

# MIAMI BEACH

## Finance and Economic Resiliency Committee Meeting

Link: <https://us02web.zoom.us/j/83502049503>, Call in: 301-715-8592 or 888 475 4499 (Toll Free),

Webinar ID: 83502049503

May 22, 2020 - 10:00 AM

Commissioner Ricky Arriola, Chair  
Commissioner David Richardson, Vice-Chair  
Commissioner Mark Samuelian, Member  
Commissioner Steven Meiner, Alternate

John Woodruff, Liaison  
Morgan Goldberg, Support Staff

Visit us at [www.miamibeachfl.gov](http://www.miamibeachfl.gov) for agendas and video streaming of City Commission Committee Meetings.

A meeting of the Finance and Economic Resiliency Committee was held on Friday, May 22, 2020 at 10:00 a.m. via Zoom. Attendance: Mayor Dan Gelber, Commissioners Ricky Arriola, David Richardson, Mark Samuelian, and Steven Meiner. Members from the Administration and the public were also attendance.

---

Meeting began at 1:48 p.m.

### **OLD BUSINESS**

1. **DISCUSSION REGARDING THE CITY OF MIAMI BEACH EFFORTS TO COMMUNICATE THE DANGERS OF E-CIGARETTES AND VAPING AMONG YOUTH IN MIAMI BEACH**

December 11, 2019 – R9 H  
Sponsored by Mayor Gelber  
Organizational Development

#### **ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

2. **DISCUSSION REGARDING THE REVIEW OF THE JULIA TUTTLE BUS RAPID TRANSIT DEMONSTRATION PROJECT-QUARTERLY UPDATE**

May 16, 2018 – C4 R  
Sponsored by Commissioner Samuelian  
Transportation

#### **ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

3. **UPDATE ON THE CITY'S BLUEWAYS MASTER PLAN**

July 17, 2019 – C4 K  
Sponsored by Commissioner Arriola  
Parks and Recreation

## **ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

### **4. DISCUSSION REGARDING THE MOORING FIELD STUDY**

March 13, 2019 – C4 M

Sponsored by Commissioner Arriola  
Environment & Sustainability

## **ACTION**

Elizabeth Wheaton, Director of Environment and Sustainability, presented the item. She also mentioned that Yoe Lopez, Assistant City Attorney, would be able to answer any questions regarding legalities. She explained the item originated from the Marine and Waterfront Protection Authority Board and they recommended the City explore establishing a mooring field off of Maurice Gibb Park. She gave some background on the item including that it was approved last year by Commission to obtain a consultant. E-Science has been retained to complete this study, which was included in the memorandum. She explained the benefits of having a mooring field. There is a great impact to our marine environment, the moorings would reduce impact to the seagrass beds from anchoring damage. In addition, a mooring facility would provide and require that boats anchor in the mooring facility to have pump outs to prevent pollution discharges. The study has been presented at a number of community meetings for feedback. Some of the feedback that was received related to navigation based on some of the proposed layouts. During the design phase if the Commission would like to move forward with this concept, the layout would be vetted and would need to go through the public approval process to determine the extent and locations of the moorings. Another concern that had been raised was the support facilities needed on land. The ones that are required legally would be a dingy dock as well as sewage pump out facilities. The management plan established would dictate how much is charged to be in the mooring field, the length of time, operational hours, sanitation requirements, etc. Another item for consideration would be if the City wanted to operate the mooring field or if we wanted to contract with a private company to oversee its operations. The consultant also looked at the costs, design, permitting and construction would cost approximately \$730,000. With grants from organizations we could expect to find external sources of funding between 70-80%.

Discussion was held.

Elizabeth Wheaton reiterated the groups that vetted this were the Marine and Waterfront Protection Authority, the Sunset Harbour Neighborhood Association, West Avenue Neighborhood Association, and representatives from the Sunset Harbour Yacht Club. She also mentioned that Tim Blankenship can talk more about the funding that is available.

Commissioner Richardson asked for a legal opinion on moving forward with this.

Yoe Lopez, Assistant City Attorney, spoke. He said Florida law prohibits municipalities from regulated anchoring outside of a permitted mooring field. Moving forward we do have to obtain certain permits and that includes different agencies including Federal and Statewide. The law changed in 2017 and we are now allowed to proceed and establish a municipal mooring field, we would need the State's permission on the different permits that are required. We cannot regulate activity in the open bay, which is why we need to establish the mooring field.

Commissioner Arriola explained the genesis of this item. He explained it started from the Belle Isle community and homes on all of our islands. He said what got his attention was the pollution of people dumping into the bay, noise, etc. There wasn't much we could do at the time, which is why we approved the study of the mooring field. There are a lot of things he likes about this, we can control our bay. We can make some money, it can help our businesses. His only concern was the cost, so he would like to hear about the possible grants, so we don't have to come out of pocket for this.

Discussion continued.

Commissioner Richardson asked if there is a limit on how many mooring fields we can have.

Yoe Lopez, said there is no limit as long as we are meeting the requirements. The recommendation is to do it in phases.

Elizabeth Wheaton said the consultants on the line can go into further detail on the phases in the different areas. For this study it looked at just between Maurice Gibb Mark and north of the Causeway at 5<sup>th</sup> Street.

Tim Blankenship, Moffat and Nichol, said you can have a number of mooring fields as in the City of Miami. He named a few of them that exist today. There can be an unlimited number of mooring fields. The plan that is presented in the agenda has a phased in approach, first they would do the initial phase and then connect the other phases.

Commissioner Richardson confirmed that you cannot just come into a mooring field and just drop an anchor.

Mr. Blankenship said that is correct, you would set a perimeter area and control who can anchor there.

Commissioner Samuelian said that he wanted to underline Commissioner Arriola's comments and there is indeed a problem and they get complaints. He appreciates the benefits to the mooring fields. He asked about the perimeter area of the mooring field. He wants to make sure we address the problem holistically and not move the problem. He asked how wide the perimeter could be.

Mr. Blankenship said in the agenda package there are historical mooring areas and you can see the number of vessels anchored there. The priority areas for the phases approach would be in what they call a high-density anchoring area. In that area that is where the bay is most protected, those would be the first areas in the phasing. The reason they like the phasing is because they can start in an initial smaller phase and see how it goes and make adjustments throughout the duration of the project.

Commissioner Samuelian said not just moving the problem elsewhere is important to him. He also said he appreciates the community outreach that we have been doing and if we decide to move forward that is a high priority. He is also intrigued with a private entity helping with this, maybe it will help on the financial side. If the conversation is going to continue, he would like to hear about private providers that have expertise in this area.

Public comment was provided.

Bruce Backman, Sunset Harbour Neighborhood Association has no position right now until they see the design and how large the buildings might be that will impact the park. They have just been sending out information. He also spoke about derelict vessels.

Elizabeth Wheaton said they did touch base with Marina Patrol and were planning to be on to respond to that. She provided the response she was provided by Marine Patrol. Marine Patrol does currently enforce derelict vessels and that is actually the main way to identify vessels before they sink and become a marine hazard. A lot of the vessels out there don't meet fully the requirements of being a derelict vessel.

Rick Clements, Chief of Police, spoke. He said once the vessel meets the criteria of derelict for removal, he wanted to emphasize how extensive it can be to remove it. It becomes a budgetary constraint as well.

Discussion was held on a vessel in Sunset Harbour.

The cost just to remove that vessel and salvage it was about \$10,000.

Officer Fleischhauer, Marine Patrol unit, spoke on behalf of Sergeant Sanchez.

Commissioner Arriola asked if a mooring field would keep us safer from having a derelict vessel or boats that have been abandoned over a period of time.

Officer Fleischhauer said yes. He said if a boat does break free from the mooring field we can contact the owner. One of the biggest problems we have is when a boat starts to deteriorate there is no way of getting a hold of the owner since the ownership changes all the time. His concern is that it could cause a problem somewhere else, otherwise they are all for the mooring field.

Commissioner Samuelian asked if the Administration recommends we proceed and if John Woodruff, Chief Financial Officer, can talk about the budget and how we would fund this incremental work.

John Woodruff, Chief Financial Officer, said obviously moving forward now allows us to explore the different grant opportunities and allows us to understand how much may be available. He would need to understand how much we would need to get up front to keep moving in the right direction and he is assuming that is a fairly manageable amount.

Elizabeth Wheaton, said from an Administration standpoint, this would be recommended. It would have significant improvements to water quality along the western side of the island both from the prevention of sewage being pumped out directly into the system as well as the impacts to the seagrass beds. Other benefits from the program would be that we would know who boats are registered to in order to be in that mooring field, which is beneficial.

Commissioner Arriola suggested subject to whether it is working through our consultants or our City team being comfortable that we can get these grants, move it forward to the full Commission, deliberate, and approve. He said we wouldn't fund this all ourselves, unless we can get the funding we wouldn't move forward with this especially in this current fiscal situation that we are in. If we can get it funded, then at some point during the budget process he would feel comfortable championing this. At a minimum he would like to move this along and then start filing for the grants.

Commissioner Samuelian said might they make a positive recommendation today to the Full Commission and direct the City Administration to pursue those outside funds and then a final decision would be the ability to secure the funds and asked if that is what Commissioner Arriola had in mind.

Commissioner Arriola confirmed.

Mr. Blankenship said the City would apply for the grants first, that would require a resolution from the City for support of the project and the City does not have to start the project until the grants are received. Once the project is started and approved for the grants then the City could apply for reimbursement.

Commissioner Richardson said it sounds like there is a positive recommendation from the Administration on this. He asked if they were to greenlight this to move forward if the consultants would help get the grants or if the scope of their work is over now. He also asked if the Commission would have to vote to extend the work they are doing or if the City Manager has the purview.

Elizabeth Wheaton said the consultants' current contract is complete and we would have to receive a quote to understand what the additional services would be and if that would fall under the City Manager's purview.

Commissioner Richardson confirmed what Commissioner Samuelian laid out previously which is to move this out of the FERC to continue the process and have the City Manager put together a package and recommendation to take back to the Commission for approval.

Commissioner Samuelian said the recommendation is that they send this to the full Commission with a favorable recommendation, that the Administration come forward with any resources required if any, and to pursue the outside funding that was discussed and bring it to the full Commission when ready.

Commissioner Richardson seconded the motion.

**MOTION:** Commissioner Samuelian moved to send this to the full Commission with a favorable recommendation, that the Administration come forward with any resources required if any, and to pursue the outside funding that was discussed and bring it to the full Commission when ready. Commissioner Richardson seconded. All in favor.

5. **DISCUSSION REGARDING A FINANCIAL PLAN FOR THE WATER AND SEWER SYSTEM MASTER PLAN**

January 15, 2020 – C4 A  
Public Works

**ACTION**

Commissioner Samuelian said this is just an update. He is pleased to see a lot of progress.

Roy Coley, Public Works Director, explained in summary what this project is. We spent \$5 million on water and sewer improvements throughout the City, regretfully during that time we have identified some critical needs in our water and sewer system. He explained they presented to this Committee back in February a plan where we needed \$122 million of additional improvements over the course of the next 5 years to make sure our water and sewer systems are reliable, sustainable and can provide the service they are intended to provide. He said they went to the Commission in March and those plans were approved and we were directed at that time to begin a rate study to determine financial capacity of our current rates and to tie those in with the Jacobs Engineering project recommendations. The Commission has not yet heard and adopted the prioritization of Jacobs Engineering, so we don't have that component yet, however, the Commission did approve all of the remaining bond proceeds we still had. We estimated about \$24 million in addition to the previous years' budget. We are using that money moving forward. There are 17 very specific projects in the memorandum that are in various stages of planning and implementation, there are existing monies, we have engaged a rate consultant to determine our rate capacity for future funding for future projects.

Commissioner Samuelian said he is pleased to see the progress we are making and believes making the infrastructure more resilient is important.

Roy Coley said all of these projects are being done and some are being designed by our in house engineers. We also have 3 outside consultant engineers. There has been a lot of work accomplished through this pandemic. They have been working very hard and we owe a lot of appreciation to our engineering team.

Commissioner Arriola asked about the manhole rehab.

Roy Coley said a lot of manholes in the City were built 50-100 years ago and they are leaking and failing. They need rehabbing. The environment inside a manhole is very aggressive and difficult because the sewer gases that develop turn into a sulfuric acid and eats up everything inside the structure. We have identified all of our manholes that need to be rehabilitated. A few years ago we had a company solicit us one of their products, we asked them to provide us a sample of their work and they completely rehabbed one of them for free. The product worked and we wanted to use that product and thought we had a procurement mechanism through a piggyback type contract, it turns out we weren't able to use that mechanism. Our procurement department put out an RFI for vendors to rehab manholes and we have received those and now they are working to put out a notice to intent to negotiate with the various respondents. Best case scenario is July when we would get through the negotiations and get back to the Commission for an award. This is incredibly important work that has to take place. We need to do some catching up as quickly as we can get this procured.

Commissioner Richardson thanked the Administration for the briefing.

Roy Coley explained this was an update and every one of these projects is urgent and we just have to move them quickly and practically. He said we are going to begin negotiations and Procurement is going to notice an intent to negotiate there are about 10 companies soliciting to this and we will just have to schedule negotiations to each one before we can make a recommendation on the path.

Commissioner Richardson confirmed that one vendor did some repairs and we have witnessed it over the last couple of years.

Roy Coley confirmed.

Commissioner Richardson said unless Roy Coley advises we don't have time to go through the procurement process, we should let the procurement process play out. A couple more months to let it go through the procurement process is reasonable.

Roy Coley said we will award a vendor in July or August and that will be the best we can do on this path.

Commissioner Samuelian thanked Roy Coley for the update and looks forward to the next quarterly update. During the next 90 days if there is a way to accelerate, if there are things the Commission can be helpful to accelerate the projects, then they would love to hear the ideas when it comes back in 90 days.

**DIRECTION:** Come back to the September 18, 2020 FERC meeting with an update.

## 6. **DISCUSSION REGARDING EARLY CHILDHOOD FUNDING**

January 15, 2020- C4 C

Sponsored by Commissioner Arriola  
Organizational Development

### **ACTION**

Commissioner Arriola opened the item. He said a lot of people in the community are interested in VPK programming because public schools are limited by a lottery. Children need educational services before kindergarten. Miami Beach is an expensive place to live and we have lost a lot of families. Young families is one of the essential demographics we need to retain. One of the thoughts he had is whether we want to subsidize through a voucher program the cost of VPK services. He said we would need to earmark money for families that meet certain criteria so we can retain these families. He continued to explain that young families would have the ability to apply for a stipend for VPK. He said some public schools have the programming and some don't.

Leslie Rosenfeld, Chief Development and Learning Officer, spoke. She explained that she provided information in the memorandum to assist with whatever is decided by the Committee. The 4 public schools within our city limits currently offer 9 VPK sections, 3 of them are fee supported. She said we have been supportive of VPK funding since 2018, we have funded 50% of the cost for the VPK classroom at Biscayne Elementary School. The capacity for that classroom is up to 20 students. There are 23 VPK providers and they serve 389 children specifically in the VPK level. She also spoke about the reimbursement program funded by the State. She also mentioned she provided information in the memorandum on the teach early childhood scholarship program, she thinks it is something we should be aware of. There may be interest in putting nominal dollars behind this with the providers in our City. She continued on what she included in the memorandum and what other cities are doing to support VPK programs in their cities.

Discussion was held.

Commissioner Arriola reiterated that his hope is to set aside some money for the young families and we can pilot it for a period of time.

Commissioner Richardson mentioned he remembers this item before the COVID-19 crisis. He asked John Woodruff to explain where the money would come from for this.

John Woodruff explained we don't have money at this time and we would have to carve it out from General Fund reserves. He would recommend we address the request as part of the FY 2021 budget. The meeting where we will really start getting into detail is July 8<sup>th</sup>. He said there were 3 different funding sources when the Convention Center Hotel was passed and one was for education, but it will be quite a while before we see money because we haven't even broken ground on the hotel.

Discussion was held on the breakdown of the 2% that would come from the Convention Center Hotel.

Commissioner Richardson said he will be sending an item to the Quality of Education Committee to do a ranking of all of the education programs given that we are in a budget crisis. He is hesitant to start a new program if we don't even know if we are going to be able to fund the current programs we have now. He recommends we look at this as part of the FY 2021 budget process.

Commissioner Arriola mentioned if there is an appetite for this, it would need to be discussed as part of the budget process anyway.

Commissioner Samuelian mentioned he would be supportive of advancing this discussion to the next step with the budget coming up. Education is very important. He thinks it is an attractive concept and is supportive of bringing this to the full Commission.

Commissioner Meiner said he is supportive as well. He thinks a program like this would send a powerful message of Miami Beach's commitment to young families.

Dr. Jacob, Chief Medical Officer, provided comments. He spoke about the crisis. He said this is an amazing program when it is structured correctly. He spoke about the programs in other cities. He said he endorses the proposal completely.

Commissioner Samuelian motioned that they move this to the full Commission with a favorable recommendation that it be considered by the Commission as part of the budget process and direct the Administration to create a potential pilot program that addresses the needs of the community during this tough budget time and maybe find some offsets of programs that have maybe run their day.

Rafael Paz, Deputy City Attorney, asked if the Committee wants the proposed funding and how to structure the program to come back to the FERC or go directly to Commission.

Commissioner Arriola suggested referring it to the Commission and identifying funding sources during the budget process.

John Woodruff, Chief Financial Officer, said depending on the time constraint he would try to at least get to the July 8<sup>th</sup> meeting.

Leslie Rosenfeld said the timing depends on the desire for when this would take place. It is most realistic if we look to build the program of what it would look like with an expectation of going live to the community at the beginning of October with applications to participate. If we know we want to do this we should begin the development of the program, have it ready to roll out to the community in October realistically and that would allow us the opportunity to flesh it out, to decide what kind of conversation we would want to have with the recipients and the providers. We should make a decision by January/February time frame to roll it out by August 2021. She said if we had to wait until the end of September without knowing if there is any type of pilot happening, it would potentially be problematic depending upon what exactly we are going to be doing.

Commissioner Samuelian said he would ask the Administration to come with some options to the July budget meeting and size it up for them, he thinks well before the end of September they could give

direction that would then meet the timeframe for the fall. His motion is to favorably recommend that they send it to the Commission and the Administration bring forward the program in July to the operating budget workshop on July 8<sup>th</sup>.

John Woodruff clarified we should revisit this item at the July 8<sup>th</sup> FERC budget briefing meeting and then there would be subsequent Commission action following that. We tend to finalize the budget end of July early August. He feels good if we hear it July 8<sup>th</sup> then there is still time to discuss it again at other meetings in July.

Commissioner Arriola suggested a placeholder of \$250,000.

Commissioner Samuelian said he is comfortable with that as a starting point.

Commissioner Richardson said he is not in favor of this item right now but supports this type of program if it weren't for the economic crisis we are in right now. He just cannot support moving forward with a new program because he doesn't know if we will be able to fund the current programs we already have.

Commissioner Arriola seconded the item.

**MOTION:** Commissioner Samuelian moved to favorably recommend the item be sent to the Commission and the Administration bring forward the program to the operating budget workshop on July 8<sup>th</sup> with a placeholder of \$250,000. Commissioner Arriola seconded.

**7. UPDATE FROM THE ECONOMIC DEVELOPMENT DEPARTMENT REGARDING STEPS TAKEN TO STREAMLINE THE BUSINESS PERMITTING PROCESS, IMPROVE BUSINESS RETENTION, AND ATTRACT NEW BUSINESSES**

December 12, 2018 – C4 E

Sponsored by Commissioner Arriola  
Economic Development

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**8. DISCUSSION REGARDING ESTABLISHING A HISTORIC PRESERVATION FUND**

April 11, 2018 – C4 O

Sponsored by Commissioner Arriola  
Planning

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**9. DISCUSS A PROPOSED MARINA REDEVELOPMENT PROJECT TO UPGRADE AND IMPROVE THE CITY'S MIAMI BEACH MARINA AND RELATED FACILITIES, VIA A PROPOSED AMENDMENT TO, AND EXTENSION OF, THE CITY'S MIAMI BEACH MARINA LEASE WITH MIAMI BEACH MARINA ASSOCIATES, LTD., AS WELL AS A PROPOSED SALE OF THE AIR RIGHTS ABOVE THE UPLAND PORTION OF THE MARINA LEASED PREMISES AT 300 ALTON ROAD, FOR THE DEVELOPMENT OF A MIXED USE PROJECT, WITH RESIDENTIAL, RETAIL AND COMMERCIAL USES, AND WITH THE FOREGOING SUBJECT TO AN INDEPENDENT THIRD-PARTY APPRAISAL OF THE VARIOUS COMPONENTS OF THE TRANSACTION, AND NEGOTIATION OF ADDITIONAL REVENUES AND OTHER PUBLIC BENEFITS TO BE PROVIDED TO THE CITY AS PART OF THE TRANSACTION**

March 18, 2020 - C4 Q

Sponsored by Commissioner Arriola  
Office of the City Attorney/Office of the City Manager



## **ACTION**

Eric Carpenter, Assistant City Manager, presented the item. He explained that this is something that has been worked on for several months now and we have made significant movement. He explained the three pieces of this project, one being the renegotiation and extension of the Marina lease, 60 unit residential tower, and improvements of the existing commercial retail property that is there that was built back in the 1980s. All of these things together bring the opportunity to have a world class marina and generate great revenue to the city. He also explained that there is about \$150 million in value to the City in the short term and in the long term it has a huge increase to the revenue when extending the lease. He explained the components of the item including what would have to go to referendum and what needs to be approved at Commission.

Raul Aguila, City Attorney, said in order to get this deal done and because of the fact that this deal requires 2 readings before the City Commission with the air rights and the extension of the lease, the developer also needs to go before the voters and he has made it clear he would like to be before the voters in November, which means we need to finish our deal no later than our last meeting in July. We have very tight timelines. The reason this is before the Committee is to hopefully get a recommendation and get this out of the FERC and before the Commission for first reading in June. The urgency is more because of the developer's wish for the timeline.

Eric Carpenter thanked all parties involved in working on this deal.

Commissioner Arriola said he would like this Committee to focus on the financial aspect of this as opposed to whether we like the building design and other aspects.

David Martin, developer, spoke and went through a presentation on the proposed marina lease and plan. He mentioned he will explain all financial aspects of the project. The initial proposal was \$35 million, they have increased the capital investment to \$50 million over the next 30 years. The overall for the air rights purchase is \$70 million. He explained what they will be improving, he explained the resiliency components, the revenue to the City, etc. He also touched on the rent. He went into further detail on the revenue that the City will receive through year 2051.

Commissioner Arriola asked if we vetted these numbers to make sure the cash flow is accurate.

Eric Carpenter said we haven't vetted the tax revenue, but we are 100% solid on the cash payment and had our appraisers vet the net present value of the increases revenues to the City based on projected revenue.

Mr. Martin explained the numbers are projected through 2051. He also continued with the presentation and explained the summary of fiscal benefits. In summary, there is \$35 million plus \$15 million in capital investment, \$55 million payment to the City, \$147 million increased financial return to the City, \$9 million annual taxes, 2,372 jobs will be created, and \$260 million short term economic and fiscal benefits. He applauded City staff for working through this pandemic and on this project.

Discussion was held.

Rafael Paz, Deputy City Attorney, explained we are looking at a purchase and sale agreement that will cover the sale of the air rights parcel, which the developer proposed \$55 million of a cash payment. One of the things we will be firming up in the next few weeks will be the deposits and payments and hoping to have that ready by June 24<sup>th</sup>. There are other elements to the project that Mr. Martin talked about it, there will be a 1 acre park that will be created and part of the project. We are discussing if that park will remain as part of the lease premises or not. The public rights need to be properly preserved.

Eric Carpenter explained the supplemental that was sent out last night included the new appraisals because there was a discrepancy prior. He also explained a little bit about the 2 appraisals. Right now what

the developer is offering is \$55 million in cash payment and \$15 million in capital improvements to the upland parcel. That was up from the original contributions.

Mr. Martin explained this is a new \$15 million that was added. He did not agree with the appraisal, but it wasn't relevant, so he agreed to \$70 million in total to get the most for the City.

Discussion was held about the additional \$15 million of capital improvements. The \$15 million would go to resiliency enhancements and fund them above and beyond the original proposal. Another component was parking. The third component is upgrades to infrastructure from a stormwater standpoint. He also said they will be building the retail centers as a basic white box, they said they would upgrade the retail and office spaces for the City.

\$35 million for the Marina and \$15 million in the upland and an additional \$30 million to rebuild the retail and office space.

The \$15 million will be a guaranteed spend.

Rafael Paz said they will need to discuss with the developer on the timing of everything and what improvements will be completed when. We would obviously want to frontload as many resiliency improvements in the first 5 years or maybe 10 years. We would talk to them about the schedule and different components that would go into the \$15 million.

Discussion was held on gross and net present value.

The developer has been exploring with City staff how to get accelerated payments to the City before DRB approval. Without a DRB approval you cannot get a building permit and there is no value. The City has been requesting to accelerate payment and potentially close sooner.

Commissioner Richardson said he is not going to support any project if it is not good for the community regardless of the economics. He does like this project and wants to act favorably to it. He spoke about the City making cuts due to the budget crisis and we are going to have to make some serious cuts for the next budget. If he has some feelings of certainty with this project it would help him decide about cuts in terms of cuts of additional staff or not bringing people back. He is looking at the project and thinks it is a good project for the City, but the issue of the cash flow is important to him. He would ask that the developer and the Administration to continue working on this to get some cash flow funding.

Mr. Martin said Commissioner Richardson has his commitment.

Commissioner Arriola said he thinks there are ways of bridging gaps if need be.

Commissioner Samuelian thanked everyone for their work on getting us this far. He said on the surface there is a lot to like with the project and he remains openminded. He wanted to hear some thoughts on the 99 year lease.

Eric Carpenter said we sat down with the development team about some challenges and concerns we had about the 99 year lease. He said they have 32 years locked in now and if we want to make this a world class facility we need to put a lot of money into this property. In order to do that they felt very strongly that they needed to be able to spread the amortization of the capital expenditures over a significant period of time. We talked about if there were other options and kept coming back to them feeling very strongly. If we talked 60 years as oppose to 99 years that we aren't even doubling their current lease.

Rafael Paz said the base rent will continue to increase over time, which is the problem we had with the previous lease with a base rent that hasn't changed in 30 years.

Mr. Martin said the construction financing is also a strong consideration for the lease term as well.

Commissioner Samuelian asked if there is schedule of specific outreach to the community.

Mr. Martin mentioned they have been having extensive meeting with several community leaders, presidents of condominium associations, presidents of Miami Beach Housing Authority, staff at Rebecca Towers, and SOFNA. He said they will provide boards properly socially distanced for the community so they can see the project. They will also have a website online to be able to refer to that will have all aspects of the project. He also mentioned the SOFNA president is coordinating a meeting. They will also host zoom meetings. He is available every day to meet or have zoom meetings. They will continue to actively have meetings with everyone who is interested. The meeting at the Marina will take place first week in June.

Commissioner Samuelian likes that this is in the hands of the voters. He asked the Administration and the developer to see if there is something that can be a part of the ballot questions of how some portion of these dollars will be used like with the Convention Center Hotel. He asked for a briefing from the Administration on the value of the \$70 million and make sure we are getting the absolute best value for the City.

Members of the public provided comments.

Robert Glick, resident, spoke. He said he is a user of the Miami Beach Marine and he thinks we are on the right track with this project. He is very excited about it.

Lindsey Lovell, resident, spoke. She said she utilizes the baywalk and supports this project.

Craig Shapiro, resident, spoke on behalf of Monty's. He said he heard nothing about Monty's remaining in the space that it has. He said 25 years ago Monty's leased the premises and has been a good tenant since then. He said they haven't heard anything about redevelopment and it doesn't seem Monty's is part of this discussion and it is concerning.

Commissioner Arriola said they will take that under advisement. Monty's is a cherished establishment in the City.

Merve Yergin, resident spoke, and she said she is in favor of this redevelopment.

Andrea Spiridonacos, resident, spoke. She said because we are in the middle of the health crisis, it feels like this project is being rushed. She said it will be difficult to go and look at the boards at the Marina. This is not the proper way to go about this major project. She and other South of Fifth residents are upset. She asked for a pause on this until there is a better time to meet.

Lyle Stern, resident, spoke. He thinks this is a spectacular project. He encourages the City to move forward. He would like to see it on the November ballot.

Jerry Libbin, President of the Chamber of Commerce, spoke. He thinks diversifying our income is a smart thing to be doing. The Chamber has had a board meeting and will continue to do outreach through webinars to get the public to understand the project and hopefully get it on the November ballot.

Robin Jacobs, Chair of the Chamber of Commerce, spoke. She said they passed a resolution to support the 300 Alton Road project and for this to be on the 2020 ballot. She explained the project a little bit and how it will benefit the community.

Patricio Fernandez, resident spoke. He said as a resident of South of Fifth neighborhood he and his family support the project, the area needs a face lift. He said this will help the community greatly.

Kitty McGowan, Executive Director of Miami Marine Council and President of the Board of Director of the U.S. Superyacht Association, spoke. She has been a user of the waterways for decades and have spent a lot of time at the Marina for events. She said this project would make it a world class facility.

John Hopwood, resident, spoke. He strongly recommended the approval of this project.

Lance Burstyn, resident, spoke. He said this is an iconic property and couldn't think of a better developer to do this project.

Bill Hernandez, resident, spoke. He said this project is extremely important and is fully supportive.

Wayne Roberts, resident, spoke. He said that the 99-year lease with air rights is silly. The concept is poor on a finance level. He said Murano Grande will see a decline in value of at least \$50 million. The whole South of Fifth will decline. The residents will be damaged.

Michael Simkins, resident and Chairman of the Miami Beach Jewish Community Center, spoke. He said he is a frequent user of the Miami Marina. He said it needs upgrades and let the voters decide and bring it to the ballot in November.

Seth Feurer, Pillar Trustee Chair of Miami Beach Chamber of Commerce, spoke. He agreed with mostly everything that has been said and agrees the residents need to get involved. The residents need to be heard.

Cyril Matz, resident, spoke. He said he frequents the area and fully supports the project.

Michael Comras, resident, spoke. He applauded Mr. Martin on putting together a great project. He thinks everything discussed is great. We need to get this done quickly because the sea level rise is a big problem there.

Commissioner Arriola mentioned that Monty's is an important establishment in the neighborhood.

Commissioner Richardson asked if Monty's has a lease with the City of Miami Beach.

Rafael Paz said Monty's does not have a lease with the City, they are a sublessee of Miami Beach Marina LTD. The term of their agreement expires December 31, 2021 and they would have the same renewal periods that the current lessee has, but only if the current lessee exercises those renewal periods. The current lessee has 3 remaining renewal period of 10 years each. We did grant them a non-disturbance agreement that if we were to terminate the Marina lessee and they default that Monty's could continue to operate under its current sublease provided they don't default. It only comes into play if the current Marina lessee is defaulted and terminated.

Commissioner Richardson said he is comfortable to make a motion to move this item out of the FERC based on the comments he made earlier, cashflow and timing is important to him.

Rafael Paz said if he can help craft the motion, to favorably recommend the project and direct the Administration to continue the negotiations and bring to the City Commission on first reading a proposed lease agreement, development agreement, purchase and sale agreement, and vacation resolution.

Commissioner Richardson agreed with that.

Commissioner Samuelian reiterated he wants the community to be strongly involved and wants it to happen during the first week in June, it is tough during COVID-19, but it is so important. He also looks forward to hearing the ongoing negotiations and getting a very in-depth briefing ensuring the value to the City. He seconded the motion and supports this going out of Committee.

**MOTION:** Commissioner Richardson motioned to favorably recommend the project and direct the Administration to continue the negotiations and bring to the City Commission on first reading a proposed lease agreement, development agreement, purchase and sale agreement, and vacation resolution. Commissioner Samuelian seconded it. All in favor.

## 10. **DISCUSSION REGARDING THE BEST USES FOR THE COLLINS PARK GARAGE RETAIL SPACE**

January 15, 2020 – C4 B

Sponsored by Commissioner Arriola

Economic Development

### **ACTION**

Amy Mehu, Economic Development Assistant Director, presented the item. She explained we were asked at the February FERC meeting to come back with the amount that may be available in the RDA to help fund the build out of the retail units on the ground floor. We cannot use the TIF dollars from the RDA as the TIF dollars currently are earmarked for Lincoln Road. That is approximately \$6.9 million. She said John Woodruff, Chief Financial Officer, provided information on the possible \$1.2 million from Quality of Life funds that might be available in the upcoming fiscal year. Short of those dollars we are strongly encouraging any money without the retail spaces are used with a lot of thought and effort to find the right tenants for those spaces.

John Woodruff, Chief Financial Officer, said all of the RDA funds are tied up in Lincoln Road. We have some non-RDA money that is earmarked from the RDA for the old Loews deal that is \$6.9 million, but that is tied up with the Lincoln Road project in its current scope. We are limited in the money we have here unless the Lincoln Road project changes. This is contingent on the Lincoln Road project. He asked Mark Milisits how much is needed to do the build out.

Mark Milisits said it would cost about \$3 million for the entire space.

Commissioner Arriola asked if we take some money out of Lincoln Road for this project.

John Woodruff said unfortunately when we redid the deal with the County for the Convention Center debt, we were able to get another \$20 million for Lincoln Road, but not additional funding for any other RDA projects. All of the existing ones are maxed out. There is only the Lincoln Road project that has any room. We are really talking about \$6.9 million that we have available.

Commissioner Arriola asked if we delayed the Lincoln Road project if that creates some additional revenue streams later on that we could use later on for the Lincoln Road rehab, if we earmark \$3 million for Collins Park now.

John Woodruff said the property values are so high that any money we put into it we aren't going to get much of a financial return. It is a bigger decision to land somewhere on the Lincoln Road project first.

Commissioner Richardson said he doesn't have a strong feeling about where we are getting funding, but he has a strong feeling about the build out. He thinks he mentioned this before, we are blessed to have the Miami City Ballet on the North side of Collins Park, but it sits adjacent to the library and at night that entire street is dark and not activated. He feels strongly that we do with that commercial space is important to the activation of the community. He would like us to put that at the forefront, we need to put spaces there that will actually activate the community because that particular block is missing activation. He thinks we need to focus on that first and then talk about what kind of funding we need. He doesn't want something that is just going to be an office space that is going to be dead at night.

Commissioner Arriola said with respect to the space, he knows how retail spaces works when it is in the hands of government. The space is raw, the built out is going to be expensive, which really becomes cost prohibited for most businesses especially in this environment. He thinks they are all on the same page of what kind of tenant they want like a neighborhood café, what happens in these situations is you typically end up with a bank there because they are the only ones that can afford it. He said the garage has always been an effort of ours and it would be helpful to finish out the retail there. If we are going to build the space out, then we should also be selecting the type of tenant we want. He does think it is a good idea that we make this investment and not just rely on the private market to do it because he thinks we will find ourselves with a tenant that is not additive to the neighborhood. He said he shares Commissioner

Richardson's vision and would encourage him to stick to it. As far as the money, he thinks this should go to the full Commission, potentially we would be taking some money away from Lincoln Road which is a big discussion item that the whole Commission should weigh in on and bring the Lincoln Road BID in to discuss this. If we don't do something with the Collins Park retail he thinks it will stay vacant for many years and result in blight.

Commissioner Samuelian said advancing it to the full Commission given the intersection of the Lincoln Road project with this. He would ask the Administration to come back with some specific ideas that they might contemplate when it is discussed at the full Commission.

Commissioner Richardson said he would agree that this be sent to the Full Commission and let's hear from everyone, he also thinks we should not leave the space vacant as it will be problematic for the community.

Eric Carpenter, Assistant City Manager, said he thinks it is worth contemplating between now and when this will be discussed at Commission, what we think the right mix of percentage is between cultural programming and retail or café planning might be, because there might be opportunities for us to do the \$100 a square foot option on some of the small mom and pop retail tenants that may be able to get a bank loan to cover the FF&E build out as oppose to the cultural where we will have to cover all of the costs.

Commissioner Arriola said given the environment, there may be new tenants available that may not be able to afford the rent on Lincoln Road, but may be able to afford the rent in Collins Park. This may create an opportunity to find tenants.

Mark Milisits said he wanted to mention that the space has been built out on the northwest and north east corner to accommodate restaurant use.

**DIRECTION:** Go to the full Commission to discuss and funding along with ideas of tenants.

## **NEW BUSINESS**

### **11. DISCUSS INVESTING IN PLAYGROUNDS IN LUMMUS PARK**

February 12, 2020 – C4 E

Sponsored by Commissioner Arriola  
Parks and Recreation

#### **ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

### **12. DISCUSSION REGARDING EXPANSION OF EQUIPMENT AND LIGHTING AT MUSCLE BEACH**

February 12, 2020 – C4 AA

Sponsored by Commissioner Góngora  
Parks and Recreation

#### **ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

### **13. DISCUSS FUNDING THE DESIGN WORK FOR THE NORTH BEACH SKATEPARK EXPANSION**

February 12, 2020 – C4 D

Sponsored by Commissioner Arriola  
Parks and Recreation

#### **ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**14. DISCUSS A PILOT PROGRAM WITH CURBFLOW, INC. FOR REALTIME CURB ACCESS MANAGEMENT OF COMMERCIAL AND ON-DEMAND OPERATORS AT NO COST TO THE CITY OF MIAMI BEACH**

March 18, 2020 C4 P

Sponsored by Mayor Gelber

Parking

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**15. DISCUSS CONDUCTING A MOPED SHARING SERVICE PILOT WITH REVEL**

April 22, 2020 – C4 B

Sponsored by Commissioner Arriola

Transportation/Parking

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**16. DISCUSS IMPLEMENTING THE PRODUCTION INDUSTRY COUNCIL'S DECEMBER 12, 2019 MOTION**

February 12, 2020 – C4 C

Sponsored by Commissioner Samuelian

Tourism and Culture

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**17. DISCUSSION ON THE STATUS OF THE MANAGEMENT AGREEMENT BETWEEN THE CITY OF MIAMI BEACH AND THE MIAMI DESIGN PRESERVATION LEAGUE**

May 13, 2020 – R9 N

Sponsored by Commissioner Samuelian

Property Management

**ACTION**

Commissioner Samuelian explained this was discussed at Commission and MDPL has been on a month to month lease and their contract is ending by the end of June, which means the Commission needs to vote on something in June and he wants to understand the status, any issues towards moving this forward so that the FERC can weigh in before it goes to the full Commission in June.

Mark Milisits, Asset Management Division Director, explained that this building is scheduled for a renovation under tranche 2 of the G.O. Bond, which is early April. The Commission approved a 6-month extension to the lease in December, which was approved through June 30<sup>th</sup>. At this point, we wanted to try to get our hands around the renovation and the impact that it is going to have on MDPL's operations because there is going to be a lot of disruption to the building. The Administration is recommending a 1-year extension from June 30<sup>th</sup> to give us some time to figure these things out before the renovation begins. In regard to the Mayor's comments at the last Commission meeting, he said they will sit down with legal and put some provision into this 1 year extension regarding the City being able to recapture that space in the event MDPL has another problem like they did before with their board of director's election. He said in addition to the 1-year extension we would propose a second 1-year extension as an option.

Commissioner Arriola asked if there is any downside to giving them a 1-year extension.

Mark Milisits said we did a 6-month extension last time because they had asked for a shorter term extension. We can also put in the 1-year extension that we can terminate within 90 days' notice.

Daniel Ciraldo, Executive Director of MDPL, spoke. He said they are actually requesting a 5-year renewal that is within the existing agreement they have. They have some changes that they came to the City in March 2019 to the existing agreement in the anticipation of the 5-year renewal. He is a little surprised about this idea of a 1-year renewal and giving the City Manager the ability to give a 1-year extension. He said they are very happy with the G.O. Bond funding for the extension of the museum, but this is the first he is hearing of this. He said their plan always was when the roof will be designed it can be done in a way that will minimize disturbance because they are an important visitor center for Miami Beach. His hope is that this can move forward a little more quickly.

Commissioner Samuelian said that he is comfortable that the City Attorney's Office will make sure the City is properly protected and if anything were to come up with the organizational issue that was raised. He asked what the questions are or open issues that need to be addressed so we can see if we can get some guidance maybe to move the process as quickly as we can.

Mark Milisits said from our perspective are 2 main issues, one is the rooftop renovation. The impact of the construction will be somewhat significant. The other concern was trying to address the provision in the agreement that either gives the City a termination for convenience or ability to take over the building in the event that MDPL has problems and is not able to operate for any reason.

Commissioner Samuelian asked Mark Milisits to explain a little further on the first issue of the rooftop.

Mark Milisits explained it will be the impact of the construction on their operations and also their operations might affect the ability to perform our operations in an efficient manner. We don't want to have to be obligated to work around them, we need to be able to go in there with our contracting crew to do what we need to do at any hours, days, or areas. Something also that has to be discussed is who is going to manage the rooftop enclosure and revenue that is going to be generated from that area.

Commissioner Samuelian said we put great value on our arts and culture, it is a tough time for everyone during this pandemic. He would hate to think anything we do would create added uncertainty for them. He would like to move sooner rather than later.

Mark Milisits said this is why we were leaning towards a year to give them time to plan things out.

Commissioner Meiner asked if this has been vetted through negotiations because based on what Mr. Ciraldo said he wanted to know how that process has been going.

Mark Milisits said there haven't been negotiations at this point, there was a meeting with Daniel Ciraldo and Matt Kenny our previous Tourism and Culture Director in 2019 where Daniel Ciraldo proposed some changes to the management agreement. There haven't been significant discussions since then. We are still trying to figure out on the Administration's side of the table what we want that to look like going forward. We can then sit down with Daniel Ciraldo and MDPL and have that discussion.

Commissioner Arriola said he thinks the 1-year extension is fair. He is not comfortable at this time with a 5-year deal, because we have no visibility into the future with retail and public spaces. He is not comfortable making a 5-year commitment to anyone right now. He thinks a 1-year deal with a 90 day out is fair to both parties.

Commissioner Samuelian said they are going to have to discuss this at the June Commission meeting because if they don't there is the risk of the contract ending. He thinks we can move this to the full Commission, but a friendly amendment would be that maybe the Administration can have a meeting with MDPL sometime between now and the week in June and see how close it gets us.



Commissioner Arriola said we cannot have tenants month to month because tenants need clarity, but he doesn't feel comfortable with anything beyond a year. He said for the Administration to meet with MDPL and provide a recommendation and they will discuss it at the next Commission meeting.

Commissioner Meiner said he agrees that month to month is not really viable, continuing that wouldn't be fair. He thinks a sit down with MDPL and negotiating and hearing them out is always helpful.

Commissioner Samuelian motioned to refer it back to the Commission and direct the Administration to have the meeting with MDPL and bring forth a recommendation to the Commission.

Daniel Ciraldo said he is sorry to hear the 5 year agreement is not something Commissioner Arriola supports and if the Commission doesn't want them there to let them know, because the City of Miami just gave Dade Heritage Trust 3, 30 year renewals and put it on the ballot for the voters to decide. He is disappointed and hopes 2 members of the Committee support moving it forward.

Commissioner Arriola said that there is an inclination to give a 1-year extension at a minimum and he doesn't remember ever talking about a 5-year deal. He doesn't usually do 5-year deals when things are uncertain.

Commissioner Samuelian said he wants to see MDPL in that space, but he understands that Administration has had a great deal of challenges especially what is going on with COVID-19 and to him MDPL is the proper tenant. There are some details to work out with respect to the roof and how to manage during construction. He appreciates the Administration will meet with MDPL and we are going to get off of this month to month.

**DIRECTION:** Administration to meet with MDPL and bring forth a recommendation to the Commission in June.

**18. DISCUSSION REGARDING NEGOTIATIONS PURSUANT TO ITN 2019-099-KB COLLINS PARK ARTIST WORKFORCE HOUSING PROJECT**

March 18, 2020 – C4 B  
Economic Development

**ACTION**

Amy Mehu, Economic Development Assistant Director, presented the item. She explained we have been in communication with Servitas, the only proposal now for the Collins Park Artist Workforce Housing that incorporated the valet as well. We are very pleased with the proposal and project they submitted and we are working on coordinating meetings and have been in constant contact with them prior to the pandemic and during this time to let them know we are interested in engaging them and they are very excited to continue with these efforts. She said we will come back with the terms when ready in a few months.

**DIRECTION:** Come back to the FERC when the terms are ready to be discussed.

**DEFERRED ITEMS**

**19. DISCUSS FUNDING ARTISTIC PATINING OF THE MID BEACH WATER TANKS**

March 18, 2020 – C4 N  
Sponsored by Commissioner Arriola  
Tourism and Culture

**ACTION**

**DIRECTION:** Defer to the June 16, 2020 Budget Briefing meeting to be discussed as part of the capital budget process.

**20. DISCUSS INCREASING THE BUDGET OF THE CULTURAL ARTS COUNCIL**

February 12, 2020 – C4 AB

Sponsored by Mayor Gelber and Co-sponsored by Commissioner Góngora  
Tourism and Culture

**ACTION**

**DIRECTION:** Defer to the July 17, 2020 Budget Briefing meeting.

**21. DISCUSSION REGARDING MIAMI BEACH COMMUNITY DEVELOPMENT CORPORATION AND ITS FINANCIAL CONDITION**

April 10, 2019 – C4 D

Sponsored by Commissioner Richardson  
Office of Housing and Community Services

**ACTION**

**DIRECTION:** Update to be provided at the July 28, 2020 FERC meeting.

**22. REVIEW THE ECONOMIC IMPACT OF SUPER BOWL 2020 AND THE MIAMI HERALD ARTICLE REGARDING TALKS OF A FREE CONCERT**

February 12, 2020 – R9 R

Sponsored by Commissioner Meiner and Co-sponsored by Commissioner Góngora  
Tourism and Culture/Finance

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**23. DISCUSSION REGARDING STORMWATER CONNECTION FEES FOR COMMERCIAL PROPERTIES**

July 17, 2019 – C4 E

Sponsored by Commissioner Arriola and Commissioner Samuelian  
Public Works

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**24. DISCUSSION REGARDING THE JUNE 18, 2019 ANIMAL WELFARE COMMITTEE MOTIONS ON EXTENDING THE CAT FEEDER AND WATER PROGRAM AS WELL AS INCREASING THE FUNDING FOR THE TRAP, NEUTER, AND RELEASE (TNR) PROGRAMS**

September 11, 2019 – C4 C

Sponsored by Commissioner Samuelian  
Public Works

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**25. DISCUSSION REGARDING THE ANIMAL WELFARE COMMITTEE'S RECOMMENDATION TO FUND A PET ADOPTION FACILITY**

July 17, 2019 – C4 N

Sponsored by Commissioner Arriola and Co-Sponsored by Commissioner Samuelian  
Public Works

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**26. DISCUSSION TO EXPLORE IMPROVING CAPITAL ASSET CONDITIONS (E.G., STREETS, SIDEWALKS, BUILDINGS) BY INCREASING ANNUAL FUNDING FOR PAY-AS-YOU-GO (PAYGO) FUND**

July 31, 2019 – C4 B

Sponsored by Commissioner Samuelian

Office of Management and Budget

**ACTION**

**DIRECTION:** Defer to the June 16, 2020 Budget Briefing meeting as part of the Capital Budget discussion.

**27. DISCUSSION REGARDING THE ANNEXATION OF NORTH BAY VILLAGE, AND TO REVIEW PROPERTY TAXES, ECONOMIC IMPACT, AND VALUE**

September 12, 2018 – R9 E

Sponsored by Commissioner Arriola

Office of the City Attorney

**ACTION**

**DIRECTION:** Defer to the October 23, 2020 FERC meeting, due to COVID-19.

**28. DISCUSSION REGARDING THE ANNEXATION OF THE WESTERNMOST ISLANDS OF THE VENETIAN ISLANDS AND MAKING THEM A PART OF MIAMI BEACH, AND TO REVIEW PROPERTY TAXES, ECONOMIC IMPACT, AND VALUE**

September 12, 2018 – R9 F

Sponsored by Commissioner Góngora

Office of the City Attorney

**ACTION**

**DIRECTION:** Defer to the October 23, 2020 FERC meeting, due to COVID-19.

**29. DISCUSSION REGARDING CITY'S HOMELESS WALK-IN CENTER**

September 11, 2019 – R9 O

Sponsored by Commissioner Samuelian

Office of Housing and Community Services

**ACTION**

**DIRECTION:** Defer to the September 18, 2020 FERC meeting.

**30. DISCUSSION REGARDING THE BIGBELLY PROGRAM**

October 16, 2019 – R7 H

Public Works

**ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

**31. DISCUSSION REGARDING SPONSORSHIP OF THE AMERICAN BLACK FILM FESTIVAL**

September 11, 2019 – C4 E

Sponsored by Commissioner Arriola

Tourism and Culture

## **ACTION**

**DIRECTION:** Defer to the July 17, 2020 FERC Budget Briefing meeting.

32. **UPDATE ON NEGOTIATIONS PURSUANT TO RFP 2019-100-KB FOR THE DEVELOPMENT OF A MIXED-USE PROJECT WITH CULTURAL COMPONENT (BYRON CARLYLE THEATER), WITH PACIFIC STAR CAPITAL, LLC, THE TOP RANKED PROPOSER, AND MENIN HOSPITALITY AND KGTC, LLC, THE SECOND RANKED PROPOSER**

October 16, 2019 – R7 D

Economic Development/Procurement

## **ACTION**

**DIRECTION:** Defer to the June 12, 2020 FERC meeting.

33. **REVIEW OF ALL CITY DEPARTMENTS FOR JUSTIFICATION AND EFFICIENCY**

October 16, 2019 – C4 U

Sponsored by Commissioner Góngora

Office of Management and Budget

## **ACTION**

**DIRECTION:** Defer to the June 16, 2020 FERC Budget Briefing meeting.

34. **DISCUSSION REGARDING THE LGBTQ ADVISORY COMMITTEE MOTION REGARDING FUNDING FOR LGBTQ COMMUNITY INITIATIVES**

April 22, 2020 -C4 A

Sponsored by Commissioner Góngora

Office of Management and Budget

## **ACTION**

**DIRECTION:** Defer to the July 17, 2020 FERC Budget Briefing meeting.

35. **DISCUSS MODIFYING COMPONENTS OF THE COLLABORATION, FUNDING, AND MANAGEMENT AGREEMENT BETWEEN THE CITY AND THE SABRINA COHEN FOUNDATION, INC. FOR AN ADAPTIVE RECREATION CENTER**

October 16, 2019 – C4 I

Sponsored by Commissioner Arriola

Parks and Recreation

## **ACTION**

**DIRECTION:** Defer to the September 18, 2020 FERC meeting.

36. **AN ORDINANCE OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, AMENDING CHAPTER 6 OF THE CODE OF THE CITY OF MIAMI BEACH, FLORIDA, ENTITLED “ALCOHOLIC BEVERAGES,” BY AMENDING ARTICLE I, ENTITLED “IN GENERAL,” BY AMENDING SECTION 6-3 THEREOF, ENTITLED “HOURS OF SALE/VIOLATIONS,” BY REQUIRING THOSE ALCOHOLIC BEVERAGE ESTABLISHMENTS LOCATED ON OCEAN DRIVE, BETWEEN 5<sup>TH</sup> STREET AND 15<sup>TH</sup> STREET, POSSESSING A 5 A.M. ALCOHOL LICENSE AND SELLING OR SERVING ALCOHOLIC BEVERAGE(S) LATER THAN 12 A.M., TO RETAIN THE SERVICES OF AN OFF-DUTY POLICE OFFICER, FROM 12 A.M. UNTIL THIRTY (30) MINUTES PAST THE CLOSING TIME OF THE ALCOHOLIC BEVERAGE ESTABLISHMENT, FOR ALL SATURDAYS AND SUNDAYS (AND ALL SATURDAYS, SUNDAYS AND MONDAYS FOR THOSE HOLIDAY WEEKENDS OR CITY-**

**SPONSORED EVENTS) DURING WHICH ALCOHOLIC BEVERAGES ARE SOLD OR SERVED BEYOND 12 A.M.; ESTABLISHING EXCEPTIONS; AND PROVIDING FOR REPEALER, SEVERABILITY, CODIFICATION, AND AN EFFECTIVE DATE**

December 11, 2019 – R5 J

Sponsored by Mayor Gelber

Office of the City Attorney

**ACTION**

**DIRECTION:** Defer to the October 23, 2020 FERC meeting.

**ADDENDUM**

**37. 2020 FISCAL YEAR SECOND QUARTER ANALYSIS**

Office of Management and Budget

**ACTION**

John Woodruff, Chief Financial Officer, presented the item. He explained that on April 17<sup>th</sup> we went through a balancing plan to deal with the financial impact from the COVID-19 crisis. We were looking at the bottom line of the General Fund and see how much of the reserves we would need to use. At that time we projected \$8.6 million and in the Resort Tax \$5 million. After doing the second quarter projections we knew we would have a more accurate projection which should update the General Fund number which will help it decrease the use of reserves. We sent out an LTC last Friday showing that the use of the General Fund Reserves went from \$8.6 million to \$2.4 million, but the \$2.4 million is the net number of COVID-19 reimbursable expenses. If you add back the \$2.6 of COVID-19 expenditures we are at about \$5 million. Since we did the numbers additional numbers for food expenses and will run about \$700,000 or so, which is reimbursable. When we get to road closures for example on Washington Avenue, it is about \$104,000, as we communicate information we are kind of splitting up what is reimbursable and what isn't. We definitely picked up some savings through the second quarter exercise. In regard to the Resort Tax Fund we are pretty much on track there, we reported \$5 million at the April 17<sup>th</sup> meeting as of now it is looking like \$5.1 million. That number is really driven how soon we can get hotels up and running and the economics that go with that. When we did this we assumed 3 months of shut down activity, which takes us through June. If we are able to get the hotels moving in June, that keeps us on track. If we got into July, that would be different. July, August, September we assumed some activity.

Commissioner Richardson asked John Woodruff to clarify if we would be using \$5 million of the reserves.

John Woodruff clarified that we will be using about \$5 million, but the \$2.6 million is reimbursable for COVID-19 expenses, but we won't see that money for about 2-3 years based on past experiences.

Commissioner Samuelian thanked and recognized the effort of John Woodruff and the Administration and their hard work with this tough situation.

**NO ACTION TAKEN**