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

Memorandum

MIAMI-DADE COUNTY

Date: March 3, 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)(B)

Resolution No. R-188-09

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 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 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 $10,967,870. 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 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.	1758-3/12 Signage and Screening Products and Services	One year with three, one-year OTR	MDT Allocation: $642,272 for the one-year term	$123,316	This contract will be used by Miami-Dade Transit (MDT) to purchase signage for Metromover, Metrorail and Metrobus services, and to post informational signs at Metrorail stations (windscreens, dioramas), inside trains and buses, at the Government Center transit kiosk, transit garages, and other transit properties to inform riders and employees about MDT initiatives, service schedules, maps at Mover and Rail stations, new promotion such as Train Tracker, Rider Alerts, Safety and Security, Employee of the Quarter and of the Year, and the Corporate Pass Program. In addition, large – format signs are produced to identify Transit services such as park and ride locations, Busway stations and rail station garages. MDT also produces displays used for Customer Services, community meetings and events held throughout the County. Purchases under this contract also include the production of bus advertising devices for transit vehicles. This contract will also be used to produce products included in a marketing campaign to support of the EASY Card automated fare collection system. During the term of this contract, MDT anticipates expending up to $642,272 in operating revenue, state, federal grant and/or surtax funds. Surtax funding up to a maximum of $123,316 will be applied <u>only</u> for the portion of those costs attributable to the expanded Metrobus service.
2.	4935-4/13 Flat Tire Repair Services	One year with four, one-year OTR	Countywide Allocation: $258,248 for the one-year term MDT Allocation: $45,025	$8,645	MDT uses this contract for road service flat tire repairs on the MDT bus fleet, support vehicles and Metromover. Flat tire road repair services for the bus fleet and support vehicles consists of removing and replacing the tire/wheel assemblies anywhere in Miami-Dade County and as far north as Broward County, 24/7 as required. The tire/wheel installation must be in conformance with original equipment manufacturer's recommendations as to inflation pressure, truing, and torque. Flat tire repair for Metromover consists of dismounting defective tires and remounting serviceable tires only. During the term of this contract, MDT anticipates expending up to $45,025 in operating revenue, state, federal grant and/or surtax funds. Surtax funding up to a maximum of $8,645 will be applied <u>only</u> for the portion of those costs attributable to the expanded Metrobus service.

GOODS AND SERVICES UTILIZED BY MIAMI-DADE TRANSIT (MDT)
Table 1

3.	5745-2/14 Parts and Repair Services for Transit Buses and Support Equipment	Two years with two two-year OTRS	Countywide Allocation: $49,070,000 for the two-year term MDT Allocation: $47,500,000	$9,120,000	This is one of MDT's critical for operations bus parts contract. MDT uses this contract to purchase replacement parts, component repair and on/off site repair service for transit buses and support equipment. These parts/services support bus maintenance in accordance with operating standards to prevent accidents, breakdowns, and/or downtime. Parts included in this contract such as compressors, lubricants, starters, radiators and alternators, brake parts, a-c parts, suspension components, starting and charging systems are the subject of continuous use and must be serviced, repaired and/or replaced regularly. Support vehicles may include forklifts (electrical and diesel), mobile vehicle lift, service trucks, yard mules, etc. During the term of this contract, MDT anticipates expending up to $47,500,000 in operating revenue, state, federal grant and/or surtax funds. Surtax funding up to a maximum of $9,120,000 will be applied <u>only</u> for the portion of those costs attributable to the expanded Metrobus service.
4.	7491-0/13 Preventative Maintenance Services for MDT Parts Washer Machine	Five years, No OTR	MDT Allocation: $137,025 for the five-year term	$26,309	This contract is utilized by MDT to provide supervision, labor, replacement parts, and scheduled and emergency maintenance services for the automotive parts washing equipment to maintain the bus fleet parts by removing soil, oils and greases with cleaning solvents such as semi-aqueous or aqueous type solvents. During the term of this contract, MDT anticipates expending up to $137,025 in operating revenue, state, federal grant and/or surtax funds. Surtax funding up to a maximum of $26,309 will be applied <u>only</u> for the portion of those costs attributable to the expanded Metrobus service.
5.	8757-1/18 Electrical and Electronic Tools, Parts and Components	Five years, No OTR	Countywide Allocation: $60,000,000 for the five year term. MDT Allocation: $8,800,000	$1,689,600	MDT will use this contract to purchase electrical tools parts and components needed by the bus, rail, mover and facilities divisions. MDT parts, tools and components include all parts contained in the prior three different electrical parts contracts. MDT bus operations and facilities divisions provide required ongoing maintenance and repair/replacement of electrical parts for the revenue fleet, elevated track, guide-ways, Metromover vehicles, and station facilities. During the term of this contract, MDT anticipates expending up to $8,800,000 in operating revenue, state, federal grant and/or surtax funds. Surtax funding up to a maximum of $1,689,600 will be applied <u>only</u> for the portion of those costs attributable to the expanded Metrobus service.

Total Max. PTP Impact : **$10,967,870**

*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: March 3, 2009

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

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

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. 8(O)(1)(B)
3-3-09

RESOLUTION NO. **R-188-09**

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 **Barbara J. Jordan**, who moved its adoption. The motion was seconded by Commissioner **Jose "Pepe" Diaz** 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	**aye**
Katy Sorenson	**aye**	Rebeca Sosa	**nay**
Sen. Javier D. Souto	**absent**		

The Chairperson thereupon declared the resolution duly passed and adopted this 3rd day of March, 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