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CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

Memorandum

MIAMI-DADE COUNTY

Date: January 22, 2009

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

From: George M. Burgess
County Manager

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

Resolution No. R-47-09

Subject: Approval of the Use of Charter County Transit System Surtax Funds for the Purchase of Goods and Services

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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 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

These contracts support MDT services countywide.

Fiscal Impact/Funding Source

The fiscal impact to the Surtax is listed in the attached table under Contract Amount and is estimated at approximately $784,832.08. 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. 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 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 (MDT)
Table 1

Item No.	Contract No(s) and Title	Contract Term	Total Contract Amount	Maximum PTP Spending Estimate	Justification
1.	7271-0/18 Hydraulic Parts and Services, Pre-qualification of Vendors	10 years No OTR	Countywide Allocation: **$12,348,200** for 10-years MDT Allocation: **$2,700,000**	$518,400.00*	Miami-Dade Transit (MDT) uses this contract to purchase re-manufactured hydraulic parts, supplies and repair services for the bus fleet. This may include, but is not limited to, repairs to wheel chair lifts, fans, brakes, and hoses. MDT anticipates expending up to $2,700,000 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of $518,400 will be applied.
2.	RFP-381(4) Integrated Pest Management	One year with four one-year OTR	An additional allocation of **$334,952** for the one-year term MDT Allocation: **$48,066**	$9,228.68*	Additional spending authority is being requested, and authority to exercise the remaining OTR period, to allow MDT to continue to purchase pest management services. MDT changed its pest control contractor due to performance issues. MDT anticipates expending up to $48,066 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of $9,228.68 will be applied.
3.	SS8554-2/20 NICE DVARS Maintenance and Support Services	Five years, with one five-year OTR and one three-year OTR	An additional allocation of **$5,157,693** for the initial five-year term MDT Allocation: **$1,339,601**	$257,203.40*	This contract is used by MDT to purchase on-going maintenance support services, repairs, replacement parts, system modifications, software upgrades and training for the Digital Video and Audio Recording Systems provided by NICE Systems, Inc., to maintain continuity of service functions essential for the security of patrons, and for data collection. The Digital Voice Recorders System (DVR) used by MDT at its Central Control Facility allows real-time recording of communications to and from buses. These communications are recorded for official or legal reference in the event of an emergency, accident or other unforeseen situations and to provide safety to staff and MDT patrons. MDT anticipates expending up to $1,339,601 in operating revenue, state, federal grant and/or Surtax funds. Surtax funding up to a maximum of $257,203.40 will be applied as appropriate only for the portion of those costs attributable to the expanded Metrobus service.

Total Max. PTP Impact : **$784,832.08**

*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%

MEMORANDUM
(Revised)

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

DATE: January 22, 2009

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

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

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)(C)
1-22-09

RESOLUTION NO. **R-47-09**

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 **Katy Sorenson**, who moved its adoption. The motion was seconded by Commissioner **Dorrin D. Rolle** and upon being put to a vote, the vote was as follows:

Dennis C. Moss, Chairman **aye**
Jose "Pepe" Diaz, Vice-Chairman **aye**

Bruno A. Barreiro	**aye**	Audrey M. Edmonson	**absent**
Carlos A. Gimenez	**aye**	Sally A. Heyman	**absent**
Barbara J. Jordan	**absent**	Joe A. Martinez	**absent**
Dorrin D. Rolle	**aye**	Natacha Seijas	**aye**
Katy Sorenson	**aye**	Rebeca Sosa	**nay**
Sen. Javier D. Souto	**aye**		

The Chairperson thereupon declared the resolution duly passed and adopted this 22nd day of January, 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: **Kay Sullivan**
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

Bruce Libhaber