

Memorandum



Date: March 11, 2009

To: Honorable Chairman Dennis C. Moss
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

TIR

Agenda Item No. 3C

Recommendation

It is recommended that the Board of County Commissioners approve the use of Charter County Transit System Surtax (Surtax) funds for the contract listed in the attached table for goods and services supporting the expanded service provided as part of the People's Transportation Plan (PTP). Per Ordinance No. 02-116, the use of 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).

Scope

This contract supports MDT services on a countywide basis in accordance with Exhibit 1 of the PTP, and its amendments.

Fiscal Impact/Funding Source

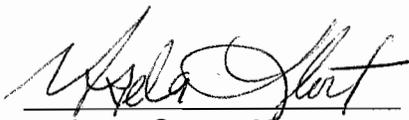
The fiscal impact to the Surtax is listed in the attached table under Contract Amount and is estimated at approximately \$134,400. This amount is based on the level of service as of the June 2008 line-up where charges attributable to the Surtax are estimated at 19.2%. Surtax funding associated with the 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.

Track Record/Monitor

Fred Shields, Chief, MDT Materials Management will monitor this contract. In addition to MDT staff, the Office of the Citizens' Independent Transportation Trust monitors the use of Surtax funds in conjunction with the CITT.

Background

The contract being presented to the Board for award, and included on the attached list, may require the use of Surtax funds since it 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 (MDT)

Table 1

Item No.	Contract No(s) and Title	Contract Term	Total Contract Amount	Maximum PTP Spending Estimate	Justification
1.	1070-5/14 Automotive and Truck Replacement Parts and Specialized Repair Services	One year with five, one-year OTRs	Countywide Allocation: \$7,698,000 MDT Allocation: \$700,000 for the one-year term	\$134,400	MDT uses this contract for the purchase of automotive parts and supplies to include such supplies as degreasers and engine cleaners, used for routine maintenance and repairs of MDT's service trucks, bus fleet and rail vehicles. During the term of this contract, MDT anticipates expending up to \$700,000 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of \$134,440 will be applied <u>only</u> for the portion of those costs attributable to the expanded Metrobus service.

Total Max. PTP Impact: **\$134,400**

*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%.

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MEMORANDUM

(Revised)

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

DATE: April 7, 2009

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

SUBJECT: Agenda Item No.

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

Agenda Item No.

Veto _____

Override _____

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 System 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:

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 7th day of April, 2009. 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

Approved by County Attorney as
to form and legal sufficiency. 

Bruce Libhaber

By: _____
Deputy Clerk