Memorandum

MIAMI-DADE COUNTY

Date:	April 15, 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. 3B

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 **Table 1** and **Table 2** for goods and services supporting the People's Transportation Plan (PTP). The allocation represents the maximum anticipated spending out of the MDT Operating budget and does not guarantee that the entire allocation will be expended by Miami-Dade Transit (MDT) or the Public Works Department (PWD).

Scope

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

Fiscal Impact/Funding Source

The MDT allocation is listed in **Table 1** under "Contract Amount" at $1,000,000. The attached goods and services will support operations associated with the implementation of capital improvements, maintenance, and/or operations and will be funded out of the MDT Operating budget. Other funding sources such as 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 contract is also listed in **Table 2** under Contract Amount and is estimated at approximately $200,000. The single contract listed, Specialized Tree-Trimming Services, is necessary in order to carry out the Public Works projects included in Exhibit 1 of the PTP Ordinance under Neighborhood Improvements and Major Highway and Road Improvements.

Track Record/Monitor

Fred Shields, Chief, MDT Materials Management and Frank Aira, P.E., CFM Manager, PWD will monitor these contracts. 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, and included on the attached **Table 1** and **Table 2** may require the use of Surtax funds. Details are 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 MDT Allocation	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	$700,000 for the one-year term	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 MDT operating revenue, state and/or federal grants.
2.	2385-0/13 Industrial Electrical Services	Five years No OTRs	Countywide Allocation: $12,950,000	$300,000 for the five-year term	MDT uses this contract for the purchase of industrial electrical services required for maintenance and repair of electrical equipment, high / low voltage transfer switches, facilities transformers, circuit breakers, and switchgear components, essential to Transit bus division, facilities, rail traction power substations, mover and rail stations power that includes safety critical items, such emergency lighting. During the term of this contract, MDT anticipates expending up to $300,000 in MDT operating revenue, state and/or federal grants.

Total Max. MDT Operating Budget Impact: **$1,000,000**

GOODS AND SERVICES UTILIZED BY PUBLIC WORKS DEPARTMENT (PWD)
Table 2

Item No.	Contract No(s) and Title	Contract Term	Total Contract Amount	Maximum PTP Spending Estimate	Justification
1.	7661-4/09-4 Specialized Tree-Trimming Services	One year with one, one-year OTR remaining	Countywide Allocation: $1,400,000 PWD Allocation: $1,200,000 for the remaining one-year OTR	$200,000	This contract is used to provide necessary tree services to road improvement projects. These services include specialized tree trimming and removal. This is mainly for tree removal on People's Transportation Plan (PTP) contracts issued by PWD for traffic circles, traffic signals or intersection improvements where trees need to be removed from the R/W in order to accomplish the work. It would cost them more to incorporate these services into an actual roadway construction as the PTP contract is not for landscaping but for actual construction work.

Total Max. PTP Impact: **$200,000**

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MEMORANDUM
(Revised)

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

DATE: May 5, 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, 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	Bruno A. Barreiro
Carlos A. Gimenez	Carlos A. Gimenez
Barbara J. Jordan	Barbara J. Jordan
Dorrin D. Rolle	Dorrin D. Rolle
Katy Sorenson	Katy Sorenson
Sen. Javier D. Souto	Sen. Javier D. Souto

The Chairperson thereupon declared the resolution duly passed and adopted this 5th day of May, 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

By:_____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

Bruce Libhaber