

General Segment and Other Services Reports Due

REPORT	CONTACT PERSON	RECIPIENT	DUE DATE	DATE SUBMITTED	AUDIT FIRM
1. Section 29.085 Court Costs Report	Nirav Bhatt/M. Rivero/ H. Cuenca	Department of Financial Services	31-Jan-09		KPMG
2. Auditor General (218.39 F.S., 45 days after the completion of the audit report, but no later than 12 months after the end of the Fiscal Year)	Blanca Padron	State of Fla. Office of the Auditor General	30-Sep-09		KPMG NO Opinion Required
3. Unaudited Breakdowns of Construction Accounts (taken from Report 112)	Connie White	Government Division U.S. Bureau of the Census	31-Oct-09		No Opinion Required
4. Choose Life License Plates	Carmen Morina, H.S./ Cary Fernandez/Madelin Alfonso/BCC Signatures	Dept. of Hwy. Safety and Motor Vehicles	31-Mar-09		No Opinion Required
5. Miami-Dade County Comprehensive Annual Financial Report (218.39 F.S., 45 days after the completion of the audit report, but no later than 12 months after the end of the Fiscal Year)	M. Rivero/ B. Padron	Office of the Comptroller Bureau of Local Government	3/31/2008 - GFOA		KPMG
6. Annual Financial Report of Units of Local Government - Rules of Auditor General Chapter 10.550 (218.39 F.S., 45 days after the completion of the audit report, but no later than 12 months after the end of the Fiscal Year)	Madelin Alfonso/ H. Cuenca	Office of the Comptroller Bureau of Local Government Finance	45 Days subsequent to the audit report		KPMG No Opinion Required
7. Central Services Cost Allocation Plan	Maxy Lozano / Annette Ramos / Maria Rivero	Auditor General	31-Mar-09		No Opinion Required
8. School Board Impact Fee Audit Ordinance 95-97, Impact Fee Manual, and Interlocal Agreement	Nirav Bhatt / Larry Jensen	Miami-Dade County Manager and School Board	31-Mar-09		KPMG
9. Office of Emergency Management Base Grant Agreement	EMPA Dell Wehling	State of Fla. Department of Community Affairs	31-Dec-08		No Opinion Required
10. Fees of Special License Plates - Cultural Affairs	M. Rivero/ Debbie Margol	State of Florida - Department of Highway Safety and Motor Vehicles	31-Mar-09		KPMG

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11.					
11. Management Letter (General Segment)	B. Padron	Office of the Auditor General Local Governmental Entity Audits	10-Apr-09		KPMG
12. Safe Neighborhood Bonds	Marcia Martin / Irasela Flores	SNB - Board Grant to Parks	30-Jun-09		KPMG
13. Safe Neighborhood Bonds - Detail - 025	Armando Gonzalez / Irasela Flores	SNB - Board Grant to Parks	30-Jun-09		KPMG
14. Seaport	Jose Fernandez	Financial Statements Management Letter	26-Jan-09 27-Feb-09		KPMG
15. Single Audit	M. Rivero/ Madelin Alfonso	1. Central Clearinghouse for Single Audit 2. Office of Inspector General 3. Urban Mass Transportation Adm. 4. Florida Dept. of Education	No later than 12 months after year end or 45 Days subsequent to the audit report		KPMG
16. Solid Waste	Maria Sanchez	Financial Statements Management Letter	26-Jan-09 27-Feb-09		KPMG
17. Solid Waste Full Cost Disclosure Report FDER Rule 17-708	Maria Rivero / Maria Sanchez	Florida Department of Environmental Regulation	31-Mar-09		KPMG
18. Solid Waste Landfill State FDER Rule 17-701	Maria Rivero / Maria Sanchez	State of Florida - Department of Environmental Regulation	31-Mar-09		KPMG
19. Storage Tank Financial Responsibility	Cary Fernandez	Fla. Department of Environmental Protection	Update if changes and 30-Sep-08		No Opinion Required
20. National Transit Database	Joelle Janvier	Federal Transit Administration	31-Mar-09		KPMG LLP
21. Aviation	Sandra Bridgeman	Financial Statements Management Letter Single Audit	26-Jan-09 27-Feb-09 26-Jan-09		KPMG LLP

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22. MDTA	Joelle Janvier	Financial Statements Management Letter	26-Jan-09 2-Feb-09		McGladrey & Pullen
23. PHT	Arnie Paniagua	Financial Statements Management Letter Single Audit	26-Jan-09 27-Feb-09 26-Jan-09		Ernst & Young
24. F.S. - Clerk of Courts	Margaret Enciso	Office of the Auditor General	26-Jan-09		Sharpton Brunson & Co.
26. Miami-Dade Housing Agency	Craig Clay	Financial Statements Management Letter Single Audit	26-Jan-09 27-Feb-09 26-Jan-09		Berman Hopkins Wright & LaHam
27. WASAD	Diane Camacho	Financial Statements Management Letter Single Audit	26-Jan-09 27-Feb-09 26-Jan-09		Rachlin Cohen & Holtz, LLP
28. Assessment of Additional Court Cost	Maria Ottong	FLDFS - S.939.185 F.S.	Quarterly		No Opinion Required
29. Housing Finance Authority	Adela Garcia	Financial Statements	26-Jan-09		Watson Rice