

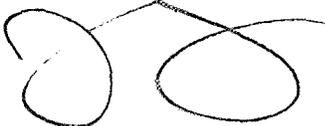


MIAMIBEACH

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COMMITTEE MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: City Manager Jorge M. Gonzalez 

DATE: July 14, 2010

SUBJECT: **REPORT OF THE FINANCE AND CITYWIDE PROJECTS COMMITTEE MEETING OF June 3, 2010.**

OLD BUSINESS

NEW BUSINESS

1. FY 2010/11 Operating Budget Status Update

City Manager Jorge Gonzalez presented.

June 1st preliminary tax roll estimate resulted in an overall citywide property value decrease of approximately 10.7%. Applying the decline to the City's General Fund Property Tax revenues would result in a reduction of approximately \$12.74 million in tax revenue citywide. It was noted that the Administration's preliminary estimates contemplated a reduction of up to 15% which equated to approximately \$17.5 million. The Property Appraiser's estimate reduces that amount by approximately \$4.7 million.

The expected revenue as of May was approximately \$209 million and current service level expenditures of approximately \$246.9 million, leaving a shortfall of approximately \$37.5 million.

As of June 1st \$4.7 million dollars in savings has been identified due to the revised property tax roll decline and \$1.66 million in revised pension increases that can be applied to the \$37.5 million shortfall. As a result, the "working gap" is approximately \$31.1 million.

2. Capital Projects Funding -- 5 year Capital Plan

ACTION

The Committee recommended the following projects:

- Approved for FY 2010/11
 - Seawall-Fleet Management
 - Lummus Park Serpentine North

Agenda Item CGD

Date 7-14-10

- **Par 3 Golf Course Master Plan and Drainage Contingency Plan - clarify tot lot water pad, and Retitle - engineer to include use of reclaimed water**
- **Restorative Tree Wells - 2B-Collins 64-75 ST**
- **Fire Station 2 & Hose Tower Refurbishment**
- **Bandshell Park Master Plan Improvements**
- **Flamingo Park**
- **Muss Park**
- **Muss Park Greenspace Expansion-Chase Avenue**
- **Seawall Lincoln Rd Streetend (west)**
- **Seawall Normandy Isle Channel**
- **Seawall-Alton Rd & I-95 Interchange**
- **Seawall-Biscayne Bay Streetend Enhancements Phase II - 10 St**
- **West Avenue Bridge Over Collins Canal**
- **Building Dept Second Floor Renovations**
- **Colony Theatre Sound/Audio Equip Purchase**
- **Fisher Park Tot-Lot Equipment & Additional Safety Surface**
- **NSPYC Sports Field Restoration**
- **Polo Park Sport Field Restoration**
- **Sunset Islands 3 & 4 Entryway Improvements without undergrounding**
- **Miami Beach Golf Course Drainage Project**
- **Directory Signs in City Center ROW**
- **Lincoln Road - Collins to Washington -CC Bid Pack 9C**
- **South Pointe Park Remediation**
- **Restorative Tree Wells PH 6 - 5th St Alton to Ocean**
- **South Pointe Park Playground & Shade Structure Replacement**
- **South Pointe RDA Imps Phase III-V**
- **Washington to South Pointe Street Improvements**
- **17th Street Parking Garage Elevator Enclosure**
- **Surface Lot 8B Improvements at 42nd and Royal Palm**
- **Surface Lot 1A Penrods**
- **Surface Lot 4D West Ave and 16 St**
- **Surface Lot 9E Harding Ave and 71St (East)**
- **Surface Lot 12X 9t Street and Washington Ave**
- **Surface Lot 13X 10th St and Washington**
- **Surface Lot 17X Collins Ave and 13th St**
- **Maint13th St Parking Garage 10**
- **Collins Park Garage (Cultural Campus P I)**
- **Sunset Harbor Garage/Purdy Garage**
- **Surface Lot at Collins Ave & 84th**
- **Surface Lot 19B @ Collins & 53 Street**

- **Funding accelerated:**
 - **Middle Beach Rec Corridor Phase II**

- **Deferred based on funding availability/revised timing of funding needs**
 - **400 Block Lincoln Rd Site Improvement – Wing**

- **Removed from CIP:**
 - **Musco Lighting for Scott Rakow Youth Center**
 - **Shane Watersports Seawall Project-Drainage**
 - **Washington Avenue Cobra Head Lighting**
 - **Fisher Park Shade Structure**

- **Adding a project for a water reclamation plant possibly as part of the Par 3**

Golf Course with funding from MDC-CDT

- **Use West Ave Bridge Payback in FY 10/11 to fund additional seawalls**
- **Accelerate \$4M/per year funding for the next portion of Mid-Beach Beachwalk based on when can permit**
- **Add Parks tot-lot needs for future years unfunded (e.g. Crespit, Tatum, etc.)**
- **Add 46th Street and Royal Palm to the list of Stormwater hotspots**

The Committee asked that the need for attended bathrooms be discussed at the Neighborhoods Committee.

The Committee asked Administration to prepare LTC to address the status of the full Beachwalk, including a future timeline.

The Committee asked that the "Lincoln Road - Collins to Washington -CC BP9C" Project go back to the full Commission to discuss the inclusion of a median.

City Manager Jorge Gonzalez presented.

City Manager Jorge Gonzalez went over the potential funding sources and their balances as of October 1, 2009. The sources include Pay-As-You-Go Capital (PG), Quality of Life (QOL), Parks & Beaches Go Interest (Go-P&B), Parks Go Interest (Go-P), Neighborhoods Go Interest (Go-N), Fire Go, and Miami-Dade County Interlocal Funds committed to CDT/RT Capital Projects. Commissioner Libbin asked if the balances of the Quality of Life funds would increase throughout the year. City Manager Jorge Gonzalez stated that approximately an additional \$800,000 per year per area is added to the QOL fund balances, assuming there is no decline in resort tax, each year.

City Manager Jorge Gonzalez presented the FY 2010/11 additional funding needs for existing funded projects, other planned projects not in adopted CIP and the potential FY 2009/10 funding sources. Conversation ensued. City Manager Jorge Gonzalez then presented the future unfunded projects in the adopted Capital Improvement Plan, and proposed new projects. Conversation ensued.

Commissioner Ed Tobin asked if the need for attended bathrooms in Lummus Park had been evaluated. Chairperson Deede Weithorn asked that this be addressed at a Neighborhoods Committee meeting.

Chairperson Weithorn expressed concern over including a golf course in the FY 2010/11 project list due to the current economic conditions. CIP Director Charlie Carreno stated that if a lake or surface water feature was included in the Par 3 Golf Course Master Plan that it could be an area where storm water could be discharged in a peak storm water event in order to manage the storm water in the City. Commissioner Jerry Libbin asked if a water reclamation plant project which was proposed as an Energy Conservation Measure (ECM) was included in the Par 3 Golf Course project or as a separate project on the list. The Committee recommended adding the project for a water reclamation plant possibly as part of the Par 3 Golf Course with funding from MDC-CDT.

The Committee recommended accelerating the \$4 million per year funding for the next portion of the Mid-Beach portion of the Beachwalk project based on when it can be permitted. The Committee asked Administration to prepare LTC to address the status of full Beachwalk, including a future timeline.

Commissioner Tobin asked that the sound/audio equipment purchased for the Colony Theater be the best available.

Chairperson Weithorn was not in favor of including the undergrounding of utilities in the Sunset Islands 3 & 4 Entryway Improvements project. Conversation ensued. The Committee recommended moving forward with the Sunset 3 & 4 Entryway Improvements project without undergrounding.

Commissioner Wolfson asked that 46th Street and Royal Palm be added to the list of Stormwater hotspots.

Commissioner Libbin asked if a median was included in the Lincoln Road – Collins to Washington project. Discussion ensued. The Committee asked that the "Lincoln Road - Collins to Washington -CC BP9C" Project go back to the full Commission to discuss the inclusion of a median.

The Committee recommended the following projects:

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