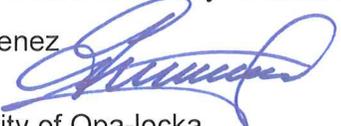


# Memorandum



**Date:** November 20, 2015

**To:** Honorable Chairman Jean Monestime  
and Members, Board of County Commissioners

**From:** Carlos A. Gimenez  
Mayor 

**Subject:** Letter to the City of Opa-locka

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At the November 3, 2015 Board of County Commissioners' meeting, Commissioner Barbara J. Jordan made a motion to request that she be authorized to meet with the City of Opa-locka (City) officials to discuss and negotiate, together with County staff, any outstanding and future debts and legal obligations owed by the City related to County services. The Board further requested that a report be provided regarding the results of the meeting. The motion was approved and a sunshine meeting was held with the City on November 4, 2015.

The sunshine meeting was attended by the Mayor of Opa-locka and its City Council Members, in addition to the City Manager and other senior City staff. The County was represented by Deputy Mayor Jack Osterholt and several Department Directors and their senior staff, along with representatives from the County Attorney's Office. Departments reviewed the outstanding obligations of the City to the County. At the end of the meeting, Commissioner Jordan requested that a letter be compiled summarizing the City's obligations with the County, as presented at the meeting. That letter has been forwarded to the City and is attached for your information.

A total of \$3,578,826.00 is owed to the County as of October 2015, with an additional \$1,006,341.00 identified pending billing by the end of the calendar year. These amounts will continue to accrue as additional services are provided. We have asked for a meeting within the next 60 days to discuss a plan of action to address these obligations.

Staff is available to address any questions or concerns you may have regarding these amounts. Both Commissioner Jordan and staff have communicated the County's willingness to work with the City on resolving these debts in order to minimize continued adverse impacts to the residents and businesses of Opa-locka. Should you have any questions or concerns, please do not hesitate to contact Jack Osterholt, Deputy Mayor, at 305-375-5695, or me directly.

## Attachment

c: Abigail Price-Williams, County Attorney  
Office of the Mayor Senior Staff  
Department Directors  
Charles Anderson, Commission Auditor



CARLOS A. GIMENEZ

MAYOR  
MIAMI-DADE COUNTY

November 20, 2015

Honorable Mayor Myra L. Taylor  
and Members, City Commission  
City of Opa-Locka  
780 Fisherman Street  
Opa-locka, FL 33054

Dear Mayor Taylor and Members of the City Commission:

This serves as a summary of outstanding obligations to Miami-Dade County (County) by the City of Opa-locka (City) as requested by Commissioner Barbara Jordan at the sunshine meeting held on November 4, 2015. Exhibit 1 provides a summary spreadsheet on accounts receivable from the City for all County departments as of October 2015. The information below details of the types of accounts outstanding, by department, with subsequent exhibits of invoices presented to the City. Please note that these amounts will continue to accrue as additional services are provided.

- **Information Technology Department (ITD)**

Radio and field service invoices are displayed as Exhibit 2 and total \$3,866.00. Please contact Angel Petisco, ITD Director, for any questions relating to these services at (305) 596-8455.

- **Parks, Recreation and Open Spaces (PROS)**

Equipment rental fees due to the PROS Department are attached as Exhibit 3 totaling \$1,400.00. Questions regarding these services can be directed to Jack Kardys, PROS Director, at (305) 755-7903.

- **Miami-Dade Police Department (MDPD)**

Fees associated with the interlocal agreement covering the 800 MHz Radio debt are summarized in Exhibit 4 and total \$186,291.00. Please contact J.D. Patterson, MDPD Director, at (305) 471-2100 with questions regarding these charges.

- **Department of Regulatory and Economic Resources, Division of Environmental Resources Management (RER- DERM)**

RER-DERM continues to seek resolution of compliance issues with the City regarding its water and waste water utility. Pursuant to County Code, the City is required to obtain operating permits from DERM each year for these utility facilities. Permit renewals are due each December 1 for the period covering the following calendar year. To date, the City

has failed to obtain the required water utility and waste water utility operating permits from DERM for the current 2015 calendar year. In addition, the City has not complied with requirements for sanitary sewer evaluation studies needed to demonstrate that the City's sanitary sewer collection and transmission system complies with mandated integrity standards related to leakage. Due to the City's failure to obtain the required utility operating permits, on July 15, 2015, DERM imposed a moratorium on approval of any new projects connected to the City's water or waste water systems.

In order to change the moratorium status and allow for approval of building permits and new projects connected to the City's water and waste water utilities, the City will need to obtain the required utility operating permits and the City will need to perform the required sanitary sewer evaluation studies. Furthermore, in order to prevent the City from being placed back into moratorium status, the City must also comply with requirements of the County Code regarding the operation of sewer utilities required as conditions of the Consent Decree between Miami-Dade County, the United States of America, the State of Florida, and the Florida Department of Environmental Protection. To change the moratorium status beginning January 1, 2016 and avoid the moratorium status being reinstated, the City must take the following actions:

1. The City must renew their Utility Operating Permits for 2016 by no later than December 1, 2015.
2. The City must execute a Consent Agreement with DERM to address the outstanding 2015 Utility Operating Permits and the delinquent Sanitary Sewer Evaluation Surveys. Key elements of the Consent Agreement will include:
  - a. Payment of the 2015 Utility Operating Permit Fees.
  - b. Completion of the required sanitary sewer evaluation studies prior to November 12, 2016.
  - c. Reduce the inflow and infiltration of all basins to less than 5,000 gallons per day per inch-diameter mile (gpd/im) by November 12, 2016.
3. The City must submit a complete and accurate sanitary sewer electronic atlas in a form/format compatible with Miami-Dade Water and Sewer Department's electronic atlas by January 2016. Failure to submit an approvable atlas by January 2016 will result in moratorium status.
4. The City must submit an approvable Plan of Compliance (POC) for Capacity, Management, Operation and Maintenance (CMOM) by March 2016. Failure to submit an approvable POC by March 2016 will result in moratorium status.
5. The City must implement the Plan of Compliance in accordance with approved timeframes.
6. The City must reduce the inflow and infiltration of all basins to less than 5,000 gallons per day per inch-diameter mile (gpd/im) by November 12, 2016. Basins with inflow and infiltration equal to or greater than 5,000 gpd/im after November 12, 2016, will be placed in moratorium status.

RER-DERM entries for the 2015 and 2016 Utility Operating Permit Fees in the amount of \$684,835.00, shown in Exhibit 5, were billed in October 2014 and due on or before December 1, 2014, and \$652,508.00, which is expected to be billed in November 2015 and due December 2015, respectively. Additionally, \$230,431.00 was billed in March 2015 for fees due under the interlocal agreement for maintenance of shared drainage systems provided in Fiscal Year 2013-14 is shown in Exhibit 6.

Exhibit 1 also displays future RER-DERM services and fees to be billed by December 31, 2015, which include the fees due under the interlocal agreement for maintenance of shared drainage systems for Fiscal Year 2014-15 in the amount of \$346,322.00 and the Stormwater National Pollutant Discharge Elimination Systems Permit activities for Fiscal Year 2014-15 totaling \$7,511.00. Please contact Lee Hefty, Assistant Director of RER-DERM, at (305) 372-6750 for any questions relating to these amounts.

- **Department of Regulatory and Economic Resources, Construction, Permitting and Boards Code Division (RER-CPBC)**

An invoice for \$7,787.00 is attached for services associated with administration of Unsafe Structures Proceedings as Exhibit 7. Exhibit 8 displays records associated with the building code compliance municipal permit surcharge totaling \$1,593.00. Please contact Juliana Salas, Assistant Director of RER-CPBC, at (786) 315-2334 for questions relating these services.

- **Public Works and Waste Management Department (PWWM)**

The City owes PWWM \$16,209.00 as shown in Exhibit 9, for disposal charges at County facilities. An additional \$65,425.00, presented in Exhibit 10, is owed for recycling services provided by the County dating back to 2000.

On March 18, 2015, PWWM sent the City of Opa-locka a Notice of Default and Notice to Cure letter as a result of the City's failure to deliver all of its residential Municipal Solid Waste, which is collected by third parties under contract with the City for disposal to a County Solid Waste Management System Facility in Fiscal Year 2013-2014. PWWM advised the City that based on the City's private hauler's failure to provide the waste it collected on the City's behalf, the City under-delivered 2,847 tons in accordance with the contract. Based on the shortfall and the contract rate (at that time) of \$64.85/ton, the City of Opa-locka owed PWWM \$184,627.95. On November 17, 2015, the County received \$17,432.00 from the Ecological Recycling, the City's private hauler in Fiscal Year 2013-14, bankruptcy settlement. This amount was applied to the shortfall and the amount due to the County is currently \$167,196.00 (see Exhibit 11).

The above mentioned letter also alerted the City of Opa-locka of a similar shortfall in the following Fiscal Year 2014-15, again based on the City's private hauler's refusal to deliver the waste collected in the City to County facilities, as required by the Interlocal Agreement. By the end of the fiscal year, the City's private hauler had once again under-delivered a total of 3,406 tons. This shortfall resulted in an additional \$225,970.00, shown in Exhibit 12, owed to PWWM based on last year's contract rate of \$66.34/ton.

In order to satisfy the tonnage shortfalls, PWWM provided the City with an opportunity to deliver the waste tons and pay the associated tipping fees over a five-year period in order to make the Department whole; see attached Memorandum of Understanding presented in Exhibit 12A. However, this method required the City to renew their Interlocal Agreement (waste disposal agreement) that expired on September 30, 2015.

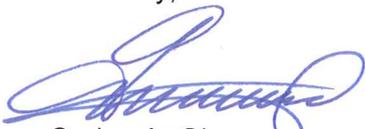
- **Miami-Dade Water and Sewer Department (WASD)**

WASD has been attempting to collect payment for water services rendered since June 2015 and sewer services rendered since May 2015 to the City pursuant to the water and sewer agreements in place between the City and the County. To date, the outstanding payments to the County at WASD amount to a total of \$1,987,745.00. The monthly invoices are attached for your reference as Exhibit 13. In addition, WASD has, on numerous occasions, requested that the City execute an updated Wholesale Sewer Agreement, all efforts of which have gone unanswered. Please be advised that the County is within its right to charge retail rates for the sewer services rendered and may be forced to do so if the new agreement is not executed. Please contact Lester Sola, WASD Director, at (786) 552-8200 regarding WASD services.

While not a debt to the County per se, please be aware that the County's Audit and Management Services (AMS) Department is conducting an audit of the City's use of Charter County Transportation System Surtax (Surtax) funds. These funds are remitted to the City through the County's Office of the Citizens' Independent Transportation Trust (CITT). As noted in Exhibit 14, "Preliminary audit results show that, as of September 30, 2014, the City should have \$798,692.00 in unspent Surtax funds on-hand to fund eligible transit and transportation projects. However, City Officials have admitted these restricted monies were used to pay non-Surtax-related obligations." The Trust has initiated withholding procedures for Surtax funding until this issue is resolved. Effective immediately the City's monthly allocation, with the exception of funds needed to operate the two municipal trolley routes, is being withheld. A copy of the letter from the CITT's Executive Director, Charles Scurr is attached. Questions concerning the preliminary audit results can be directed to Cathy Jackson, AMS Director, at (786) 469-5922. Questions regarding the Surtax funding can be directed to Charles Scurr, Executive Director of the CITT, at (305) 375-1357.

Please allow me to echo the sentiments expressed by Commissioner Jordan at your sunshine meeting: the County stands ready to assist the City to ensure that the milestones outlined above are met. My staff will be contacting you and City administration to schedule a meeting within the next 60 days to discuss a plan of action to address these obligations. We all share your interest in avoiding further adverse impacts to the residents of the City of Opa-locka. While I have provided specific departmental contact information above, I hope you will not hesitate to contact Deputy Mayor Jack Osterholt, at 305-375-5695, or my office directly at (305) 375-5330.

Sincerely,



Carlos A. Gimenez  
Mayor

Enclosures

c: Abigail Price-Williams, County Attorney  
Office of the Mayor Senior Staff  
Department Directors  
Charles Anderson, Commission Auditor  
Steve Shiver, City Manager, City of Opa-locka  
Vincent T. Brown, City Attorney, City of Opa-locka  
Joanna Flores, City Clerk, City of Opa-locka

EXHIBIT 1

Miami-Dade County  
 Accounts Receivable - City of Opa-Locka  
 As of October 2015

Department	Exhibit Reference	Type of receivable	Total
Information Technology (ITD)	2	Radio and field service	\$ 3,866
Parks Recreation and Open Spaces (PROS)	3	Equipment rental	1,400
Police / ITD	4	Capital project- 800 MHZ radios	186,291
Regulatory and Economic Resources (DERM)	5	Division of Environmental Resource Management Potable Water Utility and Domestic Waste Water Utility Operating Permit Fee for calendar year 2015	684,835 (1)
Regulatory and Economic Resources (DERM)	6	Maintenance of shared drainage systems under inter-local agreement for services provided in fiscal year 13/14	230,431
Regulatory and Economic Resources (CPBC)	7	Unsafe Structure Proceedings fiscal year 13/14	7,787
Regulatory and Economic Resources (CPBC)	8	Building Permitting Surcharge fiscal year 14/15	1,593
Public Work and Waste Management (PWWM)	9	Disposal charges at County facilities	16,209
Public Work and Waste Management (PWWM)	10	Curbside recycling services	65,425
Public Work and Waste Management (PWWM)	11	Interlocal Agreement for Disposal, breach of contract for FY 13/14	167,196 (2)
Public Work and Waste Management (PWWM)	12	Interlocal Agreement for Disposal, breach of contract for FY 14/15	225,970
Water and Sewer (WASD)	13	Wholesale water sale and wastewater treatment	1,987,824
<b>Total</b>			<b>\$ 3,578,826</b>

(1) Fee was billed in October 2014 and was due on or before 12/1/2014 per Dade County Code 24-34

(2) Amount is net of \$17,432 received on 11/17/15 as a result of a bankruptcy settlement of the City's private hauler

The following services and fees will be billed in the months of November and December

Department	Type of receivable	Total
Regulatory and Economic Resources (DERM)	Maintenance of shared drainage systems under inter-local agreement for services provided in fiscal year 14/15	346,322
Regulatory and Economic Resources (DERM)	Stormwater National Pollutant Discharge Elimination Systems Permit activities fiscal year 14/15	7,511
Regulatory and Economic Resources (DERM)	Division of Environmental Resource Management Potable Water Utility and Domestic Waste Water Utility Operating Permit Fee for calendar year 2016	652,508
<b>Total</b>		<b>\$ 1,006,341</b>

EXHIBIT 2

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5660 SW 87TH AVE. MIAMI, FL 33173

DATE 26-MAR-2015 INVOICE NO. W0806458  
ETS0-ACCTREC@miamidade.gov

ACCOUNT PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540279  
ACCOUNT PAYABLE  
OPA-LOCKA

ENTERED ON 51-MAR-15  
DOCUMENT # MEXX1500011 XI  
INDEX CODE  
AMOUNT \$

ITD INVOICE #0806458  
S/R # R724891  
WORK ORDER # R724891  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REQ/AUTH BY JACBS

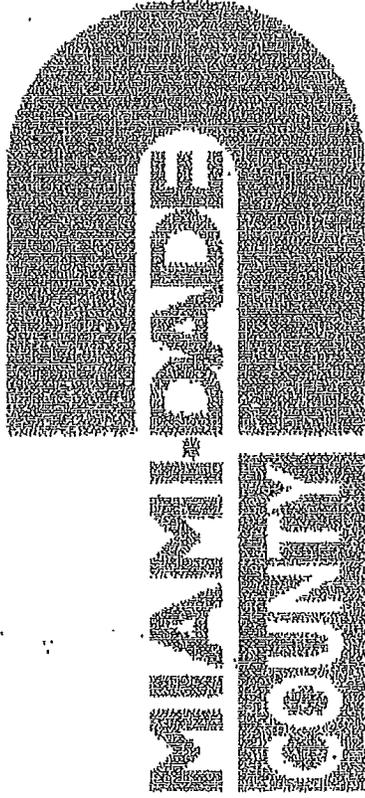
(COST ESTIMATE - PROBLEM WITH ON/OFF BUTTON - POS)

FL 53054

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 15-JAN-2015	PARTS	EN0201566	7500F-SWITCH-ON/OFF	EACH	1.0000	148.5500	148.55
2 15-JAN-2015	PARTS	SO1201563	7500F-SWITCH-OUTER	EACH	1.0000	12.0600	12.06
3 15-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	.5000	80.0000	40.00
4 21-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	.5000	80.0000	40.00
5 21-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	80.0000	80.00

credit # W0815245 8.00

Total \$ 240.59



INVOICE TOTAL \$240.59

COST OF SERVICES RENDERED BUT NOT BILLED \$-.00

NET TOTAL AMOUNT DUE \$240.59

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 26-MAR-2015 INVOICE NO. W0806455  
ETSD-ACCTREC@miamidade.gov

9W0112  
RADIO REPAIR & INSTALLATION

ACCOUNT PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540579  
ACCOUNT PAYABLE  
OPA-LOCKA

ITD INVOICE # W0806455  
S/R # R724526  
WORK ORDER # R724526  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REG/AUTH BY

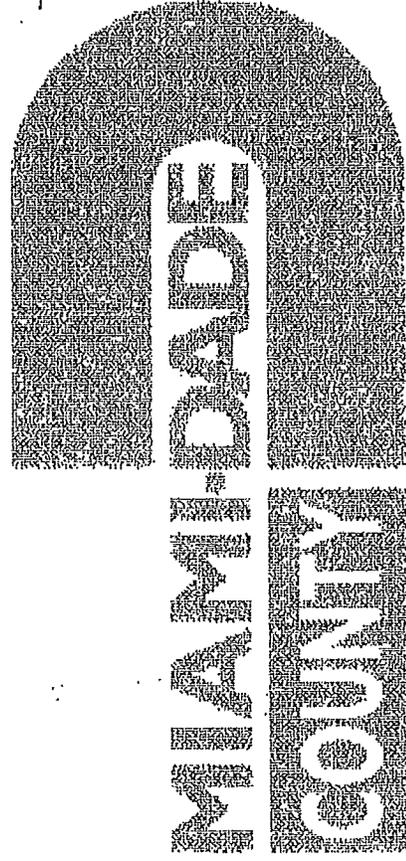
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DOCUMENT # MEXX1500011 11  
INDEX CODE  
AMOUNT

FL 33054  
(COST ESTIMATE - KEEPS GOING TO CC SCAN, WILL NOT BELL

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 09-JAN-2015	PARTS	GKN0201168	7100P JKNOB-KIT	EACH	1.0000	20.0700	20.07
2 23-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	80.0000	80.00
3 23-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	.1000	80.0000	8.00

INVOICE # W0815244 \$ 8.00

Total \$ 100.07



INVOICE TOTAL \$108.07

\* COST OF SERVICES RENDERED BUT NOT BILLED \$ .00

\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 505-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 26-MAR-2015 INVOICE NO. W0806456  
ETSD-ACCTREC@miamidade.gov

9M0112  
RADIO REPAIR & INSTALLATION

ACCOUNT PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

ITD INVOICE # W0806456  
S/R # R724527  
WORK ORDER # R724527  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REQ/AUTH BY

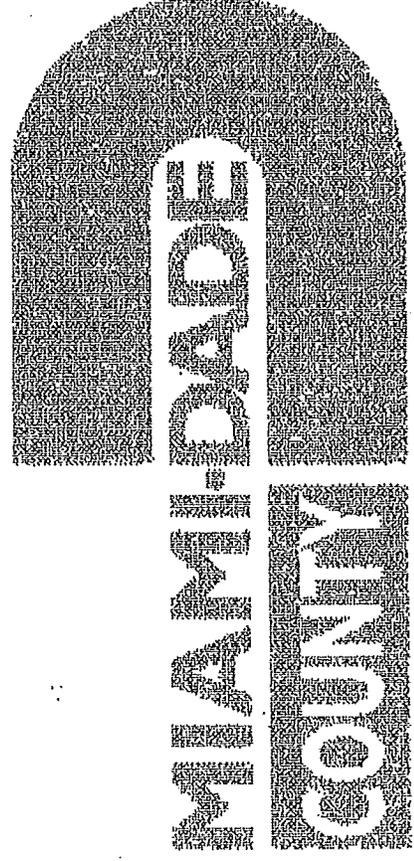
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INDEX CODE  
AMOUNT \$\$\$

FL 33054

(COST ESTIMATE - BATTERY STICKS, WILL NOT TX, GOES BELL

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 09-JAN-2015	PARTS	6SAT201169	5/7100P,BATTERY,GENERIC	EACH	1.0000	44.0000	44.00
2 03-FEB-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	.1000	80.0000	8.00
3 09-JAN-2015	PARTS	EKN0201168	7100P,KNOB-KIT	EACH	1.0000	20.0700	20.07
4 09-JAN-2015	PARTS	6ANT201343	7500P,ANT,7/800MHZ,1/2W	EACH	1.0000	23.4100	23.41
5 02-FEB-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	80.0000	80.00

credit # W0815248 8.00  
Total \$ 167.48



INVOICE TOTAL \$175.48  
\* COST OF SERVICES RENDERED BUT, NOT BILLED \$-.00  
\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

9W0112  
RADIO REPAIR & INSTALLATION

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 26-MAR-2015 INVOICE NO. W0806457  
ETSD-ACCTREC@miamidade.gov

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

ITD INVOICE # W0806457  
S/R # R724890  
WORK ORDER # R724890  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REG/AUTH BY

ENTERED ON 31-MAR-15  
DOCUMENT # MEXX1500011 11  
INDEX CODE  
AMOUNT \*\*\*

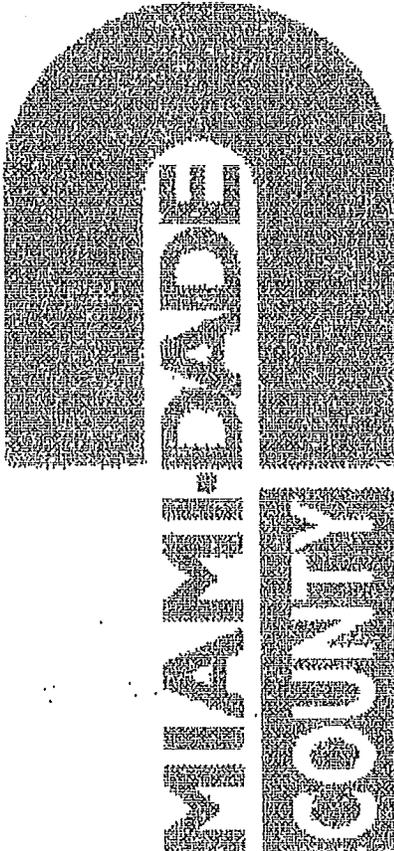
FL 33054 (COST ESTIMATE - FREQUENCY P4 DOES NOT WORK - PO# JACOBS)

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 14-JAN-2015	PARTS	SANT201344	7300P,ANT,7/800MHZ,1/4W	EACH	1.0000	32.1200	32.12
2 14-JAN-2015	PARTS	GKIT201210	7100P,PTT,BUTTON	EACH	1.0000	12.0400	12.04
3 28-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	80.0000	80.00
4 28-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	80.0000	8.00

credit # W0815251 8.00

Total \$ 124.16

# INVOICE



INVOICE TOTAL

\$124.16

\* COST OF SERVICES RENDERED BUT, NOT BILLED

\$ .00

\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 26-MAR-2015 INVOICE NO. W0806454  
ETSD-ACCITREC@miamidade.gov

9W0112  
RADIO REPAIR & INSTALLATION

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

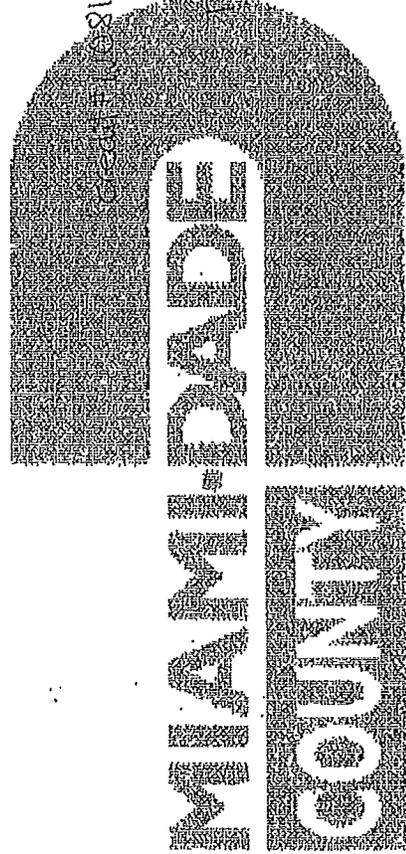
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S/R # R724374  
WORK ORDER # R724374  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REG/AUTH BY

ENTERED ON 31-MAR-15  
DOCUMENT # MEXX1500011 11  
INDEX CODE  
AMOUNT \*\*\*

FL 33054 (COST ESTIMATE - BROKEN KN08, WILL NOT TURN OFF OR BELL

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	WORK	QUANTITY	UNIT PRICE	TOTAL
1 06~JAN-2015	PARTS	690D201366	7300P-SWITCH.ON/OFF	EACH	1.0000	148.5500	148.55
2 06~JAN-2015	PARTS	60UT201363	7300P-KN08 KIT,OUTER	EACH	1.0000	12.0400	12.04
3 06~JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	.5000	80.0000	40.00
4 09~JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	80.0000	80.00
5 07~JAN-2015	LABOR	REG. TIME	LABOR CHARGE	COURSE	.5000	80.0000	40.00

**INVOICE**



815250 \$ 8.00  
total \$ 240.59

INVOICE TOTAL \$248.59

COST OF SERVICES RENDERED BUT, NOT BILLED \$ .00

TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-6702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 26-MAR-2015 INVOICE NO. M0806459  
ETSD-ACCTRCamiami.mide.gov

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

ENTERED ON 31-MAR-15  
DOCUMENT # MEX01500011 11  
INDEX CODE  
AMOUNT \*\*\*

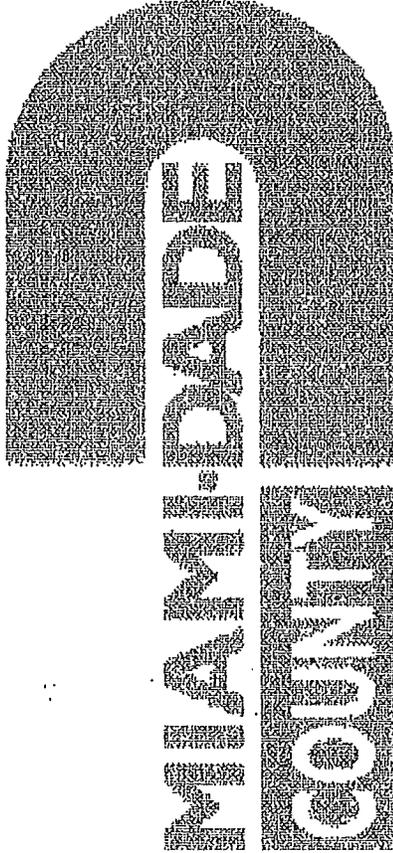
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S/R # R724892  
WORK ORDER # R724892  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REQ/AUTH BY JACOBS

FL 33054 (COST ESTIMATE - DOESN'T CHANGE FREQUENCY - POS 15)

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 13-JAN-2015	PARTS	GOVT201363	7300P,KNOB KIT,OUTER	EACH	1.0000	12.0400	12.04
2 13-JAN-2015	PARTS	GM0201366	7300P,SWITCH,ON/OFF	EACH	1.0000	148.5500	148.55
3 21-JAN-2015	PARTS	SC0V201370	7300P,COVER,ASSY,FRONT,SC	EACH	1.0000	321.2000	321.20
4 21-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	80.0000	80.00
5 21-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	80.0000	80.00

**INVOICE**



INVOICE TOTAL \$569.79

\* TOTAL AMOUNT DUE \$5.00

\* COST OF SERVICES RENDERED BUT, NOT BILLED

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

940112 DATE 26-MAR-2015 INVOICE NO. R0806460

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

RADIO REPAIR & INSTALLATION

ETS0-ACCTREC@miamidade.gov

ACCOUNT PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

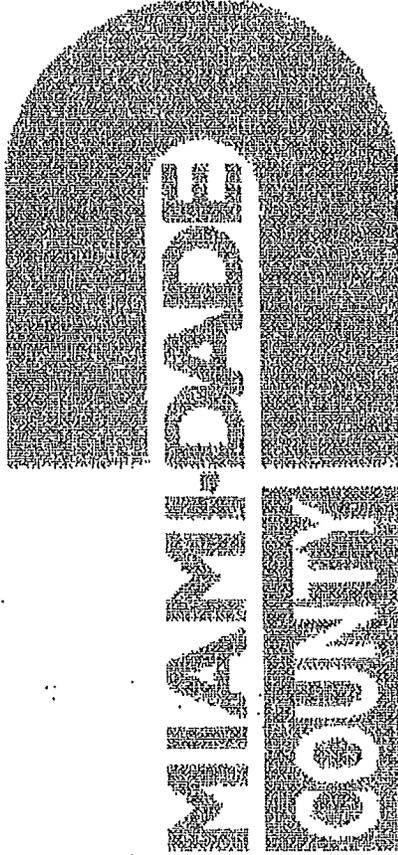
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S/R # R724893  
WORK ORDER # R724893  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REG/AUTH BY

ENTERED ON 31-MAR-15  
DOCUMENT # MEXXCL500011 11  
INDEX CODE  
AMOUNT \*\*\*

FL 33054 (COST ESTIMATE - CAN'T CHANGE FREQUENCY/DIMS IN & JACOBS

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 13-JAN-2015	PARTS	GM00201366	7300P, SWITCH, ON/OFF	EACH	1.0000	148.5500	148.55
2 13-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	.8000	80.0000	64.00
3 21-JAN-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	.1000	80.0000	8.00

# INVOICE



\$220.55

INVOICE TOTAL

\$ .00

\* COST OF SERVICES RENDERED BUT, NOT BILLED

\*\*\* TOTAL AMOUNT DUE

PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

ITD CUSTOMER SERVICE - 305-596-8702

910112 CITY OF OPA-LOCKA P.D.  
 RADIO RADIO REPAIR & INSTALLATION

MIAMI-DADE COUNTY  
 ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT  
 5680 S.W. 87TH AVE. MIAMI, FL 33173

INVOICE NO. W0815246  
 BILLING DATE 05/31/2015

ACCOUNTS PAYABLE  
 ACCOUNT PAYABLE  
 P.O BOX 540379  
 ACCOUNT PAYABLE  
 OPA-LOCKA FL 330540000

ETSD INVOICE # W0815246  
 S/R # R727447  
 WORK ORDER # R727447  
 APPROVAL/PO  
 ASSET #

DOCUMENT# MEX01500026 11  
 INDEX CODE EXP [24630]  
 INDEX CODE REV  
 AMOUNT \*\*\* \$7.21

DESCRIPTION (REF W/O 724892 - DEBIT PER DM - CUSTOMER BILLED I  
 RECAUTH BY MARTIN D

ITEM	DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	U.O.M.	QUANTITY	UNIT PRICE	TOTAL	BILL Y/N
1	04/29/2015	MISCELLANEOUS		DEBIT	N/A	1.0000	\$7.2100	\$7.21	Y
INVOICE TOTAL								\$7.21	
* COST OF SERVICES RENDERED BUT NOT BILLED								\$0.00	
TOTAL AMOUNT DUE								\$7.21	

ETSD ACCOUNTING SERVICES - TELEPHONE 305-696-8479, FAX 305-275-7696

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 18-SEP-2015 INVOICE NO. W0833572  
ETSD-ACCTREC@miamidade.gov

940312  
RADIO REPAIR & INSTALLATION

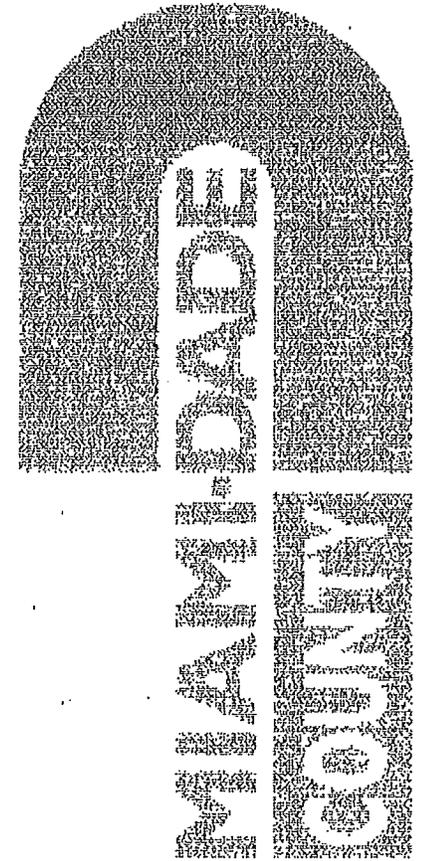
ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOGKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOGKA

ITD INVOICE W0833572  
S/R # R727486  
WORK ORDER # R727486  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION REG/AUTH BY FINK  
(COST ESTIMATE - WILL NOT TX - PO# 1803119) ASSIGN M

ENTERED ON 30-SEP-15  
DOCUMENT # NEXX1500034 07  
INDEX CODE  
AMOUNT \*\*\*

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 27-AUG-2015	PARTS	GKN0201168	7100P,KN0B,KIT	EACH	1.0000	28.1000	28.10
2 08-SEP-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	.5000	90.0000	45.00

# INVOICE



INVOICE TOTAL \$75.10

\* COST OF SERVICES RENDERED BUT, NOT BILLED \$ .00

\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-6702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 18-SEP-2015 INVOICE NO. M0833573  
ETSD-ACCTREC@miamidade.gov

9M0112  
RADIO REPAIR & INSTALLATION

ACCOUNT PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

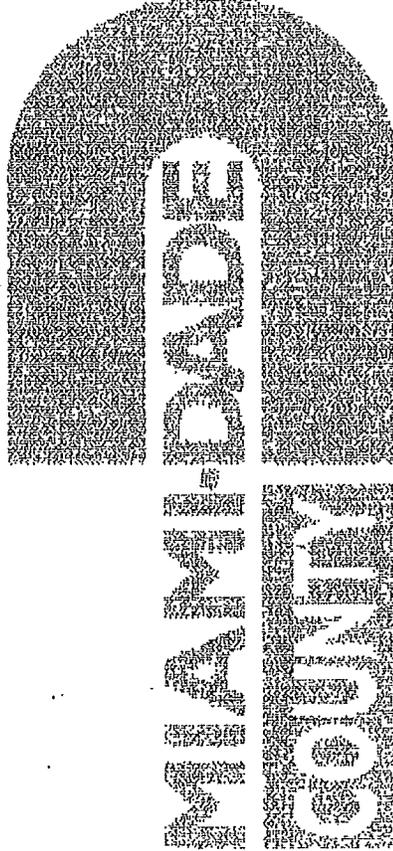
ITB INVOICE M0833573  
S/R # R727487  
WORK ORDER # R727487  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION REG/AUTH BY

ENTERED ON 30-SEP-15  
DOCUMENT # MEXCLE00034 07  
INDEX CODE  
AMOUNT \*\*\*

FL 33054 (COST ESTIMATE - SPEAKER NOT WORKING - POP# 1503119  
FINK M

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 27-AUG-2015	PARTS	GKNO201538	7100P,KNOB-COVERS (ONLY)	EACH	1.0000	8.0300	8.03
2 27-AUG-2015	PARTS	GASM201224	5100P,COVER,FRONT,SCAN	EACH	1.0000	128.4800	128.48
3 27-AUG-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	90.0000	90.00

# INVOICE



INVOICE TOTAL \$226.51

\* COST OF SERVICES RENDERED BUT, NOT BILLED \$ .00

\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-6702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

9MD112  
RADIO REPAIR & INSTALLATION

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 18-SEP-2015 INVOICE NO. M0835574  
ETSD-ACCTREC@miamidade.gov

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

FL 33054

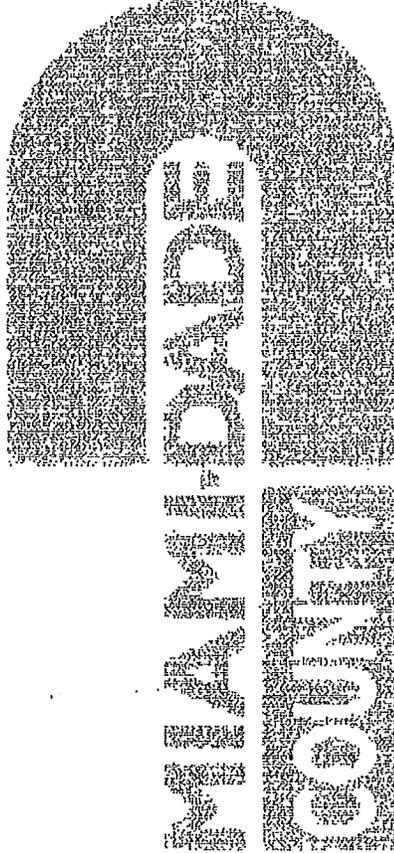
ITD INVOICE M0835574  
S/R # R727489  
WORK ORDER # R727489  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REG/AUTH BY FINK

ENTERED ON 30-SEP-15  
DOCUMENT # MEXX01500034 07  
INDEX CODE  
AMOUNT \*\*\*

(COST ESTIMATE - CAN'T HOLD BATTERY PO# 1503119) A

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 25-AUG-2015	PARTS	60UT201363	7500P,KNDB KIT,OUTER	EACH	1.0000	12.0400	12.04
2 25-AUG-2015	PARTS	6LCD201371	7500P,LCD ASSEMBLY	EACH	1.0000	120.4500	120.45
3 25-AUG-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	90.0000	90.00

# INVOICE



INVOICE TOTAL

\$222.49

\* COST OF SERVICES RENDERED BUT, NOT BILLED

\$ .00

\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

9M0112  
RABBIT REPAIR & INSTALLATION

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 18-SEP-2015 INVOICE NO. M0833575  
ETSD-ACCTREC@miamidade.gov

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

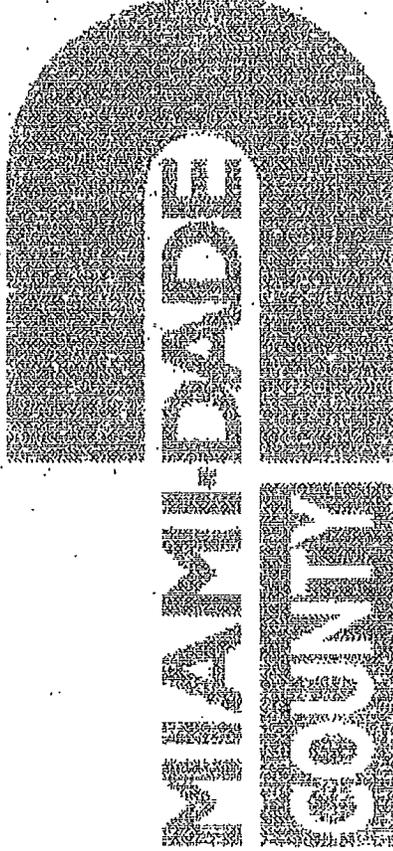
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S/R # R727490  
WORK ORDER # R727490  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION REG/AUTH BY

ENTERED ON 30-SEP-15  
DOCUMENT # MEXX1500034 07  
INDEX CODE  
AMOUNT

FL 33054 (COST ESTIMATE - SLOW IN TX - POR 1503119) ASSIGNE  
FINK M

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UDM	QUANTITY	UNIT PRICE	TOTAL
1 24-AUG-2015	PARTS	60UT201363	7500P,KNOB KIT,OUTER	EACH	1.0000	12.0400	12.04
2 24-AUG-2015	LABOR		LABOR CHARGE	HOURS	1.0000	90.0000	90.00

# INVOICE



INVOICE TOTAL \$102.04

\* COST OF SERVICES RENDERED BUT, NOT BILLED \$ .00

TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 18-SEP-2015 INVOICE NO. W0833576  
ETSD-ACCTREC@miamidade.gov

9M0112  
RADIO REPAIR & INSTALLATION

ENTERED ON 30-SEP-15  
DOCUMENT # MEX01500034 07  
INDEX CODE  
AMOUNT \*\*\*

ITD INVOICE W0833576  
S/R # R727491  
WORK ORDER # R727491  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION (COST ESTIMATE - RADIO MON'T TURN ON (ERROR 108) -  
REG/AUTR BY FINK M

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

FL 33054

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 09-SEP-2015	PARTS	BANT201345	7300P, ANT, 7/800MHZ, 1/2"	EACH	1.0000	23.4100	23.41
2 09-SEP-2015	PARTS	ECOUT201363	7300P, KNOB KIT, OUTER	EACH	1.0000	12.0400	12.04
3 14-SEP-2015	LABOR		LABOR CHARGE	HOURS	.5000	90.0000	45.00

# INVOICE



INVOICE TOTAL \$80.45

COST OF SERVICES RENDERED BUT, NOT BILLED \$ .00

\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

9M0112 DATE 18-SEP-2015 INVOICE NO. M0833577

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

RADIO REPAIR & INSTALLATION

ETSD-ACCTRE@miamidade.gov

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

ITD INVOICE M0833577  
S/R # R727493  
WORK ORDER # R727493  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REG/AUTH BY

ENTERED ON 30-SEP-15  
DOCUMENT # MEXX1500034 07  
INDEX CODE  
AMOUNT

FL 33084

(COST ESTIMATE - GOES TO CC SCAN - PO# 1503119) AS  
FINK M

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 26-AUG-2015	PARTS	GY01201362	7300P,KNOB,VOLUME	EACH	1.0000	32.1200	32.12
2 26-AUG-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	90.0000	90.00

# INVOICE



INVOICE TOTAL

\$122.12

\* COST OF SERVICES RENDERED BUT, NOT BILLED

\$ .00

\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

9M0112  
RADIO REPAIR & INSTALLATION

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 18-SEP-2015 INVOICE NO. M0833578  
ETSD-ADCTREComissidade.gov

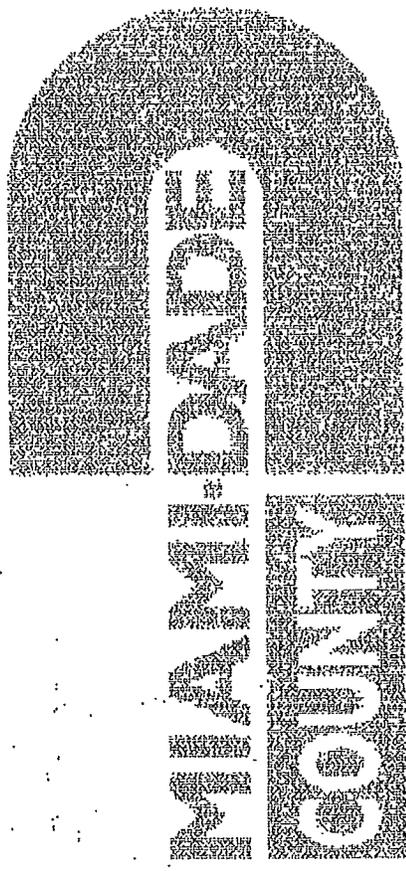
ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.O.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

ITD INVOICE M0833578  
S/R # R727494  
WORK ORDER # R727494  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REG/AUTH BY

ENTERED ON 30-SEP-15  
DOCUMENT # MEXXCL500034 07  
INDEX CODE  
AMOUNT \$666  
(COST ESTIMATE - DELAY TX - POP 1503119) ASSIGNED  
FINX N

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	LABOR CHARGE	UOM	QUANTITY	UNIT PRICE	TOTAL
1 26-AUG-2015	LABOR				HOURS	.5000	90.0000	45.00

# INVOICE



INVOICE TOTAL \$45.00

\* TOTAL AMOUNT DUE \$666

\* COST OF SERVICES RENDERED BUT, NOT BILLED

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

9M0112

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33175

DATE 18-SEP-2015 INVOICE NO. W0833579  
ETSD-ACCTREC@miamidade.gov

RADIO REPAIR & INSTALLATION  
ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O. BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

ITD INVOICE W0833579  
S/R # R728503  
WORK ORDER # R728503  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REQ/AUTH BY FINK M

ENTERED ON 30-SEP-15  
DOCUMENT # MEXX1500034 07  
INDEX CODE  
AMOUNT \*\*\*

FL 33054 (COST ESTIMATE - WILL NOT TX & BROKEN KNOB - PG# 1

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 25-AUG-2015	PARTS	GKND01168	7100P,KNOB,KIT	EACH	1.0000	28.1000	28.10
2 25-AUG-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	90.0000	90.00

# INVOICE



INVOICE TOTAL

\$118.10

\* COST OF SERVICES RENDERED BUT, NOT BILLED

\$ .00

\*\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 18-SEP-2015 INVOICE NO. W0833580  
ETSD-ACCTREC@miamidade.gov

540112  
RADIO REPAIR & INSTALLATION

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 560379  
ACCOUNT PAYABLE  
OPA-LOCKA

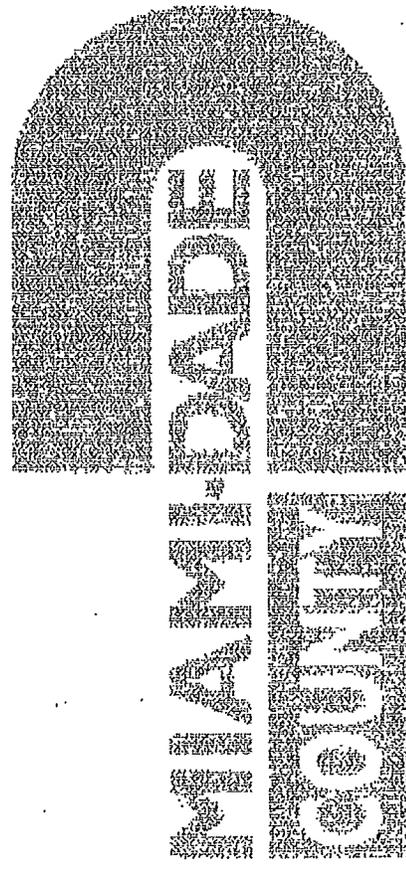
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S/R # R728505  
WORK ORDER # R728505  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REQ/AUTH BY

ENTERED ON 30-SEP-15  
DOCUMENT # MEXXJL500034 07  
INDEX CODE  
AMOUNT \*\*\*

FL 33054  
REG/AUTH BY  
M  
(COST ESTIMATE - GOES TO CC SCAN, CHANGED OUT ANTE

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 25-AUG-2015	PARTS	6ASM201224	5100P,COVER,FRONT,SCAN	EACH	1.0000	128.4800	128.48
2 25-AUG-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	90.0000	90.00

# INVOICE



INVOICE TOTAL \$218.48

COST OF SERVICES RENDERED BUT, NOT BILLED \$0.00

\*\*\* TOTAL AMOUNT DUE \*\*\*

ITD CUSTOMER SERVICE - 305-596-8702

PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

DATE 18-SEP-2015 INVOICE NO. M0833581  
ETSD-ACCTREC@miamidade.gov

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O. BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

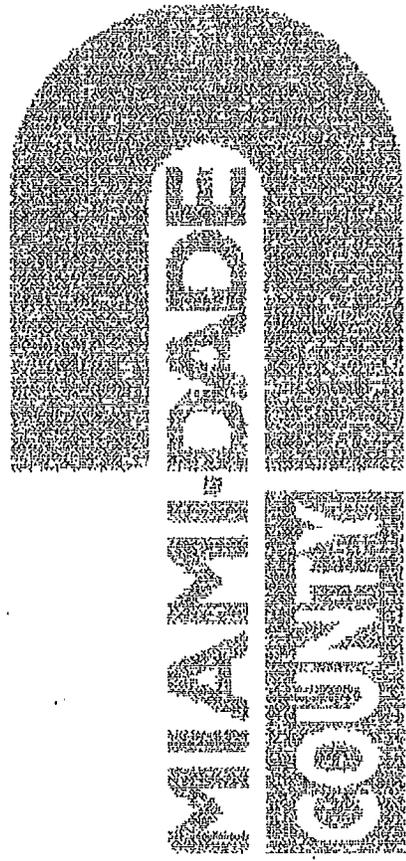
ENTERED ON 30-SEP-15  
DOCUMENT # MEX01500034 07  
INDEX CODE  
AMOUNT \*\*\*

ITD INVOICE M0833581  
S/R # R728306  
WORK ORDER # R728306  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REQ/AUTH BY FINK

FL 33054 (COST ESTIMATE - MISSING BUTTON - PO# 1503119) ASS  
M

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 24-AUG-2015	PARTS	G00T201363	7500P,KN0B KIT,OUTER	EACH	1.0000	12.0400	12.04
2 25-AUG-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	.5000	90.0000	45.00

# INVOICE



INVOICE TOTAL \$57.04

COST OF SERVICES RENDERED BUT, NOT BILLED \$0.00

\*\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

9M0112  
DATE 18-SEP-2015 INVOICE NO. M0833582

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33173

RADIO REPAIR & INSTALLATION  
ACCOUNT PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

ETSD-ACCTREC@miamidade.gov

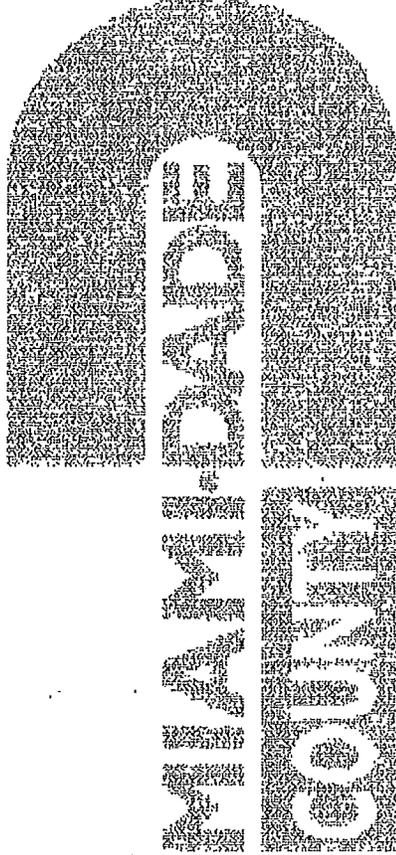
ENTERED ON 30-SEP-15  
DOCUMENT # MEXX1500054 07  
INDEX CODE  
AMOUNT \*\*\*

ITD INVOICE M0833582  
S/R # R728307  
WORK ORDER # R728307  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REQ/AUTH BY

FL 33054 (COST ESTIMATE - RADIO DRAINING BATTERY, TRIED DIF  
FINK M

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 25-AUG-2015	PARTS	GKNO201338	7100P,KNOB,COVERS (ONLY)	EACH	1.0000	8.0300	8.03
2 25-AUG-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	90.0000	90.00

# INVOICE



INVOICE TOTAL \$96.03

\* COST OF SERVICES RENDERED BUT, NOT BILLED \$ .00

\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33175

DATE 18-SEP-2015 INVOICE NO. M0633583  
ETSD-ACCTREC@miamidade.gov

9M0112  
RADIO REPAIR & INSTALLATION

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA

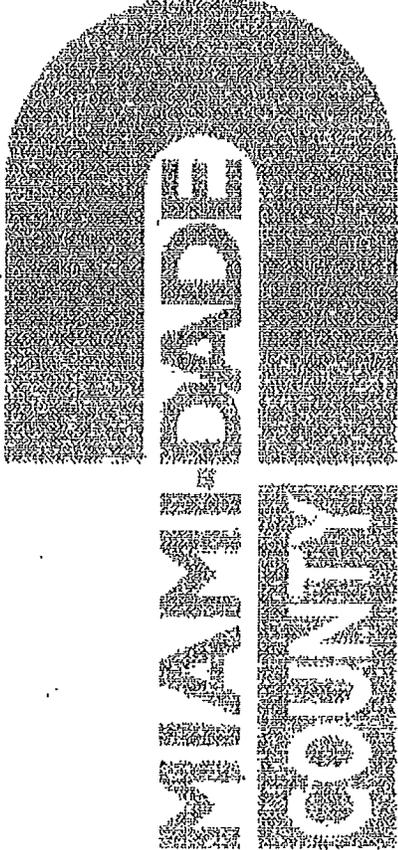
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S/R # R728308  
WORK ORDER # R728308  
APPROVAL/PO #  
ASSET ID #  
DESCRIPTION  
REG/AUTH BY

ENTERED ON 30-SEP-15  
DOCUMENT # MEXX1500034 07  
INDEX CODE  
AMOUNT \*\*\*

FL 33054  
(COST ESTIMATE - BROKEN TX BUTTON & KNOS - PO# 150  
FINK M

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 26-AUG-2015	PARTS	GY01201153	7100P, SWITCH, ON/OFF(5100)	EACH	1.0000	84.6400	84.64
2 26-AUG-2015	PARTS	GN0201168	7100P,KNOS,KIT	EACH	1.0000	28.1000	28.10
3 26-AUG-2015	PARTS	GK1T201210	7100P,PTT,BUTTON	EACH	1.0000	12.0400	12.04
4 27-AUG-2015	LABOR	RES. TIME	LABOR CHARGE	HOURS	1.5000	90.0000	135.00

# INVOICE



INVOICE TOTAL \$259.78

\* COST OF SERVICES RENDERED BUT, NOT BILLED \$ .00

\*\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

940112  
RADIO REPAIR & INSTALLATION

MIAMI-DADE COUNTY  
INFORMATION TECHNOLOGY DEPARTMENT  
5680 SW 87TH AVE. MIAMI, FL 33175

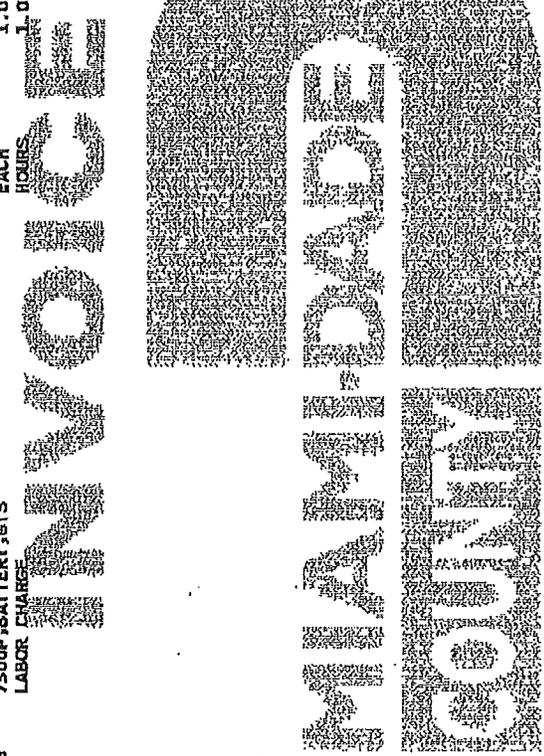
DATE 18-SEP-2015 INVOICE NO. W0835584  
ETSD-ACCTREC@miamidade.gov

ACCOUNT PAYABLE  
ACCOUNTS PAYABLE  
CITY OF OPA-LOCKA P.D.  
P.O BOX 540379  
ACCOUNT PAYABLE  
OPA-LOCKA  
FL 33054

ITD INVOICE W0835584  
S/R # R728309  
WORK ORDER # R728309  
APPROVAL/PQ #  
ASSET ID #  
DESCRIPTION - BATTERY DRAINS & RADIO WILL NOT S  
REG/AUTH BY FINK

ENTERED ON 30-SEP-15  
DOCUMENT # MEX01500034 07  
INDEX CODE  
AMOUNT \*\*\*

ITEM DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL
1 26-AUG-2015	PARTS	GM0D201366	7500P, SWITCH, ON/OFF	EACH	1.0000	148.5500	148.55
2 26-AUG-2015	PARTS	GG0T201363	7500P, KIMB KIT, CUTTER	EACH	1.0000	12.0400	12.04
3 26-AUG-2015	PARTS	GSAT201365	7500P, BATTERY, 6TS	EACH	1.0000	60.5000	60.50
4 10-SEP-2015	LABOR	REG. TIME	LABOR CHARGE	HOURS	1.0000	90.0000	90.00



INVOICE TOTAL \$511.09

\* COST OF SERVICES RENDERED BUT, NOT BILLED \$9.00

\*\*\* TOTAL AMOUNT DUE

ITD CUSTOMER SERVICE - 305-596-8702 PLEASE MAKE CHECKS PAYABLE TO BOARD OF COUNTY COMMISSIONERS, INCLUDE A COPY OF THIS INVOICE

9M0112 CITY OF OPA-LOCKA P.D. MIAMI-DADE COUNTY  
 RADIO RADIO REPAIR & INSTALLATION ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT  
 5680 S.W. 87TH AVE. MIAMI, FL 33173  
 INVOICE NO. W0838195  
 BILLING DATE 10/31/2015

ACCOUNTS PAYABLE  
 ACCOUNT PAYABLE ETSD INVOICE # W0838195 DOCUMENT# MEXX1800001 05  
 P.O BOX 540379 S/R # R728704 INDEX CODE EXP 24630  
 ACCOUNT PAYABLE WORK ORDER # R728704 INDEX CODE REV  
 OPA-LOCKA FL 330540000 APPROVAL/PO ASSET # AMOUNT \*\*\* \$54.00

DESCRIPTION (COST ESTIMATE - GOES TO CC SCAN & MAY HAVE NOT GO  
 REQ/AUTH BY FINK M

ITEM	DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	U.O.M.	QUANTITY	UNIT PRICE	TOTAL	BILL Y/N
1	09/16/2015	LABOR		REG. TIME LABOR CHARGE	HOURS	0.5000	\$90.0000	\$45.00	Y
2	09/16/2015	LABOR		REG. TIME LABOR CHARGE	HOURS	0.1000	\$90.0000	\$9.00	Y
INVOICE TOTAL								\$54.00	
* COST OF SERVICES RENDERED BUT NOT BILLED								\$0.00	
TOTAL AMOUNT DUE								\$54.00	

ETSD ACCOUNTING SERVICES - TELEPHONE 305-596-8479, FAX 305-275-7696

9M0504 CITY OF OPA LOCKA MIAMI-DADE COUNTY  
 IPONS TELEPHONE INSTALL & UPGRADES ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT  
 5680 S.W. 87TH AVE. MIAMI, FL 33173  
 INVOICE NO. W0175469  
 BILLING DATE 05/31/2006

ACCOUNTS PAYABLE  
 ACCOUNTS PAYABLE  
 215 PERVIZ AVE  
 P. O. BOX 540371  
 OPA-LOCKA FL 33054

ETSD INVOICE # W0175469  
 SIR # M366464  
 WORK ORDER # M366464-001  
 APPROVAL/PO  
 ASSET #  
 DESCRIPTION RELOCATE 3 PHONES  
 REQ/AUTH BY FREEMAN  
 FREEMAN

DOCUMENT# M91T0600025 01  
 INDEX CODE EXP 31014  
 INDEX CODE REV  
 AMOUNT \*\*\* \$110.00

SHIRLEY  
 SHIRLEY

ITEM	DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	U.O.M.	QUANTITY	UNIT PRICE	TOTAL	BILL Y/N
1	10/06/2005	LABOR		LABOR CHARGE	HOURS	1.0000	\$55.0000	\$55.00	Y
2	10/14/2005	LABOR		LABOR CHARGE	HOURS	1.0000	\$55.0000	\$55.00	Y
INVOICE TOTAL								\$110.00	
* COST OF SERVICES RENDERED BUT NOT BILLED								\$0.00	
TOTAL AMOUNT DUE								\$110.00	

ETSD ACCOUNTING SERVICES - TELEPHONE 305-596-8479, FAX 305-275-7696

9M0504 CITY OF OPA LOCKA  
 TELTR TELEPHONE REPAIRS  
 MIAMI-DADE COUNTY  
 ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT  
 5680 S.W. 87TH AVE. MIAMI, FL 33173  
 INVOICE NO. W0296266  
 BILLING DATE 06/30/2007

ACCOUNTS PAYABLE  
 ACCOUNTS PAYABLE  
 215 PERVIZ AVE  
 P. O. BOX 540371  
 OPA-LOCKA FL 33054  
 ETSI INVOICE # W0296266  
 S/R # X0507133842  
 WORK ORDER # X0507133842-001  
 APPROVAL/PO  
 ASSET # 3059532832  
 DESCRIPTION MAKE CHANGES TO CCR TREE AND PICK GRPS ON NORSTAR.  
 REQ/AUTH BY LARRALDE  
 LARRALDE  
 DOCUMENT# M9IT0700032 11  
 INDEX CODE EXP 31014  
 INDEX CODE REV  
 AMOUNT \*\*\* \$97.50

ITEM	DATE	CHARGE TYPE	STOCK CODE	DESCRIPTION	REG. TIME	LABOR CHARGE	U.O.M.	QUANTITY	UNIT PRICE	TOTAL	BILL Y/N
1	05/21/2007	LABOR TECH		LABOR CHARGE			HOURS	1.5000	\$65.0000	\$97.50	Y
INVOICE TOTAL											
* COST OF SERVICES RENDERED BUT NOT BILLED											
TOTAL AMOUNT DUE											
\$97.50											
\$0.00											
\$97.50											

ETSD ACCOUNTING SERVICES - TELEPHONE 305-596-8479, FAX 305-275-7696



MIAMI-DADE COUNTY  
PARK & RECREATION DEPARTMENT  
INVOICE

No: 23194

Date: 2/15, 2013

Please make check payable to: MIAMI-DADE COUNTY

Mail to: PARK & RECREATION DEPARTMENT

FINANCE DIVISION

275 NW 2<sup>ND</sup> STREET, 3<sup>RD</sup> FLOOR

MIAMI, FLORIDA 33128

To: Charles Brown  
City of Opa Locka Parks and Recreation  
780 Fisherton Street 4th Floor  
Opa Locka, FL 33054

Contact Name: Charles Brown

Contact Phone #: 786-877-4056

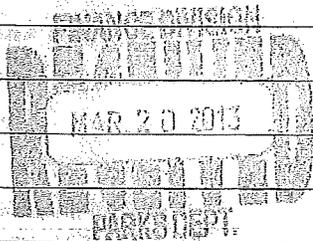
Customer Number: 100096

Purchase Order #: \_\_\_\_\_

Facility Name: Tropical Park

Facility Exp. Index: PRETRC448424

For the use of Showmobile Medium on 09/29/12 \$1,400.00



Please return green copy with your check

TOTAL \$ 1,400.00

Deposit Index Code(s)	Project	Project Detail	Sub-Object	G/L Subsidary	Amount
PRETRC4444132					\$1,400.00

Deposit Date: \_\_\_\_\_ RO#: \_\_\_\_\_ DS#: \_\_\_\_\_ TOTAL \$ 1,400.00

Prepared By: Tiffany S. Barnes

Phone: 305-226-8315



**SHOWMOBILES, STAGES, BLEACHERS,  
AND SOUND PRODUCTION**  
(305) 226-8315 Ext. 221 / (305) 553-8511 (Fax)

**EQUIPMENT (S) CONFIRMATION FORM**

ORGANIZATION/AGENCY: City of Opa Locka Parks and Recreation Department

EQUIPMENT REQUESTED: Showmobile Medium

NAME OF PERSON RESPONSIBLE FOR THIS BILL: Charles Brown

OR INDEX CODE (MIAMI-DADE AGENCIES ONLY): N/A

BILLING ADDRESS/ZIP CODE: 780 Fishermen Street 4<sup>th</sup> Floor Opa Locka, FL 33054

NAME/TITLE OF THE EVENT: \_\_\_\_\_

ADDRESS OF EVENT: Sherbondy Park 777 Sharazad Blvd

TODAY'S DATE: 09/06/12 DATE (S) & TIME OF EVENT: 09/29/12 4PM - 10PM

SET-UP TIME & DAY: 1PM 09/29/12

TAKE-DOWN & DAY: 11PM 09/29/12

CONTACT PERSON/PHONE: Charles Brown 786-877-4056  
AT SITE CONTACT/CELL PHONE#: \_\_\_\_\_

SPECIAL INSTRUCTIONS: Direction item(s) are to be placed, maps, diagrams, etc.

OTHER INFORMATION: Include additional equipment if needed.

We, the users, understand that we assume full responsibility for any damage, theft, or loss to said equipment and its accessories between the time the Miami-Dade Park and Recreation Department completes setting up and the time it takes down. We, the users, also agree to adhere to the requests set forth in the rental policy. We do have a copy of the rental policy and fully understand the requirements set forth in renting the equipment requested as outlined in the rental policy. We also understand that the total fee is to be remitted (15) fifteen working days before the event.

\*Fee: \$1,400.00 Invoice

Signature: *Charles E. Brown*

Charles Brown

\*(SEE FEE SCHEDULE FOR EXACT CHARGES)

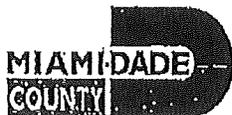
Agency/Group: City of Opa Locka

**CANCELLATIONS MUST BE MADE 72 HOURS IN ADVANCE OF THE  
EVENT BY FAX OR EMAIL OTHERWISE EXPECT TO BE CHARGED**

**1/2 (HALF) OF RENTAL FEE.** \*There will be no completed reservation on the schedule unless the confirmation form is filled out completely and signed.  
Late equipment arrivals, please call (786) 236-7926



2014100211394544



miamidade.gov

Regulatory and Economic Resources  
Environmental Resources Management  
701 NW 1st Court • 7th Floor  
Miami, Florida 33136-3912  
T 305-372-6600 F 305-372-6893

October 02, 2014.

CERTIFIED MAIL NO. 7013 2630 0001 8385 0753  
RETURN RECEIPT REQUESTED

Mr. Esin D Abia  
CITY OF OPA-LOCKA  
12950 NW 42 AVE  
OPA-LOCKA, FL 33054-

REFERENCE: RENEWAL OF ANNUAL OPERATING PERMIT FOR  
WATER & SEWER UTILITIES (FWO-0017)

Dear Mr. Abia:

Section 24-18 of the Miami-Dade County Code requires all water and sewer utilities to have a valid operating permit. These permits are issued annually at this time of year. The criterion for issuance of a permit is compliance with Chapter 24 of the County Code, including remittance of the utility service fee required in Section 24-34 of the Miami-Dade County Code. The attached application form should be completed and returned with the appropriate fee prior to November 15, 2014.

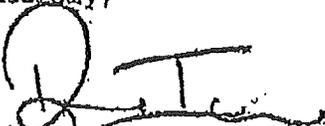
Please give this matter your prompt attention.

Checks should be made payable to Miami-Dade County and mailed to:

Mr. Manuel Almuina  
Miami-Dade County  
Environmental Resources Management  
Department of Regulatory and Economic Resources  
701 N.W. 1st Court, Suite 300  
Miami, Florida 33136

If you have questions on this matter, please contact Mr. Johnny Vega, P.E., Environmental Permitting Section of the Pollution Regulation Division at (305) 372-6600.

Sincerely,



Rashid Istambouli, P.E., Chief  
Pollution Regulation Division  
Environmental Resources Management  
Department of Regulatory and Economic Resources



Regulatory and Economic Resources  
Environmental Resources Management  
701 NW 1st Court • 7th Floor  
Miami, Florida 33136-3912  
T 305-372-6600 F 305-372-6630

**Water & Sewer Utility - County Service Fee Summary Report Form**

Water and Sewer utilities operating in Miami-Dade County are required to collect and pay a County Service Fee (CSF) in accordance with the provisions of Section 24-34 of the Code of Miami-Dade County (the Code) . On an annual basis, the Department of Regulatory and Economic Resources (RER) oversees the collection of said CSF from all utilities in addition to the issuance of operating permits for their respective collection and transmission systems as required by Chapter 24 of the Code.

In accordance with the above, this form must be completed and returned with the proper CSF remittance (made payable to Miami-Dade County) to:

Attn: Mr. Manuel Almuina  
Environmental Resources Management  
Department of Regulatory and Economic Resources  
701 NW 1st Court, 3rd Floor  
Miami, Florida 33136

For an electronic version of this form, please contact Mr. Keith McIntosh of the RER Environmental Permitting Section at (305) 372-6600 or via email at mcintk@miamidade.gov.

**A. COUNTY SERVICE FEE SUMMARY**

- 1. Name of Utility: \_\_\_\_\_
- 2. Utility Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
- 3. Report form submittal date (used for computation of line 8)..... \_\_\_\_\_
- 4. (a) Total amount of receipts from water and sewer operations in Miami-Dade County during the period from October 1, 2013 through September 30, 2014 .....\$ \_\_\_\_\_
- (b) Total amount of receipts from bulk water and sewerage service to other water and sewer utilities..... \$ \_\_\_\_\_
- (c) Net Amount (line 4(a) minus line 4(b)).....\$ \_\_\_\_\_
- 5. 7.5 % County Service Fee of the above Net Amount (line 4(c)).....\$ \_\_\_\_\_
- 6. Amount already paid to Miami-Dade County for the period referenced in line 4(a)..... \$ \_\_\_\_\_
- 7. Net County Service Fee due (line 5 minus line 6).....\$ \_\_\_\_\_
- 8. Late Charge:1.5 % of Net Service Fee due (line 7) for each month after December 01, 2013... \$ \_\_\_\_\_
- 9. **Total Remittance** (line 7 plus line 8).....\$ \_\_\_\_\_



Regulatory and Economic Resources  
Environmental Resources Management  
701 NW 1st Court • 7th Floor  
Miami, Florida 33136-3912  
T 305-372-6600 F 305-372-6630

**B. CERTIFICATION FOR PERMIT TO OPERATE WATER OR SEWER UTILITY**

I HEREBY CERTIFY that I have the authority to execute and file this application, that I have examined and am familiar with the contents and the records from which they were secured, and that this application is true and complete to the best of my knowledge.

\_\_\_\_\_  
(Name and Official Capacity of Person Executing Return)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)

STATE OF FLORIDA:

SS:

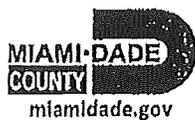
COUNTY OF MIAMI DADE:

Before me, a Notary Public duly qualified under the laws of the State of Florida to administer oaths, personally appeared \_\_\_\_\_ . Being by me duly sworn, deposes and says that he/she has read the foregoing application signed by him/her and knows the contents thereof, and that the same is true of his/her own knowledge.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal this day \_\_\_\_\_ of \_\_\_\_\_ A.D., 20 \_\_\_\_\_ at Miami-Dade County, Florida.

\_\_\_\_\_  
Notary Public State of Florida at Large

My Commission Expires: \_\_\_\_\_



Regulatory and Economic Resources  
Environmental Resources Management  
701 NW 1st Court • 7th Floor  
Miami, Florida 33136-3912  
T 305-372-6600 F 305-372-6630

**C. UTILITY OFFICIAL CONTACT INFORMATION**

**1. Primary Official (Permittee):**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

**2. Secondary Official:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

CITY OF OPA-LOCCA, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2014

Functions / Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position	
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Proprietary Activities	Total
<b>Governmental activities:</b>						
General government	\$ 6,254,996	\$ -	\$ -	\$ (5,622,496)	\$ -	\$ (622,496)
Public Safety	7,349,488	271,236	-	(6,605,456)	-	(6,605,456)
Transportation	2,591,251	-	88,430	(2,812,811)	-	(2,812,811)
Culture and recreation	1,299,002	1,288,386	1,028,640	(96,619)	-	(96,619)
Interest on long-term debt	279,757	-	-	(279,757)	-	(279,757)
<b>Total governmental activities</b>	<b>18,084,454</b>	<b>409,621</b>	<b>1,117,060</b>	<b>(15,417,119)</b>	<b>-</b>	<b>(15,417,119)</b>
<b>Proprietary activities:</b>						
Water and sewer	9,404,888	-	551,963	-	(1,114,642)	(1,114,642)
Solid waste	1,225,943	-	-	-	(88,069)	(88,069)
Sewerwater	701,959	-	-	-	(433,958)	(433,958)
<b>Total proprietary activities</b>	<b>11,332,790</b>	<b>-</b>	<b>551,963</b>	<b>-</b>	<b>(1,636,669)</b>	<b>(1,636,669)</b>
<b>Total</b>	<b>\$ 29,417,244</b>	<b>\$ 409,621</b>	<b>\$ 1,669,023</b>	<b>(15,417,119)</b>	<b>(1,636,669)</b>	<b>(17,053,789)</b>
	General revenues					
	Property taxes			6,359,842		6,359,842
	Franchise fees			1,377,856		1,377,856
	Utility taxes			1,186,277		1,186,277
	Communication services tax			469,614		469,614
	Local option, use and fuel taxes			279,767		279,767
	Local business tax			247,810		247,810
	Intergovernmental revenue - unrestricted			2,801,946		2,801,946

Water + Sewer Revenue = 7,738,252  
 X 7.5%  
 Original Fee = 580,369  
 Plus: Late Charges Accumulated = 104,466  
 Total Due = 684,835

# EXHIBIT 6

Page 1 of 4



Public Works and Waste Management Department  
Stormwater Utility Planning Division  
701 NW 1<sup>st</sup> Court, 6<sup>th</sup> Floor  
Miami, Florida 33138-3912  
T 305-372-6629 F 305-372-6425

Carlos A. Gimenez, Mayor

miamidade.gov

March 27, 2015

Mr. Esin Daniel Abia, PWD Director  
City of Opa-Locka  
12950 Le Jeune Road  
Opa-locka, FL 33054

Re: Invoice No. OL1314022 for Canal Maintenance Work Performed Under the Interlocal Agreement (Agreement) for Stormwater Management between the City of Opa-locka (City) and the Miami-Dade County (County) Stormwater Utility for Fiscal Year 2013-14

Dear Mr. Abia:

Attached is Invoice No. OL1314022 for the sum of Two Hundred and Thirty Thousand, Four Hundred and Thirty-one Dollars (\$230,431), which represents the City's percent share of the costs for maintenance of shared drainage systems performed by Miami-Dade County's Public Works and Waste Management Department during Fiscal Year 2013-14 (from October 1, 2013 to September 30, 2014).

In accordance with Attachment "B" of the Agreement, the City's percent share is calculated at one hundred percent (100%) for work performed on the Burlington and Opa-locka Canals, sixty-seven percent (67%) for work performed on the NW 127<sup>th</sup> Canal and the Minton Dam Water Control Structure, and forty-six percent (46%) for work performed on Spur #1 Canal. Documentation detailing all the tasks performed and the associated costs is also enclosed.

Please make your check payable to Miami-Dade County Stormwater Utility.

If you have any questions please do not hesitate to contact Jean Kunce or me at (305) 372-6688.

Sincerely,

A handwritten signature in black ink, appearing to read "Randall N. White". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Randall N. White, Environmental Resources Project Supervisor  
Stormwater Utility Section

cc: Arshad Vigar, Assistant, PWD Director, City of Opa-locka  
Marina Blanco-Pape, Division Chief, Stormwater Utility Planning Division, PWWM  
Jean Kunce, Accountant, Stormwater Utility Planning Division, PWWM

MIAMI-DADE COUNTY, FLORIDA



MIAMI-DADE COUNTY  
STORMWATER UTILITY  
INVOICE

Invoice # OL1314022

March 27, 2015

TO: Mr. Esin Daniel Abia, PWD Director  
City of Opa-locka  
12950 Le Jeune Road  
Opa-locka, FL 33054

INDEX CODE: PWRSUOLCMFEE
PROJECT NO. 144019

CANAL NAME	TOTAL COST	MUNICIPALITY'S PERCENTAGE	AMOUNT
Burlington	\$29,347	FY 2013/14 CANAL MAINT. SHARE (100%)	\$29,347
Spur #1	\$88,434	FY 2013/14 CANAL MAINT. SHARE (46%)	\$38,380
Opa-Locka	\$136,228	FY 2013/14 CANAL MAINT. SHARE (100%)	\$136,228
NW 127 <sup>th</sup> Street	\$38,353	FY 2013/14 CANAL MAINT. SHARE (67%)	\$25,696
Minton Dam	\$1,164	FY 2013/14 CANAL MAINT. SHARE (67%)	\$780
	\$288,527	INVOICE TOTAL:	\$230,431

Please return ONE copy of this Invoice with your remittance.

PLEASE MAKE CHEQUE PAYABLE TO: MIAMI-DADE COUNTY STORMWATER UTILITY

SEND TO:

Ms. Jean Kuncz, Accountant  
Miami-Dade County Stormwater Utility  
701 N.W. 1 Court, 5th Floor  
Miami, FL 33136-3912



MDC SWU CANAL MAINTENANCE SUMMARY  
CITY OF OPA-LOCKA  
FY 2013-14

TASK NAME	CANAL NAME	CITY'S %	TOTAL COST	COUNTY'S COST	CITY'S COST	CITY'S TOTAL
CHEMICAL TREATMENT	BURLINGTON	100	\$ 3,483.25	\$ -	\$ 3,483.25	\$ 53,629.20
	NW 127 STREET	67	\$ 21,716.71	\$ 7,166.51	\$ 14,550.20	
	OPA-LOCKA	100	\$ 23,962.63	\$ -	\$ 23,962.63	
	SPUR #1	46	\$ 25,289.40	\$ 13,656.28	\$ 11,633.12	
			\$ 74,451.99	\$ 20,822.79		
CULVERTS ABOVE	BURLINGTON	100	\$ 3,749.63	\$ -	\$ 3,749.63	\$ 16,009.45
	NW 127 STREET	67	\$ 4,796.30	\$ 1,582.78	\$ 3,213.52	
	OPA-LOCKA	100	\$ 5,152.11	\$ -	\$ 5,152.11	
	SPUR #1	46	\$ 3,465.63	\$ 4,571.44	\$ 3,894.19	
			\$ 22,163.67	\$ 6,154.22		
CULVERTS BELOW	BURLINGTON	100	\$ 675.52	\$ -	\$ 675.52	\$ 5,048.47
	NW 127 STREET	67	\$ 1,420.73	\$ 468.84	\$ 951.89	
	OPA-LOCKA	100	\$ 2,491.35	\$ -	\$ 2,491.35	
	SPUR #1	46	\$ 2,021.12	\$ 1,091.40	\$ 929.72	
			\$ 6,608.72	\$ 1,560.25		
INSPECT WATER CONTROL STRUCTURES (PUMP STATION CREW)	BURLINGTON	100	\$ -	\$ -	\$ -	\$ 1,369.10
	NW 127 STREET	67	\$ 879.25	\$ 290.15	\$ 589.10	
	OPA-LOCKA	100	\$ -	\$ -	\$ -	
	SPUR #1	46	\$ -	\$ -	\$ -	
	MINTON DAM	67	\$ 1,164.19	\$ 384.18	\$ 780.01	
			\$ 2,043.44	\$ 674.34		
MECHANICAL HARVESTING	BURLINGTON	100	\$ 21,438.97	\$ -	\$ 21,438.97	\$ 120,936.51
	NW 127 STREET	67	\$ -	\$ -	\$ -	
	OPA-LOCKA	100	\$ 81,814.31	\$ -	\$ 81,814.31	
	SPUR #1	46	\$ 38,441.80	\$ 20,758.57	\$ 17,683.23	
			\$ 141,695.08	\$ 20,758.57		
MOWING FLAT	BURLINGTON	100	\$ -	\$ -	\$ -	\$ 8,582.98
	NW 127 STREET	67	\$ 5,261.94	\$ 1,736.44	\$ 3,525.50	
	OPA-LOCKA	100	\$ 4,525.01	\$ -	\$ 4,525.01	
	SPUR #1	46	\$ 1,157.54	\$ 625.07	\$ 532.47	
			\$ 10,944.49	\$ 2,361.51		
MOWING SLOPE	BURLINGTON	100	\$ -	\$ -	\$ -	\$ 10,911.31
	NW 127 STREET	67	\$ 4,278.07	\$ 1,411.76	\$ 2,866.31	
	OPA-LOCKA	100	\$ 15,246.96	\$ -	\$ 15,246.96	
	SPUR #1	46	\$ 3,908.79	\$ 2,110.75	\$ 1,798.04	
			\$ 23,433.82	\$ 3,522.51		

MDC SWU CANAL MAINTENANCE SUMMARY  
CITY OF OPA-LOCKA  
FY 2013-14

TASK NAME	CANAL NAME	CITY'S %	TOTAL COST	COUNTY'S COST	CITY'S COST	CITY'S TOTAL
OBSTRUCTION REMOVAL	BURLINGTON	100	\$ -	\$ -	\$ -	\$ -
	NW 127 STREET	67	\$ -	\$ -	\$ -	
	OPA-LOCKA	100	\$ -	\$ -	\$ -	
	SPUR #1	46	\$ -	\$ -	\$ -	
			\$ -	\$ -		
WELDER	BURLINGTON	100	\$ -	\$ -	\$ -	\$ 273.50
	NW 127 STREET	67	\$ -	\$ -	\$ -	
	OPA-LOCKA	100	\$ 273.50	\$ -	\$ 273.50	
	SPUR #1	46	\$ -	\$ -	\$ -	
			\$ 273.50	\$ -		
REPAIR CULVERTS / HEADWALL	BURLINGTON	100	\$ -	\$ -	\$ -	\$ 2,356.90
	NW 127 STREET	67	\$ -	\$ -	\$ -	
	OPA-LOCKA	100	\$ 2,356.90	\$ -	\$ 2,356.90	
	SPUR #1	46	\$ -	\$ -	\$ -	
			\$ 2,356.90	\$ -		
REMOVE DEAD ANIMALS (AESTHETIC DEBRIS)	BURLINGTON	100	\$ -	\$ -	\$ -	\$ 524.00
	NW 127 STREET	67	\$ -	\$ -	\$ -	
	OPA-LOCKA	100	\$ 405.51	\$ -	\$ 405.51	
	SPUR #1	46	\$ 257.58	\$ 139.09	\$ 118.49	
			\$ 663.09	\$ 139.09		
HAND REMOVAL OF DEBRIS (AESTHETIC)	BURLINGTON	100	\$ -	\$ -	\$ -	\$ 1,790.30
	NW 127 STREET	67	\$ -	\$ -	\$ -	
	OPA-LOCKA	100	\$ -	\$ -	\$ -	
	SPUR #1	46	\$ 3,891.95	\$ 2,101.65	\$ 1,790.30	
			\$ 3,891.95	\$ 2,101.65		
			\$ 288,526.65	\$ 58,094.93	INVOICE TOTAL	\$ 230,431.72

# EXHIBIT 7



Delivering Excellence Every Day

Department of Regulatory & Economic Resources  
 Herbert Saffir Permitting & Inspection Center  
 11805 SW 26<sup>th</sup> Street (Coral Way)  
 Miami, Florida 33175  
 (786) 315-2332 Fax (786) 315-2929  
 UNSAFE STRUCTURES BOARD  
 (786) 315-2573 Fax (786) 315-2570

## UNSAFE STRUCTURES BOARD INVOICE

Date: 1/6/14  
 Invoice No: US2014-002  
 Processing No.: X2014042217

Bill to: City of Opa Locka  
Building Department/Unsafe Structures Unit  
780 Fisherman Street, 4<sup>th</sup> FL  
Opa Locka, Florida 33054  
Attn: Paul Gioia / Mary Brown

Description	Item	Quantity	Charge per Item	Subtotal
Unsafe Structures Board Hearing on 12/11/14:				
OPA2013-0001, OPA2013-0003	Case Processing Fee:	12	350.00	4,200.00
OPA2013-0004, OPA2013-0006	Advertising:	12	81.00	972.00
OPA2013-0007, OPA2013-0008	Unsafe Structures Board Hearing:	12	125.00	1,500.00
OPA2013-0009, OPA2013-0010	Court Reporter:	12	6.00	72.00
OPA2013-0012, OPA2013-0013	Posting of Notice of Hearing:	12	35.00	420.00
OPA2013-0014	Posting of Board Decision:	12	35.00	420.00
	Photographs: (\$2.00 each)	24	2.00	48.00
	Certified Mail: (\$5.54 each)	27	5.75	155.25
<b>12 Cases</b>				
<b>TERMS NET 30 DAYS</b>			<b>TOTAL DUE: \$7,787.25</b>	

To assure proper credit to your account, please send a copy of this invoice with payment.

"THE GREAT CITY"



BUILDING DEPARTMENT  
3400 NW 135<sup>th</sup> Street Building "B"  
OPA LOCKA, FL. 33054  
TELE: 305-953-2868 Option 6  
FAX: 305-953-2897

Myra "Lady" Taylor, Mayor  
Joseph L. Kelloy, Vice Mayor  
Timothy Holmes, Comm.  
Dorothy "Dottie" Johnson, Comm.  
Luis B. Santiago, Comm.  
Joanna Flores, City Clerk  
Kelvin L. Baker, Sr., City Manager

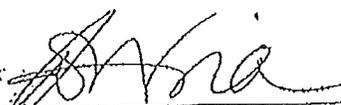
CITY OF OPA-LOCKA

BUILDING CODE COMPLIANCE

PERMIT ACTIVITY MONTHLY REPORT

MONTH: OCTOBER YEAR: 2014

TOTAL CONSTRUCTION VALUE	\$ 2,433,435.70
TOTAL COMPLIANCE FEES COLLECTED	\$ 1,040.88
Less 1.5% if remitting before 15 <sup>th</sup> of the following month	\$
NET REMITTANCE	\$ 1,040.88

  
ESIN DANIEL ABIA  
DIRECTOR BUILDING & LICENSING

11/10/14  
DATE

"THE GREAT CITY"



BUILDING DEPARTMENT  
780 FISHERMAN STREET- 4<sup>TH</sup> FLOOR  
OPA-LOCKA, FL. 33054  
TELE: 305-953-2868 Option 6  
FAX: 305-953-2897

Myra "Lady" Taylor, Mayor  
Joseph L. Kelley, Vice Mayor  
Timothy Holmes, Commissioner  
Dorothy "Dottie" Johnson, Commissioner  
Luis B. Santiago, Commissioner

Kelvin L. Baker, Sr., City Manager

CITY OF OPA-LOCKA

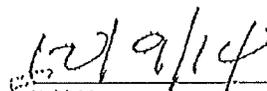
BUILDING CODE COMPLIANCE

PERMIT ACTIVITY MONTHLY REPORT

MONTH: November YEAR: 2014

TOTAL CONSTRUCTION VALUE	\$ 584,550.00
TOTAL COMPLIANCE FEES COLLECTED	\$ 383.13
Less 1.5% if remitting before 15 <sup>th</sup> of the following month	\$ -
NET REMITTANCE	\$ 383.13

  
ESIN DANIEL ABIA  
DIRECTOR BUILDING & LICENSING

  
DATE

"THE GREAT CITY"



BUILDING DEPARTMENT  
3400 NW 135<sup>th</sup> Street Bldg "B"  
OPA-LOCKA, FL, 33054  
TELE: 305-953-2868 Option 6  
FAX: 305-953-2897

Myra "Lady" Taylor, Mayor  
Timothy Holmes, Vice Mayor  
Joseph L. Kelley, Commissioner  
Luis B. Santlago, Commissioner  
Terrence Pfnder, Commissioner  
Joanna Flores, City Clerk  
Kelvin L. Baker, Sr., City Manager

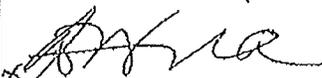
CITY OF OPA-LOCKA

BUILDING CODE COMPLIANCE

PERMIT ACTIVITY MONTHLY REPORT

MONTH: APRIL YEAR: 2015

TOTAL CONSTRUCTION VALUE	\$ 514,782.00
TOTAL COMPLIANCE FEES COLLECTED	\$ 168.59
Less 1.5% if remitting before 15 <sup>th</sup> of the following month	\$ 2.53
NET REMITTANCE	\$ 166.06
	*****

  
\_\_\_\_\_  
ESIN DANIEL ABIA  
DIRECTOR BUILDING & LICENSING DEPT

x 5/4/15  
\_\_\_\_\_  
DATE



Department of Solid Waste Management

Detail Aging Report

Print Date: 10/28/15  
 Print Time: 3:32:15PM  
 Aging As Of: 10/28/2015

Acct #	Invoice #	Invoice Date	Invoice Type	Total Revenue	1 - 30	31 - 60	61 - 90	> 90
166	CITY OF OPA-LOCKA							
	6032	9/4/07	IN	0.00	0.00			0.00
	24902	6/30/15	IN	3,329.34	0.00		3,329.34	
	24977	7/15/15	IN	3,372.06	0.00		3,372.06	
	25087	7/31/15	IN	3,909.41	0.00	3,909.41		
	25188	8/15/15	IN	689.43	0.00	689.43		
	25279	8/31/15	IN	1,722.86	1,722.86			
	25361	9/15/15	IN	2,381.62	2,381.62			
	25546	10/15/15	IN	804.77	804.77			
	TOTAL DUE			16,209.49	4,909.25	4,598.84	6,701.40	0.00



## Department of Solid Waste Management Invoice

<b>Bill To Address</b>	<b>Account #</b>	<b>Date</b>	<b>Invoice #</b>
CITY OF OPA-LOCKA P.O. Box 540371 Opa-Locka, FL 33054	166	6/30/15	24902
			<b>Disc Date</b>
			7/31/15

Trailer	Truck Number	Trail Number	Date	Time	Site	Gross (LN)	Tare (LN)	Net Wt (LN)	On Yd	MT	Special Fee	Shipping Fee	Total Fee
1773239	30252		6/18/15	15:12	RR	13.06	10.93	2.13	0.00	5	0.00	243.20	243.20
2391501	30486		6/18/15	10:44	ND	28.18	12.21	15.97	0.00	2	0.00	1,059.45	1,059.45
2392508	30486		6/24/15	15:23	ND	26.55	12.21	14.34	0.00	2	0.00	951.32	951.32
2392561	30252		6/25/15	9:41	ND	13.07	10.93	2.14	0.00	2	0.00	141.97	141.97
2392695	30252		6/26/15	9:29	ND	13.76	10.93	2.83	0.00	2	0.00	187.74	187.74
2392713	30252		6/26/15	11:19	ND	13.71	10.93	2.78	0.00	2	0.00	184.43	184.43
2392750	30252		6/26/15	14:19	ND	13.99	10.93	3.06	0.00	2	0.00	203.00	203.00
2393047	30252		6/29/15	9:02	ND	13.88	10.93	2.95	0.00	2	0.00	195.70	195.70
2393327	30252		6/30/15	15:04	ND	13.38	10.93	2.45	0.00	2	0.00	162.53	162.53

Item Count	Total Net Wt (LN)	Total On Yd	Total Special	Total Shipping	Total Disc
9	46.65	0.00	0.00	3,329.34	\$3,329.34

**Note**



## Department of Solid Waste Management Invoice

<b>Billing Address</b>	<b>Account#</b>	<b>Date</b>	<b>Invoice#</b>
CITY OF OPA-LOCKA P.O. Box 640371 Opa-Locka, FL 33054	166	7/15/15	24977
			<b>Due Date</b>
			8/17/15

Item#	Truck Number	Tare Number	Date	Time	Site	Gross (LN)	Tare (LN)	Net Wt (LN)	tar Yd	MM	Special Fee	Handling Fee	Total Fee
2393406	30252		7/1/15	9:44	ND	13.16	10.93	2.23	0.00	2	0.00	147.94	147.94
2393473	30252		7/1/15	14:18	ND	15.92	10.93	4.99	0.00	2	0.00	331.04	331.04
2393884	30252		7/6/15	11:43	ND	13.93	10.93	3.00	0.00	2	0.00	199.02	199.02
2393920	30252		7/6/15	14:50	ND	14.32	10.93	3.39	0.00	2	0.00	224.89	224.89
2393983	30486		7/7/15	8:47	ND	14.74	12.21	2.53	0.00	2	0.00	167.84	167.84
2394142	30252		7/8/15	9:17	ND	16.08	10.93	5.15	0.00	2	0.00	341.65	341.65
2394166	30252		7/8/15	10:48	ND	14.79	10.93	3.86	0.00	2	0.00	256.07	256.07
2394198	30252		7/8/15	13:15	ND	14.61	10.93	3.68	0.00	2	0.00	244.13	244.13
2394288	30252		7/9/15	9:54	ND	14.57	10.93	3.64	0.00	2	0.00	241.48	241.48
2394467	30486		7/10/15	11:00	ND	23.50	12.21	11.29	0.00	2	0.00	748.98	748.98
2394815	30252		7/13/15	11:21	ND	13.69	10.93	2.76	0.00	2	0.00	183.10	183.10
2394855	30252		7/13/15	14:08	ND	12.70	10.93	1.77	0.00	2	0.00	117.42	117.42
2395262	30252		7/15/15	14:29	ND	13.47	10.93	2.54	0.00	2	0.00	168.50	168.50

Item Count	Total Net (LN)	Total Tare (LN)	Total Special	Total Handling	Total (LN)
13	50.83	0.00	0.00	3,372.06	\$3,372.06

**Note:**



## Department of Solid Waste Management Invoice

<b>Bill To/Address</b>	<b>Account #</b>	<b>Date</b>	<b>Invoice #</b>
CITY OF OPA-LOCKA P.O. Box 540371 Opa-Locka, FL 33054	166	7/31/15	25087
			<b>Dispatch</b>
			9/4/15

Trailer	Trailer Number	Trailer Number	Date	TIME	SLA	Gross (LN)	Tare (LN)	Net Wt (LN)	Con Yr	MT	Special Fee	Upbate Fee	Total Fee
2395355	30486		7/16/15	11:07	ND	27.41	12.21	15.20	0.00	2	0.00	1,008.37	1,008.37
2396109	30486		7/22/15	8:47	ND	26.02	12.21	13.81	0.00	2	0.00	916.16	916.16
2396130	30486		7/22/15	10:23	ND	27.28	12.21	15.07	0.00	2	0.00	999.74	999.74
2396182	30252		7/22/15	13:43	ND	13.12	10.93	2.19	0.00	2	0.00	145.28	145.28
2396333	30486		7/23/15	15:32	ND	24.87	12.21	12.66	0.00	2	0.00	839.86	839.86

Trailer	Total Net (LN)	Total Tare (LN)	Total Special	Total Upbate	Total Fee
5	58.93	0.00	0.00	3,909.41	\$3,909.41

**Note**



## Department of Solid Waste Management Invoice

**Bill to/Address:**  
 CITY OF OPA-LOCKA  
 P.O. Box 540371  
 Opa-Locka, FL 33054

<b>Account #</b>	<b>Date</b>	<b>Invoice #</b>
166	8/15/15	25168
<b>Due Date</b>		
		9/17/15

Trans	Truck Number	Trial Number	Date	Time	Site	Gross (TON)	Net (TON)	Net Wt (TON)	CU Yd	Mir	Special Fee	Unloading Fee	Total Fee
1783699	30252		8/7/15	12:26	RR	13.79	10.93	2.86	0.00	5	0.00	326.55	326.55
1783737	30252		8/7/15	13:46	RR	13.37	10.93	2.44	0.00	2	0.00	161.87	161.87
2399275	30252		8/14/15	11:28	ND	13.96	10.93	3.03	0.00	2	0.00	201.01	201.01

Trans Count	Total Net (TON)	Total CU Yd	Total Special	Total Unloading	Total Fees
3	8.33	0.00	0.00	689.43	\$689.43

**Notes:**



## Department of Solid Waste Management Invoice

**Bill To/Address**  
 CITY OF OPA-LOCKA  
 P.O. Box 540371  
 Opa-Locka, FL 33054

<b>Account #</b>	<b>Date</b>	<b>Invoice #</b>
166	8/31/15	25279
<b>Due Date</b>		10/2/15

Item #	Item Number	Item Description	Date	TIME	Site	Cross (LN)	Lake (LN)	NADW (LN)	Oil Yds	WT	Special Fee	Lifting Fee	Total Fee
2400900	30252		8/26/15	14:58	ND	14.57	10.93	3.64	0.00	2	0.00	241.48	241.48
2400966	30252		8/27/15	10:43	ND	13.75	10.93	2.82	0.00	2	0.00	187.08	187.08
2401047	30252		8/27/15	16:38	ND	14.04	10.93	3.11	0.00	2	0.00	206.32	206.32
2401172	30252		8/28/15	14:11	ND	13.74	10.93	2.81	0.00	2	0.00	186.42	186.42
2401200	30252		8/28/15	16:06	ND	14.41	10.93	3.48	0.00	2	0.00	230.86	230.86
2401305	54466		8/29/15	13:24	ND	31.72	21.61	10.11	0.00	2	0.00	670.70	670.70

Item Count	Total Net (LN)	Total Charge Yds	Total Special	Total Lifting	Total Due
6	25.97	0.00	0.00	1,722.86	\$1,722.86

**Note**



## Department of Solid Waste Management Invoice

**Billing Address**  
CITY OF OPA-LOCKA  
P.O. Box 540371  
Opa-Locka, FL 33054

<b>Account #</b>	<b>Date</b>	<b>Invoice #</b>
166	9/15/15	25361
<b>Due Date</b>		10/16/15

Trans #	Truck Number	Weight Number	Date	Time	Site	Gross (LN)	Net (LN)	Net Wt (LN)	CU Yd	Vol	Special Fee	Tipping Fee	Total Fee
2401592	30252		9/1/15	9:07	ND	12.75	10.93	1.82	0.00	2	0.00	120.74	120.74
2401765	30252		9/2/15	10:29	ND	13.37	10.93	2.44	0.00	2	0.00	161.87	161.87
2401971	30486		9/4/15	9:23	ND	17.58	12.21	5.37	0.00	2	0.00	356.25	356.25
2402014	30252		9/4/15	12:34	ND	13.52	10.93	2.59	0.00	2	0.00	171.82	171.82
2402333	30252		9/8/15	9:36	ND	13.50	10.93	2.57	0.00	2	0.00	170.49	170.49
2402656	30252		9/10/15	11:53	ND	13.45	10.93	2.52	0.00	2	0.00	167.18	167.18
2402801	30252		9/11/15	10:30	ND	13.25	10.93	2.32	0.00	2	0.00	153.91	153.91
2402833	30252		9/11/15	12:02	ND	13.25	10.93	2.32	0.00	2	0.00	153.91	153.91
2402872	30252		9/11/15	14:37	ND	15.16	10.93	4.23	0.00	2	0.00	280.62	280.62
2403263	30252		9/14/15	14:38	ND	12.19	10.93	1.26	0.00	2	0.00	83.59	83.59
2403363	54466		9/15/15	10:46	ND	30.48	22.02	8.46	0.00	2	0.00	561.24	561.24

Truck Count	Total Net (LN)	Total Comp. Yr 15	Total Special	Total Tipping	Total Due
11	36.90	0.00	0.00	2,381.62	\$2,381.62

**Note**



## Department of Solid Waste Management Invoice

**Bill to Address:**  
 CITY OF OPA-LOCKA  
 P.O. Box 540371  
 Opa-Locka, FL 33054

<b>Account #</b>	<b>Date</b>	<b>Invoice #</b>
166	10/16/15	25546
<b>Due Date</b>		11/19/15

Trans #	Truck Number	Traffic Number	Date	TIME	Site	Gross (LN)	Tare (LN)	Net Wt (LN)	Ch Yr	VOL	Special Fee	Traffic Fee	Total Fee
2407105	54466		10/16/15	15:07	ND	33.34	24.13	9.21	0.00	2	0.00	804.77	804.77

--	--	--	--	--	--	--	--	--	--	--	--	--	--

Trans #	Total Net (LN)	Total Chgs Yr	Total Tare	Total Special	Total Traffic
1	9.21	0.00	0.00	804.77	\$804.77

**Note:**

Public Works & Waste Mgmt. Dept.  
Accounts Receivable from Opa Locka  
Activity Report- CURBSIDE RECYCLING  
FY2015

EXHIBIT 10

Billing Period	Invoice Number	Bill Month	Invoice Amt
01/01		275122 June 2000 Bill	2,887.15
01/01		275122 July 2000 Bill	5,953.15
04/01		275146 Aug 2000 Bill	5,953.15
05/01		275176 Sept 2000 Bill	3,193.75
05/01		275197 Oct, 2000 Bill	6,208.65
06/01		277001 Oct, 2000 Bill	6,208.65
08/01		277055 Oct, 2000 Bill	6,208.65
09/01		277073 Oct, 2000 Bill	6,208.65
11/03		281993 Oct, 2000 Bill	6,438.60
12/15	01-100915	Oct, 2000 Bill	5,388.24
12/15	01-100927	Oct, 2000 Bill	5,388.24
12/15	01-100939	Oct, 2000 Bill	5,388.24
			<u>65,425.12</u>



miamidade.gov

March 18, 2015

Public Works and Waste Management  
2525 NW 62nd Street • Suite 5100  
Miami, Florida 33147  
T 305-514-6666  
  
111 NW 1st Street • Suite 1610  
Miami, Florida 33128  
T 305-375-2960

VIA US CERTIFIED MAIL 7007 0220 0001 5181 0637

Mr. Kelvin L. Baker  
City Manager  
City of Opa-locka  
3400 NW 135 Street, Bldg B  
Opa-Locka, Florida 33054

REFERENCE: Notice of Default and Notice to Cure

Dear Mr. Baker:

This letter is to serve as Miami-Dade County's (County) Notice of Default and Notice to Cure the INTERLOCAL AGREEMENT BETWEEN METROPOLITAN DADE COUNTY AND CONTRACT CITIES FOR CITY USE OF THE COUNTY SOLID WASTE MANAGEMENT SYSTEM, entered into on September 14, 1995, by the City of Opa-Locka (City or Contract City).

In accordance with Article 19: Contract City Event of Default; Without limitation, the failure by a Contract City to substantially fulfill any of its material obligations in accordance with this Agreement, unless excuses are justified by Force Majeure, shall constitute a "Contract City event of default". Therefore, the County hereby declares the City of Opa-locka's failure to deliver (or cause delivery of) all of its residential Municipal Solid Waste which is collected for it by third parties under contract with the Contract City for disposal, excluding Source-Separated Recyclable Materials, to a County Solid Waste Management System Facility in Fiscal Year 2013-2014 a material breach.

In an effort to resolve this issue, Public Works and Waste Management Department (PWWM) officials offered a Settlement Agreement, had multiple phone conferences with City officials and subsequent meetings with them at City Hall on September 29, 2014 and November 19, 2014. During this time, PWWM made the City aware of a 2,847 waste tonnage shortfall for Fiscal Year 2013-2014 based on an average tons/household in Miami-Dade County for FYs 2011-2013 and deliveries received from the City and its private hauler in that Fiscal Year. Based on the shortfall and the (then) contract disposal fee of \$64.85, PWWM finds that the City owes \$184,627.95 for FY 2013-2014; please see table below for calculations. In order to cure this default, please remit payment to the County within 60 days of receipt of this letter.

Average County Household Tons for FY 2011-2013	591,222
Average County Households for FY 2011-2013	324,549
Average Tons/Household	1.82
Residential Customers In City	2,895
City's Annual Waste Delivery Obligation	$2,895 \times 1.82 = 5,269$
City's Annual Waste Delivery Obligation	5,269
FY 2013-14 Tons Delivered by the City	-1,519
FY 2013-14 Tons Delivered by City's Private Hauler	- 903
FY 2013-14 Under-delivered Tons	2,847
FY 2013-14 Shortfall @ \$64.85/ton	\$184,627.95

\* Reference: Waste Management Enterprise Fund, Fiscal Years Ended September 30, 2011, 2012 and 2013 CAFRs

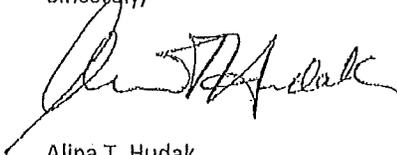
Mr. Kelvin L. Baker, City Manager  
City of Opa-Locka  
Notice of Default and Notice to Cure  
Page Two

Please note, the 1.82 Average Tons/Household, as determined by PWWM, is consistent with a 2.03 Tons/Household rate as provided in a July 2006 Residential Waste Generation Study on the City of Opa-locka prepared by Brown and Caldwell for Miami-Dade County and Waste Management of Florida, Inc., your (then) private hauler; *study available upon request.*

I would also like to caution you that based on the documented waste delivery tonnages received from the City (and on its behalf by the City's hauler) this Fiscal Year, the City may find itself in a similar situation at the end of the current Fiscal Year if your private hauler fails to deliver the required tonnages to our facilities.

If you have any questions regarding this letter, kindly contact Paul Mauriello at 305-514-6623.

Sincerely,



Alina T. Hudak  
Deputy Mayor and Director  
Public Works and Waste Management Department

c: Paul J. Mauriello, Deputy Director for Waste Operations, Public Works and Waste Management  
Johanna Faddis, Resources Recovery Administrator, Public Works and Waste Management  
David Sherman, Assistant County Attorney

16-4912m  
CHECK NUMBER 65

1980 Stadium Street  
Menlo Park, CA 94025

Final distribution to claim 44 representing a payment of 40.00 % per court order.

UNION BANK

Jacqueline Calderin, Ch II  
501 Brickell Key Drive  
Third Floor  
Miami, Florida 33131

11/11/15

DATE

17,432.00

AMOUNT

15-12159

CASE NUMBER

Debtor: Ecological Paper Recycling, Inc.  
Seventeen Thousand Four Hundred Thirty Two Dollars And 00/100

MIAMI-DADE COUNTY PUBLIC WORKS  
WASTE MANAGEMENT DEPARTMENT  
2525 NW 62nd St., Suite 5100  
MIAMI, FL 33147

PAY TO THE ORDER OF

CHAPTER 11 TRUSTEE  
THIS CHECK VOID AFTER 90 DAYS

1100000511 111220004951 2132759933

MP 1718

Date: 11/11/15 Check Number: 65 Amount: \$17,432.00

Case Number 15-12159  
Debtor Name: Ecological Paper Recycling, Inc.

PAID TO: Miami-Dade County Public Works  
Waste Management Department  
2525 NW 62nd St., Suite 5100  
Miami FL 33147

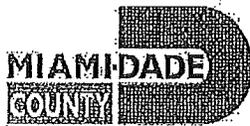
Trustee: Jacqueline Calderin, Ch II  
501 Brickell Key Drive  
Third Floor  
MIAMI-DADE COUNTY  
Miami, Florida 33131  
Public Works - Waste Management  
Accounting Division

Description: Final distribution to claim 44 representing a payment of 40.00 % per court order.

RECEIVED

Bank Account Number: 2132759933

SONNEAU  
- Suite 30



miamidade.gov

Public Works and Waste Management  
2525 NW 62nd Street • Suite 5100  
Miami, Florida 33147  
T 305-514-6666

111 NW 1st Street • Suite 1610  
Miami, Florida 33128  
T 305-375-2960

May 29, 2015

VIA US CERTIFIED MAIL 7007 0220 0001 5181 2723

Mr. Kelvin L. Baker  
City Manager  
City of Opa-locka  
3400 NW 135 Street, Bldg B  
Opa-locka, FL 33054

RE: Fiscal Year End 2014/2015 Status of Tonnage Deliveries and Shortfall

Dear Mr. Baker:

On March 18, 2015, Miami-Dade County (County) provided the City of Opa-locka with a Notice of Default and Notice to Cure the INTERLOCAL AGREEMENT BETWEEN METROPOLITAN DADE COUNTY AND CONTRACT CITIES FOR CITY USE OF THE COUNTY SOLID WASTE MANAGEMENT SYSTEM, entered into on September 14, 1995, by the City of Opa-locka (City or Contract City). The letter addressed a 2,847 tonnage shortfall for the Fiscal Year ending September 30, 2014. The letter also alerted you to the possibility of under-deliveries for the Fiscal Year ending September 30, 2015, due to the failure of the City's private hauler to deliver the City's residential waste to County facilities.

As a courtesy, the County would like to advise you that as of the week ending May 24, 2015, the City has delivered 1,235 waste tons and its previous hauler (Ecological) delivered 293 waste tons to the County on the City's behalf. The County has not received any waste deliveries from the City's current hauler (Universal). Therefore, if this situation continues, the City will find itself with an over 3,000 tons shortfall for FY 2015, based on our estimate of the City's residential waste generation.

In an effort to make up the current shortage and avoid another default, the County strongly suggests that in addition to the City's waste deliveries, the City's private hauler should immediately begin to deliver no less than 171 tons weekly to County facilities.

If you have any questions regarding this letter, kindly contact Paul Mauriello at 305-514-6623.

Sincerely,

Alina T. Hudak, Deputy Mayor and Director  
Public Works and Waste Management Department

c: Paul J. Mauriello, Deputy Director for Waste Operations  
Johanna Faddis, Resources Recovery Administrator  
David Sherman, Assistant County Attorney  
Vincent Brown, City of Opa-locka Attorney

*Handwritten signature/initials*



PUBLIC WORKS AND WASTE MANAGEMENT DEPARTMENT  
ECOLOGICAL & OPA-LOCKA WEEKLY GARBAGE TONS  
FY 2014-15

WEEK	WEEK ENDING	ECOLOGICAL	ECOLOGICAL DELIVERIES FOR CITY	CITY OF OPA-LOCKA	TOTAL CREDITS FOR OPA-LOCKA
1 <sup>a</sup>	10/5/2014	0	0	7	7
2	10/12/2014	0	0	30	30
3	10/19/2014	0	0	41	41
4	10/26/2014	0	0	63	63
5	11/2/2014	0	108	3	112
6	11/9/2014	0	185	18	203
7	11/16/2014	452	0	33	32.92
8	11/23/2014	371	0	75	75.48
9	11/30/2014	0	0	62	62.15
10	12/7/2014	0	0	25	25.43
11	12/14/2014	36	0	70	70.09
12	12/21/2014	95	0	26	26
13	12/28/2014	118	0	4	4
14	1/4/2015	65	0	47	47
15	1/11/2015	110	0	58	58
16	1/18/2015	20	0	32	32
17	1/25/2015	15	0	3	3
18	2/1/2015	2	0	28	28
19	2/8/2015	0	0	93	93
20	2/15/2015	4	0	33	33
21	2/22/2015	48	0	16	16
22	3/1/2015	45	0	37	37
23	3/8/2015	0	0	60	60
24	3/15/2015	10	0	76	76
25	3/22/2015	0	0	39	39
26	3/29/2015	0	0	48	48
27	4/5/2015	0	0	51	51
28	4/12/2015	0	0	18	18
29	4/19/2015	0	0	66	66
30	4/26/2015	0	0	20	20
31	5/3/2015	28	0	18	18
32	5/10/2015	17	0	12	12
33	5/17/2015	0	0	18	18
34	5/24/2015	0	0	5	5
35	5/31/2015	0	0	7	7
36	6/7/2015	0	0	69	69
37	6/14/2015	64	0	24	24
38	6/21/2015	0	0	25	25
39	6/28/2015	24	0	25	25
40	7/5/2015	0	0	13	13
41	7/12/2015	0	0	36	36
42	7/19/2015	0	0	22	22
43	7/26/2015	0	0	44	44
44	8/2/2015	0	0	0	0
45	8/9/2015	0	0	5	5
46	8/16/2015	0	0	3	3
47	8/23/2015	0	0	0	0
48	8/30/2015	0	0	26	26
49	9/6/2015	0	0	12	12
50	9/13/2015	0	0	14	14
51	9/20/2015	0	0	10	10
52	9/27/2015	0	0	0	0
52 <sup>b</sup>	9/30/2015	0	0	0	0
<b>Y-T-D TOTAL</b>		<b>1,524</b>	<b>293</b>	<b>1,569</b>	<b>1,863</b>
<b>TOTAL FY 14/15 OBLIGATION<sup>c</sup></b>					<b>5,269</b>
<b>BALANCE DUE</b>					<b>3,406</b>

\*\*On November 7, 2014, Ecological executed a purchase agreement with Universal Waste Services.

<sup>a</sup> Week 1 (10/5) will report Ecological's Tons for five (5) days.  
<sup>b</sup> Week 52 (9/30) will report Ecological's Tons for three (3) days.  
<sup>c</sup> Does not include any prior FY shortfalls.

Contract balance	3,406
	<u>\$66.34</u>
	\$225,969.96

MEMORANDUM OF UNDERSTANDING  
BETWEEN MIAMI-DADE COUNTY  
AND THE CITY OF OPA-LOCKA

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into this \_\_\_\_\_, day of \_\_\_\_\_, 2014, by and between the City of Opa-locka, a municipal corporation of the STATE OF FLORIDA, hereinafter referred to as the "City", and MIAMI-DADE COUNTY, a political subdivision of the STATE OF FLORIDA, hereinafter referred to as the "County".

**PURPOSE OF MOU**

To establish the methodology for computing the City's annual waste delivery obligation to the County under the terms of the Interlocal Agreement Between Metropolitan-Dade County and Contract Cities for City Use of the County Solid Waste Management System (dated September 14, 1995) for FY 2013-14 and future years, subject to adjustment based on increases or decreases in the City's household count.

**METHODOLOGY<sup>1</sup>**

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>
Total County Tons w/TRC (Tons)	636,149	651,833	667,638
Total County Tons w/o TRC (Tons)	519,250	527,721	544,738
County Households	324,866	323,456	325,324
Annual Household Tons w/TRC	1.96	2.02	2.05
Annual Household Tons w/o TRC	1.60	1.63	1.67
Tons/Household AVG w/TRC	2.01		
Tons/Household AVG w/o TRC	1.63		
Average Tons/Household (with and without TRCs)	1.82		
Residential Customers in City	2,895		
City's Annual Waste Delivery Obligation	2,895 X 1.82 = 5,269		
FY 2013-14 Tons Delivered by the City	-1,519		
FY 2013-14 Tons Delivered by Ecological	- 903		
FY 2013-14 Under-delivered Tons	2,847		
FY 2013-14 Shortfall @ \$64.85/ton	\$184,627.95		

**ALTERNATIVE WAYS TO SATISFY UNDER-DELIVERED TONS**

Based on the above methodology, the County's Public Works and Waste Management Department (PWWM) finds that the City owes \$184,627.95 for FY 2013-14. In order to satisfy this tonnage deficit, the County would like to offer the following alternatives:

- Accept 1. In addition to extending the City's standard Interlocal Agreement with the County beyond 2015, the City and its private hauler will annually deliver 569 tons in addition to the 5,269 tons above, for five consecutive fiscal years beginning October 1, 2014.
- Accept 2. In addition to extending the City's standard Interlocal Agreement with the County, the City will make annual payments of \$36,925.59, for five consecutive fiscal years beginning October 1, 2014.
- Accept 3. The City will make a one-time payment of \$184,627.95 to the County within 60 days of receipt of an invoice from PWWM.

<sup>1</sup> Reference: Waste Management Enterprise Fund, Fiscal Years Ended September 30, 2011, 2012 and 2013 CAFRs

MEMORANDUM OF UNDERSTANDING  
BETWEEN MIAMI-DADE COUNTY  
AND THE CITY OF OPA-LOCKA

PAGE 2 of 2

Please evidence your acceptance of this MOU by having your authorized representative check one of the three desired alternatives above and sign (and return this letter) in the space provided below.

Miami-Dade County

Accepted by the City of Opa-locka

\_\_\_\_\_  
Allna T. Hudak  
Deputy Mayor and Interim Director PWWM

\_\_\_\_\_

Name

\_\_\_\_\_

Title

DRAFT FOR DISCUSSION ONLY

DRAFT FOR DISCUSSION ONLY

EXHIBIT 13

Page 1 of 11



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Water and Sewer  
 PO Box 330316 • 3071 SW 38th Avenue  
 Miami, Florida 33233-0316  
 T 305-665-7471

June 10, 2015

ACCOUNT 0950-0089-01  
 WATER

Monthly billing to:  
 CITY OF OPA LOCKA  
 Finance Department  
 P. O. Box 540371  
 Opa Locka, FL 33054

	May 2015	Invoice	
NW 22 Ave./NW 135 St.-1			
#1459129	05/26/15	664,923	
4 in. meter	04/27/15	<u>647,961</u>	
		16,962	CCF X 748 12,687,576 Gals.
NW 22 Ave./NW 135 St.-2			
#1462451	05/26/15	591,443	
10 in. meter	04/27/15	<u>581,432</u>	
		10,011	CCF X 748 7,488,228 Gals.
NW 138 St./NW 42 Ave.-1			
#08400014	05/26/15	982,644	
4 in. meter	04/27/15	<u>967,295</u>	
		15,349	CCF X 748 11,481,052 Gals.
NW 138 St./NW 42 Ave.-2			
#1181084	05/26/15	352,974	
10 in. meter	04/27/15	<u>315,101</u>	
		37,873	CCF X 748 28,329,004 Gals.
NW 150 St./NW 37 Ave.-1			
# 1185405 West	05/26/15	702,633	
10 in. meter	04/27/15	<u>693,247</u>	
		9,386	CCF X 748 7,020,728 Gals.
NW 150 St./NW 37 Ave.-2			
#1197290 East	05/26/15	286,450	
4 in. meter	04/27/15	<u>271,691</u>	
		14,759	CCF X 748 11,039,732 Gals.

May 2015 Consumption in Gallons 78,046,320 Gals.  
 Dade Co. Ord.2014/2015 Rate x \$1.7816 /1000gals

May 2015 Invoice PAY THIS AMOUNT ==> \$139,047.32

DUE BY 07/05/15 Contractual penalty will be charged after this date.  
 For further information, contact: The Wholesale Billing Unit at 786-552-8657.  
 CCB# 3195788197



miamidade.gov

Water and Sewer  
PO Box 330316 • 3071 SW 38th Avenue  
Miami, Florida 33233-0316  
T 305-665-7471

July 10, 2015

ACCOUNT 0950-0089-01  
WATER

Monthly billing to:  
CITY OF OPA LOCKA  
Finance Department  
P. O. Box 540371  
Opa Locka, FL 33054

		June 2015	Invoice	
NW 22 Ave./NW 135 St.-1				
#1459129	06/26/15	682,384		
4 in. meter	05/26/15	<u>664,923</u>		
		17,461	CCF X 748	13,060,828 Gals.
NW 22 Ave./NW 135 St.-2				
#1462451	06/26/15	605,116		
10 in. meter	05/26/15	<u>591,443</u>		
		13,673	CCF X 748	10,227,404 Gals.
NW 138 St./NW 42 Ave.-1				
#08400014	06/26/15	998,824		
4 in. meter	05/26/15	<u>982,644</u>		
		16,180	CCF X 748	12,102,640 Gals.
NW 138 St./NW 42 Ave.-2				
#1181084	06/26/15	391,608		
10 in. meter	05/26/15	<u>352,974</u>		
		38,634	CCF X 748	28,898,232 Gals.
NW 150 St./NW 37 Ave.-1				
# 1185405 West	06/26/15	710,786		
10 in. meter	05/26/15	<u>702,633</u>		
		8,153	CCF X 748	6,098,444 Gals.
NW 150 St./NW 37 Ave.-2				
#1197290 East	06/26/15	301,787		
4 in. meter	05/26/15	<u>286,450</u>		
		15,337	CCF X 748	11,472,076 Gals.
				<hr/>
June 2015	Consumption in Gallons			81,859,624 Gals.
Dade Co. Ord.2014/2015 Rate			X	<u>\$1.7816 /1000gals</u>
June 2015	Invoice	PAY THIS AMOUNT ==>		<u>\$145,841.11</u>

DUE BY 08/04/15 Contractual penalty will be charged after this date.  
For further information, contact: The Wholesale Billing Unit at 786-552-8657.  
CCB# 3195788197



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Water and Sewer  
PO Box 330316 • 3071 SW 38th Avenue  
Miami, Florida 33233-0316  
T 305-665-7471

August 10, 2015

ACCOUNT 0950-0089-01  
WATER

Monthly billing to:  
CITY OF OPA LOCKA  
Finance Department  
P. O. Box 540371  
Opa Locka, FL 33054

		July 2015	Invoice	
NW 22 Ave./NW 135 St.-1				
#1459129	07/29/15	703,247		
4 in. meter	06/26/15	<u>682,384</u>	CCF X 748	15,605,524 Gals.
		20,863		
NW 22 Ave./NW 135 St.-2				
#1462451	07/29/15	625,172		
10 in. meter	06/26/15	<u>605,116</u>	CCF X 748	15,001,888 Gals.
		20,056		
NW 138 St./NW 42 Ave.-1				
#08400014	07/29/15	15,698		
4 in. meter	METER ROLLED OVER	<u>0</u>	CCF X 748	11,742,104 Gals.
		15,698		
	METER ROLLED OVER	1,000,000		
	06/26/15	<u>998,824</u>	CCF X 748	879,648 Gals.
		1,176		
NW 138 St./NW 42 Ave.-2				
#1181084	07/29/15	425,495		
10 in. meter	06/26/15	<u>391,608</u>	CCF X 748	25,347,476 Gals.
		33,887		
NW 150 St./NW 37 Ave.-1				
# 1185405 West	07/29/15	714,364		
10 in. meter	06/26/15	<u>710,786</u>	CCF X 748	2,676,344 Gals.
		3,578		
NW 150 St./NW 37 Ave.-2				
#1197290 East	07/29/15	317,267		
4 in. meter	06/26/15	<u>301,787</u>	CCF X 748	11,579,040 Gals.
		15,480		
July 2015	Consumption in Gallons			82,832,024 Gals.
Dade Co. Ord.2014/2015 Rate			X	<u>\$1.7816 /1000gals</u>
July 2015	Invoice	PAY THIS AMOUNT ==>		<u>\$147,573.53</u>

DUE BY 09/04/15 Contractual penalty will be charged after this date.  
For further information, contact: The Wholesale Billing Unit at 786-552-8657.  
CCB# 3195788197



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Water and Sewer  
PO Box 330316 • 3071 SW 38th Avenue  
Miami, Florida 33233-0316  
T 305-665-7471

September 10, 2015

ACCOUNT 0950-0089-01  
WATER

Monthly billing to:  
CITY OF OPA LOCKA  
Finance Department  
P. O. Box 540371  
Opa Locka, FL 33054

		August 2015	Invoice	
NW 22 Ave./NW 135 St.-1				
#1459129	08/26/15	723,220		
4 in. meter	07/29/15	<u>703,247</u>		
		19,973	CCF X 748	14,939,804 Gals.
NW 22 Ave./NW 135 St.-2				
#1462451	08/26/15	643,770		
10 in. meter	07/29/15	<u>625,172</u>		
		18,598	CCF X 748	13,911,304 Gals.
NW 138 St./NW 42 Ave.-1				
#08400014	08/31/15	33,831		
4 in. meter	07/29/15	<u>15,698</u>		
		18,133	CCF X 748	13,563,484 Gals.
NW 138 St./NW 42 Ave.-2				
#1181084	08/26/15	456,227		
10 in. meter	07/29/15	<u>425,495</u>		
		30,732	CCF X 748	22,987,536 Gals.
NW 150 St./NW 37 Ave.-1				
# 1185405 West	08/26/15	717,004		
10 in. meter	07/29/15	<u>714,364</u>		
		2,640	CCF X 748	1,974,720 Gals.
NW 150 St./NW 37 Ave.-2				
#1197290 East	08/26/15	330,366		
4 in. meter	07/29/15	<u>317,267</u>		
		13,099	CCF X 748	9,798,052 Gals.
August 2015	Consumption in Gallons			77,174,900 Gals.
Dade Co. Ord.2014/2015 Rate			X	<u>\$1.7816 /1000gals</u>
August 2015	Invoice	PAY THIS AMOUNT ==>		<u>\$137,494.80</u>

DUE BY 10/05/15 Contractual penalty will be charged after this date.  
For further information, contact: The Wholesale Billing Unit at 786-552-8657.  
CCB# 3195788197



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Water and Sewer  
P.O. Box 330316 • 3071 SW 38th Avenue  
Miami, Florida 33233-0316  
T 305-665-7471

October 09, 2015

ACCOUNT 0950-0089-01  
WATER

Monthly billing to:  
CITY OF OPA LOCKA  
Finance Department  
P. O. Box 540371  
Opa Locka, FL 33054

September 2015 Invoice

NW 22 Ave./NW 135 St.-1					
#1459129	09/25/15	740,239			
4 in. meter	08/26/15	<u>723,220</u>			
		17,019	CCF X 748	12,730,212 Gals.	
NW 22 Ave./NW 135 St.-2					
#1462451	09/25/15	661,546			
10 in. meter	08/26/15	<u>643,770</u>			
		17,776	CCF X 748	13,296,448 Gals.	
NW 138 St./NW 42 Ave.-1					
#08400014	09/25/15	46,709			
4 in. meter	08/31/15	<u>33,831</u>			
		12,878	CCF X 748	9,632,744 Gals.	
NW 138 St./NW 42 Ave.-2					
#1181084	09/25/15	487,103			
10 in. meter	08/26/15	<u>456,227</u>			
		30,876	CCF X 748	23,095,248 Gals.	
NW 150 St./NW 37 Ave.-1					
# 1185405 West	09/25/15	720,464			
10 in. meter	08/26/15	<u>717,004</u>			
		3,460	CCF X 748	2,588,080 Gals.	
NW 150 St./NW 37 Ave.-2					
#1197290 East	09/25/15	344,087			
4 in. meter	08/26/15	<u>330,366</u>			
		13,721	CCF X 748	10,263,308 Gals.	

September 2015	Consumption in Gallons	71,606,040 Gals.
Dade Co. Ord.2014/2015 Rate		X <u>\$1.7816 /1000gals</u>

September 2015	Invoice	PAY THIS AMOUNT ==>	<u>\$127,573.32</u>
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DUE BY 11/03/15 Contractual penalty will be charged after this date.  
For further information, contact: The Wholesale Billing Unit at 786-552-8657.  
CCB# 3195788197



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Water and Sewer  
 P.O. Box 330316 • 3071 SW 38th Avenue  
 Miami, Florida 33233-0316  
 T 305-665-7471

November 10, 2015

ACCOUNT 0950-0089-01  
 WATER

Monthly billing to:  
 CITY OF OPA LOCKA  
 Finance Department  
 P. O. Box 540371  
 Opa Locka, FL 33054

October 2015 Invoice

NW 22 Ave./NW 135 St.-1 #1459129 4 in. meter	10/28/15 09/25/15	759,414 740,239		
		<u>19,175</u>	CCF X 748	14,342,900 Gals.
NW 22 Ave./NW 135 St.-2 #1462451 10 in. meter	10/28/15 09/25/15	678,577 661,546		
		<u>17,031</u>	CCF X 748	12,739,188 Gals.
NW 138 St./NW 42 Ave.-1 #08400014 4 in. meter	10/27/15 09/25/15	64,177 46,709		
		<u>17,468</u>	CCF X 748	13,066,064 Gals.
NW 138 St./NW 42 Ave.-2 #1181084 10 in. meter	10/27/15 09/25/15	546,090 487,103		
		<u>58,987</u>	CCF X 748	44,122,276 Gals.
NW 150 St./NW 37 Ave.-1 # 1185405 West 10 in. meter	10/28/15 09/25/15	721,512 720,464		
		<u>1,048</u>	CCF X 748	783,904 Gals.
NW 150 St./NW 37 Ave.-2 #1197290 East 4 in. meter	10/28/15 09/25/15	351,362 344,087		
		<u>7,275</u>	CCF X 748	5,441,700 Gals.

October 2015	Consumption in Gallons	90,496,032 Gals.
Dade Co. Ord.2015/2016 Rate		X <u>\$1.7341 /1000gals</u>

\$156,929.17

Less: Results of Fiscal Year 2013/2014 True-Up

(\$63,877.50)

October 2015	Invoice	PAY THIS AMOUNT ==>
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\$93,051.67

DUE BY 12/05/15 Contractual penalty will be charged after this date.  
 For further information, contact: The Wholesale Billing Unit at 786-552-8657.  
 CCB# 3195788197



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Water and Sewer  
PO Box 330316 • 3071 SW 38th Avenue  
Miami, Florida 33233-0316  
T 305-665-7471

July 10, 2015

ACCOUNT 0950-1110-03  
SERER

Monthly billing to:

CITY OF OPA-LOCKA  
Finance Department  
P.O. Box 540371

JUNE 2015

INVOICE

New Sewer Rate effective October 1, 2014  
SEWAGE

P-13 12700 N.W. 30 Ave	06/30/15	23,277,299			
Readings	05/28/15	<u>22,206,063</u>			
		1,071,236	x	100	107,123,600 Gals.

P-52 12705 N.W. 42 Ave	06/30/15	Estimated (33 Days) *			
Readings	05/28/15	<u>Meter out of Service</u>			
		20,639	x	1,000	20,639,000 Gals.

\*Estimate based on flows from 01/29/2014 to 06/5/2014, and from 10/09/2014 to 05/28/2015.

Net Registered Flow in Gallons 127,762,600 Gals.

JUNE 2015	Flow	127,762,600 Gals.
Dade Co. Ord. 2014/2015	Rate	<u>\$2.8800 /1,000gals</u>

JUNE 2015	Billing	\$367,956.29
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PAY THIS AMOUNT====> \$367,956.29

DUE BY : 8/4/2015 Contractual penalty will be charged after this date.

For further information, contact: The Wholesale Billing Unit at (786) 552-8656



miamidade.gov

Water and Sewer  
PO Box 330316 • 3071 SW 38th Avenue  
Miami, Florida 33233-0316  
T 305-665-7471

August 10, 2015

ACCOUNT 0950-1110-03  
SEWER

Monthly billing to:

CITY OF OPA-LOCKA  
Finance Department  
P.O. Box 540371

JULY 2015

INVOICE

New Sewer Rate effective October 1, 2014  
SEWAGE

P-13 12700 N.W. 30 Ave	07/29/15	23,833,714			
Readings	06/30/15	<u>23,277,299</u>			
		556,415	x	100	55,641,500 Gals.

P-52 12705 N.W. 42 Ave	07/29/15	Estimated (29 Days)			
Readings	06/30/15	<u>Meter out of Service *</u>			
		18,137	x	1,000	18,137,000 Gals.

\*Estimate based on flows from 01/29/2014 to 06/5/2014, and from 10/29/2014 to 05/28/2015.

Net Registered Flow in Gallons 73,778,500 Gals.

JULY 2015	Flow	73,778,500 Gals.
Dade Co. Ord. 2014/2015	Rate	<u>\$2.8800 /1,000gals</u>

JULY 2015	Billing	\$212,482.08
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PAY THIS AMOUNT====> \$212,482.08

DUE BY : 9/4/2015 Contractual penalty will be charged after this date.

For further information, contact: The Wholesale Billing Unit at (786) 552-8656



miamidade.gov

Water and Sewer  
PO Box 330316 • 3071 SW 38th Avenue  
Miami, Florida 33233-0316  
T 305-665-7471

September 10, 2015

ACCOUNT 0950-1110-03  
SEWER

Monthly billing to:

CITY OF OPA-LOCKA  
Finance Department  
P.O. Box 540371

AUGUST 2015 INVOICE

New Sewer Rate effective October 1, 2014  
SEWAGE

P-13 12700 N.W. 30 Ave	08/26/15	24,362,991			
Readings	07/29/15	<u>23,833,714</u>			
		529,277	x	100	52,927,700 Gals.

P-52 12705 N.W. 42 Ave	08/26/15	44,910			
Readings	07/29/15	<u>39,812</u>			
		5,098	x	1,000	5,098,000 Gals.

Net Registered Flow in Gallons 58,025,700 Gals.

AUGUST 2015	Flow	58,025,700 Gals.
Dade Co. Ord. 2014/2015	Rate	<u>\$2.8800 /1,000gals</u>

AUGUST 2015	Billing	\$167,114.02
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PAY THIS AMOUNT====> \$167,114.02

DUE BY : 10/5/2015 Contractual penalty will be charged after this date.

For further information, contact: The Wholesale Billing Unit at (786) 552-8656



miamidade.gov

Water and Sewer  
P.O. Box 330316 • 3071 SW 38th Avenue  
Miami, Florida 33233-0316  
T 305-665-7471

October 09, 2015

ACCOUNT 0950-1110-03  
SEWER

Monthly billing to:

CITY OF OPA-LOCKA  
Finance Department  
P.O. Box 540371

SEPTEMBER 2015 INVOICE

New Sewer Rate effective October 1, 2014  
SEWAGE

P-13 12700 N.W. 30 Ave	09/29/15	ESTIMATED (34 DAYS)			
Readings	08/26/15	<u>METER OUT OF SERVICE *</u>			
		681,281	x	100	68,128,100 Gals.

\*Estimate based on flows from 06/25/14 to 03/26/15 ,and 05/28/15 to 08/26/2015.

P-52 12705 N.W. 42 Ave	09/29/15	51,960			
Readings	08/26/15	<u>44,910</u>			
		7,050	x	1,000	7,050,000 Gals.

Net Registered Flow in Gallons 75,178,100 Gals.

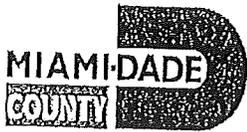
SEPTEMBER 2015	Flow	75,178,100 Gals.
Dade Co. Ord. 2014/2015	Rate	<u>\$2,8800 /1,000gals</u>

SEPTEMBER 2015 Billing \$216,512.93

PAY THIS AMOUNT====> \$216,512.93

DUE BY : 11/3/2015 Contractual penalty will be charged after this date.

For further information, contact: The Wholesale Billing Unit at (786) 552-8656



miamidade.gov

Water and Sewer  
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Miami, Florida 33233-0316  
T 305-665-7471

November 10, 2015

ACCOUNT 0950-1110-03  
SEWER

Monthly billing to:

CITY OF OPA-LOCKA  
Finance Department  
P.O. Box 540371

OCTOBER 2015 INVOICE

New Sewer Rate effective October 1, 2015  
SEWAGE

P-13 12700 N.W. 30 Ave	10/28/15	28,224,571			
Readings	09/29/15	<u>27,643,251</u>			
		581,320	x	100	58,132,000 Gals.

P-52 12705 N.W. 42 Ave	10/28/15	56,836			
Readings	09/29/15	<u>51,960</u>			
		4,876	x	1,000	4,876,000 Gals.

Net Registered Flow in Gallons 63,008,000 Gals.

OCTOBER 2015	Flow	63,008,000 Gals.
Dade Co. Ord. 2015/2016	Rate	<u>\$3.1364 /1,000gals</u>
OCTOBER 2015	Billing	\$197,618.29

\$197,618.29

Plus: Results of Fiscal Year 2013/2014 True-Up

\$35,479.50

PAY THIS AMOUNT====>

\$233,097.79

DUE BY : 12/5/2015 Contractual penalty will be charged after this date.

For further information, contact: The Wholesale Billing Unit at (786) 552-8656

# Memorandum



**Date:** November 18, 2015

**To:** Charles D. Scurr, Executive Director  
Office of the Citizens' Independent Transportation Trust

**From:**   
Cathy Jackson, Director  
Audit and Management Services Department

**Subject:** Charter County Transportation System Surtax Review – City of Opa-locka

---

As you know, the Audit and Management Services Department (AMS) is conducting an audit of the City of Opa-locka's (City) use of Charter County Transportation System Surtax (Surtax) Proceeds remitted by the Office of the Citizens' Independent Transportation Trust (OCITT). Preliminary audit results show that, as of September 30, 2014, the City should have \$798,692 in unspent Surtax funds on-hand to fund eligible transit and transportation projects. However, City Officials have admitted these restricted monies were used to pay non-Surtax-related obligations.

Further, City Officials were unable to explain accounting inconsistencies identified within the Fiscal Year (FY) 2014 Audited Financial Statements. Although authorized by the City Manager, the City's External Auditor declined to meet with AMS citing City Commission approval was also required. In FY 2015, unaudited financial data indicates the City received Surtax Proceeds totaling \$614,900 of which approximately \$158,000 was used to operate the City Circulator. Records corroborating available Surtax funds and expenditures have been requested, but not provided. In light of the foregoing, AMS recommends that OCITT immediately suspend the City's monthly Surtax funding until these matters have been satisfactorily resolved.

CJ:ag

c: Honorable Harvey A. Ruvin, Clerk of the Courts  
Abigail Price-Williams, County Attorney  
Edward Marquez, Deputy Director  
Jack Osterholt, Deputy Director  
Jennifer Moon, Director, Office of Management and Budget  
Steve Shiver, City Manager, City of Opa-locka

Citizens' Independent Transportation Trust  
111 NW 1st Street • Suite 1010  
Miami, Florida 33128  
T 305-375-1357 F 305-375-4605  
Transportation Trust @GoCITT

miamidade.gov/citt



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Marilyn Smith

Hon. Linda Zilber

Executive Director

Charles Scurr

Past Chairperson

November 18, 2015

Mr. Steve Shiver  
City Manager  
City of Opa-Locka  
780 Fisherman Street  
Opa-Locka, FL 33054

Re: Transportation Trust Funds

Dear Mr. Shiver

The purpose of this letter is to discuss the current financial situation of the City and the use of surtax funding. The Trust was alarmed reading recent Miami Herald articles that restricted funds, possibly including surtax funds, may have been used to pay other expenses. The Trust requested that the Director of Audit and Management Services (AMS), who performs municipal audits on behalf of the Trust, immediately confirm the cash fund balance. AMS has been in the process of conducting a regular audit at the city.

The AMS Director has not been able to identify and confirm that there is an appropriate cash balance in the *Peoples Transportation Plan Tax Fund*. There should be a significant cash balance as reported in the *City of Opa-Locka Comprehensive Annual Financial Report for Fiscal Year Ended September 30, 2014*, which was submitted to the Trust by the City as part of the annual reporting requirement. Initial information indicates that there may be no cash balance in the account and that surtax funds may have been used to pay non-surtax related obligations. This appears to be corroborated by the *City of Opa-Locka Mayor's Financial Task Force Report and Recommendations*, presented at a June 16, 2015, Special City Commission Meeting. This report was not submitted to the Trust. Further, as indicated in the attached memorandum, the City's External Auditor has declined to meet with the Director of AMS to clarify and resolve the issue.

This, unfortunately, leaves the Trust with no option other than to withhold surtax funds until the issue is clarified and resolved. This action will occur immediately with the November 2015 distributions.

*Delivering Excellence Every Day*

The Trust is, however, aware of and sensitive to the fact that the City operates two municipal shuttle routes that a number of your residents, including low income and elderly residents, are dependent upon. The net cost of these two routes, per our records, is \$15,000/month. The Trust will not withhold these funds, subject to agreement on a procedure that ensures that the funds will be paid to the shuttle operators. This will ensure that this vital service is not interrupted.

The Trust is committed to working with you to resolve these issues as soon as possible so that the important projects funded by the PTP may continue. Please have your staff contact Nestor Toledo, Municipal Liaison, to develop the procedures necessary to enable continued funding of the municipal shuttles.

Sincerely,



Charles Scurr

Attachment

CC: Transportation Trust Board  
Mayor Mayra Taylor and Members of the Opa-Locka City Commission  
Mayor Carlos Gimenez  
Alina Hudak, Deputy Mayor  
Ed Marquez, Deputy Mayor  
Jennifer Glazer-Moon, OMB  
Commissioner Barbara Jordan  
Cathy Jackson, County Auditor  
Bruce Libhaber, OCA  
Alex Bokor, OCA

# Memorandum



**Date:** November 18, 2015

**To:** Charles D. Scurr, Executive Director  
Office of the Citizens' Independent Transportation Trust

**From:** *Cathy Jackson*  
Cathy Jackson, Director  
Audit and Management Services Department

**Subject:** Charter County Transportation System Surtax Review – City of Opa-locka

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