

**City of Coral Gables City Commission Budget Workshop**  
**Agenda Item A-3**  
**July 11, 2017**  
**City Commission Chambers**  
**405 Biltmore Way, Coral Gables, FL**

**City Commission**

**Mayor Raul Valdes-Fauli**  
**Vice Mayor Pat Keon**  
**Commissioner Vince Lago**  
**Commissioner Frank Quesada**  
**Commissioner Michael Mena**

**City Staff**

**City Manager, Cathy Swanson-Rivenbark**  
**Assistant City Manager, Peter Iglesias**  
**City Attorney, Craig E. Leen**  
**Deputy City Attorney, Miriam Ramos**  
**City Clerk, Walter J. Foeman**  
**Deputy City Clerk, Billy Urquia**  
**Management & Budget Director, Keith Kleiman**

**Public Speaker(s)**

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Agenda Item A-3 [0:00:00 a.m.]

A Resolution setting a tentative millage rate of 5.559 mills for the Fiscal Year 2017-2018 Annual Operating Budget to be submitted as preliminary disclosure to the Miami-Dade County Property Appraiser.

City Attorney Leen: Does everyone have the resolution in front of them? It's attached.

City Manager Swanson-Rivenbark: So, as you're getting it, the budget we put in for cultural, you'll see here at \$180,250. So, Mr. Mayor, if there is a desire to revise that, that's important feedback for us, as well as if there's a desire to change the amount of money for purchase of land.

Management & Budget Director Kleiman: Right, and those items to be added during the summer and we'll come back with changes.

City Attorney Leen: I'll go forward and read it. There could be a motion and a second, and then there could be discussion. It's a resolution setting a tentative millage rate of 5.559 mills for the Fiscal Year 2017-2018 Annual Operating Budget to be submitted as preliminary disclosure to the Miami-Dade County Property Appraiser. And it says, whereas, in the Fiscal Year 2017 through 2018, budget estimate, the City Manager recommends a tentative operating millage rate of 5.559 mills, and that you would therefore -- that the operating -- in Section 2, that the tentative operating millage rate of 5.559 mills for the Fiscal Year commencing October 1, 2017 and ending September 30, 2018 is hereby passed and adopted. And, it would require a majority vote.

Vice Mayor Keon: I'll move it.

Commissioner Quesada: Second.

Mayor Valdes-Fauli: Will you call the roll?

Commissioner Quesada: Yes.

Vice Mayor Keon: Yes.

Commissioner Lago: Yes.

Commissioner Mena: Yes.

Mayor Valdes-Fauli: Yes.

(Vote: 5-0)

City Manager Swanson-Rivenbark: So, we're available during the six-week recess that we'll have to go over with any of you, as long as you would like, on the entire budget binder.

Mayor Valdes-Fauli: No, I have several -- but we'll do it together.

City Manager Swanson-Rivenbark: Excellent.

Commissioner Mena: I had a quick question. One of the increases you had for capital projects was for approximately \$1.2 million is IT data systems, equipment, et cetera. What kind of things are we talking about there for that -- based on that increase?

Management & Budget Director Kleiman: That is actually everything that they have. That was one of the first capital matrices that we put together. The first was automobile and the second was IT. And basically, what we asked them to do is, in today's dollars -- this is going back three years ago -- to put down a list of every single item they need, from PCs to servers, everything, wiring and then age it. And tell us what you need and what the life cycle is for each of those pieces. And we created a total need, and it turns out at the time, it started at like \$900,000. It has worked its way up to \$1.2 million now. But, we are fully funded and it's a funding program. We isolated one-time uses of fund balance and recurring revenues. And, the use of recurring revenue will go up, the use of fund balance goes down. By the end of the seven-year period, we'll be fully funded from recurring revenues and we'll never touch the fund balance again to cover that. It's just a slow process of keeping funding very steady.

City Manager Swanson-Rivenbark: But, the IT need is the total city need, not an individual department.

Management & Budget Director Kleiman: No, it's total city.

City Manager Swanson-Rivenbark: So, we don't want you to think that that's going just to the IT Department.

Management & Budget Director Kleiman: Right.

Mayor Valdes-Fauli: Thank you.

Management & Budget Director Kleiman: Thank you very much.

Commissioner Lago: Great work, as always.

Management & Budget Director Kleiman: Thank you very much.

Vice Mayor Keon: As always.

Mayor Valdes-Fauli: Very good. Madam City Clerk -- I mean, Madam City Manager, anything else?

City Manager Swanson-Rivenbark: We have no other presentations. Just we're available through the summer to answer any questions on budget-related items.

Mayor Valdes-Fauli: It's 4:20.

Commissioner Mena: So, we're even finished early.

Mayor Valdes-Fauli: Thank you very much, unless you want to sit here until 5.