

DEC 13, 2010



**CITY OF MIAMI SPRINGS, FLORIDA
MEMORANDUM**

DATE: November 29, 2010
TO: The Honorable Mayor Bain and Members of the City Council
VIA: James R. Borgmann, City Manager *JRB*
FROM: Robert Williams, Public Works Director
RE: Bus bay installation

Recommendation that Council Approve an Expenditure of \$18,114.70, to Miguel Lopez Jr. Inc, Utilizing Cooper City Bid #2010-5, as Provided in Section 31.11 (E) (5) of the City Code

REASON: Paving of Nahkoda Dr. from N. Royal Poinciana Blvd. to Canal St. for bus bay installation; relocated from Canal St.

COST: \$ 18,114.70 Using CITT funds

FUNDING: Account No. 135-0902-541-46-00

DOCUMENTS: Proposal # 31482, Cooper City Bid #2010-5

PROCUREMENT APPROVAL: *TR*

Recommendation for Council Approval

8D), (*revised*) An initial recommendation was made for Council to approve an expenditure in the amount of \$18,529.00 under contract #B-09-99 with the town of Davie, Southeast Florida Government Group Co-Op Agreement. Approval was initially accorded to H & R Paving Inc. to satisfy the City's request. Subsequent to authorization and approval, H & R Paving was found to be ineligible for award to pave Nahkoda Drive from North Royal Poinciana Boulevard to Canal Street for Bus Bay installations and relocation from Canal Street.

As a result of the above-mentioned, a request is made to utilize the Cooper City Bid #2010-5, as provided for under Section 31.11(E)(5) of the Miami Springs code and award be made to Miguel Lopez Jr., Inc., Engineering Contractor; recipient of award for the same services in the amount of \$18,114.70, utilizing the Citizens' Independent Transportation Trust (CITT) funds.

Dated: November 30, 2010 

Proposal / Contract

Proposal # 31482

Name: Lazaro Garaboa
Company: City of Miami Springs
Address: 345 N. Royal Poinciana
Miami Springs FL 33166
Telephone: (305) 805-5170 Fax: (305) 805-5176

WORK TO BE PERFORMED AT

Name: Mill And Resurface
Job Name: Nahkoda Dr
Job Address: Nahkoda Dr
Miami Springs

We hereby propose to furnish all labor & materials and equipment to perform the following items of work as requested

PRICES BASED ON COOPER CITY CONTRACT #2010-5

NEW PAVING FOR BUS

119 SY - Furnish and Install 12" Limerock Base	\$35.1000	\$4,176.90
119 SY S-3 Asphalt 2" Depth in One Lift	\$14.4000	\$1,713.60

REPAVE EXISTING ROAD

1010 SY - Mill Existing Pavement 1" Deep	\$3.7500	\$3,787.50
1010 SY - 1" Asphalt (Type S-3)	\$7.9000	\$7,979.00

PAVEMENT MARKINGS

100 LF - 6" Double Yellow Thermoplastic Line	\$1.4000	\$140.00
24 LF - 24" White Stop Bar Thermoplastic	\$4.4000	\$105.60
90 LF - 12" Single Solid White Thermoplastic Line	\$2.2000	\$198.00
1 EA. - Thermoplastic Stencil "Bus"	\$14.1000	\$14.10

THERMOPLASTIC NOTES

- 1- Thermoplastic marking are not slip resistant surface.
- 2- Thermoplastic is not recommended for pedestrian crosswalks and fire lane markings.
- 3- Miguel Lopez Jr. Inc. will not be held responsible for anybody slipping and falling on new Thermoplastic Marking at pedestrian crosswalk or fire line.
- 3- The Association shall inform tenants in advance, of MLJR., Inc. intended areas of work as to avoid conflicts with vehicles.
- 4- The Association shall be responsible for removing all vehicles.

EXCAVATION NOTES:

1. Miguel Lopez Jr. Inc. will call for underground locations. We are not responsible for damage or relocation of an underground utility (electrical, irrigation, water and sewer pipe lines, etc.) not properly marked.
- 2- The project Engineer and the HOA will be notified prior to any excavation and be given an opportunity to identify and locate any underground utility to the best knowledge available. This type of utility location will also constitute a third party utility location service. The additional cost if any will be paid by owner.
- 3- MLJR is not responsible for damage or relocation of utility or irrigation lines that are in conflict with the new construction. (too close or not deep enough.)
4. MLJR. Inc. will remove all debris and leave the site in same condition as when work commenced, this is a part of the contract price.
5. Sod restoration not included

Note:

- Based on one mobilization.
- Additional mobilization will be charged at \$ 750.00 if area is not clear of vehicles as per schedule. Except for overlay proposals which is \$1,500.00
- Permit and handling fees are not included any additional work required by permit will be added to contract price.
- Owner will supply 2 copies of site plan
- All Material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to

Page: 1 to 2

standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control.

TOTAL \$18,114.70

WITH PAYMENT TO BE MADE AS FOLLOWS: 25% Upon Acceptance of Contract, Progress Payments and Final Upon Completion.

RESPECTFULLY SUBMITTED: Eddy Lopez Date: 10/28/2010

NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN TEN DAYS.

ACCEPTANCE OF CONTRACT Proposal # 31482

The above prices, specifications and condition are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A monthly service charge of 1-1/2% will be added if is not paid under the terms of the contract

Accepted by _____ Signature _____ Date _____
Print Name Title

THE PURCHASER AGREES TO PAY ALL COSTS OF COLLECTION, INCLUDING A REASONABLE ATTORNEY'S FEE IN THE EVENT THIS INVOICE IS PLACED WITH AN ATTORNEY FOR COLLECTION WHETHER A SUIT IS BROUGHT OR NOT.



COOPER CITY UTILITIES DEPARTMENT MEMORANDUM

DATE: July 12, 2010

TO: Bruce Loucks, City Manager

FROM: Michael F. Bailey, P.E., Utilities Director/City Engineer

SUBJECT: Award of Contract for Asphalt/Concrete Patching & Restoration

This is a recommendation for Commission approval of a two-year agreement with Miguel Lopez Jr., Inc. for asphalt/concrete patching and restoration.

Installation and repair of the City's underground utility infrastructure often involves removing or damaging portions of roads and sidewalks, which must then be restored. Over the years we have found that it is more cost effective to contract for this restoration work than to do it in-house. Our current contract has expired and an Invitation to Bid # 2010-5 was issued on June 24, 2010. Four bids were received, although one was disqualified because the bidder failed to provide any of the required signatures.

The items in the invitation to bid ranged widely from asphalt patches to concrete curbing to striping and arrows. Given that some of the bid items such as arrows, lettering, and 30-inch curb and gutter are rarely used (but beneficial to include in the contract), the bids were evaluated by applying the bidder's proposed pricing to all of the asphalt/concrete jobs that were performed in the department over the last six months. This represents the vast majority of work that will be required and is the most accurate means of determining which bid will result in the lowest cost to the City, on an annual basis, without being skewed by the rarely-used items. Using this criterion, the lowest responsive, responsible bidder is Miguel Lopez, due primarily to Lopez's low minimum job cost of \$480, which is less than half that of the next lowest bid. The majority of our work consists of small patches where only the minimum is charged. A copy of the bid tabulation and cost scoring is attached.

I recommend Commission approval of a two-year agreement with Miguel Lopez, Jr. in an amount not to exceed \$50,000 per year. Funds are available in the Water and Sewer Fund and budgeted for this purpose.

original



PIGGYBACK STATEMENT

BIDDER TO INDICATE IF THEY WOULD EXTEND THIS BID TO OTHER GOVERNMENTAL AGENCIES, IN FULL ACCORDANCE WITH SPECIFICATIONS, TERMS AND CONDITIONS CONTAINED HEREIN. YES NO

Miguel Lopez Jr, Inc
BIDDING PARTY (Please print)

[Signature]
AUTHORIZED SIGNATURE

6/23/10
DATE

Miguel Lopez
PRINT NAME

President
TITLE

ANTI-COLLUSION STATEMENT

THROUGH THE SUBMISSION OF THE ATTACHED BID FORM, THE UNDERSIGNED BIDDER ACKNOWLEDGES THAT IT HAS NOT DIVULGED TO, DISCUSSED OR COMPARED ITS BID WITH OTHER BIDDERS AND HAS NOT COLLUDED WITH ANY OTHER BIDDER OR PARTIES TO THIS BID WHATSOEVER.

NAME, SIGNATURE AND COMPANY MUST BE THE SAME ON EACH OF THE FOLLOWING PAGES OF THIS BID AS THEY APPEAR ABOVE.

Miguel Lopez Jr, Inc
BIDDING PARTY (Please print)

[Signature]
AUTHORIZED SIGNATURE

6/23/10
DATE

Miguel Lopez
PRINT NAME

President
TITLE

**SWORN STATEMENT PURSUANT TO SECTION 287.133 (3) (a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A
NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to the CITY OF COOPER CITY, FLORIDA

by: Miguel Lopez President
(print individual's name and title)

for: Miguel Lopez Jr, Inc
(print name of entity submitting sworn statement)

whose business address is: 7711 NW 74 Ave Medley FL 33146

and (if applicable) its Federal Employer Identification Number (FEIN) is: 65-0095516

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentations.

3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, non-jury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:

1. A predecessor or successor of a person convicted of a public entity crime; or
2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. Based on information and belief, the statement, which I have marked below, is true in relations to the entity submitting this sworn statement. (Indicate which statement applies).

- Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the

entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list (attach a copy of the final order).

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Signature

Sworn to and subscribed before me this 23 day June, 2010.

Personally known Miguel Lopez

OR

Produced identification Notary Public - State of FL

My commission expires: _____

Type of identification _____

Printed, typed or stamped commissioned name of notary public

NOTARY PUBLIC-STATE OF FLORIDA
Yahaira Caceres
Commission # DD710963
Expires: SEP. 04, 2011
BONDED THRU ATLANTIC BONDING CO., INC.

**AMERICANS WITH DISABILITIES ACT (ADA)
DISABILITY NONDISCRIMINATION STATEMENT**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC
OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

This sworn statement is submitted to the CITY OF COOPER CITY, FLORIDA

by: Miguel Lopez President
(print individual's name and title)

for: Miguel Lopez Jr, Inc
(print name of entity submitting sworn statement)

whose business address is: 7711 NW 7A Ave Medley, FL 33164

and (if applicable) its Federal Employer Identification Number (FEIN) is: 65-00955714
(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____)

I, being duly first sworn state:

That the above named firm, corporation or organization is in compliance with and agreed to continue to comply with, and assure that any subcontractor, or third party contractor under this project complies with all applicable requirements of the laws listed below including, but not limited to, those provisions pertaining to employment, provision of programs and services, transportation, communications, access to facilities, renovations, and new construction.

The American with Disabilities Act of 1990 (ADA), Pub. L. 101-336, 104 Stat 327, 42 USC 12101-12213 and 47 USC Sections 225 and 661 including Title I, Employment; Title II, Public Services; Title III, Public Accommodations and Services Operated by Private entities; Title IV, Telecommunications; and Title V, Miscellaneous Provisions.

The Florida Americans with Disabilities Accessibility Implementation Act of 1993, Section 553.501-553.513, Florida Statutes:

The Rehabilitation Act of 1973, 29 USC Section 794;

The Federal Transit Act, as amended 49 USC Section 1612;

The Fair Housing Act, as amended 42 USC Section 3601-3631.

Signature

Sworn to and subscribed before me this 23 day of June, 2010.

Personally known Miguel Lopez

OR

Produced identification Notary Public - State of FL

My commission expires: _____

Type of identification _____

Printed, typed or stamped commissioned name of notary public _____

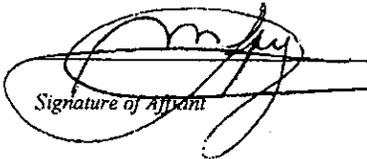
NOTARY PUBLIC-STATE OF FLORIDA
Yahaira Caceres
Commission #DD710968
Expires: SEP. 04, 2011
BONDED THRU ATLANTIC BONDING CO., INC.

**BUSINESS ENTITY AFFIDAVIT
(VENDOR / BIDDER DISCLOSURE)**

(Page 2 of 2)

2. The full legal names and business address of any other individual (other than subcontractors, materialmen, suppliers, laborers, or lenders) who have, or will have, any interest (legal, equitable, beneficial or otherwise) in the contract or business transaction with the City are (Post Office addresses are not acceptable), as follows:

N/A


Signature of Affiant

6/23/10
Date

Miguel Lopez
Print Name

Sworn to and subscribed before me this 23 day of June, 20 10.

Personally known

OR

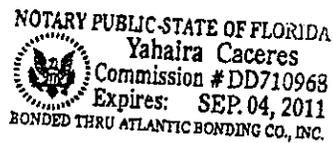
Produced identification _____

Notary Public - State of FL

My commission expires: _____

Type of identification

Printed, typed or stamped commissioned name of notary public



**BUSINESS ENTITY AFFIDAVIT
(VENDOR / BIDDER DISCLOSURE)**
(Page 1 of 2)

I, Miguel Lopez, being first duly sworn state:
The full legal name and business address of the person(s) or entity contracting or transacting business with the City of Cooper City ("City") are (Post Office addresses are not acceptable), as follows:

65-0095596
Federal Employer Identification Number (If none, Social Security Number)

Miguel Lopez Jr, Inc
Name of Entity, Individual, Partners or Corporation

Doing Business As (If same as above, leave blank)

OWNERSHIP DISCLOSURE AFFIDAVIT

Street Address Suite City State Zip Code

7711 NW 74 Ave
Medley, FL 33166

1. If the contact or business transaction is with a corporation, the full legal name and business address shall be provided for each officer and director and each stockholder who holds directly or indirectly five percent (5%) or more of the corporation's stock. If the contract or business transaction is with a trust, the full legal name and address shall be provided for each trustee and each beneficiary. All such names and addresses are (Post Office addresses are not acceptable), as follows:

Full Legal Name Address Ownership

<u>Miguel Lopez</u>	<u>SC</u>	<u>%</u>
<u>Eduardo Lopez</u>	<u>SC</u>	<u>%</u>
		<u>%</u>

BID FORM

(1 of 2)

Item No.	Description	Unit	Unit Price
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RESTORATION UNIT PRICES IN ACCORDANCE WITH COOPER CITY SPECIFICATIONS

(ITEMS 1-7)

CRUSHED BASE ROCK

1	First 2" under pavement	SF	\$ 0.90
2	Each additional 2"	SF	\$ 0.60

ASPHALT MACHINE OVER-LAY

3	1" Machine Overlay	SY	\$ 7.90
4	Each additional inch of overlay	SY	\$ 6.50
5	1" Overlaid Asphalt by hand	SF	\$ 2.45

PATCHES (Saw Cut, Removal & Compaction)

6	Install 1" new asphalt	SF	\$ 2.75
7	Each additional inch of asphalt	SF	\$ 1.90

RESTORATION UNIT PRICES IN ACCORDANCE WITH FDOT STANDARDS

(ITEMS 8-14)

PATCHES (Saw Cut, Removal & Compaction)

8	Install 3" asphalt in 1-1/2" layers	SF	\$ 6.90
9	18" crushed rock in 6" layers	SF	\$ 4.95

CONCRETE RESTORATION

10	4" concrete sidewalk or driveway	SF	\$ 10.90
11	6" concrete sidewalk or driveway	SF	\$ 13.00
12	24" curb and gutter (monolithic pour)	LF	\$ 23.40
13	30" curb and gutter (monolithic pour)	LF	\$ 29.00
14	Concrete curbing only (6" and 12" "D" curb)	LF	\$ 14.80

MISCELLANEOUS

15	Minimum charges on all asphalt patches	EA	\$ 480.00
16	Minimum charges on all concrete work	EA	\$ 2800.00

Name of Company Miguel Lopez Jr, Inc.

Name of Bidder Miguel Lopez

Signature of Bidder 

BID FORM
 (2 of 2)

Item No.	Description	Unit	Unit Price
POTHOLES			
17	Potholes 2 sq. ft. & under	EA	\$ 480.00
18	Potholes over 2 sq. ft.	EA	\$ 480.00
LATEX STRIPING			
19	4" Line (yellow, white, green or blue)	LF	\$ 0.40
20	6" Line (yellow, white, green or blue)	LF	\$ 0.45
21	8" Line (yellow, white, green or blue)	LF	\$ 0.50
22	12" Line (yellow, white, green or blue)	LF	\$ 1.10
23	18" Line (yellow, white, green or blue)	LF	\$ 1.40
24	24" Line (yellow, white, green or blue)	LF	\$ 1.60
25	Arrows (yellow, white, green or blue)	EA	\$ 25.00
26	Lettering (per Letter)	EA	\$ 4.00
27	Reflectors	EA	\$ 5.00
THERMOPLASTIC STRIPING			
28	4" Line (Yellow or white)	LF	\$ 0.60
29	6" Line (Yellow or white)	LF	\$ 0.70
30	8" Line (Yellow or white)	LF	\$ 1.05
31	12" Line (Yellow or white)	LF	\$ 2.20
32	18" Line (Yellow or white)	LF	\$ 2.80
33	24" Line (Yellow or white)	LF	\$ 4.40
34	Arrows (Yellow or white)	EA	\$ 65.00
35	Lettering (per letter)	EA	\$ 4.70
36	Reflectors	EA	\$ 5.00

Name of Company Miguel Lopez Jr, Inc

Name of Bidder Miguel Lopez

Signature of Bidder 

Previous Experience & References

(Page 1 of 3)

Project Name Parking lot Maintenance Contract

Project Location City of Fort Lauderdale

Description of Work:

Annual contract to provide maintenance
services throughout City for parking lots included
but not limited to patching, curbs, sidewalks, regrading,
and striping

Project References:

Contracting Agency City of Fort Lauderdale

Address 100 N. Andrews Ave
FL

City, State, & Zip Code Ft. Lauderdale, FL 33301

Contact Name Diane Esdelle

Contact Phone Number 954-828-6415

Additional Reference Address _____

City, State, & Zip Code _____

Contact Name _____

Contact Phone Number _____

Previous Experience & References
(Page 2 of 3)

Project Name Southwest Ranches Maintenance Contract

Project Location Town of Southwest Ranches

Description of Work
Provide Public works Services to the town including
but not limited to Paving, striping, sign, drainage
repair, etc.

Project References:

Contracting Agency Town of Southwest Ranches

Address 6589 So 160th Ave

City, State, & Zip Code Southwest Ranches, FL

Contact Name December Laureano-Haines

Contact Phone Number (954) 343-7452

Additional Reference _____

Address _____

City, State, & Zip Code _____

Contact Name _____

Contact Phone Number _____

Previous Experience & References
(Page 3 of 3)

Project Name Minor Asphalt Repairs

Project Location North Miami Dade County

Description of Work
Repair streets in the North sector of
Miami Dade County.

Project References:

Contracting Agency FDOT

Address 1773 W E 205 St
North Miami, FL 33179

City, State, & Zip Code North Miami, FL 33179

Contact Name Nader Solour

Contact Phone Number 305-654-7163

Additional Reference
Address _____

City, State, & Zip Code _____

Contact Name _____

Contact Phone Number _____

ATTACHMENT F

Form W-9 (Rev. January 2003) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification	Give form to the requester. Do not send to the IRS.
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Print or type See Specific Instructions on page 2.	Name	
	Business name, if different from above Miguel Lopez Jr, Inc	
	Check appropriate box: <input type="checkbox"/> Individual/Sole proprietor <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Other	
	Address (number, street, and apt. or suite no.) 7711 NW 74 Ave	Requester's name and address (optional)
	City, state, and ZIP code Medley, FL 33166	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 3.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number	or
+ +	Employer identification number
	65400915196

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here	Signature of U.S. person	Date 6/23/10
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Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Foreign person. If you are a foreign person, use the appropriate Form W-8 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement that specifies the following five items:

- The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
- The treaty article addressing the income.
- The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
- The type and amount of income that qualifies for the exemption from tax.
- Sufficient facts to justify the exemption from tax under the terms of the treaty article.

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C

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DEC 13, 2010

CITY OF MIAMI SPRINGS



Purchasing Department
201 Westward Drive
Miami Springs, FL 33166-5289
Phone: (305) 805-5035
Fax: (305) 805-5018

TO: Honorable Mayor Bain and Members of the City Council

VIA: James R. Borgmann, City Manager *JRB*

FROM: Tammy Romero, Procurement Specialist *TR*

DATE: December 2, 2010

SUBJECT: Recommendation that Council award a Bid for labor services to Greens Grade Services, utilizing City of Coral Gables IFB# 2007.10.22, in the amount not to exceed \$340,000.00, pursuant to Section §31.11 (E)(5) of the City Code.

REASON: On November 8th the Golf Course took to Council a recommendation to award a bid to Greens Grade Services, utilizing the City of Coral Cables IFB# 2007.10.22 in an amount not to exceed \$120,000.00 for approximately a four month period until such time a final bid award was made based on the City's RFP# 01-10/11. On November 19, 2010 the City advertised a "Legal Notice" (Attachment "A") for Request for Proposal for Labor Services for Golf Course Maintenance. The "Notice" was also posted on the City's website (Attachment "B"). 9 potential companies (Attachment "C") were notified by email (Attachment(s) "D"). A **Mandatory** Pre-Bid Conference was required and scheduled for December 1, 2010 at 9:30 A.M. of which only 1 company attended (Attachment "E"). Per the sign-in sheet the only one in attendance was Greens Grades Services, which is currently our contracted vendor for labor services for the Golf Course Maintenance.

We believe that by piggybacking off of the existing contract for Greens Grade that the City will be afforded a much better rate than continuing with soliciting proposals. Therefore, it is our recommendation that we discard the City's RFP# 01-10/11 for Labor Services for the Golf Course Maintenance and have Council approve for us to continue utilizing Greens Grade Services under the current contract piggybacking off of the City of Coral Cables IFB# 2007.10.22 (Attachment "F") which is good through September 30, 2013.

COST: \$ 340,000.00 Total PO Amount
- \$120,000.00 (Previously approved by Council on November 8, 2010)
\$220,000.00 (Additional amount to be approved)

FUNDING: Department/ Description: Recreation Department/Golf Course Mnt.
Account Number: 001-5708-572-34-00

Procurement approval: *TR*

Attachment "B"

Tammy Romero

From: Tammy Romero
Sent: Friday, November 19, 2010 9:43 AM
To: Moira Ramos
Subject: Post Legal Notice- Labor Services
Attachments: Legal Notice.doc

Moira,

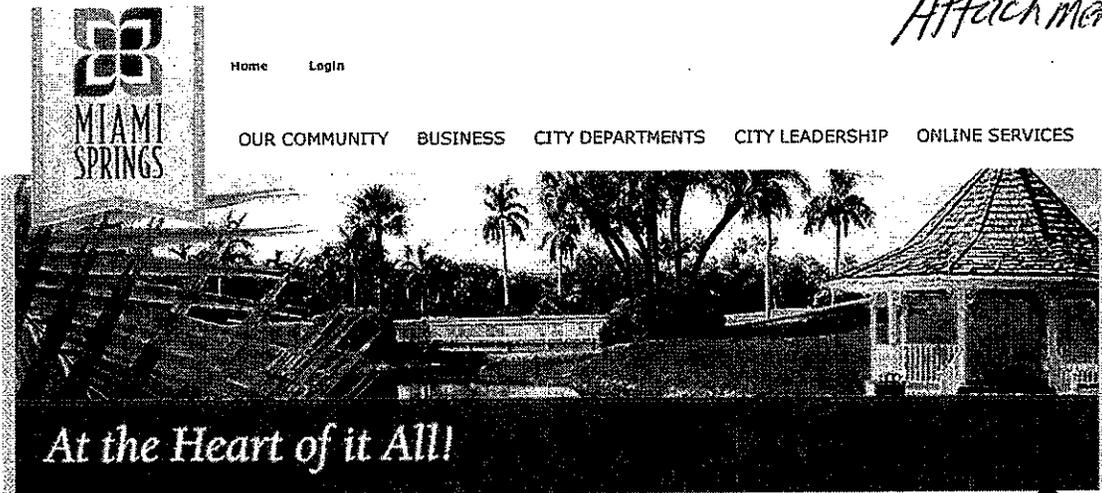
At your earliest convenience, can you please post the attached "Legal Notice" for Labor Services for Golf Course Maintenance on the City's website?

Thanks,

Tammy Romero

Tammy Romero
Procurement Specialist
CITY OF MIAMI SPRINGS
201 Westward Drive
Miami Springs, Fl. 33166
305-805-5035 Phone
305-805-5018 Fax
romerot@miamisprings-fl.gov

Attachment "B"



Home » Bids and RFPs

Bids and RFPs

Status

- Open - accepting bids and proposals
- Closed - no longer accepting bids and proposals
- Awarded
- Cancelled

RFP/Bid Title	Due Date	Status	File Attachments	Details
Labor Services for Golf Course Maintenance at 650 Curtiss Pkwy	Tue, Dec 14th, 2010	Open - accepting bids and proposals	RFP #01-10/11 Labor Services for Golf Course Maintenance	more info

Popular Links

- Agendas & Minutes
- Calendar
- Forms & Documents
- Golf Course
- Jobs
- News
- Parks & Recreation
- Police
- TVTN Channel 77
- Webcasts

City Departments

- Building
- City Clerk
- City Manager
- Elderly Services
- Finance
- Golf Course
- Human Resources
- Information Systems
- Parks and Recreation
- Planning
- Police
- Public Works
- ...Phone Directory

City Leadership

- City Council
- City Manager

Online Services

- Forms, Permits, and Applications
- Online Building Permits
- Online Employee E-Mail
- Online Employee Payroll
- Online MDWS Payment
- Online Municipal Code
- Online Property Tax Payment
- Online Utility Bill Payment

Information

- Home
- Login
- Site index
- Sitemap

Attachment "D"

Tammy Romero

From: Tammy Romero
Sent: Monday, November 22, 2010 12:00 PM
To: 'Schlick, Thomas'
Subject: RE: Verification of request receipt
Importance: High
Attachments: Labor Services RFP# 01-10-11.pdf

Good afternoon,

I am **not** in receipt of your fax request as of yet (no faxes have come through this morning). Never-the-less, please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero

Tammy Romero
 Procurement Specialist
CITY OF MIAMI SPRINGS
 201 Westward Drive
 Miami Springs, Fl. 33166
 305-805-5035 Phone
 305-805-5018 Fax
romerot@miamisprings-fl.gov

From: Schlick, Thomas [mailto:Thomas.Schlick@davey.com]
Sent: Monday, November 22, 2010 11:39 AM
To: Tammy Romero
Subject: Verification of request receipt



As per instructions in the legal notice for **RFP #01-10/11 Labor Services for Golf Course Maintenance at 650 Curtiss Pkwy**, please verify receipt of our request for the referenced bid document sent via fax earlier today.

Thank you,

Tom Schlick, CGCS
 Division Manager - Southern Region
 Davey Golf Course Maintenance
 2813 S. Hiawasse Rd., Suite 305
 Orlando, FL 32835
 Tel: 407.293.8434
 Fax: 407.293.8440
 Cell: 321.230.2276
thomas.schlick@davey.com

12/2/2010

Attachment "D"

Tammy Romero

From: Tammy Romero
Sent: Tuesday, November 30, 2010 3:40 PM
To: 'Dean Wochaski'
Subject: RE: Labor Services for golf course maintenance
Importance: High
Attachments: Labor Services RFP# 01-10-11.pdf; Amendment 1.doc

Good afternoon,

Please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero

Tammy Romero
Procurement Specialist
CITY OF MIAMI SPRINGS
201 Westward Drive
Miami Springs, Fl. 33166
305-805-5035 Phone
305-805-5018 Fax
romerot@miamisprings-fl.gov

From: Dean Wochaski [mailto:dean@golfsolutions.com]
Sent: Tuesday, November 30, 2010 3:20 PM
To: Tammy Romero
Subject: Labor Services for golf course maintenance

Tammy,

Could you please forward the RFP to me and any amendments to the RFP.

Thank you

Dean

--
Dean Wochaski
Golf Maintenance Solutions
President/Agronomist
Office-1-757-427-1712
Cell -1-757-685-5556

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 8.5.449 / Virus Database: 271.1.1/3286 - Release Date: 11/29/10 19:34:00

12/2/2010

Attachment "D"

Tammy Romero

From: Tammy Romero
Sent: Friday, November 19, 2010 10:34 AM
To: 'Greensgrade@bellsouth.net'
Subject: Request for Proposals # 01-10/11- Labor Services for Golf Course Maintenance
Importance: High
Attachments: Labor Services RFP# 01-10-11.pdf

Good morning,

Please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero

Tammy Romero
Procurement Specialist
CITY OF MIAMI SPRINGS
201 Westward Drive
Miami Springs, Fl. 33166
305-805-5035 Phone
305-805-5018 Fax
romerot@miamisprings-fl.gov

KEN KUJAC

GREENSGRADE @

BELLSOUTH.NET

954-309-6984

Attachment "D"

International Golf Maintenance, Inc.

8390 ChampionsGate Blvd. Ste. 200
ChampionsGate, FL 33896-8312
Office (407) 589-7200
Fax (866) 373-8810
Email: Jgeorge@igminc.net

Fax

To:	Miami Springs City of Miami Springs City's Purchasing Department	From:	Jennifer George - IGM Admin Asst.
Fax:	(305)805-5018	Date:	November 23, 2010
Phone:		Pages:	1
Rc:	Request for Proposal	CC:	Labor services for golf course maintenance at 650 Curtis Pkwy

Urgent For Review Please Reply

•Comments: Please send the RFP at your earliest convenience to the above address, fax or email address.

Thank you

*11/23/2010
Emailed RFP
Vendor Update*

Attachment "D"

Tammy Romero

From: Tammy Romero
Sent: Tuesday, November 23, 2010 10:56 AM
To: 'jgeorge@igminc.net'
Subject: RFP# 01-10/11
Importance: High
Attachments: Labor Services RFP# 01-10-11.pdf

Good morning,

Please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero

Tammy Romero
Procurement Specialist
CITY OF MIAMI SPRINGS
201 Westward Drive
Miami Springs, Fl. 33166
305-805-5035 Phone
305-805-5018 Fax
romerot@miamisprings-fl.gov

Attachment "D"

Tammy Romero

From: Tammy Romero
Sent: Monday, November 22, 2010 8:17 AM
To: 'Larry Hanks'
Subject: RE: REQUEST FOR PROPOSAL # 01-10/11
Importance: High
Attachments: Labor Services RFP# 01-10-11.pdf

Good morning,

Please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero

Tammy Romero
Procurement Specialist
CITY OF MIAMI SPRINGS
201 Westward Drive
Miami Springs, Fl. 33166
305-805-5035 Phone
305-805-5018 Fax
romerot@miamisprings-fl.gov

*11/22/2010
Vendor list*

From: Larry Hanks [mailto:LHanks@valleycrest.com]
Sent: Sunday, November 21, 2010 10:41 AM
To: Tammy Romero
Subject: REQUEST FOR PROPOSAL # 01-10/11

Our company provides golf course maintenance services including labor. What are the details of this RFP? Where can I download a copy of the RFP itself?



Larry A. Hanks
National Sales Director

**ValleyCrest Golf
Course Maintenance**

Office: 352.688.1209
Fax: 352.688.6413
Cell: 352.238.6351
lhanks@valleycrest.com

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 8.5.449 / Virus Database: 271.1.1/3271 - Release Date:
11/21/10 19:35:00

Attachment "D"

Tammy Romero

From: Tammy Romero
Sent: Monday, November 22, 2010 3:10 PM
To: 'work43'
Subject: RE: Bid Request

Importance: High

Attachments: Labor Services RFP# 01-10-11.pdf



Labor Services
RFP# 01-10-11.p...

Good afternoon,

Please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero
Procurement Specialist
City of Miami Springs
201 Westward Drive
Miami Springs, Fl. 33166
305-805-5035 Phone
305-805-5018 Fax
romerot@miamisprings-fl.gov

-----Original Message-----

From: work43 [mailto:work43@prime-vendor.com]
Sent: Monday, November 22, 2010 2:49 PM
To: Tammy Romero
Subject: Bid Request

We are requesting a copy of the following bid document:

Bid#: 01-10/11
Title: Labor Services for Golf Course Maintenance at 650 Curtis Parkway Due Date: 12/14/10

Please e-mail this to us in pdf or doc format.

Sincerely,
Janette Wolnitzek
Prime Vendor Inc.
4622 Cedar Avenue Suite 123
Wilmington NC 28403
Phone: 800-746-9554
Fax: 800-746-8307

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 8.5.449 / Virus Database: 271.1.1/3271 - Release Date: 11/21/10 19:35:00

Attachment "D"

Tammy Romero

From: Christian Infante [CInfante@sfmtservices.com]
Sent: Friday, November 19, 2010 6:16 PM
To: Tammy Romero
Subject: RE: Request for Proposals # 01-10/11- Labor Services for Golf Course Maintenance

Thank you Tammy. Have a great weekend.



Christian Infante
Ph: 305.818.2424 ext. 17
Fax: 305.818.3510

From: Tammy Romero [mailto:romerot@miamisprings-fl.gov]
Sent: Friday, November 19, 2010 10:33 AM
To: Christian Infante
Subject: Request for Proposals # 01-10/11- Labor Services for Golf Course Maintenance
Importance: High

Good morning,

Please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero

Tammy Romero
Procurement Specialist
CITY OF MIAMI SPRINGS
201 Westward Drive
Miami Springs, Fl. 33166
305-805-5035 Phone
305-805-5018 Fax
romerot@miamisprings-fl.gov

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 8.5.449 / Virus Database: 271.1.1/3271 - Release Date: 11/21/10 19:35:00

Tammy Romero

Attachment "A"

From: Tammy Romero
Sent: Friday, November 19, 2010 10:33 AM
To: 'philpierce@trojanlabor.com'
Subject: Request for Proposals # 01-10/11- Labor Services for Golf Course Maintenance
Importance: High
Attachments: Labor Services RFP# 01-10-11.pdf

Good morning,

Please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero

Tammy Romero
Procurement Specialist
CITY OF MIAMI SPRINGS
201 Westward Drive
Miami Springs, Fl. 33166
305-805-5035 Phone
305-805-5018 Fax
romerot@miamisprings-fl.gov

*Attachment "D"***Tammy Romero**

From: Tammy Romero
Sent: Monday, November 22, 2010 8:17 AM
To: 'Larry Hanks'
Subject: RE: REQUEST FOR PROPOSAL # 01-10/11
Importance: High
Attachments: Labor Services RFP# 01-10-11.pdf

Good morning,

Please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero

Tammy Romero
 Procurement Specialist
CITY OF MIAMI SPRINGS
 201 Westward Drive
 Miami Springs, Fl. 33166
 305-805-5035 Phone
 305-805-5018 Fax
romerot@miamisprings-fl.gov

From: Larry Hanks [mailto:LHanks@valleycrest.com]
Sent: Sunday, November 21, 2010 10:41 AM
To: Tammy Romero
Subject: REQUEST FOR PROPOSAL # 01-10/11

Our company provides golf course maintenance services including labor. What are the details of this RFP? Where can I download a copy of the RFP itself?



Larry A. Hanks
 National Sales Director

ValleyCrest Golf
Course Maintenance

Office: 352.688.1209
 Fax: 352.688.6413
 Cell: 352.238.6351
lhanks@valleycrest.com

No virus found in this incoming message.
 Checked by AVG - www.avg.com
 Version: 8.5.449 / Virus Database: 271.1.1/3271 - Release Date:
 11/21/10 19:35:00

12/2/2010

Attachment "D"

Tammy Romero

From: Tammy Romero
Sent: Friday, November 19, 2010 10:40 AM
To: 'mquezada@valleycrest.com'
Subject: Request for Proposals # 01-10/11- Labor Services for Golf Course Maintenance
Importance: High
Attachments: Labor Services RFP# 01-10-11.pdf

Good morning,

Please find attached the City of Miami Springs' (Sealed bid) Request for Proposal # 01-10/11 for Labor Services for Golf Course Maintenance.

We look forward to hearing from you!

Tammy Romero

Tammy Romero
Procurement Specialist
CITY OF MIAMI SPRINGS
201 Westward Drive
Miami Springs, Fl. 33166
305-805-5035 Phone
305-805-5018 Fax
romerot@miamisprings-fl.gov



CITY OF CORAL GABLES
 405 Biltmore Way
 Coral Gables, FL 33134
 (305) 460-5102

DATE
10/1/2008

PO NUMBER
002771

VENDOR: 008847
 GREENS GRADE SERVICES, INC.
 12253 N.W. 11 STREET
 PEMBROKE PINES, FL 33026

SHIP TO: PARKS & RECREATION DEPARTMENT
 CITY OF CORAL GABLES
 600 ANASTASIA AVENUE
 CORAL GABLES, FL 33134

FOB Point:
 Terms: Net 30 Days
Req. Del. Date:

Req. No.:
Dept.:
Contact: RODRIGUEZ, JOE
Confirming? No

Special Inst: IFB # 2007.10.22 / GRANADA GOLF & PARKS MAINTENANCE

Quantity	Unit	Description	Unit Price	Ext. Price
		BLANKET PURCHASE ORDER		
		Granada Golf Course and Parks		0.00
		Maintenance per IFB # 2007.10.22 specs		
		and submitted bid on December 10, 2007		
		Per resolution # 2008-96 not to exceed		
		\$500,000.00 per year for a period of		
		two (2) years with three (3) one (1)		
		year options to renew, good through		
		September 30, 2013.		
		Funded by the Parks and Recreations		
		Department		

BILL TO: CITY OF CORAL GABLES
 ACCOUNTS PAYABLE
 P O BOX 141549
 CORAL GABLES, FL 33114-1549

SUBTOTAL	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	0.00

Account Number	Amount	Account Number	Amount

Michael P. ...
 Authorized Signature

VENDOR COPY

Authorized Signature (over \$25,000)

CITY OF CORAL GABLES, FLORIDA

RESOLUTION NO. 2008-96

A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE PROCUREMENT DIVISION OF THE FINANCE DEPARTMENT TO THE CITY MANAGER APPROVING THE DECISION PURSUANT TO THE INVITATION FOR BID TO SELECT GREENS GRADE SERVICES AS THE CITY'S GRANADA AND PARKS MAINTENANCE SERVICES PROVIDER; FURTHER AUTHORIZING THE CITY MANAGER TO SIGN AND EXECUTE A TWO (2) YEAR CONTRACT WITH THE OPTION TO RENEW FOR AN ADDITIONAL THREE (3) ONE (1) YEAR PERIODS.

WHEREAS, on November 1, 2007 the Procurement Division of Finance formally advertised, issued and distributed the Granada & Parks Maintenance Invitation for Bid (IFB) No. 2007.10.22 and;

WHEREAS, on December 6, 2007 three (3) responses were received; Greens Grade Services, South Florida Maintenance and Valley Crest Landscape Maintenance and;

WHEREAS, On December 10, 2007 all responses were submitted to Parks & Recreation Department and on December 12, 2007 the Parks & Recreation Department selected Greens Grade Services as the most Responsive and Responsible vendor and;

WHEREAS, during the past few months Risk Management has been verifying and reviewing the Certificate of Insurance and Professional Service Agreement; further stating that on June 5, 2008 the Procurement Division of the Finance Department received an addendum to the Professional Service Agreement, reflecting the revised Insurance regulations needed for this Professional Service Agreement and approval of the Certificate of Insurance;

NOW THEREFORE BE IT ORDAINED BY THE COMMISSION OF THE CITY OF CORAL GABLES:

SECTION 1. The foregoing "Whereas" clause is hereby ratified and confirmed as being true and correct and is hereby made a specific part of this Resolution upon adoption hereof.

SECTION 2. That the City of Coral Gables Commission accepts the recommendation of the City Manager, approving the decision to select Greens Grade Services as the City's Granada and Parks Maintenance service provider; further authorizing the City Manager to execute a Blanket Purchase Order not to exceed \$500,000.00 per year for a period of two years with three (3) one (1) year option to renew.

SECTION 2. That the City of Coral Gables Commission accept the recommendation of the City Manager pursuant to the Request for Proposal (RFP) No. 2008.05.05 to select Ashbritt Environmental and Ceres Environmental as prime contractors for Debris Management Services, JB Coxwell Disaster Recovery Services as the backup contractor for the Debris Management Services project. Further authorizing the City Manager to negotiate with all three vendors in order to establish a uniform price for services utilizing the lowest pricing submitted by the proposers and to sign and execute a three (3) year contract with the option to renew for two (2) three (3) year periods.

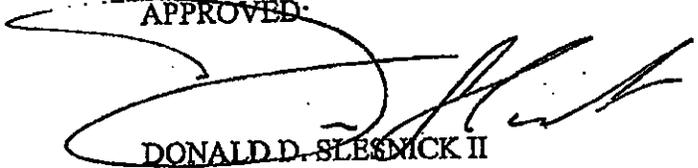
SECTION 3. That all Resolutions or parts of Resolutions inconsistent with, or in conflict herewith, shall be and are hereby repealed insofar as there is conflict or inconsistency.

SECTION 4. That this Resolution shall become effective upon the date of its adoption herein.

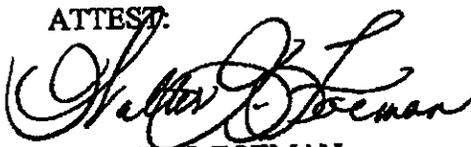
PASSED AND ADOPTED THIS TWENTY-SIXTH DAY OF JUNE, 2008

(Moved: Anderson / Seconded: Withers)
(Yeas: Withers, Anderson, Cabrera, Slesnick)
(Absent: Kerdyk)
(Majority: 4-0 Vote)
(Agenda Item: H-7)

APPROVED:


DONALD D. SLESNICK II
MAYOR

ATTEST:


WALTER J. FOEMAN
CITY CLERK

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:


ELIZABETH M. HERNANDEZ
CITY ATTORNEY



**OFFICE OF THE CITY CLERK
MEMORANDUM**

TO: Honorable Members of the City Council

FROM: Magali Valls, City Clerk

DATE: December 2, 2010

SUBJECT: APPOINTMENT TO THE RECREATION COMMISSION

Mayor Bain has notified me that he intends to re-appoint Jorge Santín to the Recreation Commission during the December 13, 2010 Council Meeting, as he has indicated a willingness to continue serving on that advisory board.

cc: City Manager James R. Borgmann
Assistant City Manager Ronald K. Gorland
City Attorney Jan K. Seiden
Board Member Jorge Santín
Board Secretary Lina Bryon



**OFFICE OF THE CITY CLERK
MEMORANDUM**

TO: Honorable Mayor Bain and Members of the City Council
FROM: Magali Valls, City Clerk
DATE: December 1, 2010
SUBJECT: PENDING BOARD APPOINTMENTS

The following appointments are pending:

<u>APPOINTING COUNCILMEMBER</u>	<u>CURRENT MEMBER</u>	<u>TERM EXPIRES</u>	<u>ORIGINAL APPOINTMENT DATE</u>	<u>LAST APPOINTMENT DATE</u>
<u>Architectural Review Board</u>				
Councilman Lob – Group III	Juan A. Calvo	10/31/2010	02/22/2010	02/22/2010
<u>Disability Advisory Board</u>				
Mayor Bain	Charlene Anderson	12/31/2010	05/26/2009	05/26/2009
Councilman Best – Group I	Catherine Stadnik	12/31/2010	12/14/1998	01/14/2008
Councilman Espino – Group II	VACANT*	12/31/2010	VACANT	VACANT
Councilman Lob – Group III	Richard Barnes	12/31/2010	05/11/2009	05/11/2009
Vice Mayor Ator – Group IV	Roxana Garciga	12/31/2010	08/12/2002	12/10/2007
<u>Historic Preservation Board</u>				
Vice Mayor Ator – Group IV	M.A. Goodlett-Taylor**	01/31/2010	01/24/1983	01/22/2007

* Peter Newman resigned on August 1, 2009.

** Council confirmation required per §153.11 of the City Code of Ordinances: "..... No board member who shall have served three consecutive terms of office shall be eligible to serve an additional term of office for 2 years thereafter, unless the appointment for any additional term shall be confirmed by a majority of the council....."

cc: City Manager
Assistant City Manager
City Attorney
Affected Board Members

Revitalization and Redevelopment Ad-Hoc Committee

Members

Mayor Bain _____

Councilman Bob Best ARTURO RABADE, 1171 WREN AVENUE

Councilman Dan Espino JOE VALENCIA, 25 SOUTH DRIVE

Councilman George V. Lob _____

Vice Mayor Jennifer Ator _____

O:\3\Rev & Red Ad-Hoc Committee\Revitalization and Redevelopment Ad-Hoc Committee Members.doc

Agenda Item No.

City Council Meeting of:

12-13-2010 *gab*

Revitalization and Redevelopment Ad-Hoc Committee

Duties and Responsibilities

The jurisdiction of the Committee shall be limited to studying, evaluating, and making recommendations to the City Council regarding the revitalization of the Downtown area, the N. W. 36th Street Corridor, and other commercial areas of the City. In advising on revitalization efforts, the Committee shall consider the following matters:

- a. Review of the City's previous efforts toward revitalization.
- b. Consult with and advise the City's development consultant, the City Manager, and the City Council on policy matters which affect owners, residents, and businesses in the revitalization areas.
- c. Gather information and serve as a communication link between the City's redevelopment consultant, the City Manager, the City Council and revitalization area owners, residents, and business persons; keep owners, residents, and business-persons informed of the various elements included or to be included in the revitalization efforts; and relay the owners', residents', and/or business-person's problems, concerns, and suggestions to the City Manager, and the City Council.
- d. Participate in the revitalization efforts by reviewing and evaluating revitalization activities and making advisory recommendations as necessary and appropriate to the City's redevelopment consultant, the City Manager, and the City Council.



City of Miami Springs Interoffice Memo

DATE: December 7, 2010

TO: The Honorable Mayor Billy Bain and Members of the City Council

FROM: James R. Borgmann, City Manager *Jrb*

RE: Request for Funding From Lily Saborit for January 1st Event at the Circle

As I mentioned to Council at our special meeting on November 30th, I have met with Lily Saborit regarding an entertainment event on the Circle on January 1, 2011 and the associated cost. At that meeting, you gave me a consensus to continue planning this event with Lily with the associated cost.

Ms. Saborit will be at your December 13th meeting to present her plan and explain the request for \$8,300, which includes about \$800 for police services.

Agenda Item No.

City Council Meeting of:

DEC. 13, 2010

gab

ORDINANCE NO.1002-2010

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS AMENDING CODE OF ORDINANCE SECTION 150-010, ROOF MATERIALS, REQUIREMENTS, AND RE-ROOFS, BY PERMITTING THE USE OF FLORIDA BUILDING CODE AND MIAMI-DADE COUNTY N.O.A. APPROVED ASPHALT SHINGLES FOR NEW ROOFS AND RE-ROOFS FOR A TWO-YEAR SUNSET PERIOD; REPEALING ALL ORDINANCE OR PARTS OF ORDINANCE IN CONFLICT; EFFECTIVE DATE.

WHEREAS, the City Council has conducted public discussion and debate regarding authorizing homeowners to use shingles for new roofs and re-roofs in the City; and,

WHEREAS, the City Council has considered the current economic conditions being experienced by all citizens and the extra costs that will be incurred by homeowners who are required to install cement or clay tile or metal new roofs or re-roofs; and,

WHEREAS, the City Council received a presentation from the City Building Official regarding the various issues related to the use of the currently approved roofing materials and the various types of shingles under discussion for approval; and,

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to approve the use of Florida Building Code and Miami-Dade County N.O.A. approved asphalt shingles for new roofs and re-roofs in the City during a two-year sunset period:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
MIAMI SPRINGS, FLORIDA:

Section 1: That Code of Ordinance Section 150-010, Roof Materials, Requirements and Re-Roofs, is hereby amended as follows:

150-010. Roof Materials, Requirements and Re-Roofs.

(A) . . .

(B) . . .

(C) In addition to the other approved materials for new roofs contained in subsections (A) and (B) above, Florida Building Code and Miami-Dade County N.O.A. approved asphalt shingles may be used for the installation of new roofs for a two-year period commencing on the date of the passage of this Ordinance. If no further City Council action is approved prior to the expiration of the aforesaid two-year period, the provisions of this subsection shall automatically "sunset" and become null and void at the end of the two-year period.

~~(C)~~(D) . . .

~~(D)~~(E) . . .

~~(E)~~(F) . . .

~~(F)~~(G)Re-roofs. Any roof cover that has outlived its bond shall be replaced. The replacement roof shall be constructed of the same roofing materials as was utilized on the roof being replaced. However, nothing contained herein shall prevent the replacement roof from being constructed of cement tile or clay tile. In addition, metal roofs can be utilized as replacement or re-roofs so long as the conditions set forth above for new construction metal roof usage are met. Further, in accordance with the provisions of Subsection (C) above, Florida Building Code and Miami-Dade County N.O.A. approved asphalt shingles may be used for re-roofs during the two-year "sunset" period provided therein.

(G)(H) . . .

Section 2: That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed insofar as they are in conflict.

Section 3: That the provisions of this Ordinance shall be effective immediately upon adoption by the City Council.

(THIS SPACE INTENTIONALLY LEFT BLANK)

PASSED AND ADOPTED by the City Council of the City of Miami Springs,
Florida this 10th day of January, 2011.

The motion to adopt the foregoing ordinance was offered on
second reading by _____, seconded by _____,
and on roll call the following vote ensued:

Vice Mayor Ator	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilman Lob	" _____ "
Mayor Bain	" _____ "

Billy Bain
Mayor

ATTEST:

Magali Valls, CMC
City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY



Jan K. Seiden, Esquire
City Attorney

First reading: 11/22/2010
Second first reading: 12/13/2010
Second reading: 01/10/2011

Words ~~stricken through~~ shall be deleted. Underscored words constitute the amendment proposed. Words remaining are now in effect and remain unchanged.

gmb

ORDINANCE NO. 1008-2011

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS AMENDING CODE OF ORDINANCE SECTION 150-010, ROOF MATERIALS, REQUIREMENTS, AND RE-ROOFS, BY PERMITTING THE USE OF FLORIDA BUILDING CODE AND MIAMI-DADE COUNTY N.O.A. APPROVED ASPHALT SHINGLES FOR NEW ROOFS AND RE-ROOFS FOR A TWO-YEAR SUNSET PERIOD; PROVIDING A REVERTER PROVISION IN THE EVENT THE USE OF ASPHALT SHINGLES IS ALLOWED TO SUNSET; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCE IN CONFLICT; EFFECTIVE DATE.

WHEREAS, the City Council has conducted public discussion and debate regarding authorizing homeowners to use shingles for new roofs and re-roofs in the City; and,

WHEREAS, the City Council has considered the current economic conditions being experienced by all citizens and the extra costs that will be incurred by homeowners who are required to install cement or clay tile or metal new roofs or re-roofs; and,

WHEREAS, the City Council received a presentation from the City Building Official regarding the various issues related to the use of the currently approved roofing materials and the various types of shingles under discussion for approval; and,

WHEREAS, the City Council has also considered reversion to the current Ordinance standards and requirements should the proposed approval and use of asphalt shingles be allowed to sunset in two years; and,

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to approve the use of Florida Building Code and Miami-Dade County N.O.A. approved asphalt shingles for new roofs and re-roofs in the City during a two-year sunset period:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That Code of Ordinance Section 150-010, Roof Materials, Requirements and Re-Roofs, is hereby amended as follows:

150-010. Roof Materials, Requirements and Re-Roofs.

(A) . . .

(B) . . .

(C) In addition to the other approved materials for new roofs contained in subsections (A) and (B) above, Florida Building Code and Miami-Dade County N.O.A. approved asphalt shingles may be used for the installation of new roofs for a two-year period commencing on the date of the passage of this Ordinance. If no further City Council action is approved prior to the expiration of the aforesaid two-year period, the provisions of this subsection shall automatically "sunset" and become null and void at the end of the two-year period.

~~(C)~~(D) . . .

~~(D)~~(E) . . .

~~(E)~~(F) . . .

~~(F)~~(G)Re-roofs. Any roof cover that has outlived its bond shall be replaced. The replacement roof shall be constructed of the same roofing materials as was utilized on the roof being replaced. However, nothing contained herein shall prevent the replacement roof from being constructed of cement tile or clay tile. In addition, metal roofs can be utilized as replacement or re-roofs so long as the conditions set forth above for new construction metal roof usage are met. Further, in accordance with the provisions of Subsection (C) above, Florida Building Code and Miami-Dade County N.O.A. approved asphalt shingles may be used for re-roofs during the two-year "sunset" period provided therein.

~~(G)~~(H) . . .

(I) Reverter Provision. Any cement or clay tile roofs replaced with approved asphalt shingles during the aforesaid two year "sunset" period shall be required to use only cement or clay tile, when its next re-roofing becomes necessary, if the additional material usage provisions of subsections (C) and (G) above are permitted to "sunset" without the enactment of a further extension provision or the securing of permanent approval for the use of asphalt shingles. Additionally, any new construction installing asphalt shingle roofs during this "sunset" period shall likewise be required to use only cement or clay tiles, when re-roofing becomes necessary, should the "sunset" provisions of subsections (C) and (G) above not be further extended or be granted permanent approval, so long as the roof of any such structure has been originally constructed in a manner which will permit the installation of a cement or clay tile roof.

Section 2: That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed insofar as they are in conflict.

Section 3: That the provisions of this Ordinance shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs,
Florida this 10th day of January, 2011.

The motion to adopt the foregoing ordinance was offered on
second reading by _____, seconded by _____,
and on roll call the following vote ensued:

Vice Mayor Ator	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilman Lob	" _____ "
Mayor Bain	" _____ "

Billy Bain
Mayor

ATTEST:

Magali Valls, CMC
City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY



Jan K. Seiden, Esquire
City Attorney

First reading: 12/13/2010
Second reading: 01/10/2011

Words ~~stricken through~~ shall be deleted. Underscored words constitute the amendment proposed. Words remaining are now in effect and remain unchanged.

Ordinance No. 1008-2011

ORDINANCE NO.1005-2010

City Council Meeting of:

12-13-2010

gub

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS AMENDING CODE OF ORDINANCE SECTION 34-19, EMPLOYEE COMPENSATION AND BENEFITS, BY ADDING PROVISIONS GOVERNING THE GRANTING, ACCUMULATION AND USE OF COMPENSATION ("COMP") TIME BY ELIGIBLE AND ENTITLED EMPLOYEES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; EFFECTIVE DATE.

WHEREAS, in reviewing the recently amended Code provisions regarding employee compensation and benefits, it was determined that there were no Code provisions regulating the granting, accumulation and use of compensation ("comp") time by eligible and entitled employees; and,

WHEREAS, the practice of authorizing compensation ("comp") time is a valuable and beneficial tool to both the City and its employees; and,

WHEREAS, it became apparent to the City Administrative Staff that codifying the provisions regarding the granting, accumulation and use of compensation ("comp") time was an important and required addition to the City's Civil Service Ordinances; and,

WHEREAS, the provisions proposed in this Ordinance amendment provide the direction and clarity that was needed by the City Administrative Staff and its employees; and,

WHEREAS, the City Council has determined that the enactment of the proposed Ordinance amendment is in the best interests of the City, its citizens and its employees:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
MIAMI SPRINGS, FLORIDA:

Section 1: That Code of Ordinance Section 34-19, Employee Compensation and Benefits, is hereby amended as follows:

34-19. Employee Compensation and Benefits.

- (A) ...
- (B) ...
- (C) ...
- (D) ...

(E) Compensation Time. The following provisions shall govern the granting, accumulation and use of compensation ("comp") time by all civil service and non-civil services employees who are not subject to the provisions of a collective bargaining agreement and are otherwise eligible and entitled to this job benefit:

- (1) Employees entitled to receive overtime pay for services rendered to the City in excess of their regularly scheduled duties shall have the option to request the accumulation of "comp time hours", on a time and a half basis, instead of receiving overtime pay for the extra hours worked.
- (2) The request for "comp time hours" can only be made by the employee, and must be approved, in advance, or contemporaneously in emergency situations, by the employee's department director or designee.
- (3) In no event shall any employee be permitted to accumulate more than eighty (80) "comp time hours" during any fiscal year period.
- (4) The redemption or use of accumulated "comp time hours" shall be requested, in advance, by the employee, and approved by the employee's department director or designee.
- (5) All "comp time hours" not redeemed or used by an employee before the last day of any fiscal year, shall be paid to the employee, at the applicable salary rate, within the first thirty (30) days of the City's new fiscal year.

Section 2: That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed insofar as they are in conflict.

Section 3: That the provisions of this Ordinance shall be effective immediately upon adoption by the City Council.

(THIS SPACE INTENTIONALLY LEFT BLANK)

PASSED AND ADOPTED by the City Council of the City of Miami Springs,
Florida this 13th day of December, 2010.

The motion to adopt the foregoing ordinance was offered on
second reading by _____, seconded by _____,
and on roll call the following vote ensued:

Vice Mayor Ator	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilman Lob	" _____ "
Mayor Bain	" _____ "

Billy Bain
Mayor

ATTEST:

Magalí Valls, CMC
City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY



Jan K. Seiden, Esquire
City Attorney

First reading: 11/22/2010
Second first reading: 12/13/2010
Second reading: 01/10/2011

Words ~~stricken through~~ shall be deleted. Underscored words constitute the amendment proposed. Words remaining are now in effect and remain unchanged.

DEC 13, 2010



City of Miami Springs Interoffice Memo

DATE: December 7, 2010

TO: The Honorable Mayor Billy Bain and Members of the City Council

FROM: James R. Borgmann, City Manager *JRB*

RE: Status Report and Discussion of Miami-Dade County Funding for Curtiss Mansion

As you all know, the City (and CMI) have received approval of a County grant for \$1,000,000 to "finish" the restoration of the Curtiss Mansion. We are being asked, through the County resolution that granted these funds, that they will be sufficient to complete the project, or in case they don't, that the City will guarantee funds to "complete the project". We have requested an opinion from the County Attorney's office to see if any of the language in their resolution could be modified with further commission action. We have not received that letter, but Roly in Commissioner Sosa's office has spoken to them and the short answer is no.

We have been working through Commissioner Sosa's office to get a clarification of what the County means by "complete the project". The entire project includes a parking lot with light, drainage and landscaping. That has been excluded from this discussion. It appears what the County is looking for is the building to be brought to the level of completion whereby a TCO (temporary certificate of occupancy) can be issued.

To that end, meetings have been held between CMI, the City and the County fire department to determine those items that will get us a TCO. It would appear from estimates done in August that we are talking about a minimum expense of \$475,000.

While CMI is feverishly pursuing other avenues of funding, nothing concrete has transpired as of today. You are already aware of the efforts with Senator Nelson's office to secure a federal grant.

The City has funds in reserve to cover this "guarantee", but it is up to Council to decide to encumber those funds for this purpose.

Attached is a spreadsheet from CMI showing the work done to date and the balance needed to achieve a TCO.

**CURTISS MANSION HISTORIC RESTORATION
ALTERNATE #1 & ALTERNATE #1A BUDGET ANALYSIS**

8/4/2010

Description	Labor / Equipment	Material	Totals	Alternate #1A
General Conditions	-	-	35,515.00	
Home Office Overhead	-	-	26,540.00	
Permit	-	-	5,600.00	
Builder's Risk	-	-	12,500.00	
Payment & Performance Bonds	-	-	19,000.00	
Profit	-	-	85,000.00	
Demolition				
Removal of slab on grade, beams, columns, wood joist, asphalt pavement	21,000.00	-	21,000.00	
Removal of existing shoring (all items to be turned over to Owner)	12,300.00	-	12,300.00	
Sitework				
Traffic maintenance	200.00	100.00	300.00	
New water service withing 20 feet of NE corner of building	13,500.00	27,950.00	41,450.00	
Storm drainage system complete	11,000.00	19,000.00	30,000.00	
Asphalt and striping	-	-	-	
Soil Treatment				
Soil Poisoning	300.00	650.00	950.00	
Cast in place concrete				
Reinforcing steel/wire mesh (concrete reinforcing)	10,000.00	21,000.00	31,000.00	
Formwork	95,000.00	48,000.00	143,000.00	
Concrete material, placement, and finishing (all incidentals necessary for a complete and functional system)	30,000.00	86,000.00	116,000.00	
Masonry	20,000.00	25,000.00	45,000.00	
Structural Steel				
Steel beams, columns, and decking	35,000.00	137,800.00	172,800.00	
Rough Carpentry				
Wood joist, ledgers, bucks, plywood sheathing, and nailers (all incidentals necessary for a complete and functional system)	23,000.00	82,000.00	105,000.00	
Temporary railings at concrete stairs and all balconies	3,800.00	6,400.00	10,200.00	
Tounge and groove decking and Bald Cypress: columns, beams, and rafters	20,000.00	70,000.00	90,000.00	
Roofing	15,000.00	35,950.00	50,950.00	
Waterproofing	4,200.00	3,500.00	7,700.00	
Exterior wood windows	36,000.00	121,000.00	157,000.00	
Exterior doors	30,385.00	101,525.00	131,910.00	
Exterior door hardware	8,000.00	16,285.00	24,285.00	
Exterior Stucco & Preparation	60,000.00	24,000.00	84,000.00	
Painting and Preparation	9,000.00	12,000.00	21,000.00	
Stain Doors	5,500.00	4,000.00	9,500.00	
Stain Windows	3,500.00	2,000.00	5,500.00	
Finish Flooring at Portal	-	-	-	

**CURTISS MANSION HISTORIC RESTORATION
ALTERNATE #1 & ALTERNATE #1A BUDGET ANALYSIS**

8/4/2010

Description	Labor / Equipment	Material	Totals	Alternate #1A
Plumbing				
Plumbing to include but not limited too: Plumbing rough under slabs on grade, complete and functional roof drain system, and all sleeves for piping required	8,000.00	17,000.00	25,000.00	
Roof drain system	8,000.00	10,000.00	18,000.00	
Sleeves for all pining as required	1,000.00	2,000.00	3,000.00	
HVAC				
HVAC to include but not limited too: roof curbs for all exhaust fans, condensate required to go underneath slab, all sleeve penetrations as required	2,800.00	1,025.00	3,825.00	
Fire Protection				
Complete and functional fire protection system (Exclude fire supression system)	6,680.00	21,520.00	28,200.00	
Temporary fire protection for the Archives Room	1,000.00	2,000.00	3,000.00	
Electrical				
New electrical service for building	8,895.00	17,500.00	26,395.00	
Provide electricity for temporary lighting and construction (all temporary electric to meet OSHA standards)	1,000.00	1,150.00	2,150.00	
Electric as require for a fully functional fire protection system	1,000.00	1,930.00	2,930.00	
Sleeves required for all systems, all raceways under floor slab, and complete lightning protection system	1,910.00	2,000.00	3,910.00	
BASE BID SUBTOTAL			1,611,410.00	-
Alternate#1				
General Conditions	37,375.00	40,781.00	78,156.00	42,084.00
Permit	-	-	6,200.00	
Builder's Risk	-	-	6,500.00	
Payment & Performance Bonds	-	-	10,750.00	
Fee	-	-	-	
Complete sanitary system	2,400.00	4,500.00	6,900.00	
Exterior slabs on grade and sidewalks	1,200.00	3,200.00	4,400.00	
Miscellaneous Metals				
Balance of miscellaneous metals not included in shell and envelope enclosure	8,000.00	12,000.00	20,000.00	
Rough Carpentry	8,000.00	12,000.00	20,000.00	
Bald Cypress railings and trellis	42,000.00	68,000.00	110,000.00	
Finish Carpentry	-	-	-	21,500.00
Wood base	-	-	-	8,500.00
Wood trim and paneling	-	-	-	18,000.00
Casework	1,800.00	3,000.00	4,800.00	
Cabinets	4,000.00	6,000.00	10,000.00	
Insulation	2,000.00	4,000.00	6,000.00	
Interior Doors	-	-	-	72,296.00

**CURTISS MANSION HISTORIC RESTORATION
ALTERNATE #1 & ALTERNATE #1A BUDGET ANALYSIS**

8/4/2010

Description	Labor / Equipment	Material	Totals	Alternate #1A
Interior Door hardware	-	-	-	48,500.00
Glass & Glazing	-	-	-	3,500.00
Acoustical Ceiling	1,200.00	1,450.00	2,650.00	
Framing & Drywall	22,000.00	21,000.00	43,000.00	
Interior Plaster	11,000.00	10,000.00	21,000.00	
Tile	11,800.00	39,800.00	51,600.00	
Granite Counter Tops	3,500.00	7,500.00	11,000.00	
Wood flooring	-	-	-	100,000.00
Pavers	-	-	-	9,100.00
Painting	-	-	-	20,000.00
Finishing interior doors, casework and finish carpentry	-	-	-	38,000.00
Bathroom Accessories	-	-	-	6,119.00
Fire Place	1,000.00	2,000.00	3,000.00	
Kitchen Appliances	-	-	-	1,400.00
Fire supression system (at Archives Room)	5,000.00	12,000.00	17,000.00	
Elevator	10,000.00	60,000.00	70,000.00	
Plumbing				
Plumbing Fixtures	6,000.00	18,000.00	24,000.00	
Balance of plumbing system not included in shell & envelope enclosure	12,000.00	14,000.00	26,000.00	
Propane Gas system (necessary for functional emergency generator system)	3,000.00	5,000.00	8,000.00	
HVAC				
Provide a price for the air handling units and condensers	84,000.00	48,000.00	132,000.00	
Balance of HVAC system not included in shell and envelope enclosure	54,000.00	37,700.00	91,700.00	
Fire Protection				
Adjust all fire sprinkler heads	2,800.00	3,000.00	5,800.00	
Cap and remove temporary fire protection at archives room	600.00	200.00	800.00	
Electrical				
Conduits and wiring	18,475.00	21,850.00	40,325.00	
Light fixtures	9,640.00	41,000.00	50,640.00	
Fire Alarm system	12,770.00	23,400.00	36,170.00	
Emergency Power Generator	11,240.00	41,600.00	52,840.00	
Security System	1,350.00	3,550.00	4,900.00	
Communication raceway system complete	1,800.00	2,900.00	4,700.00	
ALTERNATE #1 SUBTOTAL			980,831.00	388,999.00
SUBTOTAL			2,592,241.00	388,999.00
Change Order #1				
CCE #2R - Demo of foundation per RFI#16	-	-	575.16	
CCE #4R2 - Removal of concrete slab thickness	-	-	4,000.00	
CCE #6R - Added reinforcement wall type 3S and 4S. Additional hairpins, extra forming at windows	-	-	4,202.43	

**CURTISS MANSION HISTORIC RESTORATION
ALTERNATE #1 & ALTERNATE #1A BUDGET ANALYSIS**

8/4/2010

Description	Labor / Equipment	Material	Totals	Alternate #1A
CCE #9R - Removal of foundation at elevator pit	-	-	1,209.02	
CCE #10R - Demo of beam/walls main entry	-	-	928.10	
CCE #14R - Demo terracotta tile wall gridline 3 between B&D	-	-	1,569.90	
CCE #17R - Window and Door size & Glass change	-	-	4,470.32	
CCE #19R - New concrete beam at Door #1-30 for 2 x 12's	-	-	665.92	
CCE #20R - New concrete beam at Door #1-08 due to column move	-	-	475.94	
CCE #21R2 - Two (2) new columns at first floor for cypress poles	-	-	1,912.85	
CCE #22R - Parapet wall at old garage	-	-	2,276.32	
CCE #23 - Scan portal slab	-	-	641.03	
CCE #26R - Comcast conduit	-	-	1,246.03	
CHANGE ORDER #1 SUBTOTAL			24,173.02	-
Change Order #2				
CCE #27R - Archive room new stairs	-	-	3,046.91	
CCE #28 - Steel bracing at cracked beam	-	-	1,762.67	
CCE #29R2 - Concrete slab at portal	-	-	4,059.83	
CCE #30 - Unforeseen fuel tank	-	-	3,508.81	
CCE #32 - Joist hanger substitution	-	-	465.96	
CCE #34 - Stair entry beam and service porch beams	-	-	1,375.00	
CCE #36 - Saw cutting patio area	-	-	1,814.48	
Time	-	-	-	
CCE #37 - Zurn brass scuppers	-	-	1,373.83	
CCE #39R2 - Re-stucco texture	-	-	10,230.00	
CCE #42 - White wash paint	-	-	9,406.79	
CHANGE ORDER #2 SUBTOTAL			37,044.28	-
PENDING CCE's				
CCE #3 - Lightning Protection System	-	-	-	
CCE #12R - Tile pattern increase cost	-	-	3,550.94	-
CCE #13 - Electric metal floor boxes. Architectural brass trim in lieu of plastic	-	-	2,656.62	
CCE #15R - Added doors interior by building department	-	-	-	10,931.89
CCE #16R2 - Shower stall in restroom C	-	-	4,243.47	
CCE #45 - Stain and plug holes at portal	-	-	-	10,195.65
CCE #50R Bath Door +/-	-	-	1,088.34	
CCE#52 - Brick and clay tile issue	-	-	-	2,719.22
PENDING CCE's SUBTOTAL			11,539.37	21,127.54
OTHER COST INCURRED OR COMMITTED				
Heisenbottle	-	-	229,540.00	
Douglas Wood	-	-	12,000.00	
FPL	-	-	1,500.00	
SE Design	-	-	7,096.00	

**CURTISS MANSION HISTORIC RESTORATION
ALTERNATE #1 & ALTERNATE #1A BUDGET ANALYSIS**

8/4/2010

Description	Labor / Equipment	Material	Totals	Alternate #1A
Alberni Caballero	-	-	6,000.00	
Miscellaneous	-	-	105.00	
Electric Solutions	-	-	4,925.00	
Dunkenberger	-	-	4,526.00	
Shenandoah	-	-	1,375.00	
OTHER COST INCURRED SUBTOTAL			267,067.00	-
COSTS YET TO INCUR OR BE COMMITTED TO				
Heisenbottle & Consultants	-	-	37,500.00	
Landscaper	-	-	10,000.00	
Site Fence Removal	-	-	5,000.00	
Miscellaneous Administration	-	-	5,000.00	
Future CCE budget	-	-	8,935.33	66,064.67
Alberni Caballero	-	-	1,500.00	
COSTS YET TO INCUR SUBTOTAL			67,935.33	66,064.67
GRAND TOTAL			3,000,000.00	476,191.21

ACTUAL BUDGET	3,000,000.00
ANTICIPATED TOTAL COST	(3,476,191.21)
BALANCE	(476,191.21)

← STILL
NEEDED.
NOW!

**BUILDING BETTER COMMUNITIES
GENERAL OBLIGATION BOND PROGRAM
MIAMI SPRINGS – CURTISS MANSION PROJECT NO. 293
INTERLOCAL AGREEMENT CHECKLIST**

		Requirements from Resolution 707-10	YES	NO
1	(a)	City to submit funding plan of all design and construction cost to complete the Project.	<input type="checkbox"/>	<input type="checkbox"/>
2	(a)	City to identify all funding sources to complete the Project.	<input type="checkbox"/>	<input type="checkbox"/>
3	(a)	City to provide all written commitments from third parties, if any.	<input type="checkbox"/>	<input type="checkbox"/>
4	(a)	City covenants and warrants that it has, in combination with the Project No. 293 \$1 million allocation, the necessary funding to complete the Project.	<input type="checkbox"/>	<input type="checkbox"/>
5	(b)	City will submit a funding plan of future operating costs of the Project.	<input type="checkbox"/>	<input type="checkbox"/>
6	(c)	Project No. 293 must be listed as a project eligible for funding in one or more BBC GOB Program bond series resolutions.	<input type="checkbox"/>	<input type="checkbox"/>
7	(c)	Interlocal Cooperative Agreement shall provide that Project No. 293 \$1 million allocation will be used to fund the last \$1 million of construction costs necessary to complete Project.	<input type="checkbox"/>	<input type="checkbox"/>

NOTE:

The execution of the Interlocal Cooperative Agreement with the City of Miami Springs is contingent upon the City of Miami Springs complying with and satisfying all of the conditions set forth in the above checklist.

MEMORANDUM

Agenda Item No. 5(D)

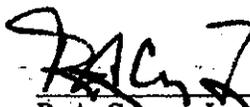
TO: Honorable Chairman Dennis C. Moss
and Members, Board of County Commissioners

DATE: July 8, 2010

FROM: R. A. Cuevas, Jr.
County Attorney

SUBJECT: Resolution approving significant
modification to BBC GOB
Program Project No. 293 to
allocate \$1,000,000 to Curtiss
Mansion

The accompanying resolution was prepared and placed on the agenda at the request of Prime Sponsor Commissioner Rebeca Sosa.



R. A. Cuevas, Jr.
County Attorney

RAC/up

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(D)
7-8-10

RESOLUTION NO. 707-10

RESOLUTION APPROVING SIGNIFICANT
MODIFICATION TO BUILDING BETTER COMMUNITIES
GENERAL OBLIGATION BOND PROGRAM PROJECT NO.
293 - "HISTORIC PRESERVATION FUND", AS IDENTIFIED
IN APPENDIX A TO RESOLUTION NO. R-919-04 TO
ALLOCATE \$1,000,000 TO CURTISS MANSION AFTER
PUBLIC HEARING; WAIVING ADMINISTRATIVE RULES
CONTEMPLATING COMPETITIVE PROCESS; AND
AUTHORIZING COUNTY MAYOR OR MAYOR'S
DESIGNEE TO EXECUTE INTERLOCAL COOPERATION
AGREEMENT AND TO DISBURSE FUNDS AFTER
SATISFACTION OF CONDITIONS PRECEDENT

WHEREAS, the Glenn H. Curtiss Mansion (the "Curtiss Mansion"), a facility owned by the City of Miami Springs (the "City") and listed in the National Register of historic property, was built in 1925 by Glenn H. Curtiss as his personal residence, located at 500 Deer Run Street, Miami Springs, Florida; and

WHEREAS, Glenn H. Curtiss was an American aviation pioneer, real estate developer and the developer of "Country Club Estates" later to be incorporated as the present day City of Miami Springs; and

WHEREAS, the Curtiss Mansion is one of the largest and most architecturally distinguished of the Pueblo Revival-type residences associated with the City of Miami Springs developments; and

WHEREAS, Curtiss Mansion's architect, Martin Luther Hampton, was one of Miami-Dade's most prominent architects during the 1920's and his designs included the former Miami Beach City Hall and the Congress Building in downtown Miami; and

WHEREAS, Appendix A to Resolution No. 919-04 (the "Cultural Facility Resolution"), lists projects eligible for funding from the Building Better Communities General Obligation Bond Program (the "BBC Program") by project number, municipal project location, BCC district, project name, project description, street address, and project funding allocation; and

WHEREAS, one of the projects listed in Appendix A to the Cultural Facility Resolution and approved by the voters for funding is Project No. 293 – "Historic Preservation Fund" ("Project No. 293"), a Countywide fund with an allocation equal to \$10,000,000 and a project description that states: "[e]stablish a facilities preservation fund to provide emergency funding to property owners for the rehabilitation of residential and commercial historic sites. The program is geared to make an impact in the revitalization of historic buildings at the neighborhood level, particularly designated historic districts and other areas having a high concentration of older buildings. The Preservation Fund intends to make available up to \$1 million annually in grants and loans between \$25,000 and \$250,000 and \$3 million to fund the Miami Marine Stadium"; and

WHEREAS, all additions, deletions and significant modifications to individual projects or to Appendix A to the Cultural Facility Resolution require a majority vote of the Board after a public hearing; and

WHEREAS, this Board wishes to approve a significant modification to Project No. 293 to change the Project Description to add a \$1 million allocation to the restoration of the Curtiss Mansion such that the new Project Description would read as follows: "[e]stablish a facilities preservation fund to provide emergency funding to property owners for the rehabilitation of residential and commercial historic sites. The program is geared to make an impact in the revitalization of historic buildings at the neighborhood level, particularly designated historic

districts and other areas having a high concentration of older buildings. The Preservation Fund intends to make available up to \$1 million annually in grants and loans between \$25,000 and \$250,000, \$3 million to fund the Miami Marine Stadium and \$1 million to fund the restoration of the Curtiss Mansion"; and

WHEREAS, this significant modification to Project No. 293 would add the Curtiss Mansion as an eligible historical site and would allocate \$1 million of Project No. 293 BBC Program funds to its historical preservation; and

WHEREAS, these funds would compliment additional funding for the restoration of Curtiss Mansion provided by BBC GOB Project No. 271- "Curtiss Mansion"; and

WHEREAS, Miami-Dade County voters approved an allocation of \$1 million to BBC GOB Project No. 271 - "Curtiss Mansion" to "[r]estore the Curtiss Mansion for use as an educational and research center on the history of aviation, visitors attraction and historical museum, through the Office of Historic Preservation. Built in 1925 as the private residence of developer and pioneer inventor and aviator Glenn Curtiss, the mansion was built in the Pueblo style which he used as the theme for the architecture of Miami Springs. The building served as part of the Miami Springs Country Club before falling victim to fires and disrepair"; and

WHEREAS, the Administrative Rules governing the BBC GOB Program contemplate that the award of Project No. 293 funds to an eligible project be made pursuant to a competitive process even though such a process is not legally required; and

WHEREAS, this Board wishes to award \$1 million from Project No. 293 BBC GOB Program funds to the Curtiss Mansion without a competitive process; and

WHEREAS, this Board wishes to authorize the execution of an Interlocal Cooperation Agreement with the City and the disbursement of BBC GOB Program funds for this purpose only after the satisfaction of certain conditions precedent,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that:

Section 1. The foregoing recitals are incorporated in this resolution and are approved.

Section 2. This Board hereby approves the significant modification to Project No. 293, identified in Appendix A to Resolution No. R-919-04, after a public hearing to change the Project Description to read as follows: "Establish a facilities preservation fund to provide emergency funding to property owners for the rehabilitation of residential and commercial historic sites. The program is geared to make an impact in the revitalization of historic buildings at the neighborhood level, particularly designated historic districts and other areas having a high concentration of older buildings. The Preservation Fund intends to make available up to \$1 million annually in grants and loans between \$25,000 and \$250,000, \$3 million to fund the Miami Marine Stadium and \$1 million to fund the restoration of the Curtiss Mansion."

Section 3. This Board waives the Administrative Rules governing the BBC GOB Program that contemplate the award of Project No. 293 funds to an eligible project pursuant to a competitive process and awards \$1 million from Project No. 293 BBC GOB Program funds to the restoration of the Curtiss Mansion without a competitive process.

Section 4. Notwithstanding the authority delegated to the County Manager pursuant to Resolution No. R-595-05, this Board hereby authorizes the County Mayor or the Mayor's designee to execute an Interlocal Cooperation Agreement(s) and to disburse BBC GOB Program funds to fund the restoration of the Curtiss Mansion only after the satisfaction of all of the

following conditions precedent: (a) the City shall submit a plan for the funding of all design and construction costs associated with the complete restoration of the Curtiss Mansion (the "Project"), including identification of all funding sources and written commitments from third parties, if any, and the City covenants and warrants that it has, in combination with the Project No. 293 \$1 million allocation, the amount of funding necessary to complete the Project; (b) the City shall submit a plan for the funding of future operating costs of the Project; and (c) Project No. 293 must be listed as a project eligible for funding in one or more BBC GOB Program bond series resolutions. The Interlocal Cooperation Agreement shall provide that the Project No. 293 \$1 million allocation shall be used to fund the last \$1 million of construction costs necessary to complete the Project.

The Prime Sponsor of the foregoing resolution is Commissioner Rebeca Sosa. It was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____ and upon being put to a vote, the vote was as follows:

Dennis C. Moss, Chairman	
Jose "Pepe" Diaz, Vice-Chairman	
Bruno A. Barreiro	Audrey M. Edmonson
Carlos A. Gimenez	Sally A. Heyman
Barbara J. Jordan	Joe A. Martinez
Dorrin D. Rolle	Natacha Seijas
Katy Sorenson	Rebeca Sosa
Sen. Javier D. Souto	

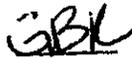
The Chairperson thereupon declared the resolution duly passed and adopted this 8th day of July, 2010. This resolution shall become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: _____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.



Geri Bonzon-Keenan

FACILITY AGREEMENT

THIS AGREEMENT is entered into this _____ day of _____, 2010 by and between the **CITY OF MIAMI SPRINGS**, a Florida Municipal Corporation, hereinafter referred to as "City", and **EXPERIENCE AVIATION, INC.**, a Florida Corporation, hereinafter referred to as "EA";

WITNESSETH:

WHEREAS, City, through its authorized representative, Curtiss Mansion, Inc., hereinafter referred to as "CMI", has approached EA to with an offer to utilize a portion of the Curtiss Mansion to conduct a summer camp for education in the areas of science, technology, engineering and math, (hereinafter referred to as "STEM Academy"); and,

WHEREAS, the City is desirous of providing and promoting the widest variety of educational and aviation-related activities for all citizens, but especially children on a continuing basis; and,

WHEREAS, the City, CMI and EA have agreed to work together to secure grants and sponsorships for the Curtiss Mansion, actively research and share information regarding potential funding sources, and foster introductions to potential funding entities for the solicitation of assistance for the Mansion, and;

WHEREAS, the parties have further agreed to work together to support and draw attention to the Curtiss Mansion, the importance of aviation and aviation history in South Florida and elsewhere, the continuing need to educate students, young and old, in the fields of science, technology, math and engineering ("STEM"), and the importance and significance of recognizing the accomplishments of our nation's unsung heroes; and,

WHEREAS, CMI and the City have reviewed and discussed the proposal for the EA summer camp program and have determined that, subject to the terms and conditions of this Agreement, it is in the best interests of CMI, City and its citizens to authorize the use of a portion of the Curtiss Mansion for the purposes proposed:

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the mutual sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

USE OF PREMISES

City hereby grants to EA the right to utilize the "garage area" of the Curtiss Mansion, more specifically identified on the floor plan diagrams attached hereto as Exhibit "A", for a 7-week summer camp. The camp is intended to educate the participants in the areas of science, technology, engineering and math ("STEM Academy") in accordance with the syllabus of camp activities attached hereto as Exhibit "B". Notwithstanding the foregoing, City reserves the right to utilize the areas being provided to EA upon reasonable advance notice for Curtiss Mansion or City-related or sponsored activities, so long as a suitable alternate facility location is provided.

PAYMENTS FOR USAGE

EA agrees to pay the City a summer camp use fee equal to Twenty (\$20.00) Dollars for each camper attending the seven (7) week session to cover utilities. Payments shall be made to the City one week after the start of summer camp.

MAINTENANCE OF PREMISES

EA agrees to clean and maintain the area used for its activities so that it is returned to the City in the same condition as received. In the event that EA does not comply with this clean up and maintenance provision, EA agrees to reimburse the City for the actual costs incurred in cleaning the facility following its useage.

ACCEPTANCE OF AGREEMENT

EA hereby accepts this Agreement with the City for the use of the "garage area" of the Curtiss Mansion for the uses set forth herein in accordance with the terms and conditions of this Agreement.

TERM OF AGREEMENT

This Agreement shall be for the period beginning on June 1, 2011 and continue through August 31, 2011. Notwithstanding the foregoing, the parties mutually acknowledge and agree that the Curtiss Mansion renovation and revitalization project is currently ongoing and that the aforesaid dates of use are specifically subject to delay or postponement without liability, damage or penalty to the City or CMI. At this time, neither City nor CMI can specify or predict the completion date of the Mansion renovations nor the occupancy date thereof.

RENEWAL OF AGREEMENT

This Agreement may be renewed upon the mutual consent and agreement of the parties hereto.

TERMINATION OF AGREEMENT

This Agreement may be terminated by either party hereto, without cause, by providing the other party written notice thereof by certified mail, return receipt requested, or by hand delivery, to be effective thirty (30) days from receipt of said written notice. In addition to the foregoing, the beginning date of this Agreement may be delayed, postponed or withdrawn due to the status of the ongoing Curtiss Mansion renovation and revitalization project and the required occupancy authorizations and certifications to be secured for the premises by all appropriate governmental and regulatory agencies.

INSURANCE

EA shall, at all times during the term hereof, maintain insurance coverage in the amount of \$1,000,000, which shall also name the City of Miami Springs as an additional insured under the policy. All such insurance, including renewals, shall be subject to the approval of the City for adequacy of protection. Evidence of such coverage shall be furnished to the City on Certificates of Insurance indicating such insurance to be in force and effect and providing that it will not be cancelled while the premises are in use during the term of this Agreement without thirty (30) calendar days prior written notice to the City. Completed Certificates of Insurance shall be filed with the City prior to the performance of services hereunder, provided, however, that EA shall, at any time, upon request, file duplicate copies of the policies of such insurance with the City.

HOLD HARMLESS AND INDEMNIFICATION

In addition to the aforementioned required insurance coverage to be provided to the City, EA shall hold the City, including its officials, employees and representatives, including CMI, harmless and indemnify it against all claims, demands, damages, actions, causes of

actions, liability, costs, expenses, and attorney's fees arising out of, or resulting from, injury to or death of persons, or damage to or loss of property, sustained on or about the subject premises, arising from the services, acts, actions, omissions or failures to act of EA or of any of its employees, agents, representatives, invitees, or guests. Additionally, the protections provided by this provision shall also include any costs, expenses, or legal fees the City or CMI may incur in establishing that EA, or its insurer, are responsible to provide protection, coverage, and representation to the City, its officials, employees, representatives for any incident that may occur during the term hereof.

PROHIBITED ACTIVITIES

EA shall not use the premises for any inappropriate or unlawful purpose and shall comply with all State, County and City laws, statutes, ordinances, policies, rules and regulations applicable now, or in the future, to the operation of EA and the premises. EA shall not permit any offensive, or dangerous activity, nor any nuisance or other conduct in violation of the public policy of the City, county or state on the premises.

NONDISCRIMINATION

EA represents and warrants to CMI and the City that it does not and will not engage in discriminatory practices and that there shall be no discrimination in connection with the performance of this Agreement on account of race, color, sex, religion, age, handicap, marital status or national origin. EA further covenants that no otherwise qualified individual shall, solely by reason of his/her race, color, sex, religion, age, handicap, marital status or national origin, be excluded from participation in, be denied services, or be subject to discrimination under any provision of this Agreement.

ASSIGNMENT

This Agreement shall not be assigned , in whole or in part, without the prior written consent of the City, which may be withheld or conditioned, in the City's sole and exclusive discretion.

ATTORNEY FEES AND COSTS

If either party to this Agreement initiates litigation to enforce any provisions hereof or for damages on account of any breach of this Agreement, the prevailing party in any such litigation, and any appeals therefrom, shall be entitled to recover from the other party, in addition to any damages or other relief granted as a result of such litigation, all costs and expenses of such litigation and reasonable attorney's fee as fixed by the court.

NOTICES

All notices or other communications required under this agreement shall be in writing and shall be given by hand-delivery or by registered or certified U.S. mail, return receipt requested, addressed to the other party at the following address or to such other address as a party may designate for notice:

NOTICES TO BE GIVEN TO CITY SHALL BE ADDRESSED AS FOLLOWS:

CITY OF MIAMI SPRINGS
Attention: James Borgmann, City Manager
201 Westward Drive
Miami Springs, FL 33166

NOTICES TO BE GIVEN TO EXPERIENCE AVIATION INC. SHALL BE ADDRESSED AS FOLLOWS:

Experience Aviation, Inc.
Attention: Captain Barrington Irving
15001 NW 42nd Ave.
Opa-locka, FL 33054

MISCELLANEOUS PROVISIONS

A. That this Agreement shall be construed and enforced in accordance with the laws of the State of Florida.

B. That title and paragraph headings contained herein are for convenient reference and are not a part of this Agreement.

C. That should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Florida, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such law, or if not modifiable, then same shall be deemed severable, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect or limitation of its use.

D. That this Agreement constitutes the sole and entire understanding between the parties hereto. No modification or amendment hereto shall be valid unless in writing and executed by properly authorized representatives of the parties hereto.

E. That this Agreement shall be binding upon the parties hereto, their heirs, executors, legal representatives, successors or assigns.

F. That EA is being engaged to provide services as an independent contractor, and not as an agent or employee of CMI or the City. Accordingly, EA shall not attain, nor be entitled to, any rights or benefits under the Civil Service or Pensions Ordinances of the City, nor any rights generally afforded classified or unclassified employees. EA further understands that Florida Worker's Compensation benefits available to employees of the City are not available to it, and it agrees to provide workers' compensation insurance for any employee or agent rendering services, as needed.

G. That EA irrevocably appoints Captain Barrington Irving, as its resident agent, to accept service of process and any other City notice or correspondence on behalf of EA for any action or other matter arising out of the performance of this Agreement.

THIS SPACE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, EA and the City have set their hands and seals on the day and year first above written.

EXPERIENCE AVIATION INC.

WITNESSES:

Print Name: _____

Print Name: _____

By: _____
BARRINGTON IRVING
President

STATE OF FLORIDA

COUNTY OF MIAMI-DADE

The foregoing instrument was acknowledged before me this _____ day of _____, 2010, by Barrington Irving, President of Experience Aviation, Inc. He is personally known to me or has produced _____ as identification, and did take an oath.

Notary Public, State of Florida

COMMISSION:

WITNESSES:

Print Name: _____

Print Name: _____

CITY OF MIAMI SPRINGS

By: _____

JAMES BORGMANN,
City Manager

ATTEST: _____

Magali Valls, City Clerk

STATE OF FLORIDA

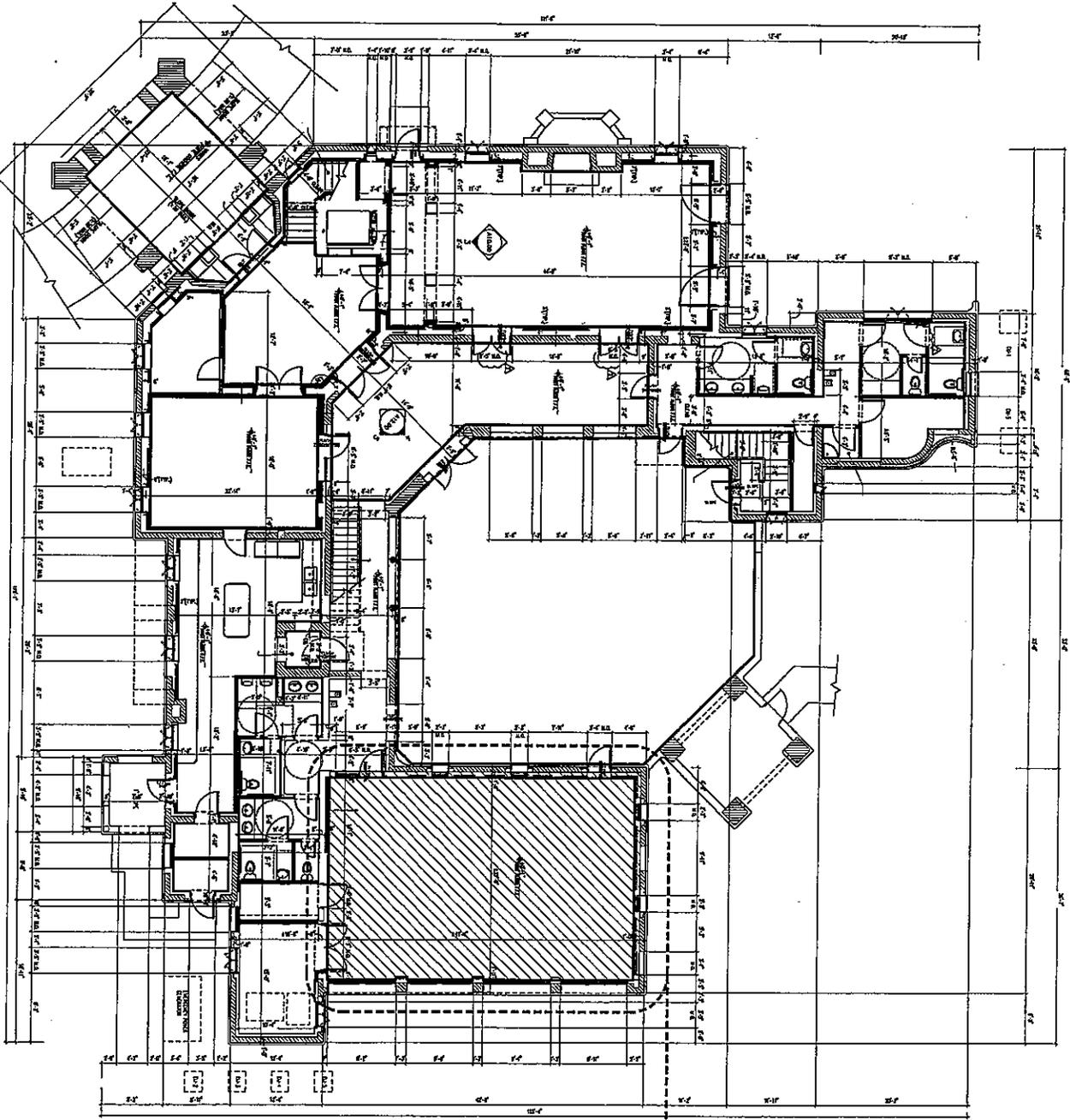
COUNTY OF MIAMI-DADE

The foregoing instrument was acknowledged before me this _____ day of _____, 2010, by JAMES BORGMANN,, City Manager and Magali Valls, City Clerk of the City of Miami Springs, Florida. They are personally known to me or have produced _____ as identification, and did take an oath.

Notary Public, State of Florida

COMMISSION:

EXHIBIT
"A"



STEM
ACADEMY

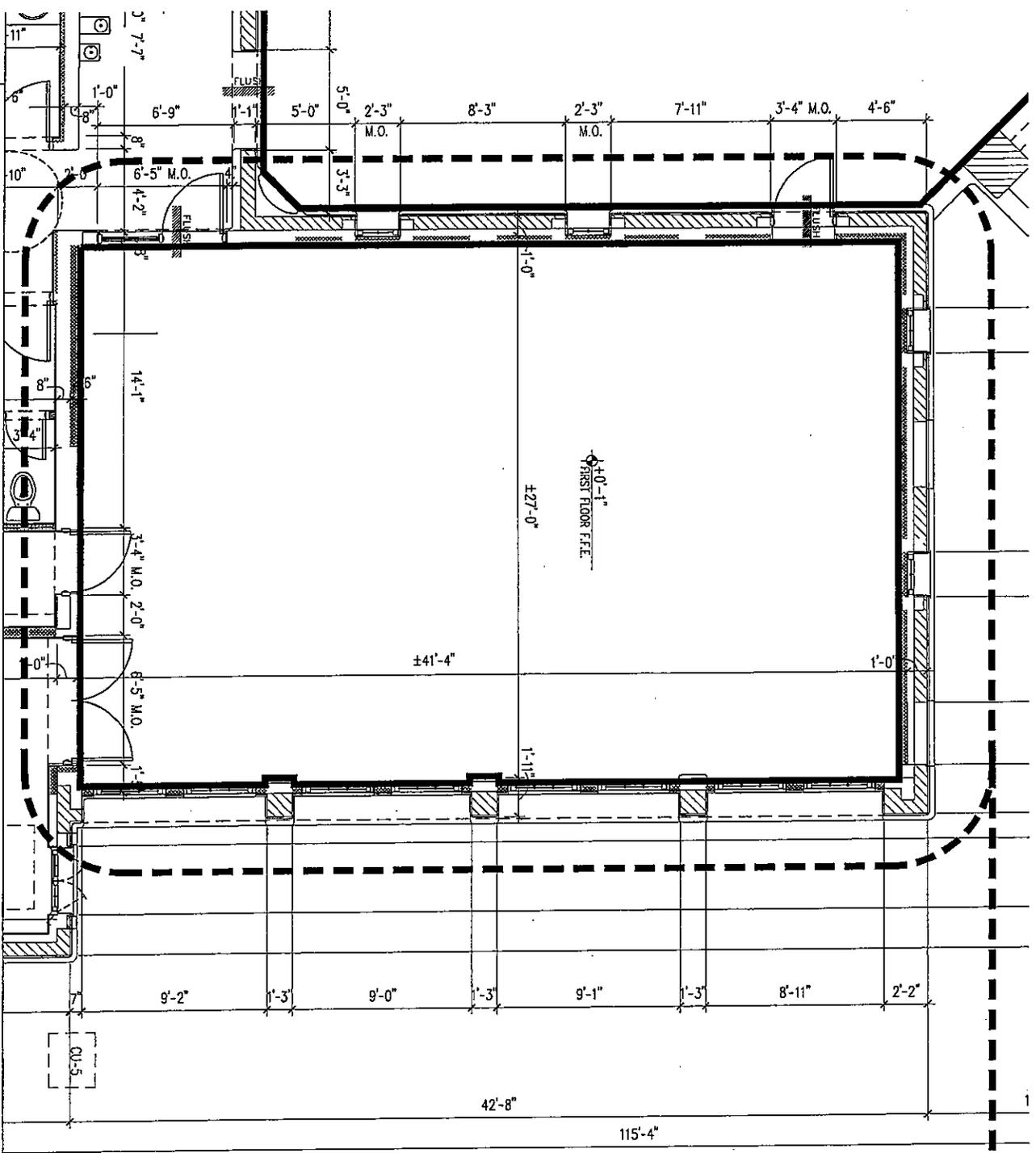
SHEET
1 OF 2
CURTISS MANSION - EXHIBIT 'A'
STEM ACADEMY OF EXPERIENCE AVIATION

KEY PLAN
DATE: 11-25-10



SHEET
2 OF 2
STEM ACADEMY OF EXPERIENCE MANSION

CURTISS MANSION - EXHIBIT 'A'



STEM
ACADEMY

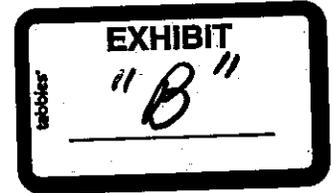
FLOOR PLAN
DATE: 11-22-10





Experience Aviation STEM Academy 2010

SUMMER ACADEMY DATES: JUNE 21, 2010 – AUGUST 6, 2010
OPERATION HOURS AND DAYS: 9AM – 4PM / MONDAY – FRIDAY



Week 1 – Discover Aviation

- Newton's Law and Bernoulli's Experiments
- Aerodynamics
- Microsoft Flight Simulator Challenge

Week 2 – Aircraft Performance and Navigation

- Aircraft Reconnaissance
- Using a E6-B Flight Computer
- Weight and Balance
- Weather
- Flight Plan Competition

Week 3 – The Spectacular World of Robots

- Robotic Building
- Software Programming
- Hydraulic System Experiments

Week 4 –Pioneers in Aviation and Rocketry

- World Flight Adventure
- Pioneers in Aviation (Male, Female, and Minority)
- Rocketry
- Test Launch

Week 5 – GPS and Green Technology

- Build a GPS
- Green Energy (Wind, Solar, and Water)

Week 6 – Careers in Aviation and Entrepreneurship

- Career Research
- Industry Analysis
- Business Plan 101
- How to Present a Business Plan

Week 7 – Airport Construction & Environment

- Building a Green Airport
- Economic Impact to Community
- Live Demonstration

ORDINANCE NO. 1009-2011

City Council Meeting of:
12-13-2010

gub

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS CREATING AND CODIFYING CODE OF ORDINANCE SECTION 70-02, RED LIGHT CAMERA ENFORCEMENT; BY ELECTING TO LOCALLY IMPLEMENT FLORIDA STATUTE SECTION 316.008(7)(A); AUTHORIZING THE IMPLEMENTATION OF LAW OF FLORIDA 2010-80; DIRECTING THE CODIFICATION OF THIS ORDINANCE; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; EFFECTIVE DATE.

WHEREAS, The Florida Legislature passed CS/CS/HB325 during the 2010 Legislative Session authorizing the use of red light cameras as traffic infraction detectors to enforce certain provisions of Chapter 316 of the Florida Statutes relating to red light violations; and,

WHEREAS, the Governor of the State of Florida signed CS/CS/HB325 into law on May 13, 2010, resulting in the Law of Florida 2010-80, taking effect on July 1, 2010; and,

WHEREAS, the City Council of the City of Miami Springs is concerned about the significant danger to its citizens caused by the violation of red lights within its jurisdiction; and,

WHEREAS, local governments throughout the State of Florida and the United States of America have successfully used traffic infraction detectors to increase public safety; and,

WHEREAS, following a presentation of the previous history and use of red light cameras in other jurisdictions, the City Council of the City of Miami Springs has determined that the use of traffic infraction detectors to enforce red light violations will improve public safety; and,

WHEREAS, the City Council of the City of Miami Springs finds that the use of traffic infraction detectors will be effective in enforcing provisions of Chapter 316 of the Florida Statutes and will allow for the more efficient use of limited law enforcement personnel through this jurisdiction; and,

WHEREAS, the City Council of the City of Miami Springs seeks to exercise its local option to implement the use of traffic infraction detectors to enforce red light violations in accordance with the provisions of Law of Florida 2010-80; and,

WHEREAS, the City Council of the City of Miami Springs wishes to supplement its Code of Ordinances to specifically implement Law of Florida 2010-80 and repeal any prior Ordinances that may conflict with the new state law:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That Code of Ordinance Section 70-02, Red Light Camera Enforcement, is hereby codified as follows:

70-02 Red Light Camera Enforcement.

- (A) Recitals. That the "Whereas" clauses set forth in the originally enacted version of this Ordinance are hereby ratified and confirmed as being true and correct, and are further hereby adopted as the legislative history of this Ordinance.
- (B) Use of Traffic Infraction Detectors. That the City hereby exercises its option under Florida Statute Section 316.008 (2010) to use traffic infraction detectors within its jurisdiction to enforce Section 316.074(1) and 316.075(1)(c)1 of the Florida Statutes.
- (C) Implementation of General Law. The City Manager is hereby authorized to implement the provisions and requirements of Law of Florida 2010-80, within this jurisdiction, including but not limited to, proposing the use of outside vendors to the City Council to assist the City with implementing the installation and logistics of the use of traffic infraction detectors consistent with general law, and implementing traffic infraction detectors at locations to be determined by the City Manager.

Section 2: That the codifiers are hereby directed to codify this Ordinance in the proper manner and format of the City of Miami Springs Code of Ordinances.

Section 3: That if any part of this Ordinance is declared invalid by a court of competent jurisdiction, such part or parts shall be severable, and the remaining part or parts shall continue to be in full force and effect.

Section 4: That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed insofar as they are in conflict.

Section 5: That the provisions of this Ordinance shall be effective immediately upon adoption by the City Council.

PASSED AND ADOPTED by the City Council of the City of Miami Springs,
Florida this 10th day of January, 2011.

The motion to adopt the foregoing ordinance was offered on
second reading by _____, seconded by _____,
and on roll call the following vote ensued:

Vice Mayor Ator	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilman Lob	" _____ "
Mayor Bain	" _____ "

Billy Bain
Mayor

ATTEST:

Magali Valls, CMC
City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY



Jan K. Seiden, Esquire
City Attorney

First reading: 12/13/2010
Second reading: 01/10/2011

Words ~~-stricken through-~~ shall be deleted. Underscored words constitute the amendment proposed. Words remaining are now in effect and remain unchanged.

C

C

C

CITY OF MIAMI SPRINGS



Miami Springs Golf Course
Miami Springs, FL 33166-5289
Phone: (305) 805-5180
Fax: (305) 805-5192

TO: The Honorable Mayor Bain and Members of the Council

VIA: James R. Borgmann
City Manager

FROM: Mike Aldridge
Golf Director

SUBJECT: Golf Course 2010 – 2011 Winter Fees and Charges
Recommendation

DATE: November 28, 2010

Attached you will find the recommended winter rates for the Golf Course starting December 15, 2010 thru April 15, 2011.

The rates which I am recommending are the same as the 2009 – 2010 winter rates which are in line with the purposed revenue budget. The increase in revenue will be derived by the increase in rounds played. Most of the area golf courses are keeping the rates for the up coming season the same.

Please feel free to contact me if you need any further information about the rates.

Agenda Item No.

City Council Meeting of:

DEC. 13, 2010

EXHIBIT "B"

GREEN & CART FEES	2008-2009	2009-2010	2010-2011
	Winter	Winter	Winter
RACK RATES	Rates	Rates	Rates
Weekend Non-Resident	\$ 59.81	\$ 50.47	\$ 50.47
Weekday Non-Resident	\$ 41.12	\$ 41.12	\$ 41.12
Weekend/Holiday Resident	\$ 50.47	\$ 44.86	\$ 44.86
Weekday Resident	\$ 37.38	\$ 37.39	\$ 37.39
Two-Light Weekday	\$ 29.91	\$ 30.84	\$ 30.84
Two-Light Weekend	\$ 32.71	\$ 32.71	\$ 32.71
Junior	\$ 7.47	\$ 7.47	\$ 7.47
18 Hole Member Cart	\$ 17.99	\$ 18.69	\$ 18.69
9-Hole Member Cart Rate	\$ 11.92	\$ 11.92	\$ 11.92
Resident Weekend > 11:00	\$ 39.25	\$ 37.38	\$ 37.38
Non-Resident >11:00	\$ 42.06	\$ 41.12	\$ 41.12
Shootout	\$ 28.04	\$ 28.04	\$ 28.04
Group Rate Weekday	\$ 35.51	\$ 35.51	\$ 35.51
Group Rate Weekend	\$ 50.47	\$ 44.86	\$ 44.86
Prime Timers Non-Members	\$ 21.49	\$ 21.49	\$ 21.49
Prime Timers Non-members 9 holes	\$ 14.95	\$ 14.95	\$ 14.95
Womens' Golf Association	\$ 26.17	\$ 28.04	\$ 28.04
Men's Golf Assoc.	\$ 50.47	\$ 44.86	\$ 44.86
PGA Golf Pass Weekday	\$ 34.58	\$ 34.58	\$ 34.58
<i>Police, Firemen, Military, Teachers & Seniors</i>	\$ 28.04	\$ 28.04	\$ 28.04
<i>Tee Time USA/Golf Switch weekday</i>	\$ 34.27	\$ 34.27	\$ 34.27
<i>Tee Time USA/Golf Switch weekend</i>	\$ 49.84	\$ 42.06	\$ 42.06
PGA Members	\$ 17.99	\$ 18.69	\$ 18.69
Lifetime PGA members	\$ 17.99	\$ 18.69	\$ 18.69
Non-member junior with a parent	\$ 17.99	\$ 18.69	\$ 18.69
CanAm Golf Weekdays	\$ 34.58	\$ 28.03	\$ 28.03
Spectator	\$ 17.99	\$ 18.69	\$ 18.69

EXHIBIT "C"

Golf Courses
Winter Rates for Dade County Residents
And Non Dade County Residents
All are Tax Included

This Year If You Have A Summer Premier Card You Will Receive
20% off these Rates!!

Country Club of Miami:

Weekend 7:00am – 11:00am \$56.00
 Weekend 11:00am – 3:00pm \$43.00
 Twilight after 3:00pm \$27.00

Weekday 7:00am – 11:00am \$44.50
 Weekday 11:00am – Close \$36.00
 No Twilight

Shula's:

Weekend 7:00am – 11:00am \$65.00
 Weekend 11:00am – 1:00pm \$55.00
 Twilight after 1:00pm \$38.00

Weekday 7:00am – 11:00am \$55.00
 Weekday 11:00am – 1:00pm \$50.00
 Twilight after 1:00pm \$38.00

Miami Shores:

Weekend 7:00am – 4:00pm \$75.00
 Twilight after 4:00pm \$30.00

Weekday 7:00am -4:00pm \$75.00
 Twilight after 4:00pm \$30.00

Key Biscayne:

Weekend All Day \$88.00
 Weekday All Day \$83.00

Miccosukee:

Weekend 7:00am – 1:00pm \$65.00
 Twilight after 1:00pm \$55.00

Weekday 7:00am – 12:00pm \$45.00
 Twilight after 12:00pm \$35.00

International Links:

Weekends 7:00am – 2:00pm \$83.00
 Twilight after 2:00pm \$40.00

Weekdays 7:00am – 2:00pm \$63.00
 Twilights after 2:00pm \$40.00

Non Dade County Rates

International Links:

Weekend \$150.00
 Weekday \$150.00

Key Biscayne:

Weekend \$160.00
 Weekday \$155.00

Shula's

Weekend \$108.00
 Weekday \$83.00

RESOLUTION NO. 2010-3500

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF MIAMI SPRINGS AMENDING
THE SCHEDULE OF CHARGES AND FEES
FOR THE OPERATION OF THE MIAMI
SPRINGS GOLF AND COUNTRY CLUB;
EFFECTIVE DATE**

WHEREAS, the City of Miami Springs purchased the property commonly known as the Miami Springs Golf and Country Club on October 23, 1997; and,

WHEREAS, the City Council of the City of Miami Springs established an initial Schedule of Charges and Fees for the Golf and Country Club by Resolution 97-3066, adopted on October 13, 1997; and,

WHEREAS, the City Council of the City of Miami Springs most recently amended its Schedule of Charges and Fees for the operation of the Golf and Country Club by adopting Resolution No. 2010-3480 on April 26, 2010; and,

WHEREAS, the City Administrative Staff proposed an amended Schedule of Charges and Fees for the operation of the golf course, which may from time to time be further amended; and,

WHEREAS, the City Council has reviewed the proposed amended Schedule and has determined that the amended Schedule of Charges and Fees is both fair and appropriate, and that its approval is in the best interests of the City and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS:

Section 1: That the amended Schedule of Charges and Fees attached hereto as Exhibit "A" is hereby approved.

Section 2: That the City Council hereby reserves the right and authority to amend or supplement the attached Schedule of Charges and fees at any and all times as may be in the best interests of the City.

Resolution No. 2010-3500

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida,
this 13th day of December, 2010.

The motion to adopt the foregoing resolution was offered by
_____, seconded by
_____, and on roll call the following vote
ensued:

Vice Mayor Ator	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilman Lob	" _____ "
Mayor Bain	" _____ "

Billy Bain
Mayor

ATTEST:

Magali Valls, CMC
City Clerk

APPROVED AS TO LEGALITY AND FORM:


Jan K. Seiden, City Attorney

Resolution No. 2010-3500

**MIAMI SPRINGS GOLF & COUNTRY CLUB
SCHEDULE OF GOLF CHARGES & FEES
AS OF December 15, 2010**

GREEN & CART FEES

RACK RATES	Current		Proposed		
		Summer Rates		12/15/2010	
Weekend Non-Resident	\$	45.79	\$	50.47	
Weekday Non-Resident	\$	33.65	\$	41.12	
Weekend/Holiday Resident	\$	40.19	\$	44.86	
Weekday Resident	\$	29.91	\$	37.39	
Twilight Weekday	\$	28.97	\$	30.84	After 1PM
Twilight Weekend	\$	31.78	\$	32.71	After 1PM
Junior	\$	7.47	\$	7.47	
18 Hole Member Cart	\$	18.69	\$	18.69	
9-Hole Member Cart Rate	\$	11.92	\$	11.92	
Resident Weekend > 11:00	\$	33.64	\$	37.38	
Non-Resident >11:00	\$	36.45	\$	41.12	
Shootout	\$	23.36	\$	28.04	Tues. P.M. only
Group Rate-Weekday	\$	29.91	\$	35.51	Groups of 20 or more
Group Rate Weekend	\$	40.19	\$	44.86	Groups of 20 or more
Prime Timers Non-Members	\$	21.49	\$	21.49	Tues. & Thurs. A.M. Seniors (age >55)
Prime Timers Non-members 9 holes	\$	14.95	\$	14.95	Tues. & Thurs. A.M. Seniors (age >55)
Womens' Golf Association	\$	23.36	\$	28.04	Tuesday A.M.
Men's Golf Assoc.	\$	23.36	\$	44.86	Sunday A.M.
PGA Golf Pass Weekday	\$	40.19	\$	34.58	Weekdays prior noon
Police, Firemen, Military, Teachers & Seniors	\$	28.03	\$	28.04	Weekdays only
Tee Time USA/Golf Switch weekday	\$	23.36	\$	34.27	
Tee Time USA/Golf Switch weekend	\$	36.63	\$	42.06	
PGA Members	\$	26.92	\$	18.69	
Lifetime PGA members	\$	18.69	\$	18.69	
Non-member junior with a parent	\$	18.69	\$	18.69	Cart fee only
CanAm Golf Weekdays	\$	18.69	\$	28.03	
Spectator	\$	28.03	\$	18.69	
Small Range Balls	\$	18.69	\$	3.74	
Large Range Balls	\$	3.74	\$	6.54	
Range Coupon Book	\$	6.54	\$	51.40	
Replay (same day) 18 holes	\$	51.40	\$	18.69	
Replay (same day) 9 holes	\$	18.69	\$	11.92	
	\$	11.92			
Golf Teams			FREE	Practice, matches and driving range for MSSH, MSMS, Hialeah High, and All Angels	

NOTE: All fees plus State Sales Tax (currently 7%)

Eligibility for any qualified fee or charge (residency, age, family, employment) must be documented

See DEFINITIONS on page 2

MEMBERSHIPS

MIAMI SPRINGS RESIDENT, BUSINESS & PROPERTY OWNER

Annual 7 Day Single	\$ 895.00
Annual 7 Day Family	\$ 1,200.00
Annual 5 Day Single	\$ 815.00
Annual 5 Day Family	\$ 905.00
Senior 7 Day Single	\$ 815.00
Senior 7 Day Couple	\$ 1,050.00
Senior 5 Day Single	\$ 725.00
Senior 5 Day Couple	\$ 845.00
Junior	\$ 100.00

NON-RESIDENT

Annual Single	\$ 1,220.00
Annual Family	\$ 1,525.00
5 Day Single	\$ 1,075.00
5 Day Family	\$ 1,250.00
Senior 7 Day Single	\$ 1,175.00
Senior 7 Day Couple	\$ 1,450.00
Senior 5 Day Single	\$ 1,025.00
Senior 5 Day Couple	\$ 1,185.00
Tee Fee	\$ 150.00
Corporate	\$ 775.00
	\$ 5,250.00

All fees plus State Sales Tax

DEFINITIONS

Senior - age 55 yrs. and older

Junior - less than 20 years old

Resident - resides Miami Springs

Senior Couple - one must be at least 55 yrs. old with both living at the same residence

Business Owner - registered owner of a business in Miami Springs

Property Owner - registered owner of property in Miami Springs

Family - limited to immediate family (father, mother, & children under 25) living in same household

Weekends include Federal and City of Miami Springs designated holidays (ex. Thanksgiving Friday)

Eligibility for any qualified fee or charge (residency, age, family, employment) must be documented



**CITY OF MIAMI SPRINGS, FLORIDA
MEMORANDUM**

TO: James R. Borgmann, City Manager *JRB*
FROM: Suzanne Hitaffer, Clerk of the Education Advisory Board *S. Hitaffer*
VIA: Magali Valls, City Clerk *M. Valls*
DATE: November 22, 2010

SUBJECT: Board Recommendations

Based on the actions taken at their meeting of November 16, 2010, the Education Advisory Board members would like to bring the following items to the attention of the City Council:

1. *"Vice Chair Sheridan moved to recommend that the City Council designate the week of April 25, 2011 as "Miami Springs Civics Week". Board member Manning seconded the motion, which carried unanimously on voice vote."*
2. *"Board member Salomon moved to recommend that Council create a Youth Advisory Council with five members from grades six through twelve who are selected from an application process, and meet on a quarterly basis, for a one-year term, to advise the City Council on significant and pertinent matters relating to young people within the City. Board member Manning seconded the motion, which carried 5-0 on voice vote."*
3. *"Board member Gordon moved to recommend that Council direct the Administration to work with Principal Dovale and the Public Works Department to address the water accumulation in front of the hard court on Bluebird Avenue in the swale. Board member Salomon seconded the motion, which carried 5-0 on voice vote."*

Attachment: Excerpts

7C. Committee Reports

(2) Civics Week

Chair McNichols explained that Civics Week and the Youth Advisory Council are part of the compact, which is being addressed by Board member Salomon.

Board member Salomon stated that Councilman Dan Espino introduced a Civics Initiative to the Education Advisory Board; they met to discuss different priorities and decided to focus on Civics Week.

Board member Salomon explained the following proposals for Civics Week:

- Guest speakers, including police officers, firefighters, elected officials, members of the Historical Society and others who visit the schools to speak with the students.
- An area in the schools for the display of tangible patriotic or historical objects, including the United States flag that was flown over the Capitol, the City Seal, the Constitution, Bill of Rights, Declaration of Independence, etc.
- Field trips to City Hall, the Curtiss Mansion, the Community Center, the Senior Center and Public Works Department.
- A community service project developed by each school that would serve the school itself or the surrounding community.
- Students shadowing City employees: Chief of Police, City Manager, Recreation Director, Finance Director, etc.
- Establishing a Youth Advisory Council that would meet during Civics Week.

Board member Salomon proposed the week of April 25, 2011 for Civics Week. He knows that the schools are over burdened with the FCAT.

Chair McNichols mentioned that Miami Springs' resident John Doyle is the District Head of Social Studies and he might be willing to help or provide materials.

Board member Manning stated that juniors and seniors would take a more active role in Civics Week because they are not taking end of course exams.

Vice Chair Sheridan moved to recommend that the City Council designate the week of April 25, 2011 as "Miami Springs Civics Week". Board member Manning seconded the motion, which carried unanimously on voice vote.

DRAFT

Excerpts: Education Advisory Board Meeting of November 16, 2010

7 B. Youth Advisory Council

Vice Chair Sheridan stated that the Village of Pinecrest is very ambitious with a twenty member Youth Advisory Council.

Chair McNichols explained that the Education Advisory Board could adjust the Youth Advisory Council to meet their needs and a five member board would be sufficient.

Board member Manning stated that the City of Coral Gables did not respond to her, but she found it interesting that their Youth Advisory Council is run through their Parks and Recreation Department. She is said that it might be hard for the Education Advisory Board to manage the program and perhaps the Parks and Recreation Department could help.

Vice Chair Sheridan said that she likes the application used by the Village of Pinecrest and Council would be able to appoint members through a selection process.

Chair McNichols explained that the Education Advisory Board could recommend that the City Council establish a Youth Advisory Council with certain parameters suggested by the Education Advisory Board, including membership. She added that the suggestion could be made that the Youth Advisory Council would operate through the Parks and Recreation Department.

Board member Manning felt that the Community Center would be a nice venue for the Youth Advisory Council.

Discussion ensued regarding the establishment of Youth Advisory Council consisting of five members appointed by Council for a one-year term who would meet quarterly to advise Council on significant and pertinent matters relating to young people with the support of the Parks and Recreation Department.

Board member Salomon moved to recommend that Council create a Youth Advisory Council with five members from grades six through twelve who are selected from an application process, and meet on a quarterly basis, for a one-year term, to advise the City Council on significant and pertinent matters relating to young people within the City. Board member Manning seconded the motion, which carried 5-0 on voice vote.

Board member Gordon moved to recommend that Council direct the Administration to work with Principal Dovale and the Public Works Department to address the water accumulation in front of the hard court on Bluebird Avenue in the swale. Board member Salomon seconded the motion, which carried 5-0 on voice vote.

Miami-Dade County League of Cities

57TH INSTALLATION GALA

SATURDAY, February 19, 2011

Sponsorship Opportunities

PLATINUM Sponsor \$15,000

- Title Sponsorship
- 2 Tables of twelve with premium seating
- Full page recognition on event program (Color)
 - Recognition in Event Invitation
 - Recognition night of Event
 - Recognition on web Site
- GOBO Recognition displayed night of the Event
 - Award recognition night of Event

GOLD Sponsor \$10,000

- 2 Tables of ten with premium seating
- Full page recognition on event program (Color)
 - Recognition in Event Invitation
 - Recognition night of Event
 - Recognition on web Site
- GOBO Recognition displayed night of the Event
 - Award recognition night of Event

SILVER Sponsor \$5,000

- 1 Table of twelve with quality seating
- Half page recognition on event program (Color)
 - Recognition night of Event
 - Recognition on web Site
- Award recognition night of Event

BRONZE Sponsor \$2,500

- 1 Table of ten with quality seating
- Quarter page recognition on event program (Color)
 - Recognition night of Event
 - Recognition on web Site
- Award recognition night of Event

TABLE of TEN - \$1,300
INDIVIDUAL TICKETS - \$150

Advertising Opportunities

(5.5 x 8.5) Color full page - \$1,250

(5.5 x 4.25) Color half page- \$750
(2.75 x 4.25) Color Quarter Page- \$600

B/w half page- \$500 (5.5 x 4.25)
B/w quarter- \$250 (2.75 x 4.25)

Agenda Item No.

City Council Meeting of:

12-13-2010

CITY OF MIAMI SPRINGS



Recreation Department
1401 Westward Drive
Miami Springs, FL 33166-5289
Phone: (305) 805-5075
Fax: (305) 805-5077

Omar Luna
Recreation Director

To: The Honorable Mayor Bain and Members of Council
Via: James Borgmann, City Manager *JB*
From: Omar Luna, Recreation Director
Date: December 9, 2010
Subject: Stafford Park Maintenance and Improvements

Per Council's request we have obtained several quotes to add a perimeter fence around the athletic field and to replace and re-grade the field at Stafford Park. We are also providing our Recreation Field/Parks Maintenance Schedule for 2010.

Recreation Field/Parks Maintenance Schedule 2010:

This is our Maintenance Schedule for all of our City Parks.

Bermuda area 8.3 acres

Total maintained area 21.5 acres

Weekly:

Mow outside areas/park area/dog park
Weed-eat/edge blow outside & parks areas
Check irrigation/run times daily/10 minutes per station
Mow interior Bermuda fields
Check refuse/remove
Maintain parks equipment

Monthly:

Chemical applications weeds/insects on Bermuda areas as needed
Treat dog park fleas/ticks

Agenda Item No.

City Council Meeting of:

DEC 13, 2010

Irrigation repairs, head/valve/pipe repairs

Bi-Annually/Annually:

Dec/Jan till, prepare & add clay for baseball season
Pre-emergent herbicide applications Bermuda fields 2X
6-8 applications fertilizer Bermuda fields
2-4 aerification of fields/top-dress as needed
Mulch refurbishment/beds trimmed as needed
Over seed Bermuda fields November for winter play
Trim trees were able to
Mole cricket treatment 2-4X annually

The Recreation Department is responsible for painting the soccer/football fields, dragging and lining the baseball fields, edging the baseball fields, adding clay or trap sand as needed on a weekly basis and other misc. items.

Perimeter Fence:

We obtained several quotes to have a fence installed at Stafford Park. We requested all vendors to provide us with a quote to remove existing 4ft fence and to install a 6 gauge or 9 gauge 8ft fence with bottom, mid and top rail with two (2) 12ft Maintenance Gates and six (6) 4ft access gates that connects to the baseball field fence to create a perimeter fence that would in close our Athletic Field. All the gates will have latches so that we can lock them to prevent access on the field when not being used. My recommendation is to go with the 9 Gauge Wire for the fence. The 6 Gauge is usually used on the baseball field back stops. Please find attached in Exhibit "A" the quotes for the fence at Stafford Park.

9 Gauge Fence Average Cost: \$28,816.00

6 Gauge Fence Average Cost: \$32,818.75

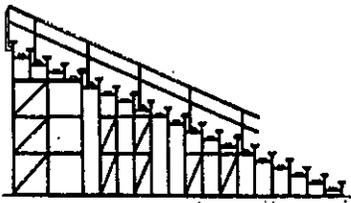
Renovate Athletic Field:

I met with two vendors at Stafford Park in reference to re-sodding and re-grading the field. Both vendors recommended that if the field is to be completely renovated that we need to re-grade/laser grade the surface to better accommodate the drainage on the field.

Average Cost to Renovate Athletic Field: \$150,000.00

For Council's Consideration:

I have also included some other items at Stafford Park that we should consider possibly renovating in the future. Please find attached Exhibit "B" a brief description and pictures that further explain our concerns. I have also attached quotes to add two new bleachers and to renovate our existing bleachers.



MIAMI GRANDSTAND

Bleachers & Staging
Rental And Sales

**FIRST
ROWS
SERVICES**

PROPOSAL

PROPOSAL SUBMITTED TO:

CITY OF MIAMI SPRINGS ATTN OMAR LUNA

PROPOSAL:

ALUMINUM BLEACHERS UP GRADE

WE HEREBY SUBMIT SPECIFICATION AND ESTIMATE:

- 04 SECTIONS OF ALUMINUM BLEACHERS FOR UP GRADE OF TEN ROW HIGH, 15 FEET WIDE.
- PROVIDE AN EXTRA FLOOR PLANK 15 FEET LONG.
- REMOVE AND REPLACE ALL RUSTED BOLTS FOR NEW HARWARE.
- PROVIDE A NEW BACK AND SIDE RAILING WITH WIRE MESH #9 GAUGE.
- SHIPPING, LABOR AND INSTALLATION.

TOTAL BLEACHERS.....\$7, 200, 00

- 04 CONCRETE SLABS OF 20 FEET X 20 DEEP CONNECTED TO AN EXISTING ASFALT WALKWAY.
- CONCRETE SLABS TO SUPPORT ALUMINUM BLEACHERS.

TOTAL CONCRETE SLABS.....\$9, 200, 00

NOTE: PERMITS FEES NOT INCLUDED, ANY ADDITIONAL REQUEST WILL BE PROPERLY CHARGE

PROPOSED BY

ACCEPTED BY

FELIPE A. PERDOMO

AUTHORIZED SIGNATURE DATE

Exhibit "A"

Fence Quotes:

Guaranteed Fence Corp:

6 Gauge Wire: \$32,800.00

9 Gauge Wire: \$26,800.00

Golden Fence Company:

6 Gauge Wire: \$35,500.00

9 Gauge Wire: \$30,669.00

Island Fence:

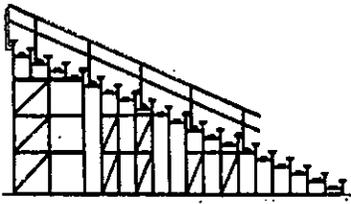
6 Gauge Wire: \$29,950.00

9 Gauge Wire: \$25,800.00

Fence Masters:

6 Gauge Wire: \$32,800.00

9 Gauge Wire: \$26,800.00



MIAMI GRANDSTAND

Bleachers & Staging
Rental And Sales

**FIRST
ROWS
SERVICES**

PROPOSAL

PROPOSAL SUBMITTED TO:

CITY OF MIAMI SPRINGS ATTN OMAR LUNA

PROPOSAL:

ALUMINUM BLEACHERS

WE HEREBY SUBMIT SPECIFICATION AND ESTIMATE:

- 02 SECTIONS OF ALUMINUM BLEACHERS FOR SALE.
- 5 ROWS HIGH, 15 FEET LONG, 50 SEATS CAPACITY FOR EACH SECTION.
- ALUMINUM FRAMING AND ALUMINUM PLANKS.
- GALVANIZED STEEL BACK AND SIDE RAILINGS PICKET FENCE TYPE.
- SHIPPING, LABOR AND INSTALLATION.

TOTAL BLEACHERS.....\$6, 600, 00

- 02 CONCRETE SLABS OF 20 FEET X 12 DEEP CONNECTED TO AN EXISTING ASFALT WALKWAY.
- CONCRETE SLABS TO SUPPORT ALUMINUM BLEACHERS.

TOTAL CONCRETE SLABS.....\$2, 600, 00

NOTE: PERMITS FEES NOT INCLUDED, ANY ADDITIONAL REQUEST WILL BE PROPERLY CHARGE

PROPOSED BY

ACCEPTED BY

FELIPE A. PERDOMO

AUTHORIZED SIGNATURE DATE

2330 WEST 79TH ST HIALEAH, FL 33016 PH(305)636-9665 FAX(305)826-1280 E-MAIL miamibleachers@cs.com

Agenda Item 10G

Pulled by the
Administration

DEC 13, 2010

CITY OF MIAMI SPRINGS
OFFICE OF THE CITY PLANNER
MEMORANDUM

DATE: December 7, 2010

TO: Mayor Bain and Members of the City Council

VIA: James R. Borgmann, City Manager *JRB*

FROM: Richard E. Ventura, AICP, City Planner *RV*

SUBJECT: **AMENDMENT NO. 1 TO MIAMI-DADE COUNTY'S INTERLOCAL AGREEMENT FOR PUBLIC SCHOOL FACILITY PLANNING; FOR COUNCIL REVIEW AND CONSIDERATION PER FLORIDA STATUTES CHAPTER 163.31777.**

In 2005, the State Legislature mandated school concurrency under Chapter 163, F. S. The goal of school concurrency is to ensure that adequate public school facilities will be available concurrent with the impact of new residential development.

The School Board, Miami-Dade County and the 27 non-exempt municipalities had to be in full compliance by January 1, 2008.

To this end, the County and the municipalities had to adopt a Public School Facilities Element (per F. S. Chapter 163.3177(12)) as part of their respective comprehensive plans and the School Board, the County and the municipalities had to adopt an Interlocal Agreement by the Jan. 1, 2008 date.

The Interlocal Agreement was presented to and approved by the Council during its regularly-scheduled meeting of Dec. 10, 2007.

Miami-Dade Public Schools has requested that the attached Amendment No. 1 to the Interlocal Agreement be adopted by county municipalities by Dec. 31, 2010. Presently the Interlocal Agreement provides that any amendments to the Agreement must be approved by unanimous vote. Amendment No. 1 would, if approved unanimously by all signatories to the Agreement, change that requirement from a unanimous vote of all municipalities to a two-thirds vote by the municipalities.

The attached amendment has been reviewed by the City Attorney.

Att: Cover letter, dated Sept. 30, 2010, from Albert M. Carvalho, Superintendent of Schools.

Amendment No. 1 to the Amended and Restated Interlocal Agreement for Public School Facility Planning in Miami-Dade County.



Miami-Dade County Public Schools

giving our students the world

Superintendent of Schools
Alberto M. Carvalho

Miami-Dade County School Board
Dr. Solomon C. Stinson, Chair
Perla Tabares Hantman, Vice Chair
Agustin J. Barrera
Renier Diaz de la Portilla
Dr. Lawrence S. Feldman
Dr. Wilbert "Tee" Holloway
Dr. Martin S. Karp
Ana Rivas Logan
Dr. Marta Pérez

September 30, 2010

VIA ELECTRONIC MAIL

TO: Distribution List (attached)

RE: AMENDMENT No. 1 - AMENDED AND RESTATED INTERLOCAL AGREEMENT

Dear Local Government Interlocal Designee:

Introduction

As you are aware, the School Board of Miami-Dade County, Florida, previously entered into an Interlocal Agreement (ILA) with your local government (a/k/a Consensus ILA), which was found consistent with governing state law by the State of Florida Department of Community Affairs (DCA). Subsequently, in May of 2009, the School Board entered into a separate Interlocal Agreement for Public School Facility Planning with Miami-Dade County (a/k/a "Bi-lateral" ILA), which was also subsequently found consistent by the DCA.

Background Information

The Consensus ILA currently provides that any future amendments to the ILA must be approved by unanimous vote. The "Bi-Lateral" ILA, on the other hand, would allow an amendment affecting the uniform districtwide public school concurrency system, or otherwise requiring the approval of the non-exempt municipalities, to become effective upon approval by the County, the School Board, and only two-thirds of the non-exempt municipalities, as opposed to all non-exempt municipalities.

Request for Action to Approve or Deny Amendment No.1

Before the current unanimity provision can be modified, all non-exempt municipalities will need to individually ascertain whether or not the modification (see attached Amendment No.1) would be in their best interest. Please be reminded that unless all non-exempt municipalities agree to it, the modification will not take effect. Kindly notify us of your municipality's action on this matter by or before December 31, 2010; for your convenience, we have also enclosed a Response Form wherein you can note the type of action taken.

If you have any questions, please contact Mr. Jaime G. Torrens, Chief Facilities Officer, Office of School Facilities, at 305-995-1401, or Ms. Ana Rijo-Conde, Eco-Sustainability Officer, Department of Planning, Design, and Sustainability, at 305-995-7285.

Sincerely,

Alberto M. Carvalho
Superintendent of Schools

AMC:scj
L306

Attachments

cc: Mr. Jaime G. Torrens
Ms. Ana Rijo-Conde
Staff Working Group

Planners Technical Committee
Citizens' Oversight Committee

ILA DISTRIBUTION LIST

Mr. Eric M. Soroka, ICMA-CM
City Manager
City of Aventura

Mr. Ronald J. Wasson
Town Manager
Town of Bay Harbor Islands

Mr. Patrick G. Salerno
City Manager
City of Coral Gables

Mr. Steven J. Alexander
Town Manager
Town of Cutler Bay

Ms. Yvonne Soler-Mckinley
City Manager
City of Doral

The Honorable Otis Wallace
Mayor
City of Florida City

The Honorable Julio Robaina
Mayor
City of Hialeah

Ms. Mirtha S. Gonzalez
Chief Zoning Official
City of Hialeah Gardens

Mr. Julio Brea
Interim City Manager
City of Homestead

Mr. Genaro Iglesias
Village Manager
Village of Key Biscayne

Mr. Carlos A. Migoya
City Manager
City of Miami

Mr. Jorge M. Gonzalez
City Manager
City of Miami Beach

Dr. Danny O. Crew
City Manager
City of Miami Gardens

Mr. Alex Rey
Town Manager
Town of Miami Lakes

Mr. James Borgman
City Manager
City of Miami Springs

Mr. Thomas J. Benton
Village Manager
Village of Miami Shores

Mr. Bob Pushkin
Interim City Manager
City of North Bay Village

Mr. Russel Benford
City Manager
City of North Miami

Ms. Roslyn Weisblum
Interim City Manager
City of North Miami Beach

Mr. Octavian Spanner
Community Development Director
City of Opa-Locka

Eve A. Boutsis, Esq.
Nagin, Gallop & Figueredo, P.A.
Village Attorney
Village of Palmetto Bay

Ms. Yocelyn Galiano Gomez, ICMA-CM
Acting Planning Director
Village of Pinecrest

Mr. Bulford R. Witt
Acting City Manager
City of South Miami

Hans Ottinot, Esq.
City Attorney
City of Sunny Isles Beach

Ms. Lynn M. Danneheisser
Town Attorney
Town of Surfside

The Honorable Manuel M. Marono
Mayor
City of Sweetwater

Ms. Yolanda Aguilar
City Manager
City of West Miami

Mr. Marc C. LaFerrier, AICP
Director
Department of Planning and Zoning
Miami-Dade County

STAFF WORKING GROUP MEMBERS

Ms. Joanne Carr
Community Development Director
(Designee)
City of Aventura

The Honorable Ileene S. Wallace
Vice Mayor (Designee)
Town of Bay Harbor Islands

Mr. Ronald J. Wasson
Town Manager (Alternate)
Town of Bay Harbor Islands

Mr. Michael Miller
Planning Consultant (Alternate)
Town of Bay Harbor Islands

Mr. Eric Riel, Jr.
Planning Director (Designee)
City of Coral Gables

Mr. Scot Bolyard
Planner (Alternate)
City of Coral Gables

Mr. David Hennis
Community Development Director
(Designee)
City of Cutler Bay

Mr. Alex A. David
Planning Consultant (Alternate)
Cutler Bay

Mr. Nathan Kogon
Planning and Zoning Director (Designee)
City of Doral

(Appointment Pending)
City of Florida City

Ms. Debora Storch
Planning and Zoning Official (Designee)
City of Hialeah

Ms. Mirtha Gonzalez
Chief Zoning Official (Designee)
City of Hialeah Garden

Ms. Frances Schwartz
Planning and Zoning (Designee)
City of Homestead

(Appointment Pending)
City of Key Biscayne

Mr. Gregory Gay
Planner II (Alternate)
City of Miami

Ms. Lourdes Slazyk
Zoning Administrator (Designee)
City of Miami

Ms. Mercy Lamazares
Planning (Designee)
City of Miami Beach

Mr Richard Lorber
Zoning Administrator (Alternate)
City of Miami Beach

Ms. Ana Rijo-Conde, AICP
Eco-Sustainability Officer (Designee)
M-DCPS

Ms. Vivian G. Villaamil
Director I (Alternate)
M-DCPS

Mr. Jay Marder
Development Services Director
(Designee)
City of Miami Gardens

Ms. Bhairvi Pandya
Senior Planner (Alternate)
City of Miami Gardens

Mr. Richard Ventura
City Planner (Designee)
City of Miami Springs

Mr. David J. Ofstein
Director of Planning, Zoning and Code
Enforcement (Designee)
Town of Miami Lakes

Mr. David Dacquisto
Director of Planning (Designee)
Village of Miami Shores

Ms. Paula H. Church
Section Supervisor (Designee)
Department of Planning and Zoning
Miami-Dade County

(Appointment Pending)
North Bay Village

STAFF WORKING GROUP MEMBERS

Ms. Maxine Calloway
Director of Community Planning /
Development (Alternate)
City of North Miami

Ms. Tanya Wilson-Sejour
City Planner (Designee)
City of North Miami

Mr. Christopher Heid
City Planner (Alternate)
City of North Miami Beach

Dr. Ezekiel O. Orji, CPA
Assitant City Manager (Designee)
City of Opa-Locka

Mr. Julian H. Perez
Director of Planning
and Zoning (Alternate)
Village of Palmetto Bay

Mr. Efren Nuñez
Zoning Administrator (Designee)
Village of Palmetto Bay

Mr. Thomas J. Vageline
Director of Planning and Zoning
(Designee)
City of South Miami

Mr. Stephen Olmsted
Planning Director (Designee)
(Effective 10/11/10)
Village of Pinecrest

Ms. Patricia Janisse
Planner (Alternate)
Village of Pinecrest

The Honorable Norman S. Edelcup
Mayor (Designee)
City of Sunny Isles Beach

The Honorable Lewis Thaler
Vice Mayor (Alternate)
City of Sunny Isles Beach

Mr. Alex A. David
Planning Consultant (Alternate)
City of Sunny Isles Beach

(Appointment Pending)
Sweetwater

Ms. Sarah Sinatra
Town Planner (Designee)
Town of Surfside

Mr. Juan Pena
Planning Director (Designee)
City of West Miami

SAMPLE

**AMENDMENT No.1
TO
AMENDED AND RESTATED INTERLOCAL AGREEMENT
FOR
PUBLIC SCHOOL FACILITY PLANNING
IN MIAMI-DADE COUNTY**

This Amendment No. 1 (hereinafter referred to as the "Amendment") to the Amended and Restated Interlocal Agreement for Public School Facility Planning in Miami-Dade County (hereinafter referred to as the "Agreement") is entered into between The School Board of Miami-Dade County, Florida, a political subdivision of the State of Florida, (hereinafter referred to as "School Board"), and one or more of the following local governments in Miami-Dade County, whose joinder in the Amendment is indicated by their execution hereof: The Cities of City of Aventura, Town of Bay Harbor Islands, City of Coral Gables, Town of Cutler Bay, City of Doral, Village of EL Portal, City of Florida City, City of Homestead, Village of Key Biscayne, City of Miami, City of Miami Beach, Town of Miami Lakes, Village of Miami Shores, City of Miami Springs, City of North Bay Village, City of North Miami, City of North Miami Beach, City of Miami Gardens, City of Opa-Locka, Village of Palmetto Bay, Village of Pinecrest, City of South Miami, City of Sunny Isles Beach, City of Sweetwater, and the City of West Miami (hereinafter collectively referred to as "Cities"), and.

RECITALS

WHEREAS, the Cities and the School Board have entered into the Amended and Restated Interlocal Agreement for Public School Facility Planning in Miami-Dade County; and,

WHEREAS, the County and the School Board have entered into the Interlocal Agreement for Public School Facility Planning in Miami-Dade County; and

WHEREAS, Section 18 of the Agreement provides that should the School Board enter into an agreement with another municipality or County, separate or otherwise, which provides more beneficial terms than those agreed to in the Agreement, the School Board shall offer the same terms to all other parties to this Agreement; and

WHEREAS, the School Board and certain municipalities desire to enter into this Amendment, addressing certain substantive matters on which the parties have reached agreement.

NOW THEREFORE, be it mutually agreed between the School Board and the Cities that the Agreement is modified to add Section 21:

Section 21. Amendments

An amendment to this Agreement shall require approval by each City and the School Board, and shall be offered to the County and all other Cities for their consideration as a supplementary agreement. If the amendment to this Agreement affects the uniform district-wide public school concurrency system or otherwise requires the approval of the non-exempt municipalities, it shall become effective only upon the approval of an amendment to this Agreement by the County and School Board and approval of a similar amendment to the Amended and Restated Agreement by two-thirds of the non-exempt municipalities. Notwithstanding the foregoing, all of the nonexempt municipalities must approve the amendment to the Amended and Restated Agreement for it to become effective, unless all non-exempt municipalities have revised the Amended and Restated Agreement to allow for amendments to be approved by two-thirds of the non-exempt municipalities. An amendment shall not be effective until the amendment is fully executed by the applicable parties and, where applicable, all comprehensive plan amendments are effective.

Note: (Presently the Agreement provides that any amendments to the Agreement must be approved by unanimous vote. The above paragraph would, if approved unanimously by all signatories to the Agreement, change that requirement from a unanimous vote of all Municipalities to a 2/3 vote by the Municipalities)

SAMPLE

All other provisions of the Amended and Restated Interlocal Agreement are incorporated herein by reference to the extent not inconsistent herewith.

IN WITNESS WHEREOF, this Amendment has been executed by and on behalf of the School Board of Miami-Dade County, Florida, the Cities of City of Aventura, Town of Bay Harbor Islands, City of Coral Gables, Town of Cutler Bay, City of Doral, Village of EL Portal, City of Florida City, City of Homestead, Village of Key Biscayne, City of Miami, City of Miami Beach, Town of Miami Lakes, Village of Miami Shores, City of Miami Springs, City of North Bay Village, City of North Miami, City of North Miami Beach, City of Miami Gardens, City of Opa-Locka, Village of Palmetto Bay, Village of Pinecrest, City of South Miami, City of Sunny Isles Beach, City of Sweetwater, and the City of West Miami, on this _____ this day of ,2009.

The School Board of Miami Dade County, Florida

Attest: _____ (print)

By: _____, Chair

Attest: _____ (print)

By: _____, Secretary

To the School Board:
Approved as to form and legal sufficiency:

School Board Attorney

SAMPLE

Signature page to be provided by each municipality.

Response Form

PROPOSED AMENDMENT No. 1

AMENDED AND RESTATED INTERLOCAL AGREEMENT FOR PUBLIC SCHOOL FACILITY PLANNING IN MIAMI-DADE COUNTY

Purpose: To consider whether or not to approve the addition of a new Section (Section 21) related to the required vote on future amendments to the Interlocal Agreement.

Summary: Presently the Consensus ILA provides that any amendments to the ILA must be approved by unanimous vote. The language below would, if approved unanimously by all ILA signatories (Municipalities), change that requirement from a unanimous vote of all Municipalities to a 2/3 vote by the Municipalities.

Section 21. Amendments

An amendment to this Agreement shall require approval by each City and the School Board, and shall be offered to the County and all other Cities for their consideration as a supplementary agreement. If the amendment to this Agreement affects the uniform district-wide public school concurrency system or otherwise requires the approval of the non-exempt municipalities, it shall become effective only upon the approval of an amendment to this Agreement by the County and School Board and approval of a similar amendment to the Amended and Restated Agreement by two-thirds of the non-exempt municipalities. Notwithstanding the foregoing, all of the nonexempt municipalities must approve the amendment to the Amended and Restated Agreement for it to become effective, unless all non-exempt municipalities have revised the Amended and Restated Agreement to allow for amendments to be approved by two-thirds of the non-exempt municipalities. An amendment shall not be effective until the amendment is fully executed by the applicable parties and, where applicable, all comprehensive plan amendments are effective.

Please indicate your preference by circling the appropriate response

YES In favor of accepting proposed Amendment No. 1, which would add a Section (Section 21) as written above

NO Not in favor of accepting proposed Amendment No. 1. Future amendments would require a unanimous vote of all municipalities

Submitted By: _____
(Print and sign name of authorized official)

Date: _____

Name of Municipality: _____

RESOLUTION NO. 2010-3501

City Council Meeting of:

12-13-2010

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS APPROVING AND ADOPTING AMENDMENT NO. 1 TO THE AMENDED AND RESTATED INTERLOCAL AGREEMENT FOR PUBLIC SCHOOL FACILITY PLANNING IN MIAMI-DADE COUNTY; AUTHORIZING EXECUTION OF AMENDMENT; EFFECTIVE DATE.

gab

WHEREAS, the City, and a number of other Cities and Towns, previously entered into an Amended and Restated Interlocal Agreement for Public School Facility Planning in Miami-Dade County with the School Board of Miami-Dade County; and,

WHEREAS, subsequent to the execution of the aforesaid Agreement, the School Board of Miami-Dade County and Miami-Dade County entered into their own "bi-lateral" Interlocal Agreement relating to the same topics, issues and matters set forth in the Cities' Agreement; and,

WHEREAS, Section 18 of the Cities' Agreement provides that if more beneficial agreement terms are offered to any other City or County, then such beneficial agreement terms shall also be offered to all cities; and,

WHEREAS, since the Agreement with the County provides for agreement amendment approval by only two-thirds of the city signatories, instead of the "unanimous" standard provided in the Cities' Agreement, the reduced standard of two-thirds is being proposed as Amendment No. 1 to the Cities' Agreement; and,

WHEREAS, the City Council of the City of Miami Springs has determined that it is in the City's best interests to approve and adopt the new standard required for agreement amendment approval set forth in Amendment No. 1 to the Cities' existing Agreement with

the School Board:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That the City Council of the City of Miami Springs hereby approves and adopts Amendment No. 1 to the Amended and Restated Interlocal Agreement for Public School Facility Planning in Miami-Dade County, as set forth in the sample Amendment attached hereto as Exhibit "A".

Section 2: That the City Council of the City of Miami Springs hereby authorizes the proper officers and officials of the City to execute all documentation required to approve and adopt the aforesaid Amendment No. 1.

Section 3: That the provisions of this Resolution shall be effective immediately upon adoption by the City Council.

(THIS SPACE INTENTIONALLY LEFT BLANK)

PASSED AND ADOPTED by the City Council of the City of Miami Springs, Florida, this 13th day of December, 2010.

The motion to adopt the foregoing resolution was offered by _____, seconded by _____, and on roll call the following vote ensued:

Vice Mayor Ator	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilman Lob	" _____ "
Mayor Bain	" _____ "

Billy Bain
Mayor

ATTEST:

Magalí Valls, CMC
City Clerk

APPROVED AS TO LEGALITY AND FORM:



Jan K. Seiden, City Attorney

EXHIBIT A

SAMPLE

AMENDMENT No.1 TO AMENDED AND RESTATED INTERLOCAL AGREEMENT FOR PUBLIC SCHOOL FACILITY PLANNING IN MIAMI-DADE COUNTY

This Amendment No. 1 (hereinafter referred to as the "Amendment") to the Amended and Restated Interlocal Agreement for Public School Facility Planning in Miami-Dade County (hereinafter referred to as the "Agreement") is entered into between The School Board of Miami-Dade County, Florida, a political subdivision of the State of Florida, (hereinafter referred to as "School Board"), and one or more of the following local governments in Miami-Dade County, whose joinder in the Amendment is indicated by their execution hereof: The Cities of City of Aventura, Town of Bay Harbor Islands, City of Coral Gables, Town of Cutler Bay, City of Doral, Village of EL Portal, City of Florida City, City of Homestead, Village of Key Biscayne, City of Miami, City of Miami Beach, Town of Miami Lakes, Village of Miami Shores, City of Miami Springs, City of North Bay Village, City of North Miami, City of North Miami Beach, City of Miami Gardens, City of Opa-Locka, Village of Palmetto Bay, Village of Pinecrest, City of South Miami, City of Sunny Isles Beach, City of Sweetwater, and the City of West Miami (hereinafter collectively referred to as "Cities"), and.

RECITALS

WHEREAS, the Cities and the School Board have entered into the Amended and Restated Interlocal Agreement for Public School Facility Planning in Miami-Dade County; and,

WHEREAS, the County and the School Board have entered into the Interlocal Agreement for Public School Facility Planning in Miami-Dade County; and

WHEREAS, Section 18 of the Agreement provides that should the School Board enter into an agreement with another municipality or County, separate or otherwise, which provides more beneficial terms than those agreed to in the Agreement, the School Board shall offer the same terms to all other parties to this Agreement; and

WHEREAS, the School Board and certain municipalities desire to enter into this Amendment, addressing certain substantive matters on which the parties have reached agreement.

NOW THEREFORE, be it mutually agreed between the School Board and the Cities that the Agreement is modified to add Section 21:

Section 21. Amendments

An amendment to this Agreement shall require approval by each City and the School Board, and shall be offered to the County and all other Cities for their consideration as a supplementary agreement. If the amendment to this Agreement affects the uniform district-wide public school concurrency system or otherwise requires the approval of the non-exempt municipalities, it shall become effective only upon the approval of an amendment to this Agreement by the County and School Board and approval of a similar amendment to the Amended and Restated Agreement by two-thirds of the non-exempt municipalities. Notwithstanding the foregoing, all of the nonexempt municipalities must approve the amendment to the Amended and Restated Agreement for it to become effective, unless all non-exempt municipalities have revised the Amended and Restated Agreement to allow for amendments to be approved by two-thirds of the non-exempt municipalities. An amendment shall not be effective until the amendment is fully executed by the applicable parties and, where applicable, all comprehensive plan amendments are effective.

Note: (Presently the Agreement provides that any amendments to the Agreement must be approved by unanimous vote. The above paragraph would, if approved unanimously by all signatories to the Agreement, change that requirement from a unanimous vote of all Municipalities to a 2/3 vote by the Municipalities)

SAMPLE

All other provisions of the Amended and Restated Interlocal Agreement are incorporated herein by reference to the extent not inconsistent herewith.

IN WITNESS WHEREOF, this Amendment has been executed by and on behalf of the School Board of Miami-Dade County, Florida, the Cities of City of Aventura, Town of Bay Harbor Islands, City of Coral Gables, Town of Cutler Bay, City of Doral, Village of EL Portal, City of Florida City, City of Homestead, Village of Key Biscayne, City of Miami, City of Miami Beach, Town of Miami Lakes, Village of Miami Shores, City of Miami Springs, City of North Bay Village, City of North Miami, City of North Miami Beach, City of Miami Gardens, City of Opa-Locka, Village of Palmetto Bay, Village of Pinecrest, City of South Miami, City of Sunny Isles Beach, City of Sweetwater, and the City of West Miami, on this _____ this day of ,2009.

The School Board of Miami Dade County, Florida

Attest: _____ (print)

By: _____, Chair

Attest: _____ (print)

By: _____, Secretary

To the School Board:
Approved as to form and legal sufficiency:

School Board Attorney

SAMPLE

Signature page to be provided by each municipality.

Response Form

PROPOSED AMENDMENT No. 1

AMENDED AND RESTATED INTERLOCAL AGREEMENT FOR PUBLIC SCHOOL FACILITY PLANNING IN MIAMI-DADE COUNTY

Purpose: To consider whether or not to approve the addition of a new Section (Section 21) related to the required vote on future amendments to the Interlocal Agreement.

Summary: Presently the Consensus ILA provides that any amendments to the ILA must be approved by unanimous vote. The language below would, if approved unanimously by all ILA signatories (Municipalities), change that requirement from a unanimous vote of all Municipalities to a 2/3 vote by the Municipalities.

Section 21. Amendments

An amendment to this Agreement shall require approval by each City and the School Board, and shall be offered to the County and all other Cities for their consideration as a supplementary agreement. If the amendment to this Agreement affects the uniform district-wide public school concurrency system or otherwise requires the approval of the non-exempt municipalities, it shall become effective only upon the approval of an amendment to this Agreement by the County and School Board and approval of a similar amendment to the Amended and Restated Agreement by two-thirds of the non-exempt municipalities. Notwithstanding the foregoing, all of the nonexempt municipalities must approve the amendment to the Amended and Restated Agreement for it to become effective, unless all non-exempt municipalities have revised the Amended and Restated Agreement to allow for amendments to be approved by two-thirds of the non-exempt municipalities. An amendment shall not be effective until the amendment is fully executed by the applicable parties and, where applicable, all comprehensive plan amendments are effective.

Please indicate your preference by circling the appropriate response

YES In favor of accepting proposed Amendment No. 1, which would add a Section (Section 21) as written above

NO Not in favor of accepting proposed Amendment No. 1. Future amendments would require a unanimous vote of all municipalities

Submitted By: _____
(Print and sign name of authorized official)

Date: _____

Name of Municipality: _____

ORDINANCE NO. 1007-2011

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS AMENDING CODE OF ORDINANCE SECTION 150-017, RECREATIONAL VEHICLES, BY CLARIFYING THE APPLICABILITY OF THE ORDINANCE TO SINGLE-FAMILY RESIDENTIAL DISTRICTS OF THE CITY AND PROVIDING SPECIFIC PROHIBITED USES FOR SUCH VEHICLES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT; EFFECTIVE DATE.

WHEREAS, the City Council has conducted periodic reviews of established Code of Ordinance provisions for clarity and updating purposes; and,

WHEREAS, the Code compliance personnel of the City suggested certain revisions to the City's existing Recreational Vehicle Ordinance; and,

WHEREAS, although the City Council was unwilling to authorize all the suggested code amendments, it was willing to clarify the applicability of the Ordinance to the single-family residential districts, and to authorize more specific prohibited uses; and,

WHEREAS, the City Council has determined that it is in the best interests of the City and its citizens to clarify and update the City's Recreational Vehicle Ordinance:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:

Section 1: That Code of Ordinance Section 150-017, Recreational Vehicles, is hereby amended as follows:

Section 150-017. Recreational Vehicles.

(A) General Provisions and Definitions.

- (1) ...
- (2) ...
- (3) ...
- (4) ...
- (5) ...
- (6) ...
- (7) ...
- (8) ...
- (9) ...
- (10) ~~Prohibited Uses.~~

- (a) ~~It shall be unlawful, at any time, to use recreational vehicles or motor vehicles of any description, as sleeping or living quarters within the City.~~
- (b) ~~No recreational vehicle shall be used for commercial purposes in any zoning district except in C-i zoning districts as may be permitted in that district.~~

(B) Parking and Storage. Recreational vehicles, as previously defined in subsection (A) hereof, shall be parked or stored in any single-family residentially zoned district in accordance with the following provisions:

- (1) ...
- (2) ...
- (3) ...
- (4) ...
- (5) ...
- (6) ...
- (7) ...
- (8) ...
- (9) ...
- (10) ...

(C) Variances.

- (1) ...
- (2) ...
- (3) ...

(D) Prohibited Uses.

- (1) Recreational vehicles shall not be permitted to be used as sleeping or living quarters in the City.
- (2) Recreational vehicles shall not be permitted to be used for any commercial purpose in the City.

Section 2: That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed insofar as they are in conflict.

Section 3: That the provisions of this Ordinance shall be effective immediately upon adoption by the City Council.

(THIS SPACE INTENTIONALLY LEFT BLANK)

PASSED AND ADOPTED by the City Council of the City of Miami Springs,
Florida this 10th day of January, 2011.

The motion to adopt the foregoing ordinance was offered on
second reading by _____, seconded by _____,
and on roll call the following vote ensued:

Vice Mayor Ator	" _____ "
Councilman Best	" _____ "
Councilman Espino	" _____ "
Councilman Lob	" _____ "
Mayor Bain	" _____ "

Billy Bain
Mayor

ATTEST:

Magalí Valls, CMC
City Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY



Jan K. Seiden, Esquire
City Attorney

First reading: 12/13/2010
Second reading: 01/10/2011

Words ~~stricken through~~ shall be deleted. Underscored words constitute the amendment proposed. Words remaining are now in effect and remain unchanged.

CITY OF MIAMI SPRINGS



Finance Department
201 Westward Drive
Miami Springs, FL 33166-5289
Phone: (305) 805-5014
Fax: (305) 805-5037

To: The Honorable Mayor Billy Bain and Members of the City Council

VIA: James Borgmann, City Manager *JB*

FR: William Alonso, CPA, CGFO, Finance Director *WA*

Date: December 6, 2010

Agenda Item No.

City Council Meeting of:

DEC 13, 2010

Re: FY2009-2010 4th Quarter Budget Status Report (Unaudited)

Attached, please find the above referenced report based on revenues received and appropriations expended through September 30, 2010. The purpose of this report is to apprise the City's governing body of the FY2009-2010 budgetary status and projected year-end revenues, expenditures, and fund balances

As in previous interim reports, this report is organized as follows:

- I. Overview/Financial Dashboard - Pages 1-3
- II. General Fund Revenues – Page 4
- III. General Fund Expenditures – Page 5
- IV. General Fund Subsidized Departments
 - a) Senior center - Page 6
 - b) Golf Course - Page 7
- V. Enterprise Funds - Pages 8-9
- VI. Investments – Page 10
- VII. Analysis of Charges for Services
 - a) Building & Zoning/Code Enforcement – Page 11
 - b) Recreation Department – Page 12
- VIII. Other Funds
 - a) Road and Transportation Fund – Page 13
 - b) Law Enforcement Trust Fund – Page 14
 - c) Capital Fund – Page 15
 - d) Debt Service Fund – Page 16
- IX. Golf Course Financial Report – Pages 17,18 and A-1 thru C-1

I. OVERVIEW

After completion of the fiscal year, we are projecting that the ending fund balance will decrease by approximately 2.1 million. This was a planned use of our surplus fund balance, since Council approved using part of the surplus fund balance to fund certain items such as the new \$1.1 million irrigation system at the golf course and using approximately \$760,000 of the fund balance generated from the water and sewer surplus to reduce the millage rate in FY2010. Total expenditures were under budget by almost \$1.56 million, this was due to certain capital expenditures that were deferred, as well as departments not spending 100% of their budgets. There was an increase in transfers out of \$575,060 mainly due to the additional subsidy required by the golf course for the current year.

The City's general fund balance as of September 30, 2010 will be approximately \$6,299,907 or an increase of 638% from the FY 2003 fund balance of \$853,643.

Although the FY2010 ending fund balance is a decrease of 25% from the FY2009 fund balance of 8,421,317, it is important to note what "fund balance" should be accumulated for. First of all the generally accepted guidelines require that a government maintain at least 15-20% of their general fund budgeted expenditures as "reserves", **OUR CITY MAINTAINS A MINIMUM RESERVE OF 25%.**

Second, reserves are meant to be accumulated to pay for long term projects that the city has envisioned, such as the new irrigation system for the golf course installed this year. These are legitimate uses for our reserves. State Statutes require that if a local government has significant reserves and no plan on what they will be used for, they have to return these to the residents in the form of tax reductions. Our current fund balance of \$6,299.907 represents almost 46% of budgeted expenditures. This is why we have over \$2.8 million in designations for future projects and uses. After deducting these designations, the undesignated fund balance is \$3.5 million or about 25% of budgeted expenditures.

Chart A- General Fund Budget Summary-FY 2009-2010

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Year-End Final</u>	<u>Variance</u>
Sources:				
General Fund beginning balance	8,421,317	8,421,317	8,421,317	-
Current revenues	11,353,854	11,630,708	11,694,386	63,678
Transfers in	<u>357,000</u>	<u>357,000</u>	<u>357,000</u>	-
Total Sources	<u>20,132,171</u>	<u>20,409,025</u>	<u>20,472,703</u>	<u>63,678</u>
Uses:				
Operating expenditures	13,012,829	13,597,261	12,040,509	(1,556,752)
Transfers out	<u>1,145,025</u>	<u>1,557,227</u>	<u>2,132,287</u>	<u>575,060</u>
Total Uses	<u>14,157,854</u>	<u>15,154,488</u>	<u>14,172,796</u>	<u>(981,692)</u>
General Fund ending balance	<u>5,974,317</u>	<u>5,254,537</u>	<u>6,299,907</u>	<u>1,045,370</u>
Projected change in fund balance		<u>(2,121,410)</u>		

FINANCIAL DASHBOARD

FINANCIAL INDICATORS-GENERAL FUND

	<u>Budgeted</u>	<u>Actual</u>	<u>% of budget</u>
General Fund Revenues as of 9/30/10	\$11,987,708	\$12,051,386	101%(1)
General Fund Revenues as of 09/30/09	\$12,593,337	\$13,693,872	109% (1)

General Fund Expenditures as of 9/30/10	\$15,154,488	\$14,172,797	94% (2)
General Fund Expenditures as of 09/30/09	\$12,593,337	\$12,017,942	95% (2)

	<u>As of 9/30/09</u>	<u>Projected 9/30/10</u>	<u>\$ Increase/Decrease</u>
General Fund Reserve	\$8,421,317	\$6,299,906	\$(2,121,411)

INVESTMENT INDICATOR

	<u>As of 9/30/09</u>	<u>As of 09/30/10</u>	<u>\$ Increase/(Decrease)</u>
Investments	\$ 10,697,245	\$ 6,768,097	\$(3,929,148)

	<u>Total On Deposit</u>	<u>Unrealized Loss</u>	<u>Net Asset Value</u>
SBA Account	\$144,929.40	\$ (42,452.10)	\$102,477.30

FINANCIAL INDICATORS-OTHER

	<u>Revenues as of 09/30/10</u>	<u>Expenditures as of 09/30/10</u>	<u>Deficit at 09/30/10</u>	<u>Deficit at 09/30/09</u>
Golf Course fund operating deficit requiring General Fund subsidy	\$1,122,248	\$2,674,296	\$(1,552,048)	(\$258,813)

	<u>Revenues as of 09/30/10</u>	<u>Expenditures as of 09/30/10</u>	<u>Surplus at 09/30/10</u>	<u>Deficit at 9/30/09</u>
Building & Code	\$ 724,796	\$ 388,515	\$ 336,281	\$(191,461)

	<u>As of 9/30/09</u>	<u>As of 09/30/10</u>	<u>\$ Increase/(Decrease)</u>
Long-Term Debt	\$5,914,097	\$5,749,383	\$(164,714)

	<u>At 09/30/09</u>	<u>At 09/30/10</u>
% of Recreation Expenditures Collected in Fees	19.1%	16.3%

Notes:

(1) The actual/budgeted revenues do not include the appropriated fund balance. Additionally, you can see that for the current year our revenues were received at a 101% rate compared to 109% for the same period last year. This variance is due to the fact that last year sales tax revenues and other intergovernmental revenue was received at a higher rate than the current year..

(2) Actual expenditures finished at 94% of budgeted expenditures. This is indicative of the conservative approach the Administration has taken in cost containment during the current fiscal year, as well as some capital expenditures budgeted that have not commenced yet or were deferred.

Chart B-Schedule of General Fund Budgeted and Actual Revenues
For the Period Ending September 30, 2010
(100% OF YEAR COMPLETED)

Department	FY 2008-2009	FISCAL YEAR 2009-2010				Note
	FULL YEAR ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS OF 9/30/10	% OF BUDGET	
Ad Valorem Taxes - Current	\$ 6,682,112	\$ 5,783,939	\$ 5,783,939	\$ 5,732,869	99%	1
Ad Valorem Taxes - Delinquent	27,976	20,000	20,000	-	0%	
Utility and Franchise Taxes	2,808,058	2,730,000	2,730,000	2,684,998	98%	
Occupational Licenses - City	70,479	75,000	75,000	70,721	94%	
Occupational Licenses - County	21,338	17,758	17,758	22,053	124%	
Building Permits	95,615	130,000	130,000	466,756	359%	2
Electrical Permits	25,879	25,000	25,000	43,424	174%	2
Plumbing Permits	16,691	16,000	16,000	22,945	143%	2
Roofing Permits	33,114	27,000	27,000	24,160	89%	
Mechanical Permits	21,934	17,000	17,000	23,432	138%	2
Zoning Permits	8,175	8,000	8,000	6,025	75%	
Certification of Completions	4,700	3,000	3,000	3,000	100%	
Structural Permits	16,060	14,000	14,000	15,998	114%	
POD Permit Fees	1,100	800	800	1,400	175%	
Other Permits	99,854	100,000	100,000	115,856	116%	
Misc Plan Reviews	-	1,000	1,000	1,800	180%	
Local Option Gas Tax	294,302	353,447	353,447	342,694	97%	
Revenue sharing	320,891	311,283	311,283	362,335	116%	6
8-cent Motor Fuel Tax	63,961	110,000	110,000	-	0%	
Alcoholic Beverage License	8,690	12,000	12,000	9,771	81%	
1/2-cent Sales Tax	775,907	749,390	749,390	742,550	99%	
Gas Tax Rebate	8,169	11,000	11,000	6,870	62%	
School Crossing Guards	20,908	18,000	18,000	22,186	123%	
Program Activity Fees	17,590	123,770	131,070	130,448	100%	
After School Programs	77,790	65,000	100,000	13,754	14%	3
Water Polo/Aquatics Teams	7,321	5,350	5,350	6,094	114%	
Swimming Pool Admissions/Lessons	94,074	61,000	61,000	67,200	110%	
Annual Daddy/Daughter Dance	1,615	-	-	2,225	0%	
Pelican theatre	1,677	3,000	3,000	-	0%	
Vending Machines	6,593	10,000	10,000	747	7%	
Fireworks-VG	-	3,000	3,000	6,000	200%	
Fitness Room Membership	-	-	-	15,757	100%	4
Gym Admission Fees	-	-	-	5,941	100%	4
Yoga Classes	-	-	-	3,000	100%	4
Basketball Fees	16,102	12,000	12,000	13,368	111%	
School Rental	7,594	-	3,200	27,525	860%	5
Jazzercise/Ceramics Classes	3,925	4,200	4,200	2,932	70%	
Miscellaneous Charges for Serv	6,127	6,415	6,414	6,363	99%	
Copies & Other Charges	1,437	2,000	2,000	2,168	108%	
Tree Replacement	-	1,500	1,500	600	40%	
Lien Search	9,225	10,000	10,000	10,220	102%	
Re-occupancy inspection fee	5,050	8,000	8,000	5,000	63%	
Clerk of the Court - Fines	178,053	165,000	165,000	166,351	101%	
Code Enforcement tickets	9,400	8,000	8,000	31,300	391%	
Disabled Parking tickets	6,411	3,000	3,000	5,125	171%	
Interest - Checking	3,619	14,000	14,000	1,053	8%	
Interest-CD's	56,175	112,000	112,000	69,954	62%	5
Interest-Money Market	37,710	-	-	-	0%	
Interest - Tax Collections	5,338	10,000	10,000	1,511	15%	
Rent - Metro Fire	16,409	17,000	17,000	13,534	80%	
Rent - Dade Co. Library	8,253	8,300	8,300	8,253	99%	
Rent - Bus Benches	4,185	3,900	3,900	4,080	105%	
Recreational Activities	5,173	7,000	3,800	430	11%	
Sprint Tower	51,321	58,000	58,000	59,374	102%	
Nextel	7,896	8,000	8,000	8,211	103%	
Metro PCS	7,300	7,500	7,500	7,592	101%	
Surplus sale of equipment	72,356	40,000	72,000	56,464	78%	
Other Miscellaneous	77,845	40,302	40,302	19,745	49%	
Insurance Reimbursement	-	-	45,251	54,773	121%	
Police HIDTA Grant	8,664	-	-	854	100%	
FDOT Safe Streets Grant	29,513	-	-	-	0%	
Returned check charges	1,907	3,000	3,000	1,330	44%	
Byrne Grant	10,000	-	-	16,194	100%	
Police COPS Grant	-	-	146,424	116,193	79%	
County Transportation Grant	-	-	10,880	10,880	100%	
ITF - Road & Transportation	22,992	23,000	23,000	23,000	100%	
ITF - Hurricane Fund	593,037	-	-	-	0%	
ITF - Police Grants Fund	2,058	-	-	-	0%	
ITF - Water/Sewer Admin Fee	710,533	-	-	-	0%	
ITF - Grants Fund	4,188	-	-	-	0%	
ITF - Sanitation Admin Fee	145,245	281,000	281,000	281,000	100%	
ITF - Stormwater Admin Fee	42,291	53,000	53,000	53,000	100%	
Appropriated fund balance	-	2,447,000	3,166,780	2,121,411	67%	
TOTALS >>>	\$ 13,799,884	\$ 14,157,854	\$ 15,154,488	\$ 14,172,797	94%	

II. REVENUES

Notes to Revenue Schedule:

- 1) The city was able to collect 99% of the ad valorem taxes budgeted, remember that we budget (by law) 95% of the total levy, so this means that we collected 99% of the 95% that was budgeted.
- 2) Permit revenues showed an increase due to the new hotel projects going up in the city, these projects generated significant permit revenues for FY2010.
- 3) After school program revenue was less than expected since there were no facilities available until April 2010 when the new center opened.
- 4) These are new revenue sources generated after the new center opened and were not included in the original budget.
- 5) Pool rental includes the \$15,000 paid by the City of Doral.
- 6) Revenue sharing from the State increased from prior years due to the slight improvement in the State economy particularly the tourism industry.

III) EXPENDITURES

Chart C-Schedule of General Fund Budgeted and Projected Expenditures
For the Period Ending September 30, 2010
(100% OF YEAR COMPLETED)

Department	FY2008-09 ACTUAL	FISCAL YEAR 2009-10			% OF ACTUAL VS. BUDGET	NOTES
		ORIGINAL BUDGET	AMENDED BUDGET	AS OF 9/30/2010		
General Government:						
Mayor & City Council	49,813	95,633	115,160	103,584	90%	
Office of the City Manager	563,212	640,999	647,760	633,084	98%	
Office of the City Clerk	316,657	357,896	361,211	268,049	74%	
Office of the City Attorney	125,488	136,000	148,640	148,174	100%	
Human Resource Department	201,504	232,343	242,936	212,897	88%	
Finance Department	679,596	731,505	773,708	776,480	100%	
IT Department	295,456	452,817	473,143	346,458	73%	
Planning Department	197,408	190,939	190,412	159,239	84%	
Non-Departmental	286,358	-	-	31,337	0%	
Total General Government	2,715,492	2,838,132	2,952,970	2,679,302	91%	1
Public Safety:						
Police Department	5,046,561	5,327,896	5,520,328	5,278,324	96%	
Building, Zoning & Code Enforcement	614,900	629,159	651,099	580,763	89%	
Total Public Safety	5,661,461	5,957,055	6,171,427	5,859,087	95%	1
Public Works:						
Public Works - Administration	449,052	494,158	494,158	505,241	102%	
Public Works - Streets	311,733	590,448	565,448	285,814	51%	
Public Works - Properties	940,987	945,995	971,518	949,573	98%	
Public Works - Building Maintenance	181,555	323,568	338,444	169,242	50%	
Public Works - Fleet Maintenance	64,121	28,960	29,182	64,978	223%	
Total Public Works	1,947,448	2,383,129	2,398,750	1,974,848	82%	1
Parks and Recreation:						
Recreation	829,174	1,396,920	1,625,991	1,392,968	86%	
Aquatics	279,973	278,923	313,176	303,884	97%	
Tennis	31,605	31,520	31,520	29,659	94%	
Park Maintenance	114,343	127,150	103,427	81,198	79%	
Total Parks and Recreation	1,255,094	1,834,513	2,074,114	1,807,709	87%	
TOTAL GENERAL FUND EXPS.	11,579,495	13,012,829	13,597,261	12,320,946	91%	1
Transfers to other funds						
Golf Course Fund	260,954	993,191	1,245,394	1,552,048	125%	2
Capital Fund	59,796	-	160,000	168,471	105%	
Senior Center Fund	142,713	151,834	151,833	131,332	86%	
Total Transfers Out:	463,463	1,145,025	1,557,227	1,851,851	119%	
Increase (decrease) in fund balance	1,756,926	-	-	-		
TOTAL GENERAL FUND USES	13,799,884	14,157,854	15,154,488	14,172,797	94%	

III. EXPENDITURES

Notes to Expenditure Schedule:

- (1) All departments finished the fiscal year within budget. The City ended the year with total expenditures at 94% of budget, this created a surplus that enabled us to reduce the amount of reserves actually used.
- (2) There was an increase in the amount of subsidy to the golf course. This is addressed on pages 17-18 which are the golf financials,

IV) FUNDS SUBSIDIZED BY GENERAL FUND

CHART D-CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-SENIOR CENTER
(100% OF YEAR COMPLETED)

	FY2008-2009 ACTUAL	FISCAL YEAR 2009-2010			% OF ACTUAL VS. BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET	AS OF 9/30/2010	
Revenues:					
USDA C-1	\$ 16,559	\$ 27,133	\$ 27,133	\$ 14,939	55%
USDA C-2	9,384	11,628	11,628	9,238	79%
Local Grants C-1	81,235	77,715	77,715	76,492	98%
Local Grants C-2	43,227	40,737	40,737	42,710	105%
Local Grants III-B	18,293	20,137	20,137	20,463	102%
CDBG Grant	-	-	-	49,041	100%
FL Dept. of Elder Affairs	91,375	99,000	99,000	9,894	10%
Sales to Va Gardens	14,530	20,295	20,295	12,305	61%
Donations	2,680	2,600	2,600	4,169	160%
Misc Revenues	585	-	-	-	0%
Total revenues	277,869	299,245	299,245	239,251	80%
Expenditures:					
Administrative Costs	139,582	154,063	154,063	148,853	97%
Catering and operating supplies	127,754	148,109	184,648	129,411	70%
Operating Costs	44,685	49,906	49,906	40,189	81%
Capital Outlay	108,561	99,000	99,000	52,130	53%
Total expenditures	420,582	451,078	487,617	370,583	76%
Excess (deficiency) of revenues over expenditures	(142,713)	(151,833)	(188,372)	(131,332)	70%
Other financing sources					
Transfers in	142,713	151,833	188,372	131,332	70%
Total other financing sources	142,713	151,833	188,372	131,332	70%
Net change in fund balance	0	-	-	-	0%
Beginning fund balance	18,871	18,871	18,871	18,871	
Ending fund balance	\$ 18,871	\$ 18,871	\$ 18,871	\$ 18,871	

IV) FUNDS SUBSIDIZED BY GENERAL FUND

CHART F-CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-GOLF COURSE
FOR THE PERIOD ENDING SEPTEMBER 30, 2010
(100% OF YEAR COMPLETED)

	FY2008-09 <u>ACTUAL</u>	FISCAL YEAR 2009-2010			NOTES
		<u>AMENDED BUDGET</u>	<u>AS OF 9/30/2010</u>	<u>% OF ACTUAL VS. BUDGET</u>	
Revenues:					
Charges for services	\$ 1,270,912	\$ 1,326,768	\$ 1,041,140	78%	1
Proceeds from debt	-	92,000	81,108	88%	
Total revenues	<u>1,270,912</u>	<u>1,418,768</u>	<u>1,122,248</u>	79%	
Expenditures:					
Administrative	38,810	39,061	34,649	89%	
Pro shop	554,614	510,310	534,132	105%	
Maintenance	810,187	821,829	844,017	103%	
Debt service	128,256	-	-	0%	
Capital Outlay-Improvements	-	1,162,403	1,092,925	94%	
Capital Outlay-Machinery	-	92,000	83,062	90%	
Total expenditures	<u>1,531,866</u>	<u>2,625,603</u>	<u>2,588,785</u>	99%	
Excess (deficiency) of revenues over expenditures	<u>(260,954)</u>	<u>(1,206,835)</u>	<u>(1,466,537)</u>	122%	
Other financing sources					
Transfers in	260,954	1,292,346	1,552,048	120%	1
Transfers out	-	(85,511)	(85,511)	100%	
Total other financing sources	<u>260,954</u>	<u>1,206,835</u>	<u>1,466,537</u>	122%	
Net change in fund balance	<u>(0)</u>	<u>-</u>	<u>-</u>		
Beginning fund balance	<u>-</u>	<u>(0)</u>	<u>(0)</u>		
Ending fund balance	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>		

Notes:

1) General fund subsidy was higher than expected due to the reduction in revenues caused by the partial closure of the course during the irrigation system installation. The weather and economic factors also contributed to the decrease.

This financial statement is prepared in accordance with governmental accounting guidelines and as such is not a "business-type" financial which reports operating profits or losses.

Under governmental accounting, what is reported is the excess(deficiency) of revenues over expenditures.

**CHART H-CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-SANITATION
(100% OF YEAR COMPLETED)**

	FY2008-2009 <u>ACTUAL</u>	FISCAL YEAR 2009-2010			% OF ACTUAL VS. BUDGET	NOTES
		ORIGINAL BUDGET	AMENDED BUDGET	AS OF 9/30/2010		
Operating revenues:						
Residential	\$ 2,001,658	\$ 2,137,948	\$ 2,137,948	\$ 2,154,676	101%	
Recycling	116,822	131,600	131,600	114,700	87%	
Penalties	26,560	21,900	16,900	31,477	186%	
Bulk Collection	23,784	23,800	23,800	23,654	99%	
Commercial	5,708	-	5,000	3,406	68%	
Misc Revenues	1,885	22,708	22,708	5,248	23%	
Total operating revenues	<u>2,176,417</u>	<u>2,337,956</u>	<u>2,337,956</u>	<u>2,333,161</u>	100%	
Operating expenses:						
Administrative costs	819,963	800,644	800,643	800,378	100%	
Operations and maintenance	301,981	295,459	624,798	339,174	54%	
Disposal costs	746,096	732,000	759,406	710,985	94%	
Depreciation and amortization	70,373	124,000	96,594	52,768	55%	
Total operating expenses	<u>1,938,413</u>	<u>1,952,103</u>	<u>2,281,441</u>	<u>1,903,305</u>	83%	
Operating income (loss)	<u>238,005</u>	<u>385,853</u>	<u>56,515</u>	<u>429,856</u>	761%	
Nonoperating revenues (expenses):						
Interest income	1,788	-	-	1,099	0%	
Interest expense and fees	(5,737)	(15,363)	(15,363)	(6,714)	44%	
Total nonoperating revenues (expenses)	<u>(3,949)</u>	<u>(15,363)</u>	<u>(15,363)</u>	<u>(5,615)</u>	0%	
Income (Loss) before transfers	234,056	370,490	41,152	424,241	1031%	
Transfer to other funds	<u>(145,245)</u>	<u>(281,000)</u>	<u>(281,000)</u>	<u>(281,000)</u>	100%	
Change in net assets	<u>88,810</u>	<u>89,490</u>	<u>(239,848)</u>	<u>143,241</u>	-60%	
Total net assets, October 1	<u>489,619</u>	<u>578,429</u>	<u>578,429</u>	<u>578,429</u>		
Total net assets, September 30	<u>\$ 578,429</u>	<u>\$ 667,919</u>	<u>\$ 338,581</u>	<u>\$ 721,670</u>		

Note:

**CHART I-CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-STORMWATER
(100% OF YEAR COMPLETED)**

	FY2008-2009 <u>ACTUAL</u>	FISCAL YEAR 2009-2010			% OF ACTUAL VS. BUDGET	NOTES
		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AS OF 9/30/2010</u>		
Operating revenues:						
Residential Class I	\$ 212,510	\$ 222,000	\$ 222,000	\$ 252,772	114%	
Commercial Class II	34,211	34,000	34,000	14,773	43%	
Greenspace Class III	22,323	23,400	23,400	5,104	22%	
Penalties	3,248	3,400	3,400	1,489	44%	
Total operating revenues	<u>272,293</u>	<u>282,800</u>	<u>282,800</u>	<u>274,138</u>	97%	
Operating expenses:						
Administrative costs	89,915	89,365	89,366	89,677	100%	
Operations and maintenance	123,749	89,461	122,109	123,586	101%	
Depreciation and amortization	141,173	137,000	137,000	142,333	104%	
Total operating expenses	<u>354,837</u>	<u>315,826</u>	<u>348,475</u>	<u>355,596</u>	102%	
Operating income (loss)	<u>(82,544)</u>	<u>(33,026)</u>	<u>(65,675)</u>	<u>(81,458)</u>	124%	
Nonoperating revenues (expenses):						
Garnt revenues	96,000	200,000	200,000	-	0%	
Gain/(loss) on disposal of capital assets	16,567	-	-	1,600	0%	
Interest & other income	4,825	23,000	23,000	1,712	7%	
Interest expense and fees	(12,513)	(12,000)	(12,000)	(5,000)	42%	
Total nonoperating revenues (exp)	<u>104,879</u>	<u>211,000</u>	<u>211,000</u>	<u>(1,688)</u>	-1%	
Income (Loss) before transfers	22,335	177,974	145,325	(83,146)	-57%	
Transfer to other funds	<u>(42,291)</u>	<u>(53,000)</u>	<u>(53,000)</u>	<u>(53,000)</u>	100%	
Change in net assets	<u>(19,956)</u>	<u>124,974</u>	<u>92,325</u>	<u>(136,146)</u>	-147%	
Total net assets, October 1	<u>3,320,431</u>	<u>3,300,475</u>	<u>3,300,475</u>	<u>3,300,475</u>		
Total net assets, September 30	<u>\$ 3,300,475</u>	<u>\$ 3,425,449</u>	<u>\$ 3,392,800</u>	<u>\$ 3,164,329</u>		

Notes:

**CITY OF MIAMI SPRINGS
INVESTMENT SCHEDULE
Sep-10**

<u>Institution</u>	<u>Acct#</u>	<u>Principal Amount</u>
Wachovia-Money Mkt		\$ 2,673,334.32
Subtotal Wachovia Bank		\$ 2,673,334.32
Suntrust Bank	NOW	\$ 2,670,044.69
		\$ 2,670,044.69
TD Bank	Checking (Loan)	\$ 500,982.61
Subtotal TD Bank		\$ 500,982.61
SBA (Pool A)		\$ -
SBA (Pool B)	221371	\$ 102,477.30
Subtotal SBA		\$ 102,477.30
Subtotal Investments		\$ 5,946,838.92
Suntrust Bank	CD	\$ 821,257.69
(Law Enforcement Trust-restricted)		\$ 821,257.69
Total all investments		\$ 6,768,096.61

CASH ON HAND-OPERATING ACCOUNTS:

Wachovia Acct# 2655115900150	2,435,741.01
	\$2,435,741.01

VII) ANALYSIS OF CHARGES FOR SERVICES

**Chart J-Schedule of Building & Zoning/Code Enforcement
Comparative for the periods ending September 30, 2009 and 2010
(100% OF YEAR COMPLETED)**

	YTD 9/30/09		YTD 9/30/2010	
	<u>Building</u>	<u>Code Enforcement</u>	<u>Building</u>	<u>Code Enforcement</u>
Charges for Services:				
Occupational Licenses - City		\$ 70,479		\$ 70,722
Occupational Licenses - County		21,338		22,053
Building Permits	95,615		466,756	
Electrical Permits	25,879		43,424	
Plumbing Permits	16,691		22,945	
Roofing Permits	33,114		24,160	
Mechanical Permits	21,934		23,432	
Zoning Permits	8,175		6,025	
Certification of Completions	4,700		3,000	
Structural Permits	16,060		15,998	
Other Permits	100,054		119,056	
Code Enforcement tickets	-	9,400		31,300
Total Fees Collected	322,222	101,217	724,796	124,075
Expenditures:				
Personnel			184,766	164,013
Inspector Costs	210,764	154,027	119,044	
Operating costs	123,318	23,773	84,705	28,235
Capital outlay	95,093			
Total expenditures	429,175	177,800	388,515	192,248
Excess charges for services over expenditures	(106,953)	(76,583)	336,281	(68,173)

The purpose of this report is to show if the charges being collected by the building & zoning /code enforcement departments are more than sufficient to cover the operating expenditures of these departments.

**Chart K-Schedule of Recreation Department Operations
 Period Ending September 30, 2010
 (100% OF YEAR COMPLETED)**

	Admin	Pool	Tennis	Maintenance	YTD as of 9/30/2010	YTD as of 9/30/2009
Charges for Services:						
Program Activity Fees	\$ 130,448				\$ 130,448	\$ 17,590
After School Care	13,754				13,754	77,790
Water Polo/Aquatics Teams		6,094			6,094	7,321
Swimming Pool Admissions/Lessons		67,200			67,200	94,074
Pool rental		27,525			27,525	7,594
Annual Daddy/Daughter Dance	2,225				2,225	1,615
Vending Machines	747				747	6,593
Fitness Room Membership	15,757				15,757	-
Gym Admission Fees	5,941				5,941	-
Yoga Classes	3,000				3,000	-
Pelican Playhouse					-	1,677
Rental-recreational Facilities	430				430	5,173
Basketball Program	13,368				13,368	16,102
Jazzercise Classes	2,932				2,932	3,925
VG- Fireworks	6,000				6,000	-
Total Fees Collected	194,602	100,819	-	-	295,421	239,454
Expenditures:						
Personnel	623,460	161,891			785,351	637,426
Operating costs	419,788	128,069	29,659	81,198	658,714	524,927
Debt Service	247,002	-			247,002	91,466
Capital outlay	102,718	13,924			116,642	
Total expenditures	1,392,968	303,884	29,659	81,198	1,807,709	1,253,819
Excess exp. over charges for services	\$ (1,198,366)	\$ (203,065)	\$ (29,659)	\$ (81,198)	\$ (1,512,288)	\$ (1,014,365)
NOTES TO STATEMENTS:					16.3%	19.1%

Percentage of expenditures collected in fees

VIII) OTHER FUNDS

CHART L-CITY OF MIAMI SPRINGS
 ACTUAL VS BUDGET REPORT-ROAD & TRANSPORTATION
 (100% OF YEAR COMPLETED)

	FY2008-09 ACTUAL	FISCAL YEAR 2009-2010			% OF ACTUAL VS. BUDGET	NOTES
		ORIGINAL BUDGET	AMENDED BUDGET	AS OF 9/30/2010		
Revenues:						
Local Option Gas Tax	\$ 68,084	\$ -	\$ -	\$ -	0%	
Peoples Transportation Tax	393,866	425,000	425,000	396,155	93%	
Charges for services-VG	-	-	-	7,442	100%	
Misc Revenues-Interest	10,637	-	-	4,968	100%	
Total revenues	472,587	425,000	425,000	408,565	96%	
Expenditures:						
Administrative	61,372	92,617	69,616	71,433	103%	
Contractual/Professional Services	213,593	185,000	181,026	150,368	83%	
Repairs and maintenance	164,517	21,000	293,000	361,999	124%	
Operating Supplies/Road Materials	639	10,000	21,000	198	1%	
Capital Outlay-Machinery	114,775	-	-	-	0%	
Total expenditures	554,897	308,617	564,642	583,998	103%	
Excess (deficiency) of revenues over expenditures	(82,309)	116,383	(139,642)	(175,433)	126%	
Other financing sources						
Transfers out	(22,992)	(1,561,626)	(1,339,626)	(198,640)	15%	
Total other financing sources	(22,992)	(1,561,626)	(1,339,626)	(198,640)	15%	
Net change in fund balance	(105,301)	(1,445,243)	(1,479,268)	(374,073)		
Beginning fund balance	1,901,298	1,795,997	1,795,997	1,795,997		
Ending fund balance	\$ 1,795,997	\$ 350,754	\$ 316,729	\$ 1,421,924		

VIII) OTHER FUNDS

**CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-LAW ENFORCEMENT TRUST FUND
(100% OF YEAR COMPLETED)**

	FY2008-09 <u>ACTUAL</u>	FISCAL YEAR 2009-2010			NOTES
		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AS OF 9/30/2010</u>	
Revenues:					
Fines and Forfeitures	130,881	-	-	135,206	100%
Grant revenues	-	-	-	3,200	100%
Interest Income	12,620	25,000	25,000	7,857	31%
Other Miscellaneous	-	-	-	18,732	0%
Total revenues	<u>143,501</u>	<u>25,000</u>	<u>25,000</u>	<u>164,995</u>	660%
Expenditures:					
Administration Expenses	97,009	93,906	101,335	76,954	76%
Police education	1,958	16,500	16,500	9,562	58%
Capital Outlay-Vehicles	52,687	-	10,169	12,783	126%
Capital Outlay-IOTB	50,371	-	-	-	0%
Total expenditures	<u>202,025</u>	<u>110,406</u>	<u>128,004</u>	<u>99,299</u>	78%
Excess (deficiency) of revenues over expenditures	<u>(58,524)</u>	<u>(85,406)</u>	<u>(103,004)</u>	<u>65,696</u>	-64%
Net change in fund balance	(58,524)	(85,406)	(103,004)	65,696	
Beginning fund balance	<u>1,008,305</u>	<u>949,781</u>	<u>949,781</u>	<u>949,781</u>	
Ending fund balance	<u>\$ 949,781</u>	<u>\$ 864,375</u>	<u>\$ 846,777</u>	<u>\$ 1,015,477</u>	

VIII) OTHER FUNDS

**CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-CAPITAL FUND
(100% OF YEAR COMPLETED)**

	FY2008-09 <u>ACTUAL</u>	FISCAL YEAR 2009-2010			% OF ACTUAL VS. BUDGET	NOTES
		<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>	<u>AS OF 9/30/2010</u>		
Revenues:						
Intergovernmental	\$ 2,549,912	\$ 5,570,091	\$ 9,319,247	\$ 4,078,295	44%	
Interest and Other Income	7,343	35,000	35,000	2,376	7%	
Total revenues	<u>2,557,255</u>	<u>5,605,091</u>	<u>9,354,247</u>	<u>4,080,671</u>	44%	
Expenditures:						
General government	42,759	5,000	146,171	78,800	54%	
Debt Service	121,149	-	-	10,875	100%	
Capital Outlay	<u>2,721,789</u>	<u>7,161,717</u>	<u>13,138,894</u>	<u>6,399,849</u>	49%	
Total expenditures	<u>2,885,697</u>	<u>7,166,717</u>	<u>13,285,065</u>	<u>6,489,524</u>	49%	
Excess (deficiency) of revenues over expenditures	<u>(328,442)</u>	<u>(1,561,626)</u>	<u>(3,930,818)</u>	<u>(2,408,853)</u>	61%	
Other financing sources						
Transfers in	59,796	1,561,626	1,721,627	199,662	12%	
Total other financing sources	<u>59,796</u>	<u>1,561,626</u>	<u>1,721,627</u>	<u>199,662</u>	12%	
Net change in fund balance	<u>(268,646)</u>	<u>-</u>	<u>(2,209,191)</u>	<u>(2,209,191)</u>	100%	
Beginning fund balance	<u>2,477,837</u>	<u>2,209,191</u>	<u>2,209,191</u>	<u>2,209,191</u>		
Ending fund balance	<u>2,209,191</u>	<u>2,209,191</u>	<u>0</u>	<u>\$ 0</u>		

VIII) OTHER FUNDS

**CITY OF MIAMI SPRINGS
ACTUAL VS BUDGET REPORT-DEBT SERVICE FUND
(100% OF YEAR COMPLETED)**

	FISCAL YEAR 2009-2010				NOTES
	ORIGINAL BUDGET	AMENDED BUDGET	AS OF 9/30/2010	% OF ACTUAL VS. BUDGET	
Revenues:					
Property Taxes	\$ 399,719	\$ 399,719	\$ 399,719	100%	
Loan proceeds	-	-	2,435,812	-100%	1
Total revenues	<u>399,719</u>	<u>399,719</u>	<u>2,835,531</u>	709%	
Expenditures:					
Principal Payments	473,780	473,780	2,925,862	618%	1
Interest Payments	289,686	289,686	272,634	94%	
Administrative	2,200	2,200	10,675	485%	
Total expenditures	<u>765,666</u>	<u>765,666</u>	<u>3,209,171</u>	419%	
Excess (deficiency) of revenues over expenditures	<u>(365,947)</u>	<u>(365,947)</u>	<u>(373,640)</u>	102%	
Other financing sources					
Transfers in	365,947	365,947	365,947	100%	
Total other financing sources	<u>365,947</u>	<u>365,947</u>	<u>365,947</u>	100%	
Net change in fund balance	<u>-</u>	<u>-</u>	<u>(7,693)</u>	100%	
Beginning fund balance	<u>108,124</u>	<u>108,124</u>	<u>108,124</u>		
Ending fund balance	<u>108,124</u>	<u>108,124</u>	<u>\$ 100,431</u>	100%	

NOTES

1) This represents the proceeds of the refunding note issued to refund the \$2.5million community center bond issued last year.

CITY OF MIAMI SPRINGS



Finance Department
 201 Westward Drive
 Miami Springs, FL 33166-5289
 Phone: (305) 805-5014
 Fax: (305) 805-5037

TO: The Honorable Mayor Billy Bain and Members of the City Council

VIA: James Borgmann, City Manager

FR: William Alonso, CPA, CGFO, Finance Director

DATE: December 6, 2010

SUBJECT: Golf Course (UNAUDITED) Financials for the fiscal year ending September 30, 2010.

Attached hereto are the unaudited financial reports for the Golf Course Fund for the fiscal year ending September 30, 2010. As in the past, the report is divided into three sections as follows: 1) Section A is a comparative profit and loss statement for the fiscal years ending September 30th for fiscal years 2010, 2009, and 2008. 2) Section B is a fiscal year-to-date actual to budget comparison for FY2010. 3) Section C is the FY 2010 year-to-date rounds report.

Key Financial Indicators

The following are key year-to-date indicators from pages A-1, A-2, and C-1 of the attached report.

	Ending	Ending	% Change	Ending	% Change
	<u>9/30/2010</u>	<u>9/30/2009</u>	<u>From 9/30/09</u>	<u>9/30/2008</u>	<u>From 9/30/08</u>
Golf Operations:					
Total Revenues	1,023,139	1,269,894	-19.4%	1,370,285	-25.3%
Operating Profit (Loss)	(355,012)	(92,765)	282.7%	(27,079)	1211.0%
Profit(Loss)including non-golf costs	(1,552,050)	(258,813)	499.7%	(190,596)	714.3%
Pro Shop Costs	534,132	554,611	-3.7%	547,669	-2.5%
Maintenance Costs	884,019	808,048	9.4%	849,695	4.0%
Total Rounds Played	33,388	39,785	-16.1%	40,569	-17.7%
Total Greens Revenues	913,599	1,102,889	-17.2%	1,205,425	-24.2%
Average per Round	27.36	27.72	-1.3%	29.71	-7.9%
Memberships Sold	84,882	95,022	-10.7%	117,305	-27.6%
Driving Range revenues	80,868	108,329	-25.3%	112,824	-28.3%

Key Financial Indicators (continued)

As you can see from this matrix, total YTD revenues are down 19.4% from last year, rounds have decreased by 16.1%, average per round is down 1.3%, driving range revenues are down 25.3%, and memberships sold have dropped almost 10.7% from last year. This can be mainly attributed to the fact that the course was partially shut down for almost four months during the installation of the new irrigation system. In addition, weather and economic factors also contributed to the decrease in play.

I have also included in this matrix the indicators for the fiscal year ended September 30, 2008. As you can see from this matrix, greens revenues are down 24.2% from FY2008, driving range revenues are down 28.3%, and our average per round is down 7.9% from FY2008.

On the cost side, YTD maintenance costs are up 9.4% from last year mainly due to higher operating supplies and repairs and maintenance. Pro shop costs are down approximately 3.7% from last year. The operating loss is \$355,012 compared to a loss of \$92,765 for the fiscal year ended September 30, 2009.

The total bottom line YTD loss is \$1,552,050 compared to a loss of \$258,813 for the fiscal year ended September 30, 2009 and a loss of \$190,596 for the same period of FY2008. **The loss of \$1,552,050 is broken down as follows: \$1,092,925 was for the new irrigation system and \$459,125 is the loss from operations.**

The bottom line YTD loss of \$1,552,050 represents the subsidy that would be required from the General Fund.

Page A-1 is a comparative profit and loss for the fiscal years ending 9/30/10, 9/30/09, and 9/30/08.

Page A-2 is a comparative profit and loss for fiscal years ending 9/30/10, 9/30/09, and 9/30/08 for the pro shop operation only. The total YTD loss for the current year is \$1,517,402 compared to losses of \$220,003 as of 09/30/09 and \$142,161 as of 09/30/08.

Page B-1 provides an actual to budget comparison for the current fiscal year. We are currently reporting a total YTD loss as of September 30, 2010 of \$1,552,050 compared to a budgeted loss of \$1,274,346. This budget variance is mainly due to the reduction in revenues discussed above. YTD revenues are almost \$303,629 below budgeted revenues for the fiscal year. Total operating expenditures are approximately \$28,012 over budget during this same period. Page B-2 shows the pro shop operation for the period, the loss is \$1,517,402 compared to a budgeted loss of 1,235,285.

Page C-1 is an analysis of rounds played for the fiscal year and it shows a 1.3% decrease in rounds played and a corresponding 17.2% decrease in greens revenues. Our average per round is \$27.36 compared to \$27.72 for the same period last year. We have a total of 33,388 rounds played during the fiscal year compared to 39,785 for the same period of FY2009.

**CITY OF MIAMI SPRINGS, FLORIDA
ACTUAL VS ACTUAL-PRO SHOP OPERATIONS
FOR THE PERIOD ENDING:**

	<u>9/30/2010</u>	<u>9/30/2009</u>	<u>9/30/2008</u>
TOTAL PRO-SHOP AND GOLF COURSE- REVENUES	<u>1,023,139</u>	<u>1,269,894</u>	<u>1,370,285</u>
TOTAL PERSONNEL SERVICES	297,901	282,788	295,232
TOTAL OPERATING EXPENDITURES	<u>1,080,250</u>	<u>1,079,871</u>	<u>1,102,132</u>
TOTAL MANAGEMENT OPERATING EXPENDITURES	<u>1,378,151</u>	<u>1,362,659</u>	<u>1,397,365</u>
NET MANAGEMENT EXCESS OF EXP. OVER REV.	<u>(355,012)</u>	<u>(92,765)</u>	<u>(27,079)</u>

OTHER COSTS ASSOCIATED WITH OPERATIONS OF THE GOLF COURSE:

NET TRANSFERS TO (FROM) GENERAL FUND	-	-	-
ADMINISTRATIVE EXPENSES	34,648	38,810	48,435
PROCEEDS FROM DEBT - MAINTENANCE	(81,108)	-	(86,833)
GRANTS	(18,000)	(1,018)	1,995
IMPROVEMENTS O/T BUILDINGS	1,092,925	-	-
DEBT SERVICE PAYMENT-MAINTENANCE	85,511	128,256	113,087
MACHINERY & EQUIPMENT	1,954	-	-
MACHINERY & EQUIPMENT-MAINTENANCE	<u>81,108</u>	<u>-</u>	<u>86,833</u>
TOTAL OTHER COSTS ASSOCIATED WITH- OPERATIONS OF THE PRO-SHOP	<u>1,197,038</u>	<u>166,048</u>	<u>163,517</u>
EXCESS EXPENDITURES OVER REVENUES	<u>\$ (1,552,050)</u>	<u>\$ (258,813)</u>	<u>\$ (190,596)</u>

**CITY OF MIAMI SPRINGS, FLORIDA
ACTUAL VS ACTUAL-PRO SHOP OPERATIONS
FOR THE PERIOD ENDING:**

	<u>9/30/2010</u>	<u>9/30/2009</u>	<u>9/30/2008</u>
REVENUES			
GREEN FEES	\$ 724,000	\$ 897,737	\$ 974,251
MEMBERSHIPS	84,882	95,022	117,305
CART REVENUES	72,368	89,660	93,121
RANGE FEES	80,868	108,329	112,824
GOLF - OTHER REVENUES	17,926	21,578	11,009
MERCHANDISE SALES	43,095	57,568	61,775
TOTAL PRO SHOP REVENUES	<u>1,023,139</u>	<u>1,269,894</u>	<u>1,370,285</u>
PERSONNEL EXPENSES			
REGULAR SALARIES	93,969	103,152	134,475
PART TIME SALARIES	170,483	146,641	121,644
OVERTIME	209	272	657
SEASONAL & OTHER	56	335	557
FICA TAXES	20,247	19,155	19,734
PENSION	5,532	5,267	7,619
MEDICAL INSURANCE	5,713	7,161	9,669
WORKER'S COMPENSATION	1,287	805	878
UNEMPLOYMENT COMPENSATION	405	-	-
TOTAL PERSONNEL SERVICES	<u>297,901</u>	<u>282,788</u>	<u>295,232</u>
OPERATING EXPENSES			
CONTRACTUAL SERVICES	12,417	8,647	7,564
RENTALS AND LEASES	58,937	61,884	57,618
REPAIRS AND MAINTENANCE	23,884	47,056	3,395
PRINTING AND BINDING	-	2,135	3,297
PROMOTIONS & ADVERTISING	15,340	17,030	28,016
OTHER CHARGES - BANK & CREDIT CARD CHARGES	25,530	29,318	36,680
OPERATING SUPPLIES	8,688	3,333	5,282
UTILITY SERVICES-ELECTRICITY	24,455	34,312	30,088
UTILITY SERVICES-WATER	296	359	948
LIABILITY INSURANCE	13,056	9,684	14,508
TELECOMMUNICATIONS	8,832	8,511	8,287
MERCHANDISE	32,765	36,601	40,163
DRIVING RANGE	9,346	10,601	13,807
OFFICE SUPPLIES	1,918	1,128	1,440
DUES AND MEMBERSHIPS	767	1,224	1,344
MAINTENANCE (Department Total)	844,019	808,048	849,695
TOTAL OPERATING EXPENDITURES	<u>1,080,250</u>	<u>1,079,871</u>	<u>1,102,132</u>
TOTAL PRO SHOP OPERATION EXPENDITURES	<u>1,378,151</u>	<u>1,362,659</u>	<u>1,397,365</u>
OPERATING PROFIT (LOSS) BEFORE OTHER COSTS	<u>(355,012)</u>	<u>(92,765)</u>	<u>(27,079)</u>
OTHER COSTS ASSOCIATED WITH OPERATIONS OF THE PRO-SHOP			
DEBT SERVICE PAYMENT-MAINTENANCE	85,511	128,256	113,087
TRANSFERS FROM GENERAL FUND	-	-	-
TRANSFERS TO GENERAL FUND	-	-	-
MACHINERY & EQUIPMENT-MAINTENANCE	81,108	-	86,833
PROCEEDS FROM DEBT -MAINTENANCE	(81,108)	-	(86,833)
MACHINERY & EQUIPMENT	1,954	-	-
GRANT FUNDS	(18,000)	(1,018)	-
IMPROVEMENT O/T BUILDINGS - MAINTENANCE	1,092,925	-	1,995
TOTAL OTHER COSTS ASSOCIATED WITH- OPERATIONS OF THE PRO-SHOP	<u>1,162,390</u>	<u>127,238</u>	<u>115,082</u>
NET PROFIT (LOSS)	<u>\$ (1,517,402)</u>	<u>\$ (220,003)</u>	<u>\$ (142,161)</u>

**CITY OF MIAMI SPRINGS, FLORIDA
GOLF COURSE
ACTUAL VS ACTUAL- MAINTENANCE EXPENSES
FOR THE PERIOD ENDING:**

MAINTENANCE

	<u>9/30/2010</u>	<u>9/30/2009</u>	<u>9/30/2008</u>
PERSONAL SERVICES			
REGULAR SALARIES	\$ 122,794	\$ 126,593	\$ 200,040
PART TIME SALARIES	-	-	1,718
OVERTIME	514	1,302	5,685
SEASONAL & OTHER	-	-	800
PAYROLL TAXES	9,294	9,563	15,643
PENSION	6,989	6,439	11,328
MEDICAL INSURANCE	12,976	14,168	25,300
UNEMPLOYMENT COMPENSATION	3,230	-	1,343
WORKER'S COMPENSATION	902	685	1,320
TOTAL PERSONAL SERVICES	<u>156,699</u>	<u>158,750</u>	<u>263,177</u>
OPERATING EXPENSES			
PROFESSIONAL SERVICES	1,753	1,995	1,800
CONTRACTUAL SERVICES	350,402	353,191	258,110
REPAIRS AND MAINTENANCE	71,025	43,034	46,043
UTILITY SERVICES-ELECTRICITY	34,151	43,905	39,915
UTILITY SERVICES-WATER	11,988	8,159	2,812
OPERATING SUPPLIES	164,202	162,789	166,333
FUEL, OILS, LUBRICANTS	31,691	23,354	47,077
TOOLS	-	-	811
LIABILITY INSURANCE	11,736	7,534	13,320
TELECOMMUNICATIONS	603	571	720
DUES AND SUBSCRIPTIONS	300	640	630
EDUCATION AND TRAINING	-	-	160
UNIFORMS	1,246	1,081	1,465
RENTALS AND LEASES	8,223	3,045	7,322
TOTAL OPERATING EXPENSES :	<u>687,320</u>	<u>649,298</u>	<u>586,518</u>
IMPROVEMENT O/T BUILDINGS	1,092,925	-	-
MACHINERY AND EQUIPMENT	81,108	-	86,833
TOTAL CAPITAL OUTLAY :	<u>1,174,033</u>	<u>-</u>	<u>86,833</u>
PRINCIPAL PAYMENTS	85,511	120,408	102,642
INTEREST	-	7,848	10,445
TOTAL DEBT SERVICE	<u>85,511</u>	<u>128,256</u>	<u>113,087</u>
TOTAL MAINTENANCE	<u>\$ 2,103,563</u>	<u>\$ 936,304</u>	<u>\$ 1,049,614</u>

CITY OF MIAMI SPRINGS, FLORIDA
 GOLF COURSE
 ACTUAL VS ACTUAL- ADMINISTRATION EXPENSES
 FOR THE PRIOD ENDING:

ADMINISTRATION

	<u>9/30/2010</u>	<u>9/30/2009</u>	<u>9/30/2008</u>
OPERATING EXPENSES			
PROFESSIONAL SERVICES - LEGAL	479	319	545
CONTRACTUAL SERVICES	451	4,249	405
UTILITY SERVICES-ELECTRICITY	9,402	11,849	11,859
REPAIRS AND MAINTENANCE	1,949	1,909	2,674
TELEPHONE	715	627	185
RISK MANAGEMENT	21,652	19,857	32,412
LICENSES AND FEES	-	-	356
IMPROVEMENTS O/T BUILDINGS	-	-	1,995
TOTAL OPERATING EXPENSES :	<u>34,648</u>	<u>38,810</u>	<u>50,431</u>
TOTAL ADMINISTRATION	<u>\$ 34,648</u>	<u>\$ 38,810</u>	<u>\$ 50,431</u>

**CITY OF MIAMI SPRINGS, FLORIDA
GOLF & COUNTRY CLUB
ACTUAL VERSUS BUDGET
FOR THE PERIOD ENDING 9/30/10**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance Positive (Negative)</u>
TOTAL PRO-SHOP- REVENUES	<u>1,023,139</u>	<u>1,326,768</u>	<u>(303,629)</u>
TOTAL OPERATING EXPENDITURES	<u>1,378,151</u>	<u>1,350,139</u>	<u>(28,012)</u>
OPERATING PROFIT (LOSS) BEFORE CAPITAL EXPENDITURES AND DEBT SERVICE PAYMENTS	<u>(355,012)</u>	<u>(23,371)</u>	<u>(331,641)</u>
<u>OTHER REVENUES, TRANSFERS, AND EXPENDITURES:</u>			
DEBT SERVICE PAYMENT-MAINTENANCE	85,511	85,511	-
MACHINERY & EQUIPMENT-MAINTENANCE	81,108	81,200	92
PROCEEDS FROM DEBT -MAINTENANCE	(81,108)	(92,000)	(10,892)
GRANTS FUNDS	(18,000)	(18,000)	
MACHINERY & EQUIPMENT	1,954	-	
IMPROVEMENTS O/T BUILDINGS - MAINTENANCE	<u>1,092,925</u>	<u>1,155,203</u>	<u>62,278</u>
TOTAL CAPITAL EXPENDITURES AND DEBT SERVICE PAYMENTS	<u>1,162,390</u>	<u>1,211,914</u>	<u>49,524</u>
OPERATING PROFIT (LOSS) BEFORE NON-OPERATING COSTS	<u>(1,517,402)</u>	<u>(1,235,285)</u>	<u>(282,117)</u>
<u>NON-OPERATING COSTS:</u>			
CITY ADMINISTRATIVE EXPENSES	<u>34,648</u>	<u>39,061</u>	<u>4,413</u>
TOTAL OTHER NON-OPERATING COSTS	<u>34,648</u>	<u>39,061</u>	<u>4,413</u>
OPERATING PROFIT (LOSS)	<u>\$ (1,552,050)</u>	<u>\$ (1,274,346)</u>	<u>\$ (277,704)</u>

**CITY OF MIAMI SPRINGS, FLORIDA
ACTUAL VS BUDGET-PRO SHOP OPERATIONS
FOR THE PERIOD ENDING 9/30/10**

	YTD <u>ACTUAL</u>	YTD <u>BUDGET</u>	Variance Positive (Negative)
REVENUES			
GREEN FEES	\$ 724,000	\$ 950,190	\$ (226,190)
MEMBERSHIPS	84,882	102,818	(17,936)
CART REVENUES	72,368	91,907	(19,539)
RANGE FEES	80,868	111,479	(30,611)
GOLF - OTHER REVENUES	17,926	10,013	7,913
MERCHANDISE SALES	43,095	60,361	(17,266)
TOTAL PRO SHOP REVENUES	<u>1,023,139</u>	<u>1,326,768</u>	<u>(303,629)</u>
PERSONNEL EXPENSES			
REGULAR SALARIES	93,969	89,151	(4,818)
PART TIME SALARIES	170,483	127,927	(42,556)
OVERTIME	209	-	(209)
SEASONAL & OTHER	56	1,850	1,794
FICA TAXES	20,247	16,191	(4,056)
PENSION	5,532	5,269	(263)
MEDICAL INSURANCE	5,713	5,945	232
WORKER'S COMPENSATION	1,287	1,404	117
UNEMPLOYMENT COMPENSATION	405	-	(405)
TOTAL PERSONNEL SERVICES	<u>297,901</u>	<u>247,737</u>	<u>(50,164)</u>
OPERATING EXPENSES			
CONTRACTUAL & PROFESSIONAL SERVICES	12,417	8,549	(3,868)
RENTALS AND LEASES	58,937	62,769	3,832
REPAIRS AND MAINTENANCE	23,884	14,000	(9,884)
PRINTING AND BINDING	-	3,500	3,500
PROMOTIONS & ADVERTISING	15,340	15,858	518
OTHER CHARGES - BANK & CREDIT CARD CHARGES	25,530	35,916	10,386
OPERATING SUPPLIES	8,688	6,200	(2,488)
UTILITY SERVICES-ELECTRICITY	24,455	35,871	11,416
UTILITY SERVICES-WATER	296	900	604
LIABILITY INSURANCE	13,056	13,050	(6)
TELECOMMUNICATIONS	8,832	10,437	1,605
MERCHANDISE	32,765	42,724	9,959
DRIVING RANGE	9,346	9,000	(346)
OFFICE SUPPLIES	1,918	2,599	681
DUES AND MEMBERSHIPS	767	1,200	433
MAINTENANCE (Department Total)	<u>844,019</u>	<u>839,829</u>	<u>(4,190)</u>
TOTAL OPERATING EXPENDITURES	<u>1,080,250</u>	<u>1,102,402</u>	<u>22,152</u>
TOTAL PRO SHOP OPERATION EXPENDITURES	<u>1,378,151</u>	<u>1,350,139</u>	<u>(28,012)</u>
OPERATING PROFIT (LOSS) BEFORE OTHER COSTS	<u>(355,012)</u>	<u>(23,371)</u>	<u>(331,641)</u>
OTHER (REVENUES) COSTS ASSOCIATED WITH OPERATIONS OF THE PRO-SHOP			
TRANSFERS TO DEBT SERVICE FUND	85,511	85,511	-
PROCEEDS FROM DEBT -MAINTENANCE	(81,108)	(92,000)	(10,892)
TRANSFERS TO (FROM) GENERAL FUND	-	-	-
GRANT FUNDS	(18,000)	(18,000)	-
MACHINERY & EQUIPMENT-MAINTENANCE	81,108	81,200	92
MACHINERY & EQUIPMENT	1,954	-	(1,954)
IMPROVEMENT O/T BUILDINGS-MAINTENANCE	1,092,925	1,155,203	62,278
TOTAL OTHER (REVENUES) COSTS ASSOCIATED WITH- OPERATIONS OF THE PRO-SHOP	<u>1,162,390</u>	<u>1,211,914</u>	<u>49,524</u>
NET PROFIT (LOSS)	<u>\$ (1,517,402)</u>	<u>\$ (1,235,285)</u>	<u>\$ (282,117)</u>

**CITY OF MIAMI SPRINGS, FLORIDA
GOLF COURSE
ACTUAL VS BUDGET- MAINTENANCE EXPENSES
FOR THE PERIOD ENDING 9/30/10**

<u>MAINTENANCE</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>Variance Positive (Negative)</u>
PERSONAL SERVICES			
REGULAR SALARIES	\$ 122,794	\$ 118,069	\$ (4,725)
OVERTIME	514	-	(514)
PAYROLL TAXES	9,294	8,201	(1,093)
PENSION	6,989	6,978	(11)
MEDICAL INSURANCE	12,976	11,542	(1,434)
UNEMPLOYMENT COMPENSATION	3,230	-	(3,230)
WORKER'S COMPENSATION	902	982	80
TOTAL PERSONAL SERVICES	<u>156,699</u>	<u>145,772</u>	<u>(10,927)</u>
OPERATING EXPENSES			
PROFESSIONAL SERVICES	1,753	2,000	247
CONTRACTUAL SERVICES	350,402	330,455	(19,947)
REPAIRS AND MAINTENANCE	71,025	58,533	(12,492)
UTILITY SERVICES-ELECTRICITY	34,151	48,450	14,299
UTILITY SERVICES-WATER	11,988	5,834	(6,154)
OPERATING SUPPLIES	164,202	174,161	9,959
FUEL, OILS, LUBRICANTS	31,691	40,615	8,924
TOOLS	-	4,000	4,000
LIABILITY INSURANCE	11,736	11,735	(1)
TELECOMMUNICATIONS	603	655	52
DUES AND SUBSCRIPTIONS	300	500	200
EDUCATION AND TRAINING	-	500	500
UNIFORMS	1,246	3,419	2,173
RENTALS AND LEASES	8,223	13,200	4,977
TOTAL OPERATING EXPENSES :	<u>687,320</u>	<u>694,057</u>	<u>6,737</u>
IMPROVEMENT O/T BUILDINGS	1,092,925	1,155,203	62,278
MACHINERY AND EQUIPMENT	81,108	81,200	92
TOTAL CAPITAL OUTLAY :	<u>1,174,033</u>	<u>1,236,403</u>	<u>62,370</u>
TRANSFERS TO DEBT SERVICE FUND	85,511	85,511	-
TOTAL DEBT SERVICE	85,511	85,511	-
TOTAL MAINTENANCE	<u>\$ 2,103,563</u>	<u>\$ 2,161,743</u>	<u>\$ 58,180</u>

CITY OF MIAMI SPRINGS, FLORIDA
 GOLF COURSE
 ACTUAL VS BUDGET- ADMINISTRATION EXPENSES
 FOR THE PERIOD ENDING 9/30/10

<u>ADMINISTRATION</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>Variance Positive (Negative)</u>
OPERATING EXPENSES			
PROFESSIONAL SERVICES - LEGAL	479	4,550	4,071
CONTRACTUAL SERVICES	451	430	(21)
UTILITY SERVICES-ELECTRICITY	9,402	11,004	1,602
REPAIRS AND MAINTENANCE	1,949	895	(1,054)
OPERATING SUPPLIES			-
TELEPHONE	715	600	(115)
RISK MANAGEMENT	21,652	21,582	(70)
LICENSES AND FEES	-	-	-
IMPROVEMENTS O/T BUILDINGS	-	-	-
TOTAL OPERATING EXPENSES :	<u>34,648</u>	<u>39,061</u>	<u>4,413</u>
TOTAL ADMINISTRATION	<u>\$ 34,648</u>	<u>\$ 39,061</u>	<u>\$ 4,413</u>

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**MIAMI SPRINGS GOLF & COUNTRY CLUB
ANALYSIS OF ROUNDS PLAYED
FOR THE FISCAL YEARS ENDING:**

GREEN & CART FEES

TYPE RACK RATES	9/30/2010					9/30/2009		
	Number	%	Revenues	%	Avg Per Round	Number	Revenues	Avg Per Round
Weekend Non-Resident	1,531	4.6%	73,802	8.1%	48.21	2,148	108,760	50.63
Weekday Non-Resident	1,197	3.6%	45,792	5.0%	38.26	1,752	65,013	37.11
Weekend/Holiday Resident	1,086	3.3%	46,061	5.0%	42.41	1,422	62,455	43.92
Weekday Resident	99	0.3%	3,320	0.4%	33.54	157	5,303	33.78
TOTALS FOR TOP RACK RATES	3,913	11.7%	\$ 168,975	18.5%	\$ 43.18	5,479	\$ 241,531	\$ 44.08
SEASONAL(A); DISCOUNT(B); PROMOTIONAL RATES(C)								
resident Weekend > 11:00 (B)	1,157	3.5%	40,668	4.5%	35.15	1,137	41,138	36.18
Non resident Weekend > 11:00 (B)	1,023	3.1%	40,184	4.4%	39.28	1,371	53,608	39.10
Twilight-Weekday	2,153	6.4%	64,439	7.1%	29.93	3,756	108,810	28.97
Twilight-Weekend	2,944	8.8%	94,766	10.4%	32.19	3,586	113,927	31.77
Tee Time USA	3	0.0%	81	0.0%	27.00	27	768	28.44
Shootout (C)	861	2.6%	22,261	2.4%	25.85	321	8,995	28.02
Seniors Weekday	8,314	24.9%	211,442	23.1%	25.43	8,194	208,782	25.48
Group Rate Weekend (B)	799	2.4%	32,742	3.6%	40.98	1,041	46,663	44.83
Spectator	41	0.1%	738	0.1%	18.00	68	1,223	17.99
Prime Timers (C)	326	1.0%	6,712	0.7%	20.59	337	7,006	20.79
Teacher, Police, Fire	426	1.3%	11,121	1.2%	26.11	798	20,876	26.16
Men's Golf Assoc.(A)	240	0.7%	10,099	1.1%	42.08	104	4,180	40.19
Womens's Golf Assoc.(A)		0.0%		0.0%	-	4	105	26.25
Junior	179	0.5%	1,337	0.1%	7.47	201	1,501	7.47
Junior with Parent	62	0.2%	1,115	0.1%	17.98	117	2,105	17.99
PGA Golf Pass Weekday (C)		0.0%		0.0%	-	12	336	28.00
PGA Member	231	0.7%	4,156	0.5%	17.99	252	4,533	17.99
Can-Am Golf (B)	469	1.4%	13,146	1.4%	28.03	656	18,388	28.03
Tax Exempt Tournament	1,229	3.7%	32,384	3.5%	26.35	1,456	37,837	25.99
Replay 18 Holes	15	0.0%	280	0.0%	-	23	414	18.00
Replay 9 Holes	31	0.1%	370	0.0%	11.94	58	691	12
TOTALS FOR OTHER DISCOUNTED RACK RATES	20,503	61.4%	\$ 588,041	64.4%	\$ 28.68	23,519	\$ 681,886	\$ 28.99
TOTALS FOR ALL RACK RATES	24,416	73.1%	\$ 757,016	82.9%	\$ 31.00	28,998	\$ 923,417	\$ 31.84
Membership Activity:								
Member 18 Hole cart	3,561	10.7%	66,552	7.3%	18.69	4,548	81,819	17.99
9-Hole Member Cart Rate	432	1.3%	5,149	0.6%	11.92	417	4,971	11.92
Trail Fee		0.0%		0.0%	-	178	775	4.3539326
Membership pro rated income		0.0%	84,882	9.3%	0	0	91,907	0
Member walk	4,979	14.9%	-	0.0%	0	5,644	-	0
TOTALS FOR ALL MEMBER ROUNDS	8,972	26.9%	\$ 156,583	17.1%	\$ 17.45	10,787	\$ 179,472	\$ 16.64
TOTALS FOR ALL PAID ROUNDS THRU 9/30/10	33,388	100.0%	\$ 913,599	100.0%	\$ 27.36	39,785	\$ 1,102,889	\$ 27.72
Employee Rounds	200		-			228	-	
Comp rounds	16		-			14	-	

Note:

Data from GolfTrac application with exception of Membership Pro Rated Income from HTE.

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CITY OF MIAMI SPRINGS



Finance Department
201 Westward Drive
Miami Springs, FL 33166-5289
Phone: (305) 805-5014
Fax: (305) 805-5037

William Alonso CPA, CGFO
Finance Director

TO: MAYOR BILLY BAIN AND MEMBERS OF THE CITY COUNCIL
VIA: JAMES BORGMANN, CITY MANAGER *JB*
FR: WILLIAM ALONSO, FINANCE DIRECTOR *WAL*
DATE: DECEMBER 6, 2010
SUBJECT: UPDATE TO PROPOSED FUND BALANCE DESIGNATIONS

Since we have not received our audited financial statements for FY2010 and in an effort to update Council on the status of the city's fund balance designations, we are providing you with the attached "Proposed Fund Balance Designations" report. Please keep in mind that these are "unaudited" numbers until the final report is issued by the Auditors.

As you can see from this report, we finished FY2010 with an available fund balance of \$6,299,906, from this amount we deduct the \$2,499,182 that has already been designated by Council, the \$495,248 that was appropriated in the FY2011 budget. This leaves us with \$3,305,476 to be retained as unreserved, undesignated according to the GFOA's requirement and represents 25% of the FY2011 budgeted expenditures.

The GFOA recommends that a minimum of 15% of annual expenses be maintained as an undesignated, unrestricted fund balance. However, higher percentages should be used in those areas designated high risk to natural disasters, that is why after these designations Miami Springs will have approximately 25% of annual expenditures as undesignated, unrestricted fund balance. The 25% does not include the \$500,000 set aside for hurricane contingency, including this amount the total unreserved, undesignated would be 27.6% of the FY2011 budgeted expenditures.

As you can see we are still maintaining a healthy fund balance reserve as of the fiscal year just ended. Once the final audited financial statements are presented to Council in January 2011, we will come back with the final numbers so that Council can review the status of the current allocations.

Agenda Item No.

City Council Meeting of:

DEC 13, 2010

**CITY OF MIAMI SPRINGS
PROPOSED GENERAL FUND BALANCE DESIGNATIONS
PROJECTED FISCAL YEAR 2010-2011**

<u>DESIGNATION</u>	<u>Balance 9/30/2010</u>	<u>FY2010-11 Additions</u>	<u>Deletions</u>	<u>Balance 9/30/2011</u>
Parks and Recreation:				
Gymnasium/Recreation building	\$ 741,029	-	-	\$ 741,029
Rec Trac Software	45,000	-	33,783	11,217
Total Recreation Designations	<u>786,029</u>	<u>-</u>	<u>33,783</u>	<u>752,246</u>
Skate Board Park	-	275,000	-	<u>275,000</u>
Senior Center:				
Senior Center Building	280,000	-	-	280,000
Senior Center Van	20,000	-	-	20,000
Total Senior Center Designations	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>300,000</u>
Downtown Revitalization	91,936	200,000	-	<u>291,936</u>
Contingency-Hurricane Costs	<u>500,000</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Pool improvements	280,000	-	-	<u>280,000</u>
Linear Park	100,000	-	-	<u>100,000</u>
Total proposed designations	\$ 2,057,965	\$ 475,000	\$ 33,783	\$ 2,499,182
Fund Balance appropriated FY2011	\$ -	\$ 495,248	-	\$ 495,248
Total Available Fund Balance	<u>6,299,906</u>	<u>-</u>	<u>-</u>	<u>6,299,906</u>
Unrestricted, Undesignated fund Balance	<u>4,241,941</u>	<u>-</u>	<u>-</u>	<u>3,305,476</u>
25% of FY10-11 Budgeted expenditures.....				\$ 3,305,476
Excess(deficit) funds available for designation				\$ (0)

APPROVED AT COUNCIL MEETING OF xxxxxxxx

