

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: September 14, 2016

SUBJECT: REPORT OF THE JULY 22, 2016 FINANCE AND CITYWIDE PROJECTS COMMITTEE MEETING: **1.** FINALIZING PROPOSED FY 2016/17 CAPITAL BUDGETS **2.** PROPOSED USES OF LAW ENFORCEMENT TRUST FUNDS **3.** FINALIZING PROPOSED FY 2016/17 OPERATING BUDGET **4.** PROPOSED WATER AND SEWER RATES **5.** STORMWATER UPDATE **6.** DISCUSSION REGARDING WHETHER OR NOT TO PURSUE FOOD AND BEVERAGE CONCESSIONS FOR SOUNDSCAPE PARK, COLLINS PARK, AND THE MIAMI BEACH BOTANICAL GARDEN **7.** DISCUSSION REGARDING THE PROPOSED SITE OPTIONS FOR THE NEW FIRE STATION NO. 1 **8.** DISCUSSION SEEKING CITYWIDE WIFI SOLUTIONS AND CMB BECOMING ITS OWN INTERNET SERVICE PROVIDER **9.** DISCUSSION REGARDING MIAMI NEW DRAMA BECOMING THE RESIDENT THEATER AND VENUE MANAGER FOR THE COLONY THEATER AS A PILOT PROGRAM **10.** DISCUSSION TO CONSIDER THE CLOSED CAPTIONING FOR THE HEARING IMPAIRED OF THE CITY'S VIDEO-RECORDED MEETINGS AND EVENTS **11.** DISCUSSION REGARDING A COMPETITION SWIMMING POOL **12.** DISCUSSION REGARDING ADVERTISING OPPORTUNITIES WITHIN MUNICIPAL PARKING GARAGES AND NOT VISIBLE FROM THE RIGHT-OF-WAY **13.** DISCUSSION REGARDING A CITY EMPLOYEE HEALTHY CAFETERIA **14.** A. DISCUSSION REGARDING 300 ALTON ROAD B. DISCUSSION REGARDING PROPOSED MIAMI BEACH MARINA DEVELOPMENT AGREEMENT **15.** DISCUSSION TO WORK WITH MIAMI-DADE COUNTY PUBLIC SCHOOLS (MDCPS) TO ASSESS THE VIABILITY AND INTEREST IN A CITY OF MIAMI BEACH SCHOOL BUS SERVICE WITHIN THE 2-MILE BOUNDARY OF SCHOOL BUS SERVICE PROVIDED BY MDCPS **16.** DISCUSSION REGARDING A REVIEW OF THE FINE SCHEDULE FOR LITTERING ON THE BEACH **17.** DISCUSSION REGARDING BUILDING A SATELLITE CITY CENTER AT THE NORTH BEACH POLICE STATION **18.** DISCUSSION REGARDING THE EXCHANGE OF PROPERTY WITH THE OWNER OF 5860 NORTH BAY ROAD LN ORDER TO RESOLVE THE EXISTING BOUNDARY LINES, AND THE LOCATION OF A FUTURE CITY PUMP STATION AND SEWER LINE **19.** DISCUSSION REGARDING CHANGE ORDERS PROTOCOL/POLICY FOR CONSTRUCTION PROJECTS **20.** DISCUSS REGARDING FUTURE USES OR THE POTENTIAL SALE OF VACANT CITY-OWNED LAND LOCATED AT 226 87TH TERRACE.

Legislative Tracking

Finance

ATTACHMENTS:

Description

- FCWP 07.22.16 Minutes

MIAMIBEACH

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

COMMITTEE MEMORANDUM

TO: Members of the Finance and Citywide Projects Committee

FROM: Jimmy L. Morales, City Manager

DATE: SEPTEMBER 14, 2016

SUBJECT: REPORT OF THE FINANCE AND CITYWIDE
PROJECTS COMMITTEE (FINANCE) MEETING ON
JULY 22, 2016

The agenda is as follows:

BUDGET BRIEFING:

OLD BUSINESS

1. Finalizing proposed FY 2016/17 Capital Budgets

ACTION

At the July 6th Finance and Citywide Projects Committee meeting additional changes were requested for the proposed Capital Budget. The revised Proposed Capital Budget includes:

- Added new request for North Shore Bandshell stage and sound system improvements of \$102,600 (Quality of Life- North Beach Fund #156).
- Added funding for P55 - New Garage at 2660 Collins Avenue in the amount of \$1,960,000 (Parking Impact Fees, #69) in FY 2016/17 and programmed \$2,240,000 in FY 2017/18. The remaining funding for this \$14 million project is programmed in the Parking Operations Fund in FY 2016/17 and FY2017/18 (#196).
- Added P23- 1623 West Avenue Interceptor Garage in the amount of \$3,000,000 (Resort Tax Fund, #75) in FY 2016/17. The FY 2015/16 Resort Tax is currently projected to end the fiscal year with a \$4.5 million surplus; \$3 million of this projected surplus will be used as one-time funds to partially fund this project. This project is eligible for partial Resort Tax funding as it will provide additional parking for Lincoln Road in addition to replacing parking along Alton Road if and when the Miami Beach Light Rail/Modern Streetcar project is built.
- Added P23 - 1623 West Avenue Garage in the amount of \$1,165,000 (Parking Operations Fund, #201) in FY 2016/17 and an additional \$4,165,000 in FY 2017/18. Together with the \$3 million in Resort Tax funding, this programs funding for the

project at \$8.33 million. This leaves a remaining fund balance of \$5,693,563 in the Parking Operations Fund which provides funds for a transfer to the Transportation Department (\$3.75 million) and the General Fund (\$2 million) in FY 2017/18. As a reminder, pursuant to bond covenants, transfers to the Transportation Fund and Parking Fund can only be made from prior year surplus. The City has been decreasing the amount of transfer of prior year Parking Operations surplus Funds to the General Fund over time to allow funding for parking garages and other parking initiatives. In FY 2015/16, the transfer was budgeted at \$8.4 million. In FY 2016/17, the recommended transfer is \$6.4 million and in FY 2017/18, the recommended transfer is \$2 million. The transfer to the Transportation Fund is recommended to stay fairly constant.

The Committee also requested additional information for several projects:

- North Shore Tennis Sound Mitigation (#161): The North Shore Tennis Center is located in the park and the courts abut to the park playground and youth center courtyard. The tennis center management changed over a year ago and the activity has increased with more players, membership and instruction. The playground is highly used and therefore generates a lot noise. The courtyard area is used for afterschool activities, special events and camps and also generates a lot of noise which resonates throughout all the courts, disrupting play and tennis instruction. Staff has revisited the project and recommends a revised mitigation solution at a cost of \$35,000. These funds will be used to add acoustic fencing and landscaping to insulate the North Shore Tennis Center from the noise generated from the playground and youth center courtyard. This project was previously listed as "North Shore Tennis Sound Barrier Walls".
- Bass Museum: As of April 15, 2016, only 24% of the \$7.5 million grant awarded to the Bass Museum for renovations has been spent. As a result, Staff recommended that the request from the Bass Museum of \$100,000 for Cafe furniture and fixtures not be funded until they are closer to reaching full expenditure of the grant.

The Commission decided to include this request in the amount of \$100,000 from the South Beach Quality of Life funds leaving a remaining balance of \$8,422 in this fund.

- Intelligent Transportation System: Traffic Management Center (TMC) Price by Phase Assuming Co-Location with FOOT District 6 TMC.

City of Miami Beach Intelligent Transportation System Project			
Traffic Management Center (TMC) Cost by Phase			
Phase	Capital Cost	Annual Operating Cost by Phase*	Total Cumulative Annual Operating Cost*
Phase 1	\$250,000.00	\$250,000	\$250,000
Phase 2	\$5,500.00	No Additional Cost	\$250,000
Phase 3	\$31,500.00	\$300,000	\$550,000
Phase 4	\$1,500.00	No Additional Cost	\$550,000
Phase 5	\$29,500.00	\$300,000.00	\$850,000
Phase 6	\$1,000.00	No Additional Cost	\$850,000

*Includes salaries for one TMC Manager and 2 Operators activated for 16 hours per day, 365 days a year

- Green Bicycle Lanes: Green bicycle lanes are implemented at locations with existing bicycle lanes to enhance awareness of the dedicated space for bicyclists in the roadway. Staff is currently pursuing the implementation of green bicycle lanes along roadways with the following characteristics:
 - Roadways that do not have sufficient Right-of-Way to accommodate protected bicycle lanes;
 - Roadways with poor pavement conditions that will not support the removal of existing pavement markings without major re-paving and where neighborhood projects are 3 years away or more.

Protected bicycle lanes are currently proposed as part of planned neighborhood projects. Based on the current bid price of \$6.50 per square foot for painting green bicycle lanes, the cost per linear foot of painting green bicycle lanes is \$29.25/L.F.

- Protected Bicycle Lanes: Protected bicycle lanes can only be installed where sufficient Right-of-Way exists to account for the buffer zone adjacent to the bicycle lane required for bicycles to operate safely. Below are two examples of protected bicycle lane configurations and their respective cost:
 - Parking-protected bicycle lane with striped buffer zone and cycle lane separators (e.g., buttons and armadillos): approximately \$16.00/L.F.
 - Buffer-protected bicycle lane with striped buffer zone and tubular delineators: approximately \$22.50/L.F.

The above cost estimates primarily include the cost of striping the protected bicycle lane and installing separators. In some cases, the implementation of protected bicycle lanes is an opportunity to include a landscaped buffer as part of the protected bicycle lane. In addition, curb work and sidewalk work may be required in some cases. The cost for this additional work or required pavement resurfacing has not been taken into account in the above estimates.

The Committee recommended earmarking the Ocean Drive Extended Sidewalk Projects Western Sidewalks to just being funds for the Ocean Drive project until other phases of the project have been decided on. Also, it was stated to bring back figures to include the Viper (New 911 System) in the amount of \$552,000 from the Proposed New Projects.

2. Proposed Uses of Law Enforcement Trust Funds

ACTION

The City administration is recommending funding for proposed FY 2016/17 uses of Law Enforcement Trust Funds as shown below:

**Miami Beach Police Department
Confiscations - Federal & State Funds**

FY 2016/17 Budget Request

**FEDERAL FUNDS:
Federal Funds - (603)**

	FY 2016/17 Dept. Request
Organizational Development Travel & Off-site testing	\$ 70,000
Training Supplement to supplement LETTF	\$ 70,000
Bulletproof Vest Partnership	\$ 50,000
Graffiti eradication through Teen Job Corp.	\$ 25,000
Gym Equipment	\$ -
Total Funds (603)	\$ 215,000

**STATE FUNDS:
State Funds - (607)**

	FY 2016/17 Dept. Request
Costs connected with the prosecution/processing of forfeitures.	\$ 40,000
Crime Prevention initiatives & School Liaison Projects	\$ 20,000
AR Rifle Program/initiative- City's match for reimbursement of rifles at \$500.	\$ 15,000
15% of State Funds collected in FY15 to be used for drug abuse treatment, drug and crime prevention education and non-profit community based programs.	\$ 36,000
Gym Equipment	\$ 10,000
Total Funds (607)	\$ 121,000

Total Federal & State Funds **\$ 336,000**

3. Finalizing proposed FY 2016/17 Operating Budget

ACTION

At the July 6th Finance and Citywide Projects Committee meeting, direction was given regarding the proposed Millage Rate, efficiencies, and enhancements for the Operating Budget.

Proposed FY 2016/17 Millage Rate

At the July 6th Finance and Citywide Projects Committee meeting, it was shared that the July 1st certified taxable values were \$34.7 billion. The June 1st preliminary Property Tax Revenue projections assumed the City Center CRA would grow 10 percent from 2015. The City Center CRA growth rate calculated based on July 1st certified property resulted in a 16.4 percent increase compared to 2015, thereby reducing the Citywide Total by a greater percentage than estimated. As a result, the Property Tax Revenues projections were reduced by \$177,000 for the General Fund.

	June 1st Preliminary	July 1st Certified
Property Assessment		
Existing Values	33,282,000,000	33,532,510,312
New Construction	1,156,000,000	1,165,246,796
Total	34,438,000,000	34,697,757,108
City Center CRA	5,305,000,000	5,612,744,843
Citywide Total	29,133,000,000	29,085,012,265
Property Tax Revenue Projection	160,956,000	160,779,000
Property Tax Revenue Projection Variance		(177,000)

The Commission set the proposed millage rate at the July 13th meeting and the City Manager will notify the Property Appraiser by August 4th. FS 200.065, entitled "Method of Fixing Millage" establishes specific guidelines that must be used by all local government entities in setting millage (property tax) rates. Under the statute, the City is required, within 35 days of receipt of the "Certification of Taxable Value" (received July 1, 2016), to advise the Miami-Dade County Property Appraiser of the proposed general operating millage rate, the calculated "rolled-back" rate and the date, time, and place of the first public hearing to consider the proposed millage rates and tentative budgets for FY 2016/17. The required Debt Service millage rate must also be set at the same time as the general operating millage. The first public hearing is scheduled for September 14th and the second public hearing is scheduled for September 27th.

After setting the operating millage rate, the Commission may, at any time prior to the final adoption, lower the rates by adjusting priorities. However, increasing the millage rate may only be accomplished by an expensive mailing and advertising process to every property owner on Miami Beach. The City's proposed operating millage rate as well as that of other taxing authorities will be included in the Truth-in-Millage (TRIM) statement sent to each property owner in the City.

The proposed combined millage rate of 5.8888, which was set at the July 13th meeting, is to our knowledge, now the lowest in the history of the City of Miami Beach, and certainly in the last 54 years for which we have found records.

Fiscal Year	Millage Rate	Difference
FY10	5.9123	
FY11	6.5025	0.5902
FY12	6.4539	-0.0486
FY13	6.3477	-0.1062
FY14	6.1163	-0.2314
FY15	6.0237	-0.0926
FY16	5.9123	-0.1114
FY17	5.8888	-0.0235

The impact to a property owner of a homesteaded property would be that the property tax bill to the City of Miami Beach would increase \$2 for a median

property and \$6 for an average property assuming median and average home property values increased by 0.7 percent year over year.

Homesteaded Properties				
	FY 2015/16		FY 2016/17 with 0.7% CPI	
	Median	Average	Median	Average
	\$ 155,690	\$ 383,782	\$ 156,780	\$ 386,468
City of Miami Beach				
Operating	\$ 889	\$ 2,191	\$ 895	\$ 2,206
Voted Debt	32	78	28	69
Total Miami Beach	\$ 921	\$ 2,269	\$ 923	\$ 2,275
\$ Change in Taxes				
Operating			\$ 6	\$ 15
Voted Debt			(4)	(9)
Total Miami Beach			\$ 2	\$ 6
* Source: Miami-Dade County Property Appraiser's - 2015-average-median-homestead-residential-values file				

The Committee requested additional information on the impact to maintain Property Taxes for Homesteaded properties equivalent to FY 2015/16. This would decrease the Property Tax Revenues for FY 2016/17 by \$555,000 to \$160,224,000 and would result in a combined millage rate of 5.8691, 0.0197 mills lower than the proposed rate.

Reductions/Efficiencies and Enhancements in the Operating Budget

On July 6th, the Committee accepted the recommended reductions/efficiencies with the addition of reducing overtime in the Parks and Recreation department. The updated savings from the recommended reductions/efficiencies in the General Fund totals \$1,144,000.

The Committee also recommended accepting the proposed additions and service enhancements with the following changes listed below:

General Fund

- Add \$1,371,000 to create a new response unit within the Fire Department for the purpose of staffing an additional Rescue Unit at Fire Station 4 which includes staffing for the Fire Boat.
- Add \$54,000 to expand the Miami Beach Nurse Enhancement Initiative to extend behavioral health services to Fienberg Fisher K-8 Center, South Pointe Elementary, Nautilus Middle School, Biscayne Elementary, and Miami Beach Senior High School.

- Add \$100,000 to provide venue, entertainment, food and decorations to replace the Convention Center site while the Center undergoes renovation to host the four citywide senior events.
- Add \$95,000 to increase the current level of bathroom service around the UNIDAD Senior Center area.
- Add \$80,000 to increase the current level of service of inclusionary aides for the summer camps.
- Add \$212,000 for three police officers to enhance services to the 41st Street Corridor and boardwalk coverage.
- Add \$143,000 for two police officers to meet the growing and changing needs of the North Beach community.
- Add \$45,000 to provide oversight and supervision for the City's School Resource Officer Program.

Special Revenue Funds

- Add \$141,000 to sustain the Voluntary Pre-Kindergarten program funded via the Education Compact Fund.
- Add \$13,000 to expand dual enrollment options at Nautilus Middle School and Miami Beach Senior High School, through a partnership with City of Miami Beach, Miami-Dade College and Miami-Dade County Public Schools funded via the Education Compact Fund.
- Revise funding for eight Ciclovía events to three annual events at \$120,000.

Resort Tax

- Add \$1,093,000 for the new Entertainment District within the Police Department which includes 12 new police officers and 24/7 coverage within the entertainment area which includes Ocean Drive, Washington Avenue, Collins Avenue and any adjacent areas as required. This unit will also have dedicated homeless outreach responsibilities.

As stated at the June 13th Committee Meeting, funding for Special Events such as the World OutGames (\$300,000), the Major League Baseball All-Star Game (\$100,000), and the North Beach Tennis Event (\$50,000) will be funded from the projected FY 2015/16 year end surplus in Resort Tax. Funding for the Miami Beach Air & Sea Show (\$650,000) remains pending. Staff also recommends funding \$67,000 of one-time expenses for ATVs to support the Police enhancements approved by the Committee to be funded from the projected FY 2015/16 year end surplus in Resort Tax.

The Committee also requested a budget/expense projection for the \$7.5 million grant provided to the Bass Museum for their renovation.

FY 2016/17 Proposed Budget

Non-Property Tax Revenues have been adjusted to reflect a lower transfer from the Parking Operations Fund. The City has been decreasing the amount of transfer of prior year Parking Operations surplus Funds to the General Fund over time to allow funding for parking garages and other parking initiatives. In FY 2015/16, the transfer was budgeted at \$8.4 million. In FY 2016/17, the recommended transfer is \$6.4 million and in FY 2017/18, the recommended transfer is \$2 million. The net result of these changes including the proposed efficiencies and enhancements approved by the Committee on July 6th results in an unallocated surplus in the General Fund of \$1,088,000.

FY17 General Fund Proposed Budget

Property Tax Revenues	160,779,000
Non-property Tax Revenues	156,219,000
Total Revenues	316,998,000
Operating	
Department Operating CSL	306,973,000
Capital Funded by General Fund	3,457,000
Total General Fund CSL	310,430,000
Changes After CSL	265,000
Total Proposed Budget	310,695,000
FY18 Pension Mortality Payment Set-Aside	3,000,000
Surplus/(Deficit)	3,303,000
Additional Expenses	
Additional Pension costs	1,200,000
Additional Pension Debt costs	-
Additional Worker's Comp costs	-
Proposed Efficiencies approved by Commission on 7/6/16	(1,144,000)
Proposed Enhancements approved by Commission on 7/6/16	2,159,000
Proposed Vacancy Savings	-
Transportation Fund	-
Total	2,215,000
Unallocated Surplus/(Deficit)	1,088,000

Additional enhancements proposed by Staff, funding permitting, include:

General Fund

- \$3 million set-aside to off-set estimated \$6 million Pension Mortality Payment in Fiscal Year 2017/18.
- \$74,000 for an Energy Analyst in the Environmental & Sustainability Department to enable the City to accomplish its energy and sustainability strategic initiatives, including reducing greenhouse gas emissions and energy consumption. By establishing this position, the City could recognize cost savings by better monitoring our energy consumption and making recommendations for reducing energy use. Such savings could exceed the salary of the position.
- \$135,000 for the Department of Emergency Management to insure monthly, quarterly and yearly maintenance, testing and certifications of all City of Miami

Beach storage tank sites and remain in compliance with DERM and the Miami Dade Regulatory and Environmental Resource Division.

- \$60,000 for the Office of Housing and Community Services to provide short-term employment for homeless persons placed in shelter as a transition to seeking permanent, independent employment.
- \$509,000 for the Department of Parks and Recreation for six full-time and two part-time Park Rangers at Lummus Park.
- \$50,000 for the Planning Department to create a new Office Associate III position in the Office of the Clerk of the Boards division for the purpose of scanning, indexing and archiving all Land Use, Historic Preservation & Zoning Map documents/information which are used to update the Historic Preservation webpage, and to assist in creating a Phone-App.
- \$200,000 for the Publics Works Department for two Greenspace Management Tree Trimmers and one bucket truck for Right-Of-Way Tree Maintenance throughout the City of Miami Beach.

Internal Service Fund

- \$70,000 for the Office of Information and Technology to connect to the NAP building in downtown Miami. A cut in this single path, as took place on April 30th, 2016, leaves the City totally disconnected from its servers at the NAP. The funds in this enhancement are to procure a physically diversified route to the NAP. Furthermore, diversifying vendors will ensure that if an issue were to affect AT&T and their ability to provide the network path, the city would still be able to reach the NAP as this path would belong to a vendor totally independent of AT&T.

Enterprise Fund

- \$48,000 for the Parking Department to create a new position within the Parking Department for the reception area which is currently services by temporary employees. This would reduce temporary labor costs in the department by \$40,000.

The chart below breaks out the total recommended enhancements per fund if the above recommendations are approved by the Committee:

Fund	Per Commission on July 6th	Additional Staff Recommendations	Total
General	\$2,159,000	\$4,085,000	\$6,244,000
Internal Service	\$71,000	\$70,000	\$141,000
Resort	\$1,348,000	\$67,000	\$1,415,000
RDA	\$0	\$0	\$0
Enterprise	\$448,000	\$48,000	\$496,000
Special Revenue	\$274,000	\$0	\$274,000
	\$4,300,000	\$4,270,000	\$8,570,000

*includes \$3 million set-aside for Pension Mortality Payment in FY2017/18

The Committee requested additional information regarding future grant funds for the City's Cat Spay and Neuter Program. The City intends to apply for continuation grant funding for the Spay and Neuter Program. We currently have a grant from PetSmart Charities in the amount of \$96,050. It is a 2-year grant with \$48,780 awarded for FY 2015/16, and \$47,270 awarded for FY 2016/17; the grant expires in March 2017. The program has been successful and we plan to apply for continuation of funding during the upcoming grant cycle. As a result, the enhancement request for Spaying and Neutering of Cats (Attachment B, #68) was not proposed.

The Committee also requested additional information on the Risk Management Fund. The Governmental Accounting Standards Board (GASB) issued Statement No. 10 in November of 1989. This Statement established accounting and financial reporting standards for risk and insurance related activities for state and local governments. Standards were established for measuring liabilities of loss for the following related events:

1. Torts.
2. Theft of, damage to, or destruction of assets.
3. Business interruption.
4. Errors or omissions.
5. Job-related illnesses or injuries to employees.
6. Acts of God.
7. Other risks of loss of participating entities assumed under a policy or participation contract issued by a public entity risk pool.

A liability must be recognized in the Risk Management Fund (expense and a liability) if the following two criteria are met:

- a. Information available before the financial statements are issued indicates that it is probable that an asset had been impaired or a liability had been incurred at the date of the financial statements. It is implicit in this condition that it must be probable that one or more future events will also occur, confirming the fact of the loss.
- b. The amount of the loss can be reasonably estimated.

The City hires an independent actuary to provide us with the information above. Item (a) is the incurred but not reported (IBNR) and item (b) is the pending claims. The table below shows the trends in fund balance for this fund considering the two criteria.

Earmark - VPK Year 3 (FY18)	\$141,000.00
Projected Fund Balance at end of FY18	\$43,694.24

In FY 2015/16 \$100,000 was set aside for Educational Initiatives in the Citywide account which is not projected to be spent but will be rolled over to FY 2016/17 to supplement the Education Compact Fund programs (asterisked above) as noted in the graph below:

Citywide - Education Initiative	
FY16 Rollover to FY17	\$100,000.00
FY17 Appropriation	\$0.00
	Total Revenues \$100,000.00
FY17 Proposed Expenditures	
IB	\$35,000.00
Other Educational Expenses	\$8,000.00
CMB Nurse Initiative (<i>pending Commission approval</i>)	\$54,000.00
Substitute Teacher Incentive Program	\$3,000.00
	Total Expenditures \$100,000.00
	Balance at end of FY17 \$0.00

In FY 2016/17 the total proposed funding for VPK is \$141,000, International Baccalaureate Program totals \$50,000, Other Education Expenses totals \$18,000, the City of Miami Beach Nurse Initiative \$54,000 and the Substitute Teacher Incentive Program totals \$3,000.

Staff has also prepared a report which lists all of the current vacant positions. Staff recommends eliminating the Heavy Equipment Operator position in Sanitation which would result in a savings of \$41,000 in the Enterprise Fund.

Below are enhancement requests from the Commission to be brought to the first budget hearing meeting:

- Add \$3,000,000 for Pension Mortality Payment Set Aside.
- Add \$60,000 for the Work Training Program for Housing & Community Services.
- Add \$70,000 for Network Path Diversity for redundancy.
- Add \$135,000 for a Storage Tank Maintenance Program.
- Add \$48,000 for Parking Administration Reception.
- Add \$509,000 for Park Rangers for Lummus Park (ODTF Request) 6 Full-time Park Rangers & 2 Part-time Park Rangers.
- Add \$50,000 for Office Associate III (Best Buddies).
- Add \$67,000 for ATV's – Six to support approved Police enhancements.
- Add \$200,000 for Two (2) Greenspace Mgt. Tree Trimmers and one bucket truck for Rights-of Way Tree Maintenance throughout the City of Miami Beach.
- Earmarked funds in the amount of \$650,000 for the Miami Beach Air & Sea Show from the year end Resort Taxes.
- Add \$41,000 for Spay and Neutered of Cats that will be funded by a grant.

Staff will provide recommendations on how to fund the following enhancement requests from the Commission at the first budget hearing meeting:

- A detailed breakdown of the Bass Museum Budget Increase in the amount of \$560,000 and options of where funds can be reduced in other areas of the general fund to include the requested enhancement.
- Addition of \$236,000 for Two (2) City Hall Security Guard Police Officers.
- Addition of Open Data project including a revised cost estimate.
- Addition of \$25,000 for the Police Department for sensitivity training.

NEW BUSINESS

4. Proposed Water and Sewer rates

ACTION

The Committee requested that staff provide more information on a base minimum charge for the water rate structure, sanitary sewer charges and DERM fees. This would promote conservation with a minimum usage and cost across the board to both part time and full time residents. This could potentially change there being no water rate increases for the next fiscal year.

5. Stormwater Update

ACTION

The Committee requested that staff prepare the increase in the current monthly stormwater rates per ERU. This will fund the next \$100 million of stormwater project needs based on the projected revenue requirements needed for FY2016/17 debt service budget.

REGULAR AGENDA:

OLD BUSINESS

- 6. Discussion regarding whether or not to pursue food and beverage concessions for Soundscape Park, Collins Park, and the Miami Beach Botanical Garden (May 21, 2014 Commission Item C4C)(Continued from May 20, 2016 FCWPC Meeting)**

ACTION

Item deferred.

- 7. Discussion regarding the proposed site options for the new Fire Station No. 1 (January 13, 2016 Commission Item C4A)(Continued from April 22, 2016 FCWPC Meeting)**

ACTION

The Committee recommended moving forward with Option 2:

- Fire station and PAL building remains the same as Option 1
- Four (4) level parking garage with 256 spaces (35 feet in height)
- Project timeline remains the same as Option 1
- Probable order of magnitude estimate

o Fire Station Const. Cost	\$ 5,367,561
o PAL Building Const. Cost	\$ 3,110,208
o Parking Garage (256 spaces) Const. Cost	\$ 5,991,040
o Temporary Parking Lot	\$ 670,000
o Soft Costs	\$ 5,064,067
Total	\$20,202,831

The City Attorney is looking into clarification from the County on the timing of the referendum language and if this item has to be included on the November ballot.

- 8. Discussion Seeking Citywide WiFi Solutions And CMB Becoming Its Own Internet Service Provider (January 13, 2016 Commission Item C4C)(Continued from March 18, 2016 FCWPC Meeting)**

ACTION

Item deferred.

- 9. Discussion Regarding Miami New Drama Becoming The Resident Theater And Venue Manager For The Colony Theater As A Pilot Program (April 13, 2016 Commission Item C4M)(Continued from May 20, 2016 FCWPC Meeting)**

ACTION

The Committee recommended that staff provide three (3) options including matching funds and funding from the endowment that identifies where funding would come from if the City of Miami Beach were to provide funding to Miami New Drama in the amount of \$170,000.

- 10. Discussion To Consider The Closed Captioning For The Hearing Impaired Of The City's Video-Recorded Meetings And Events (April 13, 2016 Commission Item R9M)(Continued from April 22, 2016 FCWPC Meeting)**

ACTION

Item deferred.

- 11. Discussion Regarding A Competition Swimming Pool (April 27, 2016 Commission Item R9E)**

ACTION

The Committee directed staff to continue looking for sites and manufacturing options to build the swimming pool.

- 12. Discussion Regarding Advertising Opportunities Within Municipal Parking Garages And Not Visible From The Right-Of-Way (May 11, 2016 Commission Item C4B)**

ACTION

The Committee recommended that staff bring back the figures from Miami Parking Authority to determine if it is profitable to move forward with this item or remove it from the agenda.

- 13. Discussion Regarding A City Employee Healthy Cafeteria (May 11, 2016 Commission Item R9T)**

ACTION

Item deferred.

NEW BUSINESS

- 14. a. Discussion Regarding 300 Alton Road (May 11, 2016 Commission Item C4D**
- b. Discussion Regarding Proposed Miami Beach Marina Development Agreement (May 11, 2016 Commission Item R9J)**

ACTION

Item deferred.

- 15. Discussion To Work With Miami-Dade County Public Schools (MDCPS) To Assess The Viability And Interest In A City Of Miami Beach School Bus Service Within The 2-Mile Boundary Of School Bus Service Provided By MDCPS (May 11, 2016 Commission Item C4K)**

ACTION

Item deferred.

- 16. Discussion Regarding A Review Of The Fine Schedule For Littering On The Beach (May 11, 2016 Commission Item R9R)**

ACTION

The Committee moved that the City mirror the State of Florida fine amount for littering on the City of Miami Beach.

- 17. Discussion Regarding Building A Satellite City Center At The North Beach Police Station (June 8, 2016 Commission Item C4C)**

ACTION

The Committee recommended not moving forward with this item.

- 18. Discussion Regarding The Exchange Of Property With The Owner Of 5860 North Bay Road In Order To Resolve The Existing Boundary Lines, And The Location Of A Future City Pump Station And Sewer Line (June 8, 2016 Commission Item C4F)**

ACTION

Item deferred.

19. Discussion Regarding Change Orders Protocol/Policy for Construction Projects (June 8, 2016 Commission Item R7R)

ACTION

The Committee recommended not moving forward with this item, but it was noted to staff that if they feel a change order needs to be brought to the Finance Committee that staff can do that.

20. Discussion Regarding Future Uses Or The Potential Sale Of Vacant City-Owned Land Located At 226 87th Terrace (July 13, 2016 Commission Item C4J)

ACTION

Item deferred.