



miamidade.gov

Water and Sewer  
PO Box 330316 • 3071 SW 38 Avenue  
Miami, Florida 33233-3016  
T 305-665-7471

**VIA ELECTRONIC CORRESPONDENCE – unless otherwise noted**

May 7, 2014

CCN: 58349  
File No: 8DC.20.21

Chief, Clean Water Enforcement Branch  
Water Protection Division  
ATTN: Brad Ammons [ammons.brad@epa.gov](mailto:ammons.brad@epa.gov)  
U.S. Environmental Protection Agency, Region 4  
61 Forsyth Street, S.W.  
Atlanta, Georgia 30303

Chief, Environmental Enforcement Section  
Environment and Natural Resources Division  
U.S. Department of Justice  
P.O. Box 7611  
Ben Franklin Station  
Washington, D.C. 20044-7611  
Re: DOJ No. 90-5-1-1-4022/1  
[walter.benjamin.fisherow@usdoj.gov](mailto:walter.benjamin.fisherow@usdoj.gov)

Rachael Amy Kamons [rachael.kamons@usdoj.gov](mailto:rachael.kamons@usdoj.gov)  
Environmental Enforcement Section  
U.S. Department of Justice  
P.O. Box 7611  
Ben Franklin Station  
Washington, D.C. 20044-7611

EPA Cincinnati Finance Office  
26 Martin Luther King Drive  
Cincinnati, Ohio 45268

Via Certified Mail  
7008 1830 0000 1717 9066

[acctsreceivable.CINWD@epa.gov](mailto:acctsreceivable.CINWD@epa.gov)

**RE: Consent Decree (Case: No. 1:12-cv-24400-FAM), Reference DOJ Case No. 90-5-1-1-4022/1  
Section VII – Civil Penalty, Paragraph 21 – EFT Authorization Form and EFT Transaction  
Record for Civil Penalty Payment to U.S. Department of Justice**

In accordance with the provisions of Paragraph 21 of the above referenced Consent Decree, on May 7, 2014, payment was made to the U.S. Department of Justice by FedWire Electronic Funds Transfer (EFT) on behalf of Miami-Dade County for \$511,800 of the civil penalty owed pursuant to the Consent Decree in United States et al. v. Miami-Dade County. Attached you will find copies of the EFT Authorization Form and the EFT Transaction Record.

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering such information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Civil Penalty  
Consent Decree, Paragraph 21  
May 7, 2014  
Page 2

Should you have any questions regarding this matter, please call me at (786) 552-8571.

Sincerely,



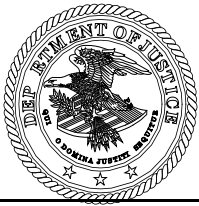
Juan Carlos Arteaga, AIA, NCARB, CBO, APA  
Deputy Director

Attachments: EFT Authorization Form  
EFT Transaction Record

ec: Jonathan A. Glogau  
Special Counsel  
Chief, Complex Litigation  
Office of the Attorney General  
PL-01, The Capitol  
Tallahassee, FL 32399-1050  
850-414-3817  
[jon.glogau@myfloridalegal.com](mailto:jon.glogau@myfloridalegal.com)

Florida Department of Environmental Protection  
Southeast District – Suite 200  
400 N. Congress Ave.  
West Palm Beach, FL 33401  
Attn: Compliance/Enforcement Section  
[Sed.wastewater@dep.state.fl.us](mailto:Sed.wastewater@dep.state.fl.us)  
[linda.brien@dep.state.fl.us](mailto:linda.brien@dep.state.fl.us)  
[Michael.Hambor@dep.state.fl.us](mailto:Michael.Hambor@dep.state.fl.us)  
[Lisa.M.Self@dep.state.fl.us](mailto:Lisa.M.Self@dep.state.fl.us)

Director, Miami-Dade Regulatory and  
Economic Resources  
[Josterholt@miamidade.gov](mailto:Josterholt@miamidade.gov)  
[HeftyL@miamidade.gov](mailto:HeftyL@miamidade.gov)  
[istamr@miamidade.gov](mailto:istamr@miamidade.gov)



**U.S. Department of Justice**  
*United States Attorney*  
*Southern District of Florida*

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99 N.E. 4 Street  
Miami, FL 33132  
(305) 961-9000

March 24, 2014

Henry N. Gillman  
Assistant County Attorney  
Miami Dade County  
111 N.W. 1<sup>st</sup> Street  
Suite 2810  
Miami, Florida 33128

Re: U.S. v. MIAMI DADE COUNTY, FLORIDA  
Case No. 12-24400-CV-MORENO

Dear Mr. Gillman:

In compliance with the Consent Decree filed in U.S. District Court, please find FEDWIRE Instructions to be used for payment of this debt.

Should you have any questions regarding this matter, please contact me at the number listed below or by email.

WIFFREDO A. FERRER  
UNITED STATES ATTORNEY

Very truly yours,

Maryet Moxie-Stinson  
Maryet Moxie-Stinson  
Paralegal Specialist  
Financial Litigation Unit  
[Maryet.Moxie-Stinson@usdoj.gov](mailto:Maryet.Moxie-Stinson@usdoj.gov)

Enclosures

# FEDWIRE Electronic Funds Transfer

to the

## United States Department of Justice

Notice Date: 04/15/2014

Expected Date: 05/13/2014

MIAMI DADE COUNTY, FLORIDA

To transfer funds electronically to the Federal Reserve/United States Treasury Department in New York City located at 33 Liberty Street, New York, NY 10045, for Credit to the United States Department of Justice, the following information must be provided to the bank from which the funds are to be transferred. This information will enable the sending bank to complete those fields associated with the beneficiary bank of a "*FedWire Structured Third Party Format*" electronic funds transfer.

ITEM	DESCRIPTION	CODING INFORMATION FOR FEDWIRE FORMAT
2	Receiving Bank ABA Code	021030004
3	Message Type Code	1000
7	Wire Amount	\$511,800.00
9	Receiver ABA name/Business Func code	TREAS NYC/CTR
10	Beneficiary Name	DEPT OF JUSTICE
11	Account No.	15030001
12	Required Beneficiary Information: *Collection Office Identifier *Debtor Name *DJ Number *CDCS Number *EFT No.	USAO/FLS MIAMI DADE COUNTY, FLORIDA 90-5-1-1-4022/1 2014A40899 FLS14E003

### ATTENTION FINANCIAL LITIGATION PERSONNEL:

The debtor/debtor's attorney must provide this form to the bank from which the funds are to be transferred to ensure that the electronic transfer of funds is accomplished and properly credited to the United States Department of Justice/Debt Accounting Operations Group.

### AUTHORITY:

The above information requirements are in accordance with the United States Treasury Department "Treasury Requirements Manual/Part 6 - Chapter 8000"; Appendix E of the "Federal Reserve Bank Funds Transfer Systems Manual"; and 31 CFR Part 206 (Federal Register - Vol. 59 , No. 20).

*Questions regarding this FedWire EFT should be directed to the responsible Collection Office:*

**POINT OF CONTACT:** MARYET MOXIE-STINSON  
**TELEPHONE NUMBER:** (305)-961-9360



miamidade.gov

May 7, 2014

Mr. Lance Aylsworth  
Vice President  
Wells Fargo Bank, N.A.  
Government & Institutional Banking  
200 S. Biscayne Blvd., Fl 6207, 15<sup>th</sup> Fl  
Miami, FL 33131

Re: USAO/FLS  
Miami Dade County, Florida  
90-5-1-1-4022/1  
2014A40899  
FLS14E003  
Wire Transfer: \$511,800.00

Dear Mr. Aylsworth:

Pursuant to Florida Statutes 136.06, you are hereby authorized and requested to debit the above-referenced account in the amount of \$511,800.00 and wire transfer these funds May 7, 2014 to:

Federal Reserve  
Disbursement Account#: 15030001  
ABA# 021030004  
Receiver: ABA TREAS NYC/CTR  
Beneficiary: Dept. of Justice  
Contact: Maryet Moxie-Stinson  
Phone: 305-961-9360

Please indicate in your wire that this transfer is in relation to the payment for the civil penalty owed pursuant to Consent Decree in United States et al. v. Miami - Dade County, #2014A40899 DOJ#90-5-1-1-4022/1.

Thank you for your cooperation.

Sincerely,

A handwritten signature in cursive script, appearing to read "Frances G. Morris", followed by a horizontal line.

Frances G. Morris  
Assistant Director – Finance

cc: Henry Gillman, CAO  
Vladimir Murad, MDWASD  
Ileana Lillo, MDWASD

**Water and Sewer**  
PO Box 330316 • 3071 SW 38 Avenue  
Miami, Florida 33233-3016  
T 305-665-7471



Custom  
 05/07/2014 09:15 AM ET  
**CUSTOMER ID:** MDWAT419  
**OPERATOR ID:** MDADMIN2  
**Commercial Electronic Office®**

**MD-WATER**

Wire Transfer Detail Report  
 As of 05/07/2014

Treasury Information Reporting

Currency: USD  
 Bank: 121000248  
 Account: 2696206503470(FL)

**WELLS FARGO BANK, N.A.**  
**POOLED CASH FUND**

Debit Wire Amount	Process Date Time	To:	Corresponding Bank:	Status
511,800.00	05/07/2014 07:32 AM CT	FEDWIRE TREAS NYC FUNDS TRANSFER DIVISION DEPT. OF JUSTICE 15030001	N/A	COMPLETE

Wire Service Reference Number:  
**050711B7031R006207**  
 Wells Message Number:  
**140507025519**  
 PC Reference/Confirmation Number:  
**000005017**  
 Value Date:  
**05/07/2014**  
 Wire Type:  
**495**  
 Wire Amount:  
**511,800.00**  
 Transaction Reference Number:  
**140507025519**  
 USD Equivalent Amount:  
**511,800.00**  
 Originator ID:  
**N/A**  
 Originator Name and Address:  
**MIAMI DADE COUNTY**  
**111 NW FIRST ST.**  
**SUITE 2610**  
**MIAMI, FL 33128 US**  
 Instructing Bank Code/ID:  
**N/A**  
 Instructing Bank Name and Address:  
**N/A**  
 Sending Party ID:  
**002696206503470**  
 Sending Party Name and Address:  
**MIAMI DADE WATER & SEWER DEPT**  
**ATTN ILEANA LILLO**  
**3071 SW 38TH AVE 5TH FL**  
**MIAMI FL 33146-1520**  
 Bank to Bank Info:  
**N/A**  
 Beneficiary Bank Code/ID:  
**N/A**  
 Beneficiary Bank Name and Address:  
**TREAS NYC FUNDS TRANSFER DIVISION**  
**NEW YORK**  
**NY**  
 Originator to Beneficiary Info:  
**PMT.FOR CIVIL PENALTY OED TO**  
**CONSENT DECREE IN US VS. MDC**  
**#2014A40899 DOJ#90-5-1-1-4022/1**

Instructed Currency/Amount:  
**USD/511,800.00**  
 Exchange Rate:  
**1.000000**  
 Fed/CHIPS/SWIFT Reference Number:  
**050711B7031R006207**  
 Completed Timestamp:  
**05/07/2014 07:31 AM CT**  
 Sender Reference Number:  
**IN14050705244240**  
 Originating Bank Code/ID:  
**N/A**  
 Originating Bank Name and Address:  
**N/A**  
 Receiving Party ID:  
**021030004**  
 Receiving Party Name and Address:  
**TREAS NYC/FUNDS TRANSFER DIVISION**  
**NEW YORK NY**  
 .  
 Intermediary Bank Code/ID:  
**N/A**  
 Intermediary Bank Name and Address:  
**N/A**  
 Beneficiary Code/ID:  
**N/A**  
 Beneficiary Reference ID:  
**15030001**  
 Beneficiary Name and Address:  
**DEPT. OF JUSTICE**

Text:  
**021030004 TREAS NYC/FUNDS TRANSFER DIVISION NEW YORK NY . IN14050705244240 ORG=MIAMI DADE COUNTY 111 NW FIRST ST. SUITE 2610 MIAMI, FL 33128 US RFB=000005017 OBI=PMT.FOR CIVIL PENALTY OEDTO CONSENT DECREE IN US VS. MDC #2014A40899 DOJ#90-5-1-1-4022/1 /FTR/ BBK=TREAS NYC FUNDS TRANSFER DIVISION NEW YORK NY BNF=15030001 DEPT. OF JUSTICE COMPLETED TIMESTAMP 05/07/2014 07:31 AM CT**

**-511,800.00 Account Net Total**  
**-511,800.00 Net Total For Bank 121000248 (USD)**  
**-511,800.00 Net Grand Total For Currency (USD)**



Custom  
05/07/2014 09:15 AM ET  
CUSTOMER ID: MDWAT419  
OPERATOR ID: MDADMIN2  
Commercial Electronic Office®

MD-WATER

Wire Transfer Detail Report  
As of 05/07/2014

Treasury Information Reporting

---- END OF REPORT ----