# Memorandum

MIAMI-DADE COUNTY

**Date:** March 3, 2009

Agenda Item No. 9(A)(5)

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

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

**Subject:** Resolution Amending Resolution No. R-204-02 to Change Account Title and Existing Signature Authorities on the Miami-Dade County Corrections Work Furlough Trust Account

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**Recommendation**

It is recommended that the Board of County Commissioners approve the attached resolution to amend resolution R-204-02 to change the account title and signature authorities on the Miami-Dade County Corrections Work Furlough Trust account at the Wachovia 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) supervises inmates under house arrest that may participate in the Inmate Monitored Work Release Program if permitted by the judge presiding over their criminal case. Program fees collected are deposited in the Miami-Dade County Corrections Work Furlough Trust account at Wachovia Bank. Inmates who participate in the program may be entitled to a refund, as permitted by the presiding judge. The refund is paid by check and signed by two authorized MDCR staff. The remaining funds in the trust account are used to pay the monitoring company for its services.

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 Wachovia Bank require updating to reflect the new department structure. Accordingly, the authorized signatures are those persons occupying the following positions:

| **Authorized Signatures:** |
|---|
| Department Director |
| Deputy Director |
| Assistant Director |
| Chief, Program Services Division |
| Commander, Budget and Finance Bureau |
| Supervisor, Monitored Release Unit |

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)(5)

**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)(5)
3-3-09

RESOLUTION NO. _____

RESOLUTION AMENDING RESOLUTION NO. R-204-02 TO CHANGE EXISTING SIGNATURE AUTHORITIES ON THE MIAMI-DADE COUNTY CORRECTIONS WORK FURLOUGH TRUST ACCOUNT

**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 R-204-02, adopted April 13, 2004. The Board hereby changes the title of the Miami-Dade County Work Furlough Trust account to reflect the new account title of Miami-Dade County Corrections Alternative Incarceration Trust account and the existing signature authorities on file at the Wachovia Bank, 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 |
| Dorrin D. Rolle | Natacha Seijas |
| Katy Sorenson | Rebeca Sosa |
| Sen. Javier D. Souto | |

The Chairperson thereupon declared the resolution duly passed and adopted this 3rd 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. RAD

Robert A. Duvall