

Date: March 3, 2009

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

Agenda Item No. 9(A)(4)

From: George M. Burgess
County Manager

Resolution No. R-211-09

Subject: Resolution to Change the Account Title and Existing Signature Authorities on the Dade County Trust Account

Recommendation

It is recommended that the Board of County Commissioners approve the attached resolution to change the account title and signature authorities on the Dade County Trust account at the SunTrust 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 Trust Fund account and positive pay account with SunTrust Bank in order to deposit all monies or other property received for personal use or benefit of inmates. Funds are deposited and released as the inmates are booked and released. Funds returned to released inmates that require payment by check 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 SunTrust 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, 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)(4)

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

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Veto _____

3-3-09

Override _____

RESOLUTION NO. R-211-09

RESOLUTION TO CHANGE THE ACCOUNT TITLE
AND EXISTING SIGNATURE AUTHORITIES ON THE
DADE COUNTY 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 changes the title of the Dade County Trust Fund account to reflect the new account title of Miami-Dade County Corrections Trust Fund account and the existing signature authorities on file at the SunTrust Bank, Miami, Florida.

The foregoing resolution was offered by Commissioner **Jose “Pepe” Diaz** who moved its adoption. The motion was seconded by Commissioner **Rebeca Sosa** 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	aye
Carlos A. Gimenez	aye	Sally A. Heyman	aye
Barbara J. Jordan	aye	Joe A. Martinez	absent
Dorrin D. Rolle	aye	Natacha Seijas	absent
Katy Sorenson	aye	Rebeca Sosa	aye
Sen. Javier D. Souto	absent		

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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: **Kay Sullivan**
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

Robert A. Duvall