



Miami-Dade County Board of County Commissioners

Office of the Commission Auditor

Legislative Analysis

Internal Management & Fiscal Responsibility
Committee

April 12, 2011

2:00 P.M.

Commission Chamber

Charles Anderson, CPA
Commission Auditor
111 NW First Street, Suite 1030
Miami, Florida 33128
305-375-4354

**Miami-Dade County Board of County Commissioners
Office of the Commission Auditor**

**Legislative Notes
Internal Management & Fiscal Responsibility Committee
Meeting Agenda**

April 12, 2011

Written legislative analyses for the below listed items are attached for your consideration:

Item Number(s)

3(B)	3(F)
3(G)	3(H)
3(K)	3(L)
3(P)	

Acknowledgements--Analyses prepared by:
Elizabeth N. Owens, Legislative Analyst
Mia Marin, Legislative Analyst
Michael Amador-Gil, Senior Legislative Analyst

**MIAMI-DADE COUNTY
BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COMMISSION AUDITOR**



Legislative Notes

Agenda Item: 3(B)
File Number: 110356
Committee(s): Internal Management and Fiscal Responsibility Committee
Date of Analysis: April 6, 2011
District: 13

Summary

This resolution approves an amendment to a Lease Agreement between Miami-Dade County and The Children's Psychiatric Center, Inc. (Tenant), n/k/a Institute for Child and Family Health, Inc. (ICFH), a Florida Not-for-Profit corporation, located at 6100 N.W. 153 Street, Miami Lakes. The 61,927 square feet of vacant land will be utilized for the construction and operation of a facility to provide healthcare and behavioral services to Miami-Dade County's children and their families.

The Children's Psychiatric Center Inc. has indicated that the construction of the facility is taking longer than initially anticipated as a result of the economic downturn, which inhibited their ability to secure the necessary construction funds

According to General Services Administration Department (GSA) staff, an appraisal of the property has not been conducted; however, the Property Appraiser's assessed value for the land is \$928,905 for the year 2010.

Background and Relevant Information

On January 24, 2006, the BCC, through R-44-06, approved a Lease Agreement between Miami-Dade County and The Children's Psychiatric Center Inc. which included a fifty year, with an automatic twenty-five year renewal period. Pursuant to the terms of the Lease Agreement, the County can cancel the agreement if the construction of the facility had not commenced within five years of the agreement. Furthermore, pursuant to *Article III Improvements By Tenant*, at its sole cost and expense, the tenant, may have proceeded with improvements, and the construction of the healthcare facilities. The tenant was to submit all plans and scheduling for the erection of any buildings or improvements or landscaping to the GSA.

- Question: Were any improvement schedules/plans presented to GSA staff by the tenant within the five year period? *According to General Services Administration staff, they don't have anything right now, but the institute will be reviewing their plans with the County as they progress.*

On July 24, 2007, the BCC, through R-884-07, authorized the approval of thirty-seven grants from the Building Better Communities General Obligation Bond Program Not-For-Profit Community Organization Capital Fund-Program Number 223. Among the 74 proposals evaluated by a review committee, The Children's Psychiatric Center, Inc. was recommended for \$2.5 million in funding.

The Children's Psychiatric Center, Inc. project submittal stated that the construction of a new facility would house a comprehensive pediatric psychiatric center for mental health, prevention and educational programs to serve youth and families of N.W. Miami-Dade including Hialeah, Hialeah Gardens, Miami Gardens, Opa-Locka and Miami Lakes as well as unincorporated N.W. Miami-Dade.

- Questions: Was the \$2.5 million grant agreement fully executed? *According to Office of Capital Improvements (OCI) staff, OCI has not contracted with the ICFH. ICFH is in the process of establishing site control on County-owned property located at 6100 N.W. 153 Street, Miami Lakes, by asking for a five year lease extension. The organization will construct the new facility within those 5 years.*
- *In addition, with respect to availability of BBC/GOB funding in general, OCI makes every effort to provide funding to projects that are ready to go and meet other criteria; all within existing funding limitations. This particular stakeholder has not been ready to go.*
- Why does the Capital Improvements Information System show that the Institute is scheduled to receive the \$2.5 million in FY 2011-12, when they were recommended this amount in 2007?

In response to questions from the Office of the Commission Auditor pertaining to whether residents in the N.W. portion of the County have access to similar services now, staff from the Office of Countywide Healthcare Planning provided the following information below:

Jackson North Community Mental Health Center (JNCMHC), founded in July 2003, is a Joint Commission-accredited, community-based, multi-service organization that provides a wide array of comprehensive behavioral healthcare services for co-occurring adults and children with severe persistent mental illness and substance abuse problems in the north and northwestern sections of Miami-Dade County.

JNCMHC provides services to more than 3,000 adults and children annually, including:

- *Psychosocial Rehabilitation Services*
- *Children's mental health and substance abuse services*
- *Children's case management*
- *Adult and child medication management*
- *Individual and group therapy*

The Children's Psychiatric Center, Inc., n/k/a Institute for Child and Family Health, Inc.

According to the Institute for Child and Family Health Inc.'s (ICFH) website - formerly the Children's Psychiatric Center (CPC) - is a private, not-for-profit organization that has been providing health, behavioral health, educational, and prevention services to the children, adolescents, and families of Miami-Dade County for over 60 years. It is one of the oldest and largest community health centers exclusively dedicated to the well being of children and families in the state of Florida. ICFH serves over 40,000 children, adolescents, and families per year.

- ICFH is classified as a 501(c)(3) organization under the IRS Code and is registered as a charitable organization in the State of Florida. ICFH is fully accredited by the Council on Accreditation (COA), accredited by the American Psychological Association (APA), and participates as a fully accredited pre-doctoral internship training facility recognized by the Association of Psychology Postdoctoral and Internship Centers (APPIC).
- ICFH has over 400 employees working throughout Miami-Dade County.

Additional Information

According to the Office of Property Appraiser's website:

Assessment Information for this address:		
Year:	2010	2009
Land Value:	\$928,905	\$1,114,686
Building Value:	\$1,421,459	\$1,459,046
Market Value:	\$2,350,364	\$2,573,732
Assessed Value:	\$2,350,364	\$2,573,73

Prepared by: Michael Amador-Gil and Keith Connor

**MIAMI-DADE COUNTY
BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COMMISSION AUDITOR**



Legislative Notes

Agenda Item: 3(F), 3(G), 3(H)

File Number: 110185, 110478, 110480

Committee(s) of Reference: Internal Management and Fiscal Responsibility Committee

Date of Analysis: April 6, 2011

Commission Districts: 8 and 9

Type of Item: Resolutions Approving the Proposed Budgets for Community Redevelopment Agencies (CRA)

Summary

These resolutions approve the Proposed Budgets for the following CRAs:

Item Number	CRA	Proposed Budget
110478	FY 10-11 Florida City	\$7,202,078
110480	FY 10-11 West Perrine	\$1,624,958
110185	FY 10-11 Homestead	\$7,570,100
	FY 09-10 Homestead	\$6,521,000

According to OSBM, the Homestead CRA Proposed Budget for FY2009-2010 was not presented for Board of County Commissioners (BCC) approval due to the Homestead CRA Audit issued by the Miami-Dade County Audit and Management Services Department (AMS), on February 11, 2010. Administration provided the Homestead CRA additional time to resubmit the FY2009-2010 budget.

Legislative item No. 110185 was deferred twice at the Internal Management and Fiscal Responsibility Committee meetings on February 8, 2011 and March 8, 2011.

Background and Relevant Legislation

Each CRA is required to submit an annual budget to the BCC for approval. The following provides the approved budgets for the last three years:

Florida City

Item Number	Fiscal Year	Resolution Number	Budget Amount
100485	2009-2010	R-352-10	\$7,307,956
090188	2008-2009	R-180-09	\$7,199,501
073518	2007-2008	R-25-08	\$5,509,492

West Perrine

Item Number	Fiscal Year	Resolution Number	Budget Amount
092896	2009-2010	R-1362-09	\$1,767,178
083114	2008-2009	R-1325-08	\$1,463,671
081499	2007-2008	CRA-1-08	\$672,258

Homestead

Item Number	Fiscal Year	Resolution Number	Budget Amount
110185	2009-2010	Pending BCC approval	\$6,521,000
090190	2008-2009	R-181-09	\$4,955,000
080083	2007-2008	R-109-08	\$5,109,800

The Administrative Expenditures for FY2010-2011 Proposed Budgets for the CRAs are as follows:

CRA	Administrative Expenditures	Total Increment Revenue (County)	Percentage of Administrative Expenditures from Total Increment Revenue
Florida City	\$241,400	\$933,990	3.35%
West Perrine	\$80,120	\$233,095	4.9%

The Administrative Expenditures for FY2009-2010 and FY2010-2011 Budgets for the Homestead CRA is as follows:

CRA	Administrative Expenditures		Total Increment Revenue (County)		Percentage of Administrative Expenditures from Total Increment Revenue	
	FY09-10	FY10-11	FY09-10	FY10-11	FY09-10	FY10-11
Homestead	\$609,800	\$677,900	\$1,785,600	\$1,484,300	15%	9%

The administrative expenditures for all the CRAs fall within the 20% cap as prescribed by each CRA in their interlocal agreement with Miami-Dade County.

The Tax Increment Financing Committee (comprised of County administrative staff to provide increment financing recommendations) reviewed the CRA budgets with a recommendation for BCC approval on the following dates:

- Florida City CRA approved on February 14, 2011 ;
- West Perrine CRA approved on February 14, 2011 ; and
- Homestead CRA approved on December 13, 2010

Comments

Homestead CRA Audit

On February 11, 2010, AMS issued an audit report on the Homestead CRA for the five years ending September 30, 2008. In this audit report, AMS issued the following findings:

- \$15.3 million was deposited into the Tax Increment Fund of which \$13.5 million was spent on property acquisitions, infrastructure improvements, as well as economic development and cultural activities;
- Between 1994 and 2007, the CRA haphazardly acquired 83 land parcels with an estimated value of \$8.8 million as of September 30, 2008;
- According to City of Homestead officials, 34 of the parcels are unbuildable because they are either too small or located between buildings and are not conducive for development;
- A real estate consultant hired by the City of Homestead, in February 2009, concluded that the CRA violated Florida Statutes and the Interlocal Cooperation Agreement by taking these properties off the tax roll without a timely plan for redevelopment;
- CRA officials were unable to provide substantive evidence of job creation, business expansion or affordable housing development activities;
- CRA disbursed monies to entities with little or no accountability; and
- Management of the CRA and employee turnover is of concern.

On May 7, 2010, City Manager of the City of Homestead, provided a response letter to the Miami-Dade County Manager, regarding the City of Homestead Audit explaining the City's intent to address all of the audit issues, implement management and financial controls to prevent a repetition of those issues listed in the report. The letter further explained the City's plan to re-create, fully staff the CRA to ensure that the issues addressed in the audit report will not occur again and its plans on meeting with Miami-Dade County AMS staff to create an effective and responsive CRA.

Recent CRA Legislation

On February 1, 2011, the BCC approved Resolution R-101-11, a resolution urging the Florida Legislature to pass legislation providing local governments with greater oversight and control over CRAs, including, the authority to approve CRA budgets, retain surplus TIF funds at the end of each CRA's fiscal year and terminate CRAs.

Additionally, on February 1, 2011, the Board of Commissioners for the West Perrine CRA approved the FY2010-11 Budget for the West Perrine CRA (CRA-1-11).

On February 22, 2011, a CRA Workshop occurred to discuss the twelve (12) CRAs activities and to listen to presentations.

On March 1, 2011, the BCC approved the following FY2010-11 CRA budgets:

- Naranja Lakes CRA (R-145-11); and
- South Miami CRA (R-146-11).

However, on March 1, 2011, the Board did not take any action for the proposed FY2010-11 budgets for the following CRAs:

- North Miami CRA
- North Miami Beach CRA
- ***What is the impact of the Board's decision in not taking any action on the proposed budgets for the following CRAs?***

According to the County Attorney's Office (CAO), under the terms of the Interlocal Agreement between the CRA and the County, if the Board does not approve the CRA's budget then the CRA may not expend any funds, except for payment on debt service. Additionally, the City must begin to fund the CRA. Furthermore, it is in the Board's discretion to approve or disapprove of the CRA's budget based on a factual basis for their action.

On April 4, 2011, the BCC approved Resolution R-267-11, urging the Florida Legislature to amend the Community Redevelopment Act to modify criteria for the creation of a Community Redevelopment Agency to include land previously used as a military facility. On December 16, 2008, a similar urging was adopted by the BCC, Resolution R-1435-08, Urging the Florida Legislature, during its 2008 regular session, to support SB2728, HB 1183 or similar legislation that would amend the Community Redevelopment Act to modify criteria for the creation of a Community Redevelopment Agency to include land previously used as a military facility. However, on May 2, 2008, during the 2008 Florida Legislative Session, SB2728 and HB 1183 died in committee.

Additionally, on April 4, 2011, the BCC approved Resolution R-223-11, which accepts the Finding of Necessity (FON) study for the expansion of the boundaries of the N.W. 7th Avenue Corridor Redevelopment Area.

Legislative item no. 110685 is a resolution authorizing the sale of a vacant land located in Florida City to the Florida City CRA for the commercial development of the property at the appraised price of \$45,000. The Florida City CRA applied to the County for the conveyance of the property in order to develop a daycare on the property. This item is scheduled to be heard at the Economic Development and Social Services Committee meeting on April 13, 2011.

Additional Information

Currently, there are twelve (12) approved CRA's in Miami-Dade County: 7th Avenue Corridor, Homestead, City Center, Southeast Overtown/Park West, Omni, Midtown Miami, North Miami, North Miami Beach, South Miami, Florida City, Naranja Lakes, and West Perrine.

Additionally, there are two (2) proposed CRA's pending approval: 79th Street Corridor and Goulds/Cutler Ridge.

The CRA approval process includes the following steps:

- Adopting the Finding of Necessity (FON);
- Establish CRA Board;
- CRA Board develops a Community Redevelopment Plan (CRP);
- CRA along with the local planning advisory boards approve CRP;
- Public Hearing;
- County approval; and
- Creation of Redevelopment Trust Fund (CRATF) to facilitate the increase in real property tax revenues into the targeted area.

Prepared By: Mia B. Marin

**MIAMI-DADE COUNTY
BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COMMISSION AUDITOR**



Legislative Notes

Agenda Item: 110589

File Number: 3(K)

Committee(s) of Reference: Internal Management and Fiscal Responsibility Committee

Date of Analysis: April 06, 2011

Type of Item: Information and Technology (IT) Consulting Services Contract

Summary

This resolution approves the award of Contract No. 9241-0/15-A to provide multiple County departments with access to a pre-qualified pool of information technology (IT) consultant services firms.

These firms provide a wide range of IT services such as project management, system design, multi-platform systems integration, software programming, development and customization, web development, data and media management, network security, engineering, and technical support.

According to the Manager's memo, staff established the proposed replacement contract (Contract No. 9241-0/15-A) in order to promote the participation of local vendors and to enhance administrative control. Specifically, local vendor participation will be expanded from 5 vendors to 20 vendors, and 5 certified Small Business Enterprise firms have been included in the prequalified pool.

Background and Relevant Legislation

In March 2010, the Board of County Commissioners (BCC), through R-224-10, approved access to State of Florida Contract (No. 973-561-010-1) to provide multiple County departments with the resources needed to meet expanding technology needs and to move forward with the implementation of new initiatives. The contract was awarded in the amount of \$11,880,000 for one year.

- State of Florida Contract (No. 973-561-010-1) replaced expired contract (Contract No. 973-561-06-1), which was awarded by the BCC on September 26, 2006, through R-1069-06, to access the State of Florida IT consulting services pool of pre-qualified vendors.
- State of Florida Contract (No. 973-561-06-1) was awarded in the amount of \$29,690,001 for three years, and expired on August 31, 2009.

Additional Information

The term of the replacement contract is 50 months but the contract allocation in the amount of \$7,047,000 states for one year (see pp. 1).

Below is a comparison of the previously approved March 2, 2010 (R-224-10) allocation amounts to the allocations in the proposed resolution:

<u>Department/Project</u>	<u>FY 09-10 Allocation (R-224-10)</u>	<u>FY 10-11 Allocation (Proposed)</u>	<u>Two-Year Total</u>
Aviation			
Enterprise Resource Planning (ERP) Project	\$1,664,000	\$900,000	\$2,564,000
Airport-wide Firewall Infrastructure Support Projects	\$0	\$200,000	\$200,000
Capital Improvement Program (CIP) Project	\$375,000	\$200,000	\$575,000
Work Order Inventory System, Electronic Document Management Initiative, and Websphere Security Badging Project	\$850,000	\$250,000	\$1,100,000
Crossbeam, IDS and Microsoft Exchange Project	\$431,000	\$0	\$431,000
Total	\$3,320,000	\$1,550,000	\$4,870,000
Corrections and Rehabilitation			
SQL/.NET Legacy Systems Upgrade Project	\$280,000	\$0	\$280,000
Enterprise Technology Services Department (ETSD)			
County Web Portal Project	\$175,000	\$0	\$175,000
Enterprise Resource Planning (ERP) Project	\$675,000	\$0	\$675,000
Application Development/General Support Projects	\$600,000	\$0	\$600,000
Cyber Security Project	\$300,000	\$0	\$300,000
Total	\$1,750,000	\$0	\$1,750,000
Finance			
Electronic Workflow and Payment Processing System Projects	\$100,000	\$0	\$100,000
General Services Administration			
Enterprise Assets Management Systems (EAM INFOR) Project	\$1,415,000	\$0	\$1,415,000
Clerk of the Court			
IBM/FileNet Image Services System Project	\$0	\$250,000	\$250,000
Government Information Center			
E-Gov Division Projects	\$75,000	\$0	\$75,000
Online Division Projects	\$75,000	\$0	\$75,000
Interwoven TeamSite System Project	\$0	\$150,000	\$150,000

<u>Department/Project</u>		<u>FY 09-10 Allocation (R-224-10)</u>	<u>FY 10-11 Allocation (Proposed)</u>	<u>Two-Year Total</u>
Total		\$150,000	\$150,000	\$300,000

Fire Rescue				
Logistical Services Management System, Electronic Performance Evaluation System, Company Activity Reports, and Fire Prevention Planning and Inspections		\$500,000	\$0	\$500,000
Fire Department Records Project		\$0	\$100,000	\$100,000
Total		\$500,000	\$100,000	\$600,000

Miami-Dade Police Department				
Information Technology Services Bureau (ITSB) Support Project		\$150,000	\$0	\$150,000
Information Technology Services Bureau (ITSB) Development Project		\$90,000	\$0	\$90,000
Facial Recognition Technology Project		\$142,000	\$0	\$142,000
Oracle Front-end and Back-end Projects		\$171,392	\$0	\$171,392
Offense Incident Report (OIR) Project		\$540,000	\$0	\$540,000
County Association of Chiefs Police Countywide Prisoner Processing Project		\$101,520	\$0	\$101,520
Visual Studio Projects		\$0	\$516,000	\$516,000
Forensic Projects		\$0	\$344,000	\$344,000
Business Intelligence Projects		\$0	\$172,000	\$172,000
Total		\$1,194,912	\$1,032,000	\$2,226,912

Miami-Dade Water and Sewer Department				
Customer Information System (CIS) Project		\$600,000	\$900,000	\$1,500,000
Enterprise Resource Planning (ERP) System Project		\$600,000	\$1,000,000	\$1,600,000
Runding Proliance Application Project		\$100,000	\$100,000	\$200,000
Global Information System (GIS) and Oracle/SQL Application Projects		\$250,000	\$1,100,000	\$1,350,000
Enterprise Assets Management System (EAMS) Project		\$500,000	\$500,000	\$1,000,000
Multi-Year Capital Improvements Plan Database Management Project		\$0	\$65,000	\$65,000
Total		\$2,050,000	\$3,665,000	\$5,715,000

Office of Property Appraisal				
Computer Aided Mass Appraisal (CAMA) Projects		\$300,000	\$0	\$300,000

Small Business Development				
Oracle Front-end and Back-end Projects		\$20,000	\$0	\$20,000

<u>Department/Project</u>		<u>FY 09-10 Allocation (R-224-10)</u>	<u>FY 10-11 Allocation (Proposed)</u>	<u>Two-Year Total</u>
Solid Waste Management				
Management Efficiency System Project		\$300,000	\$300,000	\$300,000
Miami-Dade Transit				
Computer Aided Dispatch/Automatic Vehicle Locator (CAD/AVL), Transit Operations System (TOS) and Service Efficiency & Restructuring Initiative (SERI) Projects		\$500,000	\$0	\$500,000
Total - All Departments		\$11,879,912	\$7,047,000	\$18,626,912

Comments

The County has previously expended funds on IT consultant contracts (No. 973-561-010-1 and No. 973-561-06-1) to obtain/access individual(s) with technical qualifications to augment County personnel for technological projects at a competitive market price. (See Justification in R-224-10; and R-1069-06).

- According to FY 2010-11 Adopted Budget, Volume 1, Page 57, the County eliminated 3,058 positions since FY 2006-07, including the reductions of an additional 966 positions through this budget.
- The Enterprise Technology Services Department reduced 39 positions, and transferred three positions in FY 2010-11.

Prepared by: Michael Amador-Gil and Ines Beecher

**MIAMI-DADE COUNTY
BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COMMISSION AUDITOR**



Legislative Notes

Agenda Item: 3(L)
File Number: 110719
Committee(s) of Reference: Internal Management and Fiscal Responsibility Committee
Date of Analysis: April 8, 2011
Type of Item: Award of Contract

Summary

This resolution awards Contract No. 9436-2/17: Uniforms and Accessories for Miami-Dade Transit, to Global Trading Inc., and IPA Corporation, in the amount of \$1.95 million and authorizes the County Mayor or his designee to execute the contracts and to exercise any renewal and cancellation provision.

Contract No. and Title	Contract Term and Amount	Vendor's Performance Record
9436-2/17 Uniforms and Accessories for Miami-Dade Transit	\$650,000 for initial 2 years with 2, 2-year options-to-renew (OTR) periods. Cumulative Contract Amount = \$1.95 million.	There are no performance / compliance issues reported for the following firms: <ul style="list-style-type: none"> • Global Trading Inc., the primary vendor; and • IPA Corporation, the secondary vendor.

Background

On October 2, 2007, under Resolution No. 1093-07, the Board of County Commissioners awarded Contract No. 8302-4/12, Uniforms for Bus and Train Operators and Supervisors, to RDH Quest in the amount of \$387,243 (\$274,943 in MDT operating funds and \$112,300 in PTP funds) for the initial one-year term. However, in April 2010, this contract was terminated due to outstanding back orders for uniforms. A total of \$17,439.12 was released to RDH Quest.

On July 20, 2010, under Resolution No. 811-10, the County ratified an emergency contract awarded for purchase of uniforms for MDT to Monica Manufacturing, Corp. in the amount of \$112,000.

Additionally, On October 5, 2010, under Resolution No. 984-10, another emergency contract, was awarded to Monica Manufacturing Corp. for \$150,000 for the initial 6 months term with one, six-month OTR period for a cumulative value of \$300,000.

Contract No. and Title	Effective Date	Expiration Date	Amount
9436-2/17: Uniforms and Accessories for MDT <i>*This proposed contract replaces the 2 emergency contracts below</i>	Item No. 3L on April 12 th IMFRC Agenda	Term: 2 years, with 2, two-year OTR	\$650,000 for initial 2 years term Cumulative Value: \$1.95 million
E9287-1/11-1: Uniforms and Accessories for MDT	Oct. 26,2010	June 30,2011	\$149,333
E9375-1/11-1: MDT Emergency Uniforms-2	Oct. 26, 2010	June 30, 2011	\$150,000

Prepared by: Elizabeth N. Owens

**MIAMI-DADE COUNTY
BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COMMISSION AUDITOR**



Legislative Notes

Agenda Item: 3(P)
File Number: 110751
Committee(s) of Reference: Internal Management and Fiscal Responsibility
Date of Analysis: April 11, 2011
Type of Item: Competitive Contract Package

Summary

This Competitive Contracts Package includes a total of five (5) procurement actions totaling \$17.079 million including subsequent option-to-renew (OTR) periods.

Budgetary Impacts

- **Competitive Contracts:**

Item 1.1 – Liquid Chlorine In One-Ton and 150 Pound Cylinders

This item awards Contract No. 0507-4/15, for the purchase and delivery of liquid chlorine in an estimated 4,452 one-ton cylinders and 520 150-pound cylinders to various Miami-Dade Water and Sewer Department (WASD) Wastewater and Water Treatment Plants.

Comments

Under Resolution No. 193-09, the previous contract was awarded for an estimated 3,025 one-ton cylinders and 520 150-pound cylinders of liquid chlorine. The proposed item increases the amount of liquid chlorine purchased in one-ton cylinders by an additional 1427 one-ton cylinders of liquid chlorine. According to the County Manager’s memo, this increase is due to use in the South District and the new chlorination requirements stemming from the High Level Disinfection Project; and to the manual feed process being utilized at Virginia Key.

Item No.	Proposed Contract Term & Amount	Amount per year	Previous Contract Term & Amount per year
1.1	\$2,098,000 for 1 year, with 4, 1-year OTR periods. Cumulative Value = \$10,490,000	\$2,098,000	\$1,763,041 for 1 year, with 1, 1-year OTR period. \$1,763,041 per year.

Item 1.2 – Fire Suppression Systems Services

This item awards Contract No. 5870-0/15 to National Fire Protection, LLC. as primary vendor and Sprinklermatic Fire Sprinklers and Fire Alarms, Inc. as secondary vendor for the purchase of fire suppression systems, inspection, certification, repair, and parts for Miami-Dade Aviation Department and General Services Administration.

The estimated monthly cost under the proposed item is less than the previous contract (see below).

Item No.	Proposed Contract Term & Amount	Amount per month	Previous Contract Term & Amount	Previous Contract Amount per month
1.2	\$6,369,000 for 5 years.	\$106,150 per month	\$3,000,000 for 18 months.	\$166,667

• **Contract Modifications:**

Item No.	Contract Title and Modification Reason	Initial Contract Amount	Modified / Extended Term	Increased Allocation	Record of Vendors' Performance
3.1	<p>Electrical Control Panels and Start-up Services</p> <p><u>Reason:</u> Additional time and spending authority for staff to establish a successor contract. The successor contract will consolidate 2 other contracts for similar products and services.</p> <p>Question What caused the delay in the establishment of the successor contract?</p>	\$209,000 for 18 months.	6 months.	\$70,000	There are no compliance or performance issues reported for Miami Breaker Inc.
3.2	<p>Temporary Clerical Personnel</p> <p><u>Reason:</u> Additional time for staff to establish a successor contract. The successor contract will consolidate 3 temporary personnel</p>	\$17.364 million for 18 months.	3 months.	No Change.	<p>There are no compliance or performance issues reported for the following firms:</p> <ul style="list-style-type: none"> • Career Xchange, Inc. • Deanna Enterprises DBA A1A Employment

	<p>contracts for clerical and technical services.</p> <p>Question What caused the delay in the establishment of the successor contract?</p> <p><u>**See Fiscal Impact Statement below</u></p>				<p>of Miami</p> <ul style="list-style-type: none"> • Tri-State Employment Services
3.3	<p>Location of Underground Utilities</p> <p><u>Reason:</u> Additional time and spending authority for staff to establish a successor contract.</p> <p>Question What caused the delay in the establishment of the successor contract?</p>	\$900,000 for 18 months.	3 months.	\$150,000.	There are no compliance or performance issues reported with High Tech Engineering, Inc.

Item No. 3.2 Temporary Clerical Personnel – Fiscal Impact Statement

The Office of the Commission Auditor’s Budget Division conducted a review of the departmental allocations, released and paid amounts provided under this contract (see Attachment). **To date, a total of \$15.076 million has been released from the \$17.364 million original allocation. This leaves a balance of \$2.29 million in unreleased allocated funds.**

- According to FY 2010-11 Adopted Budget, Volume 1, Page 57, the County eliminated 3,058 positions since FY 2006-07, including the reductions of an additional 966 positions through this budget.

Prepared by: Elizabeth N. Owens and Ines Beecher

Dept	Allocation Amt	Released Amt	Paid
Animal Services	278,000	240,000	214,455
Audit Management	27,000	-	-
Building Neighborhood & Code Comp	250,000	184,670	164,777
CAA	1,728,000	1,654,947	1,626,642
CITT	10,000	-	-
Clerk	3,149,000	3,119,462	2,138,765
Community Development	27,000	-	-
Corrections	90,000	71,923	67,449
DERM	150,000	150,000	85,260
Elections	150,000	60,000	-
Emergency Mgmt	43,000	32,000	38,380
ETSD	205,000	183,829	115,346
Finance	695,000	690,580	447,191
Fire Rescue	1,115,000	1,114,002	971,357
General Government	5,000	-	-
GIC	225,000	225,000	166,465
Grants Coordination	10,000	-	-
GSA	983,000	701,442	344,875
Homeless Trust	60,000	-	-
Housing Finance Auth	1,000	-	-
Human Resources	236,000	236,000	218,299
Human Services	1,026,000	1,025,083	807,944
Library	10,000	-	-
Medical Examiner	48,000	4,569	4,569
Park and Recreation	25,000	-	-
Planning & Zoning	107,000	67,514	66,091
Police	121,000	118,863	70,194
Procurement	63,000	62,565	55,369
Property Appraiser	720,000	720,000	693,749
Public Housing Agency	1,965,000	1,957,132	-
Public Works	751,000	716,523	540,785
Seaport	217,000	216,115	162,441
Small Business Development	10,000	-	-
Solid Waste	1,370,000	946,649	743,038
Sustainability	25,000	23,414	23,414
Transit	879,000	57,420	19,249
Unallocated	80,000	-	-
Vizcaya	50,000	40,499	22,427
Water and Sewer	460,000	455,497	-
TOTAL	17,364,000	15,075,697	9,808,531