

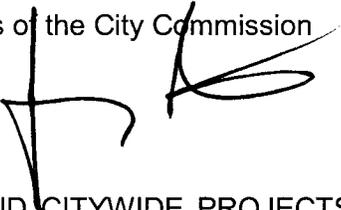


MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: September 10, 2014

SUBJECT: REPORT OF THE FINANCE AND CITYWIDE PROJECTS COMMITTEE MEETING ON AUGUST 13, 2014

The agenda is as follows:

OLD BUSINESS

1. Discussion regarding The Greater Miami Convention and Visitors Bureau Interlocal Agreement

ACTION

The Committee recommended moving forward on a month to month extension under the current contracted terms not to exceed one (1) year. The intent is for staff to re-negotiate an incentive base plan that establishes a base fee and an incentive fee to be paid based on the overall achievement of annual performance goals. Budget is to also add a line item for an owner's representative that is not to exceed \$161,000 at the City Manager's discretion. Staff is to bring back the item to Committee once negotiations are completed.

2. Discuss: The Purchase Of Flood Insurance, All-Risk Property Insurance, Including Windstorm, Boiler & Machinery Insurance For City Buildings And Contents (Including New Construction); And Fine Arts Insurance (Bass Museum), As Proposed By Arthur J. Gallagher Risk Management Services, Inc., The City's Broker Of Record

ACTION

The Committee recommended that Staff maintain the \$330,000 enhancement for increased windstorm coverage, but amend the description to offset the existing deficit instead of covering additional windstorm insurance premium. The funds could potentially be used during Fiscal Year 2015 to purchase additional insurance prior to next year's hurricane season, depending on feedback from the State.

3. Discussion regarding the Use of the Byron Carlyle Theater

ACTION

The Committee did not recommend moving forward at this time.

NEW BUSINESS

4. Employee Wellness Program

ACTION

The Committee recommended allocating \$53,000 to a wellness program for staff to work with Gallagher on issuing a RFP. This would be a component of the benefits of employment with the City of Miami Beach anticipating eventual savings to the health plan and the benefits of a healthier work force outweighing the cost.

5. Status Update on FY 2014/15 General Fund Operating Budget Potential Efficiencies, Reductions, Enhancements, Revenue Enhancements

ACTION

The Committee recommended that staff review the expenditures of the World Out Games as a caveat to differing the repayment of the \$50,000 in matched funds previously provided to fiscal year 2015/2016.

General Fund Departments	
ODPI	Delete funding for Cultural Communication in the Workplace workshop
Parks & Recreation	Park Ranger Program: Fully Loaded Cost of an entry level police officer vs. proposed park ranger
Parks & Recreation	Senior Enhancement Transportation Service (SETS): Revise to \$30,000 from \$35,000
Public Works	Assistant Director Position: Replace with the Streets and Lighting Superintendent position from the Non-Recommended list.
Emergency Management	911 Records Custodian: Identify any anticipated revenue that will offset the \$70,000 price tag.
Internal Service Departments	
Risk Management	Increased Windstorm Coverage: Maintain the \$330,000 allocation but amend the description to read offset existing deficit instead of covering insurance premium; decision whether to purchase insurance can be made prior to next year's hurricane season
Enterprise Fund Departments	

Parking	Cleanliness: More detail supporting the request of \$600,000 including what is current funding
Parking	Loading Zones: More detail supporting the request for \$355,0000; is the amount correct?
Parking	Delete Additional Windstorm Coverage; not necessary if Risk-Windstorm Insurance enhancement not approved
Transportation	Additional detail related to the composition of the Transportation Dept.
Board Proposed Additions from Non-Recommended List	
Building	Establish an unsafe structure panel \$50,000
OBPI	Increase audit coverage by adding Internal Auditor Position \$60,000
Potential Additional Enhancements	
Community Services	A program for at-risk teens delivering produce to shut-ins in conjunction with community services \$10,000
Miscellaneous	IB Program at Nautilus Middle School \$90,000
Millage Rate Decrease	Quantify millage rate decrease of \$485,000; identify reductions totaling \$485,000 or consider supplementing \$485,000 from Resort Tax
Additional Savings	Identify recommended enhancements that may be eligible for Resort Tax Funding