

**CITY OF CORAL GABLES
BUDGET/AUDIT ADVISORY BOARD
Meeting Minutes: Thursday, May 26, 2016**

Conference Room First Floor , City Hall, 405 Biltmore Way, Coral Gables, Florida

MEMBERS	M	J	J	A	S	O	N	D	J	F	M	A	APPOINTED BY:
	16	15	15	15	15	15	15	15	16	16	16	16	
Jose E. Smith	P	P	-	P	P	E	-	P	P	P	E	-	Mayor Jim Cason
Erin Knight	P	-	-	P	P	P	-	P	P	P	P	-	Commissioner Jeanette Slesnick
Alex Menendez	A	P	-	P	P	P	-	E	P	E	P	-	Commissioner Vince Lago
John Holian	P	P	-	P	P	P	-	E	P	P	P	-	Commissioner Frank C. Quesada
Cheryl Goldstein	E	P	-	P	P	P	-	P	P	P	P	-	Commissioner Pat Keon

(Dash indicates no meeting; blank space indicate member not yet serving.)

- ^ New Member
- #- Special meeting
- ** Resigned Member

Staff:

- Diana Gomez, Finance Director
- Keith Kleiman, Budget Director
- Sally Ola Ola, Assistant Finance Director
- Jessica Keller, Acting Public Works Director
- Alejandro Gonzalez, Senior Project Engineer, Public Works

Minutes preparation and Recording Secretary: Nieves Sanchez, Bailey and Sanchez Court Reporting, Inc.

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CITY OF CORAL GABLES
BUDGET/AUDIT ADVISORY BOARD
MEETING: THURSDAY, MAY 26, 2016, 8:15 A.M.
CONFERENCE ROOM FIRST FLOOR, CITY HALL
405 BILTMORE WAY, CORAL GABLES, FLORIDA

MEMBERS PRESENT:



JOHN HOLIAN
ERIN KNIGHT
JOSE E. SMITH

CITY STAFF PRESENT:

DIANA M. GOMEZ, FINANCE DIRECTOR
KEITH KLEINMAN, BUDGET DIRECTOR
SALLY OLA OLA, ASSISTANT FINANCE DIRECTOR
JESSICA KELLER, ACTING PUBLIC WORKS DIRECTOR
ALEJANDRO GONZALEZ, SENIOR PROJECT ENGINEER,
PUBLIC WORKS

1 THEREUPON:

2 (The following proceedings were held.)

3 MR. HOLIAN: Okay. Roll call.

4 Who is missing? Cheryl is missing and
5 Alex. Do you expect Cheryl or do you expect
6 both?

7 MS. KNIGHT: No, she's not coming.

8 MS. GOMEZ: Cheryl, we're not expecting,
9 and Yvette says that she just called Alex and
10 his cell goes straight to voicemail, so we
11 don't know what's going on.

12 MR. HOLIAN: Okay. So the three of us are
13 here.

14 MR. SMITH: Jose Smith, present.

15 MS. KNIGHT: Erin Knight.

16 MR. HOLIAN: And John Holian.

17 Then we have a quorum.

18 MS. GOMEZ: Yes.

19 MR. HOLIAN: Did everyone have a chance to
20 read the Minutes?

21 MR. SMITH: Yes.

22 MR. HOLIAN: Any additions or corrections?

23 MR. SMITH: No.

24 MR. HOLIAN: Can I get a motion to accept
25 the Minutes?

1 MR. SMITH: Motion to approve.

2 MR. HOLIAN: Second?

3 MS. KNIGHT: Second.

4 MR. HOLIAN: Exciting stuff.

5 All right. Do we want to stay with this
6 order or has anything changed?

7 MS. GOMEZ: No, the order is fine.

8 MR. HOLIAN: Status of Capital Projects.

9 MS. GOMEZ: So two meetings ago, Cheryl had
10 asked for an update for the capital projects.
11 Unfortunately, she's not here, but I do have
12 Jessica Keller, the Acting Public Works
13 Director, and Alejandro -- I'm sorry, your last
14 name?

15 MR. GONZALEZ: Gonzalez.

16 MS. GOMEZ: -- Gonzalez, from the Public
17 Works Department. So they're going to give us
18 an update. It will be in the Minutes. She can
19 review it. And if she has any follow-up
20 questions, it's fine, but it's just a general
21 update as to where we are with capital projects
22 in the City.

23 MS. KELLER: Okay. And, actually, I'm
24 going to let Alex -- I'm not really sure the
25 level of detail that you're expecting, but Alex

1 has recently taken over the program, on a
2 temporary basis. I'm sure everyone here knows
3 Ernesto Pino ran the capital program for a
4 number of years. He is no longer running the
5 entire capital program, and Alejandro is doing
6 so now.

7 So, I guess, do you want us to take
8 questions or should we --

9 MR. HOLIAN: I think the concern was, there
10 was a whole list of capital projects, and the
11 scope and the length of time, and we wanted to
12 probably get a feel for, you know, what are the
13 priorities, what's going on, because we had
14 that ring binder, right, with the pictures and
15 whatnot, and it just seemed like we had all of
16 these projects and then we were talking about
17 allocation of resources and money, so what are
18 your priorities? What's happening? Is
19 anything behind schedule, ahead of schedule?

20 MR. KLEIMAN: Maybe some of the larger
21 projects, give the status of those, like City
22 Hall, Merrick House, The Kerdyk Tennis Club,
23 you know, things like that.

24 MR. GONZALEZ: In budgetary terms, we
25 haven't had like any major changes. We have

1 several projects that have been having change
2 orders within them. One of them is Kings Bay,
3 which was recently approved by the Commission.

4 The other ones are basically within the
5 budget, you know. We haven't had any kind of
6 change.

7 In one of them -- on the priority list,
8 it's the Fire Station Trolley Depot, because of
9 the LEED additional scope of work that we are
10 adding up to all of the vertical projects that
11 are new within the City --

12 MR. KELLER: Well, wait. Is everyone aware
13 of the ordinance that was adopted requiring
14 LEED or an equal on City projects -- or,
15 actually, all projects?

16 MR. HOLIAN: That's the one they just voted
17 on a couple of months ago?

18 MS. KELLER: Yes.

19 MR. HOLIAN: Yes.

20 MS. KELLER: So we had to take a look at
21 all of our capital projects and see how they
22 would impact, particularly, obviously, the
23 cost.

24 So Staff is going through an evaluation
25 process, and one of the projects it does impact

1 is the Fire Trolley Station.

2 MR. GONZALEZ: Yeah, the Fire Station and
3 Trolley Depot, that's already budgeted for 10.5
4 million or 10.3 million dollars right now.

5 So right now there's just --

6 MR. KLEIMAN: Just to let you know, to make
7 it easier, because I think right now -- I don't
8 think anyone really knows what we're supposed
9 to be reporting on right now, just the large --
10 take us to streetscape. What's the status of
11 it? When is it going to start? When are they
12 going to break ground, stuff like that?

13 I think that's more what Cheryl was looking
14 for.

15 Then City Hall, you know, we have been
16 talking about it for five years at least. When
17 is it going to start?

18 Tell us just the real large, very visible
19 projects, to make it easier on yourselves. You
20 don't have to go into the nitty-gritty at this
21 point, because we have so many items to go
22 over.

23 MR. GONZALEZ: I have a list here of what
24 we know that are like the top ones.

25 MR. KLEIMAN: Right. That's a good idea.

1 MR. GONZALEZ: If we want to start with
2 streetscape on Miracle Mile, we already started
3 on the routing. They're working on several
4 miscellaneous works. We are expecting to start
5 full force by mid June. And we're working on
6 some negotiations with some of the
7 subcontractors and their contractor for future
8 work that we're going to be doing there.

9 Right now it's ongoing. It's not stagnant.
10 We're working on the little things.

11 MR. HOLIAN: When do the big things start?
12 Like if it starts in June, when do you expect
13 it to be done?

14 MR. GONZALEZ: Mid June, July we should be
15 seeing big construction.

16 MR. HOLIAN: And, then, time frame, twelve
17 months, eighteen months, twenty-four months?

18 MR. GONZALEZ: Right now, I don't have a
19 defined scope, but, yes, the target is twelve
20 months.

21 MR. HOLIAN: Okay. That's exciting.

22 MR. KLEIMAN: Yes.

23 MR. GONZALEZ: Yes. It's a really
24 aggressive project.

25 MR. KLEIMAN: How are they going to divert

1 traffic during it?

2 MS. KELLER: That's a work in progress.

3 MR. KLEIMAN: I'm asking that for personal
4 reasons, because I come that way in the
5 morning.

6 MS. KELLER: Go around.

7 MR. KLEIMAN: Obviously.

8 MS. KELLER: But don't stop shopping at
9 Miracle Mile. All of the stores will be open
10 for business and that's one of the big
11 challenges, is making sure that it is as easy
12 as possible to access the businesses along
13 Miracle Mile.

14 MR. HOLIAN: I think that's going to be a
15 real problem. I mean, because if you ever go
16 to Duffy's, on 57th, when they were doing the
17 road construction for a year, his business is
18 down thirty percent, and he never got it back,
19 just because once people get out of going
20 there, because you don't go because of traffic,
21 it's really tough. Things are going to be
22 brutal for the vendors on the Mile for -- I
23 mean, there's nothing you can do about it.

24 MR. GONZALEZ: Right now we're trying to
25 get like the MOTs that Lincoln Road and

1 Washington Road had on Miami Beach when they
2 did their projects, to see if we can go ahead
3 and mimic that.

4 MR. HOLIAN: And can you elaborate on that?
5 Can you explain that a little more?

6 MS. GOMEZ: What is an MOT?

7 MR. GONZALEZ: MOT is maintenance of
8 traffic program, in order -- every construction
9 project, and mostly the ones that deal with
10 traffic and -- pedestrian traffic, car traffic,
11 within the design, they will have an MOT. The
12 MOT is responsible for the programming of how
13 we're going to deviate the cars, pedestrians
14 and how we're going to keep the show going
15 within the shops and what is the more normal
16 way of life on the project.

17 MR. HOLIAN: Okay.

18 MR. GONZALEZ: So we're trying to get that
19 MOT that they had, to try to incorporate it in
20 our project and see which are the best things
21 we can take from it, and modify it, put it in
22 place here on Miracle Mile.

23 MS. GOMEZ: And I think they also talked
24 about that they're not going to shut down the
25 whole -- it's going to be like cross sections.

1 MS. KELLER: Yeah, like checkerboard.

2 MS. GOMEZ: Yeah, like a checkerboard,
3 right, so that it's not the whole, you know,
4 side --

5 MR. HOLIAN: Yeah, take the whole thing up.

6 MS. GOMEZ: Right, exactly. So that might
7 help, because there will be some -- and then no
8 storefronts will be blocked at any point in
9 time during normal business hours. So you'll
10 always be able to get to the stores.

11 MS. KELLER: That's correct. Right.

12 And, then, of course, the decreased parking
13 rates, the valet along the Mile during
14 construction will occur.

15 MR. HOLIAN: Just a question on the MOT.
16 You said you're looking to incorporate that,
17 and we're breaking ground in June. Or it is
18 incorporated, the MOT?

19 MR. GONZALEZ: It has to, always, be
20 incorporated.

21 MR. HOLIAN: You had a plan prior to this?

22 MR. GONZALEZ: Yes.

23 MR. HOLIAN: Okay.

24 MR. GONZALEZ: In every construction, you
25 have to have an MOT.

1 MR. HOLIAN: Okay. Perfect.

2 MR. GONZALEZ: When you see a closed
3 sidewalk or you see a closed road, it has an
4 MOT plan in place. The difference with this
5 one is that it has to be special, because we
6 have to maintain the way of life that is within
7 the street.

8 MR. HOLIAN: Excellent.

9 What else?

10 MR. GONZALEZ: We have the Public Safety
11 Building. That's a big one. Right now we have
12 in Procurement the RFQ -- request for
13 clarifications from the design team. They'll
14 be in charge of the design of the whole
15 building, and we had the opening meeting last
16 week, so we will have like a month for them to
17 prepare their proposals and we will have an RFQ
18 opening in mid June.

19 So, in mid June, we should be having a
20 pre-selected designer that will go ahead with
21 the full design of the Public Safety Building.
22 We already have a program in place. We have
23 gone through the whole departments that will go
24 within that building, and oversee their needs
25 and what will be the working needs, space

1 needs, in order for them to be fulfilled in
2 this building. And that program had been
3 incorporated on that proposal, for them to go
4 ahead and develop the new design.

5 MR. HOLIAN: What's the budget for that
6 project?

7 MR. GONZALEZ: Right now we are between 22
8 million -- I don't know -- to 25 million. But
9 that has not been written in stone.

10 MR. HOLIAN: No. Yeah, that's fine.

11 Okay.

12 MS. GOMEZ: Merrick House was one that was
13 big that's come up here a lot.

14 MR. GONZALEZ: Merrick House, we had the
15 Evaluation Committee last week. I don't know
16 if I can go ahead and say which one --

17 MS. GOMEZ: You don't have to say which
18 vendor, but just -- so they selected somebody
19 and it's going to go to Commission?

20 MR. GONZALEZ: Yeah. They selected a
21 contractor to be recommended in the Commission.
22 So Procurement is working on that item. So it
23 will be presented in the next Commission
24 Meeting.

25 MR. HOLIAN: What was that budget? That

1 was like three million or something like that?
2 Didn't that keep going up?

3 MR. KLEIMAN: Yeah. Right now we have
4 money of almost 1.4. It's coming in at 1.7, is
5 the lowest bidder, so we have to find more
6 money for that.

7 MR. GONZALEZ: Yeah, the main reason of the
8 increases is because of the construction costs
9 within the area of Miami, all contractors are
10 really busy.

11 MR. KLEIMAN: Plus it's very specialized.

12 MR. GONZALEZ: In this project, yes. It's
13 very specilized.

14 MR. KLEIMAN: I mean, you can knock it down
15 and re-build it for way less, you know, but
16 you're not going to have that building anymore.

17 MR. GONZALEZ: Yes. It has --

18 MS. GOMEZ: Historic value.

19 MR. GONZALEZ: Historic conservation,
20 specialty man labor. It's really complicated.
21 It's not normal, that we see every day.

22 MR. KLEIMAN: Right. And it's a small
23 house.

24 MS. GOMEZ: And then this building, the
25 City Hall building?

1 MR. KLEIMAN: Well, the City Hall and 427
2 and 475, it's a whole big space issue now.

3 MR. GONZALEZ: Yes. They're treating it
4 like a mini district. Yes. That one, we're
5 working on the assessments and we're working on
6 finding the language of our RFQ, in order to go
7 find a design team in order to start.

8 Mr. Pino is working on that right now, and
9 I don't remember when he told me, but he was
10 really, really updated -- almost done with the
11 RFQ package. So we should be presenting that
12 draft to Procurement in the next week or two.

13 MR. KLEIMAN: I know there's discussion of
14 renting space at 475, 495. I know there used
15 to be discussion years ago of buying the
16 building. Is there anything current on that or
17 is that a dead issue?

18 MR. GONZALEZ: I don't know. I don't have
19 any idea --

20 MR. KLEIMAN: Okay. No discussion? Okay.
21 It's just something I'm asking. I don't
22 want to start rumors.

23 MS. KELLER: Too late.

24 MR. KLEIMAN: It never sounds like a smart
25 thing to do.

1 No, I've heard talk out there, I'm just
2 curious where it's all coming from. Okay.
3 There's nothing moving --

4 MR. GONZALEZ: No. The recent project that
5 we're going to go ahead and execute right now
6 is the moving of a few spaces in the 427. The
7 area that was with the doctors, that is now
8 vacant, right now we're working on that one.

9 MR. KLEIMAN: That's the whole first floor,
10 most of the area.

11 MR. GONZALEZ: Most of the first floor, to
12 be occupied by us, by the City. We're working
13 on that.

14 And here, in the City Hall, we have been
15 working on the assessments of the --
16 environmental, mold and structural assessments,
17 but those are the tools that the designer will
18 use in order to go ahead and start the design.

19 Once we have the RFQ package done, and we
20 go to Procurement and select the designer, we
21 will go on with the design.

22 MR. HOLIAN: Any other Board Members have
23 any specific projects you want to ask about,
24 unless anyone else has anything?

25 MS. KNIGHT: The silent -- what they call

1 the silent parks.

2 MR. HOLIAN: Passive parks.

3 MS. KNIGHT: That's separate?

4 MS. GOMEZ: Right.

5 MS. KNIGHT: Didn't she want to know about
6 that?

7 MS. GOMEZ: You're right. Cheryl did ask
8 about those, and so we did move forward with
9 five of the acquisitions. They went to
10 Commission at the last -- not this past
11 meeting, the meeting before that, and the five
12 of them are planning to close on June 1st.
13 That's 807 Catalonia, 939 Majorca, 1047
14 Venetia, 241 Sarto and 6540 Marlin Drive.

15 So, you know, everything is moving forward
16 with those five passive parks. We'll close in
17 June. And, then, at some point in the future,
18 after community involvement and community
19 meetings, they're going to design them, based
20 on what the community indicates is what they
21 want to do with those parks. But they were,
22 for the most part, to be passive parks, because
23 they're in neighborhoods. Just pocket parks or
24 passive parks, we call them.

25 MS. KELLER: And we have three passive

1 parks that are being fast tracked.

2 MS. GOMEZ: Correct.

3 MR. KLEIMAN: In addition. Just separate
4 ones.

5 MS. KELLER: Yes, they're separate, and
6 we're going to construction right now,
7 basically.

8 MS. GOMEZ: Right. And those are, what,
9 Marggiore --

10 MR. KLEIMAN: Lisbon and Durango.

11 MS. KELLER: Yeah, Durango.

12 MR. SMITH: What exactly is a passive park?

13 MS. KELLER: No playground equipment.

14 MR. HOLIAN: No fun, no loud talking, no
15 running. No, I'm just kidding.

16 MS. GOMEZ: Active parks have, you know,
17 courts or just, you know, some benches and some
18 pathways and a little landscaping.

19 MR. HOLIAN: To walk your dog and do yoga.

20 MR. KLEIMAN: But pick up after it.

21 MS. KELLER: Yes.

22 MS. GOMEZ: Yes.

23 MR. HOLIAN: Parks are closed at dusk,
24 correct?

25 MS. KELLER: Yes. They're not supposed to

1 be, you know --

2 MS. GOMEZ: -- occupied after that.

3 MR. HOLIAN: Right.

4 MS. GOMEZ: Right. Dawn to dusk or
5 whatever.

6 MR. HOLIAN: Any other questions relative
7 to the parks projects?

8 That's good. You guys can leave, if you'd
9 like. You're welcome to stay. It's very
10 exciting, but you could leave if you'd like.
11 Thank you very much.

12 MS. KELLER: Yes. Thank you.

13 And, also, Diana, if there are specific
14 projects that, I guess, whatever Board Member
15 would like, we can provide you an update and
16 you can just circulate it.

17 Okay?

18 MS. GOMEZ: Okay. Yeah, thanks.

19 MR. GONZALEZ: Have a good one.

20 MR. HOLIAN: Thank you.

21 MS. GOMEZ: Thank you.

22 MR. KLEIMAN: Thank you.

23 MR. HOLIAN: Quarterly Financials are next.

24 MS. GOMEZ: Yes, the Quarterly Financials
25 for the, I guess, second quarter -- six months

1 ended March 31st, 2016. We presented it to the
2 Commission on the second April meeting. You
3 have it in front of you.

4 For the most part, we're 50 percent of the
5 way through the year. Looking at revenues, as
6 you know, a lot of the revenues come in on
7 different -- you know, it's not that we get
8 exactly fifty percent at fifty percent of the
9 year.

10 Taxes, for instance, we get most of it
11 up-front. So, in total, though, you'll see
12 that we've collected actual revenue of 111
13 million dollars, compared to 162 million. So
14 about 68.8 percent collected at this time.

15 Property taxes are our biggest line item.
16 The total budget is 72.3 million dollars.
17 We've collected 90 or 91 percent of the budget,
18 at 65.7. So it's very much in line with what
19 we collected this time last year, so we have no
20 concerns with that.

21 Let me see if there are any major issues.

22 MR. HOLIAN: I've got a question.

23 MS. GOMEZ: Yes.

24 MR. HOLIAN: Are parking fees the second
25 largest revenue generation of the City or

1 however -- I know it's a pretty big component.

2 MR. KLEIMAN: Yes. It's pretty much the
3 second.

4 MR. HOLIAN: Do we think that streetscape
5 is going to drop our parking revenue when it
6 goes into effect?

7 MS. GOMEZ: So, you know, it may drop it a
8 little bit during the construction.

9 MR. KLEIMAN: Well, it's planned. It's
10 planned. It's going to drop anyway, because
11 it's going to be parallel parking as opposed
12 to --

13 MR. HOLIAN: No. I mean, actually people
14 not going to Miracle Mile or staying away from
15 Miracle Mile, because I've -- or we think that
16 number is really probably going to be
17 negligent?

18 MS. GOMEZ: Yeah. So we think that for the
19 most part -- we're trying to have a good
20 diversion into the parking garages, which are
21 just right behind Miracle Mile. They're really
22 not far.

23 MR. KLEIMAN: They're so closely located.

24 MS. GOMEZ: Right. We are going to be -- I
25 don't remember right now if it's free valet or

1 very discounted valet during -- like if you
2 shop, and if you get a validation or whatever.
3 So we're going to try to make it a little --
4 try to keep people there still.

5 MR. HOLIAN: Yeah. I'm just thinking, from
6 a revenue standpoint, you know.

7 MS. GOMEZ: Right. But we did plan for it.
8 I think two years ago we did increase the
9 on-street by a quarter, and that was, you know,
10 because we knew we were going to -- you know,
11 we needed to build up a little bit of a reserve
12 for any of the streetscape losses or any
13 expedited services.

14 So, you know, we understand that there's
15 going to be some. We think that once it's
16 done, it's going to be so wonderful, people are
17 going to come back, you know, and there's not
18 going to be any issue there.

19 MR. HOLIAN: Okay. Perfect.

20 MS. GOMEZ: Let's see.

21 All right. Some of the other revenue that
22 we look at, we look at Franchise Taxes Revenue
23 and Electric Franchise fees, which is 4.7
24 million dollars of the budget. We have the
25 Utility Services Tax and the Electric Utility

1 tax, which makes up 5.9 million of the budget.
2 And the Telecommunications Service tax, four
3 million dollars of the budget. And all of
4 these are on line with collections of the
5 previous year.

6 Construction permits, which are budgeted at
7 5.9 million, are at 62 percent or 33.6 million
8 dollars collected. It's a little bit lower
9 than the prior year at this time, but it really
10 has to do with projects -- timing of projects
11 from last year versus this year.

12 MR. HOLIAN: Coming online.

13 MS. GOMEZ: We had a couple of bigger
14 projects last year at this time, that, you
15 know, is why -- we don't have any concern with
16 anything.

17 Same thing with the Board of Adjustments,
18 Planning and Zoning Board, Board of Architects
19 fees, you know, all of those fees, the same
20 thing, it's just the timing of projects. We
21 are very careful on how we budget for them. So
22 we don't budget for large one times. We do
23 budget based on trend. So the large one times,
24 if we don't get them this year, it doesn't
25 affect our budget in any way. We don't have to

1 make it up. Any large one times kind of flow
2 into fund balance and kind of just help --

3 MR. KLEIMAN: We budget revenue based upon
4 recurring revenues. We don't take one timers
5 into consideration.

6 MS. GOMEZ: Right.

7 Other significant budgeted revenues are,
8 Physical Environment Fees, which include Solid
9 Waste at 8.7 million and Sanitary Sewer at 9.3,
10 Stormwater at 3.1 and everything there is on
11 track and consistent with the previous year.

12 Let's see, looking at expenditures, Page 4,
13 total expenditures for the second quarter at 42
14 percent of the budget. We're halfway through
15 the year, 50 percent of the budget at least --
16 you know, more or less. Expenditures are much
17 more in line with the whole -- how much -- some
18 things are spent in the beginning of the year,
19 but, for the most part, you know, we do measure
20 it by looking at, we're at 50 percent, we're
21 under 50 percent, we're doing pretty well.

22 When you look at the individual
23 departments, they are trending less than 50
24 percent of their respective budgets, so, you
25 know, there's nothing that we really need to be

1 too concerned with. We are constantly
2 monitoring the departments and discussing with
3 them, and if we see something, we do work
4 through it, and then make sure to adjust the
5 budget, if we need to. So there's nothing of a
6 concern there.

7 Then the next set of schedules are the
8 Enterprise Funds, Stormwater Utility, Sanitary
9 Sewer, Venetian Swimming Pool, Granada Golf
10 Course, Biltmore Tennis Center, these are funds
11 that perform like a business, so we record all
12 revenues and expenditures. They're all in
13 line.

14 Parking is the last of the Enterprise
15 Funds. There's really no concerns with
16 anything there at this point.

17 And the last two are the Internal Service
18 Funds -- or the next two are Internal Service
19 Funds, which are funds that we charge
20 interdepartmental charges to, and, you know,
21 it's just for what they spend on fleet and then
22 facilities.

23 And then the last schedule is the
24 Transportation and Sales Tax, which goes to
25 fund the trolley operations 100 percent. This

1 is always in a lag. You know, we only had
2 collections through March at that point -- or,
3 November, rather -- November was received in
4 March, but by the end of the year, we do get
5 everything that we need to get. We don't have
6 any concerns that we're not going to get what
7 we need to, what is budgeted on there.

8 So that's really, in a nutshell,
9 everything. We're doing fine. We don't have
10 any concerns on any of our revenues nor
11 expenditures at this point.

12 Keith will go over -- the next item is the
13 Overtime Report. There are some, you know,
14 overages in overtime, but we do have -- some of
15 it is expected and some of it, you know, we do
16 have other savings, in other places, to help
17 offset that, so as not for it becoming a
18 problem with the actual budget in those
19 department.

20 But that's all there is with the Financial
21 Report. If you have any questions, we'll be
22 happy to answer them.

23 MR. HOLIAN: Anybody have questions on the
24 update on the budget?

25 Well, I think we can move on then.

1 MS. GOMEZ: Okay.

2 MR. HOLIAN: Thank you.

3 MR. KLEIMAN: All right. The Quarterly
4 Overtime Report, it's the second quarter, but
5 you'll notice, on the first page, there's a
6 slight change. Cathy has suggested this
7 change. On the departments where there's an
8 excessive amount of vacancies, to break it up
9 by type, so that this Board can see where we
10 are.

11 So the two areas that had large amounts --
12 like Public Works, they had 18 at the end of
13 March, and Police had 38. And so now you could
14 see the type of positions that have been
15 vacant, whereas the most detrimental to
16 operations for police would be police officers
17 and communications operators. And because of
18 those two alone, we are working with excessive
19 amounts of overtime, because those are
20 mandated. We have to cover those positions.

21 Okay. If you go to the second page, that
22 is basically the City wide. It's really fairly
23 clean. I mean, I did -- just to get very
24 detailed, I gave explanations for the small
25 amounts of money, but, really, they're pretty

1 much very much in line. There's a \$10,000 --
2 almost \$11,000 charge in this Overtime for
3 Development Services. You'll see it's Footnote
4 Number 2. And basically that is a one time
5 hit, that came from stuff that happened the
6 previous year, that we realized hadn't gotten
7 charged. They were entitled to money when they
8 went for training, and they didn't get it, and
9 we corrected that this year. So that's what
10 that 10,000 is.

11 A journal sheet has been done, a budget
12 adjustment, in the third quarter, and it will
13 fix this. So we're covering that. So you
14 won't see an overage there.

15 For Police and Fire, we're going to explain
16 that in the next one.

17 City Clerk and Public Works, there's
18 specialized use of overtime. It's just sort of
19 budgeted as needed. So it's sort of project
20 related. So you'll see it. You know, it could
21 be up to 100 percent at the time, because it's
22 only there for a reason. It's not spread out
23 over the year.

24 All right. And the third, Police, and
25 you'll see the numbers for police are just --

1 they're sort of crazy, and you'll see right
2 away where the major overtime for the second
3 quarter is in -- if you look into the fourth
4 column from the right, overtime at the 1400
5 account -- okay. Now, each account is now
6 something different. The 1400 account is
7 regular overtime. The 1401 account is
8 reimbursable overtime. The 1402 account is a
9 Burglary Task Force, which is just a
10 specialized program that the City is doing, and
11 we budget that as needed.

12 So, at the end of each quarter, we budgeted
13 it, and you'll see that's why it's at 100
14 percent.

15 If I did this report right now, the third
16 quarter, the actual will be high and the budget
17 will be low and then we can fix it and it will
18 be at 100 percent, as well, at the end of the
19 third quarter.

20 Now, going back to the 14-00 account, you
21 can see that uniform patrol was at 89 percent
22 as of the second quarter. It should be at 50
23 or something close to that. And that is due to
24 the 17 vacancies. And right now there really
25 is not much relief in sight.

1 They're actively, actively looking, and
2 what I'm going to suggest is, at the end of the
3 third quarter, we have the Public Safety
4 Director here to explain what's going on with
5 recruitment.

6 MR. HOLIAN: You know, I've been hearing
7 that we've been trying to hire people for five
8 years.

9 MR. KLEIMAN: Yes, every city.

10 MR. HOLIAN: And I find it -- I think there
11 must be something -- something must be wrong.
12 You know, either we're not paying enough money,
13 but we've been told that we're competitive, and
14 people want jobs. This has been going on for
15 at least three years or longer.

16 MR. KLEIMAN: Right. So that's why the
17 Public Safety Director will be here to explain
18 this. You know, I want him here at this point,
19 but honestly --

20 MS. GOMEZ: There was an item on the
21 Commission two meetings ago where they
22 discussed it in detail. There was a
23 presentation -- I mean, and if you can go back
24 to the -- you know, if you go on the online
25 video or whatever, they gave a detailed

1 presentation as to where they are with a lot of
2 this stuff and what's going on with public
3 safety initiatives and stuff like that.

4 MR. KLEIMAN: Right.

5 MS. GOMEZ: You know, there were some
6 discussions about, you know -- we do have high
7 standards, you know, and we want to keep our
8 high standards.

9 MR. HOLIAN: Yeah, but not at the tune of
10 an extra million dollars or -- you know --

11 MS. GOMEZ: Right. No, exactly, but I
12 don't know that it's -- you know, it's
13 difficult for them to recruit, you know. I
14 think they've said something like, for every
15 hundred applications, they may get one good
16 one.

17 MR. HOLIAN: Well, something has to be
18 done.

19 MS. GOMEZ: Right. I know that they have
20 been increasing --

21 MR. KLEIMAN: We are competing against
22 other cities. Like Miami-Dade, I heard --

23 MS. GOMEZ: They're losing --

24 MR. KLEIMAN: -- they have 400 vacancies in
25 police. So it depends, I mean, where the

1 prospects want to go. Every city is facing the
2 same problem at this point. It's not like
3 we're an anomaly. It's been with public
4 safety.

5 MS. KNIGHT: But I've heard from two
6 police -- excuse me -- from two police officers
7 directly, just that our pay is lower, but it's
8 maybe a less dangerous job than City of Miami.

9 MS. GOMEZ: So, in the last contract, we
10 set up a plan to, over the three-year contract,
11 to bring it up each year, to be --

12 MR. KLEIMAN: Three notches. '17 is the
13 last year.

14 MS. GOMEZ: Is the last one, because next
15 year we have contract negotiations again, and
16 we brought it up to be very competitive with
17 everyone, so --

18 MR. KLEIMAN: Not the highest, but above
19 center.

20 MR. HOLIAN: I can't believe you can't find
21 some young guys and girls coming out of -- not
22 to be derogatory, coming out of, you know,
23 Miami-Dade College or something like that, that
24 want a career in law enforcement, that would
25 come to Coral Gables to be a police officer,

1 and then try to jump on Miami-Dade or something
2 like that, if that's the goal.

3 I mean, I don't know what the situation is,
4 but ignoring -- I won't say, ignoring it, but
5 this is a recurring problem. This number is
6 getting bigger, and bigger, and bigger, and
7 years ago, that number was three or four
8 million dollars, 3.4 million dollars, I think,
9 like 10 years ago, when everybody was
10 double-dipping and, you know, the highest
11 person.

12 So I, for one, will express my concern,
13 because if you keep talking about the problem
14 for three years, it becomes negligent.

15 MR. KLEIMAN: Right. That's why I think it
16 would be good to have the Director for Public
17 Safety here for our next meeting.

18 MR. HOLIAN: We're going to hear the same
19 story again. I mean, it's fine.

20 MR. KLEIMAN: Has he been here yet?

21 MS. GOMEZ: He hasn't.

22 MR. KLEIMAN: No, because we had Chief
23 Hudak here last year. Because he's in charge
24 of recruitment overall now, because HR now
25 answers to the Public Safety Director. And

1 since last year, we now have a Personnel
2 Analyst that specializes just in public safety.
3 So let's get that explanation.

4 I'm not trying to belittle it, I mean, but
5 let's get it right from pretty much the horse's
6 mouth as to what's happening and why.

7 MS. GOMEZ: And the efforts that they're
8 making, because I know that they're increasing
9 their recruitment efforts. They're going to a
10 lot more fairs and colleges and things like
11 that.

12 MR. KLEIMAN: Even outside of the State.

13 MS. GOMEZ: Yeah. To really try to recruit
14 individuals. So I know they've been ramping
15 that up a lot recently, and so --

16 MR. KLEIMAN: Right.

17 MR. HOLIAN: But wasn't the cycle -- didn't
18 they say it was like 12 to 18 months to
19 matriculate someone or something like that?

20 MR. KLEIMAN: It's a long time, but plus we
21 also have a lot of older police officers that
22 are leaving now. So as we get one or two in or
23 four or five in, we're losing four or five at a
24 time.

25 Now, we had that problem with Fire, but

1 Fire now is not as much of a problem. As we
2 get to Fire, they have now hired every vacancy.
3 There's no vacancies left in Fire after this.

4 MR. HOLIAN: Well, if this is going to be
5 an ongoing five-year problem, I think
6 somebody's feet need to be held to the fire,
7 otherwise this thing is going to blow up,
8 because it's just -- somebody, somewhere, is
9 doing it correctly or is addressing the
10 problem, you know.

11 MR. KLEIMAN: Right. Logic dictates that,
12 so that's what I'm saying. I think we need the
13 Public Safety Director, so he can give us the
14 best information that we have access to.

15 MR. HOLIAN: Right. And I've got to tell
16 you, working for the Coral City of Coral Gables
17 it's not a bad gig. I mean, you're not going
18 to get rich doing it, but, I mean, you're going
19 to have health insurance, you're going to have
20 a 401-K, you're going to have whatever you've
21 got --

22 MR. KLEIMAN: And, overall, it's going to
23 be safer.

24 MR. HOLIAN: Yeah, exactly. You know, I
25 have friends that are cops that work in some --

1 you know, some crazy stuff --

2 MR. KLEIMAN: Yeah. Your choice of
3 Opa-locka or your choice of Coral Gables, where
4 do you want to work?

5 MR. HOLIAN: Oh, yeah. Well, sometimes
6 they do complain of boredom, you know.

7 MR. KLEIMAN: Okay. They have doughnuts
8 for that.

9 MR. HOLIAN: So I'd like to make sure that
10 the public safety and --

11 MR. KLEIMAN: Right. So we'll get the
12 Public Safety Director to be here for the next
13 one, which we're already at the end of May.

14 MR. HOLIAN: So what are we projecting our
15 overtime is going to be?

16 MR. KLEIMAN: Well, you've got to look at
17 it this way, if we're at 90 percent now, I
18 mean, we're going to be well over that and
19 we're going to have to cover it from salary
20 surplus, and fortunately we have the salary
21 surplus to cover it. So we're not going
22 overbudget.

23 We're going over the overtime budget, but
24 we have enough, because, remember, we budget
25 for full vacancies. Not like other cities, who

1 sometimes reduce their budget, hoping, you
2 know, that the timing works out where they have
3 enough. We budget for it, and that way we are
4 absolutely covered. We don't have to go
5 searching for the money the next year.

6 MR. HOLIAN: So like a million bucks over
7 or something like that?

8 MR. KLEIMAN: At this point, I don't really
9 know how much, because right now, if we're at
10 this amount --

11 MS. GOMEZ: Just double it, right?

12 MR. KLEIMAN: Well, yes, depending on how
13 far ahead we are. If there is no hiring in
14 process, yeah, we would be double this.

15 MR. HOLIAN: Right.

16 MR. KLEIMAN: Uh-huh, right.

17 MR. HOLIAN: So how much did we spend on
18 those passive parks?

19 MS. GOMEZ: In total?

20 MR. HOLIAN: Yeah.

21 MS. GOMEZ: Four and a half million.

22 MR. KLEIMAN: Four and a half, yeah.

23 MR. HOLIAN: So you figure, that's 25
24 percent --

25 MR. KLEIMAN: Oh, yeah, but, remember, if

1 we didn't have the vacancy, we would be
2 spending that on salaries.

3 MS. GOMEZ: Three and a half.

4 MR. KLEIMAN: So it's not like -- we're not
5 overspending the City.

6 MR. HOLIAN: Are you saying that the
7 overtime is not any more expensive than paying
8 the salary?

9 MS. GOMEZ: No. No.

10 MR. KLEIMAN: No, because it's better to
11 have -- for the sake of the people and the
12 staff and the operation, it's better to have
13 your full complement of staff.

14 MR. HOLIAN: Okay.

15 MR. KLEIMAN: But in light of that, you
16 know, we're paying, yes, time and a half.
17 There's no doubt about it. I can't tell you --
18 and that's why we need the Public Safety
19 Director here. I can't tell you that every bit
20 of coverage is being covered by overtime.

21 MR. HOLIAN: Right.

22 MR. KLEIMAN: But they're doing whatever
23 they can to utilize current staff to cover the
24 most drastic needs.

25 MR. HOLIAN: I guess the question would

1 be --

2 MR. KLEIMAN: We're not overspending the
3 budget at all.

4 MS. GOMEZ: Right, because we have the
5 vacancies.

6 MR. KLEIMAN: Right.

7 MR. HOLIAN: Well, I guess the question
8 would be, what's the difference between
9 salaries and overtime? I mean, I think that's
10 the number. Because if it's, look, we would be
11 spending a million dollars in salaries, but
12 we're spending 1.2 million dollars in overtime,
13 suddenly it doesn't really make much of a
14 difference, except for getting the service.

15 MR. KLEIMAN: Right.

16 MS. GOMEZ: Yes. Right.

17 MR. KLEIMAN: And that's where I think we
18 need to have the Public Safety Director here,
19 and we'll do some number crunching for the next
20 meeting, to give you that analysis.

21 MR. HOLIAN: Yeah, I think that would be
22 really helpful. Obviously, you want to give
23 the service, but you're not wasting a million
24 dollars on overtime.

25 MR. KLEIMAN: Right. No, I wouldn't call

1 it a waste. I mean, no offense, I wouldn't
2 call it a waste, but, once again, we're not
3 overspending the City's budget. As a matter of
4 fact, we're still going to have more salary
5 surplus than what we spend in overtime.

6 MS. GOMEZ: Than what we spend in overtime,
7 right.

8 MR. HOLIAN: But we get more service with
9 salary than overtime. I think that is the
10 question.

11 MR. KLEIMAN: Yes. You get better service.

12 MS. GOMEZ: Yes.

13 MR. KLEIMAN: Okay. Let me put it this
14 way, in my sense, I think we need the Public
15 Safety Director here to tell you what's the
16 downside to doing what we're doing now.

17 MR. HOLIAN: Right.

18 MR. KLEIMAN: You know, to tell you
19 operationally what's hurting, if something is
20 hurting. I don't really know.

21 MR. HOLIAN: I think that would make that
22 number more palatable, if we really knew what
23 the difference is between salary and overtime
24 and the benefits.

25 MR. KLEIMAN: Okay.

1 Okay. In Fire, the good news is, after
2 this, they're fully staffed, and we don't
3 expect -- we expected overtime to start
4 dropping down drastically. They were fully
5 staffed as of mid, early April, which is right
6 after the end of the second quarter.

7 So you can see that they're at 80 percent
8 on their numbers, but that should just stop.
9 As a matter of fact, they have a successful
10 list -- they're anticipating vacancies coming
11 up, people who are retiring, and they have
12 people already signed on to fill those
13 vacancies. So they're working in advance.

14 MR. HOLIAN: Can somebody compare and
15 contrast just Fire addressing the issue and
16 working, and Police trying to address the
17 issue? I know that they're apples and oranges,
18 but --

19 MR. KLEIMAN: Fire is a much more
20 attractive job than Police.

21 MR. HOLIAN: Right. Yeah, 24 on, 48 off,
22 yeah, lifting weights and cooking, yeah, that
23 would be great.

24 MR. KLEIMAN: But it's just a much more
25 attractive job. It is.

1 MS. GOMEZ: Yeah, I think that's really
2 what it is.

3 MR. KLEIMAN: The pay is somewhat -- I
4 mean, Fire is a little bit higher, I think, in
5 the end, but not really enough to measure --
6 but it's the, you're not risking your life as
7 much. I mean, you know --

8 MR. HOLIAN: Not here.

9 MR. KLEIMAN: -- how many violent fires do
10 we have in Coral Gables? You know, it's a less
11 risky job.

12 MR. HOLIAN: I agree completely. It's a
13 different gig, but --

14 MS. GOMEZ: Yeah, and the Public Safety
15 Director can also talk to you about that.

16 MR. KLEIMAN: Because he's in charge of
17 Fire, Police, HR.

18 MS. GOMEZ: Right. Right.

19 MR. HOLIAN: Okay. Any other questions on
20 this?

21 MS. GOMEZ: The next item, really, is just
22 the Financial Disclosure Forms. You should
23 have received them in your offices or e-mails.
24 If you haven't, I'm going to give you a copy.
25 You look like maybe you haven't --

1 MS. KNIGHT: Do we have to do it?

2 MS. GOMEZ: Yes. As a Board Member, you
3 must submit it by July 1st. Submit it to the
4 Clerk's Office.

5 MR. SMITH: But tax returns and everything?

6 MS. GOMEZ: No. No. No.

7 MR. HOLIAN: No. It's like a page thing.

8 MS. GOMEZ: Fill out this one page.

9 MR. SMITH: Oh, all right.

10 MR. HOLIAN: If you read it, you get
11 nervous, but just fill out the first page.

12 MS. GOMEZ: No. It really is --

13 MR. KLEIMAN: Very intimidating looking.

14 MR. HOLIAN: Yeah. I read it and I was
15 like, I'm resigning. This is like five years
16 ago.

17 MS. GOMEZ: Right. No, it really is -- you
18 have to read the directions as to what it is.
19 The tax return of it, if you've received gifts
20 from any vendors of the City, you know, then
21 you have to report those or whatever.

22 Typically it's the first form. Typically
23 it's the first form, but you should read the
24 directions to make sure nothing else --

25 MR. HOLIAN: And you can call up and they

1 can walk you through it, which is what I did.
2 They were very helpful.

3 MS. GOMEZ: Yes, the Clerk's Office.

4 MR. HOLIAN: Yeah, the Clerk's Office, and
5 you really have minimal -- you don't need the
6 tax returns and income and any of that stuff.

7 MR. KLEIMAN: And just scan it, so next
8 year you know just to copy exactly what you did
9 this year.

10 MS. GOMEZ: Right, unless anything has
11 changed.

12 MR. KLEIMAN: Yeah.

13 MS. GOMEZ: And then, by July 1st, if you
14 submit it to the Clerk's Office, they will file
15 it for you. Keep a copy, obviously. But if
16 you don't, I think they give you a grace period
17 until, I want to say, September 1st, I don't
18 know, but then after that it's like a \$500
19 fine.

20 MR. KLEIMAN: Right. You have a month
21 until this needs to be done.

22 MR. SMITH: I think last year, like Roland
23 mentioned --

24 MR. HOLIAN: And you can fax it in or scan
25 and e-mail, obviously.

1 MS. GOMEZ: Scan and e-mail, right. But if
2 you have any questions or problems, you can
3 shoot me an e-mail, and I'll put you together
4 with somebody from the Clerk's Office or call
5 the Clerk's Office directly. They are very
6 helpful with this.

7 We just don't want you to be -- you know,
8 you don't want to be in non-compliance, because
9 maybe nothing will ever come of it, but if it
10 does, it's just a nightmare, and you just don't
11 need it, you know. And then the fine, you
12 know.

13 MR. HOLIAN: So July 1. So we're in June,
14 so let's have a reminder come up at the next
15 meeting, if that's all right.

16 MS. GOMEZ: Yeah. Uh-huh.

17 MR. KLEIMAN: What is amazing is, I get it
18 from here and then Broward County sends it to
19 me.

20 MS. GOMEZ: Yeah, I don't know what the
21 Broward rules are.

22 MR. KLEIMAN: No, they send it to me,
23 because I am an official -- even though I'm an
24 official in Miami-Dade, they send it to me in
25 Broward County. I can't figure that one out.

1 MS. GOMEZ: Yeah, I think it's because --

2 MR. KLEIMAN: So Walter sends it to them,
3 as well, once I submit it to him.

4 MS. GOMEZ: Right, because you live in
5 Broward. Right, exactly.

6 MR. KLEIMAN: I live in Broward.

7 MS. GOMEZ: So that should be taken care
8 of. I will bring it up again, remind you, next
9 time.

10 And I have nothing else.

11 MR. HOLIAN: Scheduling --

12 MS. GOMEZ: Scheduling, our regularly
13 scheduled would be June 30th, last Thursday of
14 the month. Does that seem to work for
15 everybody?

16 MR. HOLIAN: It's fine for me, but why
17 don't we send an e-mail out to all of the Board
18 Members --

19 MR. KLEIMAN: Is there anything to discuss?
20 Because that's too early for -- that's the end
21 of the third quarter. I won't have the numbers
22 at that point for the Overtime Report.

23 MS. GOMEZ: Right, but we should have the
24 budget.

25 MR. KLEIMAN: Oh, yeah, that's right.

1 MS. GOMEZ: We'll have the budget estimate.
2 Yeah, July 1st we've got to submit it.

3 MR. KLEIMAN: When was the date you wanted?

4 MS. GOMEZ: June 30th.

5 MR. KLEIMAN: Right. And we agreed last
6 year, we have to give this Board a draft.

7 MS. GOMEZ: Yeah.

8 MR. SMITH: Just a little heads up, that's
9 the Fourth of July weekend.

10 MS. GOMEZ: I know. So we'll pass it
11 around to see what works for everybody.

12 Now, a question, the budget, you know, the
13 estimate is done -- we put it out to the
14 Commission July 1st. We really don't have it
15 that much in advance of July 1st. We really
16 don't.

17 If we meet on June 30th, we can probably
18 give you a preview of it. We won't be able to
19 give you an official copy, because it would not
20 have been given to the Commission, unless we
21 already gave it to the Commission. So we give
22 it to them first.

23 We can give you a preview. We can talk
24 about highlights of it or whatever, if we have
25 that meeting on June 30th.

1 If, you know, that meeting doesn't happen,
2 it we skip it for whatever reason, then you'll
3 get your copy in the mail right at July 1st or
4 shortly there -- that weekend. At some point,
5 it will be delivered.

6 MR. HOLIAN: Would it be okay if we
7 tentatively schedule it for June 30th? Send an
8 announcement to all Board Members. And you
9 update two weeks or a week before June 30th,
10 see if we have anything pertinent that needs to
11 be taken care of, and we'll shoot that around
12 and then --

13 MR. KLEIMAN: Can I make a suggestion,
14 though? Maybe instead of doing it June 30th,
15 since everyone will get it as of July 1st, I
16 imagine the Commissioners are going to want
17 this Board to review it for the Workshop --

18 MR. HOLIAN: Maybe do it the following
19 week.

20 MS. GOMEZ: Maybe do it the following week.

21 MR. KLEIMAN: Because the Workshop is the
22 27th of July, and I think that will give you
23 time to take a week or two to review it, and
24 this Board should meet before the Workshop, so
25 you can report back to your Commissioners any

1 concerns that you have.

2 MS. GOMEZ: Right.

3 So then we could look at July 7th --

4 MR. KLEIMAN: But you're out --

5 MS. GOMEZ: No, I'm not out. July 15th,
6 I'm out. We can do the 7th or 14th.

7 MR. KLEIMAN: Right.

8 MS. KNIGHT: I won't be here the 7th.

9 MS. GOMEZ: Okay. 14th?

10 MR. KLEIMAN: Any of them is good for me.

11 MR. SMITH: I don't know right now, because
12 July is my vacation month. I know the last
13 week of July I'm off for sure and another one
14 in between there.

15 MS. GOMEZ: It doesn't have to be a
16 Thursday, per se. It could be any day.

17 MR. KLEIMAN: Any time.

18 MS. GOMEZ: Let me see, July --

19 MR. KLEIMAN: We have to clarify -- check
20 with Cheryl and Alex.

21 MS. GOMEZ: Yeah. Yeah. We will. I just
22 want to get a tentative date, because, you
23 know, right here, we'll have a quorum. If we
24 find an agreement here, we have a quorum at
25 least and everybody will get it.

1 MR. KLEIMAN: Right.

2 MR. HOLIAN: Erin, are you in on the 6th --
3 or are you leaving on the 7th?

4 MS. KNIGHT: I'm leaving on the 7th. I'm
5 here on the 30th.

6 MR. KLEIMAN: Well, in July. We're working
7 in July.

8 MS. KNIGHT: So we're just going to skip
9 that June 30th meeting?

10 MS. GOMEZ: And just maybe move it a week,
11 because that way we'll have the budget book all
12 ready and you guys can have it and have had it
13 for a couple of days.

14 MR. HOLIAN: Well, we're going to get it in
15 July, anyway.

16 MS. GOMEZ: You're going to get it July 1st
17 or 2nd, you know. It's a Thursday, July 1st --

18 MR. KLEIMAN: Right.

19 MR. HOLIAN: So I don't know if we need to
20 have a meeting on the 30th if we're going to be
21 getting it on 1st or the 2nd or whatever.

22 MS. GOMEZ: Right. Exactly. So what I'm
23 thinking, how about --

24 MR. HOLIAN: And our normal meeting in
25 July --

1 MS. GOMEZ: -- the 13th, Wednesday the
2 13th.

3 And I know, Jose, you said, you're just not
4 sure about that --

5 MR. SMITH: I just text my wife to see when
6 we're off. I don't really know when.

7 MR. HOLIAN: Smart move.

8 MR. KLEIMAN: Well, you know, honestly, we
9 are flexible, except for the week that you're
10 out.

11 MS. GOMEZ: From the 15th through the 24th,
12 I'm out. But, then, again, it's the budget.
13 You could present it, if needed, you know.

14 MR. KLEIMAN: Okay. Yeah, if I've had to
15 before. Okay, but that still leaves a lot of
16 days in there before the 27th.

17 MS. GOMEZ: I mean, let's try for the 14th,
18 because it is a Thursday --

19 MR. HOLIAN: Well, let's put the 14th down,
20 send it out in an e-mail -- or put the 14th and
21 put the 7th out and see who can respond and who
22 can make it and whoever is on vacation, you're
23 not going to miss a blazingly wonderful
24 meeting, as you're sitting on the beach in
25 Cancun.

1 MS. GOMEZ: And you'll have the budget
2 book, so if you have any questions, you could
3 just pose them in an e-mail and we'll have them
4 in the Minutes and we can discuss them.

5 MR. KLEIMAN: Right.

6 MR. HOLIAN: It's going to be summertime,
7 so some of us are going to be traveling.
8 That's just the way it is.

9 MS. GOMEZ: I know. I know.

10 MR. HOLIAN: So let's just put two dates
11 out there and see when we can get more people
12 that are available.

13 MS. GOMEZ: That sounds good. And that way
14 you have the budget book out. You'll have it.
15 We would have met before the Workshop. The
16 Workshop is the 27th at nine o'clock in the
17 morning in the City Hall Chambers.

18 I think, then we normally skip August
19 meetings, and then we'll meet sometime between
20 -- we'll change the schedule to September -- I
21 know I'm going too far in advance, but because
22 we have the First Reading and the Second
23 Reading, so usually we won't meet in the last
24 of September, you know, we'll meet in between
25 those two budget meetings, so that way we talk

1 about the budget.

2 MR. HOLIAN: In the July meeting, why don't
3 we schedule the next quarter out and see
4 whether we need to meet.

5 MS. GOMEZ: Yeah. Yeah. Okay.

6 So for the July meeting, then, the only
7 thing that we'll probably have is the review of
8 the budget, maybe -- well, and we'll have the
9 Public Safety Director here.

10 MR. KLEIMAN: Yes.

11 MR. HOLIAN: Yeah. I think we definitely
12 need to have the Public Safety Director here
13 and I would like to get the math -- if
14 possible, get the math, salaries versus
15 overtime.

16 MR. KLEIMAN: Right. And I'll do my best
17 to have the quarterly done, depending on if all
18 of the journal entries are done. That's early
19 in July.

20 MS. GOMEZ: Right. We wouldn't have done
21 the quarterly reports for financials, but --

22 MR. KLEIMAN: No, but the overtime, it's --
23 Elsie does the journal entries for payroll.

24 MS. OLA OLA: Normally it's already coded --

25 MR. KLEIMAN: So if she does it, I can get

1 the report done.

2 MS. GOMEZ: So for the financial
3 disclosures, I'll have Yvette send a reminder,
4 since we'll meet after the July 1st date,
5 reminder e-mail in June.

6 Okay. And that's all that we have. I
7 don't know if there's anything else.

8 MR. SMITH: Is there an e-mail in here we
9 can send this to?

10 MS. GOMEZ: I will have Yvette send it to
11 you. There is.

12 MS. KNIGHT: It might have been on that
13 cover page.

14 MS. GOMEZ: The cover page that they send
15 you.

16 MR. KLEIMAN: Don't they send it directly
17 to Walter?

18 MS. GOMEZ: Yeah, but they can e-mail it to
19 Walter.

20 MR. KLEIMAN: Okay, as long as it's
21 e-mailed to Walter.

22 MR. SMITH: It's easier for me to scan
23 things --

24 (Discussion off the record.)

25 MS. GOMEZ: I'll have Yvette send it out,

1 with the e-mail, to state the dates of --

2 MR. HOLIAN: Okay. Anybody have anything
3 else before we close?

4 Someone make a motion to close.

5 MR. SMITH: Motion to close.

6 MR. HOLIAN: Second it.

7 Thank you very much for your time.

8 (Thereupon, the meeting was concluded at 9:00
9 a.m.)

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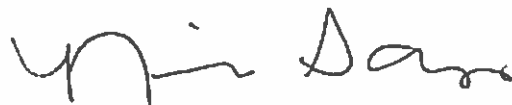
STATE OF FLORIDA:

SS.

COUNTY OF MIAMI-DADE:

I, NIEVES SANCHEZ, Court Reporter, and a Notary Public for the State of Florida at Large, do hereby certify that I was authorized to and did stenographically report the foregoing proceedings and that the transcript is a true and complete record of my stenographic notes.

DATED this 5th day of June, 2016.

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NIEVES SANCHEZ