

CITY OF CORAL GABLES
BUDGET/AUDIT ADVISORY BOARD
Meeting Minutes: Thursday, February 25, 2016

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

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

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, FEBRUARY 25, 2016, 8:05 A.M.
CONFERENCE ROOM FIRST FLOOR, CITY HALL
405 BILTMORE WAY, CORAL GABLES, FLORIDA

COPY

MEMBERS PRESENT:

CHERYL GOLDSTEIN, ACTING CHAIRPERSON
JOHN HOLIAN
ERIN KNIGHT
JOSE SMITH

CITY STAFF PRESENT:

DIANA M. GOMEZ, FINANCE DIRECTOR
KEITH KLEINMAN, BUDGET DIRECTOR
SALLY OLA OLA, ASSISTANT FINANCE DIRECTOR

1 THEREUPON:

2 (The following proceedings were held.)

3 MS. GOLDSTEIN: I'm going to call the
4 meeting to order at 8:05. Everyone is here,
5 except for Alex, who sent an e-mail
6 apologizing.

7 Any comments on the minutes from the last
8 meeting?

9 May I have a motion to approve?

10 MS. KNIGHT: So moved.

11 MS. GOLDSTEIN: Thank you, Erin.

12 Second?

13 MR. SMITH: Second.

14 MS. GOLDSTEIN: Okay. All in favor?

15 Aye.

16 We have a very short agenda for the day,
17 and Diana is going to start with the Quarterly
18 Financial Report.

19 MS. GOMEZ: Okay. And first I wanted to
20 introduce Sally Ola Ola. She's my Assistant
21 Finance Director. I just asked her to come by
22 and see what we do here.

23 Sometime in the future she may be giving
24 the Quarterly updates, when I'm not available.

25 Did we do roll call?

1 MS. GOLDSTEIN: Yeah, we did.

2 MS. GOMEZ: Oh, we did?

3 MS. GOLDSTEIN: I said everyone was here.

4 MS. GOMEZ: Oh, everyone is here, that's
5 right.

6 Okay. Sorry.

7 So Quarterly Financial Report for the three
8 months ended December 31st, 2015. The first
9 statement, on Page 3, is the Statement of
10 Governmental -- Schedule of Revenues - Budget
11 and Actual. As you can see, we'll start from
12 the bottom and work our way up. Actual
13 revenues to date, 84.2 million dollars, against
14 a \$161,000,000 budget, 52 percent collected
15 thus far, in line with this time of year.
16 Certain revenues come in earlier. Some
17 revenues are delayed. So it's very much in
18 line with everything that we get at this point
19 in time of the year.

20 Property taxes, first line item, 59.3
21 million dollars received in current property
22 taxes, which is 82 percent. Again, very much
23 in line with actual collections of the previous
24 year, in terms of dollars and percentage.

25 Delinquent property taxes, this year we're

1 expecting to have a larger reverted taxes,
2 based on information received from the Tax
3 Collector, the Property Appraiser's Office. So
4 far we've received -- or we've had 98, 99,000
5 reverted already in the first quarter.

6 Okay. Some of the revenues that we focus
7 on during the year, the Franchise and Utility
8 Services Taxes, the largest is the Electric
9 Franchise Fee, which makes up about 4.7 million
10 dollars of the budget. We have Utility
11 Services Tax -- under Utility Services Taxes,
12 we have Electric Utility Tax, which makes up
13 5.9 million dollars of the budget, and
14 Telecommunications Service Tax, which makes up
15 four million dollars of the budget. And all
16 three of these, collections to date are in line
17 with collections of the previous year at this
18 time.

19 Construction permits, we have them budgeted
20 at 5.8 million dollars, and we're at 25.43
21 percent collected or 1.5 million dollars.
22 They're down slightly from the prior year,
23 which is just due to timing and size of the
24 projects at this time. We had a project last
25 year, the Aloft Hotel, I think, that had it

1 large -- higher last year.

2 Let's see. Intergovernmental Revenue,
3 including State Sharing and Sales Tax, are all
4 in line with prior year collections at this
5 time.

6 Let's see. I'm trying to see if -- there's
7 nothing really that is out of line with the
8 prior year or what is expected at this point in
9 time. I'm trying to see if there's anything of
10 significance.

11 Are there any questions on any specific
12 revenue at this point? Any concerns on
13 revenues?

14 Okay. If none, then moving on to the
15 Expenditures. Starting with the bottom again,
16 22 percent of the year expended at this point
17 in time. You know, you can see, we do measure
18 it by department. All of the departments and
19 divisions, for the most part, are in line with
20 at or less than 25 percent of the budget
21 expended. Some of them way under, some of
22 them, you know, just right at the cusp, and it
23 just depends on activity in the year.

24 Some of them have overtime or things that
25 are seasonal for the first quarter. You know,

1 some things are -- you'll see a lot more
2 expenditures in the summertime, with parks and
3 things like that, but none of the departments,
4 we believe, are out of line. We are constantly
5 monitoring departments and working with them to
6 make sure that they stay on track with their
7 budget, so that there's no issues, you know,
8 throughout the year. And if there are, we'll
9 adjust them as we need to.

10 The next schedule is -- the next few
11 schedules are the proprietary funds, which
12 are -- we account for them as -- all revenues
13 and expenses are in there. It's not fund
14 level. There are no concerns at this point
15 with any of them. The sanitary -- the
16 Stormwater, Sanitary, Venetian Swimming Pool,
17 Granada Golf Course and the Biltmore Golf
18 Course and Tennis Centers. We don't -- at this
19 point, there's no real issues -- it's very
20 early in the year -- where everything seems to
21 be in line. Same with Parking System, at this
22 point. We don't have -- there was nothing of
23 note in this first quarter.

24 Motor Pool is in our Internal Service Fund,
25 and the Public Facilities Fund is our internal

1 service, where we charge back expenses of the
2 different departments, the uses of the
3 vehicle -- vehicles, as well as the facilities.
4 And, again, we don't have any concerns at this
5 point.

6 And the Transportation and Trolley Fund
7 accounts for our trolleys, and it's a
8 three-month -- three to four-month lag in when
9 we receive the revenues on this. And it's very
10 common. Every year it's the same thing. It's
11 always delayed. But we do get the amount of
12 revenue that we anticipate each year.

13 So I don't know if there's any specific
14 questions about anything on the Quarterly
15 Report. If not, I can give you a little update
16 on the Financial Statements.

17 We are finalizing our year end financial
18 statements. Our audit is actually, I guess, in
19 concurrent review now. So we're hoping to have
20 those issued and presented to the City
21 Commission on March 15th. If, for some reason,
22 there's a little bit of a delay, we'll have it
23 issued by March 29th. So we'll meet the March
24 31st deadline of issuing the financial
25 statements.

1 Everything in the financial statements, at
2 this point, there's nothing of note. It's
3 going to be a clean opinion, with positive
4 results.

5 MS. KNIGHT: Do you usually prepare a
6 balance sheet to go with this?

7 MS. GOMEZ: Not with the quarterlies.

8 MS. KNIGHT: Okay.

9 MS. GOMEZ: In the financial statements
10 you'll have the balance sheet, but for the
11 quarterlies, we usually don't, because we don't
12 really report on fund balances and things
13 throughout the year.

14 MS. GOLDSTEIN: Can I make a request for
15 the next meeting?

16 MS. GOMEZ: Yes.

17 MS. GOLDSTEIN: Can we get an idea of how
18 the capital project -- the initiation of
19 capital projects is going?

20 My caution kind of relates to, sometimes we
21 budget for things, and then we don't get around
22 to doing them in that year, and I just would
23 like to get a feel of that.

24 MS. GOMEZ: So, I mean, I don't know if you
25 want to talk about a little bit of the process

1 of what we -- you know, the Workshop and how we
2 identify what we're going to do and --

3 MS. GOLDSTEIN: Okay. So we went through
4 the Workshop.

5 MR. KLEIMAN: Your asking why we're not
6 spending the money, basically is what you're
7 looking for, right?

8 MS. GOLDSTEIN: My question is, where are
9 we with spending the money? Because not --
10 and, then, where we're not -- I guess my focus
11 would be, are the ones that were not, and what
12 do you see happening in the next six months,
13 nine months? Do you see it starting or do you
14 not see it starting?

15 MS. GOMEZ: So maybe that's a conversation
16 that we can invite the Public Works Director.

17 MR. KLEIMAN: Yeah, we could. We can give
18 you a financial status, but as to the actual
19 status of when things will start, we would need
20 Public Works to come here.

21 MS. GOLDSTEIN: I just think that it's good
22 information to look at, to then discuss with
23 our Commissioner, especially as it relates to
24 their priorities and where they may be.

25 MR. KLEIMAN: Right. I know that there are

1 a lot of items that are going to start.

2 MS. GOLDSTEIN: There's a lot of projects.
3 I mean, I'm saying it as a positive, not as a
4 negative.

5 MR. KLEIMAN: No. No. No. That's more of
6 the problem, because there's so much to do.
7 The City just basically wasn't doing anything
8 at all. It was the first thing they cut.
9 Besides that, it was vehicles. So we are so
10 far behind, and we're playing catch-up now,
11 because we're budgeting really comprehensively
12 for a capital program. So we're playing
13 catch-up.

14 So, yeah, the Public Works Director. And,
15 at the same time, we can show you, by project,
16 where -- you know, where it is, in spending.

17 MS. GOLDSTEIN: I don't think we need to
18 spend a whole lot of time. It would be nice to
19 just touch base.

20 MS. GOMEZ: Okay. I mean, I can ask the
21 Public Works Director to come and give an
22 update as to where we are with the projects,
23 and which ones are on the front line, versus
24 which ones have been delayed.

25 And we recently did something similar, that

1 football field thing that he did, and whatever,
2 and he showed kind of where projects were, you
3 know, mid point, goal line, you know, being
4 done. And so he can probably share something
5 like that, because it will give you an idea of
6 where the projects are.

7 MR. KLEIMAN: Right.

8 Yeah. The only problem with that, showing
9 that document, is that it shows so much in
10 procurement, and that's not the case.

11 MS. GOMEZ: Right. Right.

12 MR. KLEIMAN: They're not getting all of
13 the documents that procurement needs, so to say
14 it's in procurement, it's not quite fair, but
15 they don't have what they need to go forward.

16 MS. GOMEZ: Right. Yeah, there was a
17 question with some of the items in that center
18 column, because it was in procurement. So it
19 seemed like it was just sitting there, but it's
20 maybe in --

21 MS. GOLDSTEIN: Pre-procurement.

22 MS. GOMEZ: In pre-procurement or in back
23 and forth with procurement. So it's not like
24 it's out on the street. That, to me, would be
25 in procurement, versus it's more like it's

1 pre-procurement or they're working together
2 with procurement to finalize the scope of work
3 or things like that.

4 So we could always ask them to put like two
5 -- you know, make it a double column, which
6 ones are truly out on the street, you know,
7 RFPs out, and things like that, versus
8 what's --

9 MR. KLEIMAN: Right. Actually, three
10 columns. One is pre, one is procurement is
11 working on it, and the other is out on the
12 street. So, you know, that would really help
13 us.

14 MS. GOMEZ: Right.

15 MR. HOLIAN: Somebody has to have a
16 schedule. I mean, if you're building, there's
17 a list of all of the projects somewhere.

18 MR. KLEIMAN: One would think, but I can't
19 really tell you.

20 MR. HOLIAN: I think that's the question.

21 MR. KLEIMAN: Yeah. Yeah. So, I mean,
22 this is something that they did recently.

23 MS. GOLDSTEIN: He has the projects,
24 because they have the budget, but then the
25 question is, where is it on the spectrum? And

1 I like the idea of your three columns.

2 MS. GOMEZ: Right. Yeah, so we can ask
3 them to maybe modify that. I mean, they did it
4 recently for a lot of the projects, for the
5 projects that were on the --

6 MR. KLEIMAN: The high priority projects.

7 MS. GOMEZ: The high priority projects that
8 the Commission, with the checkmarks -- I don't
9 know if you remember that slide that we did of
10 all of the projects, and so he did it for all
11 of those projects.

12 So, yeah, I can ask him to --

13 MR. KLEIMAN: Right. To be truthful,
14 though, we have projects that have been
15 languishing for years. We're just rolling the
16 money from year to year. They still have to
17 get done. It's a matter of priority or as
18 visible as some of the ones -- like the parking
19 garages.

20 I mean, they were put on the docket right
21 away, and just done. You know, so they
22 happened over a four or five-month period. So
23 if anyone has gone into like Garage 4, it's
24 beautiful. It's a shame that they're going to
25 end up knocking it down eventually.

1 MS. KNIGHT: Which is 4? I don't know them
2 by numbers.

3 MR. KLEIMAN: 4 is the one by Publix. The
4 one with the rounded ends. It's on Andaluca.

5 MS. KNIGHT: Right.

6 MR. KLEIMAN: Yeah. I mean, they've really
7 cleaned it up.

8 MS. GOMEZ: The garage by the Publix.

9 MR. HOLIAN: Oh, yeah. That place, it was
10 horrible.

11 MS. GOMEZ: The one right behind Publix,
12 right there.

13 MS. KNIGHT: No, I know it. Yeah.

14 MR. HOLIAN: Right down the street from the
15 French place restaurant, Chocolate Fashion.

16 (Simultaneous speaking.)

17 MS. KNIGHT: It's been renovated.

18 MR. KLEIMAN: Oh, it's amazing.

19 MS. KNIGHT: And speaking of that, the
20 project or the proposals that was presented was
21 voted on --

22 MS. GOMEZ: Yes. What was the status on
23 that one? That one, they took it to
24 Commission, to start -- yes, they're going to
25 look at all five of the --

1 MS. KNIGHT: Right.

2 MS. GOMEZ: So they're working on it.
3 They're looking at all five. I think they were
4 going to make a recommendation for three only,
5 but then the Commission said, "No." I think
6 they didn't like --

7 MR. KLEIMAN: What is it for?

8 MS. GOMEZ: For the garages.

9 MR. KLEIMAN: Oh, okay.

10 MS. KNIGHT: 4 and 1.

11 MS. GOMEZ: Yes, 1 and 4.

12 MR. KLEIMAN: Oh, to re-develop.

13 MS. GOMEZ: Right. Correct. So the
14 Commission accepted the recommendation of the
15 Committee to move forward, and it's still in
16 the process.

17 MS. GOLDSTEIN: Anything else on the
18 Financial Statements?

19 We'll move on to the next item, which is
20 the engagement letter, which is attached.

21 MS. GOMEZ: Yes.

22 MS. GOLDSTEIN: I think that it's pretty
23 self-explanatory that they're moving forward to
24 get the firm's help with the RFPs and
25 recommendations and the amount looks very

1 reasonable at three to \$4,000.

2 MS. GOMEZ: Right. Well, it's two phases.
3 So Phase 1 is actually developing the scope of
4 work, which was \$5,000 for that phase. And
5 then the second phase of reviewing and
6 evaluating proposals or assisting with that
7 process, because probably this Committee will
8 be the final, but in terms of them providing a
9 report on them, it's another three to four,
10 depending on how many proposals they receive.

11 I had forwarded this to procurement and had
12 them review it, and they thought, you know,
13 considering that most likely they will be
14 meeting or talking -- discussing it with maybe
15 members of this Committee, as well as City
16 Staff, and have to have several meetings back
17 to see what the scope would actually be, that
18 that's very time consuming, that the pricing
19 was very reasonable.

20 So I believe that the City Manager will be
21 moving forward with engaging them on this.
22 And, hopefully, we can get that out soon, and
23 then move forward with that process.

24 MR. HOLIAN: I have a question. Do we have
25 an estimate of like a time frame on this? Like

1 let's say this gets done in 30 days, is this a
2 six-month process, do you think? A three-month
3 process? A nine-month process?

4 MS. GOMEZ: So typically I think the RFP
5 itself will be out in the street about 30 days,
6 and then, after that, when it comes back,
7 Verdeja will evaluate and make sure they're
8 responsible and responsive, and then submit the
9 proposals to -- we'll probably have this
10 Committee or maybe three members of this
11 Committee sit in on that evaluation.

12 So however long it takes to set up that
13 meeting, to make a selection, and then it's
14 just a matter of, you know, are we going to
15 move forward or not.

16 So I don't see it to be too long of a
17 process. I would assume that we would want to
18 have it decided before the budget processes
19 finishes, so if there's going to be a new cost,
20 we would be able to budget for it
21 appropriately.

22 The budget has to be issued on July 1st,
23 that's the estimated budget, but, obviously, by
24 September 30th is the final budget. We can
25 make changes between July and September, if we

1 need to.

2 MR. KLEIMAN: Right. Because there may be
3 personnel changes at that point.

4 MS. GOMEZ: Right. So we'll have to figure
5 that out.

6 So we just wanted to share with you, and
7 let you know that, you know, we are moving
8 forward, as this Board -- we had talked about
9 it at the last meeting, and that's what we'll
10 be doing.

11 I was told that Lori St. John is out of the
12 office. She broke her hip or something. So
13 she'll be out for the next six to eight weeks.
14 So for the next couple of meetings, she
15 probably will not have any items. Obviously
16 she's not going to be here. So that's why
17 she's not presenting anything this time,
18 probably why she won't present anything next
19 time.

20 MR. HOLIAN: I did look through the
21 documents that Lori presented at the last
22 meeting. There were some things that were
23 interesting in there. Did anyone look through
24 some of that stuff? There were some
25 inconsistencies on what was presented to what

1 she thought. I don't think it affects our
2 decision, but there was a lot of information in
3 there.

4 MS. GOMEZ: Right.

5 MR. HOLIAN: A lot of info.

6 MS. GOLDSTEIN: Okay. Anyone have anything
7 else they would like to discuss?

8 Okay. The next meeting is scheduled for
9 Thursday, March 31st. Sorry, when is Easter?

10 MS. GOMEZ: The 27th.

11 MS. GOLDSTEIN: At 8:00 a.m.

12 Otherwise, I'd like to adjourn.

13 MS. GOMEZ: So can I ask, so for that
14 meeting, most likely we'll have the financial
15 statements. We'll have the Public Works
16 Director.

17 MR. KLEIMAN: Capital status.

18 MS. GOMEZ: Public Works Director, Capital.

19 Anything else, because I don't think Lori
20 is going to have anything? I don't think she
21 will be back with any internal audits. I don't
22 know if there's anything else that the Board
23 would like to discuss.

24 MS. GOLDSTEIN: So I'd like to put on the
25 table, if there's nothing of significance,

1 potentially that we skip March, if there's
2 not -- is that okay?

3 MS. GOMEZ: It is fine. The financial
4 statements, I could forward it to everyone. At
5 that point, it would be issued by the
6 Commission. There is no issue with it. We
7 haven't had any issues with the Financial
8 Statements or anything. So I can forward you
9 the Financial Statements, yes.

10 MR. SMITH: I probably will not make the
11 March 31st meeting, for work reasons.

12 MS. GOLDSTEIN: I'm just saying, if
13 there's --

14 MS. GOMEZ: Sure. Right. I don't believe
15 that there will be. The capital --

16 MR. KLEIMAN: We should probably add, for
17 whenever we do the next meeting, to show them
18 the proposed strategic plan, right, because
19 that's now public?

20 MS. GOMEZ: Right. Yeah. The strategic
21 plan.

22 MR. KLEIMAN: Not the action plans, because
23 they're not done, but the strategic plan that
24 we --

25 MS. GOMEZ: Right. We've been doing a

1 strategic plan processing. It would be
2 developing our strategic plan for the --

3 MR. KLEIMAN: Next three years.

4 MS. GOMEZ: -- for the next budget, to be
5 put into the next budget, the '17 budget. So
6 we can share that with you, as well. And so
7 timing on that will be fine, because the budget
8 won't be issued at that point.

9 MR. KLEIMAN: Right.

10 MS. GOLDSTEIN: Then, in April, we'll also
11 have the RFPs most likely back or a status on
12 it.

13 MS. GOMEZ: Yes. That's true.

14 MR. KLEIMAN: True.

15 MS. GOMEZ: Yeah. I mean, that is fine.
16 That would be April 28th. The only thing is,
17 if there is a need, because of Economic
18 Development having a need, then we'll maybe
19 call a meeting before then. So if that's
20 the --

21 MR. HOLIAN: If that's the case, will we
22 not see the RFP before -- because then that RFP
23 would go out before we met again, right?

24 MS. GOMEZ: Right. Well, so the scope of
25 work -- the way I -- I'm not really involved

1 that much. The Manager's Office is dealing
2 with this. The City Manager, she's out of
3 town, so she couldn't make it to this meeting.

4 But the way I see it happening is that
5 Verdeja will meet with the City Manager,
6 probably reach out to some of you or all of
7 you, kind of see what kind of items we want to
8 see in -- what's important to do for the scope.
9 They will develop the scope. We can forward
10 the scope off to each of you.

11 You can return your comments either to me
12 or to Yvette, who will then provide it to
13 Verdeja for tweaking or you can reach out to
14 them directly, and then we could have a
15 meeting, if we need one, to decide on it.

16 MR. HOLIAN: I don't think we need to have
17 a meeting, but I just think I'd like to see it.
18 It's important to see what the scope of work
19 would be.

20 MS. GOMEZ: Right. I would make sure --

21 MS. GOLDSTEIN: I think it would be easier
22 to get their draft, and then make comments on
23 it.

24 MR. HOLIAN: Right.

25 MS. GOLDSTEIN: Rather than just like

1 comment.

2 MR. HOLIAN: I agree. Yeah. That's what I
3 thought we were asking them to do, is to give
4 us the framework of, this is what they think we
5 should have.

6 MS. GOMEZ: Yes. Yes. But they're going
7 to have to have some input, like what is
8 important to the City, for instance, what
9 areas, but, yes, they will develop the scope of
10 work. I just foresee them wanting to reach out
11 to some individuals to see what is important.
12 You know, at the end of the day, mostly to the
13 City Manager, and see what kind of audits, how
14 many they want to do in a year, because that's
15 really depended on how many -- you can do a lot
16 or you can do just -- but I think the main part
17 of it is the risk assessment.

18 The first year, to do an initial risk
19 assessment, to see where are our areas that we
20 should be looking at.

21 So, yes, I can forward the scope of work to
22 you via e-mail. Don't talk to each other
23 through e-mail about it. So you would reply
24 only to me or Yvette, whomever, and she can get
25 that information back to Verdeja, so that way

1 we can, you know, not break the Sunshine Rules.

2 And, then, if there's a need to meet,
3 because there are some issues, we can meet.
4 But if not, if we have consensus via e-mail,
5 then we can issue the RFP. I mean, it's the
6 Manager who is issuing the RFP, but I know she
7 would like your input.

8 MR. KLEIMAN: And one last thing, I sent to
9 the all Directors the FY '17 budget calendar
10 for the planning process. I'm going to send it
11 out to this table. So if anyone has any
12 questions or things they want put onto the next
13 meeting because of it, by all means, just get
14 together with Diana and/or Yvette.

15 MS. GOMEZ: And that would be just the
16 calendar, the process of when departments have
17 to submit things, when we're tentatively
18 meeting with the Commission, Workshops.

19 MS. GOLDSTEIN: And I think that in the
20 past we've adjusted our meeting dates to
21 coincide better with the budget schedule, so
22 that we can give our comments to our
23 Commissioners prior to their meetings.

24 MR. KLEIMAN: Right. Exactly.

25 MR. HOLIAN: I just remembered that the

1 last City Manager, "You don't need to see the
2 budget before it gets presented." Remember
3 that comment? "Why should I show it to you?"
4 I was like, I --

5 MS. GOLDSTEIN: Off the record.

6 (Discussion off the record.)

7 MS. GOLDSTEIN: What else do you have?

8 MS. GOMEZ: The external auditors probably
9 will present, because since the Charter Review
10 is asking that the auditors -- part of the
11 Charter Review Committee is that the auditors
12 also present to this Board. I know they
13 haven't --

14 MS. GOLDSTEIN: Will that be in March?

15 MS. GOMEZ: We can do it in March or April.
16 We can do it in April, too.

17 MS. GOLDSTEIN: Well, I don't think we want
18 to wind up with an hour-and-a-half meeting. So
19 if it's seeming like there will be enough in
20 March, then that's fine.

21 MS. GOMEZ: Okay.

22 MS. GOLDSTEIN: I think we should count on
23 March.

24 MS. GOMEZ: Okay. So March 31st would be
25 the date. There could be an issue with that

1 timing, because, for myself, I may be on Spring
2 Break with my kid, so I may not be here that
3 week, but Sally, I think, will be here, because
4 her Spring Break is the week before. So we can
5 probably still have it. And Keith will be
6 here, as well.

7 MR. KLEIMAN: Uh-huh.

8 MS. GOLDSTEIN: I don't think there's
9 anything --

10 MS. GOMEZ: I don't think there's going to
11 be anything pressing, but as we get closer,
12 we'll let you know.

13 MS. GOLDSTEIN: Okay.

14 MS. GOMEZ: Okay.

15 MS. GOLDSTEIN: Thank you.

16 MS. GOMEZ: Very good. That's it.

17 MS. GOLDSTEIN: So I'll adjourn at 8:31.

18 (Thereupon, the meeting was adjourned at
19 8:31 a.m.)

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C E R T I F I C A T E

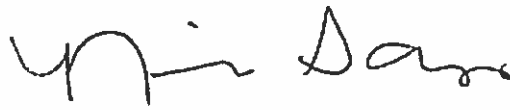
STATE OF FLORIDA:

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 4th day of March, 2016.



NIEVES SANCHEZ