Memorandum

MIAMI-DADE COUNTY

Date:	October 7, 2008
To:	Honorable Chairman Bruno A. Barreiro and Members, Board of County Commissioners
From:	George M. Burgess County Manager
Subject:	Approval of the Use Of Charter County Transit System Surtax Funds for the Purchase of Goods and Services

Agenda Item No. 8(O)(1)(D)

Recommendation

It is recommended that the Board of County Commissioners approve the use of Charter County Transit System Surtax (Surtax) funds for the contracts listed in the attached table for goods and services supporting the expanded transit service provided as part of the People's Transportation Plan (PTP). Per Ordinance No. 02-116, the use Surtax funds requires Board and Citizens' Independent Transportation Trust (CITT) approval. The Surtax allocation represents the maximum anticipated spending attributable to the Surtax and does not guarantee that the entire allocation will be expended by Miami-Dade Transit (MDT) or Public Works Department (PWD).

Scope

These contracts support MDT services countywide and specific PWD projects in accordance with Exhibit 1 of the PTP and its amendments.

Fiscal Impact/Funding Source

The fiscal impact to the Surtax is listed in the attached table under Contract Amount and is estimated at approximately $3,539,480. This amount is based on the level of service as of the June 2008 line-up where charges attributable to the Surtax are estimated at 19.2%. Surtax funding associated with the attached goods and services will support expanded operations associated with the implementation of capital improvements, maintenance, and/or operations as described by the PTP legislation (Ordinance No. 02-116) and its amendments, including but not limited to Resolution No. R-1154-03 adopted on October 9, 2003, which added the Miscellaneous Capital Improvements Projects List and authorized significant infrastructure improvements for existing MDT facilities. Other funding sources such as General Fund, state or federal funding will be utilized, as appropriate. Funding will be expended only if the MDT budget can support the expenditures based on the approved Resource Allocation Plan adopted annually by the Board.

The fiscal impact for the PWD is also listed in the attached table under Contract Amount and is estimated at approximately $6,640,164. The Radio Controlled Solar Powered Beacons and Traffic Controller Assemblies and Related Items are essential components of projects included in the Ordinance as PTP projects. They are included under Neighborhood Improvements and Major Highway and Road Improvements (Advance Traffic Management System) respectively.

Track Record/Monitor

Noel Flores, Chief, MDT Materials Management and Orky Rodriguez, Assistant Director, Administration, PWD will monitor these contracts. In addition to MDT and PWD staff, the Office of the Citizens' Independent Transportation Trust monitors the use of Surtax funds in conjunction with the CITT.

Background

The corresponding contracts being presented to the Board for award, and included on the attached list, may require the use of Surtax funds since this contract supports expanded operations provided as part of the People's Transportation Plan (PTP). As always, the Surtax will be charged only for that portion of costs attributable to the PTP. A detailed justification for the use of PTP funds is provided in the attached.

Assistant County Manager

GOODS AND SERVICES UTILIZED BY MIAMI-DADE TRANSIT

Item No.	Contract No(s) and Title	Contract Term	Total Contract Amount	Max. PTP Spending Estimate	Department	Justification
1.	5966-4/13 Work Gloves	One year with four, one-year OTR	Countywide (CW) Allocation: $337,527 for the initial one-year term MDT Allocation: $69,068	$13,262*	MDT	Miami-Dade Transit (MDT) uses this contract to provide gloves used by the maintenance divisions for the safety of the employees that must handle hazardous materials while maintaining the revenue vehicles and MDT facilities. During the term of this contract, MDT anticipates expending up to $69,068 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of $13,262 will be applied, as appropriate, only for a portion of the costs attributable to the expanded Metrobus service.
2.	7328-4/13 Truck, Bus and Trailer Alignment	One year with four, one-year OTR	CW Allocation: $484,368 for the initial one-year term MDT Allocation: $248,206	$47,656*	MDT	Alignment services are needed by MDT to ensure the safe operation of fleet buses and support equipment. During the term of this contract, MDT anticipates expending up to $248,206 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of $47,656 will be applied as appropriate, only for a portion of the costs attributable to the expanded Metrobus service.
3.	7602-5/14 Medical and Industrial Gases	One year with five, one-year OTR	CW Allocation: $426,325 for the initial one-year term MDT Allocation: $20,000	$3,840*	MDT	This industrial and medical gases contract is needed by MDT to purchase various welding gases such as oxygen, acetylene, argon and nitrogen used by the maintenance divisions in the daily operations to repair the revenue vehicles and support equipment as needed. During the term of this contract, MDT anticipates expending up to $20,000 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of $3,840 will be applied, as appropriate, only for a portion of the costs attributable to the expanded Metrobus service.

4.	1070-3/07-3 Automotive Truck Parts and Specialized Repair Services	One year with three, one-year OTR	An additional allocation of $2,166,432 for an additional four months MDT Allocation: $79,711	$15,305*	MDT	Additional time (four months) and spending authority ($2,166,432) is being requested for this contract which is utilized by various County departments to purchase automotive truck parts and accessories. The parts and accessories purchased under this contract are used for the repair and maintenance of medium and heavy duty trucks needed to provide direct daily support to MDT rail and bus fleet. During the extension period, MDT anticipates expending up to $79,711 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of $15,305 will be applied, as appropriate, only for a portion of the costs attributable to the expanded Metrobus service.
5.	3143-9/18 Gasoline and Diesel Fuel	One year with nine, one-year OTR	An additional allocation of $54,128,900 for the initial one-year term MDT Allocation: $14,000,000	$2,688,000*	MDT	Additional spending authority ($54,128,900) is being requested for this contract which is utilized by various County departments for the purchase of gasoline and diesel fuel. MDT anticipates expending up to $14,000,000 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of $2,688,000 will be applied, as appropriate, only for a portion of the costs attributable to the expanded Metrobus service.
6.	8318-5/17 Various Petroleum Products	Five years with one, five-year OTR	An additional allocation of $3,862,063 for the initial five-year term MDT Allocation: $3,862,063	$741,516*	MDT	MDT anticipates expending up to $3,862,063 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of $741,516 will be applied, as appropriate, only for a portion of the costs attributable to the expanded Metrobus service. MDT utilizes this contract to purchase motor oil, transmission fluid and differential gear lubricant, etc. for the ongoing maintenance and repair of the Metrobus fleet.

7.	ERP05-06 Record and Playback Systems	One Time (9/11/07 – 9/30/07)	MDT Allocation: $155,735	$29,901*	MDT	This is a request for ratification of an emergency contract awarded on September 11, 2007, to provide replacement parts and components to address a failure condition identified by the Miami-Dade Transit Agency (MDTA) staff responsible for maintaining the recording system at its Central Control Facility (CCF). The purchase was based on pricing available under a competitive contract awarded by the Houston-Galveston Area Council (H-GAC) to Nice Systems, Inc. The Digital Voice Recorders System (DVR) used by MDTA at its CCF allows real-time communications to and from the Metro Mover, Metro Rail and Buses. These communications are recorded for official or legal reference in the event of an emergency, accident, or other unforeseen situations. The CCF provides necessary support required for the expansion of bus and rail systems. The recorder is used to record all radio transmission to/from Central Control to the buses, rail cars, mover and maintenance personnel, in addition to recording phone calls to/from Central Control. Based on the failure condition, the process to establish this contract for a one time purchase was based of the Emergency procurement guidelines outlined in AO 3-38 and signed by the MDTA Department Director.

Total Max. PTP Impact : **$3,539,480**

*This amount is based on the level of service as of the June 2008 line-up where charges attributable to the Surtax are estimated at 19.2%

GOODS AND SERVICES UTILIZED BY MIAMI-DADE PUBLIC WORKS DEPARTMENT

Item No.	Contract No(s) and Title	Contract Term	Total Contract Amount	Max. PTP Spending Estimate	Department	Justification
1.	SS8695-0/09 Radio Controlled Solar Powered Beacons	One year with one, one-year OTR	$500,775 for the initial one-year term	$212,450	PWD	This contract will be utilized by the Public Works Department (PWD) for the purchase and installation of new radio controlled solar powered flashing beacons at mid-block pedestrian crosswalks or any other locations that require warning signs, in an effort to increase pedestrian safety. These beacons are powered by a self-contained solar panel and a back up battery. The beacons use radio frequencies to active the secondary beacon across the street and use rectangular shaped light emitting diode (LED) beacons that flash in a rapid irregular pattern to warn oncoming traffic. This rapid irregular flashing pattern produces an increase in "yielding behavior" as drivers approach a mid-block pedestrian crosswalk or any other location that requires warning signs. During the term of this contract, PWD anticipates expending up to $500,775 in general funds and/or Surtax funds. Surtax funding up to a maximum of $212,450 will be applied to the purchase and installation of the mid-block radio controlled solar powered flashing beacons.
2.	1191-5/18 Traffic Controller Assemblies and Related Items	Five years with five, one-year OTR	$12,360,990 for the initial five-year term	$6,427,714	PWD	This contract will be utilized by PWD for the purchase and installation of traffic controller assemblies and related equipment for the Advance Traffic Management System Project.

Total Max. PTP Impact: **$6,640,164**

MEMORANDUM

(Revised)

TO: Honorable Chairman Bruno A. Barreiro and Members, Board of County Commissioners

DATE: October 7, 2008

FROM: R. A. Cuevas, Jr. County Attorney

SUBJECT: Agenda Item No. 8(O)(1)(D)

Please note any items checked.

_____ "4-Day Rule" ("3-Day Rule" for committees) applicable if raised

_____ 6 weeks required between first reading and public hearing

_____ 4 weeks notification to municipal officials required prior to public hearing

_____ Decreases revenues or increases expenditures without balancing budget

_____ Budget required

_____ Statement of fiscal impact required

_____ Bid waiver requiring County Manager's written recommendation

_____ Ordinance creating a new board requires detailed County Manager's report for public hearing

_____ Housekeeping item (no policy decision required)

_____ No committee review

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(O)(1)(D)
10-7-08

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE USE OF CHARTER COUNTY TRANSIT SYSTEM SURTAX (SURTAX) AS A FUNDING SOURCE FOR THE PURCHASE OF GOODS AND SERVICES

WHEREAS, Ordinance No. 02-116 requires that the Board of County Commissioners and the Citizens' Independent Transportation Trust (CITT) approve the use of Charter County Transit Systems Surtax (Surtax) Funds; and

WHEREAS, Surtax Funds support expanded operations associated with the implementation of capital improvements, maintenance, and/or operations as described by the PTP legislation (Ordinance No. 02-116) and its amendments, including but not limited to Resolution No. R-1154-03 adopted on October 9, 2003, which added the Miscellaneous Capital Improvements Projects List and authorized significant infrastructure improvements for existing Miami-Dade Transit facilities; and

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board authorizes the use of Charter County Transit System Surtax Funds for the purchase of goods and services as described in the accompanying memorandum.

The foregoing resolution was offered by Commissioner ,

who moved its adoption. The motion was seconded by Commissioner

and upon being put to a vote, the vote was as follows:

Bruno A. Barreiro, Chairman
Barbara J. Jordan, Vice-Chairwoman

Jose "Pepe" Diaz	Audrey M. Edmonson
Carlos A. Gimenez	Sally A. Heyman
Joe A. Martinez	Dennis C. Moss
Dorrin D. Rolle	Natacha Seijas
Katy Sorenson	Rebeca Sosa
Sen. Javier D. Souto	

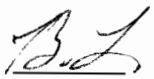
The Chairperson thereupon declared the resolution duly passed and adopted this 7th day of October, 2008. This resolution shall become effective as follows: (1) ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board, and (2) either i) the Citizens' Independent Transportation Trust (CITT) has approved same, or ii) in response to the CITT's disapproval, the County Commission re-affirms its award by two-thirds (2/3) vote of the Commission's membership and such reaffirmation becomes final.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By:_____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.



Bruce Libhaber