

# Memorandum



**Date:** March 3, 2009

**To:** Honorable Chairman Dennis C. Moss  
and Members, Board of County Commissioners

Agenda Item No. 9(A)(3)

**From:** George M. Burgess  
County Manager

**Subject:** Resolution Amending Resolution No. R-939-97 to Change the Account Title and the Existing Signature Authorities on the Trust Account for Bond Payments

**Recommendation**

It is recommended that the Board of County Commissioners approve the attached resolution to amend resolution No. R-939-97 to change the account title and signature authorities on the Dade County Corrections account at the Regions Bank in Miami, Florida.

**Scope**

This resolution only impacts the Miami-Dade Corrections and Rehabilitation Department.

**Fiscal Impact/Funding Source**

This resolution does not have any fiscal impact.

**Track Record/Monitor**

This account will be monitored by Maxine Harris, Commander, Budget and Finance Bureau.

**Background**

The Miami-Dade Corrections and Rehabilitation Department (MDCR) has established a Bond Escrow Account at the Regions Bank in Miami, Florida in order to deposit all cash bonds received on behalf of offenders that have bonded out of jail. The bond payments received at the Pre-Trial Detention Center or the Turner Guilford Knight Correctional Center are deposited into the Bond Escrow Account and later drawn out by check to pay the bond charges to the Miami-Dade County Clerk of Courts and other applicable jurisdictions. The issued checks are signed by two authorized MDCR staff.

With the recent reorganization of the MDCR table of organization for FY 2008-09, persons authorized to sign checks have changed. As a result, the signature authorities on file with Regions Bank require updating to reflect the new department structure. Accordingly, the authorized signatures are those persons occupying the following positions:

<b>Authorized Signatures:</b>
Department Director
Deputy Director
Assistant Director
Chief, Fiscal Resources Division
Commander, Budget and Finance Bureau

Assistant County Manager



# MEMORANDUM

(Revised)

TO: Honorable Chairman Dennis C. Moss  
and Members, Board of County Commissioners

DATE: March 3, 2009

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

SUBJECT: Agenda Item No. 9(A)(3)

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 Mayor'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. 9(A)(3)  
3-3-09

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AMENDING RESOLUTION NO. R-939-97 TO CHANGE THE ACCOUNT TITLE AND EXISTING SIGNATURE AUTHORITIES ON THE TRUST ACCOUNT FOR BOND PAYMENTS

**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 the Board hereby amends Resolution No. R-939-97, adopted July 22, 1997; to change the account title to reflect the new account title as Miami-Dade Corrections Bond Escrow account; and change the signature authorities on file at the Regions Bank, in Miami, Florida.

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:

Dennis C. Moss, Chairman	
Jose "Pepe" Diaz, Vice-Chairman	
Bruno A. Barreiro	Audrey M. Edmonson
Carlos A. Gimenez	Sally A. Heyman
Barbara J. Jordan	Joe A. Martinez
Dorin D. Rolle	Natacha Seijas
Katy Sorenson	Rebeca Sosa
Sen. Javier D. Souto	

The Chairperson thereupon declared the resolution duly passed and adopted this 3<sup>rd</sup> day of March, 2009. This resolution shall become effective 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.

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.



Robert A. Duvall

