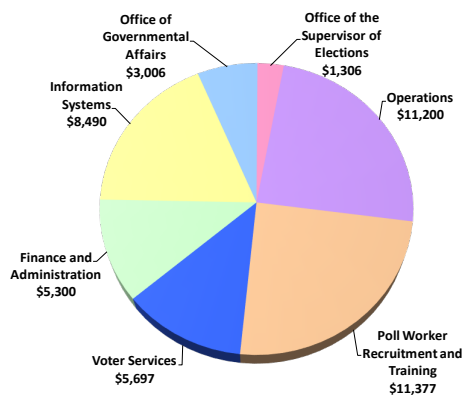
The Elections Department conducts elections that are accurate, convenient and accessible to all eligible voters throughout Miami-Dade County. The Department ensures that all federal, state, county, municipal and special taxing district elections are conducted and tabulated in a correct, uniform and impartial manner with adherence to federal, state and local election laws.

As part of the General Government strategic area, the Department also maintains accurate voter registration records, provides voter education and outreach and provides voter information to candidates, political committees and residents. Additionally, the Department serves in the capacity of records custodian for candidate campaign finance reporting, financial disclosure and outside employment reporting.

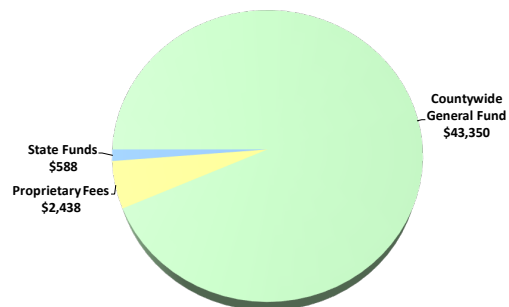
The Department serves an estimated 1.6 million registered voters in Miami-Dade County and serves all citizens and municipalities in election-related matters. The Department follows policy established by the Board of County Commissioners while operating under state and federal laws. The Elections staff interacts with federal, state and municipal officials on a regular basis.

### FY 2023-24 Adopted Operating Budget

#### Expenditures by Activity (dollars in thousands)



#### Revenues by Source (dollars in thousands)



## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### TABLE OF ORGANIZATION

|  |                                                                                                                                                                                                                                                                                                                                                                                                      |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <p style="text-align: center;"><b>OFFICE OF THE SUPERVISOR OF ELECTIONS</b><br/>Formulates and directs overall policy for departmental operations; ensures adherence with federal, state and local election laws</p> <p style="text-align: center;"><u>FY 22-23</u><br/>3                      <u>FY 23-24</u><br/>4</p>                                                                             |
|  | <p style="text-align: center;"><b>INFORMATION SYSTEMS</b><br/>Manages ballot programming and coding, Vote-by-Mail mailing and processing, tabulation of election results and departmental information management</p> <p style="text-align: center;"><u>FY 22-23</u><br/>23                      <u>FY 23-24</u><br/>23</p>                                                                           |
|  | <p style="text-align: center;"><b>FINANCE AND ADMINISTRATION</b><br/>Responsible for budget coordination, accounts payable, procurement, election billing, grant monitoring and human resources</p> <p style="text-align: center;"><u>FY 22-23</u><br/>12                      <u>FY 23-24</u><br/>17</p>                                                                                            |
|  | <p style="text-align: center;"><b>VOTER SERVICES</b><br/>Oversees voter registration services; manages the statewide voter registration system; manages absentee voting and departmental mailroom activities; processes petitions</p> <p style="text-align: center;"><u>FY 22-23</u><br/>29                      <u>FY 23-24</u><br/>31</p>                                                          |
|  | <p style="text-align: center;"><b>OPERATIONS</b><br/>Oversees warehouse activities, including elections equipment logistics, ballot tracking and asset management; secures polling places countywide and ensures ADA compliance</p> <p style="text-align: center;"><u>FY 22-23</u><br/>24                      <u>FY 23-24</u><br/>25</p>                                                            |
|  | <p style="text-align: center;"><b>OFFICE OF GOVERNMENTAL AFFAIRS</b><br/>Monitors federal, state and local legislation; coordinates Elections Canvassing Board activities, candidate qualifying, ballot preparation and proofing and liaison activities with candidates and municipalities</p> <p style="text-align: center;"><u>FY 22-23</u><br/>12                      <u>FY 23-24</u><br/>14</p> |
|  | <p style="text-align: center;"><b>POLL WORKER RECRUITMENT AND TRAINING</b><br/>Manages recruitment, training and payroll processes as well as coordination of collection centers and administrative procedures for early voting and election day</p> <p style="text-align: center;"><u>FY 22-23</u><br/>19                      <u>FY 23-24</u><br/>20</p>                                           |

The FY 2023-24 total number of full-time equivalent positions is 134

## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### DIVISION: OFFICE OF THE SUPERVISOR OF ELECTIONS

The Office of the Supervisor of Elections formulates and directs overall policy for all departmental operations.

- Maintains compliance with all federal, state and local policies related to elections
- Manages day-to-day operations of the Department

#### Strategic Objectives - Measures

- GG1-5: Ensure fair, accurate, transparent and accessible elections for all voters

| Objectives                                                | Measures                                                                               |    |   | FY 20-21 | FY 21-22 | FY 22-23 | FY 22-23   | FY 23-24 |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------|----|---|----------|----------|----------|------------|----------|
|                                                           |                                                                                        |    |   | Actual   | Actual   | Budget   | Projection | Target   |
| Effectively administer countywide and municipal elections | Municipal Clerk satisfaction with the Elections Department's conduct of their election | OC | ↑ | 100%     | 100%     | 100%     | 100%       | 100%     |

#### DIVISION COMMENTS

- The FY 2023-24 Adopted Budget includes one Chief Deputy Supervisor of Elections position in preparation for the transition to a constitutionally elected office



The FY 2023-24 Adopted Budget includes costs associated with the Countywide Presidential Preference Primary Election and the August Primary Election that totals \$18 million and includes early voting operations at 23 sites, election day support at 600 locations, temporary workers, Vote-by-Mail materials, poll worker services, advertisements, and printing of ballots

- The FY 2023-24 Adopted Budget includes additional expenses related to a special election for Florida House of Representatives District 118 in the amount of \$588,000 that will be funded through a reimbursement from the state

### DIVISION: INFORMATION SYSTEMS

The Information Systems Division manages ballot programming and coding, tabulation of election results, Vote-by-Mail ballot mailing and sorting, and departmental information technology.

- Oversees departmental information technology infrastructure
- Allocates and orders ballots prior to elections
- Prepares all ballot configurations
- Prepares ballot design and layout; creates election definition and programming
- Manages the ballot mailing and sorting system for Vote-by-Mail ballots
- Manages tabulation and reporting of election results

#### Strategic Objectives - Measures

- GG1-5: Ensure fair, accurate, transparent and accessible elections for all voters

| Objectives                                                | Measures                                                                               |    |   | FY 20-21 | FY 21-22 | FY 22-23 | FY 22-23   | FY 23-24 |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------|----|---|----------|----------|----------|------------|----------|
|                                                           |                                                                                        |    |   | Actual   | Actual   | Budget   | Projection | Target   |
| Effectively administer countywide and municipal elections | Number of days to code ballots for all countywide elections                            | EF | ↓ | 5        | 3        | 5        | 5          | 5        |
|                                                           | Percentage of Vote-by-Mail ballots tabulated on time, countywide and special elections | OC | ↑ | 100%     | 95%      | 100%     | 100%       | 100%     |

## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### DIVISION COMMENTS

- The FY 2023-24 Adopted Budget includes one temporary System Analyst Programmer 2 position for proper succession planning to ensure the continuity of support to the Department's information systems (\$59,000)

### **DIVISION: FINANCE AND ADMINISTRATION**

The Finance and Administration Division is responsible for budget coordination, accounts payable, procurement, election billing, grant monitoring and human resources.

- Manages personnel and human resource functions, including hiring of temporary staff through contracted employment agencies to provide extensive support for early voting, Vote-by-Mail ballot processing and Election Day assistance
- Responsible for budget and finance, including budget coordination, accounts payable and elections billing and collection
- Responsible for grants administration and procurement activities, including purchasing, contracts negotiation and management

### DIVISION COMMENTS

- The FY 2023-24 Adopted Budget includes one Senior Personnel Specialist to address additional workload due to implementation of INFORMS (\$51,500)
- The FY 2023-24 Adopted Budget includes four additional positions (one Chief of Human Resources, one Chief Financial Officer, one Accountant 3 and one Accountant 1) to provide human resources, finance and procurement related support in preparation for the transition to a constitutionally elected office (\$500,000)

### **DIVISION: VOTER SERVICES**

The Voter Services Division oversees public services, manages the statewide voter registration system, manages provisional voting and voter eligibility, coordinates all Vote-by-Mail ballot processing and is responsible for departmental mailroom operations.

- Manages Vote-by-Mail process
- Manages departmental mailroom operations
- Manages the Voter Information Center at the Stephen P. Clark Center
- Responds to routine requests for information
- Reviews and certifies local, statewide and federal petitions
- Updates all changes in voter registration records and maintains an accurate Voter Registration System

### **Strategic Objectives - Measures**

- GG1-5: Ensure fair, accurate, transparent and accessible elections for all voters

| Objectives                                                                | Measures                                                      |    |   | FY 20-21 | FY 21-22 | FY 22-23 | FY 22-23   | FY 23-24 |
|---------------------------------------------------------------------------|---------------------------------------------------------------|----|---|----------|----------|----------|------------|----------|
|                                                                           |                                                               |    |   | Actual   | Actual   | Budget   | Projection | Target   |
| Provide voter registration services and opportunities for absentee voting | Number of new voter registrations processed*                  | OP | ↔ | 89,757   | 50,308   | 45,000   | 45,000     | 50,000   |
|                                                                           | Percentage of voters who renewed their Vote-by-Mail request** | EF | ↑ | 55%      | 50%      | 50%      | 50%        | 50%      |

\*The FY 2020-21 Actual reflects the Department's efforts for the 2022 election cycle

\*\*The FY 2020-21 Actual reflects an increase in volume due to COVID-19 and the effort to maximize options available to registered voters

## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### DIVISION COMMENTS

- The FY 2023-24 Adopted Budget includes two Clerk 4 positions to support voter services and to comply with State requirements in Senate Bill 7050 (\$71,000)

### **DIVISION: OPERATIONS**

The Operations Division manages the preparation and deployment of voting equipment, secures polling locations, oversees warehouse activities and asset management and develops logistical plans for elections.

- Coordinates the maintenance, repair, preparation and testing of voting equipment
- Delivers and picks up voting equipment at polling places countywide
- Manages Election Day Call Center activities
- Manages warehouse activities, including ballot tracking and asset management
- Responsible for coordinating and executing state-mandated Logic and Accuracy (L&A) Testing for all elections, which requires the randomization of voting equipment, development of a voting pattern and testing of the voting equipment that will be deployed for each election

### **Strategic Objectives - Measures**

- GG1-5: Ensure fair, accurate, transparent and accessible elections for all voters

| Objectives                       | Measures                                                           |    |   | FY 20-21 | FY 21-22 | FY 22-23 | FY 22-23   | FY 23-24 |
|----------------------------------|--------------------------------------------------------------------|----|---|----------|----------|----------|------------|----------|
|                                  |                                                                    |    |   | Actual   | Actual   | Budget   | Projection | Target   |
| Provide quality service delivery | Wait time for Poll workers calling in for Election Day Assistance* | EF | ↓ | 4        | 15       | 15       | 15         | 15       |

\*Wait time can fluctuate due to election cycles

### DIVISION COMMENTS

- The FY 2023-24 Adopted Budget includes one Elections Procedure Specialist to provide materials management support for new warehouse in preparation for the transition to a constitutionally elected office (\$37,500)
- The FY 2023-24 Adopted Budget includes funding for leased storage space for storing elections equipment at a cost of \$2.6 million per year

### **DIVISION: OFFICE OF GOVERNMENTAL AFFAIRS**

The Governmental Affairs Division coordinates elections activities; serves as liaison to county candidates, political committees and municipal clerks regarding candidate qualifying, campaign financing and election laws; advances the Department's legislative efforts and monitors federal, state and local legislation; coordinates media activities and manages the Department's public profile; conducts outreach and voter education programs; responds to public records requests; and maintains records in accordance with election laws and local requirements.

- Acts as custodian of financial disclosures and outside employment forms
- Coordinates media activities
- Coordinates voter outreach and education events
- Manages candidate activities, including qualifying and financial reporting
- Manages post-election audit activities and imaging of financial disclosures and voter records
- Manages public records requests and documentation
- Monitors federal, state and local elections legislation and advances the Department's legislative efforts
- Serves as liaison to external entities, including municipal and other governments
- Supervises voting at assisted living facilities and nursing homes

## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### DIVISION COMMENTS

- The FY 2023-24 Adopted Budget includes two additional positions (one Election Supervisor, one Social Media Manager) to address additional workload related to public media requests and social media requests (\$105,500)
- The FY 2023-24 Adopted Budget for the Governmental Affairs Division includes an advertising allocation for the August 20, 2024 Primary Election, (\$100,000)

### **DIVISION: POLL WORKER RECRUITMENT AND TRAINING**

The Poll Worker Recruitment and Training Division recruits and trains poll workers, manages early voting activities and manages the polling locations and collection centers on Election Day.

- Develops procedures and training materials to train all poll workers, administrative troubleshooters and collection center personnel in accordance with Florida Statutes for municipal and countywide elections
- Ensures adequate staffing levels of poll workers for municipal and countywide elections, including recruitment, scheduling, training and assignment
- Manages early voting operations, including staffing, training and facilities
- Operates collection centers on Election Day for municipal and countywide elections
- Responsible for all reconciliation and processing of payroll for early voting and Election Day poll workers

### **Strategic Objectives - Measures**

- GG1-5: Ensure fair, accurate, transparent and accessible elections for all voters

| Objectives                       | Measures                                                          |    |   | FY 20-21 | FY 21-22 | FY 22-23 | FY 22-23   | FY 23-24 |
|----------------------------------|-------------------------------------------------------------------|----|---|----------|----------|----------|------------|----------|
|                                  |                                                                   |    |   | Actual   | Actual   | Budget   | Projection | Target   |
| Ensure well-trained poll workers | Percentage of voters who voted early (all elections)*             | OC | ↑ | 16%      | 32%      | 20%      | 20%        | 20%      |
|                                  | Number of poll workers who received Election Readiness training** | OP | ↔ | 2,198    | 9,132    | 10,500   | 10,500     | 10,000   |

\*Percentages can fluctuate based on election cycles

\*\*The FY 2020-21 Actual reflects recruitment and staffing of poll workers coinciding with the 2021 election cycle; the FY 2021-22 Actual and FY 2022-23 Target reflect fluctuations that are inherent in the number and size of scheduled elections within the fiscal year

### DIVISION COMMENTS

- The FY 2023-24 Adopted Budget includes one Election Support Specialist to address additional workload due to implementation of INFORMS (\$68,500)
- The FY 2023-24 Adopted Budget includes funding for a total of 23 early voting sites open for 10 hours per day for 14 early voting days for the 2024 Presidential Preference Primary and Primary Election

### ADDITIONAL INFORMATION

- In FY 2023-24, the Office of Management and Budget will continue its analysis of the impact of the 2018 state-wide vote in support of Amendment 10 of the Florida State Constitution which requires the establishment of the constitutional offices of the Sheriff, the Supervisor of Elections and the Tax Collector; the analysis will also review related impacts to the offices of the Property Appraiser and the Clerk of Courts

## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS



The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the replacement of 1,837 aging and outdated DS200 Ballot Digital Scanners which are utilized to scan voted paper ballots to tabulate and transmit the results for each election; the capital program funded with Future Financing (\$2.915 million) and Capital Asset (\$5.835 million) bond proceeds, is expected to take two-years to complete (total program cost \$8.75 million; \$5.835 million in FY 2023-24; capital program #2000001534)

- The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the reconfiguration of the Department's administrative offices as well as the warehouse; the reconfiguration of the warehouse area will allow the Department to utilize the space more efficiently for the mail-in ballot operations and staging of polling location supplies; this capital program is funded through the Countywide Infrastructure Investment Program (CIIP) (total program cost \$2.483 million; \$1.528 million in FY 2023-24; capital program #2000002836)
- The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan also includes infrastructure improvements to the Department's newly leased warehouse facility; the capital project is expected to be completed by the close of FY 2023-24 and is funded through the General Government Improvement Fund (GGIF)(\$985,000) and the Miami-Dade Rescue Plan Fund (\$2.102 million) (total program cost \$3.087 million; \$2.102 million in FY 2023-24; capital program #2000002837)
- The FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of one inserter and one ballot sorter to replace aging equipment; the capital program is funded with Future Financing proceeds (total program cost \$2.112 million; \$2.112 million in FY 2023-24; capital program #2000003216)
- The Department's FY 2023-24 Adopted Budget and Multi-Year Capital Plan includes the purchase of one vehicle (\$70,000) for the replacement of its aging fleet funded with lease purchase financing; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511

### SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line-Item Highlights    | (dollars in thousands) |                    |                    |                        |                     |
|-------------------------|------------------------|--------------------|--------------------|------------------------|---------------------|
|                         | Actual<br>FY 20-21     | Actual<br>FY 21-22 | Budget<br>FY 22-23 | Projection<br>FY 22-23 | Adopted<br>FY 23-24 |
| Advertising             | 369                    | 353                | 676                | 676                    | 1,050               |
| Fuel                    | 19                     | 32                 | 21                 | 26                     | 32                  |
| Overtime                | 564                    | 545                | 369                | 396                    | 792                 |
| Rent                    | 0                      | 0                  | 2,600              | 2,600                  | 2,600               |
| Security Services       | 204                    | 109                | 111                | 108                    | 166                 |
| Temporary Services      | 9,299                  | 5,409              | 7,797              | 6,944                  | 12,482              |
| Travel and Registration | 6                      | 13                 | 20                 | 20                     | 20                  |
| Utilities               | 345                    | 307                | 359                | 402                    | 409                 |

## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### OPERATING FINANCIAL SUMMARY

| (dollars in thousands)                    | Actual<br>FY 20-21 | Actual<br>FY 21-22 | Budget<br>FY 22-23 | Adopted<br>FY 23-24 |
|-------------------------------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Revenue Summary</b>                    |                    |                    |                    |                     |
| General Fund Countywide                   | 30,284             | 25,911             | 36,743             | 43,350              |
| Miscellaneous                             | 0                  | 71                 | 0                  | 100                 |
| Municipal Reimbursement                   | 1,076              | 2,589              | 486                | 2,401               |
| State Grants                              | 0                  | 0                  | 0                  | 588                 |
| Total Revenues                            | 31,360             | 28,571             | 37,229             | 46,439              |
| <b>Operating Expenditures Summary</b>     |                    |                    |                    |                     |
| Salary                                    | 16,587             | 13,119             | 17,135             | 23,133              |
| Fringe Benefits                           | 3,362              | 3,638              | 4,092              | 4,531               |
| Court Costs                               | 50                 | 50                 | 50                 | 50                  |
| Contractual Services                      | 2,980              | 2,637              | 2,768              | 2,933               |
| Other Operating                           | 4,227              | 4,493              | 6,002              | 10,131              |
| Charges for County Services               | 3,976              | 4,539              | 7,092              | 5,498               |
| Grants to Outside Organizations           | 0                  | 0                  | 0                  | 0                   |
| Capital                                   | 117                | 32                 | 46                 | 100                 |
| Total Operating Expenditures              | 31,299             | 28,508             | 37,185             | 46,376              |
| <b>Non-Operating Expenditures Summary</b> |                    |                    |                    |                     |
| Transfers                                 | 61                 | 63                 | 44                 | 63                  |
| Distribution of Funds In Trust            | 0                  | 0                  | 0                  | 0                   |
| Debt Service                              | 0                  | 0                  | 0                  | 0                   |
| Depreciation, Amortizations and Depletion | 0                  | 0                  | 0                  | 0                   |
| Reserve                                   | 0                  | 0                  | 0                  | 0                   |
| Total Non-Operating Expenditures          | 61                 | 63                 | 44                 | 63                  |

| (dollars in thousands)                    | Total Funding      |                     | Total Positions    |                     |
|-------------------------------------------|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program                    | Budget<br>FY 22-23 | Adopted<br>FY 23-24 | Budget<br>FY 22-23 | Adopted<br>FY 23-24 |
| <b>Strategic Area: General Government</b> |                    |                     |                    |                     |
| Office of the Supervisor of Elections     | 668                | 1,306               | 3                  | 4                   |
| Information Systems                       | 8,593              | 8,490               | 23                 | 23                  |
| Finance and Administration                | 4,627              | 5,300               | 12                 | 17                  |
| Voter Services                            | 5,412              | 5,697               | 29                 | 31                  |
| Operations                                | 8,047              | 11,200              | 24                 | 25                  |
| Office of Governmental Affairs            | 2,184              | 3,006               | 12                 | 14                  |
| Poll Worker Recruitment and Training      | 7,654              | 11,377              | 19                 | 20                  |
| Total Operating Expenditures              | 37,185             | 46,376              | 122                | 134                 |



## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### **CAPITAL BUDGET SUMMARY**

| (dollars in thousands)                     | PRIOR | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FUTURE | TOTAL  |
|--------------------------------------------|-------|----------|----------|----------|----------|----------|----------|--------|--------|
| <b>Revenue</b>                             |       |          |          |          |          |          |          |        |        |
| CIIP Program Bonds                         | 955   | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 955    |
| CIIP Program Financing                     | 0     | 1,528    | 0        | 0        | 0        | 0        | 0        | 0      | 1,528  |
| Capital Asset Series 2022A Bonds           | 5,835 | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 5,835  |
| Future Financing                           | 0     | 2,112    | 2,915    | 0        | 0        | 0        | 0        | 0      | 5,027  |
| General Government Improvement Fund (GGIF) | 985   | 0        | 0        | 0        | 0        | 0        | 0        | 0      | 985    |
| IT Funding Model                           | 200   | 100      | 0        | 0        | 0        | 0        | 0        | 0      | 300    |
| Miami-Dade Rescue Plan Fund                | 0     | 2,102    | 0        | 0        | 0        | 0        | 0        | 0      | 2,102  |
| Total:                                     | 7,975 | 5,842    | 2,915    | 0        | 0        | 0        | 0        | 0      | 16,732 |
| <b>Expenditures</b>                        |       |          |          |          |          |          |          |        |        |
| <b>Strategic Area: GG</b>                  |       |          |          |          |          |          |          |        |        |
| Computer and Systems Automation            | 0     | 2,112    | 0        | 0        | 0        | 0        | 0        | 0      | 2,112  |
| Equipment Acquisition                      | 0     | 5,835    | 2,915    | 0        | 0        | 0        | 0        | 0      | 8,750  |
| Facility Improvements                      | 1,940 | 3,630    | 0        | 0        | 0        | 0        | 0        | 0      | 5,570  |
| Security Improvements                      | 200   | 100      | 0        | 0        | 0        | 0        | 0        | 0      | 300    |
| Total:                                     | 2,140 | 11,677   | 2,915    | 0        | 0        | 0        | 0        | 0      | 16,732 |

### **FUNDED CAPITAL PROGRAMS**

(dollars in thousands)

#### **CYBERSECURITY SOFTWARE**

**PROGRAM #: 2000001440**

DESCRIPTION: Secure the Elections Department's infrastructure with additional cybersecurity software

LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

| REVENUE SCHEDULE:            | PRIOR      | 2023-24    | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL      |
|------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| IT Funding Model             | 200        | 100        | 0        | 0        | 0        | 0        | 0        | 0        | 300        |
| <b>TOTAL REVENUES:</b>       | <b>200</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> |
| EXPENDITURE SCHEDULE:        | PRIOR      | 2023-24    | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL      |
| Technology Hardware/Software | 200        | 100        | 0        | 0        | 0        | 0        | 0        | 0        | 300        |
| <b>TOTAL EXPENDITURES:</b>   | <b>200</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> |

## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### DS200 BALLOT DIGITAL SCANNERS

PROGRAM #: 2000001534



DESCRIPTION: Replace 1,837 DS200 Ballot Digital Scanners that are utilized to scan voted paper ballots to tabulate and transmit the results for each election

LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

| REVENUE SCHEDULE:                | PRIOR        | 2023-24      | 2024-25      | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL        |
|----------------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2022A Bonds | 5,835        | 0            | 0            | 0        | 0        | 0        | 0        | 0        | 5,835        |
| Future Financing                 | 0            | 0            | 2,915        | 0        | 0        | 0        | 0        | 0        | 2,915        |
| <b>TOTAL REVENUES:</b>           | <b>5,835</b> | <b>0</b>     | <b>2,915</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,750</b> |
| EXPENDITURE SCHEDULE:            | PRIOR        | 2023-24      | 2024-25      | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL        |
| Major Machinery and Equipment    | 0            | 5,835        | 2,915        | 0        | 0        | 0        | 0        | 0        | 8,750        |
| <b>TOTAL EXPENDITURES:</b>       | <b>0</b>     | <b>5,835</b> | <b>2,915</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,750</b> |

### INFRASTRUCTURE IMPROVEMENTS - HEADQUARTERS/WAREHOUSE RECONFIGURATION PROGRAM #: 2000002836

DESCRIPTION: Reconfigure the administrative offices at Election headquarters as well the warehouse space to include mail-in ballot operations and staging of polling location supplies; the reconfiguration will allow the department to utilize the space more efficiently

LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

| REVENUE SCHEDULE:            | PRIOR      | 2023-24      | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL        |
|------------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| CIIP Program Bonds           | 955        | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 955          |
| CIIP Program Financing       | 0          | 1,528        | 0        | 0        | 0        | 0        | 0        | 0        | 1,528        |
| <b>TOTAL REVENUES:</b>       | <b>955</b> | <b>1,528</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,483</b> |
| EXPENDITURE SCHEDULE:        | PRIOR      | 2023-24      | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL        |
| Construction                 | 800        | 1,000        | 0        | 0        | 0        | 0        | 0        | 0        | 1,800        |
| Permitting                   | 0          | 38           | 0        | 0        | 0        | 0        | 0        | 0        | 38           |
| Planning and Design          | 50         | 100          | 0        | 0        | 0        | 0        | 0        | 0        | 150          |
| Project Administration       | 40         | 60           | 0        | 0        | 0        | 0        | 0        | 0        | 100          |
| Project Contingency          | 5          | 190          | 0        | 0        | 0        | 0        | 0        | 0        | 195          |
| Technology Hardware/Software | 60         | 140          | 0        | 0        | 0        | 0        | 0        | 0        | 200          |
| <b>TOTAL EXPENDITURES:</b>   | <b>955</b> | <b>1,528</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,483</b> |

## FY 2023-24 Adopted Budget and Multi-Year Capital Plan

### INFRASTRUCTURE IMPROVEMENTS - NEW WAREHOUSE

**PROGRAM #: 2000002837**

DESCRIPTION: Provide infrastructure improvements to the new warehouse facility to accommodate the Department's operational need

LOCATION: 9835 NW 14 St  
Doral

District Located: 12  
District(s) Served: Countywide

| REVENUE SCHEDULE:                          | PRIOR      | 2023-24      | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL        |
|--------------------------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| General Government Improvement Fund (GGIF) | 985        | 0            | 0        | 0        | 0        | 0        | 0        | 0        | 985          |
| Miami-Dade Rescue Plan Fund                | 0          | 2,102        | 0        | 0        | 0        | 0        | 0        | 0        | 2,102        |
| <b>TOTAL REVENUES:</b>                     | <b>985</b> | <b>2,102</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,087</b> |
| EXPENDITURE SCHEDULE:                      | PRIOR      | 2023-24      | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL        |
| Construction                               | 600        | 1,000        | 0        | 0        | 0        | 0        | 0        | 0        | 1,600        |
| Furniture Fixtures and Equipment           | 200        | 600          | 0        | 0        | 0        | 0        | 0        | 0        | 800          |
| Permitting                                 | 0          | 32           | 0        | 0        | 0        | 0        | 0        | 0        | 32           |
| Planning and Design                        | 50         | 100          | 0        | 0        | 0        | 0        | 0        | 0        | 150          |
| Project Administration                     | 40         | 60           | 0        | 0        | 0        | 0        | 0        | 0        | 100          |
| Project Contingency                        | 5          | 170          | 0        | 0        | 0        | 0        | 0        | 0        | 175          |
| Technology Hardware/Software               | 90         | 140          | 0        | 0        | 0        | 0        | 0        | 0        | 230          |
| <b>TOTAL EXPENDITURES:</b>                 | <b>985</b> | <b>2,102</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,087</b> |

### VOTE BY MAIL PROCESSING - EQUIPMENT

**PROGRAM #: 2000003216**

DESCRIPTION: Purchase one inserter and one ballot sorter to replace aging equipment to keep up with increasing mail in vote demand

LOCATION: 2700 NW 87 Ave  
Doral

District Located: Countywide  
District(s) Served: Countywide

| REVENUE SCHEDULE:             | PRIOR    | 2023-24      | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL        |
|-------------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Future Financing              | 0        | 2,112        | 0        | 0        | 0        | 0        | 0        | 0        | 2,112        |
| <b>TOTAL REVENUES:</b>        | <b>0</b> | <b>2,112</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,112</b> |
| EXPENDITURE SCHEDULE:         | PRIOR    | 2023-24      | 2024-25  | 2025-26  | 2026-27  | 2027-28  | 2028-29  | FUTURE   | TOTAL        |
| Major Machinery and Equipment | 0        | 2,112        | 0        | 0        | 0        | 0        | 0        | 0        | 2,112        |
| <b>TOTAL EXPENDITURES:</b>    | <b>0</b> | <b>2,112</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,112</b> |