



MEMORANDUM
Harvey Ruvin
Clerk of the Circuit and County Courts
Clerk of the Board of County Commissioners
Miami-Dade County, Florida
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IMFRC
Agenda Item No. 6(C)

TO: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

DATE: January 13, 2005

FROM: *Kay M. Sullivan*
Kay M. Sullivan, Director
Clerk of the Board

SUBJECT: Approval of Commission
Committee Minutes

The following Clerk's Summary of Minutes is submitted for approval by the Budget and Finance Committee.

➤ September 20, 2004

Attachment
KMS/as

1



Stephen P. Clark
Government Center
111 N.W. 1st Street
Miami, FL 33128

**CLERK'S SUMMARY OF
Meeting Minutes
Budget and Finance Committee**

Jimmy L. Morales (7), Chairperson; Katy Sorenson (8), Vice Chairperson;
Commissioners Jose "Pepe" Diaz (12), Sally A. Heyman (4), Dennis C. Moss (9), and
Rebeca Sosa (6)

MEETING CANCELED

Monday, September 20, 2004

9:30 AM

COMMISSION CHAMBERS

Members Present: Jose "Pepe" Diaz, Sally A. Heyman, Rebeca Sosa.

Members Absent: Dennis C. Moss.

Members Late: None.

Members Excused: Jimmy L. Morales, Katy Sorenson.

1A **INVOCATION**

1B **PLEDGE OF ALLEGIANCE**

1C **ROLL CALL****Report:**

At 9:37 a.m. Commissioner Heyman announced that Commissioner Morales, the Chairperson of the Budget and Finance Committee and Commissioner Sorenson, the Vice Chairperson, had submitted memoranda indicating they would be unable to attend today's (9/20) meeting.

Assistant County Attorney Gerald Sanchez advised Commissioner Heyman that he was just informed by the Deputy Clerks that the Clerk's Office received a similar memorandum from Commissioner Sosa.

Following Mr. Sanchez' comment, Commissioner Heyman announced that the meeting was adjourned due to a lack of a quorum. She called for persons wishing to appear before the Committee in connection with any public hearing on today's agenda. Hearing no one, Commissioner Heyman asked that the County Manager to prepare for Chairperson Morales' signature, a memorandum waiving any time sensitive items for consideration by the Board of County Commissioners.

Hearing no objection, the meeting was adjourned at 9:36 a.m.

Commissioner Sosa entered the Chamber immediately following the adjournment. She expressed concern that the meeting was cancelled on the premise that she would not be present. Commissioner Sosa noted her office distributed a second memorandum to all commissioners and the Clerk's Office, retracting the September 13th memorandum. This memorandum, she noted, indicated that she would attend today's meeting

It should be noted, for the record, that Commissioner Sosa entered the Chambers at approximately 9:37, and that she was recorded as present.

1D **DISSUSSION ITEM**

2 COUNTY COMMISSION

2A

042549 Resolution Betty T. Ferguson

RESOLUTION RETROACTIVELY AUTHORIZING PROVISION OF IN-KIND PARK AND RECREATION, FIRE RESCUE AND POLICE SERVICES FOR THE CITY OF OPA-LOCKA'S SEPTEMBER 18, 2004 ARABIAN NIGHTS FESTIVAL IN AN AMOUNT NOT TO EXCEED \$14,130

2A SUB.

042636 Resolution Dorrin D. Rolle

RESOLUTION AUTHORIZING RETROACTIVE PROVISION OF IN-KIND PARK AND RECREATION AND POLICE SERVICES FOR THE CITY OF OPA LOCKA'S DECEMBER 10-11, 2004 ARABIAN NIGHTS FESTIVAL IN AN AMOUNT NOT TO EXCEED \$14,130

2B

042305 Ordinance Joe A. Martinez, Rebeca Sosa

ORDINANCE AMENDING SECTION 2-8.1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, TO LIMIT ADMINISTRATIVE EXERCISE OF OPTIONS TO RENEW CONTRACTS WITHIN COUNTY MANAGER'S DELEGATED AWARD AUTHORITY; PROVIDING EXCEPTIONS; AND PROVIDING SEVERABILITY, INCLUSION IN CODE AND EFFECTIVE DATE

2C

042491 Resolution Sen. Javier D. Souto, Rebeca Sosa

RESOLUTION DIRECTING MAILING OF NOTICE AND WARNING WITH 2004 RESIDENTIAL REAL PROPERTY TAX BILLS

2D

042604 Resolution Rebeca Sosa

RESOLUTION AUTHORIZING CAPITAL TRUST AGENCY TO OPERATE WITHIN JURISDICTIONAL BOUNDARIES OF MIAMI-DADE COUNTY FOR CERTAIN LIMITED PURPOSES; APPROVING EXECUTION AND DELIVERY OF INTERLOCAL AGREEMENT WITH CAPITAL TRUST AGENCY REGARDING ITS ISSUANCE OF BONDS ON BEHALF OF AVBORNE HEAVY MAINTENANCE, LLC; APPROVING ISSUANCE BY CAPITAL AGENCY TRUST OF ITS REVENUE BONDS IN AMOUNT NOT TO EXCEED \$32,000,000 AS REQUIRED BY SECTION 147(F) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; AND PROVIDING FOR OTHER RELATED MATTERS [SEE AGENDA ITEM NO. 7A1D]

3 DEPARTMENT

3A

042337 Resolution

RESOLUTION APPROVING MASTER SWAP POLICY FOR MIAMI-DADE COUNTY'S USE OF SWAPS, CAPS, FLOORS, COLLARS, OPTIONS AND OTHER DERIVATIVE FINANCIAL PRODUCTS IN CONJUNCTION WITH COUNTY'S MANAGEMENT OF ITS ASSETS AND LIABILITIES (Finance Department)

3B

042496 Resolution

RESOLUTION APPROVING EXTENSION OF 2004 REAL AND TANGIBLE PERSONAL PROPERTY TAX ROLLS AND ISSUANCE OF TAX BILLS PRIOR TO COMPLETION OF THE VALUE ADJUSTMENT BOARD HEARINGS (Finance Department)

3C

042522 Resolution

RESOLUTION AUTHORIZING ISSUANCE OF NOT TO EXCEED \$75,000,000 AGGREGATE PRINCIPAL AMOUNT OF MIAMI-DADE COUNTY, FLORIDA STORMWATER UTILITY REVENUE BONDS, SERIES 2004, PURSUANT TO SECTION 208 OF ORDINANCE NO. 98-187, ENACTED ON DECEMBER 15, 1998, FOR PURPOSE OF PAYING COSTS OF CERTAIN ADDITIONS, EXTENSIONS, RENOVATIONS AND IMPROVEMENTS TO COUNTY'S STORMWATER SYSTEM, FUNDING RESERVE ACCOUNT, WHETHER WITH PROCEEDS OF SERIES 2004 BONDS OR RESERVE ACCOUNT CREDIT FACILITY, FUNDING CAPITALIZED INTEREST, IF NECESSARY, AND PAYING COSTS OF ISSUANCE, INCLUDING COSTS OF CREDIT FACILITY AND RESERVE ACCOUNT CREDIT FACILITY, IF ANY; APPROVING FORM OF BONDS; APPROVING SERIES 2004 PROJECT; PROVIDING CERTAIN DETAILS OF BONDS AND THEIR SALE; DELEGATING TO FINANCE DIRECTOR AUTHORITY TO DETERMINE FINAL OTHER TERMS OF BONDS AND THEIR SALE, TO SECURE CREDIT FACILITY AND/OR RESERVE ACCOUNT CREDIT FACILITY AND TO SELECT PAYING AGENT AND REGISTRAR; PROVIDING FOR BOOK-ENTRY-ONLY SYSTEM; AUTHORIZING NEGOTIATED SALE AND AWARD OF BONDS TO UNDERWRITERS; APPROVING FORM AND EXECUTION OF BOND PURCHASE AGREEMENT; APPROVING FORM AND AUTHORIZING DISTRIBUTION AND USE OF PRELIMINARY OFFICIAL STATEMENT AND FINAL OFFICIAL STATEMENT; PROVIDING FOR APPLICATION OF PROCEEDS OF BONDS; PROVIDING FOR FEDERAL TAX COVENANTS; PROVIDING CONTINUING DISCLOSURE COMMITMENT; AUTHORIZING COUNTY OFFICIALS TO DO ALL THINGS DEEMED NECESSARY IN CONNECTION WITH ISSUANCE, SALE, EXECUTION AND DELIVERY OF SAID BONDS; AND PROVIDING FOR SEVERABILITY [SEE AGENDA ITEM NO. 4Q]
(Finance Department)

6

3D

042144 Ordinance

ORDINANCE AUTHORIZING ISSUANCE OF NOT TO EXCEED \$75,000,000 OF MIAMI-DADE COUNTY, FLORIDA STORMWATER UTILITY REVENUE BONDS, SERIES 2004, PURSUANT TO SECTION 208 OF ORDINANCE NO. 98-187, ENACTED ON DECEMBER 15, 1998, FOR PURPOSE OF PAYING COSTS OF CERTAIN ADDITIONS, EXTENSIONS, RENOVATIONS AND IMPROVEMENTS TO COUNTY'S STORMWATER SYSTEM, FUNDING RESERVE ACCOUNT, WHETHER WITH PROCEEDS OF SERIES 2004 BONDS OR RESERVE ACCOUNT CREDIT FACILITY, FUNDING CAPITALIZED INTEREST, IF NECESSARY, AND PAYING COSTS OF ISSUANCE, INCLUDING COSTS OF CREDIT FACILITY AND RESERVE ACCOUNT CREDIT FACILITY, IF ANY; PROVIDING THAT DETAILS, TERMS AND OTHER MATTERS RELATING TO SERIES 2004 BONDS BE DETERMINED IN SUBSEQUENT RESOLUTION; AND PROVIDING FOR SEVERABILITY AND EFFECTIVE DATE [SEE AGENDA ITEM NO. 7E1B] (Finance Department)

3E

042517 Resolution

RESOLUTION APPROVING ISSUANCE OF MIAMI-DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY INDUSTRIAL DEVELOPMENT REVENUE REFUNDING BONDS IN AN AMOUNT NOT TO EXCEED \$4,115,000 TO REFUND CERTAIN OUTSTANDING BONDS OF THE AUTHORITY ISSUED FOR BENEFIT OF SUSANNA WESLEY HEALTH CENTER, INC. FOR PURPOSES OF AND PURSUANT TO SECTION 159.47(1), FLORIDA STATUTES, AS AMENDED (Industrial Development Authority)

3F

042519 Resolution

RESOLUTION APPROVING ISSUANCE OF MIAMI-DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY REVENUE BONDS IN AN AMOUNT NOT TO EXCEED \$5,100,000 TO FINANCE CAPITAL PROJECT FOR BENEFIT CONVENT OF THE SACRED HEART, MIAMI, INC. D/B/A CARROLLTON SCHOOL OF THE SACRED HEART FOR PURPOSES OF AND PURSUANT TO SECTION 147(F) OF INTERNAL REVENUE CODE OF 1986, AS AMENDED (Industrial Development Authority)

3G

042518 Resolution

RESOLUTION APPROVING ISSUANCE OF MIAMI-DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY INDUSTRIAL DEVELOPMENT REVENUE BONDS IN AN AMOUNT NOT TO EXCEED \$3,650,000 TO FINANCE CAPITAL PROJECT FOR BENEFIT OF RAM INVESTMENTS OF SOUTH FLORIDA, INC. FOR PURPOSES OF AND PURSUANT TO SECTION 147(F) OF INTERNAL REVENUE CODE OF 1986, AS AMENDED (Industrial Development Authority)

3H

042520 Resolution

RESOLUTION APPROVING ISSUANCE OF MIAMI-DADE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY SOLID WASTE DISPOSAL REVENUE BONDS IN AN AMOUNT NOT TO EXCEED \$23,000,000 TO FINANCE CAPITAL PROJECT FOR BENEFIT OF WASTE MANAGEMENT, INC. AND/OR ITS SUBSIDIARY WASTE MANAGEMENT, INC. OF FLORIDA FOR PURPOSES OF AND PURSUANT TO SECTION 147(F) OF INTERNAL REVENUE CODE OF 1986, AS AMENDED (Industrial Development Authority)

3I

042621 Resolution

RESOLUTION WAIVING COMPETITIVE BIDDING FOR THE PURCHASE OF CERTAIN GOODS AND SERVICES AND AUTHORIZING THE COUNTY MANAGER TO AWARD SAME AND EXECUTE OPTIONS TO RENEW (Procurement Management Department)

3J

042632 Resolution

RESOLUTION AUTHORIZING COMPETITIVE
CONTRACT MODIFICATIONS AND REQUESTS TO
ADVERTISE FOR BIDS AND TO EXECUTE OPTIONS TO
RENEW ESTABLISHED THEREUNDER FOR THE
PURCHASE OF COMMODITIES AND SERVICES
(Procurement Management Department)

4 COUNTY MANAGER

5 COUNTY ATTORNEY

6 CLERK OF THE BOARD

6A

042598 Report

APPROVAL OF COMMISSION MINUTES RE: JUNE 18,
2004 (Clerk of the Board)

6B

042618 Report

APPROVAL OF COMMISSION MINUTES RE: JULY 22,
2004 (Clerk of the Board)

7 REPORTS

7A

042592 Report

REPORT RE: IN-KIND REVIEW COMMITTEE REPORT
ON IN-KIND SERVICES REQUESTS (County Manager)

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Budget and Finance Committee

Meeting Minutes

CLERK'S SUMMARY OF

Monday, September 20, 2004

7A SUB.

042613 Report

REPORT RE: IN-KIND REVIEW COMMITTEE REPORT
ON IN-KIND SERVICES REQUESTS (County Manager)

8 ADJOURNMENT